

# Paid Accounts Payable by Vendor

Printed: 05/14/2018 7:36:38AM  
 Silvis School District #34  
 Expense on Date: 5/1/2018 to 5/31/2018

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>Ballard &amp; Tighe, Publishe</b>									
0157943-IN10-2230-410-1-08		Pre-IPT Oral English Test Booklets		60	20180100	05/16/2018	27614	171.60	10-2230-410-1-08
								<u>\$171.60</u>	<b>Payee Vendor Total</b>
<b>BEELER, TARA</b>									
FY18 SUPPH0-1110-410-1		FY18 SUPPLIES - TEACHERS AIDE		51	0	05/16/2018	5161835	100.00	10-1110-410-1
								<u>\$100.00</u>	<b>Payee Vendor Total</b>
<b>BIMBO FOODS, INC.</b>									
52258322310-2560-410-1		GOB		50		05/16/2018	5161815	52.08	10-2560-410-1
52258322410-2560-410-1		GOB		50		05/16/2018	5161815	112.55	10-2560-410-1
52258322510-2560-410-1		GOB		50		05/16/2018	5161815	134.77	10-2560-410-1
52258322610-2560-410-1		GOB		50		05/16/2018	5161815	163.68	10-2560-410-1
52258322310-2560-410-1		NEJH		50		05/16/2018	5161816	60.30	10-2560-410-1
52258322410-2560-410-1		NEJH		50		05/16/2018	5161816	42.78	10-2560-410-1
52258322510-2560-410-1		NEJH		50		05/16/2018	5161816	32.78	10-2560-410-1
52258322610-2560-410-1		NEJH		50		05/16/2018	5161816	22.32	10-2560-410-1
								<u>\$621.26</u>	<b>Payee Vendor Total</b>
<b>BLACKHAWK STATE BANK</b>									
5926 April 10-116-1		Credit Card Clearing		55	0	05/16/2018	5161813	35.00	10-116-1
5900 April 10-116-1		Credit Card Clearing		55	0	05/16/2018	5161814	275.98	10-116-1
								<u>\$310.98</u>	<b>Payee Vendor Total</b>
<b>BLICK ART MATERIALS</b>									
9358622 10-1111-410-1		Art Supplies		50		05/16/2018	5161817	35.70	10-1111-410-1
								<u>\$35.70</u>	<b>Payee Vendor Total</b>
<b>CALDWELL, JENNIFER</b>									
CA #3 10-2210-300-1-07		COUNSELOR ACADEMY #3		51	0	05/16/2018	5161836	25.00	10-2210-300-1-07
								<u>\$25.00</u>	<b>Payee Vendor Total</b>
<b>CAMELOT ED-QC</b>									
APR 2018 10-4220-670-1		20 DAYS ONE STUDENT		60	0	05/16/2018	27615	3,644.60	10-4220-670-1
								<u>\$3,644.60</u>	<b>Payee Vendor Total</b>
<b>CDW GOVERNMENT, INC.</b>									
MRD7726 10-1122-410-1		ValueRAM 2 GB DIMM 240-pin DDR3 SDRAM		51	20180100	05/16/2018	5161837	39.06	10-1122-410-1
MRB5219 10-1101-410-2-15		Lenovo Chromebook		51	20180100	05/16/2018	5161837	6,342.00	10-1101-410-2-15
MRC5599 10-1101-410-2-15		Google Chrome Management License		51	20180100	05/16/2018	5161837	525.00	10-1101-410-2-15
MNL5928 10-1122-410-1		Epson ELPMB46 Wall Mount		51	20180200	05/16/2018	5161837	398.96	10-1122-410-1

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MNL5928	10-1122-700-1	Epson PowerLite 675W 3LCD Projector		51	20180200	05/16/2018	5161837	3,760.00	10-1122-700-1
								<b>\$11,065.02</b>	<b>Payee Vendor Total</b>
<b>CHILDREN'S FIRST CALIBR</b>									
20181102	10-2130-300-1	CALIBRATE AUDIOMETER		60		05/16/2018	27616	25.00	10-2130-300-1
								<b>\$25.00</b>	<b>Payee Vendor Total</b>
<b>CITY OF EAST MOLINE</b>									
500452	20-2540-370-2	WATER/SEWER MS		55	0	05/16/2018	5161801	187.98	20-2540-370-2
								<b>\$187.98</b>	<b>Payee Vendor Total</b>
<b>CITY OF EAST MOLINE</b>									
NE 18-19	10-2560-300-1	2018-2019 NEJH Cafe Food & Beverage Permit		60	0	05/16/2018	27617	150.00	10-2560-300-1
								<b>\$150.00</b>	<b>Payee Vendor Total</b>
<b>CITY OF SILVIS</b>									
20300001	20-2540-370-1	WATER & SEWER		55	0	05/16/2018	5161802	474.02	20-2540-370-1
								<b>\$474.02</b>	<b>Payee Vendor Total</b>
<b>COMMON GOAL SYSTEMS, INC.</b>									
12673	10-1122-300-1	Lunch Module		60	20180100	05/16/2018	27618	601.60	10-1122-300-1
12673	10-1122-300-1	Discipline Module		60	20180100	05/16/2018	27618	601.60	10-1122-300-1
12673	10-1122-300-1	Health Records Module		60	20180100	05/16/2018	27618	601.60	10-1122-300-1
12673	10-1122-300-1	Admin Level Users		60	20180100	05/16/2018	27618	1,609.31	10-1122-300-1
12673	10-1122-300-1	Core Student Management		60	20180100	05/16/2018	27618	2,400.00	10-1122-300-1
12673	10-1122-300-1	TeacherEase Users		60	20180100	05/16/2018	27618	3,882.15	10-1122-300-1
								<b>\$9,696.26</b>	<b>Payee Vendor Total</b>
<b>DCS COMPUTER SERVICES</b>									
819	10-1122-300-1	May 2018 Services		50		05/16/2018	5161818	3,585.00	10-1122-300-1
								<b>\$3,585.00</b>	<b>Payee Vendor Total</b>
<b>EAST MOLINE DIST. 37</b>									
046-2018	20-2550-466-1	BUS GARAGE ELECTRIC EM TRAN FAC		60		05/16/2018	27619	84.61	20-2550-466-1
046-2018	20-2550-465-1	BUS GARAGE NATURAL GAS EM TRANS FAC		60		05/16/2018	27619	167.12	20-2550-465-1
052-2018	20-2550-465-1	BUS GARAGE NATURAL GAS EM TRAN FAC		60	0	05/16/2018	27619	88.30	20-2550-465-1
052-2018	20-2550-466-1	BUS GARAGE ELECTRIC EM TRANS FAC		60	0	05/16/2018	27619	59.85	20-2550-466-1
								<b>\$399.88</b>	<b>Payee Vendor Total</b>
<b>FIRM SYSTEMS</b>									
1221794	10-2310-300-1	Baber, Graf, Dennison		50		05/16/2018	5161819	162.00	10-2310-300-1
								<b>\$162.00</b>	<b>Payee Vendor Total</b>

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<b>FIRST UNITED METHODIST CH</b>									
Memorial	10-2310-300-1	DWIGHT SIEDSCHLAG MEMORIAL		60	0	05/16/2018	27620	40.00	10-2310-300-1
								<u>\$40.00</u>	<b>Payee Vendor Total</b>
<b>FRANCZEK RADELET</b>									
182842	80-2369-318-1	LEGAL SERVICES		60	20180100	05/16/2018	27621	401.00	80-2369-318-1
								<u>\$401.00</u>	<b>Payee Vendor Total</b>
<b>GHS EDUCATION</b>									
CPR CARD	10-181-1	STUDENT CPR CARDS		60	0	05/10/2018	27613	130.00	10-181-1
								<u>\$130.00</u>	<b>Payee Vendor Total</b>
<b>GODFATHER'S PIZZA</b>									
18-0039	10-2560-410-1	NEJH		50		05/16/2018	5161820	258.75	10-2560-410-1
								<u>\$258.75</u>	<b>Payee Vendor Total</b>
<b>GRIGGS MUSIC INC</b>									
42033516	10-1121-300-1	Tenor Saxophone Repair		50		05/16/2018	5161821	53.75	10-1121-300-2
								<u>\$53.75</u>	<b>Payee Vendor Total</b>
<b>Gutierrez, Elvira</b>									
043018	10-1800-300-1	TRANSLATION - SPANISH		51	0	05/16/2018	5161838	40.00	10-1800-300-1
								<u>\$40.00</u>	<b>Payee Vendor Total</b>
<b>HARRELL, WENDI</b>									
IASBO	20110-2520-300-1	IASBO ANNUAL CONFERENCE - MILEAGE		51	0	05/16/2018	5161839	168.95	10-2520-300-1
IASBO	20110-2520-300-1	IASBO ANNUAL CONFERENCE - TOLLS		51	0	05/16/2018	5161839	13.40	10-2520-300-1
								<u>\$182.35</u>	<b>Payee Vendor Total</b>
<b>HARRY'S FARM TIRE</b>									
F32867	40-2550-300-1	Retorque to Lug Nuts		60	20180300	05/16/2018	27622	26.10	40-2550-300-1
F32867	40-2550-300-1	Tire Disposal Fee		60	20180300	05/16/2018	27622	11.00	40-2550-300-1
F32867	40-2550-300-1	Wheel Balance		60	20180300	05/16/2018	27622	25.00	40-2550-300-1
F32867	40-2550-300-1	Illinois Tire User Fee		60	20180300	05/16/2018	27622	2.50	40-2550-300-1
F32867	40-2550-410-1	Bus Tire		60	20180300	05/16/2018	27622	360.00	40-2550-410-1
								<u>\$424.60</u>	<b>Payee Vendor Total</b>
<b>HEARTLAND FIRE &amp; SECURITY</b>									
16201	10-2560-300-1	Work on low temp alarms kitchen cooler		50	20180200	05/16/2018	5161822	95.00	10-2560-300-1
16233	20-2540-300-1	Monitor/Dispatch Fire Alarm NE 5/18 - 5/19		50	20180300	05/16/2018	5161822	299.40	20-2540-300-1
								<u>\$394.40</u>	<b>Payee Vendor Total</b>
<b>HERMITAGE ART COMPANY INC</b>									

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1260447	10-1120-300-2	Freight		60	20180300	05/16/2018	27623	11.06	10-1120-300-2
1260447	10-1120-410-2	Bulletin - Graduation Congratulations		60	20180300	05/16/2018	27623	15.90	10-1120-410-2
1260447	10-1120-410-2	Bulletin - 2018 Graduation - Blue Cap		60	20180300	05/16/2018	27623	23.85	10-1120-410-2
								<b>\$50.81</b>	<b>Payee Vendor Total</b>
<b>HY-VEE, INC.</b>									
58179295110-181-1		ADMIN PROF - FLOWER FUND		55	0	05/16/2018	5161844	90.00	10-181-1
58179305010-181-1		ADMIN PROF - FLOWER FUND		55	0	05/16/2018	5161844	90.00	10-181-1
58181304810-181-1		ADMIN PROF - FLOWER FUND		55	0	05/16/2018	5161844	50.00	10-181-1
48225893710-181-1		NURSE'S DAY - FLOWER FUND		55	0	05/16/2018	5161844	50.00	10-181-1
48225950610-181-1		NURSE'S DAY - FLOWER FUND		55	0	05/16/2018	5161844	50.00	10-181-1
								<b>\$330.00</b>	<b>Payee Vendor Total</b>
<b>ILL ASSOC SCHOOL BOARDS</b>									
194596	10-2310-300-1	GOV MTG 5/23/18 RH KR MT SV		60	0	05/16/2018	27624	140.00	10-2310-300-1
194596	10-2320-300-1	GOV MTG 5/23/18 TV		60	0	05/16/2018	27624	35.00	10-2320-300-1
								<b>\$175.00</b>	<b>Payee Vendor Total</b>
<b>IOWA-ILLINOIS TERMITE INC</b>									
8250372	20-2540-300-1	GOB Apr Service		50		05/16/2018	5161823	34.00	20-2540-300-1
8250371	20-2540-300-1	NEJH Apr Service		50		05/16/2018	5161824	34.00	20-2540-300-1
								<b>\$68.00</b>	<b>Payee Vendor Total</b>
<b>KEARNS, KIRSTEN</b>									
ASAP	10-1250-410-1-430000-04	TITLE I INST SUPPLY		51	0	05/16/2018	5161840	103.10	10-1250-410-1-430000-04
								<b>\$103.10</b>	<b>Payee Vendor Total</b>
<b>KONGKOUSONH, LIZ</b>									
050218	10-2560-410-1-9	LIPLEPS SNACKS		51	0	05/16/2018	5161841	110.20	10-2560-410-1-9
050318	10-2210-300-1-9	WORKSHOP MILEAGE		51	0	05/16/2018	5161841	35.64	10-2210-300-1-9
								<b>\$145.84</b>	<b>Payee Vendor Total</b>
<b>LOFFREDO</b>									
6610498	10-2560-410-1	GOB - Bananas		50		05/16/2018	5161825	40.98	10-2560-410-1
6615922	10-2560-410-1	GOB - Bananas		50		05/16/2018	5161825	51.40	10-2560-410-1
6623373	10-2560-410-1	GOB - Bananas & Blueberries		50		05/16/2018	5161825	185.62	10-2560-410-1
6630905	10-2560-410-1	GOB - Bananas & Strawberries		50		05/16/2018	5161825	136.00	10-2560-410-1
6638289	10-2560-410-1	GOB - Bananas & Green Peppers		50		05/16/2018	5161825	156.40	10-2560-410-1
6610498	10-2560-410-1-05	GOB FFV - Mango Chunks		50		05/16/2018	5161825	349.45	10-2560-410-1-05
6611830	10-2560-410-1-05	GOB FFV -Red Pepper Strips		50		05/16/2018	5161825	167.25	10-2560-410-1-05

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
6613010	10-2560-410-1-05	GOB FFV - Grapefruit Wedges		50		05/16/2018	5161825	213.85	10-2560-410-1-05
6613925	10-2560-410-1-05	GOB FFV - Peppers		50		05/16/2018	5161825	(12.90)	10-2560-410-1-05
6615922	10-2560-410-1-05	GOB FFV - Kiwiberry		50		05/16/2018	5161825	808.50	10-2560-410-1-05
6617453	10-2560-410-1-05	GOB FFV - Carrots Coins		50		05/16/2018	5161825	148.45	10-2560-410-1-05
6618950	10-2560-410-1-05	GOB FFV - Black Grapes		50		05/16/2018	5161825	263.95	10-2560-410-1-05
6623373	10-2560-410-1-05	GOB FFV -Cantaloupe Chunks		50		05/16/2018	5161825	187.25	10-2560-410-1-05
6624908	10-2560-410-1-05	GOB FFV - Cucumber Slices		50		05/16/2018	5161825	173.75	10-2560-410-1-05
6626337	10-2560-410-1-05	GOB FFV -Apples & Grapes		50		05/16/2018	5161825	232.25	10-2560-410-1-05
6630905	10-2560-410-1-05	GOB FFV - Honey Dew Chunks		50		05/16/2018	5161825	172.25	10-2560-410-1-05
6632421	10-2560-410-1-05	GOB FFV - Rutabaga Sticks		50		05/16/2018	5161825	231.25	10-2560-410-1-05
6633916	10-2560-410-1-05	GOB FFV - Red Grapes		50		05/16/2018	5161825	223.75	10-2560-410-1-05
6638289	10-2560-410-1-05	GOB FFV - Pears		50		05/16/2018	5161825	120.09	10-2560-410-1-05
6639761	10-2560-410-1-05	GOB FFV - Sugar Snap Peas		50		05/16/2018	5161825	273.75	10-2560-410-1-05
6610499	10-2560-410-1	NEJH - Bananas		50		05/16/2018	5161826	20.49	10-2560-410-1
6615924	10-2560-410-1	NEJH - Bananas		50		05/16/2018	5161826	25.70	10-2560-410-1
6623374	10-2560-410-1	NEJH - Bananas		50		05/16/2018	5161826	25.70	10-2560-410-1
6630906	10-2560-410-1	NEJH - Bananas & Strawberries		50		05/16/2018	5161826	46.85	10-2560-410-1
6638290	10-2560-410-1	NEJH - Bananas		50		05/16/2018	5161826	25.70	10-2560-410-1
								\$4,267.73	<b>Payee Vendor Total</b>
<b>MEDIACOM</b>									
90064	10-2410-340-1	GOB PRI/PHONE		55	0	05/16/2018	5161804	769.50	10-2410-340-1
1808	10-2410-341-1	JH PRI		55	0	05/16/2018	5161805	649.01	10-2410-341-1
1691	10-2410-341-1	JH TELEPHONE		55	0	05/16/2018	5161803	123.64	10-2410-341-1
9235	10-1122-340-1	T-1 LINE/FIBER		55	0	05/16/2018	5161806	2,400.00	10-1122-340-1
								\$3,942.15	<b>Payee Vendor Total</b>
<b>MIDAMERICAN ENERGY</b>									
20091281820-2540-466-1		ELECTRIC		55	0	05/16/2018	5161807	2,064.04	20-2540-466-1
20111071820-2540-466-2		ELECTRIC MS		55	0	05/16/2018	5161810	2,998.35	20-2540-466-2
30021221820-2540-301-1		GAS DELIVERY		55	0	05/16/2018	5161809	319.37	20-2540-301-1
10021061820-2540-465-2		GAS MS		55	0	05/16/2018	5161811	147.06	20-2540-465-2
8414810	20-2540-465-1	NATURAL GAS		55	0	05/16/2018	5161808	1,137.05	20-2540-465-1
701113118	20-2550-466-1	BUS GARAGE ELECTRIC		55	0	05/16/2018	5161845	29.19	20-2550-466-1
701113118	20-2550-465-1	BUS GARAGE NATURAL GAS		55	0	05/16/2018	5161845	52.49	20-2550-465-1
70361311820-2540-466-1		ELECTRIC		55	0	05/16/2018	5161846	25.77	20-2540-466-1
								\$6,773.32	<b>Payee Vendor Total</b>

Specialized Data Systems, Inc.

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<b>MIDWEST WHEEL</b>									
1187288	40-2550-410-1	Ford Filter		50	20180300	05/16/2018	5161827	282.00	40-2550-410-1
1187288	40-2550-410-1	Cummins ISB Filter		50	20180300	05/16/2018	5161827	90.60	40-2550-410-1
1187288	40-2550-411-1	Ford Filter		50	20180300	05/16/2018	5161827	56.40	40-2550-411-1
1187288	40-2550-411-1	Cummins ISB Filter		50	20180300	05/16/2018	5161827	18.12	40-2550-411-1
								<b>\$447.12</b>	<b>Payee Vendor Total</b>
<b>MILLENNIUM WASTE, INC.</b>									
2315966	10-2540-300-1	GOB May 2018 Service		50		05/16/2018	5161828	76.35	10-2540-300-1
2315966	10-2560-300-1	GOB May 2018 Service		50		05/16/2018	5161828	76.35	10-2560-300-1
2316701	10-2540-300-1	NEJH May 2018 Service		50		05/16/2018	5161829	69.36	10-2540-300-1
2316701	10-2560-300-1	NEJH May 2018 Service		50		05/16/2018	5161829	69.36	10-2560-300-1
								<b>\$291.42</b>	<b>Payee Vendor Total</b>
<b>MILLER, ASHLEY</b>									
APRIL 2018	40-2550-301-1	LM TO CAMELOT APRIL 2018		60	0	05/16/2018	27625	218.00	40-2550-301-1
								<b>\$218.00</b>	<b>Payee Vendor Total</b>
<b>OFFICE DEPOT</b>									
12272402310	1110-410-1	riverside construction paper		60	20180200	05/16/2018	27626	1.55	10-1110-410-1
12272402310	1110-410-1	riverside blue green paper		60	20180200	05/16/2018	27626	1.60	10-1110-410-1
12272402310	1110-410-1	riverside paper red		60	20180200	05/16/2018	27626	4.65	10-1110-410-1
12272402310	1110-410-1	riverside paper red		60	20180200	05/16/2018	27626	2.40	10-1110-410-1
12272402310	1110-410-1	riverside construction paper		60	20180200	05/16/2018	27626	1.60	10-1110-410-1
12272402310	1110-410-1	riverside construction paper		60	20180200	05/16/2018	27626	4.65	10-1110-410-1
12272402310	1110-410-1	riverside construction paper		60	20180200	05/16/2018	27626	2.40	10-1110-410-1
12272402310	1110-410-1	riverside paper dark blue		60	20180200	05/16/2018	27626	1.55	10-1110-410-1
12287554610	1220-410-1	Office Depot Magazine Files		60	20180200	05/16/2018	27626	43.96	10-1220-410-1
12287882410	1220-410-1	Bic Velocity		60	20180200	05/16/2018	27626	7.19	10-1220-410-1
12287882410	1220-410-1	Papermate Flairs		60	20180200	05/16/2018	27626	16.13	10-1220-410-1
12287882410	1220-410-1	Swingline Stapler		60	20180200	05/16/2018	27626	14.55	10-1220-410-1
12287882410	1220-410-1	post it tabs		60	20180200	05/16/2018	27626	17.48	10-1220-410-1
12662814110	1110-410-1	White Board Cleaner		60	20180200	05/16/2018	27626	2.55	10-1110-410-1
12662814110	1110-410-1	5 Lb Jolly Ranchers		60	20180200	05/16/2018	27626	12.03	10-1110-410-1
12662814110	1110-410-1	Dry Erase Eraser		60	20180200	05/16/2018	27626	4.58	10-1110-410-1
12662814110	1110-410-1	Paper clips		60	20180200	05/16/2018	27626	1.99	10-1110-410-1
12662814110	1110-410-1	Bright paper		60	20180200	05/16/2018	27626	11.54	10-1110-410-1
12662814110	1110-410-1	Sharpie Markers		60	20180200	05/16/2018	27626	8.10	10-1110-410-1

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12662837110-1110-410-1		Dry Erase Eraser Replacements		60	20180200	05/16/2018	27626	2.01	10-1110-410-1
12662837110-1110-410-1		Construction paper		60	20180200	05/16/2018	27626	8.00	10-1110-410-1
13169224110-1120-410-2		2 pocket folder		60	20180300	05/16/2018	27626	69.30	10-1120-410-2
12272379010-1110-410-1		riverside construction paper blue		60	20180200	05/16/2018	27626	3.10	10-1110-410-1
12272379010-1110-410-1		riverside construction paper white		60	20180200	05/16/2018	27626	4.65	10-1110-410-1
12272379010-1110-410-1		teacherpro electric pencil sharpener		60	20180200	05/16/2018	27626	36.75	10-1110-410-1
12272379010-1110-410-1		riverside black construction paper		60	20180200	05/16/2018	27626	4.00	10-1110-410-1
12272379010-1110-410-1		riverside paper black		60	20180200	05/16/2018	27626	7.75	10-1110-410-1
12272379010-1110-410-1		riverside paper magenta		60	20180200	05/16/2018	27626	1.60	10-1110-410-1
12272379010-1110-410-1		riverside paper magenta		60	20180200	05/16/2018	27626	3.10	10-1110-410-1
12272379010-1110-410-1		riverside paper blue		60	20180200	05/16/2018	27626	2.40	10-1110-410-1
12272379010-1110-410-1		riverside paper blue		60	20180200	05/16/2018	27626	3.10	10-1110-410-1
12272379010-1110-410-1		riverside paper white		60	20180200	05/16/2018	27626	4.65	10-1110-410-1
12272379010-1110-410-1		riverside 9x12 construction paper blue		60	20180200	05/16/2018	27626	2.40	10-1110-410-1
								<b>\$313.31</b>	<b>Payee Vendor Total</b>
<b>OFFICE MACHINE CONS., INC</b>									
IN143492	10-1122-300-1	Contract 6/9/18-7/8/18		50		05/16/2018	5161830	678.73	10-1122-300-1
IN141852	10-1122-300-1	Per Copy 3/9/18-4/8/18		50		05/16/2018	5161830	643.40	10-1122-300-1
IN143493	10-1122-300-1	Per Copy 4/9/18-5/8/18		50		05/16/2018	5161830	1,187.20	10-1122-300-1
								<b>\$2,509.33</b>	<b>Payee Vendor Total</b>
<b>PEOPLE'S NATIONAL BANK OF</b>									
2/16/16	Bo80-5220-620-1	GO BONDS INT SERIES 2016 B		60	0	05/16/2018	27627	1,312.50	30-5220-620-1
								<b>\$1,312.50</b>	<b>Payee Vendor Total</b>
<b>PRAIRIE FARMS DAIRY, INC.</b>									
GOB APR11	10-2560-410-1	GOB April		50		05/16/2018	5161831	2,146.29	10-2560-410-1
NEJH APR11	10-2560-410-1	NE April		50		05/16/2018	5161832	1,000.43	10-2560-410-1
								<b>\$3,146.72</b>	<b>Payee Vendor Total</b>
<b>REGIONAL OFFICE OF EDUC.</b>									
1479 km	10-2210-300-1-9	Bultynck WS #11543		60	0	05/16/2018	27628	125.00	10-2210-300-1-9
1479 km	10-2210-300-1-9	Lopez WS #11543		60	0	05/16/2018	27628	125.00	10-2210-300-1-9
1479 km	10-2210-300-1-9	Kongkousonh WS #11543		60	0	05/16/2018	27628	125.00	10-2210-300-1-9
								<b>\$375.00</b>	<b>Payee Vendor Total</b>
<b>REGIONAL OFFICE OF EDUC.</b>									
289	10-2210-300-1-07	DENSBERGER WS #11549		60	0	05/16/2018	27629	25.00	10-2210-300-1-07
313	10-2210-300-1-07	ARDUSER WS #11553		60	0	05/16/2018	27629	25.00	10-2210-300-1-07

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313	10-2210-300-1-07	CIRRICIONE WS #11553		60	0	05/16/2018	27629	25.00	10-2210-300-1-07
313	10-2210-300-1-07	HIRST WS #11553		60	0	05/16/2018	27629	25.00	10-2210-300-1-07
313	10-2210-300-1-07	JOHNSON WS #11553		60	0	05/16/2018	27629	25.00	10-2210-300-1-07
313	10-2210-300-1-07	CALDWELL WS #11553		60	0	05/16/2018	27629	25.00	10-2210-300-1-07
								<b>\$150.00</b>	<b>Payee Vendor Total</b>
<b>REINHART FOODSERVICE</b>									
962953	10-2560-411-1	GOB		50		05/16/2018	5161833	80.66	10-2560-411-1
965112	10-2560-411-1	GOB		50		05/16/2018	5161833	84.52	10-2560-411-1
967863	10-2560-411-1	GOB		50		05/16/2018	5161833	177.99	10-2560-411-1
970396	10-2560-411-1	GOB		50		05/16/2018	5161833	89.11	10-2560-411-1
962953	10-2560-410-1	GOB		50		05/16/2018	5161833	2,331.29	10-2560-410-1
964167	10-2560-410-1	GOB		50		05/16/2018	5161833	61.12	10-2560-410-1
965112	10-2560-410-1	GOB		50		05/16/2018	5161833	1,569.80	10-2560-410-1
967863	10-2560-410-1	GOB		50		05/16/2018	5161833	1,619.70	10-2560-410-1
970396	10-2560-410-1	GOB		50		05/16/2018	5161833	1,963.46	10-2560-410-1
962952	10-2560-411-1	NEJH		50		05/16/2018	5161834	147.80	10-2560-411-1
965113	10-2560-411-1	NEJH		50		05/16/2018	5161834	76.55	10-2560-411-1
967864	10-2560-411-1	NEJH		50		05/16/2018	5161834	65.57	10-2560-411-1
970397	10-2560-411-1	NEJH		50		05/16/2018	5161834	178.86	10-2560-411-1
962952	10-2560-410-1	NEJH		50		05/16/2018	5161834	1,089.16	10-2560-410-1
965113	10-2560-410-1	NEJH		50		05/16/2018	5161834	1,273.56	10-2560-410-1
967864	10-2560-410-1	NEJH		50		05/16/2018	5161834	1,376.43	10-2560-410-1
970397	10-2560-410-1	NEJH		50		05/16/2018	5161834	1,242.45	10-2560-410-1
								<b>\$13,428.03</b>	<b>Payee Vendor Total</b>
<b>SCHOLASTIC, INC.</b>									
16995691	10-1800-410-1	Science vocabulary readers: Human Body		60	20180200	05/16/2018	27630	57.21	10-1800-410-1
								<b>\$57.21</b>	<b>Payee Vendor Total</b>
<b>SPECIALIZED DATA SYSTEMS</b>									
45017	10-1122-300-1	Annual Software Maintenance		60	20180100	05/16/2018	27631	4,400.00	10-1122-300-1
45016	10-1122-300-1	Web Hosting - 1 Year		60	20180100	05/16/2018	27631	4,200.00	10-1122-300-1
								<b>\$8,600.00</b>	<b>Payee Vendor Total</b>
<b>SPRINT</b>									
10288981610	10-2320-340-1	CELL PHONE		55	0	05/16/2018	5161812	83.78	10-2320-340-1
								<b>\$83.78</b>	<b>Payee Vendor Total</b>



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<b>STAPLES BUS ADVANTAGE</b>									
33751909310-1110-410-1		Violet Crayola washable paint		60	20180200	05/16/2018	27632	3.40	10-1110-410-1
33751909310-1110-410-1		Black Crayola washable paint		60	20180200	05/16/2018	27632	2.83	10-1110-410-1
33751909310-1110-410-1		White Crayola washable paint		60	20180200	05/16/2018	27632	3.99	10-1110-410-1
33751909310-1110-410-1		Blue Crayola washable paint		60	20180200	05/16/2018	27632	2.83	10-1110-410-1
33751909310-1110-410-1		Orange Crayola washable paint		60	20180200	05/16/2018	27632	3.40	10-1110-410-1
33751909310-1110-410-1		Red Tempera Paint		60	0	05/16/2018	27632	2.83	10-1110-410-1
33751909310-1110-410-1		Staples Manila File Folders		60	20180200	05/16/2018	27632	3.76	10-1110-410-1
33751909310-1110-410-1		Green Crayola washable paint		60	20180200	05/16/2018	27632	2.83	10-1110-410-1
33751909310-1110-410-1		Brown Crayola washable paint		60	20180200	05/16/2018	27632	2.83	10-1110-410-1
33751909310-1110-410-1		18 pack command mini hooks		60	20180200	05/16/2018	27632	6.44	10-1110-410-1
								<b>\$35.14</b>	<b>Payee Vendor Total</b>
<b>Summit Financial Resource</b>									
S208762	10-2560-300-1	COMMODITY DELIVERY - GOB		51	0	05/16/2018	5161842	130.70	10-2560-300-1
S208778	10-2560-300-1	COMMODITY DELIVERY - NEJH		51	0	05/16/2018	5161842	73.52	10-2560-300-1
								<b>\$204.22</b>	<b>Payee Vendor Total</b>
<b>Support Warehouse Ltd</b>									
139881	10-1122-300-1	SN# 2M2204016K 4hr 24x7 proactive service		51	20180100	05/16/2018	5161843	1,557.00	10-1122-300-1
								<b>\$1,557.00</b>	<b>Payee Vendor Total</b>
<b>TAG</b>									
011177	10-1122-300-1	Web Modules - Website Development		60	20180100	05/16/2018	27633	374.61	10-1122-300-1
011177	10-1122-300-1	Web CMS - Website Development		60	20180100	05/16/2018	27633	369.62	10-1122-300-1
011177	10-1122-300-1	Project Management - Website Development		60	20180100	05/16/2018	27633	1,348.58	10-1122-300-1
011177	10-1122-300-1	Estimating - Website Development		60	20180100	05/16/2018	27633	224.76	10-1122-300-1
011177	10-1122-300-1	Design/Layout - Website Development		60	20180100	05/16/2018	27633	3,034.30	10-1122-300-1
011177	10-1122-300-1	Development - Website Development		60	20180100	05/16/2018	27633	4,382.88	10-1122-300-1
011177	10-1122-300-1	Deployment - Website Development		60	20180100	05/16/2018	27633	3,596.21	10-1122-300-1
011177	10-1122-300-1	Copywriting - Website Development		60	20180100	05/16/2018	27633	899.06	10-1122-300-1
								<b>\$14,230.02</b>	<b>Payee Vendor Total</b>
<b>THE CHALKBOARD</b>									
5610	10-1800-410-1	wonderfoam Giant Our Body Activity Puzzle		60	20180200	05/16/2018	27634	38.16	10-1800-410-1
5610	10-1800-410-1	Stethoscopes set 4		60	20180200	05/16/2018	27634	42.88	10-1800-410-1
5610	10-1800-410-1	Skeleton Foam Floor Puzzle		60	20180200	05/16/2018	27634	32.99	10-1800-410-1
5610	10-1800-410-1	My Body		60	20180200	05/16/2018	27634	8.79	10-1800-410-1
5610	10-1800-410-1	Human Body Bulletin Board Set		60	20180200	05/16/2018	27634	14.28	10-1800-410-1

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								<u>\$137.10</u>	<b>Payee Vendor Total</b>
<b>THEMES &amp; VARIATIONS</b>									
90018	10-1112-410-1	Primary Dances and Singing Games		60	20180200	05/16/2018	27635	20.00	10-1112-410-1
90018	10-1112-410-1	Orff Source Volume 1, 2, &3 Set		60	20180200	05/16/2018	27635	60.00	10-1112-410-1
90018	10-1112-410-1	K-5 School Complete Digital Resource Package		60	20180200	05/16/2018	27635	1,145.00	10-1112-410-1
								<u>\$1,225.00</u>	<b>Payee Vendor Total</b>
<b>UTHS/TRANSPORTATION DEPT.</b>									
UTHS APR40-2550-410-1		UTHS FUEL APRIL		60	0	05/16/2018	27636	1,588.80	40-2550-410-1
UTHS APR40-2550-411-1		UTHS FUEL APRIL		60	0	05/16/2018	27636	453.60	40-2550-411-1
								<u>\$2,042.40</u>	<b>Payee Vendor Total</b>
<b>WISCONSIN CENTER FOR ED P</b>									
26217	10-2230-410-1-08	WIDA K Score Sheets		60	20180100	05/16/2018	27637	19.09	10-2230-410-1-08
26217	10-2230-410-1-08	WIDA K Response Booklets		60	20180100	05/16/2018	27637	55.41	10-2230-410-1-08
								<u>\$74.50</u>	<b>Payee Vendor Total</b>
<b>Report Total</b>								<u><u>\$98,872.90</u></u>	