

Paid Accounts Payable by Vendor

Printed: 05/02/2018 9:53:29AM

Black Hawk Area Special Education District

Check Date: 03/01/2018 to 04/30/2018

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Exp On	Check Date	Check #	Amount	State Account Number
A & A Air Cond & Refrig.										
18FEB022310-2560-325-9		ICE MACHINE RENT			5 0	3/28/18	03/08/2018	46457	125.00	10-2560-325-9
18MAR03210-2560-325-9		ICE MACHINE RENT			18 0	4/18/18	04/18/2018	46521	125.00	10-2560-325-9
									\$250.00	Payee Vendor Total
ADVANCED BUSINESS SYSTEMS										
INV91399 10-2574-325-4		PRINTER RENTAL BASE RATE 04/07/2018-05/01			18 0	4/18/18	04/18/2018	46522	690.00	10-2574-325-4
INV91399 10-2574-325-4		OVERAGE 03/07/18-04/06/18			18 0	4/18/18	04/18/2018	46522	152.40	10-2574-325-4
INV87956 10-2574-325-4		PRINTER RENTAL BASE RATE 03/07/18-04/06/1			29 0	3/29/18	03/29/2018	46487	690.00	10-2574-325-4
INV87956 10-2574-325-4		OVERAGE 02/07/18-03/16/18			29 0	3/29/18	03/29/2018	46487	313.93	10-2574-325-4
									\$1,846.33	Payee Vendor Total
Advanced Pest Solutions										
42617QT 10-2540-321-9		GENERAL PEST CONTROL-ANTS 02/02/2018			5 0	3/2/18	03/08/2018	46458	65.00	10-2540-321-9
42995MT 10-2540-321-9		GENERAL PEST CONTROL 02/16/2018			5 0	3/16/18	03/08/2018	46458	95.00	10-2540-321-9
43531MT 10-2540-321-9		GENERAL PEST CONTROL @ CENTER 03/09/2			29 0	4/4/18	04/04/2018	46503	95.00	10-2540-321-9
43117QT 10-2540-321-1		GENERAL PEST CONTROL-ANTS @ PHOENIX			29 0	4/4/18	04/04/2018	46503	65.00	10-2540-321-1
									\$320.00	Payee Vendor Total
Allmakes Office Furniture										
18-428 10-2520-410-4		OFFICE CHAIR FOR BROOKE FREDERICK			29 0	4/4/18	04/04/2018	46504	224.95	10-2520-410-4
									\$224.95	Payee Vendor Total
AIWood School District										
IDEA 10-4320-612-4		IDEA GRANT-JAN 2018			6 0	3/6/18	03/08/2018	46459	16,878.90	10-4320-612-4-8
V#8019F1310-4326-612-1		MEDICAID FFS JANUARY 2018			29 0	3/29/18	03/29/2018	46488	499.60	10-4326-612-1
22125 10-2190-410-2		REIMB FOR GCAHILLS STEP GRANT- CALCUL			18 0	4/18/18	04/18/2018	46523	165.40	10-2190-410-2
	10-2210-314-4	IMPROVING BEHAVIOR OF STUDENTS SEMIN			6 0	3/6/18	03/08/2018	46459	696.00	10-2210-314-4
IDEA 10-4320-612-4		IDEA GRANT-FEB 2018			29 0	3/29/18	03/29/2018	46488	3,884.66	10-4320-612-4-8
									\$22,124.56	Payee Vendor Total
AT&T										
30979261010-2510-310-4		PHONE @ CENTER 02/22/18-03/21/18			6 0	3/20/18	03/08/2018	46460	272.21	10-2510-310-4
30979690010-2540-340-1		PHONE @ PHOENIX 03/10/18-04/09/18			29 0	4/4/18	04/04/2018	46505	380.12	10-2540-340-1
30979625010-2540-340-0		PHONE @ BHASED 03/10/18-04/09/18			29 0	4/4/18	04/04/2018	46505	756.14	10-2540-340
28727008310-2540-340-0		TABLET CHARGE (BUNDLE) 02/05/18-03/04/18			29 0	4/4/18	04/04/2018	46505	55.07	10-2540-340
30979261010-2540-340-9		PHONE @ CENTER 03/22/18-04/21/18			18 0	4/18/18	04/18/2018	46524	290.72	10-2540-340-9
									\$1,754.26	Payee Vendor Total
Bethany For Child/Family										

Specialized Data Systems, Inc.

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MARCH	10-2110-310-1	PHOENIX CHARGES MARCH- C UNSICKER SO		23	0	4/23/18	04/23/2018	46550	2,892.04	10-2110-310-1
JAN	10-2110-310-1	PHOENIX CHARGES JANUARY-C UNSICKER S		5	0	3/5/18	03/08/2018	46461	2,867.34	10-2110-310-1
FEB	10-2110-310-1	PHOENIX CHARGES FEBRUARY-C UNSICKER		29	0	4/4/18	04/04/2018	46506	2,867.34	10-2110-310-1
									\$8,626.72	Payee Vendor Total
BHASED ED ASSOC										
2277	10-481-5902-1	UNION DUES - CERTIFIED	10-112-03-1	90	0	3/2/18	03/02/2018	149	1,876.93	10-481-5902-1
2277	10-481-5902-1	UNION DUES - NON CERTIFIED	10-112-03-1	90	0	3/2/18	03/02/2018	149	1,736.68	10-481-5902-1
2277	10-481-5902-1	UNION DUES - FAIR SHARE	10-112-03-1	90	0	3/2/18	03/02/2018	149	314.14	10-481-5902-1
2277	10-481-5902-1	UNION DUES - FAIR SHARE	10-112-03-1	90	0	3/16/18	03/16/2018	151	302.46	10-481-5902-1
2277	10-481-5902-1	UNION DUES - CERTIFIED	10-112-03-1	90	0	3/16/18	03/16/2018	151	1,876.93	10-481-5902-1
2277	10-481-5902-1	UNION DUES - NON CERTIFIED	10-112-03-1	90	0	3/16/18	03/16/2018	151	1,717.60	10-481-5902-1
2277	10-481-5902-1	UNION DUES - FAIR SHARE	10-112-03-1	90	0	3/30/18	03/30/2018	153	344.73	10-481-5902-1
2277	10-481-5902-1	UNION DUES - CERTIFIED	10-112-03-1	90	0	3/30/18	03/30/2018	153	1,876.93	10-481-5902-1
2277	10-481-5902-1	UNION DUES - NON CERTIFIED	10-112-03-1	90	0	3/30/18	03/30/2018	153	1,717.60	10-481-5902-1
									\$11,764.00	Payee Vendor Total
Blue Cross Blue Shield										
2191	10-481-5601-1	Health Insurance 125 Plan		96	0	3/2/18	03/30/2018	141	12,154.02	10-481-5601-1
2191	10-481-5610-1	DENTAL INS PRE-TAX		96	0	3/2/18	03/30/2018	141	609.93	10-481-5610-1
2191	10-481-5601-1	BD PD HEALTH INS		96	0	3/2/18	03/30/2018	141	17,829.65	10-481-5601-1
2191	10-481-5610-1	DENTAL INS		96	0	3/2/18	03/30/2018	141	169.86	10-481-5610-1
2191	10-481-5601-1	Health Insurance		96	0	3/2/18	03/30/2018	141	1,169.10	10-481-5601-1
2191	10-481-5601-1	HEALTH INS - CATCH UP		96	0	3/2/18	03/30/2018	141	302.40	10-481-5601-1
2191	10-481-5601-1	BD PD ADMIN HEALTH INS		96	0	3/2/18	03/30/2018	141	938.68	10-481-5601-1
2191	10-481-5601-1	BD PD ADMIN HEALTH INS		96	0	3/16/18	03/30/2018	141	938.68	10-481-5601-1
2191	10-481-5601-1	Health Insurance 125 Plan		96	0	3/16/18	03/30/2018	141	12,154.02	10-481-5601-1
2191	10-481-5610-1	DENTAL INS PRE-TAX		96	0	3/16/18	03/30/2018	141	609.93	10-481-5610-1
2191	10-481-5601-1	BD PD HEALTH INS		96	0	3/16/18	03/30/2018	141	17,775.00	10-481-5601-1
2191	10-481-5610-1	DENTAL INS		96	0	3/16/18	03/30/2018	141	169.86	10-481-5610-1
2191	10-481-5601-1	Health Insurance		96	0	3/16/18	03/30/2018	141	1,169.10	10-481-5601-1
2191	10-481-5601-1	BCBS APRIL PREMIUM VARIANCE		30	0	3/15/18	03/30/2018	141	1,992.54	10-481-5601-1
									\$67,982.77	Payee Vendor Total
BMO FINANCIAL GROUP										
BMO FINANCIAL GROUP - AMAZON, DB, HOB LOBBY, HYVEE, SAMS, TPC & W										
	10-412	BMO ACTIVITY CHARGES MARCH 2018		1	0	3/13/18	03/14/2018	1006	802.65	10-412
									\$802.65	AMAZON, DB, HOB LOBBY, HYVEE, SAMS, TPC

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BMO FINANCIAL GROUP - AMAZON.COM										
0695038-510-1220-410-9		MISC OFFICE SUPPLIES-CENTER			30 0	3/13/18	03/14/2018	1006	93.54	10-1220-410-9
0695038-510-1220-410-9		MISC OFFICE SUPPLIES-CENTER			30 0	3/13/18	03/14/2018	1006	13.78	10-1220-410-9
2102807-210-2540-410-9		CLOCKS FOR CLASSROOM WITH BROKEN CL			30 0	3/13/18	03/14/2018	1006	29.43	10-2540-410-9
5378795-910-1220-410-9		TONER FOR SWYCKOFF USAGE(UT)			30 0	3/13/18	03/14/2018	1006	341.98	10-1220-410-9
	10-2320-410-4	AT A GLANCE DESK CALENDAR REFILLS TREL			30 0	3/13/18	03/14/2018	1006	9.24	10-2320-410-4
	10-1220-410-9	RETURN FOR BROKEN CHAIRS- CENTER			30 0	3/13/18	03/14/2018	1006	(143.36)	10-1220-410-9
	10-1220-410-9	RETURN FOR BROKEN CHAIRS- CENTER			30 0	3/13/18	03/14/2018	1006	(143.36)	10-1220-410-9
0976601-810-1220-410-9		REPLACEMENT FOR BROKEN CHAIRS- CENTE			30 0	3/13/18	03/14/2018	1006	282.86	10-1220-410-9
0013820-410-1207-410-4		2 BOOKS - EEINSWEILER			30 0	3/13/18	03/14/2018	1006	53.75	10-1207-410-4
7409020-610-2320-410-4		POST-ITS & PAPERCLIPS			30 0	3/13/18	03/14/2018	1006	32.87	10-2320-410-4
1885205-710-2510-470-4		LAPTOP BATTERY DSWANSON			30 0	3/13/18	03/14/2018	1006	39.99	10-2510-470-4
1885205-710-2320-410-4		POST ITS, & PAPER CLIPS CSCHRADER			30 0	3/13/18	03/14/2018	1006	30.86	10-2320-410-4
1791095-910-2510-470-4		HDTV CABLE & MONITOR- DSWANSON			30 0	3/13/18	03/14/2018	1006	130.98	10-2510-470-4
1791095-910-2520-410-4		PENS FOR BFREDERICK			30 0	3/13/18	03/14/2018	1006	12.98	10-2520-410-4
1885205-710-2510-470-4		REFUND FOR LAPTOP BATTERY DSWANSON			30 0	3/13/18	03/14/2018	1006	(39.99)	10-2510-470-4
2989028-310-2510-470-4		DSWANSON COMPUTER			30 0	3/13/18	03/14/2018	1006	630.38	10-2510-470-4
3284324-410-2520-410-4		DATE STAMP RETURN			30 0	3/13/18	03/14/2018	1006	(12.74)	10-2520-410-4
8205644-410-2190-410-2		FILE FOLDER LABELS- KWESTMORELAND			30 0	3/13/18	03/14/2018	1006	4.20	10-2190-410-2
6885767-210-2320-410-4		FILE FOLDERS LETTER SIZE- TREUTHER & JU			30 0	3/13/18	03/14/2018	1006	95.76	10-2320-410-4
									\$1,463.15	AMAZON.COM
BMO FINANCIAL GROUP - ASHA STORE										
9144267	10-2210-312-4	WEBINAR - LANGUAGE & LITERACY FOCUSEL			17 0	3/13/18	03/14/2018	1006	239.00	10-2210-312-4
									\$239.00	ASHA STORE
BMO FINANCIAL GROUP - CHIPOLTE										
1674	10-2190-410-2	STEP IN-SERVICE			30 0	3/13/18	03/14/2018	1006	185.74	10-2190-410-2
									\$185.74	CHIPOLTE
BMO FINANCIAL GROUP - City Of East Moline										
082130	10-2540-370-0	WATER @ ADMIN			30 0	3/13/18	03/14/2018	1006	175.97	10-2540-370
082129	10-2540-370-9	WATER @ CENTER			30 0	3/13/18	03/14/2018	1006	341.62	10-2540-370-9
									\$517.59	City Of East Moline
BMO FINANCIAL GROUP - COMPUCHECKS										
18472227110-2520-410-4		CHECKS FOR ACTIVITY ACCT			30 0	3/13/18	03/14/2018	1006	111.82	10-2520-410-4
									\$111.82	COMPUCHECKS
BMO FINANCIAL GROUP - Dell Inc.										

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33508005610-2210-410-4		JDEKEYREL BATTERY		30	0	3/13/18	03/14/2018	1006	116.86	10-2210-410-4
									\$116.86	Dell Inc.
BMO FINANCIAL GROUP - GIT N GO										
092316	10-2190-410-2	STEP IN-SERVICE- POP		30	0	3/13/18	03/14/2018	1006	7.05	10-2190-410-2
									\$7.05	GIT N GO
BMO FINANCIAL GROUP - HEADSPACE.COM										
AG1E0E3A10-2110-410-4		HEADSPACE COLLECTION-SMONTAG		17	0	3/13/18	03/14/2018	1006	95.88	10-2110-410-4
									\$95.88	HEADSPACE.COM
BMO FINANCIAL GROUP - HYVEE										
02018012910-2190-410-2		STEP IN-SERVICE		30	0	3/13/18	03/14/2018	1006	30.21	10-2190-410-2
									\$30.21	HYVEE
BMO FINANCIAL GROUP - JAGUARPC.COM										
	10-2190-310-2	JAGUARPC.COM		30	0	3/13/18	03/14/2018	1006	7.95	10-2190-310-2
	10-2660-310-4	JAGUARPC.COM		30	0	3/13/18	03/14/2018	1006	19.97	10-2660-310-4
									\$27.92	JAGUARPC.COM
BMO FINANCIAL GROUP - JIST										
40002027010-2120-410-4		2 BOOKS- BREVEAL		30	0	3/13/18	03/14/2018	1006	59.90	10-2120-410-4-8
									\$59.90	JIST
BMO FINANCIAL GROUP - Menards										
	10-2410-410-1	CELING REPAIR FROM ROOF DAMAGE		30	0	3/13/18	03/14/2018	1006	51.29	10-2410-410-1
	10-2540-410-1	ADMIN OFFICE REPAIR-PHOENIX		30	0	3/13/18	03/14/2018	1006	68.60	10-2540-410-1
									\$119.89	Menards
BMO FINANCIAL GROUP - MICROSOFT STORE										
Z20MKXKL10-2510-470-4		MICROSOFT OFFICE FOR DSWANSONS COMF		17	0	3/13/18	03/14/2018	1006	159.36	10-2510-470-4
									\$159.36	MICROSOFT STORE
BMO FINANCIAL GROUP - MOUNTAIN MATH LANGUAGE										
303379	10-1220-410-1	3RD, 4TH, 5TH, & 6TH GRADE MTN MATH & LA		30	0	3/13/18	03/14/2018	1006	748.41	10-1220-410-1
									\$748.41	MOUNTAIN MATH LANGUAGE
BMO FINANCIAL GROUP - OAK GROVE STORAGE										
	10-2540-325-1	OAK GROVE STORAGE-PHOENIX		30	0	3/13/18	03/14/2018	1006	140.00	10-2540-325-1
									\$140.00	OAK GROVE STORAGE
BMO FINANCIAL GROUP - OFFICE MAX										
61952018010-2410-410-1		BLUE XEROX PAPER-PHOENIX		30	0	3/13/18	03/14/2018	1006	59.95	10-2410-410-1
									\$59.95	OFFICE MAX
BMO FINANCIAL GROUP - OTC BRANDS INC										
122918	10-1220-410-9	OTC BRANDS INC		30	0	3/13/18	03/14/2018	1006	108.89	10-1220-410-9

Specialized Data Systems, Inc.

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	10-2110-410-4	MIND YETI- BSTEGALL		30	0	3/13/18	03/14/2018	1006	72.00	10-2110-410-4
									\$180.89	OTC BRANDS INC
BMO FINANCIAL GROUP - PANERA										
	10-2190-410-2	STEP IN-SERVICE- BAGELS		30	0	3/13/18	03/14/2018	1006	13.12	10-2190-410-2
									\$13.12	PANERA
BMO FINANCIAL GROUP - PAPA JOHNS										
103838	10-2210-410-4	SAC-LUNCH		17	0	3/13/18	03/14/2018	1006	86.65	10-2210-410-4
									\$86.65	PAPA JOHNS
BMO FINANCIAL GROUP - PESI										
596679	10-2210-312-4	REGISTRATION SENSORY INTEGRATION-LHUI		30	0	3/13/18	03/14/2018	1006	189.99	10-2210-312-4
									\$189.99	PESI
BMO FINANCIAL GROUP - SDE INC										
	10-2210-312-4	REGISTRATION-CATHERINE DELP		17	0	3/13/18	03/14/2018	1006	269.00	10-2210-312-4
	10-2210-312-4	REGISTRATION-LINDSEY PRUNTY		17	0	3/13/18	03/14/2018	1006	269.00	10-2210-312-4
									\$538.00	SDE INC
BMO FINANCIAL GROUP - UPS										
131634	10-2520-410-4	UPS- SENT AMAZON RETURNS BACK		30	0	3/13/18	03/14/2018	1006	5.91	10-2520-410-4
									\$5.91	UPS
BMO FINANCIAL GROUP - USPS										
163414	10-2520-410-4	USPS SENT W-2S 2015-2016		30	0	3/13/18	03/14/2018	1006	13.65	10-2520-410-4
	10-2560-340-9	MAILING FOOD SERVICE INFO		30	0	3/13/18	03/14/2018	1006	24.70	10-2560-340-9
									\$38.35	USPS
BMO FINANCIAL GROUP - VYNE										
	BF1SOA8B10-2210-312-4	TBARKER REGISTRATION- VISUAL REHAB FOI		30	0	3/13/18	03/14/2018	1006	219.99	10-2210-312-4
	BF1SOA8B10-2210-312-4	MCRUSE REGISTRATION- VISUAL REHAB FOF		30	0	3/13/18	03/14/2018	1006	219.99	10-2210-312-4
	BF1SOA8B10-2210-312-4	KDALY REGISTRATION- VISUAL REHAB FOR P		30	0	3/13/18	03/14/2018	1006	219.99	10-2210-312-4
	BF1SOA8B10-2210-312-4	BLIEBOLD REGISTRATION- VISUAL REHAB FO		30	0	3/13/18	03/14/2018	1006	219.99	10-2210-312-4
									\$879.96	VYNE
									\$6,818.25	Payee Vendor Total
Brechts Database Solution										
3607	10-2664-311	POWER DS PROGRAM DIRECT SERV-MEDICA		29	0	4/4/18	04/04/2018	46507	2,997.50	10-2664-311
									\$2,997.50	Payee Vendor Total
BUREAU OF EDUCATION & RES										
	10-2210-312-4	TAMMIE HOLLAND REGISTRATION- NURSE ME		6	0	3/6/18	03/06/2018	46455	295.00	10-2210-312-4
									\$295.00	Payee Vendor Total

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Carbon Cliff-Barstow SD #										
IDEA	10-4320-613-4	IDEA GRANT JAN 2018			6 0	3/6/18	03/08/2018	46462	3,267.00	10-4320-613-4-8
V#8019F1310-4326-613-1		MEDICAID FFS JANUARY 2018			29 0	3/29/18	03/29/2018	46489	77.79	10-4326-613-1
IDEA	10-4320-613-4	IDEA GRANT FEB 2018			6 0	3/6/18	03/08/2018	46462	8,340.09	10-4320-613-4-8
IDEA	10-4320-613-4	IDEA GRANT-FEB 2018			29 0	3/29/18	03/29/2018	46489	3,563.00	10-4320-613-4-8
									<u>\$15,247.88</u>	Payee Vendor Total
Cartridge World										
173006	10-1220-410-1	TONER @ PHOENIX-CLASSROOM			18 0	4/18/18	04/18/2018	46525	134.97	10-1220-410-1
172405	10-1220-410-1	TONER @ PHOENIX CLASSROOM			29 0	4/4/18	04/04/2018	46508	201.89	10-1220-410-1
									<u>\$336.86</u>	Payee Vendor Total
Cipafilter										
INV25227610-2660-310-4		VERSION 10 USB			29 0	4/4/18	04/04/2018	46509	50.00	10-2660-310-4
									<u>\$50.00</u>	Payee Vendor Total
Colona School District										
V#8019F1310-4326-614-1		MEDICAID FFS JANUARY 2018			29 0	3/29/18	03/29/2018	46490	767.56	10-4326-614-1
									<u>\$767.56</u>	Payee Vendor Total
Constellation NewEnergy										
2246137	10-2540-465-0	GAS CHARGES @ BHASED DECEMBER 2017			6 0	3/8/18	03/08/2018	46463	264.80	10-2540-465
2246137	10-2540-465-1	GAS CHARGES @ PHOENIX DECEMBER 2017			6 0	3/8/18	03/08/2018	46463	1,456.28	10-2540-465-1
2252277	10-2540-465-0	GAS CHARGES @ BHASED JANUARY 2018			6 0	3/8/18	03/08/2018	46463	334.96	10-2540-465
2252277	10-2540-465-1	GAS CHARGES @ PHOENIX JANUARY 2018			6 0	3/8/18	03/08/2018	46463	1,435.47	10-2540-465-1
									<u>\$3,491.51</u>	Payee Vendor Total
Countryman										
1718214	10-2543-322-9	03/24/18 SHOVELING, DEICE AND SNOW PLOV			18 0	4/18/18	04/18/2018	46526	814.50	10-2543-322-9
1718226	10-2543-322-1	03/24/18 SHOVELING, DEICE & SNOW PLOWIN			18 0	4/18/18	04/18/2018	46526	174.92	10-2543-322-1
1718153	10-2543-322-9	2/5, 2/6, 2/7, 2/9, 2/10, 2/11 SHOVELING &PLOW			5 0	3/15/18	03/08/2018	46464	3,219.96	10-2543-322-9
1718169	10-2543-322-1	2/5, 2/6, 2/7, 2/9, 2/10, 2/1- PHOENIX SNOW MA			5 0	3/16/18	03/08/2018	46464	1,089.68	10-2543-322-1
1718196	10-2543-322-9	03/05/18 DEICE LOT & WALKS @ CENTER			29 0	4/4/18	04/04/2018	46510	132.00	10-2543-322-9
1718204	10-2543-322-1	03/06/18 DEICE LOT & WALKS @ PHOENIX			29 0	4/4/18	04/04/2018	46510	36.00	10-2543-322-1
									<u>\$5,467.06</u>	Payee Vendor Total
CRAWFORD COMPANY										
0209139-10-2540-323-9		REPAIR KITCHEN DRAIN FOR DISHWASHER 0			29 0	4/4/18	04/04/2018	46511	101.00	10-2540-323-9
23230	10-2540-323-9	REPAIR ON HEATER-NEW GAS VALVE & INDUC			18 0	4/18/18	04/18/2018	46527	1,897.45	10-2540-323-9
									<u>\$1,998.45</u>	Payee Vendor Total

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E3 Diagnostics										
1095705	10-2153-410-4	OEA PEDIATRIC FOAM EARTIPS 100PKG (7PKI			18 0	4/18/18	04/18/2018	46528	820.00	10-2155-410-4
									<u>\$820.00</u>	Payee Vendor Total
East Moline District #37										
IDEA	10-4320-615-4	IDEA GRANT FEB 2018			6 0	3/6/18	03/08/2018	46465	37,426.00	10-4320-615-4-8
V#8019F1310-4326-615-1		MEDICAID FFS JANUARY 2018			29 0	3/29/18	03/29/2018	46491	10,766.61	10-4326-615-1
IDEA	10-4320-615-4	IDEA GRANT-MARCH 2018			29 0	3/29/18	03/29/2018	46491	44,932.00	10-4320-615-4-8
									<u>\$93,124.61</u>	Payee Vendor Total
EAST MOLINE SILVIS ROTARY										
2238	10-2210-640-4	4TH QUARTER DUES-CSCHRADER			18 0	4/18/18	04/18/2018	46529	130.00	10-2210-640-4
									<u>\$130.00</u>	Payee Vendor Total
ECONOMY ROOFING										
9854	10-2540-323-1	REPAIR TO ROOF @ PHOENIX			18 0	4/18/18	04/18/2018	46530	327.00	10-2540-323-1
									<u>\$327.00</u>	Payee Vendor Total
EDUCATION RESOURCES INC										
	10-2210-312-4	SARAH HENDERSON REGISTRATION 4/27-4/28			20 0	3/20/18	03/29/2018	46492	435.00	10-2210-312-4
									<u>\$435.00</u>	Payee Vendor Total
FIRM Systems										
1208017-IM0-2640-310-4		FINGERPRINTS FEBRUARY 2018			29 0	4/4/18	04/04/2018	46512	270.00	10-2640-310-4
									<u>\$270.00</u>	Payee Vendor Total
FP Mailing Solutions										
RI103592310-2520-340-4		SCALE RENTAL RENEWAL 03/15/18-03/14/19			18 0	4/18/18	04/18/2018	46531	671.40	10-2520-340-4
									<u>\$671.40</u>	Payee Vendor Total
FRANCZEK RADELET										
01914	10-2320-318	REVIEW AGREEMENT & DHH PROGRAM-MOLI			18 0	4/18/18	04/18/2018	46532	1,635.25	10-2320-318
									<u>\$1,635.25</u>	Payee Vendor Total
GORENZ & ASSOCIATES LTD										
150654	10-2520-317-4	FY 2016-2017 AUDIT			29 0	3/29/18	03/29/2018	46493	26,100.00	10-2520-317-4
									<u>\$26,100.00</u>	Payee Vendor Total
GREAT AMERICA										
22224088	10-2574-325-4	COPIER RENTAL FEBRUARY 2018			6 0	3/22/18	03/08/2018	46466	1,633.00	10-2574-325-4
22393203	10-2574-325-4	COPIER RENTAL MARCH 2018			18 0	4/18/18	04/18/2018	46533	1,633.00	10-2574-325-4
									<u>\$3,266.00</u>	Payee Vendor Total
Great Western Supply Co.										

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118060	10-2540-410-9	JANITOR SUPPLIES @ CENTER			6 0	3/28/18	03/08/2018	46467	55.36	10-2540-410-9
118676	10-2540-410-9	JANITOR SUPPLIES @ CENTER			6 0	3/28/18	03/08/2018	46467	36.20	10-2540-410-9
119038	10-2540-410-9	JANITOR SUPPLIES @ CENTER			18 0	4/18/18	04/18/2018	46534	72.56	10-2540-410-9
119509	10-2540-410-1	JANITOR SUPPLIES @ PHOENIX			18 0	4/18/18	04/18/2018	46534	301.02	10-2540-410-1
118075	10-2540-410-1	JANITOR SUPPLIES @ PHOENIX			6 0	3/28/18	03/08/2018	46467	81.74	10-2540-410-1
118602	10-2540-410-1	JANITOR SUPPLIES @ PHOENIX			6 0	3/28/18	03/08/2018	46467	100.19	10-2540-410-1
118897	10-2540-410-9	JANITOR SUPPLIES @ CENTER			18 0	4/18/18	04/18/2018	46534	1,778.35	10-2540-410-9
									\$2,425.42	Payee Vendor Total
Hampton School District										
V#8019F1310-4326-616-1		MEDICAID FFS JANUARY 2018			29 0	3/29/18	03/29/2018	46494	434.30	10-4326-616-1
									\$434.30	Payee Vendor Total
Houghton Mifflin Harcourt										
95368960810-2120-410-4		ICAP RESPONSE BOOKLETS/25- BERNIECE RI			18 0	4/18/18	04/18/2018	46535	108.65	10-2120-410-4-8
									\$108.65	Payee Vendor Total
Hughes Tire & Brake										
54280	10-2540-323-9	GATOR TUNE UP, 2 TIRES & A NEW BATTERY			18 0	4/18/18	04/18/2018	46536	326.08	10-2540-323-9
									\$326.08	Payee Vendor Total
HYVEE										
82206	10-2560-410-9	MISC SUPPLIES-CAFETERIA			6 0	3/1/18	03/08/2018	46468	78.06	10-2560-410-9
82206	10-1220-410-9	MISC SUPPLIES-CLASSROOM			6 0	3/1/18	03/08/2018	46468	8.75	10-1220-410-9
82206	10-2560-410-9	MISC SUPPLIES-FOOD PANTRY			6 0	3/1/18	03/08/2018	46468	65.02	10-2560-410-9
82206	10-1220-410-9	MISC SUPPLIES-LIFE SKILLS			6 0	3/1/18	03/08/2018	46468	11.93	10-1220-410-9
82206	10-2133-410-9	MISC SUPPLIES-NURSE			6 0	3/1/18	03/08/2018	46468	5.98	10-2134-410-9
82206	10-1220-410-9	MISC SUPPLIES-OFFICE			6 0	3/1/18	03/08/2018	46468	51.91	10-1220-410-9
82206	10-2190-410-1	MISC SUPPLIES-STEP INSERVICE			6 0	3/1/18	03/08/2018	46468	76.08	10-2190-410-1
	10-1220-410-9	LAUNDRY SUPPLIES (CURRICULUM)			23 0	4/23/18	04/23/2018	46551	34.99	10-1220-410-9
	10-1220-410-9	EGGS, FLOUR, NUTMEG, BROWN SUGAR, ETC			23 0	4/23/18	04/23/2018	46551	12.91	10-1220-410-9
	10-1220-410-9	CHEEZITS, BROWN SUGAR, PB BITES, HONGF			23 0	4/23/18	04/23/2018	46551	36.88	10-1220-410-9
	10-1220-410-9	BAN CHIPS, BAKING SODA, TASTEEOS, ETC ((23 0	4/23/18	04/23/2018	46551	19.88	10-1220-410-9
	10-1220-410-9	AH SCENT BOOSTERS (CURRICULUM)			23 0	4/23/18	04/23/2018	46551	5.39	10-1220-410-9
	10-1220-410-9	WHIP TOPPING, LEMONADE, GATORADE, ETC			23 0	4/23/18	04/23/2018	46551	23.44	10-1220-410-9
	10-1220-410-9	ASSORTED POPS, IC SAND, SUNDAE CUPS, E			23 0	4/23/18	04/23/2018	46551	86.53	10-1220-410-9
	10-1220-410-9	SOUR CREAM, EGGS, BLACK BEANS, ETC (CL			23 0	4/23/18	04/23/2018	46551	34.45	10-1220-410-9
	10-1220-410-9	PEANUT BUTTER BITES (PEAK)			23 0	4/23/18	04/23/2018	46551	3.99	10-1220-410-9
	10-1220-410-9	M&MS, MINI MARCHMALLOW, GLDFISH (PEAK			23 0	4/23/18	04/23/2018	46551	19.97	10-1220-410-9

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	10-1220-410-9	WHIP TOPPING, SPICE DROPS, CUPS (CURRI		23	0	4/23/18	04/23/2018	46551	10.49	10-1220-410-9
	10-2410-410-9	BATTERIES, KLNK, COFFEE STIRS, (OFFICE)		23	0	4/23/18	04/23/2018	46551	78.27	10-2410-410-9
82206	10-2330-480-9	FUNERAL FLOWERS-ACTIVITY		6	0	3/1/18	03/08/2018	46468	45.00	10-2330-480-9
82206	10-2330-480-9	BBALL GAME- VOC/ACTIVITY		6	0	3/1/18	03/08/2018	46468	41.83	10-2330-480-9
82206	10-1220-410-1	MISC SUPPLIES-CURRICULUM		6	0	3/1/18	03/08/2018	46468	96.02	10-1220-410-1
82206	10-1220-410-9	MISC SUPPLIES-FUSION		6	0	3/1/18	03/08/2018	46468	122.63	10-1220-410-9
82206	10-1220-410-9	MISC SUPPLIES-PEAK		6	0	3/1/18	03/08/2018	46468	84.80	10-1220-410-9
82206	10-2330-480-9	MISC SUPPLIES-VOC/ACTIVITY		6	0	3/1/18	03/08/2018	46468	23.87	10-2330-480-9
82206	10-2330-480-9	MISC SUPPLIES-VOC/ACTIVITY		6	0	3/1/18	03/08/2018	46468	196.56	10-2330-480-9
	10-1220-410-9	CINN ROLLS, TACO SHELLS, KETCHUP, ETC(C		23	0	4/23/18	04/23/2018	46551	24.41	10-1220-410-9
	10-2560-410-9	TOSTADOS, SPINACH, & LETTUCE(CAFETERIA		23	0	4/23/18	04/23/2018	46551	48.92	10-2560-410-9
	10-2133-410-9	YOGURT & CARROTS (NURSE)		23	0	4/23/18	04/23/2018	46551	6.16	10-2134-410-9
	10-1220-410-9	MARSHMALLOWS, RITZ BITZ PB (PEAK)		23	0	4/23/18	04/23/2018	46551	3.93	10-1220-410-9
	10-1220-410-9	BUTTER, BABY WIPES, HAM, & LEMONS (CUR		23	0	4/23/18	04/23/2018	46551	17.99	10-1220-410-9
	10-2133-410-9	YOGURT & HERSHEY'S MINI (NURSE)		23	0	4/23/18	04/23/2018	46551	13.63	10-2134-410-9
									\$1,390.67	Payee Vendor Total
IL DEPT OF REVENUE										
78	10-481-53-1	IL State Tax		96	0	3/2/18	03/05/2018	133	7,989.23	10-481-53-1
78	10-481-53-1	IL State Tax		96	0	3/16/18	03/16/2018	137	7,783.01	10-481-53-1
									\$15,772.24	Payee Vendor Total
IL Municipal Retirement										
193	10-481-55-1	IMRF Voluntary Add'l Contributions		95	0	2/2/18	03/12/2018	142	43.92	10-481-55-1
193	10-481-1	IMRF TIER 2 RG03		95	0	2/2/18	03/12/2018	142	1,578.77	10-481-1
193	10-481	IMRF - EMPLOYER PAID		95	0	2/2/18	03/12/2018	142	13,558.89	10-481
193	10-481-1	IMRF TIER 1 RG01		96	0	2/2/18	03/12/2018	142	3,210.52	10-481-1
193	10-481-1	IMRF TIER 1 RG01		96	0	2/16/18	03/12/2018	142	3,147.73	10-481-1
193	10-481-1	IMRF TIER 2 RG03		95	0	2/16/18	03/12/2018	142	1,571.14	10-481-1
193	10-481-55-1	IMRF Voluntary Add'l Contributions		95	0	2/16/18	03/12/2018	142	43.92	10-481-55-1
193	10-481	IMRF - EMPLOYER PAID		95	0	2/16/18	03/12/2018	142	13,359.49	10-481
	10-1220-212-9	IMRF PAYMENT ROUNDING		30	0	2/16/18	03/12/2018	142	0.05	10-1220-212-9
									\$36,514.43	Payee Vendor Total
Johannes Bus Service										
41165	40-2550-310-9	JANUARY FIELD TRIP-TWO RIVERS YMCA		5	0	3/2/18	03/08/2018	46469	210.00	40-2550-310-9
41271	40-2550-310-9	MARCH 2018 FIELD TRIP TRANSPORTATION Y		18	0	4/18/18	04/18/2018	46537	315.00	40-2550-310-9
41214	40-2550-310-9	FEBRUARY 2018 FIELD TRIP TRANSPORTATIO		18	0	4/18/18	04/18/2018	46537	420.00	40-2550-310-9

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									<u>\$945.00</u>	Payee Vendor Total
MARTIN BROTHERS DISTRIBUT										
7139361	10-2560-410-9	CREDIT- CHERRY TOMATO- 12 PINTS			19 0	4/19/18	04/19/2018	46548	(18.65)	10-2560-410-9
7149934	10-2560-410-9	FOOD @ CENTER			19 0	4/19/18	04/19/2018	46548	913.20	10-2560-410-9
7156535	10-2560-410-9	FOOD @ CENTER			19 0	4/19/18	04/19/2018	46548	421.52	10-2560-410-9
7161245	10-2560-410-9	FOOD @ CENTER			19 0	4/19/18	04/19/2018	46548	1,303.07	10-2560-410-9
7161245	10-2560-410-9	FOOD @ CENTER			19 0	4/19/18	04/19/2018	46548	(26.29)	10-2560-410-9
7167347	10-2560-410-9	FOOD @ CENTER			19 0	4/19/18	04/19/2018	46548	1,063.89	10-2560-410-9
7171927	10-2560-410-9	FOOD @ CENTER			19 0	4/19/18	04/19/2018	46548	1,230.48	10-2560-410-9
7178067	10-2560-410-9	FOOD @ CENTER			19 0	4/19/18	04/19/2018	46548	689.02	10-2560-410-9
7171927	10-2560-410-9	CREDIT- LETTUCE			19 0	4/19/18	04/19/2018	46548	(23.80)	10-2560-410-9
7192882	10-2560-410-9	FOOD @ CENTER			19 0	4/19/18	04/19/2018	46548	989.02	10-2560-410-9
7199187	10-2560-410-9	FOOD @ CENTER			19 0	4/19/18	04/19/2018	46548	678.86	10-2560-410-9
7203492	10-2560-410-9	FOOD @ CENTER			19 0	4/19/18	04/19/2018	46548	1,019.31	10-2560-410-9
7199187	10-2560-410-9	CREDIT- BEAN CHICK PEAS			19 0	4/19/18	04/19/2018	46548	(34.57)	10-2560-410-9
7141660	10-2560-410-1	FOOD @ PHOENIX			19 0	4/19/18	04/19/2018	46548	305.41	10-2560-410-1
7174067	10-2560-410-1	FOOD @ PHOENIX			19 0	4/19/18	04/19/2018	46548	334.74	10-2560-410-1
7124018	10-2560-410-9	FOOD @ CENTER			19 0	4/19/18	04/19/2018	46548	811.83	10-2560-410-9
7128874	10-2560-410-9	FOOD @ CENTER			19 0	4/19/18	04/19/2018	46548	641.17	10-2560-410-9
7134853	10-2560-410-9	FOOD @ CENTER			19 0	4/19/18	04/19/2018	46548	522.57	10-2560-410-9
7139361	10-2560-410-9	FOOD @ CENTER			19 0	4/19/18	04/19/2018	46548	583.44	10-2560-410-9
7145533	10-2560-410-9	FOOD @ CENTER			19 0	4/19/18	04/19/2018	46548	664.12	10-2560-410-9
7139361	10-2560-410-9	CREDIT- GREEN PEPPERS & SOUR CREAM			19 0	4/19/18	04/19/2018	46548	(22.63)	10-2560-410-9
7139361	10-2560-410-9	CREDIT- GREEN PEPPERS & SOUR CREAM			19 0	4/19/18	04/19/2018	46548	(30.53)	10-2560-410-9
									<u>\$12,015.18</u>	Payee Vendor Total
MassMutual FinancialGroup										
1704	10-481-5502-1	403B PRE-TAX			96 0	3/2/18	03/02/2018	132	3,748.81	10-481-5502-1
1704	10-481-5502-1	403B PRE-TAX			96 0	3/16/18	03/16/2018	138	3,748.81	10-481-5502-1
									<u>\$7,497.62</u>	Payee Vendor Total
MCCARRON DIAL SYSTEMS INC										
0021749	10-2120-410-4	SSSQ & PMT SCORE FORMS FOR BERNIECE I			18 0	4/18/18	04/18/2018	46538	136.95	10-2120-410-4-8
									<u>\$136.95</u>	Payee Vendor Total
Mediacom										
83849750010-2540-350-9		WIFI CHARGES 3/01/2018-3/31/2018			5 0	3/13/18	03/08/2018	46470	1,500.00	10-2540-350-9
83849750010-2540-340-9		WIFI CHARGES 04/01/18-04/30/18			18 0	4/18/18	04/18/2018	46539	1,500.00	10-2540-340-9

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									\$3,000.00	Payee Vendor Total
Mercer Co. District #404										
V#8019F1310-4326-628-1		MEDICAID FFS JANUARY 2018			29 0	3/29/18	03/29/2018	46495	1,586.94	10-4326-628-1
IDEA	10-4320-628-4	IDEA GRANT-FEB 2018			29 0	3/29/18	03/29/2018	46495	142,800.68	10-4320-628-4-8
									\$144,387.62	Payee Vendor Total
MidAmerican Energy										
08980-69010-2540-350-1		UTILITIES @ BHASED 01/29/18-02/27/18			6 0	3/15/18	03/08/2018	46471	360.20	10-2540-350-1
09190-69010-2540-350-9		UTILITIES @ CENTER 01/29/18-02/27/18			6 0	3/15/18	03/08/2018	46471	4,444.97	10-2540-350-9
09190-69010-2540-466-9		ELECTRICITY @ CENTER 02/27/18-03/28/18			18 0	4/18/18	04/18/2018	46540	2,362.25	10-2540-466-9
09190-69010-2540-465-9		GAS @ CENTER 02/27/18-03/28/18			18 0	4/18/18	04/18/2018	46540	812.68	10-2540-465-9
08980-69010-2540-466-0		ELECTRICITY @ BHASED 02/27/18-03/28/18			18 0	4/18/18	04/18/2018	46540	316.69	10-2540-466
20420-67010-2540-466-1		ELECTRICITY @ PHOENIX 02/09/18-03/12/18			29 0	4/4/18	04/04/2018	46513	689.15	10-2540-466-1
									\$8,985.94	Payee Vendor Total
Moline School District 40										
IDEA	10-4320-617-4	IDEA GRANT JAN 2018			6 0	3/6/18	03/08/2018	46472	83,986.00	10-4320-617-4-8
IDEA	10-4320-617-4	IDEA GRANT-MARCH 2018			29 0	3/29/18	03/29/2018	46496	187,294.00	10-4320-617-4-8
IDEA	10-4320-617-4	IDEA GRANT-MARCH 2018			29 0	3/29/18	03/29/2018	46496	11,706.00	10-4320-617-4-8
									\$282,986.00	Payee Vendor Total
NCPERS Group Life Ins.										
71	10-481-5608-1	IMRF Life Insurance			94 0	3/2/18	03/30/2018	46485	24.00	10-481-5608-1
71	10-481-5608-1	IMRF Life Insurance			94 0	3/16/18	03/30/2018	46485	24.00	10-481-5608-1
71	10-481-5608-1	IMRF Life Insurance			94 0	2/2/18	03/02/2018	46452	24.00	10-481-5608-1
71	10-481-5608-1	IMRF Life Insurance			94 0	2/16/18	03/02/2018	46452	24.00	10-481-5608-1
									\$96.00	Payee Vendor Total
NetLinux.com										
5013671-N10-2660-310-4		I PAD MAINTENANCE 3/01,3/08,3/14,3/22 & 3/29			18 0	4/18/18	04/18/2018	46541	1,173.00	10-2660-310-4
5013648-N10-2660-310-4		2/8-AUSTIN @ CENTER 2/9 WIFI SETUP 2/15 @			6 0	3/17/18	03/08/2018	46456	720.00	10-2660-310-4
5013648-N10-2660-410-4		USB ADAPTER, POWER 1500 VA UPS, &POA A			6 0	3/17/18	03/08/2018	46456	1,328.00	10-2660-410-4
									\$3,221.00	Payee Vendor Total
NSSEO										
SELA	10-4320-660-7	SELA LOCAL FUNDS			4 0	4/4/18	04/04/2018	46514	106,768.84	10-4320-660-7
									\$106,768.84	Payee Vendor Total
Oaktree Products										
1238273	10-2153-410-4	BATTERIES FOR OTOSCP-ASOTO			18 0	4/18/18	04/18/2018	46542	552.15	10-2153-410-4

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									\$552.15	Payee Vendor Total
ONE CALL NOW										
INV54661710-1220-340-9		PHONE ALERT SYSTEM 325 PARENTS			18 0	4/18/18	04/18/2018	46543	650.00	10-1220-340-9
									\$650.00	Payee Vendor Total
Orion School District 223										
V#8019F1310-4326-619-1		MEDICAID FFS JANUARY 2018			29 0	3/29/18	03/29/2018	46497	2,147.55	10-4326-619-1
									\$2,147.55	Payee Vendor Total
PAR										
897558	10-2120-410-4	RECORD FORMS & TEST BKLT- BERNIECE RE			18 0	4/18/18	04/18/2018	46544	102.30	10-2120-410-4-8
									\$102.30	Payee Vendor Total
Prairie Farms Dairy, Inc.										
7070680	10-2560-410-9	1%, SKIM & CHOCOLATE MILK			19 0	4/19/18	04/19/2018	46549	93.26	10-2560-410-9
7070727	10-2560-410-9	1% & CHOCOLATE MILK			19 0	4/19/18	04/19/2018	46549	83.17	10-2560-410-9
7070765	10-2560-410-9	WHOLE, 1% & CHOCOLATE MILK			19 0	4/19/18	04/19/2018	46549	84.52	10-2560-410-9
7070793	10-2560-410-9	1% & CHOCOLATE MILK			19 0	4/19/18	04/19/2018	46549	72.83	10-2560-410-9
7070834	10-2560-410-9	WHOLE, 1% & CHOC MILK AND COTTAGE CHE			19 0	4/19/18	04/19/2018	46549	108.85	10-2560-410-9
7070884	10-2560-410-9	1%, SKIM & CHOC MILK			19 0	4/19/18	04/19/2018	46549	118.38	10-2560-410-9
7070919	10-2560-410-9	1% & CHOCOLATE MILK			19 0	4/19/18	04/19/2018	46549	105.38	10-2560-410-9
7070964	10-2560-410-9	WHOLE, 1%, SKIM & CHOC MILK AND COTTAG			19 0	4/19/18	04/19/2018	46549	129.25	10-2560-410-9
7070998	10-2560-410-9	WHOLE, 1%, SKIM & CHOC MILK			19 0	4/19/18	04/19/2018	46549	124.83	10-2560-410-9
7071035	10-2560-410-9	WHOLE & CHOCOLATE MILK			19 0	4/19/18	04/19/2018	46549	34.36	10-2560-410-9
7071078	10-2560-410-9	WHOLE, 1% AMD CHOC MILK			19 0	4/19/18	04/19/2018	46549	52.74	10-2560-410-9
7071096	10-2560-410-9	1% & CHOCOLATE MILK			19 0	4/19/18	04/19/2018	46549	113.27	10-2560-410-9
7071135	10-2560-410-9	1% & CHOCOLATE MILK			19 0	4/19/18	04/19/2018	46549	102.95	10-2560-410-9
7071179	10-2560-410-9	WHOLE, 1% & CHOCOLATE MILK			19 0	4/19/18	04/19/2018	46549	96.49	10-2560-410-9
7070669	10-2560-410-1	1% MILK & STRAWS @ PHOENIX			19 0	4/19/18	04/19/2018	46549	74.14	10-2560-410-1
7070761	10-2560-410-1	1% MILK & CHOCOLATE MILK @ PHOENIX			19 0	4/19/18	04/19/2018	46549	62.49	10-2560-410-1
7070837	10-2560-410-1	1% MILK & STRAWS @ PHOENIX			19 0	4/19/18	04/19/2018	46549	64.28	10-2560-410-1
7070915	10-2560-410-1	1% MILK & STRAWS @ PHOENIX			19 0	4/19/18	04/19/2018	46549	63.71	10-2560-410-1
7070994	10-2560-410-1	1% MILK & STRAWS @ PHOENIX			19 0	4/19/18	04/19/2018	46549	52.72	10-2560-410-1
7071082	10-2560-410-1	1% MILK & STRAWS @ PHOENIX			19 0	4/19/18	04/19/2018	46549	73.33	10-2560-410-1
7071159	10-2560-410-1	1% MILK & STRAWS @ PHOENIX			19 0	4/19/18	04/19/2018	46549	63.02	10-2560-410-1
7070657	10-2560-410-9	1% MILK & CHOCOLATE MILK			19 0	4/19/18	04/19/2018	46549	135.23	10-2560-410-9
									\$1,909.20	Payee Vendor Total

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Regional Office Of Educat										
1448KM	10-2210-312-4	ANNETTE MARTENS REGISTRATION-02/15/201			5 0	3/15/18	03/08/2018	46473	125.00	10-2210-312-4
									<u>\$125.00</u>	Payee Vendor Total
Republic Services										
0400-0001810-2540-321-1		WASTE/GARBAGE @ PHOENIX 03/01-03/31			6 0	3/12/18	03/08/2018	46474	491.02	10-2540-321-1
0400-001810-2540-321-9		RECYCLING/GARBAGE @ CENTER 03/01/18-03			6 0	3/12/18	03/08/2018	46474	542.13	10-2540-321-9
									<u>\$1,033.15</u>	Payee Vendor Total
Reynolds Motor Co.										
FOCS560340-2550-310-9		OIL CHANGE FOR VAN			6 0	3/28/18	03/08/2018	46475	29.95	40-2550-310-9
									<u>\$29.95</u>	Payee Vendor Total
Riverdale School District										
V#8019F1310-4326-620-1		MEDICAID FFS JANUARY 2018			29 0	3/29/18	03/29/2018	46498	22.19	10-4326-620-1
									<u>\$22.19</u>	Payee Vendor Total
Rock Island County ROE										
262	10-2210-312-4	ALLISON WILHELM REGISTRATION-11552			29 0	4/4/18	04/04/2018	46515	25.00	10-2210-312-4
									<u>\$25.00</u>	Payee Vendor Total
Rock Island School Dist.										
V#8019F1310-4320-621-4		MEDICAID FFS JANUARY 2018			29 0	3/29/18	03/29/2018	46499	33,539.09	10-4320-621-4-8
									<u>\$33,539.09</u>	Payee Vendor Total
Rockridge School District										
V#8019F1310-4326-623-1		MEDICAID FFS JANUARY 2018			29 0	3/29/18	03/29/2018	46500	1,778.07	10-4326-623-1
10-2210-314-4		IDEA INSERVICE			6 0	3/6/18	03/08/2018	46476	1,060.00	10-2210-314-4
									<u>\$2,838.07</u>	Payee Vendor Total
Sherrard School District										
IDEA	10-4320-624-4	IDEA GRANT-MARCH 2018			29 0	3/29/18	03/29/2018	46501	40,410.00	10-4320-624-4-8
									<u>\$40,410.00</u>	Payee Vendor Total
SHRED IT										
81241629410-2540-321-9		RECYCLING @ CENTER 02/12/2018			5 0	3/17/18	03/08/2018	46477	110.95	10-2540-321-9
									<u>\$110.95</u>	Payee Vendor Total
Silvis School District #3										
10-2210-314-4		IDEA INSERVICE			6 0	3/6/18	03/08/2018	46478	824.00	10-2210-314-4
									<u>\$824.00</u>	Payee Vendor Total
SPECIALIZED DATA SYSTEMS										
44628	10-2210-310-4	JKENT ONLINE COURSES-SALARY SCH./AWAF			6 0	3/6/18	03/08/2018	46479	178.00	10-2210-310-4

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44629	10-2210-310-4	B FREDERICK ONLINE COURSE-REOCCURRIN			6 0	3/6/18	03/08/2018	46479	89.00	10-2210-310-4
44326	10-2210-310-4	9/25 EMPLOYEE PORTAL ONLINE COURSES			6 0	3/6/18	03/08/2018	46479	44.50	10-2210-310-4
44627	10-2210-310-4	D SWANSON ONLINE COURSES-BUDGET PLA			6 0	3/6/18	03/08/2018	46479	178.00	10-2210-310-4
44602	10-2210-310-4	J KENT ONLINE COURSE- PAYROLL & HR			6 0	3/8/18	03/08/2018	46479	89.00	10-2210-310-4
									\$578.50	Payee Vendor Total
State Disbursement Unit										
421	10-481-5908-1	State Disbursement Unit			94 0	3/2/18	03/02/2018	46453	405.68	10-481-5908-1
421	10-481-5908-1	State Disbursement Unit			94 0	3/16/18	03/16/2018	46484	405.68	10-481-5908-1
421	10-481-5908-1	State Disbursement Unit			94 0	3/30/18	03/30/2018	46486	394.52	10-481-5908-1
421	10-481-5908-1	State Disbursement Unit			94 0	4/13/18	04/13/2018	46520	150.96	10-481-5908-1
421	10-481-5908-1	State Disbursement Unit			94 0	4/27/18	04/27/2018	46554	150.96	10-481-5908-1
									\$1,507.80	Payee Vendor Total
Summit Financial Resource										
S206759	10-2560-410-9	FOOD SERVICE COMMODITY FEBRUARY 2018			5 0	3/8/18	03/08/2018	46480	49.01	10-2560-410-9
S207680	10-2560-410-9	FOOD SERVICE COMMODITY MARCH 2018			29 0	4/4/18	04/04/2018	46516	68.78	10-2560-410-9
									\$117.79	Payee Vendor Total
Teachers` Health Ins.										
383	10-481-1	THIS 1.18%			96 0	2/16/18	03/09/2018	134	51.05	10-481-1
383	10-481-1	THIS ACCELERATED			96 0	2/16/18	03/09/2018	134	1,821.54	10-481-1
383	10-481-1	EMPLOYER THIS 12 ACCEL			96 0	2/16/18	03/09/2018	134	28.05	10-481-1
383	10-481-1	THIS 12 ACCELERATED			96 0	2/16/18	03/09/2018	134	37.62	10-481-1
383	10-481-1	BD PD MEMBER THIS 1.18%			96 0	2/16/18	03/09/2018	134	59.46	10-481-1
383	10-481-1	EMPLYR THIS ACCELERATED			96 0	2/16/18	03/09/2018	134	1,358.44	10-481-1
383	10-481-1	EMPLOYER THIS 0.88%			96 0	2/16/18	03/09/2018	134	82.40	10-481-1
383	10-481-1	THIS ACCELERATED			96 0	3/2/18	03/23/2018	139	1,821.54	10-481-1
383	10-481-1	EMPLYR THIS ACCELERATED			96 0	3/2/18	03/23/2018	139	1,358.44	10-481-1
383	10-481-1	THIS 1.18%			96 0	3/2/18	03/23/2018	139	46.95	10-481-1
383	10-481-1	EMPLOYER THIS 0.88%			96 0	3/2/18	03/23/2018	139	79.35	10-481-1
383	10-481-1	THIS 12 ACCELERATED			96 0	3/2/18	03/23/2018	139	37.62	10-481-1
383	10-481-1	EMPLOYER THIS 12 ACCEL			96 0	3/2/18	03/23/2018	139	28.05	10-481-1
383	10-481-1	BD PD MEMBER THIS 1.18%			96 0	3/2/18	03/23/2018	139	59.46	10-481-1
									\$6,869.97	Payee Vendor Total
Teachers` Retirement Sys.										
382	10-481-1	EMPLOYER TRS 12 ACCEL			96 0	2/16/18	03/09/2018	135	18.49	10-481-1
382	10-481-1	TRS 9.0%			96 0	2/16/18	03/09/2018	135	389.30	10-481-1

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382	10-481-1	TRS ACCELERATED			96 0	2/16/18	03/09/2018	135	13,779.69	10-481-1
382	10-481	TRS 12 ACCELERATED			96 0	2/16/18	03/09/2018	135	286.94	10-481
382	10-481-1	BD PD MEMBER TRS 9.0%			96 0	2/16/18	03/09/2018	135	498.33	10-481-1
382	10-481-1	EMPLYR TRS ACCELERATED			96 0	2/16/18	03/09/2018	135	895.24	10-481-1
382	10-481-1	EMPLOYER TRS 0.58%			96 0	2/16/18	03/09/2018	135	54.31	10-481-1
382	10-481-1	TRS ACCELERATED			96 0	3/2/18	03/23/2018	140	13,779.71	10-481-1
382	10-481-1	EMPLYR TRS ACCELERATED			96 0	3/2/18	03/23/2018	140	895.25	10-481-1
382	10-481-1	TRS 9.0%			96 0	3/2/18	03/23/2018	140	357.96	10-481-1
382	10-481-1	EMPLOYER TRS 0.58%			96 0	3/2/18	03/23/2018	140	52.30	10-481-1
382	10-481	TRS 12 ACCELERATED			96 0	3/2/18	03/23/2018	140	286.94	10-481
382	10-481-1	EMPLOYER TRS 12 ACCEL			96 0	3/2/18	03/23/2018	140	18.49	10-481-1
382	10-481-1	BD PD MEMBER TRS 9.0%			96 0	3/2/18	03/23/2018	140	498.33	10-481-1
									\$31,811.28	Payee Vendor Total
THE National Bank - HSA										
1538	10-481-5609-1	Health Savings Account	10-112-03-1		90 0	3/2/18	03/02/2018	150	2,649.46	10-481-5609-1
1538	10-481-5609-1	Health Savings Account	10-112-03-1		90 0	3/16/18	03/16/2018	152	2,649.46	10-481-5609-1
1538	10-481-5609-1	Health Savings Account	10-112-03-1		90 0	3/30/18	03/30/2018	154	2,649.46	10-481-5609-1
									\$7,948.38	Payee Vendor Total
Treasurer - State Of Iowa										
80	10-481-5301-1	IA STATE TAX 2018			93 0	2/2/18	03/13/2018	136	2,821.00	10-481-5301-1
80	10-481-5301-1	IA STATE TAX 2018			93 0	2/16/18	03/13/2018	136	2,797.00	10-481-5301-1
									\$5,618.00	Payee Vendor Total
Two Rivers YMCA										
777	10-1220-325-9	MARCH POOL RENTAL			18 0	4/18/18	04/18/2018	46545	780.00	10-1220-325-9
00000007610-1220-325-4		FEBRUARY POOL RENTAL NOT RELATER TO F			29 0	4/4/18	04/04/2018	46517	624.00	10-1220-325-4
									\$1,404.00	Payee Vendor Total
UCP Seguin										
	10-2210-312-4	REGISTRATION-JENNIFER SCHNELL			6 0	3/6/18	03/06/2018	46454	35.00	10-2210-312-4
	10-2210-312-4	REGISTRATION-CLAIRE BARTON			6 0	3/6/18	03/06/2018	46454	35.00	10-2210-312-4
									\$70.00	Payee Vendor Total
UT School District #30										
IDEA	10-4320-626-4	IDEA GRANT THROUGH DEC 2017			6 0	3/6/18	03/08/2018	46481	202,557.00	10-4320-626-4-8
	40-2550-413-1	GAS/OIL/PARTS FEB 2018			6 0	3/31/18	03/08/2018	46481	542.08	40-2550-413-1
V#8019F1310-4326-626-1		MEDICAID FFS JANUARY 2018			29 0	3/29/18	03/29/2018	46502	3,901.74	10-4326-626-1
	10-2560-315-1	PHOENIX PICKUP/DELIVERY 950 MEALS 19DA			5 0	3/1/18	03/08/2018	46481	3,990.63	10-2560-315-1

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	10-2560-315-1	PHOENIX PICKUP/DELIVERY 1083 MEALS 19 D		29	0	4/4/18	04/04/2018	46518	4,489.38	10-2560-315-1
	40-2550-331-9	BUS DRIVER SERVICES FEB 2018 19DAYS		29	0	4/4/18	04/04/2018	46518	4,157.80	40-2550-331-9
	10-1220-410-4	COPY CHARGES FOR BHASED 2ND QTR		29	0	4/4/18	04/04/2018	46518	16.17	10-1220-410-4
	10-2560-315-1	PHOENIX NOV PICKUP/DELIVERY 900 MEALS		18	0	4/18/18	04/18/2018	46546	3,779.93	10-2560-315-1
	10-2560-315-1	PHOENIX MARCH PICKUP/DELIVERY 627 MEA		18	0	4/18/18	04/18/2018	46546	2,599.06	10-2560-315-1
									\$226,033.79	Payee Vendor Total
Verizon Wireless										
	98035099910-2510-340-4	CELL PHONES AND WIFI BOXES 02/14/18-03/18		29	0	4/4/18	04/04/2018	46519	292.36	10-2510-340-4
									\$292.36	Payee Vendor Total
Village Of Carbon Cliff										
	1035 10-2540-370-1	CARBON CLIFF WATER-PHOENIX 01/01/18-03/31		23	0	4/23/18	04/23/2018	46552	337.17	10-2540-370-1
									\$337.17	Payee Vendor Total
West Maintenance, Inc.										
	180568 10-2540-323-9	HVAC MAINTENANCE & CHANGED FILTERS @		5	0	3/17/18	03/08/2018	46482	173.86	10-2540-323-9
	180566 10-2540-323-9	HVAC MAINTENANCE & CHANGED FILTERS @		5	0	3/17/18	03/08/2018	46482	669.21	10-2540-323-9
									\$843.07	Payee Vendor Total
Westone Laboratories, Inc										
	60553942 10-2153-323-4	S WILLIAMS		19	0	4/20/18	04/23/2018	46553	85.50	10-2153-323-4
	60556487 10-2153-323-4	J PEREZ		19	0	4/20/18	04/23/2018	46553	84.15	10-2153-323-4
	60559212 10-2153-323-4	A DOWNUM		19	0	4/20/18	04/23/2018	46553	84.15	10-2153-323-4
	60560406 10-2153-323-4	W SPRIGER		19	0	4/20/18	04/23/2018	46553	84.15	10-2153-323-4
	60553213 10-2153-323-4	S HUGHES		19	0	4/20/18	04/23/2018	46553	84.15	10-2153-323-4
	70185545 10-2153-323-4	A MANS		19	0	4/20/18	04/23/2018	46553	48.45	10-2153-323-4
									\$470.55	Payee Vendor Total
YTIME NOW LLC										
	3680 10-2510-310-4	TIME CLOCK MARCH 1 & APRIL 117		5	0	3/11/18	03/08/2018	46483	207.90	10-2510-310-4
	3756 10-2510-310-4	TIME CLOCK APRIL-3 MAY-120		18	0	4/18/18	04/18/2018	46547	190.65	10-2510-310-4
	3597 10-2510-310-4	TIME CLOCK JAN 3, FEB 3, MARCH 116		5	0	3/8/18	03/08/2018	46483	189.10	10-2510-310-4
	3597 10-2510-310-4	TIME CLOCK BADGES-BLANK		5	0	3/8/18	03/08/2018	46483	33.32	10-2510-310-4
									\$620.97	Payee Vendor Total
Report Total									\$1,274,997.09	