

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

Date: May 01, 2017 - May 31, 2017;

Line	Account	Description	Vendor	Check	Amount
Advanced Pest Solutions					
	10-2540-310	9 General Pest Control 4/27/2017	Advanced Pest Solutions	44248	65.00
	10-2540-310	9 General Pest Control 4/28/2017	Advanced Pest Solutions	44248	95.00
	10-2540-310	9 General Pest Control	Advanced Pest Solutions	44333	95.00
				Total for Advanced Pest Solutions	\$255.00
A & A Air Cond & Refrig.					
	10-2560-310	9 Ice Machine Rent	A & A Air Cond & Refrig.	44332	125.00
				Total for A & A Air Cond & Refrig.	\$125.00
AIWood School District					
	10-4320-612	4 Medicaid Fee for Service March 2017	AIWood School District	44249	929.84
	10-4320-612	4 IDEA Grant	AIWood School District	44249	7,636.49
				Total for AIWood School District	\$8,566.33
ASCD					
	10-1200-310	4 Renew Online Membership	ASCD	44334	149.00
				Total for ASCD	\$149.00
AT&T					
	10-2510-310	4 Phone @ Center	AT&T	44250	258.23
	10-1210-350	1 Phone @ Phoenix	AT&T	44335	372.60
	10-2510-310	4 Phone @ office	AT&T	44335	459.48
	10-2510-310	4 Tablet Charge(Bundle)	AT&T	44335	55.06
				Total for AT&T	\$1,145.37
Katie Benedict					
	10-1200-332	4 April Mileage	Katie Benedict	44292	394.30
				Total for Katie Benedict	\$394.30
Deborah Bert					
	10-1200-332	4 Feb & March Mileage	Deborah Bert	44266	143.91
	10-1200-332	4 March & April Mileage	Deborah Bert	44266	88.81
				Total for Deborah Bert	\$232.72
Bethany For Child/Family					
	10-1210-310	1 Phoenix Charges April	Bethany For Child/Family	44336	2,867.34
				Total for Bethany For Child/Family	\$2,867.34
Kathryn Blade					
	10-2210-332	4 March/April Mileage	Kathryn Blade	44289	75.97
	10-2110-332	4 May Mileage-2 days	Kathryn Blade	44289	28.36
				Total for Kathryn Blade	\$104.33
Brian Hughes					
	10-1200-332	4 April Mileage	Brian Hughes	44252	98.44
				Total for Brian Hughes	\$98.44
Brooke Emmerson					
	10-2110-332	4 March/April Mileage	Brooke Emmerson	44253	28.89
				Total for Brooke Emmerson	\$28.89
Elizabeth Bruce					
	10-2130-332	4 March Mileage	Elizabeth Bruce	44271	71.15
				Total for Elizabeth Bruce	\$71.15
Bullis & Sundberg LLC					

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10-2320-382	1	2017-2018 Treasures Bond, Bond Issuance fee	Bullis & Sundberg LLC	44254	1,441.00
				Total for Bullis & Sundberg LLC	\$1,441.00
Carole Allert					
10-2110-332	4	April Mileage	Carole Allert	44257	322.07
				Total for Carole Allert	\$322.07
Carbon Cliff School Dist.					
10-4326-613	1	Medicaid fee for service March 2017	Carbon Cliff School Dist.	44255	387.28
10-4320-613	4	IDEA Grant	Carbon Cliff School Dist.	44255	3,031.08
				Total for Carbon Cliff School Dist.	\$3,418.36
Christan Schrader					
10-2320-332	4	April Mileage	Christan Schrader	44260	300.00
				Total for Christan Schrader	\$300.00
Chris Zentic					
10-1200-332	4	April Mileage	Chris Zentic	44259	144.45
				Total for Chris Zentic	\$144.45
Cindy Hall					
10-2210-332	4	April Mileage	Cindy Hall	44261	156.22
				Total for Cindy Hall	\$156.22
City Of East Moline					
10-2560-310	9	2017/2018 Food Service License	City Of East Moline	44262	100.00
				Total for City Of East Moline	\$100.00
Republic Services					
10-2540-310	9	Center recycling	Republic Services	44358	447.37
10-2510-310	4	Office recycling	Republic Services	44358	110.95
10-2510-310	4	Phoenix Recycling	Republic Services	44358	392.90
				Total for Republic Services	\$951.22
Colona School District					
10-4326-614	1	Medicaid fee for Service March 2017	Colona School District	44263	1,612.77
				Total for Colona School District	\$1,612.77
Berniece Connelly-Reveal					
10-2120-332	4	April Mileage	Berniece Connelly-Reveal	44326	53.50
				Total for Berniece Connelly-Reveal	\$53.50
Constellation NewEnergy					
10-2540-350	1	Admin & Phoenix	Constellation NewEnergy	44338	1,726.33
				Total for Constellation NewEnergy	\$1,726.33
Crisis Prevention Inst.					
10-2210-333	4	Annual Membership fee 7/24/17-7/24/18	Crisis Prevention Inst.	44265	150.00
				Total for Crisis Prevention Inst.	\$150.00
Melissa A. Cruse					
10-2130-332	4	April Mileage	Melissa A. Cruse	44300	115.03
				Total for Melissa A. Cruse	\$115.03
Curb Appeal					

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<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
	10-2540-350	1 Lawn Maintenance @ Phoenix	Curb Appeal	44339	130.00
	10-2540-350	9 Lawn Maintenance @ Center	Curb Appeal	44339	550.00
				Total for Curb Appeal	\$680.00
Kathy Daly					
	10-2210-332	4 April Mileage	Kathy Daly	44290	58.32
	10-2210-332	4 reimb for mileage/meals-cedar rapids	Kathy Daly	44290	51.02
				Total for Kathy Daly	\$109.34
Cherish Davis					
	10-2210-333	4 conference meals reimb. Orland Park	Cherish Davis	44258	44.11
				Total for Cherish Davis	\$44.11
Robin Dollenbacher					
	10-2210-332	4 reimb for mileage/meals-cedar rapids	Robin Dollenbacher	44310	115.64
				Total for Robin Dollenbacher	\$115.64
Denice D. Durbin					
	10-2131-332	5 April Mileage	Denice D. Durbin	44267	62.06
				Total for Denice D. Durbin	\$62.06
East Moline District #37					
	10-4320-615	4 IDEA Grant April 2017	East Moline District #37	44269	73,357.00
	10-4326-615	1 Medicaid fee for Service March 2017	East Moline District #37	44269	6,361.25
	10-4320-615	4 IDEA Grant	East Moline District #37	44269	64,523.00
				Total for East Moline District #37	\$144,241.25
East Moline Glass Company					
	10-1210-420	1 4/27/17 Glass replacement-Phoenix	East Moline Glass Company	44270	51.40
				Total for East Moline Glass Company	\$51.40
Erica Einsweiler-Hoffman					
	10-1200-332	4 April Mileage	Erica Einsweiler-Hoffman	44272	148.20
				Total for Erica Einsweiler-Hoffman	\$148.20
Farmer Brothers					
	10-1220-410	9 Coffee @ Center	Farmer Brothers	44340	36.30
				Total for Farmer Brothers	\$36.30
FIRM Systems					
	10-2510-310	4 Fingerprints 4/30/17	FIRM Systems	44341	54.00
				Total for FIRM Systems	\$54.00
FP Mailing Solutions					
	10-1210-350	1 Postage Ink Cartridges-Phoenix	FP Mailing Solutions	44273	111.00
	10-1210-350	1 Scale rental Phoenix April	FP Mailing Solutions	44342	15.00
				Total for FP Mailing Solutions	\$126.00
Gorenz & Associates, Ltd.					
	10-2320-318	1 FY 2016 Audit	Gorenz & Associates, Ltd.	44275	17,850.00
				Total for Gorenz & Associates, Ltd.	\$17,850.00
Great Western Supply Co.					
	10-2540-410	9 Janitor Supplies-Phoenix	Great Western Supply Co.	44276	205.94

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	10-2540-410	9 Janitor Supplies-Phoenix	Great Western Supply Co.	44276	46.80
	10-2540-410	9 Janitor Supplies-Phoenix	Great Western Supply Co.	44343	35.06
	10-2540-410	9 Janitor Supplies-Center	Great Western Supply Co.	44343	576.90
				Total for Great Western Supply Co.	\$864.70
Greenwood Cleaning System					
	10-2540-410	9 Facial Tissues for center	Greenwood Cleaning System	44344	60.60
				Total for Greenwood Cleaning System	\$60.60
Hampton School District					
	10-4326-616	1 Medicaid fee for service March 2017	Hampton School District	44277	8.74
				Total for Hampton School District	\$8.74
Corinne N. Heller					
	10-2155-332	4 April Mileage	Corinne N. Heller	44264	90.42
	10-2210-332	4 Mileage & Meals Reimb-Champaign	Corinne N. Heller	44264	113.01
				Total for Corinne N. Heller	\$203.43
Hy-Vee, Inc.					
	10-2560-410	9 Misc supplies cafeteria	Hy-Vee, Inc.	44345	43.90
	10-1210-410	1 Misc supplies Curriculum	Hy-Vee, Inc.	44345	71.92
	10-1220-410	9 Misc supplies Custodian	Hy-Vee, Inc.	44345	20.97
	10-1220-410	9 Misc supplies Fusion	Hy-Vee, Inc.	44345	127.81
	10-2560-410	9 Misc supplies Kitchen	Hy-Vee, Inc.	44345	79.78
	10-1220-410	9 Misc supplies Laundry	Hy-Vee, Inc.	44345	17.94
	10-2190-410	2 Misc supplies Life Skills	Hy-Vee, Inc.	44345	4.48
	10-1220-410	9 Misc supplies Office	Hy-Vee, Inc.	44345	56.55
	10-2195-410	2 Misc supplies Peak	Hy-Vee, Inc.	44345	89.24
	10-1220-410	9 Misc supplies Prom	Hy-Vee, Inc.	44345	3.98
	10-2195-410	1 YTE Supplies	Hy-Vee, Inc.	44345	18.49
	10-2195-410	1 YTE Supplies	Hy-Vee, Inc.	44345	16.59
	10-2195-410	1 YTE Supplies	Hy-Vee, Inc.	44345	21.02
				Total for Hy-Vee, Inc.	\$572.67
IL Assoc Of School Admin.					
	10-2320-333	4 IASA Active Mambership Dues 2017-2018	IL Assoc Of School Admin.	44347	988.00
				Total for IL Assoc Of School Admin.	\$988.00
I.D.E.S.					
	30-2363-201	1 L Ward & A Young 1st Quarter	I.D.E.S.	44346	2,466.00
				Total for I.D.E.S.	\$2,466.00
IL Tollway					
	10-1200-333	4 Tolls went through with lpass not working	IL Tollway	44279	157.60
				Total for IL Tollway	\$157.60
Jacklin Day					
	10-2210-332	4 Conference mileage reimb	Jacklin Day	44280	178.26
	10-2560-410	9 kitchen supplies reimb	Jacklin Day	44280	93.70
				Total for Jacklin Day	\$271.96
Jasmine Young					
	10-2210-332	4 reimb for mileage-davenport	Jasmine Young	44282	7.60
				Total for Jasmine Young	\$7.60
Jodi DeKeyrel					

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	10-2210-332	4 April Mileage	Jodi DeKeyrel	44286	139.64
				Total for Jodi DeKeyrel	\$139.64
Johannes Bus Service					
	40-2550-310	9 April field trip Transportation	Johannes Bus Service	44348	917.41
				Total for Johannes Bus Service	\$917.41
Kathy Kaschke					
	10-2150-332	5 April Mileage	Kathy Kaschke	44291	166.93
				Total for Kathy Kaschke	\$166.93
Katherine Morford					
	10-2190-332	2 April mileage	Katherine Morford	44288	55.11
				Total for Katherine Morford	\$55.11
Kelli Fletcher					
	10-2140-332	4 March Mileage	Kelli Fletcher	44293	45.48
	10-2140-332	4 April Mileage	Kelli Fletcher	44293	6.42
				Total for Kelli Fletcher	\$51.90
Kristi Loy					
	10-1220-410	9 Water for Lounge	Kristi Loy	44294	64.35
				Total for Kristi Loy	\$64.35
Michelle Kroll					
	10-1200-332	4 April Mileage	Michelle Kroll	44302	386.81
				Total for Michelle Kroll	\$386.81
Maureen Lund					
	10-1200-332	4 April Mileage	Maureen Lund	44298	92.02
				Total for Maureen Lund	\$92.02
Gary Maiden					
	10-2190-332	2 April Cell phone reimb	Gary Maiden	44274	25.00
	10-2190-332	2 April Mileage	Gary Maiden	44274	202.76
				Total for Gary Maiden	\$227.76
Martin Bros.					
	10-2560-410	1 Food Service @ Phoenix	Martin Bros.	44297	462.51
	10-2560-410	9 Food Service @ Center	Martin Bros.	44297	6,259.45
				Total for Martin Bros.	\$6,721.96
Marco, Inc.					
	10-2570-329	4 Equipment rental	Marco, Inc.	44296	324.14
	10-2570-329	4 contract overages 4/1/17-4/30/17	Marco, Inc.	44296	179.00
	10-2570-329	4 Equipment Rental	Marco, Inc.	44350	1,763.26
				Total for Marco, Inc.	\$2,266.40
Marcia Lintz					
	10-1220-410	9 Fusion Supplies	Marcia Lintz	44349	5.00
				Total for Marcia Lintz	\$5.00
Mediacom					
	10-2540-350	9 Wireless Internet	Mediacom	44299	3,500.00
				Total for Mediacom	\$3,500.00
Mercer Co. District #404					

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	10-4326-628	1 Medicaid fee for service March 2017	Mercer Co. District #404	44301	493.72
				Total for Mercer Co. District #404	\$493.72
Michele Montford					
	10-2210-333	4 End of Year celebration	Michele Montford	44351	1,487.00
				Total for Michele Montford	\$1,487.00
MidAmerican Energy					
	10-2540-350	1 Utilities @ Dist Office	MidAmerican Energy	44303	265.23
	10-2540-350	9 Utilities @ Center	MidAmerican Energy	44303	2,292.65
	10-1210-350	1 Utilities @ Phoenix	MidAmerican Energy	44352	568.50
				Total for MidAmerican Energy	\$3,126.38
Bibha Mishra					
	10-2130-332	4 March Mileage	Bibha Mishra	44251	23.01
	10-2130-332	4 April Mileage	Bibha Mishra	44251	28.89
	10-2210-333	4 Reimb for meals-Cedar Rapids	Bibha Mishra	44251	40.44
	10-2210-333	4 Meals reimb. 5/8/17	Bibha Mishra	44337	9.58
				Total for Bibha Mishra	\$101.92
Moline School District 40					
	10-4326-617	1 Medicaid fee for Service march 2017	Moline School District 40	44304	940.45
				Total for Moline School District 40	\$940.45
Joanne Nelson					
	10-2150-332	5 April Mileage	Joanne Nelson	44285	11.24
	10-2210-333	4 reimb for mileage and meals-champaign	Joanne Nelson	44285	91.55
				Total for Joanne Nelson	\$102.79
Nicole Bernaix					
	10-1200-332	4 April Mileage	Nicole Bernaix	44305	647.35
				Total for Nicole Bernaix	\$647.35
Lisa Nordstrom					
	10-1200-332	4 April Mileage	Lisa Nordstrom	44295	219.35
				Total for Lisa Nordstrom	\$219.35
Orion School District 223					
	10-4326-619	1 Medicaid fee for Service	Orion School District 223	44306	201.08
	10-2190-412	1 STEP Grant Supplies Orion	Orion School District 223	44353	1,652.44
	10-2210-314	4 Sub Teacher Reimb. for IEP Meetings	Orion School District 223	44353	950.00
				Total for Orion School District 223	\$2,803.52
Piper Nichols					
	10-1220-410	9 Fusion Supplies	Piper Nichols	44354	9.98
				Total for Piper Nichols	\$9.98
Karla Ploehn					
	10-2110-332	4 April mileage	Karla Ploehn	44287	130.54
				Total for Karla Ploehn	\$130.54
Prairie Farms Dairy, Inc.					
	10-2560-410	9 4/30/17 Center	Prairie Farms Dairy, Inc.	44355	829.60
	10-2560-410	1 4/30/17 Phoenix	Prairie Farms Dairy, Inc.	44355	189.84
				Total for Prairie Farms Dairy, Inc.	\$1,019.44

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Project N.O.W., Inc.					
	40-2550-310	2 April 2017 Transportation	Project N.O.W., Inc.	44356	66.00
				Total for Project N.O.W., Inc.	\$66.00
Regina Boland					
	10-2210-333	4 Tuition reimb for Western IL course	Regina Boland	44357	850.00
				Total for Regina Boland	\$850.00
Jill Reynolds					
	10-2150-332	5 March Mileage	Jill Reynolds	44284	85.60
	10-2150-332	5 April Mileage	Jill Reynolds	44284	123.05
				Total for Jill Reynolds	\$208.65
Riverdale School District					
	10-4320-620	4 IDEA Grant	Riverdale School District	44307	69,517.00
	10-4326-620	1 Medicaid fee for Service March 2017	Riverdale School District	44307	40.03
				Total for Riverdale School District	\$69,557.03
Robert Hull					
	10-2195-332	2 April Mileage	Robert Hull	44308	201.70
				Total for Robert Hull	\$201.70
Rock Island School Dist.					
	10-4326-621	1 medicaid fee for service March 2017	Rock Island School Dist.	44311	25,735.68
				Total for Rock Island School Dist.	\$25,735.68
Rockridge School District					
	10-4326-623	1 Medicaid fee for service March 2017	Rockridge School District	44313	1,001.61
	10-2210-314	4 BHASED reimb for in service funds	Rockridge School District	44359	1,045.00
				Total for Rockridge School District	\$2,046.61
Rock River Electric, Inc.					
	10-2540-410	9 PO 38327 light bulbs @ center	Rock River Electric, Inc.	44312	92.16
				Total for Rock River Electric, Inc.	\$92.16
Sarah Henderson					
	10-2130-332	4 April Mileage	Sarah Henderson	44314	146.59
				Total for Sarah Henderson	\$146.59
Robert Self					
	10-2140-332	4 April Mileage	Robert Self	44309	254.66
				Total for Robert Self	\$254.66
Sherrard School District					
	10-4326-624	1 Medicaid fee for service march 2017	Sherrard School District	44315	246.11
	10-2210-314	4 Sub teacher reimb	Sherrard School District	44315	1,215.00
				Total for Sherrard School District	\$1,461.11
Jana Shook					
	10-2210-312	4 reimb for lunch with Dr Wilson	Jana Shook	44281	28.25
				Total for Jana Shook	\$28.25
Silvis School District 34					
	10-4326-625	1 Medicaid fee for service march 2017	Silvis School District 34	44316	922.69

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			Total for Silvis School District 34		\$922.69
Skyward, Inc.					
	10-2210-312	4 annual dues through june 30 2018	Skyward, Inc.	44317	300.00
			Total for Skyward, Inc.		\$300.00
Cari Stewart					
	10-2190-310	2 April Mileage	Cari Stewart	44256	208.12
	10-2190-310	2 April cell phone reimb	Cari Stewart	44256	25.00
			Total for Cari Stewart		\$233.12
Summit Financial Recource					
	10-2560-410	9 Food Service April 2017	Summit Financial Recource	44318	399.62
			Total for Summit Financial Recource		\$399.62
Taralee Schmeink					
	10-2410-332	4 April Mileage	Taralee Schmeink	44319	47.08
			Total for Taralee Schmeink		\$47.08
Teresa Barker					
	10-2210-333	4 reimb fo meals-cedar rapids	Teresa Barker	44320	13.47
			Total for Teresa Barker		\$13.47
Terri Dobmann					
	10-1220-410	9 reimb for peppermint oil for classroom	Terri Dobmann	44321	19.00
			Total for Terri Dobmann		\$19.00
Two Rivers YMCA					
	10-1220-310	9 6 Hours in pool 4/6 4/13 4/20 4/27	Two Rivers YMCA	44360	468.00
			Total for Two Rivers YMCA		\$468.00
UT School District #30					
	10-4326-626	1 medicaid fee for service march 2017	UT School District #30	44322	1,209.27
	40-2550-310	1 Bus Driver services April 16 days	UT School District #30	44361	3,724.87
	40-2550-413	1 Gas/oil/parts April 2017	UT School District #30	44361	290.34
	10-2560-310	1 phoenix meal charges pickup/delivery April-May	UT School District #30	44361	3,171.12
			Total for UT School District #30		\$8,395.60
Verizon Wireless					
	10-2510-340	4 Cell Phones 4/14-5/13	Verizon Wireless	44362	528.86
			Total for Verizon Wireless		\$528.86
Vicky Hoffman					
	10-2510-310	4 43 hours 4/17/17-4/30/17	Vicky Hoffman	44323	2,150.00
	10-2510-310	4 33hrs 5/1-5/14	Vicky Hoffman	44363	1,650.00
			Total for Vicky Hoffman		\$3,800.00
Wells Fargo Vendor					
	10-2570-329	4 Copier rental 5/11-6/10	Wells Fargo Vendor	44364	789.07
			Total for Wells Fargo Vendor		\$789.07
West Maintenance, Inc.					
	10-2540-310	4 repair on leaking roof	West Maintenance, Inc.	44365	886.62
			Total for West Maintenance, Inc.		\$886.62

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	10-2155-320	4 N. Ramos 5/3/2017	Westone Laboratories, Inc	44366	64.00
	10-2155-320	4 V. Rico 5/15/2017	Westone Laboratories, Inc	44366	64.00
Total for Westone Laboratories, Inc					\$128.00
Donna Whiting					
	10-2190-332	2 Jen,feb,mar, April mileage	Donna Whiting	44268	71.16
Total for Donna Whiting					\$71.16
Jennifer Winn					
	10-2150-332	5 April Mileage	Jennifer Winn	44283	105.93
Total for Jennifer Winn					\$105.93
Helen M. Wright					
	10-2130-332	4 April Mileage	Helen M. Wright	44278	322.38
	10-2210-332	4 Reimb for mileage & meals- Orland Park	Helen M. Wright	44278	205.75
Total for Helen M. Wright					\$528.13
YTime					
	10-2510-310	4 May-June Monthly fee	YTime	44324	179.80
Total for YTime					\$179.80

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EDUCATION FUND	Debits	Credits
Expense	330,326.12	0.00
Asset	0.00	330,326.12
Total for EDUCATION FUND	330,326.12	330,326.12

UNEMPLOYMENT ESCROW	Debits	Credits
Expense	2,466.00	0.00
Asset	0.00	2,466.00
Total for UNEMPLOYMENT ESCROW	2,466.00	2,466.00

Fund 40	Debits	Credits
Expense	4,998.62	0.00
Asset	0.00	4,998.62
Total for Fund 40	4,998.62	4,998.62

Grand Total	Debits	Credits
Expense	337,790.74	0.00
Asset	0.00	337,790.74
Grand Total	337,790.74	337,790.74