

Paid Accounts Payable by Vendor

Printed: 10/30/2017 11:40:34AM
 Black Hawk Area Special Education District
 Check Date: 08/01/2017 to 10/27/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Exp On	Check Date	Check #	Amount	State Account Number
A & A Air Cond & Refrig.										
17JUL072410-2560-310-9		ICE MACHINE RENT			21	8/21/17	08/21/2017	46019	140.62	10-2560-310-9
17SEP092410-2560-310-9		FINANCE CHARGE			20 0	10/30/17	10/20/2017	46175	2.79	10-2560-310-9
17AUG08210-2560-310-9		ICE MACHINE RENT			2 0	9/30/17	10/04/2017	46132	125.00	10-2560-310-9
17SEP092410-2560-310-9		ICE MACHINE RENT SEPTEMBER			19 0	10/30/17	10/20/2017	46175	125.00	10-2560-310-9
									<u>\$393.41</u>	Payee Vendor Total
AAA RENTS										
44560	10-1220-410-9	2 CHAIRS- MISSING ON RETURN			23 0	10/23/17	10/23/2017	46205	32.55	10-1220-410-9
									<u>\$32.55</u>	Payee Vendor Total
ADVANCED BUSINESS SYSTEMS										
INV65979	10-2570-329-4	PRINTER RENTAL			1 0	9/1/17	09/01/2017	46048	690.00	10-2570-329-4
INV69278	10-2570-329-4	OVERAGE 8/7/17-9/6/17			4 0	9/18/17	10/04/2017	46133	116.11	10-2570-329-4
INV72388	10-2570-329-4	OVERAGE 9/07/17-10/06/17			19 0	10/19/17	10/20/2017	46176	359.41	10-2570-329-4
INV69278	10-2570-329-4	PRINTER RENTAL-BASE RATE			2 0	9/18/17	10/04/2017	46133	690.00	10-2570-329-4
INV72388	10-2570-329-4	PRINTER RENTAL-BASE RATE 10/07/17-11/06/1			19 0	10/19/17	10/20/2017	46176	690.00	10-2570-329-4
									<u>\$2,545.52</u>	Payee Vendor Total
Advanced Pest Solutions										
	10-2540-310-9	GENERAL PEST CONTROL 08/02/2017			21 0	8/21/17	08/21/2017	46020	95.00	10-2540-310-9
37892MT	10-2540-310-9	GENERAL PEST CONTROL 08/11/2017			5 0	9/5/17	09/05/2017	46054	95.00	10-2540-310-9
									<u>\$190.00</u>	Payee Vendor Total
Advantage Advertising										
34055	10-2190-310-2	T SHIRTS FOR STEP			2 0	10/1/17	10/04/2017	46134	110.00	10-2190-310-2
									<u>\$110.00</u>	Payee Vendor Total
ALISON SOTO										
	10-2155-332-4	AUGUST MILEAGE			13 0	9/15/17	09/15/2017	46081	73.56	10-2155-332-4
									<u>\$73.56</u>	Payee Vendor Total
Allmakes Office Furniture										
	10-2190-310-2	OFFICE SUPPLIES FOR STEP			21 0	8/21/17	08/21/2017	46021	1,104.90	10-2190-310-2
17-939	10-2190-310-2	CHAIRS- C STEWART & K MORFORD			2 0	10/15/17	10/04/2017	46135	720.16	10-2190-310-2
									<u>\$1,825.06</u>	Payee Vendor Total
AIWood School District										
JULY	10-4326-612-1	MEDICAID FFS JULY 2017			23 0	10/23/17	10/23/2017	46206	1,118.31	10-4326-612-1
	10-4320-612-4	IDEA GRANT AUG/SEP 2017			2 0	10/2/17	10/04/2017	46136	16,925.43	10-4320-612-4-7
									<u>\$18,043.74</u>	Payee Vendor Total

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Amy DeMeyer										
	10-1220-410-1	REIMB. FOR CLASSROOM SUPPLIES			5 0	9/5/17	09/05/2017	46055	83.96	10-1220-410-1
	10-1220-410-9	BOOKS FOR CURRICULUM			2 0	10/2/17	10/04/2017	46137	21.00	10-1220-410-9
	10-1220-410-1	REIMB. FOR LAKESHORE LEARNING			2 0	10/2/17	10/04/2017	46137	47.67	10-1220-410-1
									\$152.63	Payee Vendor Total
Annette Martens										
	10-1220-410-9	ESY SNACKS SHOULD BE 10-1600-410-9			15 0	8/15/17	08/15/2017	46000	8.88	10-1220-410-9
									\$8.88	Payee Vendor Total
AT&T										
	10-2510-310-4	PHONE @ CENTER			21	8/21/17	08/21/2017	46022	270.69	10-2510-310-4
	10-2510-310-4	TABLET CHARGE (BUNDLE)			1 0	9/1/17	09/01/2017	46049	12.32	10-2510-310-4
	30979625010-2510-310-4	PHONE @ OFFICE			1 0	9/1/17	09/01/2017	46049	748.33	10-2510-310-4
	30979690010-2540-350-1	PHONE @ PHOENIX			1 0	9/1/17	09/01/2017	46049	370.01	10-2540-350-1
	28727008310-2510-310-4	TABLET CHARGE (BUNDLE)			1 0	9/1/17	09/01/2017	46049	54.31	10-2510-310-4
	30979261010-2510-310-4	PHONE @ CENTER			18 0	9/18/17	09/18/2017	46112	266.85	10-2510-310-4
	30979261010-2510-310-4	PHONE @ CENTER 09/22/17-10/21/17			19 0	10/18/17	10/20/2017	46177	278.37	10-2510-310-4
	28727008310-2510-310-4	TABLET CHARGE(BUNDLE) 09/05/17-10/04/17			19 0	10/27/17	10/20/2017	46177	55.07	10-2510-310-4
	30979625010-2510-310-4	PHONE @ BHASED OFFICE 10/10/17-11/9/2017			19 0	11/6/17	10/20/2017	46177	757.38	10-2510-310-4
	30979690010-2540-350-1	PHONE @ PHOENIX 10/10/17-11/9/17			19 0	11/6/17	10/20/2017	46177	368.01	10-2540-350-1
	28727773310-2510-310-4	TABLET CHARGE(BUNDLE)			2 0	10/4/17	10/04/2017	46138	12.49	10-2510-310-4
	30979625010-2510-310-4	PHONE @ OFFICE			2 0	10/5/17	10/04/2017	46138	747.83	10-2510-310-4
	30979690010-2540-350-1	PHONE @ PHOENIX			2 0	10/5/17	10/04/2017	46138	370.18	10-2540-350-1
	28727008310-2510-310-4	TABLET CHARGE (BUNDLE)			2 0	9/27/17	10/04/2017	46138	55.06	10-2510-310-4
									\$4,366.90	Payee Vendor Total
Berniece Connelly-Reveal										
	10-2120-332-4	AUGUST MILEAGE			13 0	9/15/17	09/15/2017	46082	91.49	10-2120-332-4
									\$91.49	Payee Vendor Total
Bethany For Child/Family										
	10-1210-310-1	PHOENIX CHARGES JULY C UNSICKER SOCIA			5 0	9/5/17	09/05/2017	46056	2,867.34	10-1210-310-1
SEP	10-1210-310-1	PHOENIX CHARGES JUNE-C UNSICKER-SOCI			19	10/31/17	10/20/2017	46178	2,867.34	10-1210-310-1
	10-1210-310-1	PHOENIX CHARGES AUGUST C UNSICKER SC			2 0	10/2/17	10/04/2017	46139	2,867.34	10-1210-310-1
									\$8,602.02	Payee Vendor Total
Bibha Mishra										
	10-2130-332-4	AUGUST MILEAGE			13 0	9/15/17	09/15/2017	46083	70.08	10-2130-332-4

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									\$70.08	Payee Vendor Total
Breeanna Stegall										
	10-2210-332-4	AUGUST MILEAGE			13 0	9/15/17	09/15/2017	46084	17.12	10-2210-332-4
									\$17.12	Payee Vendor Total
Brooke Emmerson										
	10-1220-410-9	REIMB FOR PLANNERS			5 0	9/5/17	09/05/2017	46057	22.97	10-1220-410-9
									\$22.97	Payee Vendor Total
Carbon Cliff-Barstow SD #										
	10-4320-613-4	IDEA GRANT OCT 2017			19 0	10/31/17	10/20/2017	46179	3,418.50	10-4320-613-4
JULY	10-4326-613-1	MEDICAID FFS JULY 2017			23 0	10/23/17	10/23/2017	46207	3,962.65	10-4326-613-1
	10-4320-613-4	IDEA GRANT AUG 2017			2 0	10/2/17	10/04/2017	46140	8,928.28	10-4320-613-4
									\$16,309.43	Payee Vendor Total
Cari Stewart										
	10-2190-332-2	AUGUST MILEAGE			13 0	9/15/17	09/15/2017	46085	151.94	10-2190-332-2
	10-2190-310-2	CELL PHONE REIMB			13 0	9/15/17	09/15/2017	46085	25.00	10-2190-310-2
									\$176.94	Payee Vendor Total
Cartridge World										
130713	10-1210-410-1	TONER FOR PHOENIX			5 0	9/5/17	09/05/2017	46058	228.14	10-1210-410-1
168058	10-1210-410-1	HP CB540A/CANON 116 BK 2200PG- PHOENIX			19 0	10/16/17	10/20/2017	46180	49.99	10-1210-410-1
168240	10-1210-410-1	TONER @ PHOENIX			19 0	10/23/17	10/20/2017	46180	257.88	10-1210-410-1
									\$536.01	Payee Vendor Total
Cherish Davis										
	10-2130-332-4	AUGUST MILEAGE			13 0	9/15/17	09/15/2017	46086	49.01	10-2130-332-4
									\$49.01	Payee Vendor Total
Chris Zentic										
	10-1200-332-4	AUGUST MILEAGE			13 0	9/15/17	09/15/2017	46087	103.26	10-1200-332-4
									\$103.26	Payee Vendor Total
Christan Schrader										
	10-2210-410-4	SUPPLIES FOR PD SESSION			5 0	9/5/17	09/05/2017	46059	26.70	10-2210-410-4
	10-2510-410-4	APPLE ADAPTERS FOR LAPTOP			5 0	9/5/17	09/05/2017	46059	100.57	10-2510-410-4
	10-2320-332-4	AUGUST MILEAGE			13 0	9/15/17	09/15/2017	46088	300.00	10-2320-332-4
	10-2320-332-4	JULY MILEAGE			11 0	8/15/17	08/15/2017	46001	300.00	10-2320-332-4
	10-2210-410-4	NAME BADGES			5 0	9/5/17	09/05/2017	46059	30.17	10-2210-410-4
									\$757.44	Payee Vendor Total

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Cindy Hall										
	10-2210-333-4	REIMB FOR REGISTRATION AND ACCOMODAT			15 0	8/15/17	08/15/2017	46002	862.84	10-2210-333-4
									<u>\$862.84</u>	Payee Vendor Total
Cipafilter										
	INV25209810-2660-310-4	3 YEAR SUBSCRIPTION 10/1/17-10/1/20			2 0	10/19/17	10/20/2017	46181	3,568.00	10-2660-310-4
									<u>\$3,568.00</u>	Payee Vendor Total
Claire Barton										
	10-1220-410-1	REIMB FOR CLASSROOM SUPPLIES			5 0	9/5/17	09/05/2017	46060	32.16	10-1220-410-1
	10-1220-410-1	REIMB FOR SAFETY VESTS			3 0	10/2/17	10/04/2017	46141	58.65	10-1220-410-1
									<u>\$90.81</u>	Payee Vendor Total
Colona School District										
	JULY 10-4326-614-1	MEDICAID FFS JULY 2017			23 0	10/23/17	10/23/2017	46208	3,345.38	10-4326-614-1
									<u>\$3,345.38</u>	Payee Vendor Total
Constellation NewEnergy										
	2075219 10-2540-350-1	UTILITIES @ ADMIN & PHOENIX			5 0	9/5/17	09/05/2017	46061	222.37	10-2540-350-1
									<u>\$222.37</u>	Payee Vendor Total
Council For Except Child										
	1138825 10-2320-333-4	CHRISTAN SCHRADER			1 0	9/1/17	09/01/2017	46050	125.00	10-2320-333-4
	1193276 10-2320-333-4	KATIE MORFORD			1 0	9/1/17	09/01/2017	46050	100.00	10-2320-333-4
	1183371 10-2320-333-4	DON KEARNEY			1 0	9/1/17	09/01/2017	46050	160.00	10-2320-333-4
	1192293 10-2320-333-4	CAROLE ALLERT			1 0	9/1/17	09/01/2017	46050	125.00	10-2320-333-4
	387952 10-2320-333-4	CINDY HALL			1 0	9/1/17	09/01/2017	46050	100.00	10-2320-333-4
	1193275 10-2320-333-4	JODI DEKEYREL			1 0	9/1/17	09/01/2017	46050	94.00	10-2320-333-4
	10-1220-410-9	FOUNDATIONS OF SPECIAL EDUCATION			5 0	9/5/17	09/05/2017	46062	428.66	10-1220-410-9
									<u>\$1,132.66</u>	Payee Vendor Total
CRAWFORD COMPANY										
	0094394-110-2510-111-4	FURNACE & AIR CONDITIONER @ ADMIN-JOB			23 0	10/29/17	10/23/2017	46209	7,805.00	10-2510-111-4
									<u>\$7,805.00</u>	Payee Vendor Total
Crisis Prevention Inst.										
	1034794 10-2210-333-4	AMY DEMEYER 04/13/17			21 0	8/21/17	08/21/2017	46023	150.00	10-2210-333-4
	327558 10-2210-333-4	AMY DEMEYER WORKBOOKS			2 0	10/2/17	10/04/2017	46142	625.00	10-2210-333-4
	CUSI0124310-2210-410-4	AMY DEMEYERS KEY POINT REFRESHERS W			2 0	10/8/17	10/04/2017	46142	1,175.00	10-2210-410-4
									<u>\$1,950.00</u>	Payee Vendor Total
Curb Appeal										

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6238	10-2540-350-1	LAWN MAINTENANCE @ PHOENIX			21 0	8/21/17	08/21/2017	46024	520.00	10-2540-350-1
6300	10-2540-350-1	AUG LAWN MAINT @ PHOENIX			18 0	9/18/17	09/18/2017	46113	650.00	10-2540-350-1
6413	10-2540-350-9	LAWN MAINTENANCE @ CENTER & BHASED			19 0	11/3/17	10/20/2017	46182	2,200.00	10-2540-350-9
6414	10-2540-350-1	LAWN MAINTENANCE @ PHOENIX			19 0	11/3/17	10/20/2017	46182	520.00	10-2540-350-1
6237	10-2540-350-9	LAWN MAINTENANCE @ CENTER			21 0	8/21/17	08/21/2017	46024	2,200.00	10-2540-350-9
6299	10-2540-350-9	AUG LAWN MAINT @ CENTER & BHASED			18 0	9/18/17	09/18/2017	46113	2,750.00	10-2540-350-9
									\$8,840.00	Payee Vendor Total
Danica T. McMullen										
	10-2131-332-5	SEPTEMBER MILEAGE			13 0	9/15/17	09/15/2017	46089	8.02	10-2131-332-5
									\$8.02	Payee Vendor Total
Denice D. Durbin										
	10-2131-332-5	AUGUST MILEAGE			13 0	9/15/17	09/15/2017	46090	25.68	10-2131-332-5
									\$25.68	Payee Vendor Total
Donald S. Kearney										
	10-2190-332-2	JUNE MILEAGE			15 0	8/15/17	08/15/2017	46003	22.47	10-2190-332-2
	10-2190-332-2	AUGUST MILEAGE			13 0	9/15/17	09/15/2017	46091	63.13	10-2190-332-2
	10-2190-332-2	JULY MILEAGE			11 0	8/15/17	08/15/2017	46003	28.89	10-2190-332-2
09122017	10-2190-333-2	REIMB FOR MEAL-SPRINGFIELD			4 0	10/2/17	10/04/2017	46143	9.60	10-2190-333-2
09122017	10-2190-332-2	REIMB FOR MILEAGE- SPRINGFIELD 340 MILE			4 0	10/2/17	10/04/2017	46143	181.90	10-2190-332-2
									\$305.99	Payee Vendor Total
Doors, Inc.										
245624	10-2540-310-1	HARDWARE FOR DOOR @ PHOENIX			18 0	9/18/17	09/18/2017	46114	85.00	10-2540-310-1
246267	10-2540-310-9	INSTALL OF NEW KEYEDLOCKS INTO LOCKEF			2 0	10/2/17	10/04/2017	46169	493.64	10-2540-310-9
246272	10-2540-310-9	REKEY EXTERIOR DOORS			2 0	10/2/17	10/04/2017	46169	226.00	10-2540-310-9
									\$804.64	Payee Vendor Total
East Moline District #37										
JULY	10-4326-615-1	MEDICAID FFS JULY 2017			23 0	10/23/17	10/23/2017	46210	41,741.17	10-4326-615-1
									\$41,741.17	Payee Vendor Total
Elizabeth Anderson										
	10-2110-332-4	AUGUST MILEAGE			13 0	9/15/17	09/15/2017	46092	94.16	10-2110-332-4
									\$94.16	Payee Vendor Total
Erica Einsweiler-Hoffman										
	10-1200-332-4	AUGUST MILEAGE			13 0	9/15/17	09/15/2017	46093	118.24	10-1200-332-4
									\$118.24	Payee Vendor Total

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EVERYONE READING ILLINOIS										
4918515	10-2210-312-4	DR MELANIE COX0LAGERSTROM			3 0	10/2/17	10/04/2017	46144	350.00	10-2210-312-4
									<u>\$350.00</u>	Payee Vendor Total
Farmer Brothers										
65851053	10-111-1	COFFEE @ CENTER			5 0	9/5/17	09/05/2017	46063	36.30	10-111-1
65851348	10-111-1	COFFEE @ CENTER			18 0	9/18/17	09/18/2017	46115	36.30	10-111-1
									<u>\$72.60</u>	Payee Vendor Total
FIRM Systems										
1161492-IN	10-2510-310-4	FINGERPRINTS JULY			21 0	8/21/17	08/21/2017	46025	270.00	10-2510-310-4
									<u>\$270.00</u>	Payee Vendor Total
FP Mailing Solutions										
RI1033264	10-1210-350-1	SCALE RENTAL PHOENIX			21 0	8/21/17	08/21/2017	46026	15.00	10-1210-350-1
RI1033236	10-1210-350-1	SCALE RENEWAL/RENTAL PHOENIX			21 0	8/21/17	08/21/2017	46026	111.00	10-1210-350-1
									<u>\$126.00</u>	Payee Vendor Total
Franczek Radelet										
177160	10-2320-319-1	GENERAL SCHOOL LAW			21 0	8/21/17	08/21/2017	46027	192.50	10-2320-319-1
177850	10-2320-319-1	JULY PERSONNEL MATTER-PART TIME & DRA			18 0	9/18/17	09/18/2017	46116	165.00	10-2320-319-1
178204	10-2320-319-1	AUG PERSONNEL MATTER- LF			3 0	10/2/17	10/04/2017	46145	3,272.50	10-2320-319-1
									<u>\$3,630.00</u>	Payee Vendor Total
FRANK OGDEN										
	10-2210-333-4	TUITION REIMB READING 507			15 0	8/15/17	08/15/2017	46004	600.00	10-2210-333-4
									<u>\$600.00</u>	Payee Vendor Total
Frontline Technologies										
673112459	10-2510-310-4	APPLICANT TRACKING 06/12/17-06/11/18			18 0	9/18/17	09/18/2017	46117	760.00	10-2510-310-4
									<u>\$760.00</u>	Payee Vendor Total
Gary Maiden										
	10-2190-332-2	AUGUST MILEAGE			13 0	9/15/17	09/15/2017	46094	234.86	10-2190-332-2
	10-2190-310-2	REIMB FOR CELL PHONE BILL			14 0	9/15/17	09/15/2017	46094	25.00	10-2190-310-2
									<u>\$259.86</u>	Payee Vendor Total
GARY PEARSALL										
	10-2110-410-4	17 CPR \$19 EACH @ CENTER			19 0	10/20/17	10/20/2017	46183	323.00	10-2110-410-4
	10-2110-410-4	17 SUPPLIES FOR CPR \$3 EACH @ CENTER			19 0	10/20/17	10/20/2017	46183	51.00	10-2110-410-4
									<u>\$374.00</u>	Payee Vendor Total
GREAT AMERICA										

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21229830	10-2570-329-4	COPIER RENTAL		18	0	9/18/17	09/18/2017	46118	1,702.50	10-2570-329-4
21385941	10-2570-329-4	COPIER RENTAL		19	0	10/22/17	10/20/2017	46184	1,633.00	10-2570-329-4
									\$3,335.50	Payee Vendor Total
Great Western Supply Co.										
111176	10-2540-410-9	JANITOR SUPPLIES @ CENTER		5	0	9/5/17	09/05/2017	46064	1,743.72	10-2540-410-9
1111415	10-2540-410-9	JANITOR SUPPLIES @ CENTER		5	0	9/5/17	09/05/2017	46064	34.25	10-2540-410-9
112205	10-2540-410-9	JANITOR SUPPLIES @ CENTER		4	0	9/30/17	10/04/2017	46146	824.14	10-2540-410-9
112205A	10-2540-410-9	JANITOR SUPPLIES @ CENTER		19	0	10/31/17	10/20/2017	46185	11.44	10-2540-410-9
113009	10-2540-410-9	JANITOR SUPPLIES @ CENTER		19	0	10/31/17	10/20/2017	46185	719.16	10-2540-410-9
113013	10-2540-310-1	JANITOR SUPPLIES @ PHOENIX		19	0	10/31/17	10/20/2017	46185	173.97	10-2540-310-1
113009A	10-2540-410-9	JANITOR SUPPLIES @ CENTER		19	0	10/31/17	10/20/2017	46185	96.99	10-2540-410-9
112336	10-2540-310-1	JANITOR SUPPLIES @ PHOENIX		4	0	10/31/17	10/20/2017	46185	536.79	10-2540-310-1
									\$4,140.46	Payee Vendor Total
Hawthorn Assoc Of Lake Co										
201760	10-2320-310-1	FFS DATED 09/05/2017		23	0	10/23/17	10/23/2017	46211	9,924.03	10-2320-310-1
									\$9,924.03	Payee Vendor Total
Heather Coyne										
	10-2560-410-9	REIMB FOR BUNS		3	0	10/2/17	10/04/2017	46147	8.20	10-2560-410-9
									\$8.20	Payee Vendor Total
Helen M. Wright										
	10-2130-332-4	AUGUST MILEAGE		13	0	9/15/17	09/15/2017	46095	362.73	10-2130-332-4
									\$362.73	Payee Vendor Total
Houghton Mifflin Harcourt										
95338110210	10-2140-410-4	WJIV ACH ST & EXAM- COX		3	0	10/8/17	10/04/2017	46148	569.91	10-2140-410-4
									\$569.91	Payee Vendor Total
Hy-Vee, Inc.										
	10-1220-410-9	MISC SUPPLIES-VOC		5	0	9/5/17	09/05/2017	46065	20.32	10-1220-410-9
	10-1220-410-9	MISC SUPPLIES-VOC		5	0	9/5/17	09/05/2017	46065	13.40	10-1220-410-9
	10-1220-410-9	MISC SUPPLIES-OFFICE		5	0	9/5/17	09/05/2017	46065	6.04	10-1220-410-9
82206	10-2560-410-9	MISC SUPPLIES CAFETERIA		4	0	10/1/17	10/06/2017	46170	376.39	10-2560-410-9
82206	10-1220-410-9	MISC SUPPLIES CLASSROOM		4	0	10/1/17	10/06/2017	46170	18.98	10-1220-410-9
82206	10-1210-410-1	MISC SUPPLIES CURRICULUM		4	0	10/1/17	10/06/2017	46170	152.86	10-1210-410-1
82206	10-1220-410-9	MISC SUPPLIES FUSION		4	0	10/1/17	10/06/2017	46170	36.41	10-1220-410-9
82206	10-1220-410-9	MISC SUPPLIES LIFE SKILLS		4	0	10/1/17	10/06/2017	46170	10.23	10-1220-410-9

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82206	10-2133-410-9	MISC SUPPLIES NURSE			4 0	10/1/17	10/06/2017	46170	17.50	10-2133-410-9
82206	10-2195-410-2	MISC SUPPLIES PEAK			4 0	10/1/17	10/06/2017	46170	25.62	10-2195-410-2
82206	10-1220-410-9	MISC SUPPLIES VOCATIONAL			4 0	10/1/17	10/06/2017	46170	17.50	10-1220-410-9
82206	10-1220-410-9	MISC SUPPLIES OFFICE			4 0	10/1/17	10/06/2017	46170	131.74	10-1220-410-9
									\$826.99	Payee Vendor Total
IAASE										
	10-2210-333-4	CAROLE ALLERT ANNUAL FALL CONFERENCE			1 0	9/1/17	09/01/2017	46051	175.00	10-2210-333-4
	10-2210-333-4	CHRISTAN SCHRADER ANNUAL MEMBERSHIP			1 0	9/1/17	09/01/2017	46051	130.00	10-2210-333-4
	10-2210-333-4	CHRISTAN SCHRADER ANNUAL FALL CONFER			1 0	9/1/17	09/01/2017	46051	175.00	10-2210-333-4
	10-2210-333-4	JODI DEKEYREL ANNUAL MEMBERSHIP 2018			1 0	9/1/17	09/01/2017	46051	130.00	10-2210-333-4
	10-2210-333-4	JODI DEKEYREL ANNUAL FALL CONFERENCE			1 0	9/1/17	09/01/2017	46051	175.00	10-2210-333-4
	10-2210-333-4	CINDY HALL ANNUAL MEMBERSHIP 2018			1 0	9/1/17	09/01/2017	46051	130.00	10-2210-333-4
	10-2210-333-4	CINDY HALL ANNUAL FALL CONFERENCE			1 0	9/1/17	09/01/2017	46051	175.00	10-2210-333-4
	10-2210-333-4	CAROLE ALLERT ANNUAL MEMBERSHIP 2018			1 0	9/1/17	09/01/2017	46051	130.00	10-2210-333-4
									\$1,220.00	Payee Vendor Total
IL Assoc Of School Admin.										
10/12/17	10-2210-333-4	KRISTI LOY IL SCHOOL LAW 2017			20 0	10/20/17	10/20/2017	46186	115.00	10-2210-333-4
									\$115.00	Payee Vendor Total
IL DEPARTMENT OF EMPLOYME										
	30-2363-201-1	L. WARD 03/19/17-04/08/17			5 0	9/5/17	09/05/2017	46066	207.00	30-2363-201-1
	30-2363-201-1	C. KUEHL 03/19/17-05/20/2017			5 0	9/5/17	09/05/2017	46066	4,041.00	30-2363-201-1
									\$4,248.00	Payee Vendor Total
Jacklin Day										
	10-2560-410-9	REIMB FOR NAPKINS & CUPS-OPENING DAY			15 0	8/15/17	08/15/2017	46005	55.98	10-2560-410-9
	10-2560-410-9	REIMB FOR MILEAGE AND MEALS-CHICAGO			15 0	8/15/17	08/15/2017	46005	218.86	10-2560-410-9
									\$274.84	Payee Vendor Total
James A. Gerdes										
	10-2130-332-4	AUGUST MILEAGE			15 0	9/15/17	09/15/2017	46096	33.70	10-2130-332-4
									\$33.70	Payee Vendor Total
JARRET LINDSEY										
	10-2210-332-4	REIMB FOR MILEAGE IL STATE			3 0	10/2/17	10/04/2017	46149	146.59	10-2210-332-4
									\$146.59	Payee Vendor Total
Jennifer B. Schnell										
	10-1220-410-9	REIMB FOR LIGHT COVERS			3 0	10/2/17	10/04/2017	46150	49.66	10-1220-410-9

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									\$49.66	Payee Vendor Total
Jennifer Winn										
	10-2150-332-5	AUGUST MILEAGE			13 0	9/15/17	09/15/2017	46097	51.90	10-2150-332-5
									\$51.90	Payee Vendor Total
Jill Reynolds										
	10-2150-332-5	JUNE MILEAGE			11 0	8/15/17	08/15/2017	46006	46.01	10-2150-332-5
	10-2150-332-5	JULY MILEAGE			11 0	8/15/17	08/15/2017	46006	62.59	10-2150-332-5
	10-2210-333-4	REIMB FOR REGISTRATION-CALIFORNIA			15 0	8/15/17	08/15/2017	46006	410.00	10-2210-333-4
									\$518.60	Payee Vendor Total
Joanne Nelson										
	10-2150-332-5	JUNE MILEAGE			13	9/15/17	09/15/2017	46098	220.00	10-2150-332-5
	10-2150-332-5	JULY/AUGUST MILEAGE			13 0	9/15/17	09/15/2017	46098	26.75	10-2150-332-5
									\$246.75	Payee Vendor Total
Jodi DeKeyrel										
	10-2210-332-4	AUGUST MILEAGE			13 0	9/15/17	09/15/2017	46099	229.52	10-2210-332-4
									\$229.52	Payee Vendor Total
Karla Ploehn										
	10-2110-332-4	AUGUST MILEAGE			13 0	9/15/17	09/15/2017	46100	111.28	10-2110-332-4
									\$111.28	Payee Vendor Total
Katherine Morford										
	10-2190-332-2	AUGUST MILEAGE			13 0	9/15/17	09/15/2017	46101	24.08	10-2190-332-2
	10-2190-332-2	REIMB FOR SHIPPING TO RETURN DEFECTIVI			3 0	10/2/17	10/04/2017	46151	13.35	10-2190-332-2
									\$37.43	Payee Vendor Total
Kathy Daly										
	10-2130-332-4	AUGUST MILEAGE			13 0	9/15/17	09/15/2017	46102	79.72	10-2130-332-4
	10-2130-332-4	JULY/AUGUST 1ST MILEAGE ESY			13 0	9/15/17	09/15/2017	46102	46.01	10-2130-332-4
									\$125.73	Payee Vendor Total
Kathy Kaschke										
	10-1200-332-4	AUGUST MILEAGE			13 0	9/15/17	09/15/2017	46103	111.82	10-1200-332-4
									\$111.82	Payee Vendor Total
Katie Benedict										
	10-1200-332-4	AUGUST MILEAGE			13 0	9/15/17	09/15/2017	46104	379.32	10-1200-332-4
	10-1200-332-4	JULY MILEAGE			11 0	8/15/17	08/15/2017	46007	78.11	10-1200-332-4
									\$457.43	Payee Vendor Total

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Kelli Fletcher										
	10-2210-332-4	REIMB FOR MILEAGE IL STATE			3 0	10/2/17	10/04/2017	46152	111.28	10-2210-332-4
									<u>\$111.28</u>	Payee Vendor Total
Kristi Loy										
	10-2210-410-4	TABLES, CHAIRS & VELCRO DOTS FOR OPEN			5 0	9/5/17	09/05/2017	46067	399.47	10-2210-410-4
	10-1220-410-9	POPCORN OIL			5 0	9/5/17	09/05/2017	46067	20.16	10-1220-410-9
	10-2560-410-9	REIMB FOR LETTUCE AND CAFETERIA THERM			3 0	10/2/17	10/04/2017	46153	22.46	10-2560-410-9
									<u>\$442.09</u>	Payee Vendor Total
Learning A-Z										
1818108	10-1220-540-9	RAZ SCHOOL READING A-Z LICENSES 2018			22 0	8/21/17	08/21/2017	46028	1,139.40	10-1220-540-9
									<u>\$1,139.40</u>	Payee Vendor Total
Lisa Nordstrom										
	10-1200-332-4	JUNE MILEAGE			15 0	8/15/17	08/15/2017	46008	14.98	10-1200-332-4
	10-1200-332-4	AUGUST MILEAGE			13 0	9/15/17	09/15/2017	46105	292.65	10-1200-332-4
	10-1200-332-4	JULY MILEAGE			11 0	8/15/17	08/15/2017	46008	14.98	10-1200-332-4
									<u>\$322.61</u>	Payee Vendor Total
LYRICS 2 LEARN										
1431	10-1220-410-9	INDIVIDUAL ANNUAL SUBSCRIPTION			3 0	10/2/17	10/04/2017	46154	150.00	10-1220-410-9
									<u>\$150.00</u>	Payee Vendor Total
Marco, Inc.										
	10-2570-329-4	EQUIPMENT RENTAL			21 0	8/21/17	08/21/2017	46029	344.14	10-2570-329-4
									<u>\$344.14</u>	Payee Vendor Total
Martin Bros.										
6863355	10-2560-410-9	FOOD @ CENTER			3 0	10/10/17	10/13/2017	46172	872.74	10-2560-410-9
6853236	10-2560-410-9	FOOD @ CENTER			6 0	10/10/17	10/13/2017	46172	1,857.65	10-2560-410-9
6863355	10-2560-410-9	CREDIT FOR COD BRD SEA CRISP RECT PC K			6 0	10/10/17	10/13/2017	46172	(12.81)	10-2560-410-9
6863355	10-2560-410-9	CREDIT FOR PEACH DICED 100% FRUIT JUICE			6 0	10/10/17	10/13/2017	46172	(0.55)	10-2560-410-9
6869380	10-2560-410-9	FOOD @ CENTER			6 0	10/10/17	10/13/2017	46172	745.48	10-2560-410-9
6863355	10-2560-410-9	CREDIT FOR CONTAINER S SQUAT WHITE 6 W			6 0	10/10/17	10/13/2017	46172	(34.46)	10-2560-410-9
6874646	10-2560-410-9	FOOD @ CENTER			6 0	10/10/17	10/13/2017	46172	687.16	10-2560-410-9
6855137	10-2560-410-1	FOOD @ PHOENIX			6 0	10/10/17	10/13/2017	46172	317.85	10-2560-410-1
									<u>\$4,433.06</u>	Payee Vendor Total
Maureen Lund										
	10-1220-410-9	PLANNER FOR PE OFFICE			5 0	9/5/17	09/05/2017	46068	10.84	10-1220-410-9

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	10-1200-332-4	AUGUST MILEAGE			13 0	9/15/17	09/15/2017	46106	88.81	10-1200-332-4
									<u>\$99.65</u>	Payee Vendor Total
Mediacom										
	10-2540-350-9	WIFI CHARGES 08/01/17-08/31/17			21 0	8/21/17	08/21/2017	46030	1,500.00	10-2540-350-9
	83849750010-2540-350-9	WIFI CHARGES 10/01/17-10/31/17			19 0	10/11/17	10/20/2017	46187	1,500.00	10-2540-350-9
	83849750010-2540-350-9	WIFI CHARGES 09/01/17-09/30/17			18 0	9/18/17	09/18/2017	46119	1,500.00	10-2540-350-9
									<u>\$4,500.00</u>	Payee Vendor Total
Menards										
	87623 10-2120-410-4	VOCATIONAL SUPPLIES			18 0	9/18/17	09/18/2017	46120	253.71	10-2120-410-4
	10-2540-410-9	KNIFE BLADE AND RAZOR BLADES			21 0	8/21/17	08/21/2017	46031	8.57	10-2540-410-9
									<u>\$262.28</u>	Payee Vendor Total
Mercer Co. District #404										
	JULY 10-4326-628-1	MEDICAID FFS JULY 2017			23 0	10/23/17	10/23/2017	46212	42.81	10-4326-628-1
									<u>\$42.81</u>	Payee Vendor Total
Michele Montford										
	10-2210-333-4	OPENING DAY LUNCH			21 0	8/21/17	08/21/2017	46032	2,650.00	10-2210-333-4
									<u>\$2,650.00</u>	Payee Vendor Total
Michelle Kroll										
	10-1200-332-4	AUGUST MILEAGE			13 0	9/15/17	09/15/2017	46107	29.43	10-1200-332-4
									<u>\$29.43</u>	Payee Vendor Total
MidAmerican Energy										
	08980-69010-2540-350-1	UTILITIES @ BHASED			21 0	8/21/17	08/21/2017	46033	488.81	10-2540-350-1
	09190-69010-2540-350-9	UTILITIES @ CENTER			21 0	8/21/17	08/21/2017	46033	3,933.72	10-2540-350-9
	20420-670210-2540-350-1	UTILITIES @ PHOENIX			1 0	9/1/17	09/01/2017	46052	585.30	10-2540-350-1
	09190-69010-2540-350-9	UTILITIES @ CENTER 08/25/17-09/26/17			19 0	10/12/17	10/20/2017	46188	3,033.62	10-2540-350-9
	08980-69010-2540-350-1	UTILITIES @ BHASED 08/25/17-09/26/17			19 0	10/12/17	10/20/2017	46188	447.44	10-2540-350-1
	20420-670210-2540-350-1	UTILITIES @ PHOENIX 09/08/17-10/09/17			19 0	10/31/17	10/20/2017	46188	547.26	10-2540-350-1
	09190-69010-2540-350-9	UTILITIES @ CENTER			18 0	9/18/17	09/18/2017	46121	2,967.81	10-2540-350-9
	08980-69010-2540-350-1	UTILITIES @ BHASED			18 0	9/18/17	09/18/2017	46121	471.17	10-2540-350-1
	20420-670210-2540-350-1	UTILITIES @ PHOENIX 08/09/17-09/08/17			3 0	10/2/17	10/04/2017	46155	745.41	10-2540-350-1
									<u>\$13,220.54</u>	Payee Vendor Total
Midland Paper										
	10-2510-410-4	WHITE PAPER 8.5X11			21 0	8/21/17	08/21/2017	46034	2,207.00	10-2510-410-4
									<u>\$2,207.00</u>	Payee Vendor Total

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Moline School District 40										
JULY	10-4326-617-1	MEDICAID FFS JULY 2017		23	0	10/23/17	10/23/2017	46213	1,933.09	10-4326-617-1
OCT	10-4320-617-4	IDEA GRANT JULY-SEP 2017		23	0	10/23/17	10/23/2017	46213	221,763.00	10-4320-617-4
									\$223,696.09	Payee Vendor Total
Multi-Health Systems, Inc										
	10-2140-410-4	SALES TAX EXEMPT		4	0	10/2/17	10/04/2017	46156	(32.64)	10-2140-410-4
I934789	10-2140-410-4	CONNERS BOOKLETS		3	0	10/2/17	10/04/2017	46156	453.84	10-2140-410-4
									\$421.20	Payee Vendor Total
N2Y										
S373477	10-1200-410-4	UNIQUE LEARNING SYSTEM, NEWS 2 YOU		18	0	9/18/17	09/18/2017	46122	7,929.00	10-1200-410-4
									\$7,929.00	Payee Vendor Total
NCPERS Group Life Ins.										
71	10-481-5608-1	IMRF Life Insurance		94	0	8/4/17	08/21/2017	46015	24.00	10-481-5608-1
71	10-481-5608-1	IMRF Life Insurance		94	0	8/18/17	08/21/2017	46015	24.00	10-481-5608-1
71	10-481-5608-1	IMRF Life Insurance		94	0	9/1/17	10/02/2017	46131	24.00	10-481-5608-1
71	10-481-5608-1	IMRF Life Insurance		94	0	9/15/17	10/02/2017	46131	24.00	10-481-5608-1
71	10-481-1	IMRF Life Insurance		94	0	10/13/17	10/27/2017	46223	24.00	10-481-1
71	10-481-1	IMRF Life Insurance		94	0	10/27/17	10/27/2017	46223	24.00	10-481-1
									\$144.00	Payee Vendor Total
NetLinux.com										
5013461-N10-2660-310-4		OFFICE CALLS 8/11 & 8/28		18	0	9/18/17	09/18/2017	46123	610.00	10-2660-310-4
	10-2660-310-4	OFFICE CALL FOR VIRUS COMPUTER		21	0	8/21/17	08/21/2017	46035	95.00	10-2660-310-4
	10-2660-310-4	OFFICE CALL FOR SERVER, MEETING @ 8AM		21	0	8/21/17	08/21/2017	46035	150.00	10-2660-310-4
5013494-N10-2660-310-4		OFFICE CALL FOR POSTAGE METER 9/15/17 &		19	0	10/19/17	10/20/2017	46189	150.00	10-2660-310-4
									\$1,005.00	Payee Vendor Total
Nicole Bernaix										
	10-1200-332-4	JUNE MILEAGE		15	0	8/15/17	08/15/2017	46009	81.86	10-1200-332-4
	10-1200-332-4	AUGUST MILEAGE		14	0	9/15/17	09/15/2017	46108	433.89	10-1200-332-4
	10-1200-332-4	JULY MILEAGE		15	0	8/15/17	08/15/2017	46009	13.37	10-1200-332-4
									\$529.12	Payee Vendor Total
Northwest Evaluation Assn										
	10-1210-310-1	08/01/17-07/31/18 RENEWAL		5	0	9/5/17	09/05/2017	46069	1,500.00	10-1210-310-1
									\$1,500.00	Payee Vendor Total
Oaktree Products										

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1194330	10-2155-410-4	AUDIOLOGY SUPPLIES			3 0	10/12/17	10/04/2017	46157	737.67	10-2155-410-4
									<u>737.67</u>	Payee Vendor Total
Orion School District 223										
JULY	10-4326-619-1	MEDICAID FFS JULY 2017			23 0	10/23/17	10/23/2017	46214	1,455.97	10-4326-619-1
									<u>1,455.97</u>	Payee Vendor Total
PAR										
856594-2	10-2120-410-4	6369-RF TORC-4 EXAMINER/RECORD/50			19 0	10/25/17	10/20/2017	46190	59.00	10-2120-410-4
856594	10-2120-410-4	FORMS FOR B REVEAL & M COX			3 0	10/7/17	10/04/2017	46158	301.72	10-2120-410-4
									<u>360.72</u>	Payee Vendor Total
Pearson										
11325357	10-2155-410-5	DEAP SCREEN & SUMMARY REC FM (25) J WII			19 0	10/18/17	10/20/2017	46191	153.00	10-2155-410-5
11325357	10-2110-410-4	VINELAND 3 TCHR COMPR RTG FM (25) B KUF			19 0	10/18/17	10/20/2017	46191	89.00	10-2110-410-4
11325357	10-2120-410-4	WRAT4 GREEN TEST FM/RESP FM (25) B REVI			19 0	10/18/17	10/20/2017	46191	55.15	10-2120-410-4
11325357	10-2120-410-4	WRAT4 BLUE SENTENCE COMP TEST FM (25)			19 0	10/18/17	10/20/2017	46191	55.15	10-2120-410-4
11325357	10-2140-410-4	BASC 3 FORMS, VINELAND FORMS, & CONNO			19 0	10/18/17	10/20/2017	46191	1,238.31	10-2140-410-4
11325357	10-2110-410-4	VINELAND 3 PRT/CGR RTG FM DOM LVL (25) E			19 0	10/18/17	10/20/2017	46191	45.00	10-2110-410-4
									<u>1,635.61</u>	Payee Vendor Total
Per Mar Security Services										
	10-2540-310-9	INSTALLATION OF ACCESS CONTROL SYSTEM			21 0	8/21/17	08/21/2017	46036	3,380.08	10-2540-310-9
1735411	10-2540-310-9	SECURITY MONITORING SERVICES ADMIN OF			5 0	9/5/17	09/05/2017	46070	324.00	10-2540-310-9
1756284	10-2540-310-9	SECURITY MONITORING SERVICES 8/8/17-8/3			4 0	9/21/17	10/04/2017	46159	524.79	10-2540-310-9
1735410	10-2540-310-9	SECURITY MONITORING SERVICES CENTER			5 0	9/5/17	09/05/2017	46070	1,212.00	10-2540-310-9
1756284	10-2540-310-9	COMMERCIAL PMO			3 0	9/21/17	10/04/2017	46159	2,687.63	10-2540-310-9
1757890	10-2540-310-9	TRIP CHARGE- REPLACE PULL STATION 9/29/17			19 0	10/4/17	10/20/2017	46192	42.00	10-2540-310-9
1757890	10-2540-310-9	SERVICE CALL LABOR- REPLACE PULL STATIK			19 0	10/4/17	10/20/2017	46192	180.00	10-2540-310-9
1757890	10-2540-310-9	PARTS- REPLACE PULL STATION 9/29/2017			19 0	10/4/17	10/20/2017	46192	54.60	10-2540-310-9
									<u>8,405.10</u>	Payee Vendor Total
Phonak LLC										
51563218110	10-2155-410-4	AUDIOLOGY SUPPLIES			19 0	10/31/17	10/20/2017	46193	4,952.39	10-2155-410-4
51563367610	10-2155-540-4	AUDIOLOGY SUPPLIES			19 0	10/31/17	10/20/2017	46193	32,847.00	10-2155-540-4
51563367610	10-2155-410-4	AUDIOLOGY SUPPLIES			20 0	10/31/17	10/20/2017	46193	471.00	10-2155-410-4
									<u>38,270.39</u>	Payee Vendor Total
Prairie Farms Dairy, Inc.										
28617	10-2560-410-9	7074876 7075024 CENTER			5 0	9/5/17	09/05/2017	46071	169.87	10-2560-410-9

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28617	10-2560-410-1	7075010 PHOENIX			5 0	9/5/17	09/05/2017	46071	65.25	10-2560-410-1
7075182	10-2560-410-1	MILK & STRAWS @ PHOENIX			5 0	10/2/17	10/06/2017	46171	43.78	10-2560-410-1
7075099	10-2560-410-9	1%, SKIM & CHOCOLATE @ CENTER			5 0	10/2/17	10/06/2017	46171	69.15	10-2560-410-9
7075146	10-2560-410-9	1% AND CHOCOLATE @ CENTER			5 0	10/2/17	10/06/2017	46171	106.03	10-2560-410-9
7075187	10-2560-410-9	1% AND CHOCOLATE @ CENTER			5 0	10/2/17	10/06/2017	46171	63.85	10-2560-410-9
7075233	10-2560-410-9	1%, WHOLE, SKIM & CHOCOLATE @ CENTER			5 0	10/2/17	10/06/2017	46171	102.84	10-2560-410-9
7075078	10-2560-410-9	WHOLE, 1% & CHOCOLATE MILK @ CENTER			3 0	10/2/17	10/06/2017	46171	49.16	10-2560-410-9
7075096	10-2560-410-1	MILK & STRAWS @ PHOENIX			3 0	10/2/17	10/06/2017	46171	43.78	10-2560-410-1
									\$713.71	Payee Vendor Total
Pro-Ed										
2666244	10-2140-410-4	ROBERT SELF & KELLI FLETCHER MANUAL AN			3 0	10/2/17	10/04/2017	46160	363.00	10-2140-410-4
									\$363.00	Payee Vendor Total
Proforma										
	10-2510-410-4	LETTERHEAD BHASED AND PRESCHOOL			21 0	8/21/17	08/21/2017	46037	792.22	10-2510-410-4
	10-2510-410-4	#10 REGULAR ENVELOPES			21 0	8/21/17	08/21/2017	46037	211.47	10-2510-410-4
									\$1,003.69	Payee Vendor Total
Republic Services										
	10-2540-310-4	RECYCLING @ BHASED			21 0	8/21/17	08/21/2017	46038	444.46	10-2540-310-4
	10-2540-350-1	RECYCLING @ PHOENIX			21 0	8/21/17	08/21/2017	46038	390.31	10-2540-350-1
0400-001710	10-2540-350-1	RECYCLING @ PHOENIX			5 0	9/5/17	09/05/2017	46072	398.75	10-2540-350-1
0700-001710	10-2540-310-4	RECYCLING @ BHASED			5 0	9/5/17	09/05/2017	46072	466.52	10-2540-310-4
0613-0001310	10-2540-350-1	RECYCLING @ PHOENIX			3 0	9/30/17	10/04/2017	46161	50.95	10-2540-350-1
0400-001710	10-2540-350-1	RECYCLING @ PHOENIX			19 0	10/10/17	10/20/2017	46194	397.57	10-2540-350-1
0400-001710	10-2540-310-4	RECYCLING @ CENTER			19 0	10/10/17	10/20/2017	46194	452.62	10-2540-310-4
									\$2,601.18	Payee Vendor Total
Reynolds Motor Co.										
FOCS552740	10-2550-310-9	VAN REPAIR			5 0	9/5/17	09/05/2017	46073	445.34	40-2550-310-9
									\$445.34	Payee Vendor Total
Riverdale School District										
JULY	10-4326-620-1	MEDICAID FFS JULY 2017			23 0	10/23/17	10/23/2017	46215	453.03	10-4326-620-1
									\$453.03	Payee Vendor Total
Robert Self										
	10-2140-332-4	AUGUST MILEAGE			13 0	9/15/17	09/15/2017	46109	228.98	10-2140-332-4
									\$228.98	Payee Vendor Total

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Rock Island County ROE										
	10-2210-333-4	11522 BROCKPORT PE TRAINING CHRIS ZENT			3 0	10/2/17	10/04/2017	46162	30.00	10-2210-333-4
	10-2210-333-4	11522 BROCKPORT PE TRAINING MAUREEN L			3 0	10/2/17	10/04/2017	46162	30.00	10-2210-333-4
	10-2210-333-4	SEP 12- APR 24 KRISTI LOY 1105 PRINCIPAL M			3 0	10/2/17	10/04/2017	46162	120.00	10-2210-333-4
									\$180.00	Payee Vendor Total
Rock Island School Dist.										
	10-4320-621-4	IDEA GRANT FINAL FY 17			21 0	8/21/17	08/21/2017	46039	423,434.00	10-4320-621-4
JULY	10-4326-621-1	MEDICAID FFS JULY 2017			23 0	10/23/17	10/23/2017	46216	77,777.23	10-4326-621-1
									\$501,211.23	Payee Vendor Total
Rockridge School District										
JULY	10-4326-623-1	MEDICAID FFS JULY 2017			23 0	10/23/17	10/23/2017	46217	2,071.81	10-4326-623-1
									\$2,071.81	Payee Vendor Total
Scholastic, Inc.										
11478817	10-1210-410-1	BOOKFLIX RENEWAL			18 0	9/18/17	09/18/2017	46124	779.00	10-1210-410-1
M6342224	10-1210-410-1	BROOKE EMMERSON SCHOLASTIC NEWS 1,2			3 0	10/11/17	10/20/2017	46195	272.25	10-1210-410-1
									\$1,051.25	Payee Vendor Total
School Nurse Supply Inc										
0640061-IM10	10-2133-410-9	NURSE SUPPLIES			21 0	8/21/17	08/21/2017	46040	964.21	10-2133-410-9
									\$964.21	Payee Vendor Total
Sherrard School District										
JULY	10-4326-624-1	MEDICAID FFS JULY 2017			23 0	10/23/17	10/23/2017	46218	1,030.43	10-4326-624-1
									\$1,030.43	Payee Vendor Total
Silvis School District #3										
JULY	10-4326-625-1	MEDICAID FFS JULY 2017			23 0	10/23/17	10/23/2017	46219	3,884.39	10-4326-625-1
	10-4320-625-4	IDEA GRANT AUG 2017			3 0	10/2/17	10/04/2017	46163	45,875.33	10-4320-625-4
	10-4320-625-4	IDEA GRANT OCT 2017			19 0	10/31/17	10/20/2017	46196	48,692.99	10-4320-625-4
									\$98,452.71	Payee Vendor Total
SimplexGrinnell LP										
84118734	10-1210-324-1	REPAIR ON 2 BATTERIES- EXPIRED			19 0	9/27/17	10/20/2017	46197	172.24	10-1210-324-1
									\$172.24	Payee Vendor Total
SPECIALIZED DATA SYSTEMS										
	10-2510-310-4	7/13 YEAR END WEBX TRAINING			21 0	8/21/17	08/21/2017	46041	89.00	10-2510-310-4
43605	10-2660-310-4	ANNUAL SOFTWARE MAINTENANCE 11/1/17-11			23 0	9/1/17	10/23/2017	46220	4,400.00	10-2660-310-4
43605	10-2660-310-4	WEB HOSTING 11/1/17-10/31/18			23 0	9/1/17	10/23/2017	46220	4,200.00	10-2660-310-4

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43657	10-2210-310-4	8/16/17 ON SITE TRAINING TRAVEL EXPENSES		23	0	9/15/17	10/23/2017	46220	715.00	10-2210-310-4
43840	10-2210-310-4	4 ON LINE COURSES		23	0	10/12/17	10/23/2017	46220	356.00	10-2210-310-4
43741	10-2570-329-4	SDS CHECK ORDER-1000 CHECKS		23	0	9/28/17	10/23/2017	46220	440.00	10-2570-329-4
									\$10,200.00	Payee Vendor Total
State Disbursement Unit										
421	10-481-5908-1	State Disbursement Unit		94	0	8/4/17	08/04/2017	44570	251.38	10-481-5908-1
421	10-481-5908-1	State Disbursement Unit		94	0	8/18/17	08/21/2017	46016	251.38	10-481-5908-1
421	10-481-1	State Disbursement Unit		94	0	9/1/17	09/01/2017	46053	131.83	10-481-1
421	10-481-1	State Disbursement Unit		94	0	9/15/17	09/15/2017	46111	131.83	10-481-1
421	10-481-1	State Disbursement Unit		94	0	9/29/17	09/29/2017	46130	127.65	10-481-1
421	10-481-1	State Disbursement Unit		94	0	10/13/17	10/13/2017	46173	131.83	10-481-1
421	10-481-1	State Disbursement Unit		94	0	10/27/17	10/27/2017	46224	131.83	10-481-1
									\$1,157.73	Payee Vendor Total
Summit Financial Resource										
S199637	10-2560-410-9	FOOD SERVICE COMMODITY AUGUST 2017		3	0	10/2/17	10/04/2017	46164	108.92	10-2560-410-9
S200861	10-2560-410-9	FOOD SERVICE COMMODITY SEPTEMBER 2017		19	0	10/10/17	10/20/2017	46198	91.26	10-2560-410-9
									\$200.18	Payee Vendor Total
Tallgrass Business Resources										
1129355-0	10-2320-410-1	LARGE BOXES		18	0	9/18/17	09/18/2017	46125	30.54	10-2320-410-1
1129654-0	10-2320-410-1	RED COLOR CODING LABELS		21	0	8/21/17	08/21/2017	46042	13.47	10-2320-410-1
									\$44.01	Payee Vendor Total
Tammie Holland										
	10-2133-410-9	ARTIC COOL TOWELS		5	0	9/5/17	09/05/2017	46074	15.98	10-2133-410-9
									\$15.98	Payee Vendor Total
Taralee Schmeink										
	10-2410-332-4	JULY/AUGUST MILEAGE		13	0	9/15/17	09/15/2017	46110	77.04	10-2410-332-4
									\$77.04	Payee Vendor Total
TAYLOR HURRY										
	10-1220-410-9	CLASSROOM SUPPLIES		5	0	9/5/17	09/05/2017	46075	117.12	10-1220-410-9
									\$117.12	Payee Vendor Total
Tri-State Fire Control										
2595A	10-2560-310-9	ANNUAL INSPECTION & EXHAUST IN KITCHEN		21	0	8/21/17	08/21/2017	46043	232.00	10-2560-310-9
126569	10-2540-310-1	ANNUAL MAINT & SERVICE ON FIRE EXT PHO		22	0	8/21/17	08/21/2017	46043	497.00	10-2540-310-1
									\$729.00	Payee Vendor Total

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Two Rivers YMCA										
	10-2510-310-4	9/7, 9/14, 9/21, 9/28. 6 HOURS @ \$78			19 0	10/31/17	10/20/2017	46199	468.00	10-2510-310-4
									<u>468.00</u>	Payee Vendor Total
UCP Seguin										
45539	10-2210-312-4	A1001679A MEMBERSHIP FEES			21 0	8/21/17	08/21/2017	46044	15,710.40	10-2210-312-4
									<u>15,710.40</u>	Payee Vendor Total
United Way Of The Q.C.										
76	10-481-5904-1	United Way			94 0	8/4/17	08/04/2017	44569	7.00	10-481-5904-1
76	10-481-5904-1	United Way			94 0	8/18/17	08/21/2017	46017	7.00	10-481-5904-1
76	10-481-5904-1	United Way			94 0	9/1/17	09/22/2017	46128	7.00	10-481-5904-1
76	10-481-5904-1	United Way			94 0	9/15/17	09/22/2017	46128	7.00	10-481-5904-1
76	10-481-5904-1	United Way			94 0	9/29/17	10/27/2017	46225	7.00	10-481-5904-1
76	10-481-5904-1	United Way			94 0	10/13/17	10/27/2017	46225	7.00	10-481-5904-1
76	10-481-5904-1	United Way			94 0	10/27/17	10/27/2017	46225	2.00	10-481-5904-1
									<u>44.00</u>	Payee Vendor Total
UPS										
0000Y740010-2510-341-4		SAME DAY PICKUP PHONE REQUEST			19 0	10/11/17	10/20/2017	46200	5.62	10-2510-341-4
									<u>5.62</u>	Payee Vendor Total
UT School District #30										
	40-2550-310-1	BUS DRIVER SERVICES JULY 2017 19 DAYS			5 0	9/5/17	09/05/2017	46076	2,715.82	40-2550-310-1
	40-2550-413-1	GAS/OIL/PARTS JUNE 17			5	9/5/17	09/05/2017	46076	264.73	40-2550-413-1
	40-2550-310-1	BUS DRIVER SERVICES AUGUST 17 9 DAYS			3 0	10/2/17	10/04/2017	46165	2,548.83	40-2550-310-1
	40-2550-413-1	GAS/OIL/PARTS AUGUST 2017			3 0	10/2/17	10/04/2017	46165	634.39	40-2550-413-1
	10-2560-310-1	PHOENIX MEAL CHARGES PICKUP/DELIVERY			3 0	10/2/17	10/04/2017	46165	2,309.96	10-2560-310-1
SEP	40-2550-413-1	GAS/ OIL/ PARTS SEPTEMBER 2017			19 0	10/31/17	10/20/2017	46201	389.67	40-2550-413-1
SEP	40-2550-310-1	BUS DRIVER SERVICES- SEPTEMBER 2017- 21			19 0	10/31/17	10/20/2017	46201	4,421.37	40-2550-310-1
SEP	10-2560-310-1	PHOENIX MEAL PICKUP/DELIVERY 900 MEALS			19 0	10/31/17	10/20/2017	46201	3,779.93	10-2560-310-1
JULY	10-4326-626-1	MEDICAID FFS JULY 2017			23 0	10/23/17	10/23/2017	46221	10,824.04	10-4326-626-1
									<u>27,888.74</u>	Payee Vendor Total
Veritiv Operating Company										
721135	10-1220-410-9	COLORED PAPER 8.5X11			21 0	8/21/17	08/21/2017	46045	157.25	10-1220-410-9
									<u>157.25</u>	Payee Vendor Total
Verizon Wireless										
	10-2510-340-4	CELL PHONES & WIFI BOXES 06/14-07/13			21 0	8/21/17	08/21/2017	46046	466.44	10-2510-340-4
	97909902010-2510-340-4	CELL PHONES & WIFI BOXES 07/14-08/13			5 0	9/5/17	09/05/2017	46077	466.44	10-2510-340-4

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97927408410-2510-340-4		CELL PHONES & WIFI BOXES 08/14-09/13		3	0	10/2/17	10/04/2017	46166	466.44	10-2510-340-4
									\$1,399.32	Payee Vendor Total
Vicky Hoffman										
2017009	10-2510-310-4	59 HRS 07/10-07/31		21	0	8/21/17	08/21/2017	46047	2,950.00	10-2510-310-4
									\$2,950.00	Payee Vendor Total
Village Of Carbon Cliff										
1035	10-1210-350-1	CARBON CLIFF WATER-PHOENIX 07/01/17-09/		19	0	10/24/17	10/20/2017	46202	307.90	10-1210-350-1
									\$307.90	Payee Vendor Total
West Maintenance, Inc.										
171907	10-2540-310-4	PLUMBING REPAIR		5	0	9/5/17	09/05/2017	46078	1,387.48	10-2540-310-4
171188	10-2540-310-4	WATER LEAK REPAIR		5	0	9/5/17	09/05/2017	46078	712.15	10-2540-310-4
171699	10-2540-310-4	HVAC MAINTENANCE 7/25 & 8/11		5	0	9/5/17	09/05/2017	46078	1,062.99	10-2540-310-4
171773	10-2540-310-4	PIPE LEAKING IN HALLWAY		5	0	9/5/17	09/05/2017	46078	2,462.57	10-2540-310-4
171925	10-2540-310-4	REPAIR PIPE LEAK		18	0	9/18/17	09/18/2017	46126	1,142.49	10-2540-310-4
172179	10-2540-310-4	WATER LEAK IN VOC-HVAC CLOGGED DRAIN		19	0	10/24/17	10/20/2017	46203	525.00	10-2540-310-4
171922	10-2540-310-4	CAFETERIA SINK REPAIR		5	0	9/5/17	09/05/2017	46078	428.24	10-2540-310-4
171900	10-2540-310-4	HVAC MAINTENANCE 08/17,08/21 & 08/22		5	0	9/5/17	09/05/2017	46078	1,382.91	10-2540-310-4
									\$9,103.83	Payee Vendor Total
Western Psychological Svc										
WPS-181210-2140-410-4		AUTO SCORE & VMI FORMS (COX, SELF & GE		3	0	10/13/17	10/13/2017	46174	792.94	10-2140-410-4
									\$792.94	Payee Vendor Total
Westone Laboratories, Inc										
60514869	10-2155-320-4	J WINSTEAD 06/27/2017		5	0	9/5/17	09/05/2017	46079	42.07	10-2155-320-4
60524919	10-2155-320-4	A WELTY		3	0	10/2/17	10/04/2017	46167	84.15	10-2155-320-4
60526150	10-2155-320-4	S WILSON		3	0	10/2/17	10/04/2017	46167	84.15	10-2155-320-4
60527110	10-2155-320-4	N RAMOS		19	0	10/20/17	10/20/2017	46204	74.25	10-2155-320-4
10440850	10-2155-320-4	B SHECKLES		19	0	10/20/17	10/20/2017	46204	50.36	10-2155-320-4
60528696	10-2155-320-4	C KELLEY		19	0	10/20/17	10/20/2017	46204	84.15	10-2155-320-4
10441311	10-2155-320-4	D SUMMERS		19	0	10/20/17	10/20/2017	46204	67.15	10-2155-320-4
10442471	10-2155-320-4	D JOHNSON		19	0	10/20/17	10/20/2017	46204	50.36	10-2155-320-4
60516062	10-2155-320-4	J WINSTEAD 07/05/2017		5	0	9/5/17	09/05/2017	46079	42.07	10-2155-320-4
DP038984	10-2140-410-4	CREDIT FOR P10415960 2X 497		4	0	10/11/17	10/20/2017	46204	(69.50)	10-2140-410-4
									\$509.21	Payee Vendor Total

Woodhull Telephone Co.

Paid Accounts Payable by Vendor

Printed: 10/30/2017 11:40:34AM
 Black Hawk Area Special Education District
 Check Date: 08/01/2017 to 10/27/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Exp On	Check Date	Check #	Amount	State Account Number
822	10-2510-310-4	2 1/2 HOURS LABOR, TROUBLE WITH LINES		5	0	9/5/17	09/05/2017	46080	112.50	10-2510-310-4
									<u>\$112.50</u>	Payee Vendor Total
Workers` Compensation										
99741	10-2320-384-1	2016-2017 WORKERS COMP AUDIT ADJUSTME		23	0	10/23/17	10/23/2017	46222	3,013.00	10-2320-384-1
									<u>\$3,013.00</u>	Payee Vendor Total
World Finance Corp. Of IL										
2237	10-481-5911-1	World Finance Corporation of IL		94	0	8/18/17	08/21/2017	46018	27.91	10-481-5911-1
2237	10-481-5911-1	World Finance Corporation of IL		94	0	9/1/17	09/22/2017	46129	48.50	10-481-5911-1
2237	10-481-5911-1	World Finance Corporation of IL		94	0	9/15/17	09/22/2017	46129	48.50	10-481-5911-1
2237	10-481-1	World Finance Corporation of IL		94	0	10/13/17	10/27/2017	46226	48.50	10-481-1
2237	10-481-1	World Finance Corporation of IL		94	0	10/27/17	10/27/2017	46226	48.50	10-481-1
									<u>\$221.91</u>	Payee Vendor Total
YTIME NOW LLC										
3158	10-2510-310-4	SEPTEMBER & AUGUST		22	0	9/22/17	09/22/2017	46127	68.20	10-2510-310-4
	10-2510-310-4	AUG, SEP & OCTOBER		22	0	9/22/17	10/04/2017	46168	344.10	10-2510-310-4
3295	10-2510-310-4	TIME CLOCK SEP, OCT, NOV 2017		3	0	10/2/17	10/04/2017	46168	167.60	10-2510-310-4
									<u>\$579.90</u>	Payee Vendor Total
Report Total									<u><u>\$1,161,774.06</u></u>	