

Paid Accounts Payable by Vendor

Printed: 01/05/2018 2:05:37PM
 Black Hawk Area Special Education District
 Check Date: 11/01/2017 to 12/31/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Exp On	Check Date	Check #	Amount	State Account Number
A & A Air Cond & Refrig.										
17NOV11240-2560-310-9		ICE MACHINE RENT OCTOBER			21	12/30/17	12/22/2017	46310	125.00	10-2560-310-9
17OCT10240-2560-310-9		ICE MACHINE RENT OCTOBER			1 0	11/30/17	11/08/2017	46227	125.00	10-2560-310-9
17R94931 10-2560-310-9		CREDIT-110617-AP			22 0	12/30/17	12/22/2017	46310	(2.79)	10-2560-310-9
									<u>\$247.21</u>	Payee Vendor Total
ACCOUNT SERVICING EXCHANG										
10-2570-329-4		MARCO 2COPIER PAYOFFS C654E & 654E 016			17 0	11/17/17	11/22/2017	46268	24,765.26	10-2570-329-4
10-2570-329-4		MARCO COPIER PAYOFF-BUZHUB C284E 016-			17 0	11/17/17	11/22/2017	46268	9,556.70	10-2570-329-4
10-2570-329-4		MARCO COPIER PAYOFF-BUZHUB C284E 011-			17 0	11/17/17	11/22/2017	46268	14,173.56	10-2570-329-4
1075263 10-2570-329-4		PAYOFF #0111077510000 0160977399000 01609			17 0	11/17/17	11/20/2017	46267	35,929.20	10-2570-329-4
1075263 10-2570-329-4		ALREADY PAID CHECK #46267 DATED 11/20/20			22 0	11/22/17	11/22/2017	46268	(35,929.20)	10-2570-329-4
									<u>\$48,495.52</u>	Payee Vendor Total
ADVANCED BUSINESS SYSTEMS										
INV75652 10-2570-329-4		PRINTER RENTAL BASE RATE 11/07/17-12/06/1			1 0	11/18/17	12/04/2017	46272	690.00	10-2570-329-4
INV75652 10-2570-329-4		OVERAGE 11/07/17-12/06/17			1 0	11/18/17	12/04/2017	46272	115.68	10-2570-329-4
INV78582 10-2570-329-4		PRINTER RENTAL BASE RATE 12/07/17-01/06/2			15 0	12/17/17	12/15/2017	46297	690.00	10-2570-329-4
INV78582 10-2570-329-4		OVERAGE 12/07/2017-01/06/2018			15 0	12/17/17	12/15/2017	46297	150.20	10-2570-329-4
									<u>\$1,645.88</u>	Payee Vendor Total
Advanced Pest Solutions										
40926MT 10-2540-310-9		GENERAL PEST CONTROL 11/17/17			1 0	12/1/17	12/04/2017	46273	95.00	10-2540-310-9
41180QT 10-2540-310-9		GENERAL PEST CONTROL-ANTS 11/30/17			15 0	12/15/17	12/15/2017	46298	65.00	10-2540-310-9
41226QT 10-2540-310-1		GENERAL PEST CONTROL @ PHOENIX 12/01/17			15 0	12/15/17	12/15/2017	46298	68.00	10-2540-310-1
									<u>\$228.00</u>	Payee Vendor Total
AIWood School District										
OCT 10-4326-612-1		MEDICAID FFS OCT 2017			18 0	12/21/17	12/22/2017	46311	5,259.90	10-4326-612-1
SEP 10-4326-612-1		MEDICAID FFS SEP 2017			7 0	11/9/17	11/08/2017	46228	3,168.76	10-4326-612-1
2674715 10-2190-410-1		REIMB FOR STEP SUPPLIES-PRO-ED INC			21 0	12/21/17	12/22/2017	46311	851.35	10-2190-410-1
661223 10-2190-410-1		REIMB FOR STEP SUPPLIES-SADDLEBACK			21 0	12/21/17	12/22/2017	46311	245.56	10-2190-410-1
									<u>\$9,525.57</u>	Payee Vendor Total
AT&T										
30979261010-2510-310-4		PHONE @ CENTER 10/22/17-11/21/17			1 0	11/16/17	11/08/2017	46229	268.91	10-2510-310-4
28727773310-2510-310-4		TABLET CHARGE(BUNDLE) 09/10/17-10/09/17			1 0	11/4/17	11/08/2017	46229	12.32	10-2510-310-4
30979690010-2540-350-1		PHONE @ PHOENIX			1 0	12/6/17	12/04/2017	46274	375.04	10-2540-350-1
30979625010-2510-310-4		PHONE @ BHASED OFFICE 10/10/17-11/9/2017			1	12/6/17	12/04/2017	46274	750.29	10-2510-310-4
28727008310-2510-310-4		TABLET CHARGE(BUNDLE) 10/05/17-11/04/17			1 0	12/6/17	12/04/2017	46274	54.31	10-2510-310-4

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30979261010-2510-310-4		PHONE @ CENTER 11/22/17-12/21/17			15 0	12/18/17	12/15/2017	46299	268.24	10-2510-310-4
28727773310-2510-310-4		TABLET CHARGE(BUNDLE) 10/10/17-11/09/17			1 0	12/4/17	12/04/2017	46274	12.49	10-2510-310-4
30979690010-2540-350-1		PHONE @ PHOENIX 12/10-01/09/18			21 0	1/4/18	12/22/2017	46312	358.83	10-2540-350-1
28727008310-2510-310-4		TABLET CHARGE(BUNDLE) 11/05-12/04/17			21 0	12/27/17	12/22/2017	46312	55.06	10-2510-310-4
30979625010-2510-310-4		PHONE @ CENTER 12/10-01/09/18			21 0	1/4/18	12/22/2017	46312	744.89	10-2510-310-4
									\$2,900.38	Payee Vendor Total
Bethany For Child/Family										
NOV	10-1210-310-1	PHOENIX CHARGES NOVEMBER-C UNSICKER			21 0	12/31/17	12/22/2017	46313	2,867.34	10-1210-310-1
OCT	10-1210-310-1	PHOENIX CHARGES OCTOBER-C UNSICKER			1 0	12/1/17	12/04/2017	46275	2,867.34	10-1210-310-1
									\$5,734.68	Payee Vendor Total
CADAN ASSISTIVE TECHNOLOG										
17-05522	10-2150-410-5	BOARDMAKER PLUS WINDOWS CD			21 0	1/10/18	12/22/2017	46314	372.87	10-2150-410-5
									\$372.87	Payee Vendor Total
Carbon Cliff-Barstow SD #										
OCT	10-4326-613-1	MEDICAID FFS OCT 2017			18 0	12/21/17	12/22/2017	46315	1,254.87	10-4326-613-1
SEP	10-4326-613-1	MEDICAID FFS SEP 2017			7 0	11/9/17	11/08/2017	46230	4,649.16	10-4326-613-1
									\$5,904.03	Payee Vendor Total
Colona School District										
OCT	10-4320-614-4	IDEA GRANT OCTOBER			1 0	11/1/17	11/08/2017	46231	23,692.00	10-4320-614-4-7
OCT	10-4326-614-1	MEDICAID FFS OCT 2017			18 0	12/21/17	12/22/2017	46316	2,774.33	10-4326-614-1
SEP	10-4326-614-1	MEDICAID FFS SEP 2017			7 0	11/9/17	11/08/2017	46231	1,860.23	10-4326-614-1
									\$28,326.56	Payee Vendor Total
Constellation NewEnergy										
2171462	10-2540-350-1	UTILITIES @ ADMIN & PHOENIX			21 0	1/1/18	12/22/2017	46317	28.96	10-2540-350-1
									\$28.96	Payee Vendor Total
CRAWFORD COMPANY										
0095743-1010-2510-540-4		DRINKING FOUNTAIN WORK AND FAUCETS			21 0	1/18/18	12/22/2017	46318	7,650.00	10-2510-540-4
21366	10-2510-540-4	LABOR FOR HVAC & BLOWER POWER UNIT 11			15 0	1/5/18	12/15/2017	46300	942.25	10-2510-540-4
									\$8,592.25	Payee Vendor Total
Crisis Prevention Inst.										
CUSI0130210-2210-333-4		CPI INSTRUCTOR TRAINING- A DEMEYER			7 0	11/9/17	11/08/2017	46232	1,299.00	10-2210-333-4
									\$1,299.00	Payee Vendor Total
Curb Appeal										
6527	10-2540-350-9	LAWN MAINTENANCE @ BHASED & CENTER			6 0	11/30/17	11/08/2017	46233	1,650.00	10-2540-350-9

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6528	10-2540-350-1	LAWN MAINTENANCE @ PHOENIX			6 0	11/30/17	11/08/2017	46233	390.00	10-2540-350-1
6610	10-2540-350-9	LAWN MAINTENANCE @ CENTER & BHASED 1			15 0	12/4/17	12/22/2017	46319	1,100.00	10-2540-350-9
6611	10-2540-350-1	LAWN MAINTENANCE @ PHOENIX 10/31,11/07			15 0	12/4/17	12/22/2017	46319	390.00	10-2540-350-1
									\$3,530.00	Payee Vendor Total
DISPATCH ARGUS										
1060160	10-2190-310-2	QC ONLINE AD WITH COLOR 10/21/17			6 0	11/23/17	11/08/2017	46234	155.00	10-2190-310-2
									\$155.00	Payee Vendor Total
East Moline District #37										
OCT	10-4320-615-4	IDEA GRANT OCT			1 0	11/1/17	11/08/2017	46235	91,495.00	10-4320-615-4-8
AUG	10-4326-615-1	MEDICAID FFS AUG 2017			7 0	11/9/17	11/08/2017	46235	82.40	10-4326-615-1
SEP	10-4326-615-1	MEDICAID FFS SEP 2017			7 0	11/9/17	11/08/2017	46235	24,660.68	10-4326-615-1
									\$116,238.08	Payee Vendor Total
EAST MOLINE SILVIS ROTARY										
2089	10-2210-333-4	2ND QUARTER DUES 10/1-12/31			6 0	11/13/17	11/08/2017	46236	130.00	10-2210-333-4
2012	10-2210-333-4	1ST QUARTER DUES			6 0	11/13/17	11/08/2017	46236	130.00	10-2210-333-4
									\$260.00	Payee Vendor Total
FIRM Systems										
1171479-IN10-2510-310-4		FINGERPRINTS AUGUST 2017			1 0	12/1/17	12/04/2017	46276	540.00	10-2510-310-4
1178760-IN10-2510-310-4		FINGERPRINTS SEPTEMBER 2017			1 0	12/1/17	12/04/2017	46276	162.00	10-2510-310-4
1185584-IN10-2510-310-4		FINGERPRINTS OCTOBER			1 0	12/1/17	12/04/2017	46276	270.00	10-2510-310-4
1191318-IN10-2510-310-4		FINGERPRINTS NOVEMBER 2017			21 0	12/31/17	12/22/2017	46320	108.00	10-2510-310-4
									\$1,080.00	Payee Vendor Total
FP Mailing Solutions										
RI103427810-1210-350-1		SCALE RENTAL @ PHEONIX			6 0	11/28/17	11/08/2017	46237	15.00	10-1210-350-1
RI103426510-1210-350-1		SCALE RENTAL @ PHEONIX			4	11/25/17	12/04/2017	46277	111.00	10-1210-350-1
									\$126.00	Payee Vendor Total
Franczek Radelet										
179532	10-2320-319-1	REVIEW BACKGROUND CHECK INFO 10/12 &			1 0	12/1/17	12/04/2017	46278	247.50	10-2320-319-1
									\$247.50	Payee Vendor Total
GRAVES ENVIRONMENTAL										
N/A	10-2540-310-9	LEAD IN WATER TESTING @ CENTER			29 0	11/29/17	11/29/2017	46271	1,470.00	10-2540-310-9
N/A	10-2540-310-1	LEAD IN WATER TESTING @ PHOENIX			29 0	11/29/17	11/29/2017	46271	630.00	10-2540-310-1
									\$2,100.00	Payee Vendor Total
GREAT AMERICA										

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21557271	10-2570-329-4	COPIER RENTAL OCTOBER 2017			1 0	11/22/17	12/04/2017	46279	1,633.00	10-2570-329-4
21709373	10-2570-329-4	COPIER RENTAL NOVEMBER 2017			15 0	12/22/17	12/15/2017	46301	1,633.00	10-2570-329-4
									\$3,266.00	Payee Vendor Total
Great Western Supply Co.										
113793	10-2540-410-9	JANITOR SUPPLIES @ CENTER			6 0	11/30/17	11/08/2017	46238	1,396.47	10-2540-410-9
113861	10-2540-410-9	JANITOR SUPPLIES @ CENTER			6 0	11/30/17	11/08/2017	46238	96.99	10-2540-410-9
114769	10-2540-410-9	JANITOR SUPPLIES @ CENTER			21 0	12/31/17	12/22/2017	46321	1,489.71	10-2540-410-9
114769A	10-2540-410-9	JANITOR SUPPLIES @ CENTER			21 0	12/31/17	12/22/2017	46321	96.99	10-2540-410-9
114769B	10-2540-410-9	JANITOR SUPPLIES @ CENTER			21 0	12/31/17	12/22/2017	46321	45.91	10-2540-410-9
114769C	10-2540-410-9	JANITOR SUPPLIES @ CENTER			21 0	12/31/17	12/22/2017	46321	45.76	10-2540-410-9
114022	10-2540-310-1	JANITOR SUPPLIES @ PHOENIX			6 0	11/30/17	11/08/2017	46238	312.26	10-2540-310-1
									\$3,484.09	Payee Vendor Total
Hampton School District										
OCT	10-4326-616-1	MEDICAID FFS OCT 2017			18 0	12/21/17	12/22/2017	46322	61.51	10-4326-616-1
SEP	10-4326-616-1	MEDICAID FFS SEP 2017			7 0	11/9/17	11/08/2017	46239	280.03	10-4326-616-1
									\$341.54	Payee Vendor Total
Hawthorn Assoc Of Lake Co										
201771	10-2320-310-1	FFS DATED 9/19/17			7 0	11/9/17	11/08/2017	46240	68.09	10-2320-310-1
201771	10-2320-310-1	FFS DATED 10/19/17			7 0	11/9/17	11/08/2017	46240	10,993.82	10-2320-310-1
201774	10-2320-310-1	FFS DATED 12/08/2017			18 0	12/21/17	12/22/2017	46323	2,365.06	10-2320-310-1
									\$13,426.97	Payee Vendor Total
Hodges, Loizzi, Eisenhamm										
FS-P001	10-2210-333-4	FEE FOR WALK IN IL SCHOOL LAW-KRISTI LO'			4 0	12/2/17	12/04/2017	46280	115.00	10-2210-333-4
									\$115.00	Payee Vendor Total
Hy-Vee, Inc.										
82206	10-2320-490-1	MISC SUPPLIES ADMIN			8 0	11/1/17	11/08/2017	46241	20.43	10-2320-490-1
82206	10-2560-410-9	MISC SUPPLIES CAFETERIA			8 0	11/1/17	11/08/2017	46241	166.00	10-2560-410-9
82206	10-1210-410-1	MISC SUPPLIES CURRICULUM			8 0	11/1/17	11/08/2017	46241	186.64	10-1210-410-1
82206	10-1220-410-9	MISC SUPPLIES FUSION			8 0	11/1/17	11/08/2017	46241	87.22	10-1220-410-9
82206	10-2133-410-9	MISC SUPPLIES NURSE			8 0	11/1/17	11/08/2017	46241	4.96	10-2133-410-9
82206	10-1220-410-9	MISC SUPPLIES OFFICE			8 0	11/1/17	11/08/2017	46241	45.92	10-1220-410-9
82206	10-2195-410-2	MISC SUPPLIES PEAK			8 0	11/1/17	11/08/2017	46241	22.13	10-2195-410-2
82206	10-1220-410-9	MISC SUPPLIES VOCATIONAL			8 0	11/1/17	11/08/2017	46241	105.24	10-1220-410-9
82206	10-2560-410-9	MISC SUPPLIES CAFETERIA			4 0	12/1/17	12/04/2017	46281	162.99	10-2560-410-9
82206	10-1220-410-9	MISC SUPPLIES CLASSROOM			4 0	12/1/17	12/04/2017	46281	17.47	10-1220-410-9

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82206	10-1220-410-9	MISC SUPPLIES CURRICULUM			4 0	12/1/17	12/04/2017	46281	112.22	10-1220-410-9
82206	10-1220-410-9	MISC SUPPLIES CUSTODIAN			4 0	12/1/17	12/04/2017	46281	26.20	10-1220-410-9
82206	10-1220-410-9	MISC SUPPLIES FUSION			4 0	12/1/17	12/04/2017	46281	113.86	10-1220-410-9
82206	10-1220-410-9	MISC SUPPLIES OFFICE			4 0	12/1/17	12/04/2017	46281	25.96	10-1220-410-9
82206	10-2195-410-2	MISC SUPPLIES PEAK			4 0	12/1/17	12/04/2017	46281	50.94	10-2195-410-2
82206	10-1220-410-9	MISC SUPPLIES VOCATIONAL			4 0	12/1/17	12/04/2017	46281	141.14	10-1220-410-9
82206	10-2330-480-9	MISC SUPPLIES ACTIVITY			22 0	1/1/18	12/22/2017	46324	7.98	10-2330-480-9
82206	10-2560-410-9	MISC SUPPLIES CAFETERIA			22 0	1/1/18	12/22/2017	46324	97.28	10-2560-410-9
82206	10-1220-410-9	MISC SUPPLIES CLASSROOM			22 0	1/1/18	12/22/2017	46324	17.73	10-1220-410-9
82206	10-1220-410-9	RETURN FOR POINCETTAS			22 0	1/1/18	12/22/2017	46324	(9.45)	10-1220-410-9
82206	10-1220-410-9	RETURN FOR TAX ON POP			22 0	1/1/18	12/22/2017	46324	(4.41)	10-1220-410-9
82206	10-1220-410-9	MISC SUPPLIES VOCATIONAL			22 0	1/1/18	12/22/2017	46324	575.92	10-1220-410-9
82206	10-1210-410-1	MISC SUPPLIES CURRICULUM			22 0	1/1/18	12/22/2017	46324	159.96	10-1210-410-1
82206	10-1220-410-9	MISC SUPPLIES FUSION			22 0	1/1/18	12/22/2017	46324	45.78	10-1220-410-9
82206	10-1220-410-9	MISC SUPPLIES OFFICE			22 0	1/1/18	12/22/2017	46324	32.38	10-1220-410-9
82206	10-2195-410-2	MISC SUPPLIES PEAK			22 0	1/1/18	12/22/2017	46324	9.24	10-2195-410-2
									\$2,221.73	Payee Vendor Total
IL Assoc Of School Boards										
185602	10-2210-333-4	PRESS PLUS SUBSCRIPTION			1 0	11/1/17	11/08/2017	46242	3,590.00	10-2210-333-4
									\$3,590.00	Payee Vendor Total
Johannes Bus Service										
40855	40-2550-310-9	SEPTEMBER- BUS TRANSPORTATION- TWO R			6 0	10/30/17	11/08/2017	46243	525.00	40-2550-310-9
40946	40-2550-310-9	OCTOBER- BUS- PRIDE OF WAPSI, Y & PUTNA			1 0	11/30/17	12/04/2017	46282	1,462.84	40-2550-310-9
									\$1,987.84	Payee Vendor Total
MARCO										
90136344510-2570-329-4		EARLY TERMINATION FEE- PAYOFF			31 0	11/25/17	11/17/2017	46266	1,405.68	10-2570-329-4
90136344510-2570-329-4		PAYOFF AMOUNT FOR COPIER-7781227-001			31 0	11/25/17	11/17/2017	46266	12,665.12	10-2570-329-4
									\$14,070.80	Payee Vendor Total
MARTIN BROTHERS DISTRIBUT										
6909567	10-2560-410-1	FOOD @ PHOENIX			8 0	11/30/17	11/08/2017	46244	368.36	10-2560-410-1
6932062	10-2560-410-1	FOOD @ PHOENIX			8 0	11/30/17	11/08/2017	46244	401.75	10-2560-410-1
6954505	10-2560-410-1	FOOD @ PHOENIX			8 0	11/30/17	11/08/2017	46244	188.05	10-2560-410-1
6881114	10-2560-410-9	FOOD @ CENTER			8 0	11/30/17	11/08/2017	46244	371.78	10-2560-410-9
6874646	10-2560-410-9	CREDIT @ CENTER BROCCOLI			8 0	11/30/17	11/08/2017	46244	(11.75)	10-2560-410-9
6885200	10-2560-410-9	FOOD @ CENTER			8 0	11/30/17	11/08/2017	46244	697.43	10-2560-410-9

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6891453	10-2560-410-9	FOOD @ CENTER			8 0	11/30/17	11/08/2017	46244	510.12	10-2560-410-9
6896259	10-2560-410-9	FOOD @ CENTER			8 0	11/30/17	11/08/2017	46244	696.68	10-2560-410-9
6902687	10-2560-410-9	FOOD @ CENTER			8 0	11/30/17	11/08/2017	46244	223.62	10-2560-410-9
6896259	10-2560-410-9	CREDIT @ CENTER TOMATO 5X5			8 0	11/30/17	11/08/2017	46244	(8.05)	10-2560-410-9
6907451	10-2560-410-9	FOOD @ CENTER			8 0	11/30/17	11/08/2017	46244	1,137.48	10-2560-410-9
6913827	10-2560-410-9	FOOD @ CENTER			8 0	11/30/17	11/08/2017	46244	1,153.12	10-2560-410-9
6918450	10-2560-410-9	FOOD @ CENTER			8 0	11/30/17	11/08/2017	46244	983.41	10-2560-410-9
6907451	10-2560-410-9	CREDIT @ CENTER- BROCCOLI			8 0	11/30/17	11/08/2017	46244	(12.35)	10-2560-410-9
6918450	10-2560-410-9	CREDIT @ CENTER- SAUERKRAUT			8 0	11/30/17	11/08/2017	46244	(24.76)	10-2560-410-9
6925185	10-2560-410-9	FOOD @ CENTER			8 0	11/30/17	11/08/2017	46244	770.85	10-2560-410-9
6929913	10-2560-410-9	FOOD @ CENTER			8 0	11/30/17	11/08/2017	46244	629.78	10-2560-410-9
6936387	10-2560-410-9	FOOD @ CENTER			8 0	11/30/17	11/08/2017	46244	447.92	10-2560-410-9
6941159	10-2560-410-9	FOOD @ CENTER			8 0	11/30/17	11/08/2017	46244	575.50	10-2560-410-9
6947631	10-2560-410-9	FOOD @ CENTER			8 0	11/30/17	11/08/2017	46244	514.91	10-2560-410-9
6907451	10-2560-410-9	CREDIT @ CENTER- DOUGH WHEAT			8 0	11/30/17	11/08/2017	46244	(7.02)	10-2560-410-9
6947631	10-2560-410-9	CREDIT @ CENTER- LETTUCE			8 0	11/30/17	11/08/2017	46244	(24.00)	10-2560-410-9
6952431	10-2560-410-9	FOOD @ CENTER			8 0	11/30/17	11/08/2017	46244	751.59	10-2560-410-9
6958624	10-2560-410-9	FOOD @ CENTER			8 0	11/30/17	11/08/2017	46244	880.23	10-2560-410-9
6963588	10-2560-410-9	FOOD @ CENTER			8 0	11/30/17	11/08/2017	46244	1,274.46	10-2560-410-9
6952431	10-2560-410-9	CREDIT @ CENTER- BEAN BAKED VEGETARIA			8 0	11/30/17	11/08/2017	46244	(35.00)	10-2560-410-9
6970420	10-2560-410-9	FOOD @ CENTER			8 0	11/30/17	11/08/2017	46244	233.38	10-2560-410-9
6975233	10-2560-410-9	FOOD @ CENTER			8 0	11/30/17	11/08/2017	46244	649.16	10-2560-410-9
6887234	10-2560-410-1	FOOD @ PHOENIX			8 0	11/30/17	11/08/2017	46244	358.34	10-2560-410-1
6907451	10-2560-410-9	CREDIT @ CENTER- OLIVE OIL			8 0	11/30/17	11/08/2017	46244	(28.31)	10-2560-410-9
6975233	10-2560-410-9	CREDIT @ CENTER- COLESLAW			4 0	12/10/17	12/04/2017	46283	(14.08)	10-2560-410-9
6981381	10-2560-410-9	FOOD @ CENTER			4 0	12/10/17	12/04/2017	46283	631.01	10-2560-410-9
6986269	10-2560-410-9	FOOD @ CENTER			4 0	12/10/17	12/04/2017	46283	928.44	10-2560-410-9
6997863	10-2560-410-9	FOOD @ CENTER			4 0	12/10/17	12/04/2017	46283	1,289.65	10-2560-410-9
7004452	10-2560-410-9	FOOD @ CENTER			4 0	12/10/17	12/04/2017	46283	368.52	10-2560-410-9
7019657	10-2560-410-9	FOOD @ CENTER			4 0	12/10/17	12/04/2017	46283	1,460.31	10-2560-410-9
6977265	10-2560-410-1	FOOD @ PHOENIX			4 0	12/10/17	12/04/2017	46283	335.46	10-2560-410-1
7000110	10-2560-410-1	FOOD @ PHOENIX			4 0	12/10/17	12/04/2017	46283	268.02	10-2560-410-1
									\$18,934.01	Payee Vendor Total
Mediacom										
83849750010-2540-350-9		WIFI CHARGES 12/01/17-12/31/17			15 0	12/11/17	12/15/2017	46302	1,500.00	10-2540-350-9

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83879750010-2540-350-9		WIFI CHARGES 11/01/17-11/30/17			1 0	11/1/17	11/08/2017	46245	1,500.00	10-2540-350-9
									<u>\$3,000.00</u>	Payee Vendor Total
Menards										
93177	10-2120-410-4	SUPPLIES FOR CENTER AND CO ALARMS			1 0	12/8/17	12/04/2017	46284	279.96	10-2120-410-4
									<u>\$279.96</u>	Payee Vendor Total
Mercer Co. District #404										
OCT	10-4326-628-1	MEDICAID FFS OCT 2017			18 0	12/21/17	12/22/2017	46325	16,047.57	10-4326-628-1
SEP	10-4326-628-1	MEDICAID FFS SEP 2017			7 0	11/9/17	11/08/2017	46246	50,178.22	10-4326-628-1
									<u>\$66,225.79</u>	Payee Vendor Total
MidAmerican Energy										
08980-69010-2540-350-1		UTILITIES @ BHASED 09/26/17-10/25/17			1 0	11/13/17	11/08/2017	46247	261.67	10-2540-350-1
09190-69030-2540-350-9		UTILITIES @ THE CENTER 09/16/17-10/25/17			1 0	11/13/17	11/08/2017	46247	1,644.90	10-2540-350-9
20420-67020-2540-350-1		UTILITIES @ PHOENIX			4 0	12/1/17	12/04/2017	46285	357.45	10-2540-350-1
08980-69010-2540-350-1		UTILITIES @ BHASED 10/25-11/27/17			15 0	12/13/17	12/15/2017	46303	204.12	10-2540-350-1
09190-69030-2540-350-9		UTILITIES @ CENTER 10/25-11/27/17			15 0	12/13/17	12/15/2017	46303	2,207.52	10-2540-350-9
20420-67020-2540-350-1		UTILITIES @ PHOENIX 11/07-12/08/17			21 0	1/2/18	12/22/2017	46326	608.42	10-2540-350-1
									<u>\$5,284.08</u>	Payee Vendor Total
Moline School District 40										
SEP	10-4326-617-1	MEDICAID FFS SEP 2017			7 0	11/9/17	11/08/2017	46248	2,367.31	10-4326-617-1
									<u>\$2,367.31</u>	Payee Vendor Total
NCPERS Group Life Ins.										
71	10-481-1	IMRF Life Insurance			94 0	11/10/17	11/28/2017	46270	24.00	10-481-1
71	10-481-1	IMRF Life Insurance			94 0	11/24/17	11/28/2017	46270	24.00	10-481-1
									<u>\$48.00</u>	Payee Vendor Total
NetLinux.com										
5013558-N10-2660-310-4		POWER OUTAGE @ CENTER 11/21 & MACBOC			15 0	12/21/17	12/15/2017	46304	185.00	10-2660-310-4
5013532-N10-2660-310-4		REPAIR ON MAC COMPUTER			6 0	11/26/17	11/08/2017	46249	187.00	10-2660-310-4
									<u>\$372.00</u>	Payee Vendor Total
Orion School District 223										
SEP	10-4326-619-1	MEDICAID FFS SEP 2017			7 0	11/9/17	11/08/2017	46250	5,687.33	10-4326-619-1
									<u>\$5,687.33</u>	Payee Vendor Total
Pearson										
1136663	10-2140-410-4	BASC3 TRS CHILD, ADOL & BASC 3 SRP ADOL			24 0	11/15/17	11/08/2017	46251	260.76	10-2140-410-4
11422984	10-2140-410-4	TOMAL 2 EXAMINER RECORD BOOKLETS KFL			21 0	12/27/17	12/22/2017	46327	84.00	10-2140-410-4

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11441111	10-2140-410-4	BASC3 TRS CHILD, ADOL & BASC 3 SRP ADOL		21		1/7/18	12/22/2017	46327	65.15	10-2140-410-4
11415520	10-2110-410-4	CONNERS 3 TEACHER FORMS-SHORT & LONG		21	0	12/17/17	12/22/2017	46327	392.20	10-2110-410-4
									\$802.11	Payee Vendor Total
Phonak LLC										
51564555310	2155-410-4	AUDIOLOGY SUPPLIES		6	0	11/30/17	11/08/2017	46252	1,599.20	10-2155-410-4
51567501310	2155-410-4	LOSS AND DAMAGE FOR ROGER X RECEIVER		21	0	1/5/18	12/22/2017	46328	100.00	10-2155-410-4
51566099510	2155-410-4	LOSS AND DAMAGE FOR ROGER X RECEIVER		21	0	12/9/17	12/22/2017	46328	100.00	10-2155-410-4
51565427510	2155-410-4	AUDIOLOGY SUPPLIES PO 2018-024		6	0	11/30/17	11/08/2017	46252	100.00	10-2155-410-4
51565404610	2155-410-4	AUDIOLOGY SUPPLIES PO 2018-024		6	0	11/30/17	11/08/2017	46252	69.99	10-2155-410-4
									\$1,969.19	Payee Vendor Total
Prairie Farms Dairy, Inc.										
7075265	10-2560-410-1	1 % MILK & STRAWS @ PHOENIX		8	0	10/30/17	11/08/2017	46253	86.37	10-2560-410-1
7075351	10-2560-410-1	1% MILK & STRAWS @ PHOENIX		8	0	10/30/17	11/08/2017	46253	54.29	10-2560-410-1
7075439	10-2560-410-1	1% MILK & STRAWS @ PHOENIX		8	0	10/30/17	11/08/2017	46253	54.29	10-2560-410-1
7075525	10-2560-410-1	1% MILK & STRAWS @ PHOENIX		8	0	10/30/17	11/08/2017	46253	43.59	10-2560-410-1
7075314	10-2560-410-9	1 % AND CHOC MILK @ CENTER		8	0	10/30/17	11/08/2017	46253	52.86	10-2560-410-9
7075355	10-2560-410-9	1 % AND CHOC MILK @ CENTER		8	0	10/30/17	11/08/2017	46253	64.51	10-2560-410-9
7075400	10-2560-410-9	WHOLE, 1% & CHOC MILK @ CENTER		8	0	10/30/17	11/08/2017	46253	130.40	10-2560-410-9
7075444	10-2560-410-9	WHOLE & CHOC MILK & LG COTT CHEESE @ PHOENIX		8	0	10/30/17	11/08/2017	46253	63.65	10-2560-410-9
7075460	10-2560-410-9	1% MILK @ CENTER		8	0	10/30/17	11/08/2017	46253	21.39	10-2560-410-9
7075490	10-2560-410-9	1%, SKIM & CHOC MILK @ CENTER		8	0	10/30/17	11/08/2017	46253	89.84	10-2560-410-9
7075529	10-2560-410-9	WHOLE, 1% & CHOC MILK & COTT CHEESE @ PHOENIX		8	0	10/30/17	11/08/2017	46253	132.69	10-2560-410-9
7075582	10-2560-410-9	1%, SKIM & CHOC MILK @ CENTER		8	0	10/30/17	11/08/2017	46253	115.71	10-2560-410-9
7075602	10-2560-410-9	WHOLE, 1 % AND CHOC MILK		4	0	11/30/17	12/04/2017	46286	70.60	10-2560-410-9
7075629	10-2560-410-9	WHOLE, 1%, AND CHOC MILK		4	0	11/30/17	12/04/2017	46286	113.74	10-2560-410-9
7075649	10-2560-410-9	1% AND CHOC MILK		4	0	11/30/17	12/04/2017	46286	31.93	10-2560-410-9
7075690	10-2560-410-9	1% AND CHOC MILK		4	0	11/30/17	12/04/2017	46286	127.54	10-2560-410-9
7075723	10-2560-410-9	1% & CHOC MILK & COTT CHEESE LOWFAT		4	0	11/30/17	12/04/2017	46286	110.55	10-2560-410-9
7075771	10-2560-410-9	WHOLE, 1%, SKIM AND CHOC MILK		4	0	11/30/17	12/04/2017	46286	109.64	10-2560-410-9
7075816	10-2560-410-9	1%, SKIM AND CHOC MILK & COTT CHEESE LOWFAT		4	0	11/30/17	12/04/2017	46286	96.65	10-2560-410-9
7075851	10-2560-410-9	1% AND CHOC MILK		4	0	11/30/17	12/04/2017	46286	42.52	10-2560-410-9
7075908	10-2560-410-9	WHOLE, 1% AND CHOC MILK		4	0	11/30/17	12/04/2017	46286	118.64	10-2560-410-9
7075613	10-2560-410-1	1 % MILK @ PHOENIX		4	0	11/30/17	12/04/2017	46286	53.78	10-2560-410-1
7075654	10-2560-410-1	STRAWS @ PHOENIX		4	0	11/30/17	12/04/2017	46286	33.59	10-2560-410-1
7075709	10-2560-410-1	1 % MILK AND STRAWS @ PHOENIX		4	0	11/30/17	12/04/2017	46286	54.66	10-2560-410-1

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7075800	10-2560-410-1	1% MILK AND STRAWS @ PHOENIX		4	0	11/30/17	12/04/2017	46286	65.41	10-2560-410-1
7075904	10-2560-410-1	1% MILK AND STRAWS @ PHOENIX		4	0	11/30/17	12/04/2017	46286	43.90	10-2560-410-1
7075952	10-2560-410-9	WHOLE, 1% AND CHOC MILK & COTTAGE CHE		22	0	12/30/17	12/22/2017	46329	153.34	10-2560-410-9
7075978	10-2560-410-9	WHOLE, 1%, SKIM & CHOC MILK		22	0	12/30/17	12/22/2017	46329	87.28	10-2560-410-9
7076042	10-2560-410-9	1% AND CHOC MILK		22	0	12/30/17	12/22/2017	46329	43.12	10-2560-410-9
7076061	10-2560-410-9	1% & CHOC MILK & COTTAGE CHEESE		22	0	12/30/17	12/22/2017	46329	98.40	10-2560-410-9
7076104	10-2560-410-9	1% & CHOC MILK		22	0	12/30/17	12/22/2017	46329	107.85	10-2560-410-9
7076142	10-2560-410-9	CHOC MILK		22	0	12/30/17	12/22/2017	46329	33.72	10-2560-410-9
7076199	10-2560-410-9	1% AND CHOC MILK		22	0	12/30/17	12/22/2017	46329	118.85	10-2560-410-9
7070013	10-2560-410-9	1%, CHOC MILK & COTTAGE CHEESE		22	0	12/30/17	12/22/2017	46329	130.50	10-2560-410-9
7075263	10-2560-410-9	1% MILK % CHOC MILK @ CENTER		8	0	10/30/17	11/08/2017	46253	52.66	10-2560-410-9
7075302	10-2560-410-9	WHOLE, 1% & SKIM MILK @ CENTER		8	0	10/30/17	11/08/2017	46253	34.29	10-2560-410-9
7075973	10-2560-410-1	1% MILK & STRAWS @ PHOENIX		22	0	12/30/17	12/22/2017	46329	44.46	10-2560-410-1
7076057	10-2560-410-1	1% MILK & STRAWS @ PHOENIX		22	0	12/30/17	12/22/2017	46329	44.46	10-2560-410-1
7076137	10-2560-410-1	1% MILK & STRAWS @ PHOENIX		22	0	12/30/17	12/22/2017	46329	44.46	10-2560-410-1
7076196	10-2560-410-1	1% MILK & STRAWS @ PHOENIX		22	0	12/30/17	12/22/2017	46329	54.86	10-2560-410-1
									\$3,030.99	Payee Vendor Total
Quill										
1736241	10-2510-410-4	DONNA COLLINS CLASSROOM SUPPLIES		4	0	11/17/17	12/04/2017	46287	10.78	10-2510-410-4
1676533	10-2510-410-4	DONNA COLLINS CLASSROOM SUPPLIES		4	0	11/15/17	12/04/2017	46287	32.28	10-2510-410-4
1694677	10-2510-410-4	DONNA COLLINS CLASSROOM SUPPLIES		4	0	11/16/17	12/04/2017	46287	17.61	10-2510-410-4
1699294	10-2510-410-4	DONNA COLLINS CLASSROOM SUPPLIES		4	0	11/16/17	12/04/2017	46287	60.36	10-2510-410-4
1699896	10-2510-410-4	DONNA COLLINS CLASSROOM SUPPLIES		4	0	11/16/17	12/04/2017	46287	6.91	10-2510-410-4
									\$127.94	Payee Vendor Total
Republic Services										
0400-0017710-2540-310-4		RECYCLING @ CENTER 11/01-11/30		1	0	11/9/17	11/08/2017	46254	452.35	10-2540-310-4
0400-0017710-2540-350-1		RECYCLING @ PHOENIX 11/01-11/30		1	0	11/9/17	11/08/2017	46254	403.27	10-2540-350-1
0400-0017710-2540-310-4		RECYCLING @ CENTER		4	0	12/10/17	12/04/2017	46288	455.78	10-2540-310-4
0613-0001410-2540-310-4		RECYCLING @ BHASED		4	0	11/30/17	12/04/2017	46288	110.95	10-2540-310-4
0613-0001410-2540-310-4		RECYCLING @ BHASED		21	0	12/30/17	12/22/2017	46330	90.95	10-2540-310-4
0400-0017710-2540-350-1		RECYCLING @ PHOENIX		4	0	12/10/17	12/04/2017	46288	400.35	10-2540-350-1
									\$1,913.65	Payee Vendor Total
Riverdale School District										
OCT	10-4326-620-1	MEDICAID FFS OCT 2017		18	0	12/21/17	12/22/2017	46331	68.95	10-4326-620-1
SEP	10-4326-620-1	MEDICAID FFS SEP 2017		7	0	11/9/17	11/08/2017	46255	4,271.59	10-4326-620-1

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									\$4,340.54	Payee Vendor Total
Rock Island County ROE										
162	10-2210-333-4	KATHY KASCHKE WS 11494			1 0	11/1/17	11/08/2017	46256	125.00	10-2210-333-4
195	10-2210-333-4	WS#11503 CHRISTAN SCHRADER- PRINCIPAL			15 0	12/28/17	12/15/2017	46305	200.00	10-2210-333-4
									\$325.00	Payee Vendor Total
Rock Island School Dist.										
FY18	10-4320-621-4	IDEA GRANT AUG/SEP 2017			1 0	11/1/17	11/08/2017	46257	259,554.00	10-4320-621-4
AUG	10-4326-621-1	MEDICAID FFS AUG 2017			7 0	11/9/17	11/08/2017	46257	349.38	10-4326-621-1
SEP	10-4326-621-1	MEDICAID FFS SEP 2017			7 0	11/9/17	11/08/2017	46257	47,165.73	10-4326-621-1
									\$307,069.11	Payee Vendor Total
Rockridge School District										
OCT	10-4326-623-1	MEDICAID FFS OCT 2017			18 0	12/21/17	12/22/2017	46332	2,089.86	10-4326-623-1
SEP	10-4326-623-1	MEDICAID FFS SEP 2017			7 0	11/9/17	11/08/2017	46258	1,284.59	10-4326-623-1
									\$3,374.45	Payee Vendor Total
Scholastic, Inc.										
M6119575610-1210-310-1		R BELL, R NEWBURG, M CURTIS, M HAMMONI			16 0	12/15/17	12/15/2017	46306	1,274.74	10-1210-310-1
M581235710-1210-410-1		PHOENIX CREDIT FOR CHANGE IN QUANTITY			15 0	12/15/17	12/15/2017	46306	(796.06)	10-1210-410-1
M634222410-1220-410-9		BROOKE EMMERSON SCHOLASTIC NEWS 1,2			15 0	12/15/17	12/15/2017	46306	272.25	10-1220-410-9
									\$750.93	Payee Vendor Total
Shawnee Behavioral Svcs.										
AUG	10-2210-310-4	TRAINING AND MATERIALS A WILSON			6 0	11/9/17	11/08/2017	46259	2,340.00	10-2210-310-4
									\$2,340.00	Payee Vendor Total
Sherrard School District										
SEP	10-4326-624-1	MEDICAID FFS SEP 2017			7 0	11/9/17	11/08/2017	46260	4,333.87	10-4326-624-1
OCT	10-4326-624-1	MEDICAID FFS OCT 2017			18 0	12/21/17	12/22/2017	46333	993.18	10-4326-624-1
									\$5,327.05	Payee Vendor Total
Silvis School District #3										
OCT	10-4326-625-1	MEDICAID FFS OCT 2017			18 0	12/21/17	12/22/2017	46334	7,981.31	10-4326-625-1
SEP	10-4326-625-1	MEDICAID FFS SEP 2017			7 0	11/9/17	11/08/2017	46261	2,881.15	10-4326-625-1
									\$10,862.46	Payee Vendor Total
State Disbursement Unit										
421	10-481-1	State Disbursement Unit			94 0	11/10/17	11/09/2017	46265	131.83	10-481-1
421	10-481-1	State Disbursement Unit			94 0	11/24/17	11/22/2017	46269	131.83	10-481-1
421	10-481-1	State Disbursement Unit			94 0	12/8/17	12/08/2017	46296	131.83	10-481-1

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Exp On	Check Date	Check #	Amount	State Account Number
421	10-481-1	State Disbursement Unit		94	0	12/22/17	12/22/2017	46338	131.83	10-481-1
									\$527.32	Payee Vendor Total
Summit Financial Resource										
S203335	10-2560-410-9	FOOD SERVICE COMMODITY NOVEMBER 201		15	0	12/15/17	12/15/2017	46307	44.50	10-2560-410-9
S202094	10-2560-410-9	FOOD SERVICE COMMODITY OCTOBER 2017		4	0	11/1/17	12/04/2017	46289	59.52	10-2560-410-9
									\$104.02	Payee Vendor Total
TRI CITY EQUIPMENT CO										
326713	10-2560-540-9	SILVERSTAR CONVENTIONAL OVEN 17L76496		15	0	12/7/17	12/15/2017	46308	3,560.88	10-2560-540-9
									\$3,560.88	Payee Vendor Total
Two Rivers YMCA										
	10-2510-310-4	10/5,10/12,10/19,10/26 6 HOURS @ \$78		4	0	12/4/17	12/04/2017	46290	468.00	10-2510-310-4
00000007310	10-2510-310-4	POOL RENTAL 11/2,11/9,11/16 & 11/30 6HRS @		21	0	12/30/17	12/22/2017	46335	468.00	10-2510-310-4
									\$936.00	Payee Vendor Total
UT School District #30										
	10-2560-310-1	PHOENIX MEAL PICKUP/DELIVERY 600 MEALS		4	0	12/7/17	12/04/2017	46291	2,519.95	10-2560-310-1
	40-2550-310-1	BUS DRIVER SERVICES- OCTOBER 2017- 28.5		4	0	12/6/17	12/04/2017	46291	4,120.18	40-2550-310-1
	40-2550-413-1	GAS/OIL/PARTS OCTOBER 2017		4	0	12/1/17	12/04/2017	46291	325.26	40-2550-413-1
OCT	10-4326-626-1	MEDICAID FFS OCT 2017		18	0	12/21/17	12/22/2017	46336	420.46	10-4326-626-1
	40-2550-310-1	BUS DRIVER SERVICES NOV 2017 18 DAYS		21	0	12/31/17	12/22/2017	46336	3,452.36	40-2550-310-1
	40-2550-413-1	GAS/OIL/PARTS NOVEMBER 2017		21	0	12/1/17	12/22/2017	46336	684.85	40-2550-413-1
AUG	10-4326-626-1	MEDICAID FFS AUG 2017		7	0	11/9/17	11/08/2017	46262	635.03	10-4326-626-1
SEP	10-4326-626-1	MEDICAID FFS SEP 2017		7	0	11/9/17	11/08/2017	46262	3,697.76	10-4326-626-1
									\$15,855.85	Payee Vendor Total
Verizon Wireless										
97945051410	10-2510-340-4	CELL PHONES & WIFI BOXES 09/14-10/13		24	0	11/8/17	11/08/2017	46263	716.83	10-2510-340-4
97962814310	10-2510-340-4	CELL PHONES & WIFI BOXES 10/14/17-11/13/17		4	0	12/8/17	12/04/2017	46292	466.84	10-2510-340-4
									\$1,183.67	Payee Vendor Total
West Maintenance, Inc.										
172123	10-2540-310-4	ICE MACHINE REPAIR 09/27/2017		4	0	12/1/17	12/04/2017	46293	1,026.90	10-2540-310-4
172330	10-2540-310-4	HVAC 11/7-11/8-REPAIR IMMEDIATELY		4	0	11/28/17	12/04/2017	46293	6,179.06	10-2540-310-4
172397	10-2540-310-4	REPAIR ON CLOGGED FLOOR DRAIN 11/14/17		4	0	11/30/17	12/04/2017	46293	425.00	10-2540-310-4
172364	10-2540-310-4	MAINTENANCE ON HVAC 11/2,11/15 & 11/21		15	0	12/28/17	12/15/2017	46309	967.77	10-2540-310-4
172353	10-2540-310-4	MAINTENANCE ON LEAKY PIPES 11/5,11/10,11,		15	0	12/13/17	12/15/2017	46309	3,002.40	10-2540-310-4
172265	10-2540-310-4	BOILER START UP PHOENIX 10/25 NO HEAT 11		4	0	11/28/17	12/04/2017	46293	1,241.00	10-2540-310-4

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Exp On	Check Date	Check #	Amount	State Account Number
172286	10-2560-540-9	OVEN WIRING & INSTALLATION 10/30 & 11/27		15	0	12/13/17	12/15/2017	46309	632.74	10-2560-540-9
									<u>\$13,474.87</u>	Payee Vendor Total
Westone Laboratories, Inc										
60535852	10-2155-320-4	A SENTH-DEUTH		4	0	11/30/17	12/04/2017	46294	31.55	10-2155-320-4
60535829	10-2155-320-4	C CARMICHAEL		4	0	11/30/17	12/04/2017	46294	84.15	10-2155-320-4
60536469	10-2155-320-4	C CARMICHAEL		4	0	11/30/17	12/04/2017	46294	84.15	10-2155-320-4
60536275	10-2155-320-4	G CASTILLO		4	0	11/30/17	12/04/2017	46294	63.11	10-2155-320-4
60538445	10-2155-320-4	N VALLEJO		21	0	12/30/17	12/22/2017	46337	37.12	10-2155-320-4
60538951	10-2155-320-4	A MORDICK		21	0	12/30/17	12/22/2017	46337	37.12	10-2155-320-4
60539492	10-2155-320-4	N BAXG		21	0	12/30/17	12/22/2017	46337	84.15	10-2155-320-4
									<u>\$421.35</u>	Payee Vendor Total
YTIME NOW LLC										
3364	10-2510-310-4	TIME CLOCK OCT, NOV, DEC		1	0	11/11/17	11/08/2017	46264	189.10	10-2510-310-4
3432	10-2510-310-4	TIME CLOCK NOV, DEC & JAN		4	0	12/11/17	12/04/2017	46295	179.80	10-2510-310-4
									<u>\$368.90</u>	Payee Vendor Total
Report Total									<u><u>\$760,406.22</u></u>	