

Disbursement Listing

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

Record Date: Jun 01, 2017 - Jun 30, 2017;

<u>Invoice #</u>	<u>Record Date</u>	<u>Account Debited</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Check</u>	<u>Amount</u>	<u>T</u>
Record Date 6/15/2017							
	6/15/2017	10-4320-612	4 AlWood School District	IDEA GRANT	44372	4,659.00	P
	6/15/2017	10-2210-333	4 Amy DeMeyer	Mileage to Rockford-we are science workshop	44453	127.33	P
	6/15/2017	10-2510-310	4 AT&T	Phone @ Center	44373	374.95	P
	6/15/2017	10-1200-332	4 Katie Benedict	May Mileage	44412	417.30	P
	6/15/2017	10-1200-332	4 Deborah Bert	April/May Mileage	44388	80.79	P
	6/15/2017	10-1200-332	4 Brian Hughes	May Mileage	44376	130.54	P
	6/15/2017	10-2110-332	4 Brooke Emmerson	May Mileage	44377	13.91	P
	6/15/2017	10-2130-332	4 Elizabeth Bruce	May Mileage	44392	27.29	P
	6/15/2017	10-2130-332	4 Elizabeth Bruce	March Mileage to replace check 44271	44392	71.15	P
	6/15/2017	10-2210-332	4 Carole Allert	May Mileage	44380	380.39	P
	6/15/2017	10-4320-613	4 Carbon Cliff School Dist.	IDEA GRANT	44378	4,124.99	P
	6/15/2017	10-1200-332	4 Chris Zentic	May Mileage	44382	144.45	P
	6/15/2017	10-2210-332	4 Cindy Hall	May Mileage	44383	221.49	P
	6/15/2017	10-4320-614	4 Colona School District	IDEA GRANT	44384	15,583.00	P
	6/15/2017	10-2120-332	4 Berniece Connelly-Reveal	MAY MILEAGE	44374	57.25	P
	6/15/2017	10-2130-332	4 Melissa A. Cruse	May Mileage	44423	153.01	P
	6/15/2017	10-2540-350	1 Curb Appeal	Lawn Maintenance @ Phoenix	44386	520.00	P
	6/15/2017	10-2540-350	9 Curb Appeal	Lawn Maintenance @ Center	44386	2,200.00	P
	6/15/2017	10-2131-410	5 Curriculum Associates	Date sheets age 2,3,4 & 5 PO 38332	44387	2,717.00	P
	6/15/2017	10-2130-332	4 Kathy Daly	May Mileage	44410	68.48	P
	6/15/2017	10-2130-332	4 Robin Dollenbacher	March Mileage	44437	21.40	P
	6/15/2017	10-2130-332	4 Robin Dollenbacher	Feb Mileage	44437	23.54	P
	6/15/2017	10-2130-332	4 Robin Dollenbacher	May Mileage	44437	40.13	P
	6/15/2017	10-2130-332	4 Robin Dollenbacher	April Mileage	44437	40.13	P
	6/15/2017	10-4320-615	4 East Moline District #37	IDEA GRANT	44391	100,414.00	P
	6/15/2017	10-1200-332	4 Erica Einsweiler-Hoffman	May Mileage	44394	163.71	P
	6/15/2017	10-2320-319	1 Franczek Radelet	April General school law	44395	2,328.00	P
	6/15/2017	10-2130-332	4 James A. Gerdes	April Mileage	44402	17.12	P
	6/15/2017	10-2130-332	4 James A. Gerdes	May Mileage	44402	20.33	P
	6/15/2017	10-2140-332	4 Eric L. Gettes	May Mileage	44393	52.97	P
	6/15/2017	10-2140-332	4 Eric L. Gettes	April Mileage	44393	58.85	P
	6/15/2017	10-2540-410	9 Great Western Supply Co.	Janitor Supplies @ Center	44397	2,730.83	P
	6/15/2017	10-1220-410	9 Heather Coyne	Graduation supplies	44398	29.65	P
	6/15/2017	10-2155-332	4 Corinne N. Heller	May Mileage	44385	87.74	P
	6/15/2017	10-2130-332	4 Lynette Hubbard	April Mileage	44417	168.53	P
	6/15/2017	10-2130-332	4 Lynette Hubbard	May Mileage	44417	189.93	P
	6/15/2017	30-2363-201	1 I.D.E.S.	L. Ward & A. Young 1st quarter 2017	44400	8.12	P
	6/15/2017	10-2560-410	9 Jacklin Day	Reimb for payment of freezer for kitchen	44401	580.00	P
	6/15/2017	10-2210-332	4 Jodi DeKeyrel	May Mileage	44406	303.88	P
	6/15/2017	10-2150-332	5 Kathy Kaschke	May Mileage	44411	197.42	P
	6/15/2017	10-1220-410	9 Katelyn Estes	Fusion	44408	3.79	P
	6/15/2017	10-2190-332	2 Katherine Morford	May Mileage	44409	105.93	P
	6/15/2017	10-2190-332	2 Donald S. Kearney	April/May Mileage	44389	111.28	P
	6/15/2017	10-2140-332	4 Kelli Fletcher	May Mileage	44413	24.61	P
	6/15/2017	10-1200-310	4 Kristin Schumann	A Gunter Eval report IEP and orientation	44414	240.00	P
	6/15/2017	10-1200-332	4 Michelle Kroll	May Mileage	44426	301.21	P
	6/15/2017	10-2330-480	9 Lorena Ponce	Prom Supplies	44416	8.78	P
	6/15/2017	10-2330-480	9 Lorena Ponce	Prom Supplies	44454	9.00	P
	6/15/2017	10-1200-332	4 Maureen Lund	May Mileage	44421	102.72	P
	6/15/2017	10-2190-332	2 Gary Maiden	May cell phone reimb.	44396	25.00	P
	6/15/2017	10-2190-332	2 Gary Maiden	May Mileage	44396	222.02	P

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Invoice #	Record Date	Account Debited	Vendor Name	Description	Check	Amount	T
	6/15/2017	10-2560-410	9 Martin Bros.	Food @ Center	44419	4,805.76	P
	6/15/2017	10-2570-329	4 Marco, Inc.	Equipment rental	44418	491.60	P
	6/15/2017	10-2190-410	1 Matt Sandman	Reimb for boots for T Sandman	44420	96.74	P
	6/15/2017	10-2140-332	4 Melanie Cox-Lagerstrom	April Mileage	44422	101.65	P
	6/15/2017	10-2140-332	4 Melanie Cox-Lagerstrom	May Mileage	44422	166.92	P
	6/15/2017	10-2540-410	4 Menards	Supplies for Center-Kristi	44424	22.36	P
	6/15/2017	10-2540-410	4 Menards	Melissa Moores Supplies	44424	37.63	P
	6/15/2017	10-4320-628	4 Mercer Co. District #404	IDEA GRANT	44425	45,824.00	P
	6/15/2017	10-2540-350	1 MidAmerican Energy	Utilities @ Dlst Office	44427	328.70	P
	6/15/2017	10-2540-350	9 MidAmerican Energy	Utilities @ Center	44427	2,219.45	P
	6/15/2017	10-2210-333	4 Bibha Mishra	Meals reimb 5/8/17	44375	37.99	P
	6/15/2017	10-2510-310	4 Moline Dispatch Publ. Co.	QC Online/ Argus May	44428	155.00	P
	6/15/2017	10-2150-332	5 Joanne Nelson	May Mileage	44405	111.28	P
	6/15/2017	10-2660-310	1 NetLinux.com	office calls & printer/laptop repair	44429	679.00	P
	6/15/2017	10-1200-332	4 Nicole Bernaix	May Mileage	44430	583.69	P
	6/15/2017	10-1200-332	4 Lisa Nordstrom	May Mileage	44415	194.74	P
	6/15/2017	10-4320-619	4 Orion School District 223	IDEA GRANT	44431	21,818.00	P
	6/15/2017	10-4320-619	4 Orion School District 223	IDEA GRANT	44431	44,337.00	P
	6/15/2017	10-2110-332	4 Karla Ploehn	May Mileage	44407	226.31	P
	6/15/2017	40-2550-310	2 Project N.O.W., Inc.	March 2017 Transportation	44432	104.50	P
	6/15/2017	40-2550-310	2 Project N.O.W., Inc.	May 2017 Transportation	44432	108.00	P
	6/15/2017	10-2150-332	5 Jill Reynolds	May Mileage	44404	125.73	P
	6/15/2017	10-2210-333	4 Rock Island County ROE	WS 11365 Carole Allert	44438	175.00	P
	6/15/2017	10-4320-620	4 Riverdale School District	IDEA GRANT	44434	19,594.00	P
	6/15/2017	10-2195-332	2 Robert Hull	May Mileage	44435	236.47	P
	6/15/2017	10-4320-623	4 Rockridge School District	IDEA GRANT	44439	53,704.05	P
	6/15/2017	10-2320-410	1 Royal Imaging Supplies	Laminating Film	44440	59.30	P
	6/15/2017	10-2330-480	9 Sandra Murphy	Flowers for graduation, nurses day & prom	44441	168.54	P
	6/15/2017	10-2130-332	4 Sarah Henderson	May Mileage	44442	164.78	P
	6/15/2017	10-2140-332	4 Robert Self	May Mileage	44436	224.70	P
	6/15/2017	10-2210-310	4 Shawnee Behavioral Svcs.	Training & Supervision aug-nov 2016	44443	20,160.00	P
	6/15/2017	10-2210-310	4 Shawnee Behavioral Svcs.	Training & Supervision jan-may 2017	44443	20,160.00	P
	6/15/2017	10-2190-412	1 Sherrard School District	STEP Grant Supplies M Jackson	44444	1,357.59	P
	6/15/2017	10-4320-624	4 Sherrard School District	IDEA GRANT	44444	84,847.00	P
	6/15/2017	10-2540-410	4 Sherwin Williams	Paint for classroom	44445	132.35	P
	6/15/2017	10-4320-625	4 Silvis School District 34	IDEA GRANT	44446	2,168.70	P
	6/15/2017	10-2190-310	2 Cari Stewart	May cell phone reimb	44379	25.00	P
	6/15/2017	10-2190-310	2 Cari Stewart	May Mileage	44379	231.13	P
	6/15/2017	10-2510-316	4 Chalkable	Accounting annual license fee	44381	475.00	P
	6/15/2017	10-2410-332	4 Taralee Schmeink	May Mileage	44447	84.53	P
	6/15/2017	10-2130-332	4 Teresa Barker	May Mileage	44448	29.96	P
	6/15/2017	10-2130-332	4 Teresa Barker	March Mileage	44448	33.17	P
	6/15/2017	10-2130-332	4 Teresa Barker	April Mileage	44448	43.87	P
	6/15/2017	10-4320-626	4 UT School District #30	IDEA GRANT	44449	66,431.00	P
	6/15/2017	10-2510-310	4 Vicky Hoffman	49.5 HRS 5/14-5/28	44450	2,475.00	P
	6/15/2017	10-2540-310	4 West Maintenance, Inc.	Maintenance of HVAC	44451	133.86	P
	6/15/2017	10-2540-310	4 West Maintenance, Inc.	Maintenance of HVAC & materials	44451	894.64	P
	6/15/2017	10-2190-332	2 Donna Whiting	May Mileage	44390	33.71	P
	6/15/2017	10-2130-332	4 Rebecca A. Wilson	March Mileage	44433	20.33	P
	6/15/2017	10-2130-332	4 Rebecca A. Wilson	May Mileage	44433	72.76	P
	6/15/2017	10-2130-332	4 Rebecca A. Wilson	April Mileage	44433	86.67	P
	6/15/2017	10-2150-332	5 Jennifer Winn	May Mileage	44403	148.73	P

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	6/15/2017	10-2130-332	4 Helen M. Wright	May Mileage	44399	363.27	P
	6/15/2017	10-2510-310	4 YTime	June-July Monthly fee	44452	173.60	P
Total for Record Date 6/15/2017						\$538,187.70	

Record Date 6/30/2017

	6/30/2017	10-2540-310	9 Advanced Pest Solutions	General Pest Control 6/9/17	44462	95.00	P
	6/30/2017	10-2560-310	9 A & A Air Cond & Refrig.	Ice Machine Rent	44461	125.00	P
	6/30/2017	10-2510-310	4 AT&T	Tablet Charges(Bundle)	44460	55.07	P
	6/30/2017	10-1210-350	1 AT&T	Phone @ Phoenix	44463	427.08	P
	6/30/2017	10-2510-310	4 AT&T	Phone @ Office	44463	460.30	P
	6/30/2017	10-1210-310	1 Bethany For Child/Family	Phoenix Charges May	44464	2,867.34	P
	6/30/2017	10-2195-410	2 Brooke Frederick	Reimb for cookies in candy machine	44465	11.58	P
	6/30/2017	10-2510-310	4 Republic Services	Office Recycling	44485	292.85	P
	6/30/2017	10-1210-350	1 Republic Services	Recycling @ Phoenix	44485	392.19	P
	6/30/2017	10-2540-310	9 Republic Services	Recycling @ Center	44485	446.58	P
	6/30/2017	10-2210-333	4 Crisis Prevention Inst.	Jodi DeKeyrel instructor cert onsite	44466	2,850.00	P
	6/30/2017	10-2510-340	4 Dave Berg	ERate Funding 2016-2017	44467	2,000.00	P
	6/30/2017	10-2510-310	4 FIRM Systems	1146521-IN	44468	108.00	P
	6/30/2017	10-2510-310	4 Frontline Technologies	9/22/16-9/21/17 AppliTrack Annual Subscription	44469	340.00	P
	6/30/2017	10-2540-410	9 Great Western Supply Co.	Janitor Supplies @ Center	44470	149.19	P
	6/30/2017	10-2320-310	1 Hawthorn Assoc Of Lake Co	Medicaid Fee for Service program	44471	4,675.00	P
	6/30/2017	10-1220-410	9 Hy-Vee, Inc.	Misc supplies Workshop	44472	3.00	P
	6/30/2017	10-2133-410	9 Hy-Vee, Inc.	Misc supplies Nurses	44472	4.03	P
	6/30/2017	10-2195-410	1 Hy-Vee, Inc.	YTE Supplies	44472	5.62	P
	6/30/2017	10-2195-410	1 Hy-Vee, Inc.	YTE Supplies	44472	14.57	P
	6/30/2017	10-1210-410	1 Hy-Vee, Inc.	Misc supplies curriculum	44472	27.08	P
	6/30/2017	10-1220-410	9 Hy-Vee, Inc.	Misc supplies Fusion	44472	36.76	P
	6/30/2017	10-1220-410	9 Hy-Vee, Inc.	Misc supplies field day	44472	46.00	P
	6/30/2017	10-1220-410	9 Hy-Vee, Inc.	Misc supplies Office	44472	60.49	P
	6/30/2017	10-2210-312	4 Hy-Vee, Inc.	Misc supplies EOY celebration	44472	85.54	P
	6/30/2017	10-2560-410	9 Hy-Vee, Inc.	Misc supplies cafeteria	44472	94.92	P
	6/30/2017	10-2560-410	9 Jacklin Day	reimb for menards-painting & Maintenance	44473	43.06	P
	6/30/2017	10-1220-410	9 Jennifer Schnell	ESY Snacks acct # should be 10-1600-410-9	44475	10.00	P
	6/30/2017	10-2210-332	4 Jodi DeKeyrel	Reimb for Mileage-Peoria 6/13/17-6/16/17	44476	389.48	P
	6/30/2017	40-2550-310	9 Johannes Bus Service	April Field trip Transportation	44477	1,175.71	P
	6/30/2017	10-2210-333	4 Rebecca L. Kurt	reimb for registration fee digital	44484	198.00	P
	6/30/2017	10-2570-329	4 Marco, Inc.	Equipment Rental	44478	1,869.47	P
	6/30/2017	10-2540-350	9 Mediacom	Leaf Charges(WIFI) june/july	44479	5,000.00	P
	6/30/2017	10-1210-350	1 MidAmerican Energy	Utilities @ Phoenix	44480	854.41	P
	6/30/2017	10-1220-410	9 Janine Olson	ESY Snacks acct # should be 10-1600-410-9	44474	10.00	P
	6/30/2017	10-2210-333	4 Paige Guidebeck	Reimb for Mileage Des Moines	44494	179.76	P
	6/30/2017	10-2155-410	4 Phonak Hearing Systems	replacement for roger x pc 38324	44481	100.00	P
	6/30/2017	10-2560-410	1 Prairie Farms Dairy, Inc.	6/17/17 Phoenix	44482	153.52	P
	6/30/2017	10-2560-410	9 Prairie Farms Dairy, Inc.	6/17/17 Center	44482	974.36	P

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	6/30/2017	10-1210-324	1 SimplexGrinnell LP	Fire Alarm test & Inspect-alarm & Detection	44486	1,475.76	P
	6/30/2017	10-2210-332	4 Stephanie Garrity	Reimb for mileage bloomington	44495	140.17	P
	6/30/2017	10-1220-410	9 Terri Dobmann	ESY SNacks acct # should be 10-1600-410-9	44487	10.00	P
	6/30/2017	10-2510-310	4 Two Rivers YMCA	4.5 hours in pool 5/4 5/11 5/18	44488	351.00	P
	6/30/2017	40-2550-413	1 UT School District #30	Gas/oil/parts may 2017	44489	713.32	P
	6/30/2017	10-2210-314	4 UT School District #30	ACES training 12/5/16 8 paras 1/4/17 8 paras	44489	1,334.00	P
	6/30/2017	10-2190-412	1 UT School District #30	STEP Grant Supplies	44489	2,000.00	P
	6/30/2017	40-2550-310	1 UT School District #30	Bus DRiver services May 13 days	44489	3,140.17	P
	6/30/2017	10-2560-310	1 UT School District #30	Phoenix Meal charges pickup/delivery May	44489	3,699.05	P
	6/30/2017	10-2510-340	4 Verizon Wireless	Cell phones/wifi box 5/14-6/13	44490	466.24	P
	6/30/2017	10-2510-310	4 Vicky Hoffman	41.25hrs 6/12-6/25	44491	2,062.50	P
	6/30/2017	10-2510-310	4 Vicky Hoffman	77.5hrs 5/29-6/11	44491	3,875.00	P
	6/30/2017	10-2570-329	4 Wells Fargo Vendor	Copier rental 6/11-7/10	44492	789.07	P
	6/30/2017	10-2155-320	4 Westone Laboratories, Inc	E. Hendley 5/26/2017	44493	64.00	P
	6/30/2017	10-2210-332	4 Rebecca A. Wilson	reimb for mileage-Glenview, IL	44483	144.16	P
Total for Record Date 6/30/2017						\$46,895.40	

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Record Date: Jun 01, 2017 - Jun 30, 2017;

EDUCATION FUND	Debits	Credits
Expense	579,833.28	0.00
Asset	0.00	579,833.28
Total for EDUCATION FUND	579,833.28	579,833.28

UNEMPLOYMENT ESCROW	Debits	Credits
Expense	8.12	0.00
Asset	0.00	8.12
Total for UNEMPLOYMENT ESCROW	8.12	8.12

Fund 40	Debits	Credits
Expense	5,241.70	0.00
Asset	0.00	5,241.70
Total for Fund 40	5,241.70	5,241.70

Grand Total	Debits	Credits
Expense	585,083.10	0.00
Asset	0.00	585,083.10
Grand Total	585,083.10	585,083.10

Paid Accounts Payable by Vendor

Printed: 08/24/2017 11:38:03AM
 Black Hawk Area Special Education District
 Due Date: 07/01/2017 to 07/31/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Exp On	Check Date	Check #	Amount	State Account Number
A & A Air Cond & Refrig.		ICE MACHINE RENT		201701 0		7/12/17	07/12/2017	44502	125.00	10-2560-310-9
									\$125.00	Payee Vendor Total
AIWood School District		MEDICAID FFS APRIL 2017		24 0		7/24/17	07/24/2017	44539	2,001.28	10-4326-612-1
		MEDICAID FFS JUNE 2016		24 0		7/24/17	07/24/2017	44539	930.98	10-4326-612-1
		MEDICAID FFS JULY 2016		24 0		7/24/17	07/24/2017	44539	2,338.85	10-4326-612-1
									\$5,271.11	Payee Vendor Total
ASCD		Membership renewal 000002068949		25 0		7/25/17	07/25/2017	44553	198.00	10-2210-310-4
									\$198.00	Payee Vendor Total
AT&T		PHONE @ CENTER		13 0		7/13/17	07/14/2017	44521	315.91	10-2510-310-4
		PHONE @ OFFICE		25 0		7/25/17	07/25/2017	44554	892.56	10-2510-310-4
		TABLET CHARGE(BUNDLE)		25 0		7/25/17	07/25/2017	44554	55.07	10-2510-310-4
		TABLET CHARGE(BUNDLE)		25 0		7/25/17	07/25/2017	44554	20.37	10-2510-310-4
		PHONE @ PHOENIX		25 0		7/25/17	07/25/2017	44554	361.04	10-2540-350-1
									\$1,644.95	Payee Vendor Total
Bethany For Child/Family		PHOENIX CHARGES JUNE-C UNSICKER-SOCI.		201701 0		7/12/17	07/12/2017	44503	2,867.34	10-1210-310-1
									\$2,867.34	Payee Vendor Total
Brechts Database Solution		POWER IEP RENEWAL		25 0		7/25/17	07/25/2017	44555	33,014.00	10-2660-310-4
									\$33,014.00	Payee Vendor Total
Bulls & Sundberg LLC		17-18 CYBER LIABILITY POLICY & COMPANY F		13 0		7/13/17	07/14/2017	44522	1,812.00	10-2320-382-1
									\$1,812.00	Payee Vendor Total
Carbon Cliff-Barstow SD #		MEDICAID FFS APRIL 2017		24 0		7/24/17	07/24/2017	44540	4,104.55	10-4326-613-1
		MEDICAID FFS JUNE 2016		24 0		7/24/17	07/24/2017	44540	451.29	10-4326-613-1
		MEDICAID FFS JULY 2016		24 0		7/24/17	07/24/2017	44540	870.40	10-4326-613-1
									\$5,426.24	Payee Vendor Total
Christan Schrader		JUNE MILEAGE		201701 0		7/12/17	07/12/2017	44518	300.00	10-2320-332-4
									\$300.00	Payee Vendor Total

Paid Accounts Payable by Vendor

Printed: 08/24/2017 11:38:03AM
 Black Hawk Area Special Education District
 Due Date: 07/01/2017 to 07/31/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Exp. On	Check Date	Check #	Amount	State Account Number
82206	10-1220-410-9	MISC SUPPLIES ESY SNACKS-SHOULD BE 10-		25	0	7/25/17	07/25/2017	44558	19.72	10-1220-410-9
82206	10-1220-410-9	MISC SUPPLIES ESY SNACKS-SHOULD BE 10-		25	0	7/25/17	07/25/2017	44558	76.25	10-1220-410-9
									\$110.64	Payee Vendor Total
LAASE LAASE928210-2210-310-7 FALL CONFERENCE 201701 0 7/12/17 07/12/2017 44519 4,630.00 10-2210-310-7 \$4,630.00 Payee Vendor Total										
IL DEPT OF REVENUE 78 10-481-53-1 IL State Tax 96 0 7/1/17 07/07/2017 1 5,242.63 10-481-53-1 1,093.45 10-481-53-1 \$6,336.08 Payee Vendor Total										
Illinois School Dist Agen 98660 10-2320-381-4 PROFESSIONAL LIABILITY FOR SPECIFIED ME 13 0 7/13/17 07/14/2017 44523 41,669.00 10-2320-381-4 98796 10-2320-381-4 ANNUAL RENEWAL CONTRIBUTION AMOUNT 13 0 7/13/17 07/14/2017 44523 1,986.00 10-2320-381-4 98661 10-2320-381-4 ANNUAL UMBRELLA RENEWAL CONTRIBUTIO 13 0 7/13/17 07/14/2017 44523 1,871.00 10-2320-381-4 98662 10-2320-381-4 APPRAISAL SERVICES 13 0 7/13/17 07/14/2017 44523 600.00 10-2320-381-4 \$46,126.00 Payee Vendor Total										
Integrated Systems Corp. 0685404 10-2660-310-4 07/2016-06/2017 Subscription, 13 7/13/17 07/14/2017 44524 2,400.00 10-2660-310-4 \$2,400.00 Payee Vendor Total										
Jacklin Day N/A 10-1220-410-9 REIMB FOR CLEANING SUPPLIES-MENARDS 13 0 7/13/17 07/14/2017 44525 16.02 10-1220-410-9 \$16.02 Payee Vendor Total										
Jennifer Winn N/A 10-2150-332-5 JUNE MILEAGE 201701 0 7/12/17 07/12/2017 44507 57.78 10-2150-332-5 \$57.78 Payee Vendor Total										
Joanne Nelson N/A 10-2150-332-5 JUNE MILEAGE 201701 0 7/12/17 07/12/2017 44508 26.75 10-2150-332-5 \$26.75 Payee Vendor Total										
Johannes Bus Service 40373 40-2550-310-9 MARCH FIELD TRIP TRANSPORTATION 201701 0 7/12/17 07/12/2017 44509 512.50 40-2550-310-9 \$512.50 Payee Vendor Total										
Kathy Daly N/A 10-2130-332-4 JUNE MILEAGE 201701 0 7/12/17 07/12/2017 44510 132.68 10-2130-332-4 \$132.68 Payee Vendor Total										

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Exp On	Check Date	Check #	Amount	State Account Number
71	10-481-5608-1	IMRF Life Insurance		94	0	7/21/17	07/21/2017	44534	24.00	10-481-5608-1
53190717	10-2320-221-1	PREVIOUS MONTH BALANCE FORWARD		201701	0	7/25/17	07/25/2017	44567	8.00	10-2320-221-1
									\$56.00	Payee Vendor Total
Orion School District 223										
	10-4326-619-1	MEDICAID FFS APRIL 2017		24	0	7/24/17	07/24/2017	44546	394.21	10-4326-619-1
	10-4326-619-1	MEDICAID FFS JUNE 2016		24	0	7/24/17	07/24/2017	44546	846.53	10-4326-619-1
	10-4326-619-1	MEDICAID FFS JULY 2016		24	0	7/24/17	07/24/2017	44546	2,598.64	10-4326-619-1
									\$3,839.38	Payee Vendor Total
Prairie Farms Dairy, Inc.										
28617	10-2560-410-9	7074682 7074696 7074727 7074808 CENTER		25	0	7/25/17	07/25/2017	44562	193.42	10-2560-410-9
									\$193.42	Payee Vendor Total
Republic Services										
0613-0001	10-2540-310-4	RECYCLING @ BHASED		25	0	7/25/17	07/25/2017	44563	262.85	10-2540-310-4
0613-0001	10-2540-350-1	RECYCLING @ PHOENIX		25	0	7/25/17	07/25/2017	44563	101.90	10-2540-350-1
									\$354.75	Payee Vendor Total
Reynolds Motor Co.										
FOCSS51440	2550-310-9	OIL CHANGE		13	0	7/13/17	07/14/2017	44527	29.95	40-2550-310-9
									\$29.95	Payee Vendor Total
Riverdale School District										
	10-4326-620-1	MEDICAID FFS APRIL 2017		24	0	7/24/17	07/24/2017	44547	1,886.68	10-4326-620-1
	10-4326-620-1	MEDICAID FFS JUNE 2016		24	0	7/24/17	07/24/2017	44547	39.62	10-4326-620-1
	10-4326-620-1	MEDICAID FFS JULY 2016		24	0	7/24/17	07/24/2017	44547	359.91	10-4326-620-1
									\$2,286.21	Payee Vendor Total
Rock Island County ROE										
51	10-2210-333-4	WS 11445 J HOHENBOKEN A MARTENS		25	0	7/25/17	07/25/2017	44564	250.00	10-2210-333-4
									\$250.00	Payee Vendor Total
Rock Island School Dist.										
	10-4326-621-1	MEDICAID FFS APRIL 2017		24	0	7/24/17	07/24/2017	44548	24,621.44	10-4326-621-1
	10-4326-621-1	MEDICAID FFS MAY 2016		24	0	7/24/17	07/24/2017	44548	577.36	10-4326-621-1
	10-4326-621-1	MEDICAID FFS JUNE 2016		24	0	7/24/17	07/24/2017	44548	12,707.49	10-4326-621-1
	10-4326-621-1	MEDICAID FFS JULY 2016		24	0	7/24/17	07/24/2017	44548	16,170.77	10-4326-621-1
									\$54,077.06	Payee Vendor Total
Rockridge School District										
	10-4326-623-1	MEDICAID FFS APRIL 2017		24	0	7/24/17	07/24/2017	44549	867.24	10-4326-623-1

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Exp On	Check Date	Check #	Amount	State Account Number
383	10-481-5606-1	BHASED TRS Health 10 Months		96 0		7/8/17	07/07/2017 3		134.38	10-481-5606-1
									\$455.45	Payee Vendor Total
Teachers' Retirement Sys.										
382	10-481-51-1	Board Paid TRS		96 0		7/7/17	07/07/2017 4		488.56	10-481-51-1
382	10-481-5106-1	BHASED TRS 12 Months		96 0		7/7/17	07/07/2017 4		31.49	10-481-5106-1
382	10-481-5101-1	04 TRS 9 Months		96 0		7/8/17	07/07/2017 4		162.84	10-481-5101-1
382	10-481-5102-1	03 TRS 10 Months		96 0		7/8/17	07/07/2017 4		1,439.88	10-481-5102-1
382	10-481-5104-1	BHASED TRS 9 Months		96 0		7/8/17	07/07/2017 4		10.51	10-481-5104-1
382	10-481-5105-1	BHASED TRS 10 Months		96 0		7/8/17	07/07/2017 4		92.80	10-481-5105-1
									\$2,226.08	Payee Vendor Total
THE National Bank - HSA										
1538	10-481-5609-1	Health Savings Account		96 0		7/7/17	07/07/2017 5		1,941.50	10-481-5609-1
1538	10-481-5609-1	Health Savings Account +		96 0		7/7/17	07/07/2017 5		200.00	10-481-5609-1
									\$2,141.50	Payee Vendor Total
THE National Bank-Payroll										
1539	10-481-58-1	Board Paid Medicare		96 0		7/7/17	07/07/2017 6		68.12	10-481-58-1
1539	10-481-57-1	Matching FICA		96 0		7/7/17	07/07/2017 6		6,109.12	10-481-57-1
1539	10-481-58-1	MEDICARE		96 0		7/7/17	07/07/2017 6		1,725.89	10-481-58-1
1539	10-481-58-1	Employer Paid MEDICARE		96 0		7/7/17	07/07/2017 6		1,795.45	10-481-58-1
1539	10-481-52-1	Federal Tax 2017		96 0		7/7/17	07/07/2017 6		21,384.15	10-481-52-1
1539	10-481-57-1	FICA 2017		96 0		7/7/17	07/07/2017 6		6,109.12	10-481-57-1
1539	10-481-57-1	Matching FICA		96 0		7/8/17	07/07/2017 6		1,405.52	10-481-57-1
1539	10-481-58-1	MEDICARE		96 0		7/8/17	07/07/2017 6		261.44	10-481-58-1
1539	10-481-58-1	Employer Paid MEDICARE		96 0		7/8/17	07/07/2017 6		261.44	10-481-58-1
1539	10-481-52-1	Federal Tax 2017		96 0		7/8/17	07/07/2017 6		2,514.23	10-481-52-1
1539	10-481-57-1	FICA 2017		96 0		7/8/17	07/07/2017 6		1,405.52	10-481-57-1
									\$43,040.00	Payee Vendor Total
TRANSITION CURRICULUM INC										
1014	10-2190-310-2	ANNUAL LICENSE 36 WEEKLY LESSON PLANS		13 0		7/13/17	07/14/2017 44529		30,998.00	10-2190-310-2
									\$30,998.00	Payee Vendor Total
Treasurer - State Of Iowa										
13660	10-481-5301-1	IA State Tax 2015		93 0		7/7/17	07/24/2017 44538		2,601.00	10-481-5301-1
13660	10-481-5301-1	IA State Tax 2015		93 0		7/8/17	07/24/2017 44538		78.00	10-481-5301-1
80	10-481-5301-1	IA STATE TAX 2017		93 0		7/21/17	07/21/2017 44536		2,909.00	10-481-5301-1

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World Finance Corp. Of IL									\$27,005.00		
2237	10-481-5911-1	World Finance Corporation of IL		94	0	7/8/17	07/07/2017	44501	27.91	10-481-5911-1	
									\$27.91		Payee Vendor Total
									\$404,909.71		Report Total