

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

Date: Apr 01, 2016 - Apr 30, 2016;

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Advanced Pest Solutions					
	10-2540-410	9 03/18/16 General Pest Control,	Advanced Pest Solutions	42790	95.00
Total for Advanced Pest Solutions					\$95.00
A & A Air Cond & Refrig.					
	10-2560-310	9 Ice Machine Rental,	A & A Air Cond & Refrig.	42791	125.00
Total for A & A Air Cond & Refrig.					\$125.00
Republic Services					
	10-1210-350	1 May 2016 Basic Service,	Republic Services	42875	298.85
	10-2540-310	9 May 2016 Basic Service,	Republic Services	42875	308.20
Total for Republic Services					\$607.05
AIWood School District					
	10-4326-612	1 Mar 2016 Medicaid Fee-for-Service,	AIWood School District	42876	1,329.74
Total for AIWood School District					\$1,329.74
Elizabeth Anderson					
	10-2210-332	4 Mar 2016 Mileage,	Elizabeth Anderson	42792	124.74
Total for Elizabeth Anderson					\$124.74
Apple Computer, Inc.					
	10-2510-540	4 9.7 in iPad Pro, Apple Pencil for iP	Apple Computer, Inc.	42877	2,117.00
Total for Apple Computer, Inc.					\$2,117.00
Assurant EmployeeBenefits					
	10-1200-221	1 Apr 2016 Life Insurance,	Assurant EmployeeBenefits	42793	27.20
	10-2110-221	1 Apr 2016 Life Insurance,	Assurant EmployeeBenefits	42793	30.60
	10-2140-221	1 Apr 2016 Life Insurance,	Assurant EmployeeBenefits	42793	27.20
	10-2150-221	1 Apr 2016 Life Insurance,	Assurant EmployeeBenefits	42793	20.40
	10-2210-221	1 Apr 2016 Life Insurance,	Assurant EmployeeBenefits	42793	13.60
	10-2320-221	1 Apr 2016 Life Insurance,	Assurant EmployeeBenefits	42793	6.80
	10-2120-221	4 Apr 2016 Life Insurance,	Assurant EmployeeBenefits	42793	3.40
	10-2130-221	4 Apr 2016 Life Insurance,	Assurant EmployeeBenefits	42793	6.80
	10-2210-221	4 Apr 2016 Life Insurance,	Assurant EmployeeBenefits	42793	6.80
	10-2510-221	4 Apr 2016 Life Insurance,	Assurant EmployeeBenefits	42793	6.80
	10-1210-221	1 Apr 2016 Life Insurance,	Assurant EmployeeBenefits	42793	22.78
	10-2190-221	1 Apr 2016 Life Insurance,	Assurant EmployeeBenefits	42793	12.58
	10-2190-221	2 Apr 2016 Life Insurance,	Assurant EmployeeBenefits	42793	2.38
	10-2195-221	2 Apr 2016 Life Insurance,	Assurant EmployeeBenefits	42793	3.40
	10-2130-221	1 Apr 2016 Life Insurance,	Assurant EmployeeBenefits	42793	30.60
	10-1210-221	4 Apr 2016 Life Insurance,	Assurant EmployeeBenefits	42793	34.00
	10-2540-221	4 Apr 2016 Life Insurance,	Assurant EmployeeBenefits	42793	3.40
	10-481-5610	1 COBRA - VenHorst/Weger,	Assurant EmployeeBenefits	42793	82.61
	10-2410-221	4 Apr 2016 Life Insurance,	Assurant EmployeeBenefits	42793	3.40
	10-2155-221	5 Apr 2016 Life Insurance,	Assurant EmployeeBenefits	42793	6.80
	10-1205-221	1 Apr 2016 Life Insurance,	Assurant EmployeeBenefits	42793	3.40
	10-1205-221	4 Apr 2016 Life Insurance,	Assurant EmployeeBenefits	42793	6.80
	10-2410-221	1 Apr 2016 Life Insurance,	Assurant EmployeeBenefits	42793	3.40
	10-2135-221	1 Apr 2016 Life Insurance,	Assurant EmployeeBenefits	42793	13.60
	10-1220-221	9 Apr 2016 Life Insurance,	Assurant EmployeeBenefits	42793	5.78
	10-2560-221	9 Apr 2016 Life Insurance,	Assurant EmployeeBenefits	42793	6.80
	10-2131-221	4 Apr 2016 Life Insurance,	Assurant EmployeeBenefits	42793	3.40
	10-2410-221	9 Apr 2016 Life Insurance,	Assurant EmployeeBenefits	42793	13.60
	10-1210-221	9 Apr 2016 Life Insurance, Apr 2016 L	Assurant EmployeeBenefits	42793	219.64
	10-2540-221	9 Apr 2016 Life Insurance,	Assurant EmployeeBenefits	42793	6.80
	10-2132-221	9 Apr 2016 Life Insurance,	Assurant EmployeeBenefits	42793	3.40
	10-2133-221	9 Apr 2016 Life Insurance,	Assurant EmployeeBenefits	42793	6.80
Total for Assurant EmployeeBenefits					\$644.97

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AT&T					
	10-2540-350	9 02/23-03/22/16 Monthly charges.,	AT&T	42794	474.32
	10-2510-340	4 03/11-04/10/16 Monthly statement.,	AT&T	42878	452.64
	10-1210-350	1 03/11-04/10/16 Monthly statement.,	AT&T	42878	596.07
				Total for AT&T	\$1,523.03
Barb Eichhorn					
	10-2210-310	7 03/09/16 SELA Committee meeting	Barb Eichhorn	42879	206.29
	10-2210-310	7 04/03-04/08/16 Elks Lodge, 04/03-0	Barb Eichhorn	42879	1,213.41
				Total for Barb Eichhorn	\$1,419.70
Katie Benedict					
	10-1200-332	4 Mar 2016 Mileage,	Katie Benedict	42795	525.96
				Total for Katie Benedict	\$525.96
Deborah Bert					
	10-1200-332	4 Mar 2016 Mileage,	Deborah Bert	42796	85.32
				Total for Deborah Bert	\$85.32
Bethany For Child/Family					
	10-1210-310	1 Mar 2016 SW billing.,	Bethany For Child/Family	42880	2,742.94
				Total for Bethany For Child/Family	\$2,742.94
Blue Cross Blue Shield					
	10-1200-220	1 May 2016 Health Insurance,	Blue Cross Blue Shield	42874	4,112.82
	10-2110-220	1 May 2016 Health Insurance,	Blue Cross Blue Shield	42874	3,427.35
	10-2130-220	1 May 2016 Health Insurance, May 20	Blue Cross Blue Shield	42874	4,798.29
	10-2140-220	1 May 2016 Health Insurance,	Blue Cross Blue Shield	42874	4,112.82
	10-2150-220	1 May 2016 Health Insurance,	Blue Cross Blue Shield	42874	685.47
	10-2320-220	1 May 2016 Health Insurance,	Blue Cross Blue Shield	42874	2,056.41
	10-2510-220	4 May 2016 Health Insurance,	Blue Cross Blue Shield	42874	1,370.94
	10-1210-220	1 May 2016 Health Insurance,	Blue Cross Blue Shield	42874	2,741.88
	10-2210-220	1 May 2016 Health Insurance,	Blue Cross Blue Shield	42874	3,427.35
	10-2190-220	1 May 2016 Health Insurance,	Blue Cross Blue Shield	42874	1,370.94
	10-2195-220	2 May 2016 Health Insurance,	Blue Cross Blue Shield	42874	685.47
	10-1210-220	4 May 2016 Health Insurance,	Blue Cross Blue Shield	42874	4,112.82
	10-2155-220	4 May 2016 Health Insurance,	Blue Cross Blue Shield	42874	685.47
	10-2155-220	5 May 2016 Health Insurance,	Blue Cross Blue Shield	42874	685.47
	10-1205-220	4 May 2016 Health Insurance,	Blue Cross Blue Shield	42874	2,056.41
	10-1220-220	9 May 2016 Health Insurance, May 20	Blue Cross Blue Shield	42874	30,161.08
	10-2135-220	1 May 2016 Health Insurance,	Blue Cross Blue Shield	42874	1,370.94
	10-2155-220	1 May 2016 Health Insurance,	Blue Cross Blue Shield	42874	685.47
	10-2410-220	1 May 2016 Health Insurance,	Blue Cross Blue Shield	42874	1,370.94
				Total for Blue Cross Blue Shield	\$69,918.34
Carole Allert					
	10-2210-332	4 Mar 2016 Mileage,	Carole Allert	42797	241.38
	10-2210-332	4 04/19/16-Conf. mileage reimbursem	Carole Allert	42881	120.96
				Total for Carole Allert	\$362.34
Carbon Cliff School Dist.					
	10-2210-314	4 03/04/16 Visual Phonics reimbursem	Carbon Cliff School Dist.	42798	131.01
	10-4326-613	1 Mar 2016 Medicaid Fee-for-Service,	Carbon Cliff School Dist.	42882	3,720.27
	10-4320-613	4 03/31/16 IDEA Part B Flow Thru 03/	Carbon Cliff School Dist.	42883	2,259.00
	10-4320-613	4 IDEA Part B Flow Thru 02/29/16,	Carbon Cliff School Dist.	42884	2,259.00
				Total for Carbon Cliff School Dist.	\$8,369.28
Cartridge World					
	10-1210-410	1 03/30/16 Cartridge purchase.,	Cartridge World	42885	102.33

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Total for Cartridge World					\$102.33
Celebration River Cruises					
	10-1220-310	9 05/10/16-Sightseeing/ED Cruise,	Celebration River Cruises	42886	700.00
Total for Celebration River Cruises					\$700.00
Christopher A Kearney					
	10-2210-310	7 04/04-04/08/16 Expenses-Spring Dr	Christopher A Kearney	42887	298.74
Total for Christopher A Kearney					\$298.74
Christan Schrader					
	10-2320-332	4 Apr 2016 Mileage,	Christan Schrader	42799	300.00
Total for Christan Schrader					\$300.00
Chris Zentic					
	10-1200-332	4 Mar 2016 Mileage,	Chris Zentic	42800	134.46
Total for Chris Zentic					\$134.46
Cindy Hall					
	10-2210-332	4 Mar 2016 Mileage,	Cindy Hall	42801	152.82
	10-2210-333	4 Membership dues.,	Cindy Hall	42801	60.00
Total for Cindy Hall					\$212.82
Colona School District					
	10-4320-614	4 IDEA Part B Flow Thru 03/31/16,	Colona School District	42888	33,466.00
	10-4326-614	1 Mar 2016 Medicaid Fee-for-Service,	Colona School District	42889	2,198.29
Total for Colona School District					\$35,664.29
Berniece Connelly-Reveal					
	10-2120-332	4 Mar 2016 Mileage,	Berniece Connelly-Reveal	42802	90.18
Total for Berniece Connelly-Reveal					\$90.18
Constellation NewEnergy					
	10-2540-350	1 BHASED-IEC Program Gas,	Constellation NewEnergy	42890	179.67
	10-1210-350	1 Phoenix-IEC Program Gas,	Constellation NewEnergy	42890	720.03
Total for Constellation NewEnergy					\$899.70
Melissa A. Cruse					
	10-2130-332	4 Mar 2016 Mileage,	Melissa A. Cruse	42803	69.12
Total for Melissa A. Cruse					\$69.12
Kathy Daly					
	10-2130-332	4 Mar 2016 Mileage,	Kathy Daly	42804	50.76
Total for Kathy Daly					\$50.76
Desiree Salas					
	10-1220-410	9 04/25/16 School supplies.,	Desiree Salas	42891	8.80
Total for Desiree Salas					\$8.80
Robin Dollenbacher					
	10-2130-332	4 Feb-Mar 2016 Mileage,	Robin Dollenbacher	42805	51.84
Total for Robin Dollenbacher					\$51.84
Denice D. Durbin					
	10-2131-410	5 04/07/16 Office supplies., 03/30/16	Denice D. Durbin	42806	412.53
Total for Denice D. Durbin					\$412.53
East Moline School Dist.					

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10-4320-615	4	IDEA Part B Flow Thru 03/31/16,	East Moline School Dist.	42892	74,333.00
10-4326-615	1	Mar 2016 Medicaid Fee-for-Service,	East Moline School Dist.	42893	4,170.76
10-1205-310	4	Jan-Mar 2016 Nurse/Speech service	East Moline School Dist.	42894	2,009.06
Total for East Moline School Dist.					\$80,512.82
East Moline Water Depart.					
10-2540-310	9	02/15-03/16/16 Water usage, 02/15	East Moline Water Depart.	42807	831.39
Total for East Moline Water Depart.					\$831.39
Erica Einsweiler-Hoffman					
10-1200-332	4	Mar 2016 Mileage,	Erica Einsweiler-Hoffman	42808	200.34
Total for Erica Einsweiler-Hoffman					\$200.34
Farmer Brothers					
10-1220-410	9	03/15/16 Coffee purchase.,	Farmer Brothers	42809	27.15
10-1220-410	9	04/12/16 Coffee purchase.,	Farmer Brothers	42895	27.15
Total for Farmer Brothers					\$54.30
Corey Fineran					
10-2190-332	2	Mar 2016 Mileage, 04/07/16 Conf. m	Corey Fineran	42810	118.80
Total for Corey Fineran					\$118.80
FIRM Systems					
10-2510-310	4	Mar 2016 Fingerprinting,	FIRM Systems	42896	54.00
Total for FIRM Systems					\$54.00
Franczek Radelet					
10-2320-319	1	Feb 2016 Professional Fees/Expens	Franczek Radelet	42897	1,206.50
Total for Franczek Radelet					\$1,206.50
GE Capital					
10-2570-329	4	04/11-05/10/16 C654E,	GE Capital	42898	742.18
Total for GE Capital					\$742.18
Eric L. Gettes					
10-2140-332	4	Feb-Mar 2016 Mileage,	Eric L. Gettes	42811	148.50
Total for Eric L. Gettes					\$148.50
Christine M. Goodson					
10-2210-332	4	Mar 2016 Mileage,	Christine M. Goodson	42812	19.44
Total for Christine M. Goodson					\$19.44
Great Western Supply Co.					
10-2540-410	9	03/18/16 Misc purchase.,	Great Western Supply Co.	42813	744.24
10-2540-410	9	03/30/16 Floor machine.,	Great Western Supply Co.	42899	483.00
Total for Great Western Supply Co.					\$1,227.24
Health Alliance					
10-2110-220	1	Apr 2016 Health Insurance,	Health Alliance	42814	2,198.66
10-2130-220	1	Apr 2016 Health Insurance, Apr 201	Health Alliance	42814	3,111.96
10-2140-220	1	Apr 2016 Health Insurance,	Health Alliance	42814	2,636.64
10-2150-220	1	Apr 2016 Health Insurance,	Health Alliance	42814	425.24
10-2320-220	1	Apr 2016 Health Insurance,	Health Alliance	42814	742.38
10-2510-220	4	Apr 2016 Health Insurance,	Health Alliance	42814	850.48
10-1210-220	1	Apr 2016 Health Insurance,	Health Alliance	42814	1,700.96
10-2210-220	1	Apr 2016 Health Insurance,	Health Alliance	42814	2,385.18
10-2190-220	1	Apr 2016 Health Insurance,	Health Alliance	42814	850.48
10-2195-220	2	Apr 2016 Health Insurance,	Health Alliance	42814	425.24
10-1210-220	4	Apr 2016 Health Insurance,	Health Alliance	42814	2,551.44

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	10-2155-220	4 Apr 2016 Health Insurance,	Health Alliance	42814	425.24
	10-2155-220	5 Apr 2016 Health Insurance,	Health Alliance	42814	425.24
	10-1205-220	4 Apr 2016 Health Insurance,	Health Alliance	42814	1,275.72
	10-1220-220	9 Apr 2016 Health Insurance, Apr 201	Health Alliance	42814	18,358.62
	10-2135-220	1 Apr 2016 Health Insurance,	Health Alliance	42814	850.48
	10-2155-220	1 Apr 2016 Health Insurance,	Health Alliance	42814	425.24
	10-2410-220	1 Apr 2016 Health Insurance,	Health Alliance	42814	850.48
			Total for Health Alliance		\$40,489.68
Healex Systems Limited					
	10-2660-310	4 Emerge IEP Service-Monthly Fees,	Healex Systems Limited	42900	1,667.00
			Total for Healex Systems Limited		\$1,667.00
Corinne N. Heller					
	10-2155-332	5 Mar 2016 Mileage,	Corinne N. Heller	42815	144.72
			Total for Corinne N. Heller		\$144.72
Hy-Vee, Inc.					
	10-2210-312	4 03/15-04/07/16 Misc. purchase.,	Hy-Vee, Inc.	42901	77.79
	10-2190-410	2 03/14-03/17/16 Misc. purchase., 04/	Hy-Vee, Inc.	42901	107.35
	10-1220-410	9 03/14-04/07/16 Misc. purchase.,	Hy-Vee, Inc.	42901	407.78
			Total for Hy-Vee, Inc.		\$592.92
i Wireless Center					
	10-2210-312	4 03/04/16 Reimbursable equipment.,	i Wireless Center	42902	325.00
			Total for i Wireless Center		\$325.00
James Scott					
	10-2210-332	4 04/14/16 Conf. mileage reimbursem	James Scott	42903	34.56
			Total for James Scott		\$34.56
Jasmine Young					
	10-2210-332	4 02/09/16 Conf. mileage reimbursem	Jasmine Young	42816	325.20
	10-2210-333	4 02/09/16 Conf. registration/meal reim	Jasmine Young	42816	250.20
	10-2210-333	4 02/09/16 Conf. lodging reimburseme	Jasmine Young	42904	290.73
			Total for Jasmine Young		\$866.13
Johannes Bus Service					
	40-2550-310	9 Mar 2016 Field Trip Transportation,	Johannes Bus Service	42905	839.00
			Total for Johannes Bus Service		\$839.00
Kathy Kaschke					
	10-1200-332	4 Mar 2016 Mileage,	Kathy Kaschke	42817	89.10
			Total for Kathy Kaschke		\$89.10
Donald S. Kearney					
	10-2210-333	4 04/07/16 Conf. meal reimbursment.	Donald S. Kearney	42818	15.22
	10-2190-332	2 04/07/16 Conf. mileage reimbursem	Donald S. Kearney	42818	241.92
	10-2210-333	4 04/13/16 Conf. meal reimbursemen	Donald S. Kearney	42906	27.19
	10-2190-332	2 Mar 2016 Mileage, 04/13/16 Conf. m	Donald S. Kearney	42906	442.80
			Total for Donald S. Kearney		\$727.13
Kristi Loy					
	10-1220-410	9 03/18/16 Misc. purchase.,	Kristi Loy	42819	200.00
			Total for Kristi Loy		\$200.00
Michelle Kroll					
	10-1200-332	4 Mar 2016 Mileage,	Michelle Kroll	42820	376.38

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				Total for Michelle Kroll	\$376.38
Lisa Kuffler					
	10-2140-332	4 Feb-Mar 2016 Mileage,	Lisa Kuffler	42821	237.06
				Total for Lisa Kuffler	\$237.06
Landscapes By Scott's					
	10-1210-350	1 04/09/16 Lawn Maintenance,	Landscapes By Scott's	42822	105.00
	10-2540-350	9 04/09/16 Lawn Maintenance,	Landscapes By Scott's	42822	230.00
	10-1210-350	1 04/23-04/26/16 Lawn maintenance.,	Landscapes By Scott's	42907	210.00
	10-2540-350	9 04/23-04/26/16 Lawn maintenance.,	Landscapes By Scott's	42907	460.00
	10-1210-350	1 04/16/16 Lawn maintenance.,	Landscapes By Scott's	42907	105.00
	10-2540-350	9 04/09-04/14/16 Grounds clean up.,	Landscapes By Scott's	42907	1,175.00
				Total for Landscapes By Scott's	\$2,285.00
The Lincoln Inn					
	10-2210-310	7 Meeting Space/Meal Service,	The Lincoln Inn	42823	1,506.00
				Total for The Lincoln Inn	\$1,506.00
Lori Ward					
	10-2190-332	2 Feb-Mar 2016 Mileage,	Lori Ward	42824	22.14
				Total for Lori Ward	\$22.14
Maureen Lund					
	10-1200-332	4 Mar 2016 Mileage,	Maureen Lund	42825	146.34
				Total for Maureen Lund	\$146.34
Maggie Lien					
	10-1220-410	9 04/12/16 Class Party,	Maggie Lien	42908	81.92
				Total for Maggie Lien	\$81.92
Gary Maiden					
	10-2190-332	2 Mar 2016 Mileage,	Gary Maiden	42826	137.70
	10-2190-310	2 Mar 2016 Cell phone usage.,	Gary Maiden	42826	25.00
				Total for Gary Maiden	\$162.70
Martin Bros.					
	10-2560-410	9 02/16/16 Breakfast/Lunch food purc	Martin Bros.	42827	1,223.99
	10-2560-410	9 02/09/16 Breakfast/Lunch food purc	Martin Bros.	42827	1,040.16
	10-2560-410	9 02/02/16 Breakfast/Lunch food purc	Martin Bros.	42827	1,551.93
	10-2560-410	9 02/23/16 Breakfast/lunch food purch	Martin Bros.	42827	1,372.82
	10-2560-410	1 02/17/16 Breakfast food purchase.,	Martin Bros.	42827	137.05
				Total for Martin Bros.	\$5,325.95
Marco, Inc.					
	10-2570-329	4 04/20/16 C284e, Mar 2016 BIZHUB	Marco, Inc.	42828	325.96
	10-2570-329	4 May 2016 C654e & C284e,	Marco, Inc.	42909	1,591.02
				Total for Marco, Inc.	\$1,916.98
Mark Kutmas					
	10-1220-410	9 03/11-03/13/16 Misc. purchase.,	Mark Kutmas	42829	152.63
				Total for Mark Kutmas	\$152.63
Marcia Lintz					
	10-1220-410	9 03/28/16 Candy,	Marcia Lintz	42830	124.27
				Total for Marcia Lintz	\$124.27
Mari-Jayne Wallace					

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10-1220-114	9	Paraprofessional license reimbursem	Mari-Jayne Wallace	42831	100.00
				Total for Mari-Jayne Wallace	\$100.00
Kerry M. McCracken					
10-2130-332	4	Mar 2016 Mileage,	Kerry M. McCracken	42832	108.00
10-2130-410	4	03/17/16 Misc. purchase.,	Kerry M. McCracken	42832	19.98
				Total for Kerry M. McCracken	\$127.98
Melanie Cox-Lagerstrom					
10-2140-332	4	Feb-Mar 2016 Mileage,	Melanie Cox-Lagerstrom	42833	509.22
				Total for Melanie Cox-Lagerstrom	\$509.22
Menards					
10-1210-410	1	03/25/16 Misc. purchase.,	Menards	42834	18.98
10-2540-410	9	03/23/16 Misc. purchase., 03/24/16	Menards	42834	93.69
10-2540-410	9	03/18/16 Misc. purchase., 03/21/16	Menards	42834	129.43
10-1210-410	1	03/14/16 Misc. purchase.,	Menards	42834	38.60
10-2540-410	9	03/15/16 Misc. purchase., 03/17/16	Menards	42834	321.51
10-1210-420	1	03/29/16 Misc. purchase.,	Menards	42910	87.14
10-2540-410	9	03/29/16 Misc. purchase.,	Menards	42910	28.99
10-1220-410	9	03/30/16 Misc. purchase.,	Menards	42910	165.73
10-2540-410	9	03/31/16 Misc. purchase., 03/31/16	Menards	42910	83.72
10-1220-410	9	03/31/16 Misc. purchase.,	Menards	42910	190.32
				Total for Menards	\$1,158.11
Mercer Co. District #404					
10-4320-628	4	IDEA Part B Flow Thru 03/31/16,	Mercer Co. District #404	42911	24,082.00
10-4326-628	1	Mar 2016 Medicaid Fee-for-Service,	Mercer Co. District #404	42912	3,816.05
10-2190-410	2	Chrome Books,	Mercer Co. District #404	42913	1,357.14
				Total for Mercer Co. District #404	\$29,255.19
MidAmerican Energy					
10-2540-350	1	03/01-03/31/16 Electric charges.,	MidAmerican Energy	42835	560.24
10-2540-350	9	03/01-03/31/16 Gas/Electric charge	MidAmerican Energy	42835	3,985.71
10-1210-350	1	03/14-04/12/16 Electric Charges,	MidAmerican Energy	42914	538.12
				Total for MidAmerican Energy	\$5,084.07
Bibha Mishra					
10-2130-332	4	Mar 2016 Mileage,	Bibha Mishra	42915	41.58
10-2210-332	4	04/11/16 Conf. mileage reimbursem	Bibha Mishra	42915	69.12
				Total for Bibha Mishra	\$110.70
Moline Dispatch Publ. Co.					
10-2510-310	4	03/13/16 Classified Ad, 03/13/16 Cla	Moline Dispatch Publ. Co.	42836	595.00
				Total for Moline Dispatch Publ. Co.	\$595.00
Moline School District 40					
10-4326-617	1	Mar 2016 Medicaid Fee-for-Service,	Moline School District 40	42916	712.13
				Total for Moline School District 40	\$712.13
Shannon Montag					
10-2110-332	4	Mar 2016 Mileage,	Shannon Montag	42917	84.24
				Total for Shannon Montag	\$84.24
Multi-Health Systems, Inc					
10-2140-410	4	Connors 3-Teacher Response Book	Multi-Health Systems, Inc	42837	130.00
10-2140-410	4	Purchase Order Shipping [37395]	Multi-Health Systems, Inc	42837	15.00
10-2140-410	4	Connors 3 - T Response Booklets,	Multi-Health Systems, Inc	42918	195.00
10-2140-410	4	Purchase Order Shipping [37480]	Multi-Health Systems, Inc	42918	19.50

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<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
Total for Multi-Health Systems, Inc					\$359.50
Naeir					
10-1210-410	1	03/21/16 Misc. purchase.,	Naeir	42838	53.50
10-1210-420	1	03/21/16 Misc. purchase.,	Naeir	42838	425.75
10-1220-410	9	03/21/16 Misc. purchase.,	Naeir	42838	53.50
10-2510-410	4	03/15/16 Office supplies.,	Naeir	42919	38.00
10-1210-410	1	03/15/16 Plumbing supplies, 03/15/1	Naeir	42919	454.25
10-1220-410	9	03/15/16 Voc Ed supplies, 03/15/16	Naeir	42919	40.50
Total for Naeir					\$1,065.50
Joanne Nelson					
10-2155-332	4	Mar 2016 Mileage,	Joanne Nelson	42839	103.68
Total for Joanne Nelson					\$103.68
NetLinux.com					
10-1220-310	9	Mar 2016- Tech Assistance,	NetLinux.com	42920	1,908.49
Total for NetLinux.com					\$1,908.49
Nicole Bernaix					
10-1200-332	4	Mar 2016 Mileage,	Nicole Bernaix	42840	729.00
Total for Nicole Bernaix					\$729.00
Lisa Nordstrom					
10-1200-332	4	Mar 2016 Mileage,	Lisa Nordstrom	42841	232.20
Total for Lisa Nordstrom					\$232.20
Orion School District 223					
10-2210-314	4	12/16/15-02/10/16 In-Service funds.	Orion School District 223	42842	833.00
10-4326-619	1	Mar 2016 Medicaid Fee-for-Service,	Orion School District 223	42921	351.84
Total for Orion School District 223					\$1,184.84
Pearson					
10-2110-410	4	Teacher Rating Scale 2-5, Teacher R	Pearson	42843	1,755.00
10-2110-410	4	Purchase Order Shipping [37363]	Pearson	42843	87.75
10-2660-310	4	03/30/16 BASC 3 Scoring Sub-Fletc	Pearson	42922	90.00
Total for Pearson					\$1,932.75
Petra Campos					
10-1200-310	4	04/26/16 Interpreter services.,	Petra Campos	42923	10.00
Total for Petra Campos					\$10.00
Petty Cash-BHAEC					
10-1220-410	9	Apr 2016 Petty Cash,	Petty Cash-BHAEC	42844	250.00
Total for Petty Cash-BHAEC					\$250.00
Scott Petrie					
10-2510-332	4	Mar 2016 Mileage,	Scott Petrie	42845	223.02
Total for Scott Petrie					\$223.02
Petty Cash/Phoenix Prog.					
10-1210-410	1	Apr 2016 Petty Cash,	Petty Cash/Phoenix Prog.	42846	150.00
Total for Petty Cash/Phoenix Prog.					\$150.00
Phonak Hearing Systems					
10-2155-540	5	03/16/16 Quotation #5120084071,	Phonak Hearing Systems	42924	34,971.00
10-2155-540	4	03/16/16 Quotation #5120084071,	Phonak Hearing Systems	42924	34,971.00
10-2155-540	5	Purchase Order Shipping [37492]	Phonak Hearing Systems	42924	18.39

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<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
Total for Phonak Hearing Systems					\$69,960.39
Karla Ploehn					
	10-2110-332	4 Mar 2016 Mileage,	Karla Ploehn	42847	162.54
Total for Karla Ploehn					\$162.54
Prairie Farms Dairy, Inc.					
	10-2560-410	1 02/02-03/29/16 Milk purchase.,	Prairie Farms Dairy, Inc.	42925	357.35
	10-2560-410	9 03/03-03/31/16 Milk purchase.,	Prairie Farms Dairy, Inc.	42925	744.42
Total for Prairie Farms Dairy, Inc.					\$1,101.77
Proforma					
	10-2570-490	4 #10 Regular Envelopes,	Proforma	42926	182.00
	10-2570-490	4 Purchase Order Shipping [37396]	Proforma	42926	28.57
Total for Proforma					\$210.57
Project N.O.W., Inc.					
	40-2550-310	2 Mar 2016 Transportation service.,	Project N.O.W., Inc.	42927	75.00
Total for Project N.O.W., Inc.					\$75.00
Quill					
	10-2510-410	4 03/11/16 Office supplies.,	Quill	42848	111.40
	10-2510-410	4 03/29/16 Office supplies.,	Quill	42928	97.40
	10-2190-410	2 04/08/16 Office supplies.,	Quill	42928	52.95
	10-1220-410	9 03/29/16 Office supplies., 03/29/16	Quill	42928	268.06
Total for Quill					\$529.81
Racom Corporation					
	10-1220-310	9 03/30/16 Radio Servicing,	Racom Corporation	42929	431.00
Total for Racom Corporation					\$431.00
Jill Reynolds					
	10-2150-332	5 Mar 2016 Mileage,	Jill Reynolds	42849	110.70
Total for Jill Reynolds					\$110.70
Rock Island County ROE					
	10-2210-312	4 03/04/16-1140 Visual Phonics,	Rock Island County ROE	42850	350.00
Total for Rock Island County ROE					\$350.00
Riverdale School District					
	10-4320-620	4 IDEA Part B Flow Thru 03/31/16,	Riverdale School District	42930	58,843.00
	10-4326-620	1 Mar 2016 Medicaid Fee-for-Service,	Riverdale School District	42931	188.72
Total for Riverdale School District					\$59,031.72
Robert Hull					
	10-2195-332	2 Mar 2016 Mileage,	Robert Hull	42851	122.04
Total for Robert Hull					\$122.04
Rock Island School Dist.					
	10-4320-621	4 IDEA Part B Flow Thru 03/31/16,	Rock Island School Dist.	42932	107,648.00
	10-4326-621	1 Mar 2016 Medicaid Fee-for-Service,	Rock Island School Dist.	42933	19,668.25
Total for Rock Island School Dist.					\$127,316.25
Rockridge School District					
	10-4326-623	1 Mar 2016 Medicaid Fee-for-Service,	Rockridge School District	42934	1,490.30
Total for Rockridge School District					\$1,490.30
Sam's Club					

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<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
	10-2210-312	4 03/14/16 Misc. purchase.,	Sam's Club	42852	34.78
	10-2540-410	4 03/14/16 Misc. purchase.,	Sam's Club	42852	36.45
	10-1220-540	9 03/30/16 Misc. purchase.,	Sam's Club	42852	1,078.47
				Total for Sam's Club	\$1,149.70
School Nurse Supply Inc					
	10-2133-410	9 Large gloves., Medium gloves., Digi	School Nurse Supply Inc	42935	508.39
				Total for School Nurse Supply Inc	\$508.39
Robert Self					
	10-2140-332	4 Mar 2016 Mileage,	Robert Self	42853	264.60
				Total for Robert Self	\$264.60
Sherrard School District					
	10-2210-314	4 09/16/15-03/16/16 In-Service funds.	Sherrard School District	42854	1,160.00
	10-2190-410	2 Transitions Curriculum,	Sherrard School District	42854	746.22
	10-4320-624	4 IDEA Part B Flow Thru 03/31/16,	Sherrard School District	42936	70,600.00
				Total for Sherrard School District	\$72,506.22
Sherwin Williams					
	10-2540-410	9 02/22/16 Paint purchase., 03/14/16	Sherwin Williams	42855	1,857.58
				Total for Sherwin Williams	\$1,857.58
Jana Shook					
	10-1220-310	9 03/31/16 Annual License,	Jana Shook	42856	150.00
	10-1220-410	9 03/19/16 Misc. purchase.,	Jana Shook	42856	67.92
	10-1220-410	9 04/11/16 Staff appreciation.,	Jana Shook	42937	89.37
				Total for Jana Shook	\$307.29
Silvis School District 34					
	10-4320-625	4 IDEA Part B Flow Thru 03/31/16,	Silvis School District 34	42938	5,940.00
	10-4326-625	1 Mar 2016 Medicaid Fee-for-Service,	Silvis School District 34	42939	282.80
				Total for Silvis School District 34	\$6,222.80
Skyward, Inc.					
	10-2210-312	4 Annual dues through 06/30/17.,	Skyward, Inc.	42940	300.00
				Total for Skyward, Inc.	\$300.00
Cari Stewart					
	10-2190-332	2 Mar 2016 Mileage,	Cari Stewart	42857	192.78
	10-2190-310	2 Mar 2016 Cell phone usage.,	Cari Stewart	42857	25.00
				Total for Cari Stewart	\$217.78
Taralee Schmeink					
	10-2410-332	4 Mar 2016 Mileage,	Taralee Schmeink	42858	38.88
				Total for Taralee Schmeink	\$38.88
Teresa Barker					
	10-2130-332	4 Feb-Mar 2016 Mileage,	Teresa Barker	42859	104.76
	10-2130-410	4 03/15/16 Office supplies,	Teresa Barker	42859	30.00
				Total for Teresa Barker	\$134.76
UT School District #30					
	10-4320-626	4 IDEA Part B Flow Thru 12/31/15,	UT School District #30	42941	124,373.91
	10-4320-626	4 IDEA Part B Flow Thru 03/31/16,	UT School District #30	42942	81,432.23
	40-2550-413	1 Mar 2016 Gas/Oil/Parts,	UT School District #30	42943	212.47
	10-2560-310	1 Mar 2016 Meal Preparation/Transpo	UT School District #30	42943	2,654.78
	40-2550-310	1 Mar 2016 Bus Driver Services,	UT School District #30	42943	3,578.05
	10-2560-310	1 Dec 2015-Lunch Preparation/Transp	UT School District #30	42943	2,444.93

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	10-4326-626	1 Mar 2016 Medicaid Fee-for-Service,	UT School District #30	42944	795.28
				Total for UT School District #30	\$215,491.65
Joyce E. Utz					
	10-2210-332	4 04/05/16 Conf. mileage reimburse	Joyce E. Utz	42860	129.60
				Total for Joyce E. Utz	\$129.60
Verizon Wireless					
	10-2510-340	4 03/14-04/13/16 Monthly charges.,	Verizon Wireless	42945	773.00
				Total for Verizon Wireless	\$773.00
Village Of Carbon Cliff					
	10-1210-350	1 01/01-03/31/16 Water/Sewer,	Village Of Carbon Cliff	42861	296.44
				Total for Village Of Carbon Cliff	\$296.44
Vista Learning, NFP					
	10-2210-312	4 07/01/15-06/30/16 License, 07/01/1	Vista Learning, NFP	42946	199.50
				Total for Vista Learning, NFP	\$199.50
West Maintenance, Inc.					
	10-2540-310	9 03/08/16 Router installation.,	West Maintenance, Inc.	42862	636.09
	10-2540-310	9 03/16/16 Clogged drain., 03/17/16 E	West Maintenance, Inc.	42862	761.34
	10-2540-310	9 03/22/16 Water leak.,	West Maintenance, Inc.	42947	153.58
	10-2540-310	9 03/24 & 03/31/16 Hot water pump.,	West Maintenance, Inc.	42947	892.32
				Total for West Maintenance, Inc.	\$2,443.33
Donna Whiting					
	10-2190-332	2 Feb-Mar 2016 Mileage,	Donna Whiting	42863	77.22
				Total for Donna Whiting	\$77.22
Jennifer Winn					
	10-2150-332	5 Mar 2016 Mileage,	Jennifer Winn	42864	80.46
				Total for Jennifer Winn	\$80.46
Woodhull Telephone Co.					
	10-2540-310	1 04/01/16 Repair,	Woodhull Telephone Co.	42865	160.00
				Total for Woodhull Telephone Co.	\$160.00
Helen M. Wright					
	10-2130-332	4 Mar 2016 Mileage,	Helen M. Wright	42866	372.06
				Total for Helen M. Wright	\$372.06
YTime					
	10-2510-310	4 May 2016 Monthly fee,	YTime	42867	4.25
				Total for YTime	\$4.25

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EDUCATION FUND	Debits	Credits
Expense	877,940.19	0.00
Asset	0.00	878,022.80
Liability	82.61	0.00
Total for EDUCATION FUND	878,022.80	878,022.80
Fund 40	Debits	Credits
Expense	4,704.52	0.00
Asset	0.00	4,704.52
Total for Fund 40	4,704.52	4,704.52
Grand Total	Debits	Credits
Expense	882,644.71	0.00
Asset	0.00	882,727.32
Liability	82.61	0.00
Grand Total	882,727.32	882,727.32