

Paid Accounts Payable by Vendor

Printed: 04/03/2018 9:36:42AM
 Silvis School District #34
 Expense on Date: 3/1/2018 to 3/31/2018

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
AMAZON CAPITAL SERVICES									
19T9H9KM10-1120-410-1		27 Books		62	20180100	03/07/2018	27572	4.94	10-1120-410-1
IFCFNNKY10-1120-410-1		27 Books		62	20180100	03/07/2018	27572	15.59	10-1120-410-1
19LFTXKV10-1120-410-1		27 Books		62	20180100	03/07/2018	27572	6.52	10-1120-410-1
1QD3FW9H10-1120-410-1		27 Books		62	20180100	03/07/2018	27572	22.69	10-1120-410-1
1XPVWQM10-1120-410-1		27 Books		62	20180100	03/07/2018	27572	4.50	10-1120-410-1
1XFW1LXV10-1120-410-1		27 Books		62	20180100	03/07/2018	27572	9.00	10-1120-410-1
1XPVWQM10-1120-410-1		27 Books		63	20180100	03/27/2018	27579	8.68	10-1120-410-1
1TGJ1WYX10-1120-410-1		27 Books		63	20180100	03/27/2018	27579	250.15	10-1120-410-1
1XPVWQM10-1120-410-1		27 Books		63	20180100	03/27/2018	27579	44.59	10-1120-410-1
1XFW1LXV10-1120-410-1		27 Books		62	20180100	03/07/2018	27572	33.79	10-1120-410-1
								\$400.45	Payee Vendor Total
ANCHOR HOME CENTER									
K61031 1 20-2540-410-1		Flex Connector		50	8452	03/07/2018	3071813	1.38	20-2540-410-1
K61031 1 20-2540-410-1		Black Union		50	8452	03/07/2018	3071813	8.49	20-2540-410-1
K61031 1 20-2540-410-1		Black Nipple		50	8452	03/07/2018	3071813	4.58	20-2540-410-1
K61031 1 20-2540-410-1		Black Nipple		50	8452	03/07/2018	3071813	2.29	20-2540-410-1
K61031 1 20-2540-410-1		Black Nipple		50	8452	03/07/2018	3071813	2.49	20-2540-410-1
								\$19.23	Payee Vendor Total
BIMBO FOODS, INC.									
52258321310-2560-410-1		GOB		50		03/07/2018	3071814	172.98	10-2560-410-1
52258321510-2560-410-1		GOB		50		03/07/2018	3071814	100.50	10-2560-410-1
52258321710-2560-410-1		GOB		50		03/07/2018	3071814	49.94	10-2560-410-1
52258321310-2560-410-1		NEJH		50		03/07/2018	3071815	79.98	10-2560-410-1
52258321510-2560-410-1		NEJH		50		03/07/2018	3071815	59.55	10-2560-410-1
52258321610-2560-410-1		NEJH		50		03/07/2018	3071815	18.60	10-2560-410-1
52258321710-2560-410-1		NEJH		50		03/07/2018	3071815	17.13	10-2560-410-1
								\$498.68	Payee Vendor Total
BLACKHAWK STATE BANK									
5926 FEB 10-116-1		FEBRUARY 5926		55	0	03/07/2018	3071801	105.00	10-116-1
5900 FEB 10-116-1		FEBRUARY 5900		55	0	03/07/2018	3071802	717.41	10-116-1
303018 10-2310-300-1		ECORP FEES		57	0	03/30/2018	3301857	106.00	10-2310-300-1
5900 FEB 40-116-1		FEBRUARY 5900		55	0	03/07/2018	3071802	122.55	40-116-1
								\$1,050.96	Payee Vendor Total

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BLICK ART MATERIALS									
8998637	10-1111-410-1	ART SUPPLIES BLICK POLYMER GLOSS QT		50	20180300	03/07/2018	3071816	27.16	10-1111-410-1
8998637	10-1111-410-1	ART SUPPLIES 9X12 BLK CONST PAPER 50PK		50	20180300	03/07/2018	3071816	5.20	10-1111-410-1
8998637	10-1111-410-1	ART SUPPLIES MOD PODGE WHT QT GLOSS		50	20180300	03/07/2018	3071816	24.20	10-1111-410-1
8998637	10-1111-410-1	ART SUPPLIES CRAYOLA MODEL MAGIC 75PK		50	20180300	03/07/2018	3071816	84.66	10-1111-410-1
								<u>\$141.22</u>	Payee Vendor Total
CAMELOT ED-QC									
Feb 2018	10-4220-670-1	18 DAYS ONE STUDENT		60	0	03/07/2018	27560	3,280.14	10-4220-670-1
								<u>\$3,280.14</u>	Payee Vendor Total
CITY OF EAST MOLINE									
500452	20-2540-370-6	WATER/SEWER MS		55	0	03/07/2018	3071803	374.68	20-2540-370-6
								<u>\$374.68</u>	Payee Vendor Total
CITY OF SILVIS									
20300001	20-2540-370-1	WATER & SEWER		55	0	03/07/2018	3071804	415.08	20-2540-370-1
								<u>\$415.08</u>	Payee Vendor Total
DCS COMPUTER SERVICES									
536	10-1122-300-1	March 2018 Services		50		03/07/2018	3071817	3,585.00	10-1122-300-1
								<u>\$3,585.00</u>	Payee Vendor Total
Dennis Company, Inc.									
2124190	20-2540-300-1	Freight		60	8450	03/07/2018	27561	14.75	20-2540-300-1
2124190	20-2540-410-1	W/R OEM MODINE REPL GAS VAL		60	8450	03/07/2018	27561	185.00	20-2540-410-1
2128310	20-2540-410-1	Thermostat Guard		62	8455	03/07/2018	27573	40.26	20-2540-410-1
								<u>\$240.01</u>	Payee Vendor Total
EL EDUCATION									
15021	10-2210-300-1-07	PD Day 1/3/18		63	20180100	03/27/2018	27580	4,500.00	10-2210-300-1-07
15021	10-2210-300-1-04	PD 1/9/18		63	20180100	03/27/2018	27580	2,500.00	10-2210-300-1-04
15021	10-2210-300-1-04	PD 1/24/18		63	20180100	03/27/2018	27580	2,500.00	10-2210-300-1-04
								<u>\$9,500.00</u>	Payee Vendor Total
FIRM SYSTEMS									
1208385	10-2310-300-1	Williams Fingerprints		50		03/07/2018	3071818	54.00	10-2310-300-1
								<u>\$54.00</u>	Payee Vendor Total
FRANCZEK RADELET									
181503	80-2369-318-1	LEGAL SERVICES		60	20180100	03/07/2018	27562	96.50	80-2369-318-1
								<u>\$96.50</u>	Payee Vendor Total

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GODFATHER'S PIZZA									
18-0008	10-2560-410-1	NEJH		50		03/07/2018	3071819	258.75	10-2560-410-1
								<u>\$258.75</u>	Payee Vendor Total
GREENWOOD CLEANING SYS.									
444614	20-2540-300-1	Fuel Surcharge		50	8451	03/07/2018	3071820	12.50	20-2540-300-1
444614	20-2540-410-1	Arm, Solution Valve		50	8451	03/07/2018	3071820	27.00	20-2540-410-1
444614	20-2540-410-1	Pin Roll 3/32 x 5/8		50	8451	03/07/2018	3071820	1.60	20-2540-410-1
444614	20-2540-410-1	Valve 3 Way 5/16" Ports		50	8451	03/07/2018	3071820	44.19	20-2540-410-1
								<u>\$85.29</u>	Payee Vendor Total
GRIGGS MUSIC INC									
42024186	10-1121-410-1	Supplies		52		03/07/2018	3071838	175.30	10-1121-410-1
42024327	10-1121-410-1	Supplies		52		03/07/2018	3071838	49.88	10-1121-410-1
42021774	10-1121-300-1	Clarinet Repair		52		03/07/2018	3071838	53.75	10-1121-300-1
42021774	10-1121-410-1	Clarinet Repair		52		03/07/2018	3071838	7.00	10-1121-410-1
								<u>\$285.93</u>	Payee Vendor Total
Gutierrez, Elvira									
2010218	10-1800-300-1	TRANSLATION - SPANISH		51	0	03/07/2018	3071834	15.00	10-1800-300-1
								<u>\$15.00</u>	Payee Vendor Total
HANFORD INSURANCE AGENCY									
266048	10-2310-300-1	Treas Bond 250K Bond Sold		63	0	03/27/2018	27581	675.00	10-2310-300-1
								<u>\$675.00</u>	Payee Vendor Total
HENSELER, MARJORIE									
ESSA CON10-2210-300-1-04		ESSA CONFERENCE TOLLS		51	0	03/07/2018	3071835	10.20	10-2210-300-1-04
ESSA CON10-2210-300-1-04		ESSA CONFERENCE MILEAGE		51	0	03/07/2018	3071835	188.57	10-2210-300-1-04
								<u>\$198.77</u>	Payee Vendor Total
IGSMA - DISTRICT V									
CONTEST 10-1121-410-1		Medals for 3/2/18 Contest		60	20180300	03/07/2018	27563	122.50	10-1121-410-1
								<u>\$122.50</u>	Payee Vendor Total
IMPREST FUND									
FEB REIMF10-111-1		REIMBURSE IMPREST - FEB		55	0	03/07/2018	3071805	360.00	10-111-1
								<u>\$360.00</u>	Payee Vendor Total
IOWA-ILLINOIS TERMITE INC									
8246823	20-2540-300-1	GOB Feb Service		50		03/07/2018	3071821	34.00	20-2540-300-1
8246822	20-2540-300-1	NEJH Feb Service		50		03/07/2018	3071822	34.00	20-2540-300-1

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								\$68.00	Payee Vendor Total
KONGKOUSONH, LIZ									
022018	10-2560-410-1-09	LIPLEPS SNACKS			51 0	03/07/2018	3071836	61.72	10-2560-410-1-9
								\$61.72	Payee Vendor Total
LANGUAGE LINE SERVICES									
4269348	10-181-1	PHONE INTERPRETATION			62 0	03/07/2018	27574	3.90	10-181-1
								\$3.90	Payee Vendor Total
LOFFREDO									
6556131	10-2560-410-1	GOB - Bananas			50	03/07/2018	3071823	49.50	10-2560-410-1
6571372	10-2560-410-1	GOB - Bananas			50	03/07/2018	3071823	40.98	10-2560-410-1
6576659	10-2560-410-1	GOB - Bananas			50	03/07/2018	3071823	51.40	10-2560-410-1
6563018	10-2560-410-1	GOB - Bananas			50	03/07/2018	3071823	51.40	10-2560-410-1
6557633	10-2560-410-1-05	GOB FFV - Celery Sticks			50	03/07/2018	3071823	165.00	10-2560-410-1-05
6576659	10-2560-410-1-05	GOB FFV - Strawberries			50	03/07/2018	3071823	304.50	10-2560-410-1-05
6571372	10-2560-410-1-05	GOB FFV - Pears			50	03/07/2018	3071823	218.55	10-2560-410-1-05
6573789	10-2560-410-1-05	GOB FFV - Grapefruit Wedges			50	03/07/2018	3071823	213.85	10-2560-410-1-05
6560134	10-2560-410-1-05	GOB FFV - Orange Wedges			50	03/07/2018	3071823	191.25	10-2560-410-1-05
6563018	10-2560-410-1-05	GOB FFV - Pineapple Chunks			50	03/07/2018	3071823	198.75	10-2560-410-1-05
6564498	10-2560-410-1-05	GOB FFV - Carrots			50	03/07/2018	3071823	176.65	10-2560-410-1-05
6572675	10-2560-410-1-05	GOB FFV - Yellow Squash			50	03/07/2018	3071823	213.75	10-2560-410-1-05
6578052	10-2560-410-1-05	GOB FFV - Zucchini			50	03/07/2018	3071823	188.75	10-2560-410-1-05
6579434	10-2560-410-1-05	GOB FFV - Black Grapes			50	03/07/2018	3071823	263.95	10-2560-410-1-05
6556135	10-2560-410-1	NEJH - Bananas			50	03/07/2018	3071824	24.75	10-2560-410-1
6563022	10-2560-410-1	NEJH - Bananas			50	03/07/2018	3071824	25.70	10-2560-410-1
6571374	10-2560-410-1	NEJH - Bananas			50	03/07/2018	3071824	20.49	10-2560-410-1
6576664	10-2560-410-1	NEJH - Bananas			50	03/07/2018	3071824	25.70	10-2560-410-1
6558900	10-2560-410-1-05	GOB FFV - Plum/Red			50 0	03/07/2018	3071823	382.25	10-2560-410-1-05
6565901	10-2560-410-1-05	GOB FFV - Ugly Fruit			50 0	03/07/2018	3071823	627.50	10-2560-410-1-05
								\$3,434.67	Payee Vendor Total
MEDIACOM									
90064	10-2410-340-1	GOB PRI/PHONE			55 0	03/07/2018	3071807	770.72	10-2410-340-1
1691	10-2410-341-1	JH TELEPHONE			55 0	03/07/2018	3071806	123.93	10-2410-341-1
1808	10-2410-341-1	JH PRI			55 0	03/07/2018	3071808	649.95	10-2410-341-1
9235	10-1122-340-1	T-1 LINE/FIBER			55 0	03/07/2018	3071809	2,400.00	10-1122-340-1

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$3,944.60	Payee Vendor Total
MIDAMERICAN ENERGY									
20110471820-2540-466-6		ELECTRIC MS		55	0	03/07/2018	3071811	4,900.50	20-2540-466-6
10020461820-2540-465-6		GAS MS		55	0	03/07/2018	3071812	194.10	20-2540-465-6
8305148	20-2540-465-1	NATURAL GAS		55	0	03/07/2018	3071810	2,390.10	20-2540-465-1
70360731820-2540-466-1		ELECTRIC		75	0	03/07/2018	3071842	25.90	20-2540-466-1
20090681820-2540-466-1		ELECTRIC		75	0	03/07/2018	3071841	3,143.05	20-2540-466-1
30020611820-2540-301-1		GAS DELIVERY		65	0	03/07/2018	3071840	483.54	20-2540-301-1
								\$11,137.19	Payee Vendor Total
MILLENNIUM WASTE, INC.									
2286214	10-2540-300-1	GOB Mar 2018 Service		50		03/07/2018	3071825	76.35	10-2540-300-1
2286214	10-2560-300-1	GOB Mar 2018 Service		50		03/07/2018	3071825	76.35	10-2560-300-1
2286951	10-2540-300-1	NEJH Mar 2018 Service		50		03/07/2018	3071826	69.36	10-2540-300-1
2286951	10-2560-300-1	NEJH Mar 2018 Service		50		03/07/2018	3071826	69.36	10-2560-300-1
								\$291.42	Payee Vendor Total
O'REILLY AUTOMOTIVE, INC.									
0752-352340-2550-410-1		Creeper		50	20180300	03/07/2018	3071827	34.99	40-2550-410-1
								\$34.99	Payee Vendor Total
OFFICE DEPOT									
10929289010-1120-410-1		Sheet Protectors		60	20180300	03/07/2018	27564	8.98	10-1120-410-1
10929289010-1120-410-1		Highlighters Chisel Tip		60	20180300	03/07/2018	27564	10.76	10-1120-410-1
10929289040-2550-410-1		Clorox Wipes		60	20180300	03/07/2018	27564	17.94	40-2550-410-1
10929289010-1120-410-1		3*3 Assorted Colors Self Stick Notes		60	20180300	03/07/2018	27564	6.21	10-1120-410-1
10929289010-1120-410-1		1 1/2 * 2 Self Stick Notes		60	20180300	03/07/2018	27564	6.32	10-1120-410-1
10929289010-1120-410-1		3*3 Self Stick Notes		60	20180300	03/07/2018	27564	34.68	10-1120-410-1
10929289010-1120-410-1		3 " Painters Tape		60	20180300	03/07/2018	27564	11.49	10-1120-410-1
10929289010-1120-410-1		2" Assorted Tabs		60	20180300	03/07/2018	27564	8.15	10-1120-410-1
10929289010-1120-410-1		Jumbo Clips		60	20180300	03/07/2018	27564	2.35	10-1120-410-1
10929289010-1120-410-1		Self Stick Notes 3*3		60	20180300	03/07/2018	27564	23.12	10-1120-410-1
11202921010-1110-410-1		White construction paper		60	20180200	03/07/2018	27564	4.76	10-1110-410-1
11202921010-1110-410-1		White construction paper		60	20180200	03/07/2018	27564	3.39	10-1110-410-1
11202921010-1110-410-1		Black construction paper		60	20180200	03/07/2018	27564	4.76	10-1110-410-1
11202921010-1110-410-1		Black construction paper		60	20180200	03/07/2018	27564	3.39	10-1110-410-1
11202921010-1110-410-1		White cardstock		60	20180200	03/07/2018	27564	5.33	10-1110-410-1
11202921010-1110-410-1		Expo Dry Erase Markers		60	20180200	03/07/2018	27564	15.64	10-1110-410-1

Specialized Data Systems, Inc.

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11202921010-1110-410-1		School Pro Pencil Sharpener		60	20180200	03/07/2018	27564	29.89	10-1110-410-1
11202921010-1110-410-1		Business Card Magnets		60	20180200	03/07/2018	27564	24.99	10-1110-410-1
11203121810-1110-410-1		Holiday Red construction paper		60	20180200	03/07/2018	27564	1.04	10-1110-410-1
11203121810-1110-410-1		Holiday Red construction paper		60	20180200	03/07/2018	27564	3.89	10-1110-410-1
11203121910-1110-410-1		Salmon construction paper		60	20180200	03/07/2018	27564	1.13	10-1110-410-1
11203122010-1110-410-1		Chartreuse construction paper		60	20180200	03/07/2018	27564	2.38	10-1110-410-1
								\$230.59	Payee Vendor Total
OFFICE MACHINE CONS., INC									
IN138217	10-1122-300-1	Contract 4/9/18-5/8/18		52		03/07/2018	3071839	678.73	10-1122-300-1
IN138479	10-1122-300-1	CONTRACT 2/9-3/8/18		63	0	03/27/2018	27582	970.18	10-1122-300-1
								\$1,648.91	Payee Vendor Total
PESI									
1778938	10-2210-300-1-07	R Larson ODD Workshop		60	20180200	03/07/2018	27565	99.99	10-2210-300-1-07
1778938	10-2210-300-1-07	L Gustafson ODD Workshop		60	20180200	03/07/2018	27565	99.99	10-2210-300-1-07
								\$199.98	Payee Vendor Total
PRAIRIE FARMS DAIRY, INC.									
GOB Februa	10-2560-410-1	GOB February		50		03/07/2018	3071828	1,902.52	10-2560-410-1
NE Februar	10-2560-410-1	NE February		50		03/07/2018	3071829	863.08	10-2560-410-1
								\$2,765.60	Payee Vendor Total
REGIONAL OFFICE OF EDUC.									
251	10-2410-300-1	Evaluator Retraining (AA #1448)		60	20180300	03/07/2018	27566	200.00	10-2410-300-1
257	10-2210-300-1-07	Arduser WS #11552		63	0	03/27/2018	27583	25.00	10-2210-300-1-07
257	10-2210-300-1-07	Cirricione WS #11552		63	0	03/27/2018	27583	25.00	10-2210-300-1-07
257	10-2210-300-1-07	Hirst WS #11552		63	0	03/27/2018	27583	25.00	10-2210-300-1-07
257	10-2210-300-1-07	Johnson WS #11552		63	0	03/27/2018	27583	25.00	10-2210-300-1-07
								\$300.00	Payee Vendor Total
REINHART FOODSERVICE									
939016	10-2560-411-1	GOB		50		03/07/2018	3071830	512.22	10-2560-411-1
942013	10-2560-411-1	GOB		50		03/07/2018	3071830	109.03	10-2560-411-1
944219	10-2560-411-1	GOB		50		03/07/2018	3071830	190.88	10-2560-411-1
947199	10-2560-411-1	GOB		50		03/07/2018	3071830	201.59	10-2560-411-1
949065	10-2560-411-1	GOB		50		03/07/2018	3071830	281.81	10-2560-411-1
939016	10-2560-410-1	GOB		50		03/07/2018	3071830	1,368.77	10-2560-410-1
942013	10-2560-410-1	GOB		50		03/07/2018	3071830	1,857.84	10-2560-410-1
944219	10-2560-410-1	GOB		50		03/07/2018	3071830	1,777.17	10-2560-410-1

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
947199	10-2560-410-1	GOB			50	03/07/2018	3071830	1,064.43	10-2560-410-1
948721	10-2560-410-1	GOB			50	03/07/2018	3071830	61.12	10-2560-410-1
947657	10-2560-410-1	GOB			50	03/07/2018	3071830	155.19	10-2560-410-1
949065	10-2560-410-1	GOB			50	03/07/2018	3071830	1,593.81	10-2560-410-1
939015	10-2560-411-1	NEJH			50	03/07/2018	3071831	87.15	10-2560-411-1
942014	10-2560-411-1	NEJH			50	03/07/2018	3071831	65.52	10-2560-411-1
944220	10-2560-411-1	NEJH			50	03/07/2018	3071831	129.27	10-2560-411-1
947198	10-2560-411-1	NEJH			50	03/07/2018	3071831	228.54	10-2560-411-1
949066	10-2560-411-1	NEJH			50	03/07/2018	3071831	222.39	10-2560-411-1
939015	10-2560-410-1	NEJH			50	03/07/2018	3071831	833.75	10-2560-410-1
942014	10-2560-410-1	NEJH			50	03/07/2018	3071831	1,177.21	10-2560-410-1
944220	10-2560-410-1	NEJH			50	03/07/2018	3071831	1,476.95	10-2560-410-1
947198	10-2560-410-1	NEJH			50	03/07/2018	3071831	1,105.50	10-2560-410-1
949066	10-2560-410-1	NEJH			50	03/07/2018	3071831	1,423.07	10-2560-410-1
949961	10-2560-410-1	NEJH			50	03/07/2018	3071831	(54.15)	10-2560-410-1
								\$15,869.06	Payee Vendor Total
SPRINT									
10288981610-2320-340-1		CELL PHONE			75 0	03/07/2018	3071843	83.85	10-2320-340-1
								\$83.85	Payee Vendor Total
STAPLES BUS ADVANTAGE									
80487893210-1111-410-1		ART SUPPLIES blue tape			60 20180300	03/07/2018	27567	13.96	10-1111-410-1
80487893210-1111-410-1		ART SUPPLIES exacto refill			60 20180300	03/07/2018	27567	3.26	10-1111-410-1
80487893210-1111-410-1		ART SUPPLIES exacto blade knife			60 20180300	03/07/2018	27567	43.08	10-1111-410-1
33711511610-1120-410-1		Sharpie Highlighters blue			63 20180300	03/27/2018	27584	14.02	10-1120-410-1
33711511610-1120-410-1		Peacock Posterboard 100 pk			63 20180300	03/27/2018	27584	27.37	10-1120-410-1
33711511610-1120-410-1		Pacon Composition Paper			63 20180300	03/27/2018	27584	5.76	10-1120-410-1
33711511610-1120-410-1		Expo Dry Erase markers			63 20180300	03/27/2018	27584	10.03	10-1120-410-1
33711511610-1120-410-1		Sharpie Highlighters orange			63 20180300	03/27/2018	27584	14.02	10-1120-410-1
33711511610-1120-410-1		Post It page markers			63 20180300	03/27/2018	27584	9.45	10-1120-410-1
33711511610-1120-410-1		Staples Highlighters purple			63 20180300	03/27/2018	27584	13.58	10-1120-410-1
33711511610-1220-410-1		Lead refill pack			63 20180300	03/27/2018	27584	1.26	10-1220-410-1
33711511610-1220-410-1		Bic Green ball point pens			63 20180300	03/27/2018	27584	2.39	10-1220-410-1
33711511610-1220-410-1		Glue sticks			63 20180300	03/27/2018	27584	3.26	10-1220-410-1
33711511610-1220-410-1		Post it page markers			63 20180300	03/27/2018	27584	3.15	10-1220-410-1
33711511610-1220-410-1		Medium Binder clips			63 20180300	03/27/2018	27584	4.62	10-1220-410-1

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
33711511610-1220-410-1		Rubber bands		63	20180300	03/27/2018	27584	1.73	10-1220-410-1
33711511610-1220-410-1		Small Legal Pads		63	20180300	03/27/2018	27584	10.50	10-1220-410-1
33711511610-1220-410-1		Dixon Oriole Pencils		63	20180300	03/27/2018	27584	22.08	10-1220-410-1
33711511610-1220-410-1		Zebra Black Pens		63	20180300	03/27/2018	27584	4.40	10-1220-410-1
33711511610-1220-410-1		Medium Weight sheet protectors		63	20180300	03/27/2018	27584	15.18	10-1220-410-1
33711511610-1220-410-1		Bic Round Stic Ballpoint pens		63	20180300	03/27/2018	27584	2.39	10-1220-410-1
33711511610-1220-410-1		Bic mechanical pencil		63	20180300	03/27/2018	27584	4.09	10-1220-410-1
33711511610-1220-410-1		Bic Highlighters Orange		63	20180300	03/27/2018	27584	3.79	10-1220-410-1
33711511610-1220-410-1		Bic Blue Highlighters		63	20180300	03/27/2018	27584	3.79	10-1220-410-1
33711511610-1220-410-1		2018-2019 Desk Calendar		63	20180300	03/27/2018	27584	8.59	10-1220-410-1
33711511610-1220-410-1		White Legal Pad		63	20180300	03/27/2018	27584	4.32	10-1220-410-1
33711511610-1220-410-1		Post Its 1 1/2 x 2		63	20180300	03/27/2018	27584	3.85	10-1220-410-1
33711511610-2410-410-1		12 PK Post Its 3 x 3 Bold Colors		63	20180100	03/27/2018	27584	10.55	10-2410-410-1
33711511610-2410-410-1		Post It Notes Pop Up Dispenser		63	20180100	03/27/2018	27584	10.45	10-2410-410-1
33711511610-1111-410-1		Painter's Tape .70" x 60 yards		63	20180100	03/27/2018	27584	14.36	10-1111-410-1
33711511610-1111-410-1		ART SUPPLIES - RETURN TAPE		63	0	03/27/2018	27584	(13.96)	10-1111-410-1
33711511610-1120-410-1		Binder Clips		63	0	03/27/2018	27584	4.29	10-1120-410-1
								\$279.61	Payee Vendor Total
Summit Financial Resource									
S206745	10-2560-300-1	COMMODITY DELIVERY GOB		51	0	03/07/2018	3071837	20.42	10-2560-300-1
S206761	10-2560-300-1	COMMODITY DELIVERY NEJH		51	0	03/07/2018	3071837	8.17	10-2560-300-1
								\$28.59	Payee Vendor Total
SUPPLYWORKS									
42997289610-2540-550-1		advance ride on floor machine Rev Eco Flex		50	5289	03/07/2018	3071832	6,103.00	10-2540-550-1
								\$6,103.00	Payee Vendor Total
TEACHERS' AIDE									
91217	10-1110-410-1	SPELLING DICTIONARIES		50	0	03/07/2018	3071833	149.25	10-1110-410-1
								\$149.25	Payee Vendor Total
TOTAL MAINTENANCE, INC									
S159653	20-2540-300-1	Freight & Delivery Fee		60	20180300	03/07/2018	27568	18.00	20-2540-300-1
S159653	20-2540-410-1	Contactor		60	20180300	03/07/2018	27568	166.62	20-2540-410-1
S159653	20-2540-410-1	Control Board		60	20180300	03/07/2018	27568	442.35	20-2540-410-1
S159653	20-2540-300-1	Room 138 2/7/18		60	20180300	03/07/2018	27568	357.00	20-2540-300-1
S159653	20-2540-300-1	Room 138 2/5/18		60	20180300	03/07/2018	27568	297.50	20-2540-300-1
S159653	20-2540-300-1	Heat Pump Room #138 Not Working 1/18/18		60	20180300	03/07/2018	27568	119.00	20-2540-300-1

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
S159653	20-2540-300-1	Heat Pump Room #138 Not Working 1/17/18		60	20180300	03/07/2018	27568	476.00	20-2540-300-1
S160143	20-2540-410-1	Consumables		62	20180100	03/07/2018	27575	14.50	20-2540-410-1
S160143	20-2540-410-1	Gas Regulator		62	20180100	03/07/2018	27575	169.00	20-2540-410-1
S160143	20-2540-300-1	Cafe GOB Unit Not Heating 2/23/18		62	20180100	03/07/2018	27575	238.00	20-2540-300-1
S160143	20-2540-300-1	Cafe GOB Unit Not Heating 2/22/18		62	20180100	03/07/2018	27575	386.75	20-2540-300-1
								<u>\$2,684.72</u>	Payee Vendor Total
UTHS/TRANSPORTATION DEPT.									
FUEL FEB 40-2550-411-1		FEBRUARY FUEL		60	0	03/07/2018	27569	435.04	40-2550-411-1
FUEL FEB 40-2550-410-1		FEBRUARY FUEL		60	0	03/07/2018	27569	1,303.90	40-2550-410-1
								<u>\$1,738.94</u>	Payee Vendor Total
Vista Learning NFP									
VLI18-104110-1122-300-1		EvaluWise Licenses 7/1/18-6/30/19		60	20180100	03/07/2018	27570	1,097.80	10-1122-300-1
								<u>\$1,097.80</u>	Payee Vendor Total
WEST INT SERV CORPORATION									
89931	10-1122-300-1	School Messenger Renewal		60	20180100	03/07/2018	27571	1,737.75	10-1122-300-1
								<u>\$1,737.75</u>	Payee Vendor Total
YOUSIF, SOMIA OSMAN									
022218	10-1800-300-1	TRANSLATION - ARABIC		62	0	03/07/2018	27576	20.00	10-1800-300-1
								<u>\$20.00</u>	Payee Vendor Total
Report Total								<u><u>\$75,571.33</u></u>	