

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

Date: May, 2016;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
ABC Signup					
	10-2660-310	7 06/15/16-06/14/17 Enterprise subsc	ABC Signup	43033	3,408.60
				Total for ABC Signup	\$3,408.60
Advanced Pest Solutions					
	10-2540-310	4 04/15/16 Ants,	Advanced Pest Solutions	42954	65.00
	10-2540-410	9 04/15/16 General Pest Control,	Advanced Pest Solutions	42954	95.00
				Total for Advanced Pest Solutions	\$160.00
AED Superstore					
	10-2133-410	9 Phillips FRx/OnSite/HS1-AED Rep.	AED Superstore	42955	169.00
				Total for AED Superstore	\$169.00
A & A Air Cond & Refrig.					
	10-2560-310	9 Ice Machine Rental,	A & A Air Cond & Refrig.	42956	125.00
				Total for A & A Air Cond & Refrig.	\$125.00
Ai Squared					
	10-1200-410	4 ZoomText upgrade for Windows 10	Ai Squared	42957	49.00
				Total for Ai Squared	\$49.00
AIWood School District					
	10-4320-612	4 IDEA Part B Flow Thru 04/30/16,	AIWood School District	43034	6,506.00
	10-4320-612	4 IDEA Part B Flow thru 05/31/16,	AIWood School District	43035	5,919.00
	10-4326-612	1 Apr 2016 Medicaid Fee-for-Service,	AIWood School District	43036	862.56
				Total for AIWood School District	\$13,287.56
Amy DeMeyer					
	10-1220-410	9 04/24/16 Misc. purchase.,	Amy DeMeyer	42958	70.57
				Total for Amy DeMeyer	\$70.57
Annette Martens					
	10-1220-410	9 02/19-04/15/16 Misc. purchase.,	Annette Martens	42959	24.24
	10-1220-410	9 05/10/16 Classroom supplies.,	Annette Martens	43037	57.58
				Total for Annette Martens	\$81.82
Amy Anthony					
	10-2330-480	9 05/10/16 Preschool Grad party supp	Amy Anthony	43038	65.00
				Total for Amy Anthony	\$65.00
Assurant EmployeeBenefits					
	10-1200-221	1 May 2016 Life Insurance,	Assurant EmployeeBenefits	42960	27.20
	10-2110-221	1 May 2016 Life Insurance,	Assurant EmployeeBenefits	42960	30.60
	10-2140-221	1 May 2016 Life Insurance,	Assurant EmployeeBenefits	42960	27.20
	10-2150-221	1 May 2016 Life Insurance,	Assurant EmployeeBenefits	42960	20.40
	10-2210-221	1 May 2016 Life Insurance,	Assurant EmployeeBenefits	42960	13.60
	10-2320-221	1 May 2016 Life Insurance,	Assurant EmployeeBenefits	42960	6.80
	10-2120-221	4 May 2016 Life Insurance,	Assurant EmployeeBenefits	42960	3.40
	10-2130-221	4 May 2016 Life Insurance,	Assurant EmployeeBenefits	42960	6.80
	10-2210-221	4 May 2016 Life Insurance,	Assurant EmployeeBenefits	42960	6.80
	10-2510-221	4 May 2016 Life Insurance,	Assurant EmployeeBenefits	42960	6.80
	10-1210-221	1 May 2016 Life Insurance,	Assurant EmployeeBenefits	42960	22.78
	10-2190-221	1 May 2016 Life Insurance,	Assurant EmployeeBenefits	42960	12.58
	10-2190-221	2 May 2016 Life Insurance,	Assurant EmployeeBenefits	42960	2.38
	10-2195-221	2 May 2016 Life Insurance,	Assurant EmployeeBenefits	42960	3.40
	10-2130-221	1 May 2016 Life Insurance,	Assurant EmployeeBenefits	42960	30.60
	10-1210-220	4 May 2016 Life Insurance,	Assurant EmployeeBenefits	42960	34.00
	10-2540-221	4 May 2016 Life Insurance,	Assurant EmployeeBenefits	42960	3.40
	10-481-5610	1 COBRA Dental VenHorst/Weger,	Assurant EmployeeBenefits	42960	82.61

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

Date: May, 2016;

Line	Account	Description	Vendor	Check	Amount
	10-2410-221	4 May 2016 Life Insurance,	Assurant EmployeeBenefits	42960	3.40
	10-2155-221	5 May 2016 Life Insurance,	Assurant EmployeeBenefits	42960	6.80
	10-1205-221	1 May 2016 Life Insurance,	Assurant EmployeeBenefits	42960	3.40
	10-1215-221	1 May 2016 Life Insurance,	Assurant EmployeeBenefits	42960	3.40
	10-1205-221	4 May 2016 Life Insurance,	Assurant EmployeeBenefits	42960	6.80
	10-2410-221	1 May 2016 Life Insurance,	Assurant EmployeeBenefits	42960	3.40
	10-1220-221	9 May 2016 Life Insurance,	Assurant EmployeeBenefits	42960	5.78
	10-2560-221	9 May 2016 Life Insurance,	Assurant EmployeeBenefits	42960	6.80
	10-2131-221	4 May 2016 Life Insurance,	Assurant EmployeeBenefits	42960	3.40
	10-2410-221	9 May 2016 Life Insurance,	Assurant EmployeeBenefits	42960	13.60
	10-1210-221	9 May 2016 Life Insurance, May 2016	Assurant EmployeeBenefits	42960	212.84
	10-2540-221	9 May 2016 Life Insurance,	Assurant EmployeeBenefits	42960	6.80
	10-2132-221	9 May 2016 Life Insurance,	Assurant EmployeeBenefits	42960	3.40
	10-2133-221	9 May 2016 Life Insurance,	Assurant EmployeeBenefits	42960	6.80
			Total for Assurant EmployeeBenefits		\$627.97
AT&T					
	10-2540-350	9 03/23-04/22/16 Monthly charges.,	AT&T	42961	474.29
	10-2510-340	4 04/11-05/10/16 Monthly statement.,	AT&T	43039	452.88
	10-1210-350	1 04/11-05/10/16 Monthly statement.,	AT&T	43039	679.41
			Total for AT&T		\$1,606.58
Avery Nelson					
	10-2410-332	4 Apr 2016 Mileage,	Avery Nelson	42962	14.04
			Total for Avery Nelson		\$14.04
Katie Benedict					
	10-1200-332	4 Apr 2016 Mileage,	Katie Benedict	42963	706.32
			Total for Katie Benedict		\$706.32
Deborah Bert					
	10-1200-332	4 Apr 2016 Mileage,	Deborah Bert	42964	84.24
			Total for Deborah Bert		\$84.24
Bethany For Child/Family					
	10-1210-310	1 Apr 2016 SW billing.,	Bethany For Child/Family	43040	2,742.94
			Total for Bethany For Child/Family		\$2,742.94
Blue Cross Blue Shield					
	10-1200-220	1 Jun 2016 - Health Insurance,	Blue Cross Blue Shield	43041	2,616.56
	10-2110-220	1 Jun 2016 - Health Insurance,	Blue Cross Blue Shield	43041	2,211.68
	10-2130-220	1 Jun 2016 - Health Insurance, Jun 20	Blue Cross Blue Shield	43041	3,294.69
	10-2140-220	1 Jun 2016 - Health Insurance,	Blue Cross Blue Shield	43041	2,660.98
	10-2150-220	1 Jun 2016 - Health Insurance,	Blue Cross Blue Shield	43041	425.63
	10-2320-220	1 Jun 2016 - Health Insurance,	Blue Cross Blue Shield	43041	773.76
	10-2510-220	4 Jun 2016 - Health Insurance,	Blue Cross Blue Shield	43041	856.78
	10-1210-220	1 Jun 2016 - Health Insurance,	Blue Cross Blue Shield	43041	1,712.45
	10-2210-220	1 Jun 2016 - Health Insurance,	Blue Cross Blue Shield	43041	2,406.18
	10-2190-220	1 Jun 2016 - Health Insurance,	Blue Cross Blue Shield	43041	860.08
	10-2195-220	2 Jun 2016 - Health Insurance,	Blue Cross Blue Shield	43041	425.63
	10-1210-220	4 Jun 2016 - Health Insurance,	Blue Cross Blue Shield	43041	2,553.78
	10-2155-220	4 Jun 2016 - Health Insurance,	Blue Cross Blue Shield	43041	430.04
	10-2155-220	5 Jun 2016 - Health Insurance,	Blue Cross Blue Shield	43041	426.74
	10-1205-220	4 Jun 2016 - Health Insurance,	Blue Cross Blue Shield	43041	1,278.00
	10-1220-220	9 Jun 2016 - Health Insurance,	Blue Cross Blue Shield	43041	26,455.49
	10-2135-220	1 Jun 2016 - Health Insurance,	Blue Cross Blue Shield	43041	860.08
	10-2155-220	1 Jun 2016 - Health Insurance,	Blue Cross Blue Shield	43041	430.04
	10-2410-220	1 Jun 2016 - Health Insurance,	Blue Cross Blue Shield	43041	851.26
			Total for Blue Cross Blue Shield		\$51,529.85

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

Date: May, 2016;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
Carole Allert					
	10-2110-332	4 Apr 2016 Mileage,	Carole Allert	42965	520.02
	10-2320-490	1 05/23-05/25/16 Retirement party su	Carole Allert	43042	85.59
				Total for Carole Allert	\$605.61
Carbon Cliff School Dist.					
	10-4320-613	4 IDEA Part B Flow Thru 04/30/16,	Carbon Cliff School Dist.	43043	2,259.00
	10-4326-613	1 Apr 2016 Medicaid Fee-for-Service,	Carbon Cliff School Dist.	43044	609.71
				Total for Carbon Cliff School Dist.	\$2,868.71
Cartridge World					
	10-1210-410	1 04/20/16 Cartridge purchase.,	Cartridge World	42966	542.22
	10-1210-410	1 05/04/16 Cartridge purchase.,	Cartridge World	43045	37.99
				Total for Cartridge World	\$580.21
Chiefsupply					
	10-2560-410	9 Paulson Spit Shields - 5pk,	Chiefsupply	42967	20.99
	10-2560-410	9 Purchase Order Shipping [37542]	Chiefsupply	42967	6.95
				Total for Chiefsupply	\$27.94
Christina Davis					
	10-1205-410	1 01/25-04/26/16 Misc. purchase.,	Christina Davis	43046	101.42
				Total for Christina Davis	\$101.42
Christine Wujek Flores					
	10-2210-310	7 04/25/16 Mileage reimbursement fo	Christine Wujek Flores	43047	392.08
				Total for Christine Wujek Flores	\$392.08
Christan Schrader					
	10-2320-332	4 May 2016 Mileage,	Christan Schrader	42968	300.00
				Total for Christan Schrader	\$300.00
Chris Zentic					
	10-1200-332	4 Apr 2016 Mileage,	Chris Zentic	42969	150.66
				Total for Chris Zentic	\$150.66
Cindy Hall					
	10-2210-332	4 Apr 2016 Mileage,	Cindy Hall	42970	302.94
	10-2320-490	1 05/18/16 Retirement party supplies.	Cindy Hall	43048	55.90
				Total for Cindy Hall	\$358.84
City Of East Moline					
	10-2560-310	9 2016/2017 Foodservice License,	City Of East Moline	42971	100.00
				Total for City Of East Moline	\$100.00
Colona School District					
	10-4326-614	1 Apr 2016 Medicaid Fee-for-Service,	Colona School District	43049	1,095.92
				Total for Colona School District	\$1,095.92
Berniece Connelly-Reveal					
	10-2120-332	4 Apr 2016 Mileage,	Berniece Connelly-Reveal	42972	261.36
				Total for Berniece Connelly-Reveal	\$261.36
Constructive					
	10-1220-410	9 Observation Tubes, Sand Timers, Ju	Constructive	43050	120.37
	10-1220-410	9 Purchase Order Shipping [37644]	Constructive	43050	18.06
				Total for Constructive	\$138.43

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

Date: May, 2016;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
Constellation NewEnergy					
	10-2540-350	1 IEC Program Gas,	Constellation NewEnergy	43051	132.01
	10-1210-350	1 IEC Program Gas,	Constellation NewEnergy	43051	403.13
				Total for Constellation NewEnergy	\$535.14
Melissa A. Cruse					
	10-2130-332	4 Apr 2016 Mileage,	Melissa A. Cruse	42973	76.14
				Total for Melissa A. Cruse	\$76.14
Curriculum Associates					
	10-2131-410	5 EC Screening Kit 0-35 Mos,	Curriculum Associates	43052	35.88
				Total for Curriculum Associates	\$35.88
Kathy Daly					
	10-2130-332	4 Apr 2016 Mileage,	Kathy Daly	42974	84.24
				Total for Kathy Daly	\$84.24
Cherish Davis					
	10-2130-332	4 Apr 2016 Mileage,	Cherish Davis	42975	79.92
				Total for Cherish Davis	\$79.92
Debbie McPherson					
	10-1220-332	9 05/07/16 Mileage reimbursement,,	Debbie McPherson	43053	46.98
				Total for Debbie McPherson	\$46.98
Robin Dollenbacher					
	10-2130-410	5 03/06-04/25/16 Misc. purchase.,	Robin Dollenbacher	42976	24.02
	10-2210-333	4 05/16/16 Conf. mileage reimbursen	Robin Dollenbacher	43054	86.60
				Total for Robin Dollenbacher	\$110.62
Denice D. Durbin					
	10-2131-410	5 Apr 2016 Mileage,	Denice D. Durbin	42977	146.34
				Total for Denice D. Durbin	\$146.34
East Moline School Dist.					
	10-4320-615	4 IDEA Part B Flow thru 04/30/16,	East Moline School Dist.	42978	36,528.00
	10-4326-615	1 Apr 2016 Medicaid Fee-for-Service,	East Moline School Dist.	43055	7,169.19
				Total for East Moline School Dist.	\$43,697.19
East Moline Water Depart.					
	10-2540-310	9 03/16-04/13/16 Water usage., 03/16	East Moline Water Depart.	42979	451.73
				Total for East Moline Water Depart.	\$451.73
Erica Einsweiler-Hoffman					
	10-1200-332	4 Apr 2016 Mileage,	Erica Einsweiler-Hoffman	42980	250.02
				Total for Erica Einsweiler-Hoffman	\$250.02
Farmer Brothers					
	10-1220-410	9 05/10/16 Coffee purchase.,	Farmer Brothers	43056	27.15
				Total for Farmer Brothers	\$27.15
Cynthia Feik					
	10-2320-490	1 05/22/16 Retirement party supplies.	Cynthia Feik	43057	24.05
				Total for Cynthia Feik	\$24.05
Corey Fineran					
	10-2190-332	2 Apr 2016 Mileage,	Corey Fineran	42981	43.20

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

Date: May, 2016;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>	
					Total for Corey Fineran	\$43.20
FIRM Systems						
	10-2510-310	4 Apr 2016 Fingerprinting,	FIRM Systems	43058	162.00	
					Total for FIRM Systems	\$162.00
FP Mailing Solutions						
	10-1210-350	1 04/29-07/28/16 Scale rental., 04/26-	FP Mailing Solutions	43059	126.00	
					Total for FP Mailing Solutions	\$126.00
GE Capital						
	10-2570-329	4 05/11-06/10/16 C654e,	GE Capital	43060	742.18	
					Total for GE Capital	\$742.18
James A. Gerdes						
	10-2130-332	4 Mar-Apr 2016 Mileage,	James A. Gerdes	42982	88.02	
					Total for James A. Gerdes	\$88.02
Great Western Supply Co.						
	10-2540-410	9 04/19/16 Janitorial supplies.,	Great Western Supply Co.	42983	82.07	
	10-1210-420	1 04/19/16 Janitorial supplies.,	Great Western Supply Co.	42983	103.52	
	10-2540-410	9 04/19-16 Janitorial supplies.,	Great Western Supply Co.	42983	860.47	
	10-2540-410	9 04/08/16 Janitorial supplies,	Great Western Supply Co.	42983	604.06	
					Total for Great Western Supply Co.	\$1,650.12
Hampton School District						
	10-2210-314	4 04/15/16 Sub Teacher reimburse	Hampton School District	42984	100.00	
	10-4326-616	1 Apr 2016 Medicaid Fee-for-Service,	Hampton School District	43061	117.61	
					Total for Hampton School District	\$217.61
Heather Coyne						
	10-1220-410	9 04/12/16 Prom Supplies, 04/12/16 C	Heather Coyne	43062	66.45	
					Total for Heather Coyne	\$66.45
Healex Systems Limited						
	10-2660-310	4 Monthly Fees-IEP Service,	Healex Systems Limited	43063	1,667.00	
					Total for Healex Systems Limited	\$1,667.00
Corinne N. Heller						
	10-2155-332	5 Apr 2016 Mileage,	Corinne N. Heller	42985	96.66	
					Total for Corinne N. Heller	\$96.66
Sandra K. Higgins						
	10-2190-332	2 Mar-Apr 2016 Mileage,	Sandra K. Higgins	42986	105.84	
					Total for Sandra K. Higgins	\$105.84
Hy-Vee, Inc.						
	10-2320-490	1 04/19/16 Misc. purchase.,	Hy-Vee, Inc.	43064	35.21	
	10-1210-410	4 04/12-04/19/16 Misc. purchase.,	Hy-Vee, Inc.	43064	174.22	
	10-2190-410	2 04/21-05/09/16 Misc. purchase., 04/	Hy-Vee, Inc.	43064	75.96	
	10-1220-410	9 04/12-05/09/16 Misc. purchase.,	Hy-Vee, Inc.	43064	499.83	
					Total for Hy-Vee, Inc.	\$785.22
IAASE						
	10-2210-310	7 04/20/16 Adminstrative Academy,	IAASE	43065	2,462.03	
					Total for IAASE	\$2,462.03
Il Office/State Fire Mars						

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

Date: May, 2016;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
	10-1210-350	1 04/13/16 Boiler Inspection,	Il Office/State Fire Mars	42987	300.00
			Total for Il Office/State Fire Mars		\$300.00
Johannes Bus Service					
	40-2550-310	9 Apr 2016 Field Trip Transportation,	Johannes Bus Service	43066	1,023.86
			Total for Johannes Bus Service		\$1,023.86
Kathy Kaschke					
	10-1200-332	4 Apr 2016 Mileage,	Kathy Kaschke	42988	138.24
			Total for Kathy Kaschke		\$138.24
Katelyn Estes					
	10-1220-410	9 04/23-04/28/16 Misc. purchase.,	Katelyn Estes	42989	62.87
			Total for Katelyn Estes		\$62.87
Donald S. Kearney					
	10-2190-332	2 Apr 2016 Mileage,	Donald S. Kearney	42990	41.04
			Total for Donald S. Kearney		\$41.04
Kelli Fletcher					
	10-2140-332	4 Mar-Apr 2016 Mileage,	Kelli Fletcher	43067	64.26
			Total for Kelli Fletcher		\$64.26
Knee's Florist					
	10-2320-490	1 04/19/16 Floral purchase.,	Knee's Florist	43068	35.00
			Total for Knee's Florist		\$35.00
Kristi Loy					
	10-2330-480	9 04/20-05/06/16 Carnival supplies., 0	Kristi Loy	43069	426.06
			Total for Kristi Loy		\$426.06
Michelle Kroll					
	10-1200-332	4 Apr 2016 Mileage,	Michelle Kroll	42991	387.72
			Total for Michelle Kroll		\$387.72
Lisa Kuffler					
	10-2140-332	4 Apr 2016 Mileage,	Lisa Kuffler	42992	108.00
			Total for Lisa Kuffler		\$108.00
Rebecca L. Kurt					
	10-2210-332	4 Mar-Apr Mileage,	Rebecca L. Kurt	42993	121.50
			Total for Rebecca L. Kurt		\$121.50
Landscapes By Scott's					
	10-1210-350	1 05/07/16 Lawn maintenance.,	Landscapes By Scott's	42994	105.00
	10-2540-350	9 05/07/16 Lawn maintenance.,	Landscapes By Scott's	42994	230.00
	10-1210-350	1 05/05/16 Lawn maintenance.,	Landscapes By Scott's	42994	105.00
	10-2540-350	9 05/04/16 Lawn maintenance.,	Landscapes By Scott's	42994	230.00
	10-1210-350	1 05/28/16 Lawn maintenance.,	Landscapes By Scott's	43070	105.00
	10-2540-350	9 05/28/16 Lawn maintenance.,	Landscapes By Scott's	43070	230.00
	10-1210-350	1 05/12/16 Lawn maintenance.,	Landscapes By Scott's	43070	105.00
	10-2540-350	9 05/12/16 Lawn maintenance., 05/21	Landscapes By Scott's	43070	460.00
	10-1210-350	1 05/21/16 Lawn maintenance., 05/25	Landscapes By Scott's	43070	210.00
	10-2540-350	9 05/25/16 Lawn maintenance.,	Landscapes By Scott's	43070	230.00
			Total for Landscapes By Scott's		\$2,010.00
Maureen Lund					
	10-1200-332	4 Apr 2016 Mileage,	Maureen Lund	42995	152.82

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

Date: May, 2016;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
				Total for Maureen Lund	\$152.82
Maggie Lien					
	10-1220-410	9 05/05/16 Student Lunch Out,	Maggie Lien	43071	89.75
				Total for Maggie Lien	\$89.75
Gary Maiden					
	10-2190-332	2 Apr 2016 Mileage,	Gary Maiden	42996	251.64
	10-2190-310	2 Apr 2016 Cell phone usage.,	Gary Maiden	42996	25.00
				Total for Gary Maiden	\$276.64
Martin Bros.					
	10-2560-410	9 03/01/16 Breakfast/Lunch food purc	Martin Bros.	42997	663.34
	10-1220-410	9 03/18/16 Respite snack food.,	Martin Bros.	42997	38.25
	10-2560-410	9 03/15/16 Breakfast/Lunch food purc	Martin Bros.	42997	1,311.12
	10-2560-410	9 03/04/16 Breakfast/Lunch food purc	Martin Bros.	42997	2,010.33
	10-2560-410	1 03/30/16 Breakfast food purchase.,	Martin Bros.	42997	196.07
	10-2560-410	9 03/29/16 Breakfast/Lunch Food purc	Martin Bros.	42997	737.04
	10-2560-410	1 03/02/16 Breakfast food purchase.,	Martin Bros.	43072	322.70
				Total for Martin Bros.	\$5,278.85
Marco, Inc.					
	10-2570-329	4 04/20-05/20/16 C284e, Apr 2016 BI	Marco, Inc.	42998	345.81
	10-2570-329	4 Jun 2016-C654e & C284e,	Marco, Inc.	43073	1,657.31
				Total for Marco, Inc.	\$2,003.12
Kerry M. McCracken					
	10-2130-332	4 Apr 2016 Mileage,	Kerry M. McCracken	42999	92.88
				Total for Kerry M. McCracken	\$92.88
Mediacom					
	10-2540-350	9 May 2016 Leaf charges.,	Mediacom	43000	3,500.00
				Total for Mediacom	\$3,500.00
Megan Ernst					
	10-2210-333	4 FY16-Prof. Dev. (Western Illinois Un	Megan Ernst	43074	1,000.00
				Total for Megan Ernst	\$1,000.00
Menards					
	10-2540-410	9 04/01/16 Misc. purchase., 04/07/16	Menards	43001	214.22
	10-2540-410	9 04/12/16 Misc. purchase., 04/12/16	Menards	43001	86.23
	10-2540-410	9 04/14/16 Misc. purchase., 04/19/16	Menards	43001	387.45
	10-1210-410	1 04/25/16 Misc. purchase.,	Menards	43075	35.46
	10-2540-410	9 04/20/16 Misc. purchase., 04/25/16	Menards	43075	113.83
	10-1210-420	1 04/29/16 Misc. purchase.,	Menards	43075	43.63
	10-2540-410	9 04/27/16 Misc. purchase., 04/28/16	Menards	43075	70.72
	10-2540-410	9 04/29/16 Misc. purchase., 05/02/16	Menards	43075	126.61
	10-2540-410	9 05/05/16 Misc. purchase., 05/06/16	Menards	43075	107.20
				Total for Menards	\$1,185.35
Mercer Co. District #404					
	10-4326-628	1 Apr 2016 Medicaid Fee-for-Service,	Mercer Co. District #404	43076	913.14
				Total for Mercer Co. District #404	\$913.14
MidAmerican Energy					
	10-1210-350	1 04/12-05/11/16 Electric charges,	MidAmerican Energy	43077	556.89
				Total for MidAmerican Energy	\$556.89
Miller,Tracy,Braun,Funk					

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

Date: May, 2016;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
	10-2210-310	7 05/03-05/04/16 Presenter's fee.,	Miller,Tracy,Braun,Funk	43078	5,011.90
	10-2210-410	7 05/03-05/04/16 Presneter's fee.,	Miller,Tracy,Braun,Funk	43078	386.17
				Total for Miller,Tracy,Braun,Funk	\$5,398.07
Mississippi Bend A.E.A					
	10-2210-312	4 04/05/16 Job Fair,	Mississippi Bend A.E.A	43002	75.00
				Total for Mississippi Bend A.E.A	\$75.00
Moline School District 40					
	10-4326-617	1 Apr 2016 Medicaid Fee-for-Service,	Moline School District 40	43079	539.02
				Total for Moline School District 40	\$539.02
Shannon Montag					
	10-2110-332	4 Apr 2016 Mileage,	Shannon Montag	43080	55.08
				Total for Shannon Montag	\$55.08
Naeir					
	10-2131-410	5 04/11/16 Misc. purchase.,	Naeir	43003	31.00
	10-2510-310	4 Membership renewal dues.,	Naeir	43081	595.00
				Total for Naeir	\$626.00
Joanne Nelson					
	10-2155-332	4 Apr 2016 Mileage,	Joanne Nelson	43004	110.16
	10-2155-410	4 05/16/16 Misc. purchase.,	Joanne Nelson	43082	33.50
				Total for Joanne Nelson	\$143.66
NetLinux.com					
	10-1220-310	9 03/30-04/27/16 Tech service.,	NetLinux.com	43083	3,532.50
				Total for NetLinux.com	\$3,532.50
Nicole Bernaix					
	10-1200-332	4 Apr 2016 Mileage,	Nicole Bernaix	43005	724.14
				Total for Nicole Bernaix	\$724.14
Lisa Nordstrom					
	10-1200-332	4 Apr 2016 Mileage,	Lisa Nordstrom	43006	248.94
				Total for Lisa Nordstrom	\$248.94
Orion School District 223					
	10-4326-619	1 Apr 2016 Medicaid Fee-for-Service,	Orion School District 223	43084	308.19
				Total for Orion School District 223	\$308.19
Oriental Trading Company					
	10-1220-410	9 Inflatable Alligator Ring Toss Game,	Oriental Trading Company	43007	214.95
	10-1220-410	9 Purchase Order Shipping [37546]	Oriental Trading Company	43007	21.50
				Total for Oriental Trading Company	\$236.45
Pearson					
	10-2140-410	4 WISC-V Record Forms,	Pearson	43008	384.30
	10-2140-410	4 Purchase Order Shipping [37481]	Pearson	43008	23.06
				Total for Pearson	\$407.36
Petty Cash-BHAEC					
	10-1220-410	9 May 2016 Petty Cash,	Petty Cash-BHAEC	43009	250.00
				Total for Petty Cash-BHAEC	\$250.00
Scott Petrie					
	10-2510-332	4 04/01-05/10/16 Mileage,	Scott Petrie	43010	370.98

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

Date: May, 2016;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
Total for Scott Petrie					\$370.98
Petty Cash/Phoenix Prog.					
	10-1210-410	1 May 2016 Mileage,	Petty Cash/Phoenix Prog.	43011	150.00
Total for Petty Cash/Phoenix Prog.					\$150.00
Phonak Hearing Systems					
	10-2155-410	4 Processing fee for lost Roger X Rec	Phonak Hearing Systems	43012	100.00
Total for Phonak Hearing Systems					\$100.00
Karla Ploehn					
	10-2110-332	4 Apr 2016 Mileage,	Karla Ploehn	43013	237.60
	10-2210-332	4 05/11/16 Conf. mileage reimburse	Karla Ploehn	43085	49.68
Total for Karla Ploehn					\$287.28
Poster Compliance Center					
	10-2510-310	4 1-Year Compliance Plan Renewal,	Poster Compliance Center	43014	237.00
Total for Poster Compliance Center					\$237.00
Prairie Farms Dairy, Inc.					
	10-2560-410	1 04/05-04/26/16 Milk purchase.,	Prairie Farms Dairy, Inc.	43086	181.36
	10-2560-410	9 04/04-04/28/16 Milk purchase.,	Prairie Farms Dairy, Inc.	43086	877.43
Total for Prairie Farms Dairy, Inc.					\$1,058.79
Project N.O.W., Inc.					
	40-2550-310	2 Apr 2016 Transportation,	Project N.O.W., Inc.	43087	93.50
Total for Project N.O.W., Inc.					\$93.50
Quill					
	10-1220-410	9 02/10/16 Office supplies., 02/10/16	Quill	43088	368.16
Total for Quill					\$368.16
Jill Reynolds					
	10-2150-332	5 Apr 2016 Mileage,	Jill Reynolds	43015	135.00
Total for Jill Reynolds					\$135.00
Riverdale School District					
	10-4326-620	1 Apr 2016 Medicaid Fee-for-Service,	Riverdale School District	43089	27.62
Total for Riverdale School District					\$27.62
Robert Hull					
	10-2195-332	2 Apr 2016 Mileage,	Robert Hull	43016	230.58
Total for Robert Hull					\$230.58
Rock Island School Dist.					
	10-4326-612	1 Apr 2016 Medicaid Fee-for-Service,	Rock Island School Dist.	43090	41,017.90
Total for Rock Island School Dist.					\$41,017.90
Rockridge School District					
	10-2210-314	4 09/10/15-04/07/16 In-Service reimbu	Rockridge School District	43091	1,030.00
	10-4326-623	1 Apr 2016 Medicaid Fee-for-Service,	Rockridge School District	43092	744.85
Total for Rockridge School District					\$1,774.85
Royal Imaging Supplies					
	10-1220-410	9 04/25/16 Laminating film.,	Royal Imaging Supplies	43017	58.90
Total for Royal Imaging Supplies					\$58.90
Sam's Club					

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

Date: May, 2016;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
	10-2540-410	4 04/25/16 Misc. purchase., 04/20/16	Sam's Club	43093	155.65
				Total for Sam's Club	\$155.65
School Nurse Supply Inc					
	10-2133-410	9 X-Large, Economy Washcloths,	School Nurse Supply Inc	43094	70.48
	10-2133-410	9 Purchase Order Shipping [37643]	School Nurse Supply Inc	43094	9.25
				Total for School Nurse Supply Inc	\$79.73
School Specialty, Inc.					
	10-2131-410	5 Ivory Copy Paper, Canary Copy Pap	School Specialty, Inc.	43018	449.81
				Total for School Specialty, Inc.	\$449.81
Robert Self					
	10-2140-332	4 Apr 2016 Mileage,	Robert Self	43019	281.88
				Total for Robert Self	\$281.88
Sheila Puls					
	10-1220-410	9 05/16/16 Misc. purchase.,	Sheila Puls	43095	75.96
				Total for Sheila Puls	\$75.96
Sherrard School District					
	10-4326-624	1 Apr 2016 Medicaid Fee-for-Service,	Sherrard School District	43096	230.17
				Total for Sherrard School District	\$230.17
Jana Shook					
	10-2210-333	4 05/31-06/02/16 Conf. reg. reimburse	Jana Shook	43097	382.50
	10-2330-480	9 05/04-05/06/16 Carnival purchase.,	Jana Shook	43097	352.81
				Total for Jana Shook	\$735.31
Silvis School District 34					
	10-4320-625	4 IDEA Part B Flow Thru 05/31/16,	Silvis School District 34	43098	6,227.00
	10-4326-625	1 Apr 2016 Medicaid Fee-for-Service,	Silvis School District 34	43099	173.68
				Total for Silvis School District 34	\$6,400.68
Cari Stewart					
	10-2190-332	2 Apr 2016 Mileage,	Cari Stewart	43020	132.84
	10-2190-310	2 Apr 2016 Cell phone usage.,	Cari Stewart	43020	25.00
				Total for Cari Stewart	\$157.84
Chalkable					
	10-2510-410	4 Check - Laser,	Chalkable	43021	300.00
	10-2510-410	4 Purchase Order Shipping [37523]	Chalkable	43021	38.00
				Total for Chalkable	\$338.00
Taralee Schmeink					
	10-2410-332	4 Apr 2016 Mileage,	Taralee Schmeink	43022	47.52
				Total for Taralee Schmeink	\$47.52
Teresa Barker					
	10-2130-332	4 Apr 2016 Mileage,	Teresa Barker	43023	68.58
				Total for Teresa Barker	\$68.58
Therapro, Inc					
	10-2130-410	4 Sensory Processing Measure Presc	Therapro, Inc	43100	105.00
	10-2130-410	4 Purchase Order Shipping [37711]	Therapro, Inc	43100	10.50
				Total for Therapro, Inc	\$115.50
TOP Promotional Products					

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

Date: May, 2016;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
	10-2330-480	9 Ruler/Calculators, Set-up charge, Fr	TOP Promotional Products	43101	193.39
				Total for TOP Promotional Products	\$193.39
UT School District #30					
	40-2550-310	1 Apr 2016 Bus Driver Services,	UT School District #30	43102	3,657.09
	10-2560-310	1 Apr 2016 Lunch Prep/Delivery/P-Up	UT School District #30	43102	4,440.32
	40-2550-413	1 Apr 2016 Gas/Oil/Parts,	UT School District #30	43102	381.60
	10-4326-626	1 Apr 2016 Medicaid Fee-for-Service,	UT School District #30	43103	1,905.02
				Total for UT School District #30	\$10,384.03
Verizon Wireless					
	10-2510-340	4 04/14-05/13/16 Monthly billing.,	Verizon Wireless	43104	772.77
				Total for Verizon Wireless	\$772.77
West Maintenance, Inc.					
	20-2540-540	1 04/20/16 Supplied/Installed LED Lam	West Maintenance, Inc.	43024	3,300.00
	10-2540-310	9 04/20/16 Key box/Roof leak,	West Maintenance, Inc.	43024	354.14
	10-2540-310	4 02/10/16 HVAC preventive maintena	West Maintenance, Inc.	43105	133.86
	10-2540-310	9 03/31/16 Shower pole removal.,	West Maintenance, Inc.	43105	724.18
				Total for West Maintenance, Inc.	\$4,512.18
Jennifer Winn					
	10-2150-332	5 Apr 2016 Mileage,	Jennifer Winn	43025	72.90
				Total for Jennifer Winn	\$72.90
Helen M. Wright					
	10-2130-332	4 Apr 2016 Mileage,	Helen M. Wright	43026	464.94
				Total for Helen M. Wright	\$464.94
YTime					
	10-2510-310	4 Jun 2016 - YTime Express, May 201	YTime	43106	292.95
				Total for YTime	\$292.95

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

Date: May, 2016;

EDUCATION FUND	Debits	Credits
Expense	231,001.49	0.00
Asset	0.00	231,084.10
Liability	82.61	0.00
Total for EDUCATION FUND	231,084.10	231,084.10
BUILDING FUND	Debits	Credits
Expense	3,300.00	0.00
Asset	0.00	3,300.00
Total for BUILDING FUND	3,300.00	3,300.00
Fund 40	Debits	Credits
Expense	5,156.05	0.00
Asset	0.00	5,156.05
Total for Fund 40	5,156.05	5,156.05
Grand Total	Debits	Credits
Expense	239,457.54	0.00
Asset	0.00	239,540.15
Liability	82.61	0.00
Grand Total	239,540.15	239,540.15