

# Bills Payable List

Printed: 01/30/2017 1:38:48PM  
 Black Hawk Area Spec Ed  
 Expense on Date: 01/01/17 to 1/31/2017

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		IA State Tax 2015		95	1,991.87	10-481-5301-1
		IA State Tax 2015		95	2,146.00	10-481-5301-1
					<u>\$4,137.87</u>	
<b>A &amp; A Air Cond &amp; Refrig.</b>						
		Ice Machine Rent		23	125.00	10-2560-310-9
					<u>\$125.00</u>	
<b>Advanced Pest Solutions</b>						
		General Pest Control 12/14/16		9	95.00	10-2540-310-9
		General Pest Control 1/18/17		23	65.00	10-2540-310-9
		General Pest Control 1/13/17		25	95.00	10-2540-310-9
					<u>\$255.00</u>	
<b>AIWood School District</b>						
		IDEA DISBURSEMENT		30	2,871.00	10-4320-612-4
		August 2016 AIWood Medicaid		24	1,695.01	10-4326-612-1
		October 2016 AIWood Medicaid		24	44.55	10-4326-612-1
		November 2016 AIWood Medicaid		24	218.49	10-4326-612-1
		December 2016 AIWood Medicaid		24	5.25	10-4326-612-1
					<u>\$4,834.30</u>	
<b>Amy DeMeyer</b>						
		Fusion		9	15.58	10-1220-410-9
					<u>\$15.58</u>	
<b>Assurant EmployeeBenefits</b>						
		Assurant Dental 125		93	446.92	10-481-5610-1
		Assurant Employee Benefits		93	349.66	10-481-5613-1
		Assurant Dental		93	191.59	10-481-5611-1
		Assurant Dental		93	191.59	10-481-5611-1
		Assurant Dental 125		93	460.44	10-481-5610-1
		Assurant Employee Benefits		93	349.66	10-481-5613-1
		Board Paid Life Insurance		93	285.95	10-481-5613-1
		Board Paid Life Insurance		93	287.65	10-481-5613-1
					<u>\$2,563.46</u>	
<b>AT&amp;T</b>						
		Phone @ Office		5	458.60	10-2510-310-4
		Phone @ Center		4	257.61	10-1220-310-9
		Wireless Internet		23	53.86	10-2510-310-4
		Phone @ Phoenix		23	363.06	10-1210-350-1
		Phone @ Office		23	458.26	10-2510-310-4
		Phone @ Phoenix		4	367.88	10-1210-350-1
		Wireless Internet		4	53.85	10-2510-310-4
					<u>\$2,013.12</u>	
<b>Berniece Connelly-Reveal</b>						
		December Mileage		3	186.30	10-2120-332-4
					<u>\$186.30</u>	
<b>Bethany For Child/Family</b>						
		Phoenix Dec Charges		23	2,770.37	10-1210-310-1

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					<u>\$2,770.37</u>	
<b>Blue Cross Blue Shield</b>						
		Health Insurance 125 Plan		95	7,984.98	10-481-5601-1
		Board Paid Health Ins		95	20,242.54	10-481-5601-1
		Health Insurance		95	1,395.57	10-481-5602-1
		Health Insurance		95	1,306.43	10-481-5602-1
		Health Insurance 125 Plan		95	7,830.08	10-481-5601-1
		Board Paid Health Ins		95	19,809.20	10-481-5601-1
					<u>\$58,568.80</u>	
<b>Brooke Emmerson</b>						
		Mileage Oct Nov Dec		3	37.80	10-2110-332-4
					<u>\$37.80</u>	
<b>Carbon Cliff School Dist.</b>						
		IDEA DISBURSEMENT		30	3,191.00	10-4320-613-4
		August 2016 Carbon Cliff Medicaid		24	2,743.70	10-4326-613-1
		September 2016 Carbon Cliff Medicaid		24	9.51	10-4326-613-1
		October 2016 Carbon Cliff Medicaid		24	37.05	10-4326-613-1
		November 2016 Carbon Cliff Medicaid		24	574.58	10-4326-613-1
		December 2016 Carbon Cliff Medicaid		24	1,801.30	10-4326-613-1
					<u>\$8,357.14</u>	
<b>Cari Stewart</b>						
		December Mileage		3	139.32	10-2190-310-2
		Verizon Reimbursement		3	25.00	10-2190-310-2
					<u>\$164.32</u>	
<b>Carole Allert</b>						
		December Mileage		5	191.16	10-2110-332-4
					<u>\$191.16</u>	
<b>Cartridge World</b>						
		Printer Toner Phoenix		23	363.76	10-1210-410-1
					<u>\$363.76</u>	
<b>Catherine Pearsall</b>						
		Ribbon		9	15.64	10-1220-410-9
					<u>\$15.64</u>	
<b>Chalkable</b>						
		Shipping/Handling W2, W3 and 1099		4	191.50	10-2510-410-4
					<u>\$191.50</u>	
<b>Cherish Davis</b>						
		December Mileage		13	44.82	10-2130-332-4
					<u>\$44.82</u>	
<b>Chris Zentic</b>						
		December Mileage		3	107.46	10-1200-332-4
					<u>\$107.46</u>	
<b>Christan Schrader</b>						
		December Mileage		3	300.00	10-2320-332-4
					<u>\$300.00</u>	
<b>Cindy Hall</b>						

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		December Mileage		3	154.44	10-2210-332-4
					<u>\$154.44</u>	
<b>Claire Barton</b>		Christmas Prep Supplies		9	11.58	10-1220-410-9
					<u>\$11.58</u>	
<b>Colona School District</b>		IDEA DISBURSEMENT		30	55,433.00	10-4320-614-4
		August 2016 Colona Medicaid		24	2,341.46	10-4326-614-1
		October 2016 Colona Medicaid		24	17.13	10-4326-614-1
		November 2016 Colona Medicaid		24	1,202.93	10-4326-614-1
		December 2016 Colona Medicaid		24	936.20	10-4326-614-1
					<u>\$59,930.72</u>	
<b>Corinne N. Heller</b>		Mileage		3	145.80	10-2155-332-5
					<u>\$145.80</u>	
<b>Countryman</b>		Shoveling and Deice		4	1,052.00	10-2540-350-9
		Shoveling and Deice @ Phoenix		4	203.25	10-2540-350-1
		Snow Plowing, Deice & Shoveling		9	612.00	10-2540-350-9
		Snow Plowing, Shoveling & Deice @ Phoenix		9	126.58	10-2540-350-1
		Deice Lot/Walks		23	168.00	10-2540-350-9
		Deice @ Phoenix		23	24.00	10-2540-350-1
		Deice lot/walks		23	192.00	10-2540-350-9
		Deice lot/walks @ phoenix		23	48.00	10-2540-350-1
					<u>\$2,425.83</u>	
<b>Denice D. Durbin</b>		December Mileage		3	69.12	10-2131-332-5
					<u>\$69.12</u>	
<b>Donald S. Kearney</b>		Advisory Council mileage & meals reimb.		23	187.76	10-2190-332-2
		December Mileage		3	59.94	10-2190-332-2
					<u>\$247.70</u>	
<b>Doors, Inc.</b>		Keys for AB1		23	27.50	10-2540-310-9
					<u>\$27.50</u>	
<b>Duxbury Systems Inc</b>		Braille Translator for Windows		6	395.00	10-1200-410-4
					<u>\$395.00</u>	
<b>East Moline District #37</b>		IDEA DISBURSEMENT		30	189,723.00	10-4320-615-4
		August 2016 East Moline Medicaid		24	35,264.52	10-4326-615-1
		September 2016 East Moline Medicaid		24	10,824.97	10-4326-615-1
		October 2016 East Moline Medicaid		24	502.88	10-4326-615-1
		November 2016 East Moline Medicaid		24	6,968.25	10-4326-615-1
		December 2016 East Moline Medicaid		24	10,872.89	10-4326-615-1
					<u>\$254,156.51</u>	

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<b>Elizabeth Anderson</b>						
		December Mileage		5	105.84	10-2210-332-4
					<u>\$105.84</u>	
<b>Elizabeth Bruce</b>						
		Mileage		10	38.88	10-2130-332-4
		November Mileage		10	50.76	10-2130-332-4
					<u>\$89.64</u>	
<b>Erica Einsweiler-Hoffman</b>						
		December Mileage		3	140.40	10-1200-332-4
					<u>\$140.40</u>	
<b>Farmer Brothers</b>						
		Coffee @ Center 12/20/16		9	34.39	10-1220-410-9
		Coffee @ Center 11/21/16		9	34.39	10-1220-410-9
		Credit		9	(57.82)	10-1220-410-9
					<u>\$10.96</u>	
<b>FIRM Systems</b>						
		Fingerprints 11/30/16 & 12/31/16		25	324.00	10-2510-310-4
					<u>\$324.00</u>	
<b>Franczek Radelet</b>						
		Review service animal guidance 11/3/16		13	412.50	10-2320-319-1
					<u>\$412.50</u>	
<b>Gary Maiden</b>						
		December Mileage		3	165.24	10-2190-332-2
		December Cell Phone Reimbursement		4	25.00	10-2190-310-2
					<u>\$190.24</u>	
<b>Great Western Supply Co.</b>						
		Supplies 1/12/17		25	146.80	10-2540-410-9
		Supplies 12/21/16 Phoenix		25	253.29	10-1210-410-4
		12/29/16 Supplies		25	39.00	10-2540-410-9
		Supplies 1/5/17		25	708.06	10-2540-410-9
		Supplies 1/10/17		25	67.00	10-2540-310-9
					<u>\$1,214.15</u>	
<b>Greenwood Cleaning System</b>						
		Dust Mop Treatment 12/20/16		23	70.18	10-2540-410-9
					<u>\$70.18</u>	
<b>Hampton School District</b>						
		August 2016 Hampton Medicaid		24	9.21	10-4326-616-1
		December 2016 Hampton Medicaid		24	81.48	10-4326-616-1
					<u>\$90.69</u>	
<b>Heather Coyne</b>						
		Graduation Reimbursement		9	6.00	10-1220-410-9
		Christmas Reimbursement		9	22.98	10-1220-410-9
					<u>\$28.98</u>	
<b>Helen M. Wright</b>						
		December Mileage		4	252.18	10-2130-332-4
					<u>\$252.18</u>	

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<b>Horace Mann Insurance Co.</b>						
		Horace Mann Insurance		96	83.65	10-481-5612-1
		Horace Mann Insurance		96	81.15	10-481-5612-1
					\$164.80	
<b>Hy-Vee, Inc.</b>						
		MISC. SUPPLIES		26	51.13	10-1220-113-9
		MISC SUPPLIES		26	83.80	10-2540-410-9
		MISC SUPPLIES		26	49.27	10-1220-113-9
		MISC SUPPLIES		26	357.98	10-2560-410-9
		MISC SUPPLIES		26	23.95	10-2190-410-2
		MISC SUPPLIES		26	38.42	10-1220-410-9
		MISC SUPPLIES		26	90.53	10-2195-410-2
		MISC SUPPLIES		26	32.38	10-1220-410-9
		MISC SUPPLIES		26	3.66	10-2330-483-9
		MISC SUPPLIES		26	207.54	10-1210-410-1
					\$938.66	
<b>IL Dept of Public Health Vision and H</b>						
		Tammie L Holland course 325 0000 15 Vision		10	200.00	10-1200-310-4
					\$200.00	
<b>IL Municipal Retirement</b>						
		02 I.M.R.F. Tier 2 RG03		95	1,271.90	10-481-54-1
		IMRF Voluntary Add'l Contributions		95	165.80	10-481-55-1
		02 I.M.R.F. Tier 2 RG03		95	1,510.61	10-481-54-1
		IMRF Voluntary Add'l Contributions		95	190.92	10-481-55-1
		I.M.R.F.		95	13,545.04	10-481-5911-1
		02 I.M.R.F. Tier 1 RG01		95	3,550.24	10-481-54-1
		02 I.M.R.F. Tier 1 RG01		95	3,341.77	10-481-54-1
		I.M.R.F.		95	13,655.90	10-481
					\$37,232.18	
<b>Illinois Dept. Of Revenue</b>						
		IL State Tax		96	6,170.81	10-481-53-1
		IL State Tax		96	6,065.15	10-481-53-1
					\$12,235.96	
<b>Jennifer Winn</b>						
		December Mileage		3	76.14	10-2150-332-5
					\$76.14	
<b>Jill Reynolds</b>						
		November Mileage		3	127.98	10-2150-332-5
		December Mileage		3	132.84	10-2150-332-5
					\$260.82	
<b>Joanne Nelson</b>						
		December Mileage		3	67.50	10-2155-332-4
					\$67.50	
<b>Jodi DeKeyrel</b>						
		December Mileage		5	73.98	10-2210-332-4
					\$73.98	

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<b>Johannes Bus Service</b>						
		Nov 2016 Field Trip Transportation		9	953.00	40-2550-310-9
		Dec Field Trip Transportation		23	615.00	40-2550-310-9
					<u>\$1,568.00</u>	
<b>Karla Ploehn</b>						
		December Mileage		5	101.52	10-2110-332-4
					<u>\$101.52</u>	
<b>Katherine Morford</b>						
		December Mileage		3	83.16	10-2190-332-2
					<u>\$83.16</u>	
<b>Kathy Daly</b>						
		December Mileage		13	50.76	10-2210-332-4
					<u>\$50.76</u>	
<b>Kathy Kaschke</b>						
		December Mileage		3	125.28	10-1200-332-4
					<u>\$125.28</u>	
<b>Katie Benedict</b>						
		December Mileage		3	294.84	10-1200-332-4
					<u>\$294.84</u>	
<b>Kerry M. McCracken</b>						
		December Mileage		3	63.18	10-2130-332-4
					<u>\$63.18</u>	
<b>Kirby Lawncare</b>						
		Dig, break up concrete for Greenhouse		23	500.00	10-2540-310-9
					<u>\$500.00</u>	
<b>Kristi Loy</b>						
		Lounge Water		9	25.35	10-1220-410-9
		Lounge Water		25	31.20	10-1220-410-9
		Graduation Speaker		25	60.00	10-1220-410-9
					<u>\$116.55</u>	
<b>Lisa Nordstrom</b>						
		December Mileage		13	206.82	10-1200-332-4
					<u>\$206.82</u>	
<b>Lorena Ponce</b>						
		Prom		25	5.00	10-2330-480-9
					<u>\$5.00</u>	
<b>Lynette Hubbard</b>						
		November Mileage		3	133.38	10-2130-332-4
		December Mileage		3	116.64	10-2130-332-4
					<u>\$250.02</u>	
<b>Marcia Lintz</b>						
		For Voc Sale		9	14.00	10-1220-410-9
		9.56 Fusion 5.64 Office		25	15.20	10-1220-410-9
					<u>\$29.20</u>	
<b>Marco, Inc.</b>						

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		Equipment Rental		9	324.14	10-2570-329-1
		Copier Rental/ Supplies		23	1,555.04	10-2570-329-4
					<u>\$1,879.18</u>	
<b>Martin Bros.</b>		Food Service @ Phoenix		23	389.97	10-2560-410-1
		Food Service @ Center		23	3,889.79	10-2560-410-9
		Credit		23	(10.35)	10-2560-410-9
					<u>\$4,269.41</u>	
<b>MassMutual FinancialGroup</b>		Mass Mutual		96	3,636.91	10-481-5502-1
		Mass Mutual		96	3,636.91	10-481-5502-1
					<u>\$7,273.82</u>	
<b>Maureen Lund</b>		December Mileage		3	60.48	10-1200-333-4
					<u>\$60.48</u>	
<b>Mediacom</b>		Leaf Charges		9	3,500.00	10-2540-350-9
					<u>\$3,500.00</u>	
<b>Megan Wachendorf</b>		Tuition Reimbursement		25	850.00	10-2210-333-4
					<u>\$850.00</u>	
<b>Melissa A. Cruse</b>		November Mileage		3	57.24	10-2130-332-4
		December Mileage		3	62.10	10-2130-332-4
					<u>\$119.34</u>	
<b>Menards</b>		Light Bulbs @ phoenix		23	101.70	10-1210-420-1
					<u>\$101.70</u>	
<b>Mercer Co. District #404</b>		IDEA DISBURSEMENT		30	76,432.00	10-4320-628-4
		August 2016 Mercer County Medicaid		24	334.47	10-4326-628-1
		October 2016 Mercer County Medicaid		24	109.82	10-4326-628-1
		November 2016 Mercer County Medicaid		24	1,128.76	10-4326-628-1
		December 2016 Mercer County Medicaid		24	2,277.60	10-4326-628-1
					<u>\$80,282.65</u>	
<b>Michelle Curtis</b>		December Mileage		13	10.80	10-1210-332-1
					<u>\$10.80</u>	
<b>Michelle Kroll</b>		December Mileage		6	207.90	10-1200-332-4
					<u>\$207.90</u>	
<b>MidAmerican Energy</b>		Utilities @ Phoenix		4	580.37	10-1210-350-1
		Utilities @ Center		6	3,640.94	10-2540-350-9
		Utilities @ Dist Office		6	277.32	10-2540-350-1
		Utilities @ Phoenix		23	567.50	10-1210-350-1

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					<u>\$5,066.13</u>	
<b>Moline School District 40</b>						
		August 2016 Moline Medicaid		24	587.96	10-4326-617-1
		September 2016 Moline Medicaid		24	12.69	10-4326-617-1
		October 2016 Moline Medicaid		24	154.84	10-4326-617-1
		November 2016 Moline Medicaid		24	478.56	10-4326-617-1
		December 2016 Moline Medicaid		24	827.36	10-4326-617-1
					<u>\$2,061.41</u>	
<b>NCPERS Group Life Ins.</b>						
		IMRF Life Insurance		93	24.00	10-481-5608-1
		IMRF Life Insurance		93	24.00	10-481-5608-1
					<u>\$48.00</u>	
<b>NetLinux.com</b>						
		Replaced battery, update ipads repaired laptops		9	664.00	10-2660-310-1
					<u>\$664.00</u>	
<b>Nicole Bernaix</b>						
		December Mileage		10	436.32	10-1200-332-4
					<u>\$436.32</u>	
<b>Orion School District 223</b>						
		IDEA DISBURSEMENT		30	59,628.00	10-4320-619-4
		August 2016 Orion Medicaid		24	2,282.37	10-4326-619-1
		September 2016 Orion Medicaid		24	38.44	10-4326-619-1
		October 2016 Orion Medicaid		24	192.75	10-4326-619-1
		November 2016 Orion Medicaid		24	71.54	10-4326-619-1
		December 2016 Orion Medicaid		24	185.79	10-4326-619-1
					<u>\$62,398.89</u>	
<b>Pauline B. VenHorst</b>						
		Teacher Text Books		25	53.05	10-1220-410-9
					<u>\$53.05</u>	
<b>Pearson</b>						
		PO 38057 & 38178		25	634.34	10-2110-410-4
					<u>\$634.34</u>	
<b>Prairie Farms Dairy, Inc.</b>						
		12/31/16 PHOENIX		23	161.29	10-2560-410-1
		12/31/16 Center		23	649.56	10-2560-410-9
					<u>\$810.85</u>	
<b>Rebecca A. Wilson</b>						
		November Mileage		3	73.44	10-2130-332-4
		December Mileage		3	49.68	10-2130-332-4
					<u>\$123.12</u>	
<b>Republic Services</b>						
		Phoenix Recycling		4	626.13	10-1210-350-1
		Center Recycling		4	754.56	10-2540-310-9
					<u>\$1,380.69</u>	
<b>Riverdale School District</b>						
		IDEA DISBURSEMENT		30	106,723.00	10-4320-620-4



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		August 2016 Riverdale Medicaid		24	172.37	10-4326-620-1
		November 2016 Riverdale Medicaid		24	22.10	10-4326-620-1
		December 2016 Riverdale Medicaid		24	23.88	10-4326-620-1
					<u>\$106,941.35</u>	
<b>Robert Hull</b>		December Mileage		3	157.68	10-2195-332-2
					<u>\$157.68</u>	
<b>Robert Self</b>		Nov Dec Mileage		10	449.28	10-2140-332-4
					<u>\$449.28</u>	
<b>Rock Island County ROE</b>		Challenge of Challenging Behaviors 11/3/16		23	75.00	10-2210-333-4
					<u>\$75.00</u>	
<b>Rock Island School Dist.</b>		IDEA DISBURSEMENT		30	223,098.00	10-4320-621-4
		August 2016 Rock Island Medicaid		24	69,581.44	10-4326-621-1
		September 2016 Rock Island Medicaid		24	85.84	10-4326-621-1
		October 2016 Rock Island Medicaid		24	2,578.14	10-4326-621-1
		November 2016 Rock Island Medicaid		24	27,683.19	10-4326-621-1
		December 2016 Rock Island Medicaid		24	6,717.68	10-4326-621-1
					<u>\$329,744.29</u>	
<b>Rockridge School District</b>		August 2016 Rockridge Medicaid		24	1,277.69	10-4326-623-1
		October 2016 Rockridge Medicaid		24	130.40	10-4326-623-1
		November 2016 Rockridge Medicaid		24	180.58	10-4326-623-1
		December 2016 Rockridge Medicaid		24	276.00	10-4326-623-1
					<u>\$1,864.67</u>	
<b>Sandra Murphy</b>		Graduation		25	14.50	10-2330-480-9
		Flower Arrangements		25	40.00	10-2330-480-9
		Funeral Arrangements		25	40.00	10-2330-480-9
					<u>\$94.50</u>	
<b>Sandra Wyckoff</b>		Tuition Reimbursement		25	760.00	10-2210-333-4
					<u>\$760.00</u>	
<b>Shannon Montag</b>		November Mileage		3	41.58	10-2110-332-4
					<u>\$41.58</u>	
<b>Sherrard School District</b>		August 2016 Sherrard Medicaid		24	450.22	10-4326-624-1
		November 2016 Sherrard Medicaid		24	171.55	10-4326-624-1
		December 2016 Sherrard Medicaid		24	135.69	10-4326-624-1
					<u>\$757.46</u>	
<b>Silvis School District #34</b>		August 2016 Silvis Medicaid		24	3,158.92	10-4326-625-1
		October 2016 Silvis Medicaid		24	94.76	10-4326-625-1

# Bills Payable List

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Black Hawk Area Spec Ed

Expense on Date: 01/01/17 to 1/31/2017

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		November 2016 Silvis Medicaid		24	2,418.17	10-4326-625-1
		December 2016 Silvis Medicaid		24	665.27	10-4326-625-1
					<u>\$6,337.12</u>	
<b>SPECIALIZED DATAT SYSTEMS</b>						
		Payroll		4	1,080.00	10-2510-310-4
		Accounting		4	890.00	10-2510-310-4
					<u>\$1,970.00</u>	
<b>State Disbursement Unit</b>						
		State Disbursement Unit		94	346.48	10-481-5908-1
		State Disbursement Unit		93	346.48	10-481-5908-1
					<u>\$692.96</u>	
<b>Summit Financial Resources,Lanter</b>						
		Food Service December 2016		9	49.43	10-2560-410-9
					<u>\$49.43</u>	
<b>Taralee Schmeink</b>						
		December Mileage		13	78.84	10-2410-332-4
					<u>\$78.84</u>	
<b>Teachers` Health Ins.</b>						
		03 TRS Health 10 Months		96	1,760.14	10-481-5606-1
		BHASED TRS Health 10 Months		96	1,320.16	10-481-5606-1
		04TRS Health 9 Months		96	3.94	10-481-5605-1
		BHASED TRS Health 9 Months		96	2.95	10-481-5605-1
		Board Paid TRS Health		96	60.80	10-481-51-1
		BHASED TRS Health 12 Months		96	45.60	10-481-5607-1
		04TRS Health 9 Months		96	3.94	10-481-5605-1
		03 TRS Health 10 Months		96	1,746.49	10-481-5606-1
		Board Paid TRS Health		96	60.80	10-481-51-1
		BHASED TRS Health 9 Months		96	2.95	10-481-5605-1
		BHASED TRS Health 10 Months		96	1,309.87	10-481-5606-1
		BHASED TRS Health 12 Months		96	45.60	10-481-5607-1
					<u>\$6,363.24</u>	
<b>Teachers` Retirement Sys.</b>						
		03 TRS 10 Months		96	14,144.02	10-481-5102-1
		BHASED TRS 10 Months		96	911.55	10-481-5105-1
		BHASED TRS 9 Months		96	2.04	10-481-5104-1
		Board Paid TRS		96	488.56	10-481-51-1
		BHASED TRS 12 Months		96	31.49	10-481-5106-1
		03 TRS 10 Months		96	14,034.19	10-481-5102-1
		BHASED TRS 9 Months		96	2.04	10-481-5104-1
		Board Paid TRS		96	488.56	10-481-51-1
		BHASED TRS 10 Months		96	904.43	10-481-5105-1
		BHASED TRS 12 Months		96	31.49	10-481-5106-1
		04 TRS 9 Months		96	31.65	10-481-5101-1
		04 TRS 9 Months		96	31.65	10-481-5101-1
					<u>\$31,101.67</u>	
<b>Teresa Barker</b>						
		December Mileage		3	36.18	10-2130-332-4

Specialized Data Systems, Inc.

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		November Mileage		3	62.10	10-2130-332-4
					<u>\$98.28</u>	
<b>Terri Dobmann</b>		Classroom Supplies		23	12.78	10-1220-410-9
		Peak		25	31.10	10-1220-410-9
					<u>\$43.88</u>	
<b>THE National Bank - HSA</b>		Health Savings Account		96	3,046.50	10-481-5609-1
		Health Savings Account		96	3,046.50	10-481-5609-1
					<u>\$6,093.00</u>	
<b>THE National Bank-Payroll</b>		Employer Paid MEDICARE		96	1,971.21	10-481-58-1
		Matching FICA		96	8,199.88	10-481-57-1
		Board Paid Medicare		96	68.27	10-481-58-1
		Board Paid Medicare		96	68.27	10-481-58-1
		Matching FICA		96	8,182.63	10-481-57-1
		MEDICARE		96	1,857.00	10-481-58-1
		Employer Paid MEDICARE		96	1,936.28	10-481-58-1
		MEDICARE		96	1,902.94	10-481-58-1
		Federal Tax 2017		96	21,973.71	10-481-52-1
		FICA 2017		96	8,199.88	10-481-57-1
		Federal Tax 2017		96	21,303.99	10-481-52-1
		FICA 2017		96	8,236.42	10-481-57-1
					<u>\$83,900.48</u>	
<b>THE National Bank-Union</b>		05 Union Dues - Cert		96	1,928.83	10-481-5902-1
		05 Union Dues - NC		96	1,879.31	10-481-5902-1
		05 Union Dues - Cert		96	1,941.48	10-481-5902-1
		05 Union Dues - NC		96	1,927.30	10-481-5902-1
					<u>\$7,676.92</u>	
<b>Two Rivers YMCA</b>		4.5 HOURS POOL 12/1 12/8 12/15		23	351.00	10-1220-310-9
					<u>\$351.00</u>	
<b>United Way Of The Q.C.</b>		United Way		93	7.00	10-481-5904-1
		United Way		93	7.00	10-481-5904-1
					<u>\$14.00</u>	
<b>UT School District #30</b>		pickup/delivery, meal charges and transportation		4	3,171.60	10-2560-310-1
		Bus Driver services for December		4	3,614.30	40-2550-310-1
		Bus Driver Services Dec- 11 days		23	2,601.00	40-2550-310-1
		Transportation Gas/Oil/Parts & Labor		23	571.39	40-2550-413-1
		pickup/delivery, meal charges and transportation		23	2,378.70	10-2560-310-1
		August 2016 UTSD Medicaid		24	1,944.62	10-4326-626-1
		September 2016 UTSD Medicaid		24	8,720.01	10-4326-626-1
		October 2016 UTSD Medicaid		24	327.80	10-4326-626-1
		November 2016 UTSD Medicaid		24	192.18	10-4326-626-1

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		December 2016 UTSD Medicaid		24	2,383.71	10-4326-626-1
					<u>\$25,905.31</u>	
<b>Verizon Wireless</b>						
		Cell Phones 11/14-12/13		25	528.66	10-2510-340-4
		Cell Phones 11/14-12/13		6	1,249.41	10-2510-340-4
					<u>\$1,778.07</u>	
<b>Village Of Carbon Cliff</b>						
		Phoenix Water		4	359.34	10-1210-350-1
					<u>\$359.34</u>	
<b>West Maintenance, Inc.</b>						
		Adjusted Boilers to compensate for cold		4	85.00	10-1210-324-1
		Dishwasher water leak/ drain repair @ Center		9	229.44	10-2540-310-9
		Heat Issue/ New Motor installed		9	961.32	10-2540-310-9
		Door closer reinstalled		23	1,003.19	10-2540-310-9
		Auto doors repair 11/15/16		23	165.00	10-2540-310-4
		Boilers maintenance		23	993.58	10-2540-310-1
		Ceiling Tile		23	943.74	10-2540-310-9
		Maintenance on HVAC equipment		23	686.57	10-2540-310-1
		Water Heater Maintenance		25	145.00	10-2540-310-9
					<u>\$5,212.84</u>	
<b>Westone Laboratories, Inc</b>						
		J BRUCKNER 12/05/16		23	69.50	10-2155-320-4
		K MERSTON (MASTON) 11/22/16		23	69.50	10-2155-320-4
		A HILMAN 12/08/16		23	69.50	10-2155-320-4
		A HILMAN 12/09/16		23	69.50	10-2155-320-4
		M KWASEK 12/20/16		23	69.50	10-2155-320-4
		E MASTON 12/21/16		23	69.50	10-2155-320-4
					<u>\$417.00</u>	
<b>World Finance Corp. Of IL</b>						
		World Finance Corporation of IL		93	8.38	10-481-5911-1
		World Finance Corporation of IL		94	8.38	10-481-5911-1
					<u>\$16.76</u>	
<b>YTime</b>						
		Jan/ Feb Monthly fee		13	161.20	10-2510-310-4
					<u>\$161.20</u>	
					<u>\$1,252,120.96</u>	
				<b>Report Total</b>		