

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

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<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
Advanced Pest Solutions					
	10-2540-310	9 general pest control 3/10/17	Advanced Pest Solutions	44090	95.00
Total for Advanced Pest Solutions					\$95.00
A & A Air Cond & Refrig.					
	10-2560-310	9 Ice Machine Rent	A & A Air Cond & Refrig.	44089	125.00
Total for A & A Air Cond & Refrig.					\$125.00
Republic Services					
	10-2540-310	9 center recycling	Republic Services	44121	382.69
	10-1210-350	1 phoenix recycling	Republic Services	44121	397.43
Total for Republic Services					\$780.12
AIWood School District					
	10-4320-612	4 IDEA GRANT FEB 28 2017	AIWood School District	44091	20,592.71
	10-2190-410	2 REIMB FOR SOFTWARE PROGRAM GAIL CAHILL DORS GRANT	AIWood School District	44091	901.89
	10-2190-410	2 REIMB FOR BINDER/CARD STOCK GAIL CAHILL DORS GRANT	AIWood School District	44091	49.77
	10-4326-612	1 Medicaid fee for service feb 2017	AIWood School District	44139	696.10
	10-4326-612	1 Medicaid fee for service jan 2017	AIWood School District	44139	3,416.54
	10-4320-612	4 IDEA GRANT APRIL 2017	AIWood School District	44208	8,152.69
Total for AIWood School District					\$33,809.70
AT&T					
	10-1210-350	1 Phone @ Phoenix	AT&T	44092	363.35
	10-2510-310	4 Phone @ office	AT&T	44092	459.05
	10-2510-310	4 Tablet charge	AT&T	44092	53.31
	10-2510-310	4 march phone @ center	AT&T	44140	257.82
Total for AT&T					\$1,133.53
Katie Benedict					
	10-1200-332	4 march mileage	Katie Benedict	44174	356.85
Total for Katie Benedict					\$356.85
Bethany For Child/Family					
	10-1210-310	1 phoenix charges feb	Bethany For Child/Family	44093	2,770.37
Total for Bethany For Child/Family					\$2,770.37
Breeanna Stegall					
	10-2210-333	4 reimb for 8 CEUs	Breeanna Stegall	44094	24.00
Total for Breeanna Stegall					\$24.00
Brian Hughes					
	10-1200-332	4 march mileage	Brian Hughes	44143	66.87
Total for Brian Hughes					\$66.87
Brooke Emmerson					
	10-2210-333	4 tuition reimb SPED 5093	Brooke Emmerson	44095	581.03
Total for Brooke Emmerson					\$581.03
Brooke Frederick					
	10-2510-332	4 reimb for mileage and tolls for conf 3/17/17	Brooke Frederick	44096	153.85
Total for Brooke Frederick					\$153.85
Carole Allert					

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	10-2110-332	4 march mileage	Carole Allert	44146	358.99
				Total for Carole Allert	\$358.99
Carbon Cliff School Dist.					
	10-4320-613	4 IDEA Grant march 2017	Carbon Cliff School Dist.	44097	15,667.00
	10-4326-613	1 medicaid fee for service feb 2017	Carbon Cliff School Dist.	44144	483.09
	10-4326-613	1 medicaid fee for service jan 2017	Carbon Cliff School Dist.	44144	3,190.50
	10-4320-613	4 IDEA GRANT APRIL 2017	Carbon Cliff School Dist.	44209	2,484.00
				Total for Carbon Cliff School Dist.	\$21,824.59
Cartridge World					
	10-1210-410	1 Phoenix Ink 3/16/17	Cartridge World	44098	446.89
				Total for Cartridge World	\$446.89
Catherine Pearsall					
	10-1220-410	9 reimb for bookcase, chairs, etc	Catherine Pearsall	44099	87.80
				Total for Catherine Pearsall	\$87.80
Christan Schrader					
	10-2320-332	4 march mileage	Christan Schrader	44149	300.00
				Total for Christan Schrader	\$300.00
Chris Zentic					
	10-1200-332	4 march mileage	Chris Zentic	44148	182.44
				Total for Chris Zentic	\$182.44
Cindy Hall					
	10-2210-332	4 march mileage	Cindy Hall	44150	127.33
				Total for Cindy Hall	\$127.33
Colona School District					
	10-4326-614	1 medicaid fee for service feb 2017	Colona School District	44151	448.88
	10-4326-614	1 medicaid fee for service jan 2017	Colona School District	44151	2,135.82
	10-4320-614	4 IDEA GRANT APRIL 2017	Colona School District	44210	26,527.00
				Total for Colona School District	\$29,111.70
Berniece Connelly-Reveal					
	10-2120-332	4 march mileage	Berniece Connelly-Reveal	44141	147.66
				Total for Berniece Connelly-Reveal	\$147.66
Constellation NewEnergy					
	10-2540-350	1 admin & phoenix 2/25/17	Constellation NewEnergy	44100	1,758.32
				Total for Constellation NewEnergy	\$1,758.32
Council For Except Child					
	10-1220-410	9 renewal for executive function (CEC2017EF)	Council For Except Child	44153	115.00
				Total for Council For Except Child	\$115.00
Countryman					
	10-2540-350	9 snow plowing/shoveling & deice lots/walks	Countryman	44101	684.00
	10-2540-350	1 snow plowing/shoveling & deice Phoenix	Countryman	44101	163.58
				Total for Countryman	\$847.58
Melissa A. Cruse					
	10-2130-332	4 march mileage	Melissa A. Cruse	44183	61.53
	10-2130-332	4 feb mileage	Melissa A. Cruse	44183	90.42

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Line	Account	Description	Vendor	Check	Amount
Total for Melissa A. Cruse					\$151.95
Curriculum Associates					
	10-2150-410	5 EC Kit III PO 38325	Curriculum Associates	44102	346.08
Total for Curriculum Associates					\$346.08
Kathy Daly					
	10-2210-332	4 march mileage	Kathy Daly	44172	61.53
Total for Kathy Daly					\$61.53
Dan Cone Group					
	10-2560-540	9 fixed stove @ center 3/10/17	Dan Cone Group	44103	250.15
	10-2560-540	9 repair of oven @ center	Dan Cone Group	44154	300.45
Total for Dan Cone Group					\$550.60
Cherish Davis					
	10-2130-332	4 feb mileage	Cherish Davis	44147	40.13
	10-2130-332	4 march mileage	Cherish Davis	44147	40.13
Total for Cherish Davis					\$80.26
Robin Dollenbacher					
	10-2210-332	4 conference mileage reimb	Robin Dollenbacher	44195	35.85
Total for Robin Dollenbacher					\$35.85
East Moline District #37					
	10-4326-617	1 medicaid fee for service feb 2017	East Moline District #37	44156	23,144.99
	10-4326-617	1 medicaid fee for service jan 2017	East Moline District #37	44156	22,936.30
Total for East Moline District #37					\$46,081.29
East Moline School Dist.					
	10-4320-615	4 IDEA Grant march 2017	East Moline School Dist.	44104	104,884.00
Total for East Moline School Dist.					\$104,884.00
Erica Einsweiler-Hoffman					
	10-1200-332	4 march mileage	Erica Einsweiler-Hoffman	44158	170.13
Total for Erica Einsweiler-Hoffman					\$170.13
Farmer Brothers					
	10-1220-410	9 Coffee @ Center 3/14/17	Farmer Brothers	44105	36.30
Total for Farmer Brothers					\$36.30
FIRM Systems					
	10-2510-310	4 fingerprints 2/28/2017	FIRM Systems	44106	54.00
Total for FIRM Systems					\$54.00
FP Mailing Solutions					
	10-1210-350	1 inkjet cartridge @ phoenix	FP Mailing Solutions	44159	130.67
	10-2510-341	4 annual contract renewal	FP Mailing Solutions	44159	671.40
Total for FP Mailing Solutions					\$802.07
Eric L. Gettes					
	10-2140-332	4 feb/march mileage	Eric L. Gettes	44157	103.26
Total for Eric L. Gettes					\$103.26
Great Western Supply Co.					
	10-2540-410	9 janitor supplies 3/2 2/28 2/28(Phoenix)	Great Western Supply Co.	44107	3,936.44
	10-2540-410	9 3/2/17 Janitor supplies	Great Western Supply Co.	44161	100.19

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			Total for Great Western Supply Co.		\$4,036.63
Hampton School District					
	10-4326-616	1 medicaid fee for service jan 2017	Hampton School District	44162	4.37
			Total for Hampton School District		\$4.37
Hawthorn Assoc Of Lake Co					
	10-2320-310	1 medicaid fee- for service program	Hawthorn Assoc Of Lake Co	44108	6,997.32
			Total for Hawthorn Assoc Of Lake Co		\$6,997.32
Heather Coyne					
	10-1220-410	9 bbq sauce for lunch	Heather Coyne	44164	52.84
			Total for Heather Coyne		\$52.84
Corinne N. Heller					
	10-2155-332	4 march mileage	Corinne N. Heller	44152	128.40
			Total for Corinne N. Heller		\$128.40
Lynette Hubbard					
	10-2130-332	4 march mileage	Lynette Hubbard	44176	137.50
			Total for Lynette Hubbard		\$137.50
Hy-Vee, Inc.					
	10-1220-410	9 misc supplies classroom	Hy-Vee, Inc.	44109	22.52
	10-1210-410	1 misc supplies curriculum	Hy-Vee, Inc.	44109	76.20
	10-1220-410	9 misc supplies fusion	Hy-Vee, Inc.	44109	65.56
	10-2560-410	9 misc supplies kitchen	Hy-Vee, Inc.	44109	28.07
	10-2190-410	2 misc supplies life skills	Hy-Vee, Inc.	44109	27.93
	10-1210-410	1 misc supplies news 2 you	Hy-Vee, Inc.	44109	61.79
	10-2133-410	9 misc supplies nurses	Hy-Vee, Inc.	44109	2.17
	10-1220-410	9 misc supplies office	Hy-Vee, Inc.	44109	29.04
	10-2195-410	2 misc supplies peak	Hy-Vee, Inc.	44109	88.13
	10-1220-410	9 misc supplies playground fundraiser	Hy-Vee, Inc.	44109	10.00
	10-1220-410	9 misc supplies tootsie rolls	Hy-Vee, Inc.	44109	4.99
	10-1220-410	9 misc supplies vocational	Hy-Vee, Inc.	44109	30.46
	10-1220-410	9 credit for office supplies tax charge	Hy-Vee, Inc.	44109	1.08
			Total for Hy-Vee, Inc.		\$445.78
Jacklin Day					
	10-2560-410	9 reimb for garlic milck cheese etc for lunch	Jacklin Day	44110	29.18
	10-2560-410	9 reimb for food for lunches	Jacklin Day	44166	22.56
	10-2560-410	9 conference mileage reimb	Jacklin Day	44166	178.26
			Total for Jacklin Day		\$230.00
Jodi DeKeyrel					
	10-2210-332	4 march mileage	Jodi DeKeyrel	44169	86.67
			Total for Jodi DeKeyrel		\$86.67
Johannes Bus Service					
	40-2550-310	9 feb field trip transportation	Johannes Bus Service	44112	410.00
			Total for Johannes Bus Service		\$410.00
Kathy Kaschke					
	10-1200-332	4 march mileage	Kathy Kaschke	44173	114.49
			Total for Kathy Kaschke		\$114.49
Katherine Morford					

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	10-2190-332	2 march mileage	Katherine Morford	44171	57.25
			Total for Katherine Morford		\$57.25
Donald S. Kearney					
	10-2190-332	2 march mileage	Donald S. Kearney	44155	54.57
			Total for Donald S. Kearney		\$54.57
Michelle Kroll					
	10-1200-332	4 march mileage	Michelle Kroll	44186	312.98
			Total for Michelle Kroll		\$312.98
Lori Flores					
	10-2510-332	4 reimb for mileage for conf 3/17/17	Lori Flores	44113	144.45
			Total for Lori Flores		\$144.45
Maureen Lund					
	10-1200-332	4 march mileage	Maureen Lund	44179	88.81
			Total for Maureen Lund		\$88.81
Gary Maiden					
	10-2190-332	2 march mileage	Gary Maiden	44160	270.71
	10-2190-332	2 march cell phone reimb	Gary Maiden	44160	25.00
			Total for Gary Maiden		\$295.71
Martin Bros.					
	10-2560-410	1 food service @ Phoenix	Martin Bros.	44178	843.91
	10-2560-410	9 food service @ center	Martin Bros.	44178	6,402.90
			Total for Martin Bros.		\$7,246.81
Marco, Inc.					
	10-2570-329	1 equipment rental/supplies	Marco, Inc.	44114	2,057.35
	10-2570-329	1 equipment rental	Marco, Inc.	44177	324.14
	10-2570-329	4 contract overage 3/1/17-3/31/17	Marco, Inc.	44177	255.97
			Total for Marco, Inc.		\$2,637.46
Mediacom					
	10-2540-350	9 wireless internet charges	Mediacom	44180	3,500.00
			Total for Mediacom		\$3,500.00
Megan Ernst					
	10-1220-410	9 reimb for markers/ glue, etc & ground turkey	Megan Ernst	44115	65.02
			Total for Megan Ernst		\$65.02
Megan Wachendorf					
	10-1220-410	9 reimb for field trip burger king	Megan Wachendorf	44181	100.00
			Total for Megan Wachendorf		\$100.00
Melanie Cox-Lagerstrom					
	10-2140-332	4 march mileage	Melanie Cox-Lagerstrom	44182	196.88
	10-2140-332	4 feb mileage	Melanie Cox-Lagerstrom	44182	200.63
	10-2210-333	4 reimb for lodging and mileage 10/4-10/5 NIU	Melanie Cox-Lagerstrom	44182	563.74
			Total for Melanie Cox-Lagerstrom		\$961.25
Mercer Co. District #404					
	10-4326-628	1 medicaid fee for service feb 2017	Mercer Co. District #404	44184	3,880.28
	10-4326-628	1 medicaid fee for service jan 2017	Mercer Co. District #404	44184	1,490.73
	10-4320-628	4 IDEA GRANT APRIL 2017	Mercer Co. District #404	44211	66,654.00

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Total for Mercer Co. District #404					\$72,025.01
Michelle Curtis					
	10-1210-332	1 january mileage	Michelle Curtis	44185	13.38
Total for Michelle Curtis					\$13.38
MidAmerican Energy					
	10-1210-350	1 utilities @ Phoenix	MidAmerican Energy	44116	564.59
	10-2540-350	9 utilities @ center	MidAmerican Energy	44187	3,099.83
	10-2540-350	1 utilities @ dist office	MidAmerican Energy	44187	270.80
	10-4326-617	1 medicaid fee for service feb 2017	MidAmerican Energy	44188	1,130.90
	10-4326-617	1 medicaid fee for service jan 2017	MidAmerican Energy	44188	823.52
Total for MidAmerican Energy					\$5,889.64
Bibha Mishra					
	10-2210-332	4 conference mileage reimb	Bibha Mishra	44142	35.85
Total for Bibha Mishra					\$35.85
Joanne Nelson					
	10-2210-333	4 reimb for mileage-conference	Joanne Nelson	44111	143.38
	10-2155-332	5 march mileage	Joanne Nelson	44168	141.24
Total for Joanne Nelson					\$284.62
Nicole Bernaix					
	10-1200-332	4 march mileage	Nicole Bernaix	44189	878.47
Total for Nicole Bernaix					\$878.47
Lisa Nordstrom					
	10-1200-332	4 march mileage	Lisa Nordstrom	44175	223.63
Total for Lisa Nordstrom					\$223.63
Orion School District 223					
	10-4320-619	4 IDEA grant 10/19/16	Orion School District 223	44117	48,560.00
	10-4326-619	1 medicaid fee for service feb 2017	Orion School District 223	44190	98.22
	10-4326-619	1 medicaid fee for service jan 2017	Orion School District 223	44190	531.35
Total for Orion School District 223					\$49,189.57
Pearson					
	10-2110-410	4 PO 38317	Pearson	44118	268.18
Total for Pearson					\$268.18
Phonak Hearing Systems					
	10-2155-410	4 PO 38323 & 38316	Phonak Hearing Systems	44119	200.00
Total for Phonak Hearing Systems					\$200.00
Karla Ploehn					
	10-2110-332	4 march mileage	Karla Ploehn	44170	193.67
Total for Karla Ploehn					\$193.67
Prairie Farms Dairy, Inc.					
	10-2560-410	9 2/28/17 Center	Prairie Farms Dairy, Inc.	44120	772.61
	10-2560-410	1 2/28/17 Phoenix	Prairie Farms Dairy, Inc.	44120	203.16
	10-2560-410	1 credit for inv 7071850	Prairie Farms Dairy, Inc.	44120	45.13-
Total for Prairie Farms Dairy, Inc.					\$930.64
Riverdale School District					
	10-4326-620	1 medicaid fee for service feb 2017	Riverdale School District	44192	44.88
	10-4326-620	1 medicaid fee for service jan 2017	Riverdale School District	44192	826.63

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			Total for Riverdale School District		\$871.51
Robert Hull					
	10-2195-332	2 march mileage	Robert Hull	44193	195.81
			Total for Robert Hull		\$195.81
Rock Island School Dist.					
	10-4326-621	1 medicaid fee for service feb 2017	Rock Island School Dist.	44196	8,687.59
	10-4326-621	1 medicaid fee for service jan 2017	Rock Island School Dist.	44196	57,791.77
	10-4320-621	4 IDEA GRANT APRIL 2017	Rock Island School Dist.	44212	336,968.00
			Total for Rock Island School Dist.		\$403,447.36
Rockridge School District					
	10-4320-623	4 IDEA Grant march 2017	Rockridge School District	44122	63,748.59
	10-4326-623	1 medicaid fee for service feb 2017	Rockridge School District	44197	204.03
	10-4326-623	1 medicaid fee for service jan 2017	Rockridge School District	44197	3,204.12
	10-4320-623	4 IDEA GRANT APRIL 2017	Rockridge School District	44213	2,417.53
			Total for Rockridge School District		\$69,574.27
Sarah Henderson					
	10-2130-332	4 march mileage	Sarah Henderson	44198	150.34
	10-2130-332	4 feb mileage	Sarah Henderson	44198	154.08
			Total for Sarah Henderson		\$304.42
Scholastic Bookflix					
	10-1220-410	9 renewal book flix 6 months	Scholastic Bookflix	44123	389.00
			Total for Scholastic Bookflix		\$389.00
School Nurse Supply Inc					
	10-2133-410	9 probe covers bandages cold pack etc for nurses	School Nurse Supply Inc	44124	183.08
			Total for School Nurse Supply Inc		\$183.08
Robert Self					
	10-2140-332	4 march mileage	Robert Self	44194	289.97
			Total for Robert Self		\$289.97
Sherrard School District					
	10-4320-624	4 IDEA Grant October & March	Sherrard School District	44125	151,265.00
	10-4326-624	1 medicaid fee for service jan 2017	Sherrard School District	44199	427.04
	10-4326-624	1 medicaid fee for service feb 2017	Sherrard School District	44199	77.58
			Total for Sherrard School District		\$151,769.62
Silvis School District 34					
	10-4320-625	4 IDEA Grant February & March	Silvis School District 34	44126	104,624.25
	10-4326-625	1 medicaid fee for service feb 2017	Silvis School District 34	44200	117.11
	10-4326-625	1 medicaid fee for service jan 2017	Silvis School District 34	44200	3,879.05
			Total for Silvis School District 34		\$108,620.41
SimplexGrinnell LP					
	10-1210-324	1 batteries replaced 2/10/17 Phoenix	SimplexGrinnell LP	44127	235.00
			Total for SimplexGrinnell LP		\$235.00
Cari Stewart					
	10-2190-310	2 march mileage	Cari Stewart	44145	166.39
	10-2190-310	2 march cell phone reimb	Cari Stewart	44145	25.00
	10-2190-310	2 parking @ air host reimb	Cari Stewart	44145	1.00
			Total for Cari Stewart		\$192.39

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Summit Financial Recource						
	10-2560-410	9 food service march 2017	Summit Financial Recource	44128	45.00	
					Total for Summit Financial Recource	\$45.00
Tallgrass Business						
	10-1220-410	1 paper for office	Tallgrass Business	44201	29.99	
	10-1220-410	1 notepad paper for office	Tallgrass Business	44201	14.18	
					Total for Tallgrass Business	\$44.17
Taralee Schmeink						
	10-2410-332	4 march mileage	Taralee Schmeink	44202	55.64	
					Total for Taralee Schmeink	\$55.64
Two Rivers YMCA						
	10-1220-310	9 4.5 hours in pool 2/2 2/9 2/16 2/23(skip)	Two Rivers YMCA	44129	351.00	
					Total for Two Rivers YMCA	\$351.00
UT School District #30						
	10-2560-310	1 phoenix meal charges pickup/delivery	UT School District #30	44130	3,391.26	
	40-2550-310	1 bus driver services feb-17days	UT School District #30	44130	3,676.15	
	40-2550-413	1 gas/oil/parts feb 2017	UT School District #30	44130	428.21	
	10-4320-626	4 IDEA grant	UT School District #30	44130	150,758.00	
	10-4326-626	1 medicaid fee for service feb 2017	UT School District #30	44203	631.97	
	10-4326-626	1 medicaid fee for service jan 2017	UT School District #30	44203	1,294.69	
					Total for UT School District #30	\$160,180.28
Verizon Wireless						
	10-2510-340	4 cell phones 2/14-2/13	Verizon Wireless	44131	528.68	
					Total for Verizon Wireless	\$528.68
Vicky Hoffman						
	10-2510-310	4 34 hrs @ \$50/hr 3/22/17-4/2/17	Vicky Hoffman	44204	1,700.00	
					Total for Vicky Hoffman	\$1,700.00
Village Of Carbon Cliff						
	10-1210-350	1 Phoenix Water	Village Of Carbon Cliff	44205	369.38	
					Total for Village Of Carbon Cliff	\$369.38
Wells Fargo Vendor						
	10-2570-329	4 copier rental 3/11-4/10	Wells Fargo Vendor	44132	789.07	
					Total for Wells Fargo Vendor	\$789.07
West Maintenance, Inc.						
	10-2540-310	4 rempved freezer and filled/painted bricks	West Maintenance, Inc.	44133	845.77	
					Total for West Maintenance, Inc.	\$845.77
Westone Laboratories, Inc						
	10-2155-320	4 S Titus, I Sintali & D. Komassi	Westone Laboratories, Inc	44134	160.00	
					Total for Westone Laboratories, Inc	\$160.00
Rebecca A. Wilson						
	10-2210-332	4 conference mileage reimb.	Rebecca A. Wilson	44191	35.85	
					Total for Rebecca A. Wilson	\$35.85
Jennifer Winn						
	10-2150-332	5 march mileage	Jennifer Winn	44167	119.30	

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				Total for Jennifer Winn	\$119.30
Helen M. Wright					
	10-2130-332	4 march mileage	Helen M. Wright	44165	453.68
				Total for Helen M. Wright	\$453.68
YTime					
	10-2510-310	4 april-may monthly fee	YTime	44206	175.15
				Total for YTime	\$175.15

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EDUCATION FUND	Debits	Credits
Expense	1,304,214.36	0.00
Asset	0.00	1,304,214.36
Total for EDUCATION FUND	1,304,214.36	1,304,214.36

Fund 40	Debits	Credits
Expense	4,514.36	0.00
Asset	0.00	4,514.36
Total for Fund 40	4,514.36	4,514.36

Grand Total	Debits	Credits
Expense	1,308,728.72	0.00
Asset	0.00	1,308,728.72
Grand Total	1,308,728.72	1,308,728.72