

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	44563	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	44564	892.56	10-2510-310-4
		TABLET CHARGE(BUNDLE)		25 0		7/25/17	07/25/2017	44564	55.07	10-2510-310-4
		TABLET CHARGE(BUNDLE)		25 0		7/25/17	07/25/2017	44564	20.37	10-2510-310-4
		PHONE @ PHOENIX		25 0		7/25/17	07/25/2017	44564	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	44565	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

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Colona School District											
2015	IDEA 10-4320-614-4	Colona District #190							\$300.00		Payee Vendor Total
	10-4326-614-1	MEDICAID FFS APRIL 2017		28	0	7/11/17	07/28/2017	44568	20,393.00	10-4320-614-4-7	
	10-4326-614-1	MEDICAID FFS JUNE 2016		24	0	7/24/17	07/24/2017	44541	1,860.58	10-4326-614-1	
	10-4326-614-1	MEDICAID FFS JULY 2016		24	0	7/24/17	07/24/2017	44541	188.59	10-4326-614-1	
	10-4326-614-1	MEDICAID FFS JULY 2016		24	0	7/24/17	07/24/2017	44541	626.18	10-4326-614-1	
									\$23,068.35		Payee Vendor Total
Curb Appeal											
6107	10-2540-350-9	LAWN MAINTENANCE @ CENTER		201701	0	7/12/17	07/12/2017	44504	2,200.00	10-2540-350-9	
6082	10-2540-350-1	LAWN MAINTENANCE @ PHOENIX		201701	0	7/12/17	07/12/2017	44504	650.00	10-2540-350-1	
									\$2,850.00		Payee Vendor Total
E3 Diagnostics											
997273	10-2155-410-4	AUDIOLOGY CALIBRATION		201701	0	7/12/17	07/12/2017	44505	2,442.00	10-2155-410-4	
									\$2,442.00		Payee Vendor Total
East Moline District #37											
	10-4326-615-1	MEDICAID FFS APRIL 2017		24	0	7/24/17	07/24/2017	44542	19,729.08	10-4326-615-1	
	10-4326-615-1	MEDICAID FFS JUNE 2016		24	0	7/24/17	07/24/2017	44542	4,584.41	10-4326-615-1	
	10-4326-615-1	MEDICAID FFS JULY 2016		24	0	7/24/17	07/24/2017	44542	9,412.14	10-4326-615-1	
									\$33,725.63		Payee Vendor Total
FIRM Systems											
1154001-4	10-2510-310-4	FINGERPRINTS 6/30/2017		25	0	7/25/17	07/25/2017	44556	108.00	10-2510-310-4	
									\$108.00		Payee Vendor Total
Great Western Supply Co.											
109859	10-2540-410-9	JANITOR SUPPLIES @ CENTER		201701	0	7/12/17	07/12/2017	44506	1,245.51	10-2540-410-9	
109544	10-2540-410-9	JANITOR SUPPLIES @ CENTER		201701	0	7/12/17	07/12/2017	44506	47.15	10-2540-410-9	
109448	10-2540-410-9	JANITOR SUPPLIES @ CENTER		25	0	7/25/17	07/25/2017	44557	334.22	10-2540-410-9	
									\$1,626.88		Payee Vendor Total
Hampton School District											
	10-4326-616-1	MEDICAID FFS CREDIT CHECK 43061 FOR 117		24	0	7/24/17	07/24/2017	44543	33.40	10-4326-616-1	
	10-4326-616-1	MEDICAID FFS APRIL 2017		24	0	7/24/17	07/24/2017	44543	4.57	10-4326-616-1	
									\$37.97		Payee Vendor Total
Hy-Vee, Inc.											
82206	10-2190-410-2	MISC SUPPLIES LIFE SKILLS		25	0	7/25/17	07/25/2017	44558	12.17	10-2190-410-2	
82206	10-2133-410-9	MISC SUPPLIES NURSE		25	0	7/25/17	07/25/2017	44558	2.50	10-2133-410-9	

Specialized Data Systems, Inc.

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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
IAASE										
IAASE928210-2210-310-7		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		7/7/17	07/07/2017	1	5,242.63	10-481-53-1
78	10-481-53-1	IL State Tax		96 0		7/8/17	07/07/2017	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 Wirm										
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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Katie Benedict	N/A	JUNE MILEAGE		201701	0	7/12/17	07/12/2017	44511	113.42	10-1200-332-4
									\$113.42	Payee Vendor Total
Lynette Hubbard	N/A	AOTA ANNUAL MEMBERSHIP-PER HIRING AG		13	0	7/13/17	07/14/2017	44526	200.00	10-2210-333-4
									\$200.00	Payee Vendor Total
Marco, Inc.	INV44130510-2570-329-4	CONTRACT OVERAGES		201701	0	7/12/17	07/12/2017	44512	7.47	10-2570-329-4
	20882471	EQUIPMENT RENTAL		201701	0	7/12/17	07/12/2017	44512	324.14	10-2570-329-4
	20946487	EQUIPMENT RENTAL		25	0	7/25/17	07/25/2017	44559	1,395.72	10-2570-329-4
									\$1,727.33	Payee Vendor Total
Martin Bros.	6786669	FOOD @ CENTER		25	0	7/25/17	07/25/2017	44560	374.02	10-2560-410-9
									\$374.02	Payee Vendor Total
MassMutual Financial Group	17704	Mass Mutual		96	0	7/7/17	07/07/2017	2	3,626.09	10-481-5502-1
									\$3,626.09	Payee Vendor Total
Mercer Co. District #404	10-4326-628-1	MEDICAID FFS APRIL 2017		24	0	7/24/17	07/24/2017	44544	5,039.91	10-4326-628-1
	10-4326-628-1	MEDICAID FFS JUNE 2016		24	0	7/24/17	07/24/2017	44544	194.02	10-4326-628-1
	10-4326-628-1	MEDICAID FFS JULY 2016		24	0	7/24/17	07/24/2017	44544	3,287.67	10-4326-628-1
									\$8,521.60	Payee Vendor Total
MidAmerican Energy	09190-690310-2540-350-9	UTILITIES @ CENTER		201701	0	7/12/17	07/12/2017	44513	3,674.51	10-2540-350-9
	08980-69010-2540-350-1	UTILITIES @ DIST OFFICE		201701	0	7/12/17	07/12/2017	44513	496.57	10-2540-350-1
	20420-670310-2540-350-1	UTILITIES @ PHOENIX		25	0	7/25/17	07/25/2017	44561	677.45	10-2540-350-1
									\$4,848.53	Payee Vendor Total
Moline School District 40	10-4326-617-1	MEDICAID FFS JUNE 2016		24	0	7/24/17	07/24/2017	44545	250.51	10-4326-617-1
	10-4326-617-1	MEDICAID FFS JULY 2016		24	0	7/24/17	07/24/2017	44545	626.35	10-4326-617-1
	10-4326-617-1	MEDICAID FFS APRIL 2017		24	0	7/24/17	07/24/2017	44545	1,148.69	10-4326-617-1
									\$2,025.55	Payee Vendor Total
NCPERS Group Life Ins.	71	IMRF Life Insurance		94	0	7/7/17	07/07/2017	44498	24.00	10-481-5608-1

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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										
0613-0001310-2540-310-4		RECYCLING @ BHASED		25	0	7/25/17	07/25/2017	44563	252.85	10-2540-310-4
0613-0001310-2540-350-1		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	WIS 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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10-4326-623-1		MEDICAID FFS JUNE 2016		24 0		7/24/17	07/24/2017	44549	294.78	10-4326-623-1
10-4326-623-1		MEDICAID FFS JULY 2016		24 0		7/24/17	07/24/2017	44549	1,073.05	10-4326-623-1
									\$2,235.07	Payee Vendor Total
Sherrard School District										
10-4326-624-1		MEDICAID FFS APRIL 2017		24 0		7/24/17	07/24/2017	44550	1,769.16	10-4326-624-1
10-4326-624-1		MEDICAID FFS MARCH 2016		24 0		7/24/17	07/24/2017	44550	3,094.25	10-4326-624-1
10-4326-624-1		MEDICAID FFS-JUNE 2016		24 0		7/24/17	07/24/2017	44550	166.98	10-4326-624-1
10-4326-624-1		MEDICAID FFS JULY 2016		24 0		7/24/17	07/24/2017	44550	341.92	10-4326-624-1
									\$5,372.31	Payee Vendor Total
Sherwin Williams										
5423-6546-10-2540-410-4		PAINT FOR CLASSROOMS/OFFICES		201701 0		7/12/17	07/12/2017	44514	806.10	10-2540-410-4
									\$806.10	Payee Vendor Total
Silvis School District #3										
10-4326-625-1		MEDICAID FFS APRIL 2017		24 0		7/24/17	07/24/2017	44551	3,783.02	10-4326-625-1
10-4326-625-1		MEDICAID FFS JUNE 2016		24 0		7/24/17	07/24/2017	44551	122.79	10-4326-625-1
10-4326-625-1		MEDICAID FFS JULY 2016		24 0		7/24/17	07/24/2017	44551	4,586.03	10-4326-625-1
									\$8,490.84	Payee Vendor Total
Skyward, Inc.										
00001854210-2660-310-4		07/01/16-06/30/17 Student MGMT Core, 07/01/16		13		7/13/17	07/14/2017	44528	3,964.00	10-2660-310-4
									\$3,964.00	Payee Vendor Total
State Disbursement Unit										
421	10-481-5908-1	State Disbursement Unit		94 0		7/7/17	07/07/2017	44500	126.91	10-481-5908-1
421	10-481-5908-1	State Disbursement Unit		94 0		7/8/17	07/07/2017	44500	151.88	10-481-5908-1
421	10-481-5908-1	State Disbursement Unit		94 0		7/21/17	07/21/2017	44535	251.38	10-481-5908-1
									\$530.17	Payee Vendor Total
Taralee Schmeink										
10-2410-332-4		JUNE MILEAGE		201701 0		7/12/17	07/14/2017	44520	49.22	10-2410-332-4
									\$49.22	Payee Vendor Total
Teachers' Health Ins.										
383	10-481-51-1	Board Paid TRS Health		96 0		7/7/17	07/07/2017	3	60.80	10-481-51-1
383	10-481-5607-1	BHASED TRS Health 12 Months		96 0		7/7/17	07/07/2017	3	45.60	10-481-5607-1
383	10-481-5605-1	04 TRS Health 9 Months		96 0		7/8/17	07/07/2017	3	20.28	10-481-5605-1
383	10-481-5606-1	03 TRS Health 10 Months		96 0		7/8/17	07/07/2017	3	179.18	10-481-5606-1
383	10-481-5605-1	BHASED TRS Health 9 Months		96 0		7/8/17	07/07/2017	3	16.21	10-481-5605-1

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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	10-481-5106-1	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

Paid Accounts Payable by Vendor

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 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
United Way Of The Q.C.										
76	10-481-5904-1	United Way			94 0	7/7/17	07/07/2017	44499	7.00	10-481-5904-1
76	10-481-5904-1	United Way			94 0	7/21/17	07/21/2017	44537	7.00	10-481-5904-1
									\$14.00	Payee Vendor Total
UT School District #30										
	10-4326-626-1	MEDICAID FFS APRIL 2017			24 0	7/24/17	07/24/2017	44552	4,643.49	10-4326-626-1
	10-4326-626-1	MEDICAID FFS JUNE 2016			24 0	7/24/17	07/24/2017	44552	142.88	10-4326-626-1
	10-4326-626-1	MEDICAID FFS JULY 2016			24 0	7/24/17	07/24/2017	44552	1,320.98	10-4326-626-1
	40-2550-413-1	GAS/OIL/PARTS JUNE 17			25 0	7/25/17	07/25/2017	44565	507.84	40-2550-413-1
	40-2550-310-1	BUS DRIVER SERVICES JUNE 20 DAYS			201701 0	7/12/17	07/12/2017	44515	2,811.90	40-2550-310-1
									\$9,427.09	Payee Vendor Total
Vicky Hoffman										
	2017008	34 HRS 6/26-7/9			13 0	7/13/17	07/14/2017	44530	1,700.00	10-2510-310-4
									\$1,700.00	Payee Vendor Total
Village Of Carbon Cliff										
N/A	10-1210-350-1	PHOENIX WATER			201701 0	7/12/17	07/12/2017	44516	352.25	10-1210-350-1
									\$352.25	Payee Vendor Total
Vista Learning, NFP										
	VL117-002810-2210-312-4	EVALUWISE LICENSE 7/1/17-6/30/18			13 0	7/13/17	07/14/2017	44531	1,746.50	10-2210-312-4
									\$1,746.50	Payee Vendor Total
Wells Fargo Vendor										
	67225798	10-2570-329-4			13 0	7/13/17	07/14/2017	44532	789.07	10-2570-329-4
									\$789.07	Payee Vendor Total
Westone Laboratories, Inc										
	10-2155-410-4	PO 38326-AUDIOLOGY SUPPLIES			25 0	7/25/17	07/25/2017	44566	342.30	10-2155-410-4
	60612011	10-2155-320-4			25 0	7/25/17	07/25/2017	44566	45.47	10-2155-320-4
	60512012	10-2155-320-4			25 0	7/25/17	07/25/2017	44566	84.15	10-2155-320-4
									\$471.92	Payee Vendor Total
WHITEYS ICE CREAM										
	011891	10-2210-312-4			201701 0	7/12/17	07/12/2017	44517	90.00	10-2210-312-4
									\$90.00	Payee Vendor Total
Workers` Compensation										
	98677	10-2320-384-1			13	7/13/17	07/14/2017	44533	27,005.00	10-2320-384-1
									\$27,005.00	Payee Vendor Total

Specialized Data Systems, Inc.
 D:\T\BlackHawk\SDS\8\Finance\Swf_AP07.RPT

Paid Accounts Payable by Vendor

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Exp On	Check Date	Check #	Amount	State Account Number
World Finance Corp. Of IL										
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