Line	Account		Description	Vendor	Check	Amount
Advanced Pest Solutions						
	10-2540-310	9	GENERAL PEST CONTROL	Advanced Pest Solutions	43729	95.00
				Total for Advanced Pest Solutions		**$95.00**
Republic Services						
	10-2540-310	9	BASIC SERVICE 11/01-30/16 CEN	Republic Services	43730	373.25
	10-1210-350	1	BASIC SERVICE 11/01-30/16 PHO	Republic Services	43730	307.39
				Total for Republic Services		**$680.64**
AT&T						
	10-1210-350	1	09/11-10/10/16 PHOENIX PHONE	AT&T	43731	381.22
	10-2510-310	4	WIRELESS ACCESS 9/5-10/4/16	AT&T	43731	54.56
	10-2510-310	4	09/11-10/10/16 DISTRICT PHONE	AT&T	43731	459.57
				Total for AT&T		**$895.35**
Bethany For Child/Family						
	10-1210-310	1	PHOENIX CHARGES - SEPTEMBE	Bethany For Child/Family	43732	2,770.37
				Total for Bethany For Child/Family		**$2,770.37**
Cartridge World						
	10-1210-410	4	PRINTER TONER - PHOENIX	Cartridge World	43733	197.00
				Total for Cartridge World		**$197.00**
FIRM Systems						
	10-2510-310	4	FINGERPRINTING - AUGUST 201	FIRM Systems	43734	540.00
				Total for FIRM Systems		**$540.00**
Global Compliance Network						
	10-2660-310	4	UNLIMITED TRAINING - HR/OSHA	Global Compliance Network	43735	450.00
				Total for Global Compliance Network		**$450.00**
Great Western Supply Co.						
	10-2540-410	9	MAINTENANCE SUPPLIES	Great Western Supply Co.	43736	37.80
	10-2540-410	9	CENTER JANITORIAL SUPPLIES	Great Western Supply Co.	43736	791.11
	10-2540-410	9	CENTER JANITORIAL SUPPLIES	Great Western Supply Co.	43736	976.33
	10-1210-410	4	PHOENIX JANITORIAL SUPPLIES	Great Western Supply Co.	43736	101.60
	10-1210-410	4	PHOENIX JANITORIAL SUPPLIES	Great Western Supply Co.	43736	46.72
				Total for Great Western Supply Co.		**$1,953.56**
Healex Systems Limited						
	10-2660-310	4	FINAL BILL - EMERGE IEP SERVI	Healex Systems Limited	43737	1,667.00
				Total for Healex Systems Limited		**$1,667.00**
Hy-Vee, Inc.						
	10-2195-410	2	MISC. Supplies	Hy-Vee, Inc.	43738	32.66
	10-1220-410	9	MISC. Supplies	Hy-Vee, Inc.	43738	73.76
	10-1220-410	9	MISC. Supplies	Hy-Vee, Inc.	43738	10.48
	10-1210-410	1	MISC. Supplies	Hy-Vee, Inc.	43738	237.63
	10-1210-410	1	MISC. Supplies	Hy-Vee, Inc.	43738	35.00
	10-2190-410	2	MISC. Supplies	Hy-Vee, Inc.	43738	167.96
	10-2540-410	9	MISC. Supplies	Hy-Vee, Inc.	43738	23.07
	10-2560-410	1	PHOENIX STUDENT LUNCHES	Hy-Vee, Inc.	43738	350.00
				Total for Hy-Vee, Inc.		**$930.56**
IAASE						
	10-2210-333	4	PRE-CONFERENCE WORKSHOP	IAASE	0	375.00
				Total for IAASE		**$375.00**

Line	Account		Description	Vendor	Check	Amount
IL Assoc Of School Boards						
	10-2210-333	4	PRESS PLUS - ANNUAL RENEWA	IL Assoc Of School Boards	43739	3,200.00
				Total for IL Assoc Of School Boards		**$3,200.00**
Johannes Bus Service						
	40-2550-310	9	YMCA - SWIMMING BUS	Johannes Bus Service	43740	1,345.80
				Total for Johannes Bus Service		**$1,345.80**
Kelly & Associates						
	20-2540-310	1	1O YEAR HEALTH LIFE SAFETY S	Kelly & Associates	43741	10,750.00
				Total for Kelly & Associates		**$10,750.00**
Martin Bros.						
	10-2560-410	1	PHOENIX FOOD	Martin Bros.	43742	275.64
	10-2560-410	1	PHOENIX FOOD	Martin Bros.	43742	554.35
	10-2560-410	9	BHAEC-Food	Martin Bros.	43742	443.86
	10-2560-410	9	BHAEC-Food	Martin Bros.	43742	493.83
	10-2560-410	9	BHAEC-Food	Martin Bros.	43742	794.34
	10-2560-410	9	BHAEC-Food	Martin Bros.	43742	611.87
	10-2560-410	9	BHAEC- NON FOOD SCHOOL TR/	Martin Bros.	43742	513.53
	10-2560-410	9	REFUND BANANAS	Martin Bros.	43742	23.45-
				Total for Martin Bros.		**$3,663.97**
Mediacom						
	10-2540-350	9	LEAF CHARGES	Mediacom	43743	3,500.00
				Total for Mediacom		**$3,500.00**
MidAmerican Energy						
	10-1210-350	1	09/10-10/10/16 ELECTRIC	MidAmerican Energy	43744	579.66
				Total for MidAmerican Energy		**$579.66**
Pearson						
	10-2120-410	4	Supplies	Pearson	43745	321.00
	10-2120-410	4	Purchase Order Shipping [38215]	Pearson	43745	19.26
				Total for Pearson		**$340.26**
Phonak LLC						
	10-2155-320	4	PROCESSING FEE - REPLACEME	Phonak LLC	43746	150.00
				Total for Phonak LLC		**$150.00**
Prairie Farms Dairy, Inc.						
	10-2560-410	9	SEPTEMBER MILK - CENTER	Prairie Farms Dairy, Inc.	43747	949.82
	10-2560-410	1	SEPTEMBER MILK - PHOENIX	Prairie Farms Dairy, Inc.	43747	202.55
				Total for Prairie Farms Dairy, Inc.		**$1,152.37**
Quill						
	10-2190-410	2	PRINTER TONER	Quill	43748	671.96
	10-2320-410	1	ADMIN SUPPLIES	Quill	43748	103.90
				Total for Quill		**$775.86**
Rock Island County ROE						
	10-2210-312	4	SCHOOL LAW ACADEMY - 36 PAF	Rock Island County ROE	43749	540.00
				Total for Rock Island County ROE		**$540.00**
Royal Imaging Supplies						
	10-2320-410	1	LAMINATING FILM	Royal Imaging Supplies	43750	117.80
				Total for Royal Imaging Supplies		**$117.80**

Line	Account		Description	Vendor	Check	Amount
SimplexGrinnell LP						
	10-1210-324	1	SERVICE CALL ON ALARM SYSTI	SimplexGrinnell LP	43751	506.00
				Total for SimplexGrinnell LP		**$506.00**
SPECIALIZED DATAT SYSTEMS						
	10-2510-310	4	FINANCE / PAYROLL SOFTWARE	SPECIALIZED DATAT SYSTEMS	43752	25,900.00
				Total for SPECIALIZED DATAT SYSTEMS		**$25,900.00**
Verizon Wireless						
	10-2510-340	4	CELL PHONES 09/14-10/13/16	Verizon Wireless	43753	528.86
				Total for Verizon Wireless		**$528.86**
Wells Fargo Vendor						
	10-2570-329	4	10/11-11/10 COPIER RENTAL C65·	Wells Fargo Vendor	43754	742.18
				Total for Wells Fargo Vendor		**$742.18**
Western Psychological Svc						
	10-2140-410	4	PO Liquidation Entry	Western Psychological Svc	43755	1,995.00
	10-2140-410	4	Purchase Order Shipping [38219]	Western Psychological Svc	43755	199.50
				Total for Western Psychological Svc		**$2,194.50**
Workers' Compensation						
	10-2320-384	4	ADDITIONAL CONTRIBUTION - W	Workers' Compensation	43756	1,976.00
				Total for Workers' Compensation		**$1,976.00**

EDUCATION FUND	Debits	Credits
Expense	56,421.94	0.00
Asset	0.00	56,421.94
Total for EDUCATION FUND	56,421.94	56,421.94

BUILDING FUND	Debits	Credits
Expense	10,750.00	0.00
Asset	0.00	10,750.00
Total for BUILDING FUND	10,750.00	10,750.00

Fund 40	Debits	Credits
Expense	1,345.80	0.00
Asset	0.00	1,345.80
Total for Fund 40	1,345.80	1,345.80

Grand Total	Debits	Credits
Expense	68,517.74	0.00
Asset	0.00	68,517.74
Grand Total	68,517.74	68,517.74