

Paid Accounts Payable by Vendor

Printed: 04/03/2017 3:07:17PM
 Black Hawk Area Special Education District
 Expense on Date: 3/1/2017 to 3/31/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
13660	10-481-5301-1	IA State Tax 2015			95 0	02/03/2017	20170159	2,166.00	10-481-5301-1
13660	10-481-5301-1	IA State Tax 2015			95 0	03/23/2017	20170180	2,132.00	10-481-5301-1
								\$4,298.00	Payee Vendor Total
A & A Air Cond & Refrig.									
17FEB022	0-2560-310-9	ICE MACHINE RENT			30 0	03/31/2017	44089	125.00	10-2560-310-9
								\$125.00	Payee Vendor Total
Advanced Pest Solutions									
33752MT	10-2540-310-9	General Pest Control 3/10/17			30 0	03/31/2017	44090	95.00	10-2540-310-9
								\$95.00	Payee Vendor Total
Ai Squared									
STDINN	0-1200-410-4	USB replacement			9 0	03/15/2017	44009	115.00	10-1200-410-4
								\$115.00	Payee Vendor Total
Allwood School District									
N/A	10-2210-314-4	STEP In service Gloria Funai			9 0	03/15/2017	44010	59.00	10-2210-314-4
N/A	10-4320-612-4	IDEA GRANT FEB 28 2017			30 0	03/31/2017	44091	20,592.71	10-4320-612-4
N/A	10-2190-410-2	Reimb for Software program Gail Cahill DORS gra			30 0	03/31/2017	44091	901.89	10-2190-410-2
N/A	10-2190-410-2	Reimb for Binder/card stock Gail Cahill DORS gra			30 0	03/31/2017	44091	49.77	10-2190-410-2
								\$21,603.37	Payee Vendor Total
Assurant Employee Benefits									
2100	10-481-5611-1	Assurant Dental			95 0	02/03/2017	20170165	191.59	10-481-5611-1
2100	10-481-5610-1	Assurant Dental 125			95 0	02/03/2017	20170165	490.70	10-481-5610-1
2100	10-481-5613-1	Assurant Employee Benefits			95 0	02/03/2017	20170165	349.66	10-481-5613-1
2100	10-481-5613-1	Board Paid Life Insurance			93 0	02/03/2017	20170177	292.80	10-481-5613-1
2100	10-481-5611-1	Assurant Dental			95 0	03/23/2017	20170186	191.59	10-481-5611-1
2100	10-481-5610-1	Assurant Dental 125			95 0	03/23/2017	20170186	490.70	10-481-5610-1
2100	10-481-5613-1	Assurant Employee Benefits			95 0	03/23/2017	20170186	349.66	10-481-5613-1
2100	10-481-5613-1	Board Paid Life Insurance			93 0	03/23/2017	20170186	288.90	10-481-5613-1
								\$2,645.60	Payee Vendor Total
AT&T									
3097926	1010-2510-310-4	Feb Phone @ center			9 0	03/15/2017	44011	258.43	10-2510-310-4
3097969	0010-1210-350-1	Phone @ Phoenix			30 0	03/31/2017	44092	363.35	10-1210-350-1
3097962	5010-2510-310-4	Phone @ Office			30 0	03/31/2017	44092	459.05	10-2510-310-4
2872700	8310-2510-310-4	Tablet charge			30 0	03/31/2017	44092	53.31	10-2510-310-4
								\$1,134.14	Payee Vendor Total

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Berniece Connelly-Reveal									
N/A	10-2120-332-4	February Mileage				03/15/2017	44012	157.29	10-2120-332-4
								<u>\$157.29</u>	Payee Vendor Total
Bethany For Child/Family									
N/A	10-1210-310-1	phoenix charges Feb				03/31/2017	44093	2,770.37	10-1210-310-1
								<u>\$2,770.37</u>	Payee Vendor Total
Bibha Mishra									
N/A	10-2130-332-4	Jan/Feb Mileage				03/15/2017	44013	67.41	10-2130-332-4
								<u>\$67.41</u>	Payee Vendor Total
Blue Cross Blue Shield									
2191	10-481-5602-1	Health Insurance				02/03/2017	20170166	1,397.44	10-481-5602-1
2191	10-481-5601-1	Health Insurance 125 Plan				02/03/2017	20170166	7,823.85	10-481-5601-1
2191	10-481-5601-1	Board Paid Health Ins				02/03/2017	20170166	20,549.75	10-481-5601-1
2191	10-481-5602-1	Health Insurance				03/23/2017	20170187	1,397.44	10-481-5602-1
2191	10-481-5601-1	Health Insurance 125 Plan				03/23/2017	20170187	7,823.85	10-481-5601-1
2191	10-481-5601-1	Board Paid Health Ins				03/23/2017	20170187	20,768.37	10-481-5601-1
								<u>\$59,760.70</u>	Payee Vendor Total
Breanna Stegall									
N/A	10-2210-333-4	reimb for 8 CEU's				03/31/2017	44094	24.00	10-2210-333-4
								<u>\$24.00</u>	Payee Vendor Total
Brian Hughes									
N/A	10-1200-332-4	February Mileage				03/15/2017	44014	143.38	10-1200-332-4
								<u>\$143.38</u>	Payee Vendor Total
Brooke Emmerson									
N/A	10-2110-332-4	February Mileage				03/15/2017	44015	31.03	10-2110-332-4
N/A	10-2210-333-4	Tuition Reimb. SPED5093				03/31/2017	44095	581.03	10-2210-333-4
								<u>\$612.06</u>	Payee Vendor Total
Brooke Frederick									
N/A	10-2510-332-4	Reimb for mileage and tolls for conf 3/17/17				03/31/2017	44096	153.85	10-2510-332-4
								<u>\$153.85</u>	Payee Vendor Total
Carbon Cliff-Barstow SD #									
N/A	10-4320-613-4	IDEA GRANT MARCH 2017				03/31/2017	44097	15,667.00	10-4320-613-4
								<u>\$15,667.00</u>	Payee Vendor Total
Cari Stewart									

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N/A	10-2190-310-2	February Mileage			7 0	03/15/2017	44016	274.46	10-2190-310-2
N/A	10-2190-310-2	Feb Cell Phone Reimb.			7 0	03/15/2017	44016	25.00	10-2190-310-2
								\$299.46	Payee Vendor Total
								233.80	10-2110-332-4
								\$233.80	Payee Vendor Total
Carole Allert									
N/A	10-2110-332-4	February Mileage			7 0	03/15/2017	44017	233.80	10-2110-332-4
								\$233.80	Payee Vendor Total
Cartridge World									
N/A	10-1210-410-1	Phoenix Ink 3/16/17			30 0	03/31/2017	44098	446.89	10-1210-410-1
								\$446.89	Payee Vendor Total
Catherine Pearsall									
N/A	10-1220-410-9	reimb for bookcase, chairs, etc			30 0	03/31/2017	44099	87.80	10-1220-410-9
								\$87.80	Payee Vendor Total
Chris Zentic									
N/A	10-1200-332-4	February Mileage			7 0	03/15/2017	44018	197.42	10-1200-332-4
								\$197.42	Payee Vendor Total
Christan Schrader									
N/A	10-2320-332-4	February Mileage			7 0	03/15/2017	44019	300.00	10-2320-332-4
								\$300.00	Payee Vendor Total
Cindy Hall									
N/A	10-2210-332-4	February Mileage			7 0	03/15/2017	44020	157.29	10-2210-332-4
								\$157.29	Payee Vendor Total
Constellation NewEnergy									
N/A	10-2540-350-1	Admin & phoenix 2/25/17			30 0	03/31/2017	44100	1,758.32	10-2540-350-1
00375932410-2540-350-1		Admin & Phoenix 1/28/17			9 0	03/15/2017	44021	758.17	10-2540-350-1
								\$2,516.49	Payee Vendor Total
Corinne N. Heller									
N/A	10-2155-332-4	February Mileage			7 0	03/15/2017	44022	52.97	10-2155-332-4
								\$52.97	Payee Vendor Total
Countryman									
1617218	10-2540-350-9	snow plowing/ shoveling & deice lots/walks			30 0	03/31/2017	44101	684.00	10-2540-350-9
1617232	10-2540-350-1	snow plowing/ shovelling & deice Phoenix			30 0	03/31/2017	44101	163.58	10-2540-350-1
								\$847.58	Payee Vendor Total
Curriculum Associates									
90460593	10-2150-410-5	EC Kit III PO 38325			30 0	03/31/2017	44102	346.08	10-2150-410-5

Specialized Data Systems, Inc.

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								\$346.08	Payee Vendor Total
Dan Cone Group									
0048829	10-2560-540-9	Fixed Stove @ Center 3/10/17				03/31/2017	44103	250.15	10-2560-540-9
								\$250.15	Payee Vendor Total
Denice D. Durbin									
N/A	10-2131-332-5	February Mileage				03/15/2017	44023	172.27	10-2131-332-5
								\$172.27	Payee Vendor Total
Donald S. Kearney									
N/A	10-2190-332-2	February Mileage				03/15/2017	44024	113.96	10-2190-332-2
								\$113.96	Payee Vendor Total
E3 Diagnostics									
N/A	10-2155-410-5	Audiology Supplies				03/15/2017	44025	967.00	10-2155-410-5
								\$967.00	Payee Vendor Total
East Moline District #37									
N/A	10-4320-615-4	IDEA GRANT MARCH 2017				03/31/2017	44104	104,884.00	10-4320-615-4
								\$104,884.00	Payee Vendor Total
Elizabeth Bruce									
N/A	10-2130-332-4	February Mileage				03/15/2017	44026	51.36	10-2130-332-4
								\$51.36	Payee Vendor Total
Erica Einsweiler-Hoffman									
N/A	10-1200-332-4	February Mileage				03/15/2017	44027	183.51	10-1200-332-4
								\$183.51	Payee Vendor Total
Farmer Brothers									
65423583	10-1220-410-9	Coffee @ Center 3/14/17				03/31/2017	44105	36.30	10-1220-410-9
								\$36.30	Payee Vendor Total
FIRM Systems									
1126353-1N10-2510-310-4		Fingerprints 2/28/17				03/31/2017	44106	54.00	10-2510-310-4
								\$54.00	Payee Vendor Total
Franczek Radelet									
N/A	10-2320-319-1	BHASED general school law				03/15/2017	44028	55.00	10-2320-319-1
								\$55.00	Payee Vendor Total
Gary Maiden									
N/A	10-2190-332-2	February Mileage				03/15/2017	44029	265.36	10-2190-332-2
N/A	10-2190-310-2	Reimb for cell phone				03/15/2017	44029	25.00	10-2190-310-2

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$290.36	Payee Vendor Total
Great Western Supply Co.									
105521	10-2540-410-9	2/17/17 janitor supplies				03/15/2017	44030	306.87	10-2540-410-9
105232	10-2540-410-9	2/17/17 janitor supplies				03/15/2017	44030	613.12	10-2540-410-9
105813	10-2540-410-9	3/2/17 Janitor Supplies				03/31/2017	44107	3,494.60	10-2540-410-9
105721	10-2540-410-9	2/28/2017 Janitor Supplies				03/31/2017	44107	356.24	10-2540-410-9
105709	10-2540-410-9	2/28/17 Janitor Supplies Phoenix				03/31/2017	44107	85.60	10-2540-410-9
								\$4,856.43	Payee Vendor Total
Hawthorn Assoc Of Lake Co									
201706	10-2320-310-1	Medicaid fee-for service program				03/31/2017	44108	6,997.32	10-2320-310-1
								\$6,997.32	Payee Vendor Total
Heather Coyne									
N/A	10-1220-410-9	BBQ sauce for lunch				03/15/2017	44031	9.86	10-1220-410-9
								\$9.86	Payee Vendor Total
Helen M. Wright									
N/A	10-2130-332-4	February Mileage				03/15/2017	44032	447.26	10-2130-332-4
								\$447.26	Payee Vendor Total
Horace Mann Insurance Co.									
23	10-481-5612-1	Horace Mann Insurance				02/03/2017	20170168	81.15	10-481-5612-1
23	10-481-5612-1	Horace Mann Insurance				03/23/2017	20170189	81.15	10-481-5612-1
								\$162.30	Payee Vendor Total
Hy-Vee, Inc.									
N/A	10-1220-410-9	MISC SUPPLIES CLASSROOM				03/31/2017	44109	22.52	10-1220-410-9
N/A	10-1210-410-1	MISC SUPPLIES CURRICULUM				03/31/2017	44109	76.20	10-1210-410-1
N/A	10-1220-410-9	MISC SUPPLIES FUSION				03/31/2017	44109	65.56	10-1220-410-9
N/A	10-2560-410-9	MISC SUPPLIES KITCHEN				03/31/2017	44109	28.07	10-2560-410-9
N/A	10-2190-410-2	MISC SUPPLIES LIFE SKILLS				03/31/2017	44109	27.93	10-2190-410-2
N/A	10-1210-410-1	MISC SUPPLIES NEWS 2 YOU				03/31/2017	44109	61.79	10-1210-410-1
N/A	10-2133-410-9	MISC SUPPLIES NURSE				03/31/2017	44109	2.17	10-2133-410-9
N/A	10-1220-410-9	MISC SUPPLIES OFFICE				03/31/2017	44109	29.04	10-1220-410-9
N/A	10-2195-410-2	MISC SUPPLIES PEAK				03/31/2017	44109	88.13	10-2195-410-2
N/A	10-1220-410-9	MISC SUPPLIES PLAYGROUND FUNDRAISER				03/31/2017	44109	10.00	10-1220-410-9
N/A	10-1220-410-9	MISC SUPPLIES TOOTSIE ROLLS				03/31/2017	44109	4.99	10-1220-410-9
N/A	10-1220-410-9	MISC SUPPLIES VOCATIONAL				03/31/2017	44109	30.46	10-1220-410-9
N/A	10-1220-410-9	CREDIT FOR OFFICE SUPPLIES TAX CHARGE				03/31/2017	44109	(1.08)	10-1220-410-9

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I.D.E.S.									
808781	30-2363-201-1	M. LIEN / A. YOUNG 3RD QTR. 2016				03/15/2017	44033	2,943.00	30-2363-201-1
								\$2,943.00	Payee Vendor Total
IL Municipal Retirement									
193	10-481-54-1	02 I.M.R.F. Tier 1 RG01				02/03/2017	20170164	3,414.74	10-481-54-1
193	10-481-54-1	02 I.M.R.F. Tier 2 RG03				02/03/2017	20170164	1,450.25	10-481-54-1
193	10-481-55-1	IMRF Voluntary Add'l Contributions				02/03/2017	20170164	191.81	10-481-55-1
193	10-481	I.M.R.F.				02/03/2017	20170164	13,665.38	10-481
193	10-481-54-1	02 I.M.R.F. Tier 1 RG01				03/23/2017	20170185	3,195.96	10-481-54-1
193	10-481-54-1	02 I.M.R.F. Tier 2 RG03				03/23/2017	20170185	1,181.22	10-481-54-1
193	10-481-55-1	IMRF Voluntary Add'l Contributions				03/23/2017	20170185	180.35	10-481-55-1
193	10-481	I.M.R.F.				03/23/2017	20170185	12,295.13	10-481
								\$35,574.84	Payee Vendor Total
Illinois Dept. Of Revenue									
78	10-481-53-1	IL State Tax				02/03/2017	20170173	6,154.60	10-481-53-1
78	10-481-53-1	IL State Tax				02/03/2017	20170175	0.90	10-481-53-1
78	10-481-53-1	IL State Tax				03/23/2017	20170195	6,053.97	10-481-53-1
78	10-481-53-1	IL State Tax				03/23/2017	20170195	6.40	10-481-53-1
78	10-481-53-1	IL State Tax				03/23/2017	20170195	10.69	10-481-53-1
78	10-481-53-1	IL State Tax				03/23/2017	20170195	9.46	10-481-53-1
								\$12,236.02	Payee Vendor Total
Jacklin Day									
N/A	10-2560-410-9	Groceries for cafeteria				03/15/2017	44034	54.48	10-2560-410-9
N/A	10-2210-332-4	Reimb. for PD Mileage				03/15/2017	44034	177.62	10-2210-332-4
N/A	10-2560-410-9	reimb for garlic milk cheese etc for lunch				03/31/2017	44110	29.18	10-2560-410-9
								\$261.28	Payee Vendor Total
Jana Shook									
N/A	10-1220-410-9	News 2 you - food for lesson				03/15/2017	44035	19.71	10-1220-410-9
								\$19.71	Payee Vendor Total
Jennifer Winn									
N/A	10-2150-332-5	February Mileage				03/15/2017	44036	113.42	10-2150-332-5
								\$113.42	Payee Vendor Total
Jessica Israel									

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N/A	10-1220-410-9	Lunch for student behavior award		9	0	03/15/2017	44037	5.34	10-1220-410-9
								\$5.34	Payee Vendor Total
Jill Reynolds									
N/A	10-2150-332-5	Jan/Feb Mileage		7	0	03/15/2017	44038	109.14	10-2150-332-5
N/A	10-2150-332-5	Jan/Feb Mileage		16	0	03/15/2017	44074	109.14	10-2150-332-5
								\$218.28	Payee Vendor Total
Joanne Nelson									
N/A	10-2155-332-5	February Mileage		7	0	03/15/2017	44039	103.79	10-2155-332-5
N/A	10-2210-333-4	Reimb for mileage-conference		30	0	03/31/2017	44111	143.38	10-2210-333-4
								\$247.17	Payee Vendor Total
Jodi DeKeyrel									
N/A	10-2210-332-4	February Mileage		7	0	03/15/2017	44040	191.53	10-2210-332-4
								\$191.53	Payee Vendor Total
Johannes Bus Service									
40271	40-2550-310-9	Feb Field Trip Transportation		30	0	03/31/2017	44112	410.00	40-2550-310-9
								\$410.00	Payee Vendor Total
Karla Ploehn									
N/A	10-2110-332-4	February Mileage		7	0	03/15/2017	44041	214.00	10-2110-332-4
								\$214.00	Payee Vendor Total
Katelyn Estes									
N/A	10-1220-410-9	candy for fusion		9	0	03/15/2017	44042	4.70	10-1220-410-9
								\$4.70	Payee Vendor Total
Katherine Morford									
N/A	10-2190-332-2	February Mileage		7	0	03/15/2017	44043	77.58	10-2190-332-2
								\$77.58	Payee Vendor Total
Kathy Daly									
N/A	10-2210-332-4	February Mileage		10	0	03/15/2017	44044	66.34	10-2210-332-4
								\$66.34	Payee Vendor Total
Kathy Kaschke									
N/A	10-1200-332-4	February Mileage		7	0	03/15/2017	44045	170.67	10-1200-332-4
								\$170.67	Payee Vendor Total
Katie Benedict									
N/A	10-1200-332-4	February Mileage		7	0	03/15/2017	44046	401.79	10-1200-332-4
								\$401.79	Payee Vendor Total

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Kelli Fletcher									
N/A	10-2660-310-4	WSC IV Scoring 1 yr subscription			9 0	03/15/2017	44047	50.00	10-2660-310-4
								<u>\$50.00</u>	Payee Vendor Total
Kristi Loy									
N/A	10-1220-410-9	Water for lounge			9 0	03/15/2017	44048	46.80	10-1220-410-9
								<u>\$46.80</u>	Payee Vendor Total
Lisa Nordstrom									
N/A	10-1200-332-4	February Mileage			8 0	03/15/2017	44049	248.78	10-1200-332-4
N/A	10-2210-332-4	reimb for PD mileage			9 0	03/15/2017	44049	172.27	10-2210-332-4
								<u>\$421.05</u>	Payee Vendor Total
Lori Flores									
N/A	10-2510-332-4	Reimb for mileage for conference 3/17/17			30 0	03/31/2017	44113	144.45	10-2510-332-4
								<u>\$144.45</u>	Payee Vendor Total
Lynette Hubbard									
N/A	10-2130-332-4	February Mileage			14 0	03/15/2017	44050	115.03	10-2130-332-4
								<u>\$115.03</u>	Payee Vendor Total
Marco, Inc.									
20235853	10-2570-329-1	Copier rental/ supplies			9 0	03/15/2017	44051	427.78	10-2570-329-1
20300006	10-2570-329-1	Equipment rental/ supplies			30 0	03/31/2017	44114	2,057.35	10-2570-329-1
								<u>\$2,485.13</u>	Payee Vendor Total
Martin Bros.									
6578522	10-2560-410-1	Food Service @ Phoenix			9 0	03/15/2017	44052	423.53	10-2560-410-1
N/A	10-2560-410-9	Food service @ Center			9 0	03/15/2017	44052	5,176.50	10-2560-410-9
								<u>\$5,600.03</u>	Payee Vendor Total
MassMutual FinancialGroup									
1704	10-481-5502-1	Mass Mutual			96 0	02/03/2017	20170162	3,626.09	10-481-5502-1
1704	10-481-5502-1	Mass Mutual			96 0	03/29/2017	20170183	3,626.09	10-481-5502-1
								<u>\$7,252.18</u>	Payee Vendor Total
Maureen Lund									
N/A	10-1200-333-4	February Mileage			7 0	03/15/2017	44053	111.28	10-1200-333-4
								<u>\$111.28</u>	Payee Vendor Total
Mediacom									
N/A	10-2540-350-9	Leaf Charges			9 0	03/15/2017	44054	3,500.00	10-2540-350-9
								<u>\$3,500.00</u>	Payee Vendor Total

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Megan Ernst									
N/A	10-1220-410-9	reimb for markers/ glue, etc & ground turkey			30 0	03/31/2017	44115	65.02	10-1220-410-9
								\$65.02	Payee Vendor Total
Menards									
69839	10-2540-410-4	Paint/Janitor supplies for admin			14 0	03/15/2017	44055	192.63	10-2540-410-4
								\$192.63	Payee Vendor Total
Michelle Kroll									
N/A	10-1200-332-4	February Mileage			7 0	03/15/2017	44056	285.16	10-1200-332-4
								\$285.16	Payee Vendor Total
MidAmerican Energy									
08980-690	10-2540-350-1	Utilities @ Dist Office			9 0	03/15/2017	44057	254.24	10-2540-350-1
090190-690	10-2540-350-9	Utilities @ Center			9 0	03/15/2017	44057	3,310.31	10-2540-350-9
20420-670	10-1210-350-1	Utilities @ Phoenix			30 0	03/31/2017	44116	564.59	10-1210-350-1
								\$4,129.14	Payee Vendor Total
Moline Dispatch Publishin									
204865	10-2510-310-4	Classified Ad 2/18/17			9 0	03/15/2017	44058	776.25	10-2510-310-4
								\$776.25	Payee Vendor Total
NCPERS Group Life Ins.									
71	10-481-5608-1	IMRF Life Insurance			93 0	03/23/2017	44079	24.00	10-481-5608-1
								\$24.00	Payee Vendor Total
Nicole Bernaix									
N/A	10-1200-332-4	February Mileage			7 0	03/15/2017	44059	559.08	10-1200-332-4
								\$559.08	Payee Vendor Total
Orion School District 223									
N/A	10-4320-619-4	IDEA GRANT 10/19/16			30 0	03/31/2017	44117	48,560.00	10-4320-619-4
								\$48,560.00	Payee Vendor Total
Pearson									
11073663	10-2110-410-4	PO 38317			30 0	03/31/2017	44118	268.18	10-2110-410-4
								\$268.18	Payee Vendor Total
Phonak Hearing Systems									
515529137	10-2155-410-4	PO 38323			30 0	03/31/2017	44119	100.00	10-2155-410-4
515520374	10-2155-410-4	PO 38316			30 0	03/31/2017	44119	100.00	10-2155-410-4
515515565	10-2155-410-4	replacement for roger x po 38313			9 0	03/15/2017	44060	100.00	10-2155-410-4
								\$300.00	Payee Vendor Total

Specialized Data Systems, Inc.

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Prairie Farms Dairy, Inc.									
N/A	10-2560-410-9	2/28/17 Center			30 0	03/31/2017	44120	772.61	10-2560-410-9
N/A	10-2560-410-1	2/28/17 Phoenix			30 0	03/31/2017	44120	203.16	10-2560-410-1
N/A	10-2560-410-1	Credit for inv 7071850			30 0	03/31/2017	44120	(45.13)	10-2560-410-1
								\$930.64	Payee Vendor Total
Project N.O.W., Inc.									
17013103	40-2550-310-2	Jan 2017 Transportation			9 0	03/15/2017	44061	88.00	40-2550-310-2
								\$88.00	Payee Vendor Total
Rebecca A. Wilson									
N/A	10-2130-332-4	February Mileage			14 0	03/15/2017	44062	95.77	10-2130-332-4
N/A	10-2130-332-4	January Mileage			14 0	03/15/2017	44062	56.71	10-2130-332-4
								\$152.48	Payee Vendor Total
Republic Services									
0400-0017	10-2540-310-9	Center Recycling			9 0	03/15/2017	44063	8.98	10-2540-310-9
0400-0017	10-1210-350-1	Phoenix Recycling			9 0	03/15/2017	44063	84.69	10-1210-350-1
0400-0017	10-2540-310-9	Center Recycling			30 0	03/31/2017	44121	382.69	10-2540-310-9
3-0400-0001	0-1210-350-1	Phoenix Recycling			30 0	03/31/2017	44121	397.43	10-1210-350-1
								\$873.79	Payee Vendor Total
Robert Hull									
N/A	10-2195-332-2	February Mileage			7 0	03/15/2017	44064	184.04	10-2195-332-2
								\$184.04	Payee Vendor Total
Robert Self									
N/A	10-2140-332-4	February Mileage			10 0	03/15/2017	44065	233.26	10-2140-332-4
								\$233.26	Payee Vendor Total
Rockridge School District									
N/A	10-4320-623-4	IDEA GRANT March 2017			30 0	03/31/2017	44122	63,748.59	10-4320-623-4
								\$63,748.59	Payee Vendor Total
Scholastic, Inc.									
11477025	10-1220-410-9	Renewal BookFlix 6 Months			30 0	03/31/2017	44123	389.00	10-1220-410-9
								\$389.00	Payee Vendor Total
School Nurse Supply Inc									
0620821-1N10-2133-410-9		Probe Covers for pro 3000 & 40			30 0	03/31/2017	44124	88.25	10-2133-410-9
0622602-1N10-2133-410-9		Bandages, Cold pack, etc for nurses @ Center			30 0	03/31/2017	44124	94.83	10-2133-410-9
								\$183.08	Payee Vendor Total

Specialized Data Systems, Inc.

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Sherrard School District									
N/A	10-4320-624-4	IDEA GRANT March 2017			30 0	03/31/2017	44125	105,048.00	10-4320-624-4
N/A	10-4320-624-4	IDEA GRANT October 2017			30 0	03/31/2017	44125	46,217.00	10-4320-624-4
								\$151,265.00	Payee Vendor Total
Silvis School District #3									
N/A	10-4320-625-4	IDEA GRANT February 2017			30 0	03/31/2017	44126	43,932.70	10-4320-625-4
N/A	10-4320-625-4	IDEA GRANT March 2017			30 0	03/31/2017	44126	60,691.55	10-4320-625-4
								\$104,624.25	Payee Vendor Total
SimplexGrinnell LP									
N/A	10-1210-324-1	Batteries replaced 2/10/17 Phoenix			30 0	03/31/2017	44127	235.00	10-1210-324-1
								\$235.00	Payee Vendor Total
State Disbursement Unit									
421	10-481-5908-1	State Disbursement Unit			96 0	03/03/2017	43996	271.44	10-481-5908-1
421	10-481-5908-1	State Disbursement Unit			94 0	03/17/2017	44083	259.00	10-481-5908-1
								\$530.44	Payee Vendor Total
Stephanie Garrity									
N/A	10-2560-410-9	2 Jars of pickles			9 0	03/15/2017	44066	3.62	10-2560-410-9
								\$3.62	Payee Vendor Total
Stoelting Company									
IN170111	10-2190-310-2	JOBS Record Forms pk 25 PO 38314			9 0	03/15/2017	44067	42.71	10-2190-310-2
								\$42.71	Payee Vendor Total
Summit Financial Resource									
S197190	10-2560-410-9	Food Service March 2017			30 0	03/31/2017	44128	45.00	10-2560-410-9
								\$45.00	Payee Vendor Total
Tallgrass Business Resour									
1119680-0	10-1220-410-1	Toner 305A for Admin Office			9 0	03/15/2017	44068	141.30	10-1220-410-1
1119899-0	10-1220-410-1	Toner 305A and Folders for office			9 0	03/15/2017	44068	230.22	10-1220-410-1
1120206-0	10-1220-410-1	Divider Tabs for office			9 0	03/15/2017	44068	10.50	10-1220-410-1
								\$382.02	Payee Vendor Total
Taralee Schmeink									
N/A	10-2410-332-4	February Mileage			8 0	03/15/2017	44069	69.55	10-2410-332-4
								\$69.55	Payee Vendor Total
Teachers' Health Ins.									
383	10-481-5605-1	04TRS Health 9 Months			96 0	02/03/2017	20170170	39.76	10-481-5605-1

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383	10-481-5606-1	03 TRS Health 10 Months		96 0		02/03/2017	20170170	1,773.70	10-481-5606-1
383	10-481-51-1	Board Paid TRS Health		96 0		02/03/2017	20170170	60.80	10-481-51-1
383	10-481-5605-1	BHASED TRS Health 9 Months		96 0		02/03/2017	20170170	29.83	10-481-5605-1
383	10-481-5606-1	BHASED TRS Health 10 Months		96 0		02/03/2017	20170170	1,330.17	10-481-5606-1
383	10-481-5607-1	BHASED TRS Health 12 Months		96 0		02/03/2017	20170170	45.60	10-481-5607-1
383	10-481-5605-1	04TRR Health 9 Months		96 0		03/23/2017	20170191	57.81	10-481-5605-1
383	10-481-5606-1	03 TRS Health 10 Months		96 0		03/23/2017	20170191	1,764.81	10-481-5606-1
383	10-481-51-1	Board Paid TRS Health		96 0		03/23/2017	20170191	60.80	10-481-51-1
383	10-481-5605-1	BHASED TRS Health 9 Months		96 0		03/23/2017	20170191	39.58	10-481-5605-1
383	10-481-5606-1	BHASED TRS Health 10 Months		96 0		03/23/2017	20170191	1,323.84	10-481-5606-1
383	10-481-5607-1	BHASED TRS Health 12 Months		96 0		03/23/2017	20170191	45.60	10-481-5607-1
								\$6,572.30	Payee Vendor Total
Teachers' Retirement Sys.									
382	10-481-5101-1	04 TRS 9 Months		96 0		02/03/2017	20170169	319.51	10-481-5101-1
382	10-481-5102-1	03 TRS 10 Months		96 0		02/03/2017	20170169	14,252.95	10-481-5102-1
382	10-481-5104-1	BHASED TRS 9 Months		96 0		02/03/2017	20170169	20.59	10-481-5104-1
382	10-481-51-1	Board Paid TRS		96 0		02/03/2017	20170169	488.56	10-481-51-1
382	10-481-5105-1	BHASED TRS 10 Months		96 0		02/03/2017	20170169	918.52	10-481-5105-1
382	10-481-5106-1	BHASED TRS 12 Months		96 0		02/03/2017	20170169	31.49	10-481-5106-1
382	10-481-5101-1	04 TRS 9 Months		96 0		03/23/2017	20170190	464.49	10-481-5101-1
382	10-481-5102-1	03 TRS 10 Months		96 0		03/23/2017	20170190	14,180.13	10-481-5102-1
382	10-481-5104-1	BHASED TRS 9 Months		96 0		03/23/2017	20170190	27.33	10-481-5104-1
382	10-481-51-1	Board Paid TRS		96 0		03/23/2017	20170190	488.56	10-481-51-1
382	10-481-5105-1	BHASED TRS 10 Months		96 0		03/23/2017	20170190	913.81	10-481-5105-1
382	10-481-5106-1	BHASED TRS 12 Months		96 0		03/23/2017	20170190	31.49	10-481-5106-1
								\$32,137.43	Payee Vendor Total
Teresa Barker									
N/A	10-2130-332-4	February Mileage		7 0		03/15/2017	44070	42.80	10-2130-332-4
N/A	10-2130-332-4	January Mileage		7 0		03/15/2017	44070	34.24	10-2130-332-4
								\$77.04	Payee Vendor Total
THE National Bank - HSA									
1538	10-481-5609-1	Health Savings Account		96 0		02/03/2017	20170160	3,046.50	10-481-5609-1
1538	10-481-5609-1	Health Savings Account		96 0		03/23/2017	20170181	3,046.50	10-481-5609-1
								\$6,093.00	Payee Vendor Total

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THE National Bank-Payroll									
1539	10-481-58-1	Board Paid Medicare			96 0	02/03/2017	20170161	68.27	10-481-58-1
1539	10-481-57-1	Matching FICA			96 0	02/03/2017	20170161	8,351.30	10-481-57-1
1539	10-481-58-1	MEDICARE			96 0	02/03/2017	20170161	1,898.45	10-481-58-1
1539	10-481-58-1	Employer Paid MEDICARE			96 0	02/03/2017	20170161	1,966.72	10-481-58-1
1539	10-481-52-1	Federal Tax 2017			96 0	02/03/2017	20170161	21,694.63	10-481-52-1
1539	10-481-57-1	FICA 2017			96 0	02/03/2017	20170161	8,351.30	10-481-57-1
1539	10-481-57-1	Matching FICA			96 0	02/03/2017	20170174	8.23	10-481-57-1
1539	10-481-52-1	Federal Tax 2017			96 0	02/03/2017	20170174	0.00	10-481-52-1
1539	10-481-57-1	FICA 2017			96 0	02/03/2017	20170182	8.23	10-481-57-1
1539	10-481-58-1	Board Paid Medicare			96 0	03/23/2017	20170182	68.27	10-481-58-1
1539	10-481-57-1	Matching FICA			96 0	03/23/2017	20170182	7,680.58	10-481-57-1
1539	10-481-58-1	MEDICARE			96 0	03/23/2017	20170182	1,935.31	10-481-58-1
1539	10-481-58-1	Employer Paid MEDICARE			96 0	03/23/2017	20170182	2,003.58	10-481-58-1
1539	10-481-52-1	Federal Tax 2017			96 0	03/23/2017	20170182	21,276.09	10-481-52-1
1539	10-481-57-1	FICA 2017			96 0	03/23/2017	20170182	7,680.58	10-481-57-1
1539	10-481-57-1	Matching FICA			96 0	03/23/2017	20170182	13.05	10-481-57-1
1539	10-481-52-1	Federal Tax 2017			96 0	03/23/2017	20170182	11.22	10-481-52-1
1539	10-481-57-1	FICA 2017			96 0	03/23/2017	20170182	13.05	10-481-57-1
1539	10-481-57-1	Matching FICA			96 0	03/23/2017	20170182	37.22	10-481-57-1
1539	10-481-52-1	Federal Tax 2017			96 0	03/23/2017	20170182	71.77	10-481-52-1
1539	10-481-57-1	FICA 2017			96 0	03/23/2017	20170182	37.22	10-481-57-1
1539	10-481-57-1	Matching FICA			96 0	03/23/2017	20170182	37.22	10-481-57-1
1539	10-481-52-1	Federal Tax 2017			96 0	03/23/2017	20170182	32.10	10-481-52-1
1539	10-481-52-1	Federal Tax 2017			96 0	03/23/2017	20170182	0.00	10-481-52-1
1539	10-481-57-1	FICA 2017			96 0	03/23/2017	20170182	32.10	10-481-57-1
								\$83,239.27	Payee Vendor Total
THE National Bank-Union									
1777	10-481-5902-1	05 Union Dues - Cert			96 0	02/03/2017	20170163	1,919.66	10-481-5902-1
1777	10-481-5902-1	05 Union Dues - NC			96 0	02/03/2017	20170163	1,876.44	10-481-5902-1
1777	10-481-5902-1	05 Union Dues - Cert			96 0	03/23/2017	20170184	1,941.48	10-481-5902-1
1777	10-481-5902-1	05 Union Dues - NC			96 0	03/23/2017	20170184	1,932.64	10-481-5902-1
								\$7,670.22	Payee Vendor Total
Two Rivers YMCA									
N/A	10-1220-310-9	4.5 Hours in pool 2/2 2/9 2/16 2/23(Skip)			30 0	03/31/2017	44129	351.00	10-1220-310-9
								\$351.00	Payee Vendor Total

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U.S. Postal Service									
10500012410-2510-341-4		Replenish Postage			9 0	03/15/2017	44071	1,000.00	10-2510-341-4
								<u>\$1,000.00</u>	Payee Vendor Total
United Way Of The Q.C.									
76	10-481-5904-1	United Way			93 0	03/03/2017	43997	7.00	10-481-5904-1
76	10-481-5904-1	United Way			94 0	03/17/2017	44084	7.00	10-481-5904-1
								<u>\$14.00</u>	Payee Vendor Total
UT School District #30									
N/A	10-2560-310-1	Phoenix meal charges pickup/delivery Feb			30 0	03/31/2017	44130	3,391.26	10-2560-310-1
N/A	40-2550-310-1	Bus Driver services feb-17days			30 0	03/31/2017	44130	3,676.15	40-2550-310-1
N/A	40-2550-413-1	gas/oil/parts feb 2017			30 0	03/31/2017	44130	428.21	40-2550-413-1
N/A	10-4320-626-4	IDEA GRANT			30 0	03/31/2017	44130	150,758.00	10-4320-626-4
								<u>\$158,253.62</u>	Payee Vendor Total
Verizon Wireless									
97821052810-2510-340-4		Cell Phones 2/14-3/13			30 0	03/31/2017	44131	528.68	10-2510-340-4
								<u>\$528.68</u>	Payee Vendor Total
Wells Fargo Vendor									
66511300	10-2570-329-4	Copier rental 3/11-4-10			30 0	03/31/2017	44132	789.07	10-2570-329-4
								<u>\$789.07</u>	Payee Vendor Total
West Maintenance, Inc.									
170567	10-2540-310-4	Repaired venting on furnaces			9 0	03/15/2017	44072	93.49	10-2540-310-4
170619	10-2540-310-4	repair on furnace fillers			9 0	03/15/2017	44072	113.25	10-2540-310-4
170616	10-2540-310-4	cleaned gutters			9 0	03/15/2017	44072	619.30	10-2540-310-4
170620	10-2540-310-4	Installed new motor on air handler unit			9 0	03/15/2017	44072	976.78	10-2540-310-4
170625	10-2540-310-4	found freezer leak before replacing freezer			9 0	03/15/2017	44072	165.00	10-2540-310-4
170554	10-2540-310-4	preventative maint. on HVAC			9 0	03/15/2017	44072	1,158.07	10-2540-310-4
170668	10-2540-310-4	removed freezer and disposed of			30 0	03/31/2017	44133	305.00	10-2540-310-4
170615	10-2540-310-4	Filled mortar in bricks/painted			30 0	03/31/2017	44133	540.77	10-2540-310-4
170663	10-2540-310-4	install new outlet for new freezer			10 0	03/15/2017	44072	85.00	10-2540-310-4
								<u>\$4,056.66</u>	Payee Vendor Total
Westone Laboratories, Inc									
60492937	10-2155-320-4	S. Titus 2/27/17			30 0	03/31/2017	44134	64.00	10-2155-320-4
60488804	10-2155-320-4	I. Sirtall 2/2/17			30 0	03/31/2017	44134	64.00	10-2155-320-4
60492783	10-2155-320-4	D. Komassi 2/27/17			30 0	03/31/2017	44134	32.00	10-2155-320-4

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World Finance Corp. Of IL									
2237	10-481-5911-1	World Finance Corporation of IL		96	0	03/03/2017	43998	55.35	10-481-5911-1
2237	10-481-5911-1	World Finance Corporation of IL		94	0	03/17/2017	44082	34.62	10-481-5911-1
								\$89.97	Payee Vendor Total
YTime	10-2510-310-4	March-April Monthly fee		9	0	03/15/2017	44073	175.15	10-2510-310-4
								\$175.15	Payee Vendor Total
Report Total								\$988,063.77	