

## Group by Vendor; Order by Vendor; No Range; Show Paid;

Date: Feb 01, 2016 - Feb 29, 2016;

Line	Account	Description	Vendor	Check	Amount
<b>Advanced Pest Solutions</b>					
	10-2540-310	4 01/15/16 Ants,	Advanced Pest Solutions	42490	65.00
<b>Total for Advanced Pest Solutions</b>					<b>\$65.00</b>
<b>Ahead Of Our Time Publ.</b>					
	10-2210-333	4 03/2016-02/2017 Subscription,	Ahead Of Our Time Publ.	42572	500.00
<b>Total for Ahead Of Our Time Publ.</b>					<b>\$500.00</b>
<b>A &amp; A Air Cond &amp; Refrig.</b>					
	10-2560-310	9 Jan 2016-Ice Machine Rental,	A & A Air Cond & Refrig.	42491	125.00
<b>Total for A &amp; A Air Cond &amp; Refrig.</b>					<b>\$125.00</b>
<b>AIWood School District</b>					
	10-4320-612	4 IDEA Part B Flow Thru-01/31/16,	AIWood School District	42573	22,374.00
	10-4320-612	4 IDEA Part B Flow Thru 02/29/16,	AIWood School District	42574	3,838.00
	10-2190-410	2 Web-Based Management Console,	AIWood School District	42575	1,749.84
<b>Total for AIWood School District</b>					<b>\$27,961.84</b>
<b>American Button Machines</b>					
	10-1220-410	9 2.25" Professional Button Kit, 2.25"	American Button Machines	42576	563.85
	10-1220-410	9 Purchase Order Shipping [37222]	American Button Machines	42576	19.80
<b>Total for American Button Machines</b>					<b>\$583.65</b>
<b>Elizabeth Anderson</b>					
	10-2110-332	4 Jan 2016 Mileage,	Elizabeth Anderson	42492	118.26
	10-2210-333	4 02/23/16 Conf. registration reimburs	Elizabeth Anderson	42577	35.00
<b>Total for Elizabeth Anderson</b>					<b>\$153.26</b>
<b>Apple Computer, Inc.</b>					
	10-2510-410	4 iPod touch Gold,	Apple Computer, Inc.	42493	199.00
	10-2190-410	2 MacBook Pro, SteelSeries Nimbus W	Apple Computer, Inc.	42493	1,930.94
<b>Total for Apple Computer, Inc.</b>					<b>\$2,129.94</b>
<b>Assurant EmployeeBenefits</b>					
	10-1200-221	1 Feb 2016-Life Insurance,	Assurant EmployeeBenefits	42494	27.20
	10-2110-221	1 Feb 2016-Life Insurance,	Assurant EmployeeBenefits	42494	30.60
	10-2140-221	1 Feb 2016-Life Insurance,	Assurant EmployeeBenefits	42494	27.20
	10-2150-221	1 Feb 2016-Life Insurance,	Assurant EmployeeBenefits	42494	20.40
	10-2210-221	1 Feb 2016-Life Insurance,	Assurant EmployeeBenefits	42494	13.60
	10-2320-221	1 Feb 2016-Life Insurance,	Assurant EmployeeBenefits	42494	6.80
	10-2120-221	4 Feb 2016-Life Insurance,	Assurant EmployeeBenefits	42494	3.40
	10-2130-221	4 Feb 2016-Life Insurance,	Assurant EmployeeBenefits	42494	6.80
	10-2210-221	4 Feb 2016-Life Insurance,	Assurant EmployeeBenefits	42494	6.80
	10-2510-221	4 Feb 2016-Life Insurance,	Assurant EmployeeBenefits	42494	6.80
	10-1210-221	1 Feb 2016-Life Insurance,	Assurant EmployeeBenefits	42494	22.78
	10-2190-221	1 Feb 2016-Life Insurance,	Assurant EmployeeBenefits	42494	13.60
	10-2190-221	2 Feb 2016-Life Insurance,	Assurant EmployeeBenefits	42494	3.40
	10-2195-221	2 Feb 2016-Life Insurance,	Assurant EmployeeBenefits	42494	3.40
	10-2130-221	1 Feb 2016-Life Insurance,	Assurant EmployeeBenefits	42494	30.60
	10-1210-221	4 Feb 2016-Life Insurance,	Assurant EmployeeBenefits	42494	34.00
	10-2540-221	4 Feb 2016-Life Insurance,	Assurant EmployeeBenefits	42494	3.40
	10-481-5610	1 Feb 2016-Cobra Dental,	Assurant EmployeeBenefits	42494	82.96
	10-2410-221	4 Feb 2016-Life Insurance,	Assurant EmployeeBenefits	42494	3.40
	10-2155-221	5 Feb 2016-Life Insurance,	Assurant EmployeeBenefits	42494	6.80
	10-1205-221	1 Feb 2016-Life Insurance,	Assurant EmployeeBenefits	42494	3.40
	10-1215-221	1 Feb 2016-Life Insurance,	Assurant EmployeeBenefits	42494	3.40
	10-1205-221	4 Feb 2016-Life Insurance,	Assurant EmployeeBenefits	42494	6.80
	10-2410-221	1 Feb 2016-Life Insurance,	Assurant EmployeeBenefits	42494	3.40
	10-2135-221	1 Feb 2016-Life Insurance,	Assurant EmployeeBenefits	42494	13.60
	10-1220-221	9 Feb 2016-Life Insurance,	Assurant EmployeeBenefits	42494	5.78

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	10-2560-221	9 Feb 2016-Life Insurance,	Assurant EmployeeBenefits	42494	6.80
	10-2131-221	4 Feb 2016-Life Insurance,	Assurant EmployeeBenefits	42494	3.40
	10-2410-221	9 Feb 2016-Life Insurance,	Assurant EmployeeBenefits	42494	13.60
	10-1210-221	9 Feb 2016-Life Insurance, Feb 2016-	Assurant EmployeeBenefits	42494	213.86
	10-2540-221	9 Feb 2016-Life Insurance,	Assurant EmployeeBenefits	42494	6.80
	10-2132-221	9 Feb 2016-Life Insurance,	Assurant EmployeeBenefits	42494	3.40
	10-2133-221	9 Feb 2016-Life Insurance,	Assurant EmployeeBenefits	42494	6.80
				<b>Total for Assurant EmployeeBenefits</b>	<b>\$644.98</b>
<b>AT&amp;T</b>					
	10-2540-350	9 12/23/15-01/22/16 Monthly billing.,	AT&T	42495	474.56
	10-2510-340	4 01/11-02/10/16 Monthly statement.,	AT&T	42578	454.00
	10-1210-350	1 01/11-02/10/16 Monthly statement.,	AT&T	42578	616.23
				<b>Total for AT&amp;T</b>	<b>\$1,544.79</b>
<b>Barb Eichhorn</b>					
	10-2210-310	7 09/28-10/01/15 Monitoring,	Barb Eichhorn	42579	563.11
				<b>Total for Barb Eichhorn</b>	<b>\$563.11</b>
<b>Katie Benedict</b>					
	10-1200-332	4 Jan 2016 Mileage,	Katie Benedict	42496	646.38
				<b>Total for Katie Benedict</b>	<b>\$646.38</b>
<b>Deborah Bert</b>					
	10-1200-310	4 01/12/16 Shipping reimbursement.,	Deborah Bert	42497	68.14
	10-1200-332	4 Jan 2016 Mileage,	Deborah Bert	42497	132.30
				<b>Total for Deborah Bert</b>	<b>\$200.44</b>
<b>Bethany For Child/Family</b>					
	10-1210-310	1 Jan 2016 - SW billing.,	Bethany For Child/Family	42580	2,663.05
				<b>Total for Bethany For Child/Family</b>	<b>\$2,663.05</b>
<b>Carole Allert</b>					
	10-2210-332	4 Jan 2016 Mileage,	Carole Allert	42498	326.16
				<b>Total for Carole Allert</b>	<b>\$326.16</b>
<b>Carbon Cliff School Dist.</b>					
	10-4320-613	4 IDEA Part B Flow Thru 01/31/16,	Carbon Cliff School Dist.	42581	24,666.00
	10-1210-410	1 iPad purchases.,	Carbon Cliff School Dist.	42582	2,250.00
	10-1220-410	9 iPad purchases.,	Carbon Cliff School Dist.	42582	1,500.00
				<b>Total for Carbon Cliff School Dist.</b>	<b>\$28,416.00</b>
<b>Christina Davis</b>					
	10-2210-333	4 Professional Development,	Christina Davis	42499	693.00
	10-2210-333	4 Nonviolent Crisis Intervention,	Christina Davis	42583	307.00
	10-1205-410	1 02/18/16 Misc. purchase.,	Christina Davis	42583	90.69
				<b>Total for Christina Davis</b>	<b>\$1,090.69</b>
<b>Christan Schrader</b>					
	10-2320-332	4 Feb 2016 Mileage,	Christan Schrader	42500	300.00
				<b>Total for Christan Schrader</b>	<b>\$300.00</b>
<b>Chris Zentic</b>					
	10-1200-332	4 Jan 2016 Mileage,	Chris Zentic	42501	119.88
				<b>Total for Chris Zentic</b>	<b>\$119.88</b>
<b>Cindy Hall</b>					
	10-2210-332	4 Jan 2016 Mileage,	Cindy Hall	42502	209.52

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			<b>Total for Cindy Hall</b>		<b>\$209.52</b>
<b>Republic Services</b>					
	10-2540-310	9 08/21/15-Recycling,	Republic Services	42584	50.00
			<b>Total for Republic Services</b>		<b>\$50.00</b>
<b>Berniece Connelly-Reveal</b>					
	10-2120-332	4 Jan 2016 Mileage,	Berniece Connelly-Reveal	42503	125.82
			<b>Total for Berniece Connelly-Reveal</b>		<b>\$125.82</b>
<b>Constellation NewEnergy</b>					
	10-2540-350	1 IEC Program Gas,	Constellation NewEnergy	42585	264.33
	10-1210-350	1 IEC Program Gas,	Constellation NewEnergy	42585	1,169.94
			<b>Total for Constellation NewEnergy</b>		<b>\$1,434.27</b>
<b>Curriculum Associates</b>					
	10-2131-410	5 Screens III Kit (0-35 months), 3 yea	Curriculum Associates	42504	1,739.00
	10-2131-410	5 Purchase Order Shipping [37076]	Curriculum Associates	42504	173.90
			<b>Total for Curriculum Associates</b>		<b>\$1,912.90</b>
<b>Kathy Daly</b>					
	10-2130-332	4 Jan 2016 Mileage,	Kathy Daly	42505	86.40
			<b>Total for Kathy Daly</b>		<b>\$86.40</b>
<b>Debbie McPherson</b>					
	10-1220-332	9 PO Liquidation Entry	Debbie McPherson	42586	103.50
			<b>Total for Debbie McPherson</b>		<b>\$103.50</b>
<b>Des Moines Stamp Mfg. Co.</b>					
	10-2510-410	4 Heavy Duty Dater Pad,	Des Moines Stamp Mfg. Co.	42506	40.00
	10-2510-410	4 Purchase Order Shipping [37296]	Des Moines Stamp Mfg. Co.	42506	4.50
			<b>Total for Des Moines Stamp Mfg. Co.</b>		<b>\$44.50</b>
<b>Robin Dollenbacher</b>					
	10-2130-332	4 Dec 2015 Mileage, Jan 2016 Mileag	Robin Dollenbacher	42507	55.46
			<b>Total for Robin Dollenbacher</b>		<b>\$55.46</b>
<b>Doors, Inc.</b>					
	20-2540-540	1 Installation	Doors, Inc.	1464	1,482.00
	20-2540-540	1 Installation	Doors, Inc.	1465	21,231.00
	10-1210-324	1 Labor,	Doors, Inc.	42587	515.00
	10-1210-420	1 Hardware,	Doors, Inc.	42587	2,640.00
			<b>Total for Doors, Inc.</b>		<b>\$25,868.00</b>
<b>Denice D. Durbin</b>					
	10-2131-332	5 Jan 2016 Mileage,	Denice D. Durbin	42508	93.96
			<b>Total for Denice D. Durbin</b>		<b>\$93.96</b>
<b>East Moline School Dist.</b>					
	10-4320-615	4 IDEA Part B Flow Thru 01/31/16,	East Moline School Dist.	42588	81,298.00
			<b>Total for East Moline School Dist.</b>		<b>\$81,298.00</b>
<b>East Moline Water Depart.</b>					
	10-2540-310	9 12/16/15-01/15/16 Water billing., 12	East Moline Water Depart.	42509	589.55
			<b>Total for East Moline Water Depart.</b>		<b>\$589.55</b>
<b>ECB&amp;S</b>					
	10-2210-312	4 12/01/15-01/11/16 Prof. Dev. Servic	ECB&S	42589	2,412.12

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				Total for ECB&S	\$2,412.12
<b>Erica Einsweiler-Hoffman</b>					
	10-1200-332	4 Jan 2016 Mileage,	Erica Einsweiler-Hoffman	42510	226.80
				Total for Erica Einsweiler-Hoffman	\$226.80
<b>Farmer Brothers</b>					
	10-1220-410	9 01/19/16 Coffee,	Farmer Brothers	42511	27.15
				Total for Farmer Brothers	\$27.15
<b>FIRM Systems</b>					
	10-2510-310	4 Jan 2016-Fingerprinting,	FIRM Systems	42590	108.00
				Total for FIRM Systems	\$108.00
<b>FP Mailing Solutions</b>					
	10-1210-350	1 01/29-04/28/16 Scale rental., 01/26-	FP Mailing Solutions	42591	126.00
				Total for FP Mailing Solutions	\$126.00
<b>GE Capital</b>					
	10-2570-329	4 02/11-03/10/16,	GE Capital	42592	742.18
				Total for GE Capital	\$742.18
<b>James A. Gerdes</b>					
	10-2130-332	4 Dec 2015 Mileage, Jan 2016 Mileag	James A. Gerdes	42512	89.53
				Total for James A. Gerdes	\$89.53
<b>Eric L. Gettes</b>					
	10-2140-332	4 Jan 2016 Mileage,	Eric L. Gettes	42513	93.96
				Total for Eric L. Gettes	\$93.96
<b>Gordon N. Stowe &amp; Assoc</b>					
	10-2155-410	4 Pediatric foam tips (tan) (100 pk), F	Gordon N. Stowe & Assoc	42514	825.00
	10-2155-410	4 Purchase Order Shipping [37164]	Gordon N. Stowe & Assoc	42514	15.00
				Total for Gordon N. Stowe & Assoc	\$840.00
<b>Christine M. Goodson</b>					
	10-2210-332	4 Dec 2015 Mileage, Jan 2016 Mileag	Christine M. Goodson	42593	128.19
				Total for Christine M. Goodson	\$128.19
<b>Great Western Supply Co.</b>					
	10-1210-410	1 01/12/16 Buff/Polish pads.,	Great Western Supply Co.	42515	37.04
	10-2540-410	9 01/08/16 Lemongrass refill.,	Great Western Supply Co.	42515	80.00
	10-1210-420	1 01/27/16 Janitorial supplies.,	Great Western Supply Co.	42594	366.63
	10-2540-410	9 01/26/16 Janitorial supplies.,	Great Western Supply Co.	42594	508.15
				Total for Great Western Supply Co.	\$991.82
<b>Michelle Hammond</b>					
	10-2210-332	4 Dec 2015/Jan-Feb 2016 Mileage,	Michelle Hammond	42516	84.70
				Total for Michelle Hammond	\$84.70
<b>Health Alliance</b>					
	10-1200-220	1 Feb 2016 Health Insurance,	Health Alliance	42517	2,607.40
	10-2110-220	1 Feb 2016 Health Insurance,	Health Alliance	42517	1,213.13
	10-2130-220	1 Feb 2016 Health Insurance, Feb 20	Health Alliance	42517	2,488.44
	10-2140-220	1 Feb 2016 Health Insurance,	Health Alliance	42517	2,404.80
	10-2150-220	1 Feb 2016 Health Insurance,	Health Alliance	42517	393.86
	10-1210-220	1 Feb 2016 Health Insurance,	Health Alliance	42517	1,969.30
	10-2210-220	1 Feb 2016 Health Insurance,	Health Alliance	42517	1,886.27

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	10-2190-220	1 Feb 2016 Health Insurance,	Health Alliance	42517	787.72
	10-2195-220	2 Feb 2016 Health Insurance,	Health Alliance	42517	393.86
	10-1210-220	4 Feb 2016 Health Insurance,	Health Alliance	42517	3,150.88
	10-2155-220	4 Feb 2016 Health Insurance,	Health Alliance	42517	393.86
	10-2155-220	5 Feb 2016 Health Insurance,	Health Alliance	42517	393.86
	10-1205-220	4 Feb 2016 Health Insurance,	Health Alliance	42517	1,575.44
	10-1220-220	9 Feb 2016 Health Insurance,	Health Alliance	42517	14,684.27
	10-2135-220	1 Feb 2016 Health Insurance,	Health Alliance	42517	787.72
	10-2155-220	1 Feb 2016 Health Insurance,	Health Alliance	42517	140.14
	10-2410-220	1 Feb 2016 Health Insurance,	Health Alliance	42517	787.82
			<b>Total for Health Alliance</b>		<b>\$36,058.77</b>
<b>Healex Systems Limited</b>					
	10-2660-310	4 Monthly fees-Emerge IEP Service,	Healex Systems Limited	42595	1,667.00
			<b>Total for Healex Systems Limited</b>		<b>\$1,667.00</b>
<b>Corinne N. Heller</b>					
	10-2155-332	5 Jan 2016 Mileage,	Corinne N. Heller	42518	123.66
			<b>Total for Corinne N. Heller</b>		<b>\$123.66</b>
<b>Lynette Hubbard</b>					
	10-2210-332	4 02/11/16 Conf. mileage/tolls reambu	Lynette Hubbard	42596	187.55
	10-2210-333	4 02/11/16 Conf. meal reimbursement	Lynette Hubbard	42596	12.82
			<b>Total for Lynette Hubbard</b>		<b>\$200.37</b>
<b>Hy-Vee, Inc.</b>					
	10-2320-490	1 01/19/16 Misc. purchase.,	Hy-Vee, Inc.	42597	33.01
	10-2210-312	4 01/21/16 Misc. purchase.,	Hy-Vee, Inc.	42597	34.42
	10-1210-410	1 01/12-01/27/16 Misc. purchase.,	Hy-Vee, Inc.	42597	25.05
	10-2190-410	2 01/19-02/08/16 Misc. purchase.,	Hy-Vee, Inc.	42597	37.81
	10-1220-410	9 01/11-02/08/16 Misc. purchase.,	Hy-Vee, Inc.	42597	447.56
			<b>Total for Hy-Vee, Inc.</b>		<b>\$577.85</b>
<b>Illinois Principal Asso.</b>					
	10-2210-310	7 02/17/16 Presenter's fee.,	Illinois Principal Asso.	42598	2,500.00
			<b>Total for Illinois Principal Asso.</b>		<b>\$2,500.00</b>
<b>Johannes Bus Service</b>					
	40-2550-310	9 Jan 2016 Field Trip Transportation,	Johannes Bus Service	42599	900.00
			<b>Total for Johannes Bus Service</b>		<b>\$900.00</b>
<b>Kathy Kaschke</b>					
	10-1200-332	4 Jan 2016 Mileage,	Kathy Kaschke	42519	128.52
			<b>Total for Kathy Kaschke</b>		<b>\$128.52</b>
<b>Donald S. Kearney</b>					
	10-2190-332	2 Jan 2016 Mileage,	Donald S. Kearney	42520	84.24
			<b>Total for Donald S. Kearney</b>		<b>\$84.24</b>
<b>Kelli Fletcher</b>					
	10-2140-332	4 Dec 2015 Mileage, Jan 2016 Mileag	Kelli Fletcher	42521	68.40
	10-2210-332	4 02/09/16 Conf. mileage/taxi reimbur	Kelli Fletcher	42600	388.20
	10-2210-333	4 02/09/16 Conf. lodging/meals/reg. re	Kelli Fletcher	42600	610.63
			<b>Total for Kelli Fletcher</b>		<b>\$1,067.23</b>
<b>Key2Ed</b>					
	10-2210-312	4 12/9-12/10/15 IEP Facilitation & Con	Key2Ed	42601	6,500.00
			<b>Total for Key2Ed</b>		<b>\$6,500.00</b>

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<b>Michelle Kroll</b>					
	10-1200-332	4 Jan 2016 Mileage,	Michelle Kroll	42522	251.64
<b>Total for Michelle Kroll</b>					<b>\$251.64</b>
<b>Lisa Kuffler</b>					
	10-2140-332	4 Jan 2016 Mileage,	Lisa Kuffler	42523	129.60
	10-2210-332	4 02/09/16 Conf. mileage reimbursem	Lisa Kuffler	42602	271.20
	10-2210-333	4 02/09/16 Conf. lodging/meals/reg/ta	Lisa Kuffler	42602	589.47
<b>Total for Lisa Kuffler</b>					<b>\$990.27</b>
<b>Rebecca L. Kurt</b>					
	10-2210-332	4 Jan 2016 Mileage,	Rebecca L. Kurt	42524	34.56
	10-2210-333	4 02/19/16 Conf. registration reimburs	Rebecca L. Kurt	42603	65.00
<b>Total for Rebecca L. Kurt</b>					<b>\$99.56</b>
<b>Landscapes By Scott's</b>					
	10-1210-350	1 02/08-02/09/16 Snow removal.,	Landscapes By Scott's	42525	93.25
	10-2540-350	9 02/08-02/09/16 Snow removal., 02/0	Landscapes By Scott's	42525	531.00
	10-1210-350	1 02/14-02/15/16 Snow removal.,	Landscapes By Scott's	42604	142.50
	10-2540-350	9 02/14-02/15/16 Snow removal.,	Landscapes By Scott's	42604	399.88
<b>Total for Landscapes By Scott's</b>					<b>\$1,166.63</b>
<b>Lowe's Home Centers, Inc.</b>					
	10-2540-410	9 01/23/16 Misc. purchase.,	Lowe's Home Centers, Inc.	42526	48.88
<b>Total for Lowe's Home Centers, Inc.</b>					<b>\$48.88</b>
<b>Maureen Lund</b>					
	10-1200-332	4 Jan 2016 Mileage,	Maureen Lund	42527	92.88
<b>Total for Maureen Lund</b>					<b>\$92.88</b>
<b>Gary Maiden</b>					
	10-2190-332	2 Jan 2016 Mileage,	Gary Maiden	42528	133.92
	10-2190-310	2 Jan 2016 Cell phone usage.,	Gary Maiden	42528	25.00
<b>Total for Gary Maiden</b>					<b>\$158.92</b>
<b>Martin Bros.</b>					
	10-2560-410	9 12/08/15 Breakfast/Lunch food purc	Martin Bros.	42529	2,034.02
	10-2560-410	9 12/01/15 Breakfast/Lunch food purc	Martin Bros.	42529	1,090.32
	10-2560-410	9 12/18/15 Breakfast/Lunch food purc	Martin Bros.	42529	485.91
<b>Total for Martin Bros.</b>					<b>\$3,610.25</b>
<b>Marco, Inc.</b>					
	10-2570-329	4 01/01-01/31/16 BIZHUB 42 overage	Marco, Inc.	42530	311.12
	10-2570-329	4 03/2016 C654e & C284e,	Marco, Inc.	42605	1,667.91
<b>Total for Marco, Inc.</b>					<b>\$1,979.03</b>
<b>Kerry M. McCracken</b>					
	10-2130-332	4 Jan 2016 Mileage,	Kerry M. McCracken	42531	131.76
<b>Total for Kerry M. McCracken</b>					<b>\$131.76</b>
<b>Meredith McDermott</b>					
	10-2210-332	4 01/28/16 Conf. mileage reimbursem	Meredith McDermott	42532	171.72
	10-2210-333	4 01/28/16 Conf. lodging/registration r	Meredith McDermott	42532	458.52
<b>Total for Meredith McDermott</b>					<b>\$630.24</b>
<b>Mediacom</b>					
	10-2540-350	9 Feb 2016-Leaf charges,	Mediacom	42533	3,500.00

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				<b>Total for Mediacom</b>	<b>\$3,500.00</b>
<b>Menards</b>					
	10-1210-420	1 01/11/16 Misc. purchase.,	Menards	42534	17.63
	10-2540-410	9 12/30/15 Misc. purchase., 01/11/16	Menards	42534	133.53
	10-1210-420	1 01/11/16 Misc. purchase.,	Menards	42534	4.74
	10-2540-410	9 01/12/16 Misc. purchase., 01/14/16	Menards	42534	157.21
	10-1210-420	1 01/15/16 Misc. purchase., 01/19/16	Menards	42534	149.69
	10-2540-410	9 01/19/16 Misc. purchase.,	Menards	42534	60.68
	10-1210-420	1 01/21/16 Misc. purchase.,	Menards	42534	37.91
	10-2540-410	9 01/19/16 Misc. purchase., 01/21/16	Menards	42534	83.31
	10-2540-410	9 01/25/16 Misc. purchase., 01/27/16	Menards	42606	142.29
	10-1210-410	1 01/28/16 Misc. purchase.,	Menards	42606	7.25
	10-2540-410	9 01/30/16 Misc. purchase., 02/03/16	Menards	42606	140.27
	10-2540-410	9 02/05/16 Misc. purchase., 02/08/16	Menards	42606	119.22
				<b>Total for Menards</b>	<b>\$1,053.73</b>
<b>MidAmerican Energy</b>					
	10-2540-350	1 12/29/15-01/29/16 Electric,	MidAmerican Energy	42535	301.38
	10-2540-350	9 12/29/15-01/29/16 Gas/Electric,	MidAmerican Energy	42535	4,045.94
	10-1210-350	1 01/12-02/11/16 Electric charges.,	MidAmerican Energy	42607	650.96
				<b>Total for MidAmerican Energy</b>	<b>\$4,998.28</b>
<b>Bibha Mishra</b>					
	10-2130-332	4 Jan 2016 Mileage,	Bibha Mishra	42536	41.58
	10-2130-410	5 01/27/16 Misc. purchase.,	Bibha Mishra	42536	37.76
				<b>Total for Bibha Mishra</b>	<b>\$79.34</b>
<b>Shannon Montag</b>					
	10-2110-332	4 Jan 2016 mileage,	Shannon Montag	42537	54.54
	10-2210-333	4 01/20/16 Conf. registration reimburs	Shannon Montag	42537	159.99
				<b>Total for Shannon Montag</b>	<b>\$214.53</b>
<b>Multi-Health Systems, Inc</b>					
	10-2140-410	4 Conners 3 Scoring Software Progra	Multi-Health Systems, Inc	42608	321.00
	10-2140-410	4 Purchase Order Shipping [37189]	Multi-Health Systems, Inc	42608	10.00
				<b>Total for Multi-Health Systems, Inc</b>	<b>\$331.00</b>
<b>Joanne Nelson</b>					
	10-2155-332	4 Jan 2016 Mileage,	Joanne Nelson	42538	55.62
				<b>Total for Joanne Nelson</b>	<b>\$55.62</b>
<b>NetLinux.com</b>					
	10-1220-310	9 01/13-01/28/16 Tech assistance.,	NetLinux.com	42609	1,512.50
				<b>Total for NetLinux.com</b>	<b>\$1,512.50</b>
<b>Nicole Bernaix</b>					
	10-1200-332	4 Dec 2015 Mileage, Jan 2016 Mileag	Nicole Bernaix	42539	697.91
				<b>Total for Nicole Bernaix</b>	<b>\$697.91</b>
<b>Lisa Nordstrom</b>					
	10-1200-332	4 Jan 2016 Mileage,	Lisa Nordstrom	42540	258.66
				<b>Total for Lisa Nordstrom</b>	<b>\$258.66</b>
<b>PAR</b>					
	10-2120-410	4 Koppitz-z Examiner Record forms, R	PAR	42610	137.00
	10-2120-410	4 Purchase Order Shipping [37095]	PAR	42610	13.70
				<b>Total for PAR</b>	<b>\$150.70</b>

**Group by Vendor; Order by Vendor; No Range; Show Paid;**

Date: Feb 01, 2016 - Feb 29, 2016;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
<b>Pearson</b>					
	10-2140-410	4 TORC 4 Profile/Examiner Forms (50	Pearson	42541	659.00
	10-2150-410	5 PLS-5 Screening Test Kit,	Pearson	42541	163.00
	10-2150-410	5 Purchase Order Shipping [37073]	Pearson	42541	10.00
	10-2140-410	4 Purchase Order Shipping [37108]	Pearson	42541	32.95
	10-2110-410	4 BASC-3 Manual, Teacher Rating Sc	Pearson	42611	2,973.00
	10-2110-410	4 Purchase Order Shipping [37228]	Pearson	42611	118.92
	10-2660-310	4 BASC-3 Scoring 1 yr Subscription,	Pearson	42611	45.00
<b>Total for Pearson</b>					<b>\$4,001.87</b>
<b>Petty Cash-BHAEC</b>					
	10-1220-410	9 Feb 2016 Petty Cash,	Petty Cash-BHAEC	42542	250.00
<b>Total for Petty Cash-BHAEC</b>					<b>\$250.00</b>
<b>Scott Petrie</b>					
	10-2510-332	4 Jan 2016 Mileage,	Scott Petrie	42543	76.68
<b>Total for Scott Petrie</b>					<b>\$76.68</b>
<b>Petty Cash/Phoenix Prog.</b>					
	10-1210-410	1 Feb 2016 Petty Cash,	Petty Cash/Phoenix Prog.	42544	150.00
<b>Total for Petty Cash/Phoenix Prog.</b>					<b>\$150.00</b>
<b>Phonak Hearing Systems</b>					
	10-2155-410	4 Processing fee,	Phonak Hearing Systems	42545	100.00
<b>Total for Phonak Hearing Systems</b>					<b>\$100.00</b>
<b>Karla Ploehn</b>					
	10-2110-332	4 Jan 2016 Mileage,	Karla Ploehn	42546	136.08
<b>Total for Karla Ploehn</b>					<b>\$136.08</b>
<b>Prairie Farms Dairy, Inc.</b>					
	10-2560-410	9 01/04-01/28/16 Milk purchase.,	Prairie Farms Dairy, Inc.	42612	873.34
	10-2560-410	1 01/04-01/26/16 Milk purchase.,	Prairie Farms Dairy, Inc.	42612	103.75
<b>Total for Prairie Farms Dairy, Inc.</b>					<b>\$977.09</b>
<b>Quill</b>					
	10-1220-410	9 01/14/16 Office supplies., 01/14/16	Quill	42547	639.02
	10-2510-410	4 02/02/16 Office supplies.,	Quill	42613	139.90
	10-1220-410	9 02/01/16 Office/School supplies., 02	Quill	42613	188.96
<b>Total for Quill</b>					<b>\$967.88</b>
<b>Jill Reynolds</b>					
	10-2150-332	5 Jan 2016 Mileage,	Jill Reynolds	42548	99.90
<b>Total for Jill Reynolds</b>					<b>\$99.90</b>
<b>Rock Island County ROE</b>					
	10-2210-312	4 01/22/16-1172 Teaching Strategies,	Rock Island County ROE	42614	175.00
<b>Total for Rock Island County ROE</b>					<b>\$175.00</b>
<b>Riverside Publishing</b>					
	10-2120-410	4 ICAP Response booklets,	Riverside Publishing	42549	94.85
	10-2120-410	4 Purchase Order Shipping [37094]	Riverside Publishing	42549	10.00
<b>Total for Riverside Publishing</b>					<b>\$104.85</b>
<b>Robert Hull</b>					
	10-2195-332	2 Jan 2016 Mileage,	Robert Hull	42550	145.26
<b>Total for Robert Hull</b>					<b>\$145.26</b>



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Date: Feb 01, 2016 - Feb 29, 2016;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>	
<b>Rock Island School Dist.</b>						
	10-4320-621	4 IDEA Part B Flow thru 12/31/15,	Rock Island School Dist.	42615	323,599.00	
					<b>Total for Rock Island School Dist.</b>	<b>\$323,599.00</b>
<b>Royal Imaging Supplies</b>						
	10-1220-410	9 01/27/16 Toner cartridges.,	Royal Imaging Supplies	42551	563.25	
	10-2510-410	4 01/29/16 Toner cartridges.,	Royal Imaging Supplies	42616	173.50	
					<b>Total for Royal Imaging Supplies</b>	<b>\$736.75</b>
<b>Sam's Club</b>						
	10-2540-410	4 01/07/16 Misc. purchase., 02/01/16	Sam's Club	42617	428.72	
					<b>Total for Sam's Club</b>	<b>\$428.72</b>
<b>School Nurse Supply Inc</b>						
	10-2133-410	9 Thermoscan probe covers, Procedu	School Nurse Supply Inc	42552	103.88	
	10-2133-410	9 Purchase Order Shipping [37093]	School Nurse Supply Inc	42552	13.00	
	10-2133-410	9 Large gloves., XL gloves., Medium g	School Nurse Supply Inc	42618	414.50	
					<b>Total for School Nurse Supply Inc</b>	<b>\$531.38</b>
<b>Scholastic, Inc.</b>						
	10-1220-310	9 12/10/15-12/09/16 Bookflix Subscrip	Scholastic, Inc.	42619	779.00	
					<b>Total for Scholastic, Inc.</b>	<b>\$779.00</b>
<b>School Specialty, Inc.</b>						
	10-1220-410	9 Hammond/Stephens Cumulative Re	School Specialty, Inc.	42620	10.34	
					<b>Total for School Specialty, Inc.</b>	<b>\$10.34</b>
<b>Robert Self</b>						
	10-2140-332	4 Jan 2016 Mileage,	Robert Self	42553	254.88	
					<b>Total for Robert Self</b>	<b>\$254.88</b>
<b>Sheila Puls</b>						
	10-1220-410	9 02/01/16 Misc. purchase.,	Sheila Puls	42554	317.28	
					<b>Total for Sheila Puls</b>	<b>\$317.28</b>
<b>Sherwin Williams</b>						
	10-2540-410	9 12/30/15 Paint,	Sherwin Williams	42555	191.71	
					<b>Total for Sherwin Williams</b>	<b>\$191.71</b>
<b>Silvis School District 34</b>						
	10-2210-314	4 01/21/16 Counselor Academy #3,	Silvis School District 34	42621	50.00	
					<b>Total for Silvis School District 34</b>	<b>\$50.00</b>
<b>Cari Stewart</b>						
	10-2190-332	2 Jan 2016 Mileage,	Cari Stewart	42556	113.40	
	10-2190-310	2 Jan 2016 Cell phone usage.,	Cari Stewart	42556	25.00	
					<b>Total for Cari Stewart</b>	<b>\$138.40</b>
<b>Susan K Lewis Stokes</b>						
	10-2210-312	4 02/23/16 Autism Spectrum Disorder	Susan K Lewis Stokes	42622	2,747.20	
					<b>Total for Susan K Lewis Stokes</b>	<b>\$2,747.20</b>
<b>Taralee Schmeink</b>						
	10-2410-332	4 Jan 2016 Mileage,	Taralee Schmeink	42557	122.04	
					<b>Total for Taralee Schmeink</b>	<b>\$122.04</b>
<b>Teaching Strategies</b>						
	10-1220-410	10 Teaching Strategies GOLD (Child P	Teaching Strategies	42558	25.02	

Group by Vendor; Order by Vendor; No Range; Show Paid;

Date: Feb 01, 2016 - Feb 29, 2016;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
				<b>Total for Teaching Strategies</b>	<b>\$25.02</b>
<b>Teresa Barker</b>					
	10-2130-332	4 Dec 2015 Mileage, Jan 2016 Mileag	Teresa Barker	42559	112.72
				<b>Total for Teresa Barker</b>	<b>\$112.72</b>
<b>Tri-State Fire Control</b>					
	10-2560-310	9 01/20/16 Fire Suppression Sys Insp	Tri-State Fire Control	42560	85.00
	10-2560-310	9 01/20/16 Kitchen Exhaust Hood Insp	Tri-State Fire Control	42623	85.00
				<b>Total for Tri-State Fire Control</b>	<b>\$170.00</b>
<b>UT School District #30</b>					
	40-2550-413	1 Jan 2016-Gas/Oil/Parts,	UT School District #30	42624	509.50
	10-2560-310	1 Jan 2016 Lunch Meal/Transportation	UT School District #30	42624	4,000.70
	40-2550-310	1 Jan 2016 Bus Driver Services,	UT School District #30	42624	3,577.40
	10-1215-310	4 11/02/15 Sub reimbursement-Leibov	UT School District #30	42624	100.00
				<b>Total for UT School District #30</b>	<b>\$8,187.60</b>
<b>Verizon Wireless</b>					
	10-2510-340	4 01/14-02/13/16 Monthly Statement,	Verizon Wireless	42625	772.81
				<b>Total for Verizon Wireless</b>	<b>\$772.81</b>
<b>West Maintenance, Inc.</b>					
	10-2540-310	9 01/05 & 01/18/16 Leaking pipes., 01	West Maintenance, Inc.	42561	1,175.93
	10-1210-324	1 01/20/16 Gym lights replaced.,	West Maintenance, Inc.	42561	345.00
	10-2540-310	9 01/11/16 Gym/Kitchen no heat., 01/	West Maintenance, Inc.	42561	410.00
	10-2540-310	9 01/27/16 Toilet repair.,	West Maintenance, Inc.	42626	285.00
	10-1210-324	1 02/03/16 Roof leak,	West Maintenance, Inc.	42626	692.25
				<b>Total for West Maintenance, Inc.</b>	<b>\$2,908.18</b>
<b>Westone Laboratories, Inc</b>					
	10-2155-410	4 C Kelly, Misc. purchase., Misc. purc	Westone Laboratories, Inc	42562	630.80
				<b>Total for Westone Laboratories, Inc</b>	<b>\$630.80</b>
<b>Donna Whiting</b>					
	10-2190-332	2 Jan 2016 Mileage,	Donna Whiting	42563	50.40
				<b>Total for Donna Whiting</b>	<b>\$50.40</b>
<b>Jennifer Winn</b>					
	10-2150-332	5 Dec 2015 Mileage, Jan 2016 Mileag	Jennifer Winn	42564	148.52
				<b>Total for Jennifer Winn</b>	<b>\$148.52</b>
<b>Helen M. Wright</b>					
	10-2130-332	4 Jan 2016 Mileage,	Helen M. Wright	42565	339.66
				<b>Total for Helen M. Wright</b>	<b>\$339.66</b>

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**Date: Feb 01, 2016 - Feb 29, 2016;**

<b>EDUCATION FUND</b>	<b>Debits</b>	<b>Credits</b>
Expense	580,250.63	0.00
Asset	0.00	580,333.59
Liability	82.96	0.00
<b>Total for EDUCATION FUND</b>	<b>580,333.59</b>	<b>580,333.59</b>
<b>BUILDING FUND</b>	<b>Debits</b>	<b>Credits</b>
Expense	22,713.00	0.00
Asset	0.00	22,713.00
<b>Total for BUILDING FUND</b>	<b>22,713.00</b>	<b>22,713.00</b>
<b>Fund 40</b>	<b>Debits</b>	<b>Credits</b>
Expense	4,986.90	0.00
Asset	0.00	4,986.90
<b>Total for Fund 40</b>	<b>4,986.90</b>	<b>4,986.90</b>
<b>Grand Total</b>	<b>Debits</b>	<b>Credits</b>
Expense	607,950.53	0.00
Asset	0.00	608,033.49
Liability	82.96	0.00
<b>Grand Total</b>	<b>608,033.49</b>	<b>608,033.49</b>