

IOWA CITY COMMUNITY SCHOOLS

ACCOUNTS PAYABLE

September 22, 2015

CONSENT AGENDA:

General Fund:

Detail Accounts Payable - September 15, 2015	\$ 1,332,478.51
Detail Accounts Payable - September 9, 2015	0.00
Detail Accounts Payable - September 8, 2015	687.61
Detail Accounts Payable -	0.00
Detail Accounts Payable -	0.00
Detail Accounts Payable -	0.00
Detail Accounts Payable - P Card Purchases	0.00
	<u>0.00</u>
	\$ 1,333,166.12

Management Fund:

Detail Accounts Payable - September 15, 2015	\$ 1,273,791.16
Detail Accounts Payable - September 9, 2015	0.00
Detail Accounts Payable - September 8, 2015	0.00
Detail Accounts Payable -	0.00
Detail Accounts Payable -	0.00
Detail Accounts Payable -	0.00
Detail Accounts Payable - P Card Purchases	0.00
	<u>0.00</u>
	\$ 1,273,791.16

Nutrition Fund:

Detail Accounts Payable - September 15, 2015	\$ 121,385.53
Detail Accounts Payable - September 9, 2015	0.00
Detail Accounts Payable - September 8, 2015	0.00
Detail Accounts Payable -	0.00
Detail Accounts Payable -	0.00
Detail Accounts Payable -	0.00
Detail Accounts Payable - P Card Purchases	0.00
	<u>0.00</u>
	\$ 121,385.53

Student Activities Fund:

Detail Accounts Payable - September 15, 2015	\$ 47,261.03
Detail Accounts Payable - September 9, 2015	1,149.00
Detail Accounts Payable - September 8, 2015	19,343.16
Detail Accounts Payable -	0.00
Detail Accounts Payable -	0.00
Detail Accounts Payable -	0.00
Detail Accounts Payable - P Card Purchases	0.00
	<u>0.00</u>
	\$ 67,753.19

Schoolhouse Fund/Capital Projects Fund:

Detail Accounts Payable - September 15, 2015	\$ 5,280,261.73
Detail Accounts Payable - September 9, 2015	0.00
Detail Accounts Payable - September 8, 2015	62.33
Detail Accounts Payable -	0.00
Detail Accounts Payable -	0.00
Detail Accounts Payable -	0.00
Detail Accounts Payable - P Card Purchases	0.00
	<u>0.00</u>
	\$ 5,280,324.06

Total Accounts Payable - Consent Agenda \$ 8,076,420.06

Leslie J. Finger  
Director of Budget & Finance

Checking Account: 1	1					
Check Number: 340035	Check Type: Check	Check Date: 09/08/2015	Vendor: 002328	CITY OF HILLS	Check Total:	90.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
090115	09/01/2015		HILLS - WATER	10 1911 2610 000 0000 411	90.00	
Check Number: 340036	Check Type: Check	Check Date: 09/08/2015	Vendor: 000465	CITY OF IOWA CITY	Check Total:	231.71
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
090215	09/02/2015		ESC - WATER	10 0040 2610 000 0000 411	231.71	
Check Number: 340037	Check Type: Check	Check Date: 09/08/2015	Vendor: 015100	MEDIACOM	Check Total:	365.90
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0093533-AUG/15	08/27/2015		LINCOLN INTERNET SVCS	10 0000 2511 000 0000 532	365.90	

\*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 687.61

09/08/2015 3:02 PM

Unposted; Batch Description SEPT 8 2015

User ID: TKB

Check Number:	Check Type:	Check Date:	Vendor:	Vendor Name:	Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
3	3				
60619	Check	09/08/2015	020126	CHRIS ARMSTRONG	191.44
090415	09/04/2015			21 3218 1900 920 6815 345	191.44
60620	Check	09/08/2015	004580	BETTENDORF ATH DEPT	85.00
090415	09/04/2015			21 3209 1900 920 6815 811	85.00
60621	Check	09/08/2015	008474	DONNA BUTIKOFER	63.80
090815	09/08/2015			21 3113 1900 920 6815 345	63.80
60622	Check	09/08/2015	008469	TARRENCE CAMPBELL	90.00
090415	09/04/2015			21 3218 1900 920 6720 345	90.00
60623	Check	09/08/2015	016761	PAM CAVEY	63.80
090815	09/08/2015			21 3118 1900 920 6815 345	63.80
60624	Check	09/08/2015	005921	CEDAR RAPIDS WASHINGTON	40.00
090415	09/04/2015			21 3209 1900 920 6870 811	40.00
60625	Check	09/08/2015	004715	TERRY COLEMAN	203.55
090815	08/31/2015			21 3209 1900 920 6601 582	203.55
60626	Check	09/08/2015	103061	COSTCO	110.00
090815	09/04/2015			21 3113 1900 924 6602 611	110.00
60627	Check	09/08/2015	000921	CLARA CZERWIONKA	64.50
090815	09/03/2015			21 1927 1900 950 7350 611	64.50
60628	Check	09/08/2015	017284	MICHAEL EPHRAIM	185.00
090415	09/04/2015			21 3218 1900 920 6815 345	185.00
60629	Check	09/08/2015	005169	FAREWAY STORES	90.85
090815	09/01/2015			21 3218 1900 950 7240 611	32.31
090815	09/01/2015			21 3218 1900 950 7240 611	14.96
090815	09/01/2015			21 3218 1900 950 7240 611	43.58

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
3	3				
60630	Check	09/08/2015	017110	MICHAEL FENNEMAN	799.00
090815	08/28/2015			21 3218 1900 950 7000 611	799.00
60631	Check	09/08/2015	012534	DIANE FICKEL	165.06
090815	09/01/2015			21 3218 1900 950 7110 611	165.06
60632	Check	09/08/2015	103063	GEI WRESTING	1,665.00
218	07/14/2015			21 3209 1900 923 6790 611	1,665.00
60633	Check	09/08/2015	015856	NORM GRANGER	133.70
090415	09/04/2015			21 3218 1900 920 6720 345	133.70
60634	Check	09/08/2015	008475	KEITH HARTGRAVE	63.80
090815	09/08/2015			21 3125 1900 920 6815 345	63.80
60635	Check	09/08/2015	020124	RONALD HARTWIG	202.48
090415	09/04/2015			21 3218 1900 920 6815 345	202.48
60636	Check	09/08/2015	009250	IOWA CHEER COACHES ASSOCIATION	160.00
090815	09/02/2015			21 3209 1900 923 6693 611	160.00
60637	Check	09/08/2015	000066	IOWA HIGH SCHOOL MUSIC ASSOCIATION	588.00
105	08/27/2015	92931		21 3218 1900 950 7210 611	588.00
60638	Check	09/08/2015	007004	IOWA HIGH SCHOOL PRESS ASSOCIATION	105.00
090815	09/08/2015			21 3218 1900 950 7145 611	105.00
60639	Check	09/08/2015	103062	IOWA SHRINE BOWL GAMES, INC.	40.00
090815	09/02/2015			21 3209 1900 923 6693 611	40.00
60640	Check	09/08/2015	015555	SCOTT KIBBY	538.50
090115	09/01/2015			21 3218 1900 920 6601 582	538.50
60641	Check	09/08/2015	103064	KIRKWOOD COMMUNITY COLLEGE	300.00

Checking Account: 3		3					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
090815	08/31/2015		SAWADI NGENDA SCHOLARSHIP ID K0772347	21 3209 1900 950 7808 611	300.00		
Check Number: 60642	Check Type: Check		Check Date: 09/08/2015	Vendor: 103068	JEFF KNUTSON	Check Total:	218.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
090815	08/29/2015		SONG RIGHTS FOR SHOW CHOIR	21 3218 1900 950 7210 611	218.00		
Check Number: 60643	Check Type: Check		Check Date: 09/08/2015	Vendor: 013647	MICHELLE KOLLER	Check Total:	103.28
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
090415	09/04/2015		9/15 CITY GSW	21 3209 1900 920 6870 345	103.28		
Check Number: 60644	Check Type: Check		Check Date: 09/08/2015	Vendor: 020129	BRIAN LAWLER	Check Total:	95.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
090415	09/04/2015		9/8 CITY GSW	21 3209 1900 920 6870 345	95.00		
Check Number: 60645	Check Type: Check		Check Date: 09/08/2015	Vendor: 020129	BRIAN LAWLER	Check Total:	95.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
090415A	09/04/2015		9/15 WEST GSW	21 3218 1900 920 6870 345	95.00		
Check Number: 60646	Check Type: Check		Check Date: 09/08/2015	Vendor: 017332	LIDS TEAM SPORTS	Check Total:	1,167.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
772376	09/01/2015	92846	Nike N98 Jacket (BLACK/WHITE)- Small- 10	21 3209 1900 923 6601 611	1,105.00		
772376	09/01/2015	92846	Rush charge	21 3209 1900 923 6601 611	50.00		
772376	09/01/2015	92846	shipping	21 3209 1900 923 6601 611	12.00		
Check Number: 60647	Check Type: Check		Check Date: 09/08/2015	Vendor: 015382	MARSHALLTOWN HIGH SCHOOL	Check Total:	10.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
090415	09/04/2015		10/17 CITY GSW	21 3209 1900 920 6870 811	10.00		
Check Number: 60648	Check Type: Check		Check Date: 09/08/2015	Vendor: 017598	RICHARD MEDD	Check Total:	187.13
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
090815	08/28/2015		REIM BAND SHIRTS	21 3218 1900 950 7220 611	187.13		
Check Number: 60649	Check Type: Check		Check Date: 09/08/2015	Vendor: 015061	MICHAEL MEYERHOFF	Check Total:	90.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
090415	09/04/2015		9/11 WEST FB	21 3218 1900 920 6720 345	90.00		
Check Number: 60650	Check Type: Check		Check Date: 09/08/2015	Vendor: 015561	TODD MEYERHOFF	Check Total:	90.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
090415	09/04/2015		9/11 WEST FB	21 3218 1900 920 6720 345	90.00		
Check Number: 60651	Check Type: Check		Check Date: 09/08/2015	Vendor: 103067	MHS VOCAL MUSIC BOOSTERS	Check Total:	450.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
090815	08/31/2015		SHOWTIME & GTC REGISTRATIONS	21 3218 1900 950 7210 611	450.00		
Check Number: 60652	Check Type: Check		Check Date: 09/08/2015	Vendor: 010315	JOHN MURPHY	Check Total:	50.00

Checking Account:	3	3					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
090815	09/08/2015		9/10 NC VB	21 3125 1900 920 6815 345	50.00		
Check Number: 60653	Check Type: Check	Check Date: 09/08/2015	Vendor: 010315	JOHN MURPHY	Check Total:		50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
090815A	09/08/2015		9/14 SE VB	21 3118 1900 920 6815 345	50.00		
Check Number: 60654	Check Type: Check	Check Date: 09/08/2015	Vendor: 007348	KIM PATIK	Check Total:		56.90
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
090815	09/08/2015		9/14 NC VB	21 3125 1900 920 6815 345	56.90		
Check Number: 60655	Check Type: Check	Check Date: 09/08/2015	Vendor: 008662	STEVE PETERSEN	Check Total:		50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
090815	09/08/2015		9/14 SE VB	21 3118 1900 920 6815 345	50.00		
Check Number: 60656	Check Type: Check	Check Date: 09/08/2015	Vendor: 103066	DIANNE PLUMMER	Check Total:		1,124.95
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
090815	08/31/2015		REIM 33 DRESSES	21 3218 1900 950 7210 611	1,124.95		
Check Number: 60657	Check Type: Check	Check Date: 09/08/2015	Vendor: 008470	DAVID RODGERS	Check Total:		185.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
090415	09/04/2015		9/12 WEST VB	21 3218 1900 920 6815 345	185.00		
Check Number: 60658	Check Type: Check	Check Date: 09/08/2015	Vendor: 020127	STEVE ROHACH	Check Total:		224.10
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
090415	09/04/2015		9/12 WEST VB	21 3218 1900 920 6815 345	224.10		
Check Number: 60659	Check Type: Check	Check Date: 09/08/2015	Vendor: 008444	CINDY SCHMERBACH	Check Total:		202.48
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
090415	09/04/2015		9/12 WEST VB	21 3218 1900 920 6815 345	202.48		
Check Number: 60660	Check Type: Check	Check Date: 09/08/2015	Vendor: 010942	SCHOOL SPECIALTY	Check Total:		252.76
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
208115108917	08/28/2015	92887	6" Assorted Colors Dogeballs PROMO CODE:	21 3125 1900 950 7040 611	110.38		
208115108917	08/28/2015	92887	Assorted Colors Dodgeballs PROMO CODE:	21 3125 1900 950 7040 611	142.38		
Check Number: 60661	Check Type: Check	Check Date: 09/08/2015	Vendor: 011362	KEN SCHWEITZER	Check Total:		50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
090815	09/08/2015		9/10 SE VB	21 3118 1900 920 6815 345	50.00		
Check Number: 60662	Check Type: Check	Check Date: 09/08/2015	Vendor: 011362	KEN SCHWEITZER	Check Total:		50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
090815A	09/08/2015		9/14 NW VB	21 3113 1900 920 6815 345	50.00		
Check Number: 60663	Check Type: Check	Check Date: 09/08/2015	Vendor: 017445	JAYME SKAY	Check Total:		22.26
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		

Checking Account:	3	3				
090815	09/02/2015		REIM MEET/TRAINING SPLS	21 3209 1900 923 6645 611	22.26	
Check Number: 60664	Check Type: Check	Check Date: 09/08/2015	Vendor: 017446	STELLAR FOODS - SUBWAY	Check Total:	78.75
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
52	08/27/2015		BOXED LUNCHES	21 3209 1900 923 6815 611	78.75	
Check Number: 60665	Check Type: Check	Check Date: 09/08/2015	Vendor: 008453	STERLING SCHOOL DISTRICT	Check Total:	85.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
090415	09/04/2015		10/10 CITY GXC	21 3209 1900 920 6645 811	85.00	
Check Number: 60666	Check Type: Check	Check Date: 09/08/2015	Vendor: 007320	TRACY STONE	Check Total:	57.82
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
090815	09/08/2015		9/14 NC VB	21 3125 1900 920 6815 345	57.82	
Check Number: 60667	Check Type: Check	Check Date: 09/08/2015	Vendor: 008447	RACHEL THOMPSON	Check Total:	77.48
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
090815	09/08/2015		9/10 WEST VB	21 3218 1900 920 6815 345	77.48	
Check Number: 60668	Check Type: Check	Check Date: 09/08/2015	Vendor: 016087	JANE TRIPLETT	Check Total:	21.19
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
090815	09/02/2015		REIM BAND SPLS	21 3113 1900 950 7220 611	21.19	
Check Number: 60669	Check Type: Check	Check Date: 09/08/2015	Vendor: 015859	STACEY VAN ARSDALE	Check Total:	90.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
090415	09/04/2015		9/11 WEST FB	21 3218 1900 920 6720 345	90.00	
Check Number: 60670	Check Type: Check	Check Date: 09/08/2015	Vendor: 103065	WDG SWAN & DOLPHIN RESORTS	Check Total:	5,827.64
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
090815	09/08/2015		CITY HIGH ROOMS	21 3209 1900 950 7145 611	5,827.64	
Check Number: 60671	Check Type: Check	Check Date: 09/08/2015	Vendor: 020995	WILSON'S ORCHARD	Check Total:	130.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
090815	09/08/2015		ADMISSION 65 KIDS	21 1970 1900 950 7000 611	130.00	
Check Number: 60672	Check Type: Check	Check Date: 09/08/2015	Vendor: 010880	WINDSTAR LINES	Check Total:	785.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
51523	09/01/2015		GSW TRAVEL 9/1	21 3218 2700 920 6870 515	785.00	
Check Number: 60673	Check Type: Check	Check Date: 09/08/2015	Vendor: 011389	KEITH ZEIGLER	Check Total:	67.94
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
090815	09/08/2015		9/14 NW VB	21 3113 1900 920 6815 345	67.94	
Check Number: 60674	Check Type: Check	Check Date: 09/08/2015	Vendor: 017382	ZIO JOHNNO'S	Check Total:	270.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
090815	09/09/2015		TEAM MEAL 9/9	21 3218 1900 921 6745 611	270.00	

Checking Account: 3	3					
Check Number: 60675	Check Type: Check	Check Date: 09/08/2015	Vendor: 017382	ZIO JOHNO'S	Check Total:	270.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
090815A	09/09/2015		TEAM MEAL 9/18	21 3218 1900 921 6745 611	270.00	
Check Number: 60676	Check Type: Check	Check Date: 09/08/2015	Vendor: 017382	ZIO JOHNO'S	Check Total:	270.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
090815B	09/09/2015		TEAM MEAL 9/28	21 3218 1900 921 6745 611	270.00	
Check Number: 60677	Check Type: Check	Check Date: 09/08/2015	Vendor: 017382	ZIO JOHNO'S	Check Total:	270.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
090815C	09/09/2015		TEAM MEAL 10/7	21 3218 1900 921 6745 611	270.00	
Check Number: 60678	Check Type: Check	Check Date: 09/08/2015	Vendor: 017382	ZIO JOHNO'S	Check Total:	270.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
090815D	09/09/2015		TEAM MEAL 10/14	21 3218 1900 921 6745 611	270.00	

\*Denotes Expensed Invoice Item

Checking Account ID: 3

Total without Voids: 19,343.16



Checking Account: 5

5

Check Number: 9019097

Check Type: Check

Check Date: 09/08/2015

Vendor: 015100

MEDIACOM

Check Total:

62.33

Invoice Number

Invoice Date

PO Number

Detail Description

Chart of Account Number

Detail Amount

0215251-AUG/15

08/24/2015

CABLE BOXES

33 0000 4700 000 8999 450

62.33

\*Denotes Expensed Invoice Item

Checking Account ID: 5

Total without Voids:

62.33

Checking Account: 3	3						
Check Number: 60679	Check Type: Check	Check Date: 09/09/2015	Vendor: 017100	DEMIDEC	Check Total:	799.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
090815	08/28/2015		COMPLETE COURSE OF STUDIES	21 3218 1900 950 7000 611	799.00		
Check Number: 60680	Check Type: Check	Check Date: 09/09/2015	Vendor: 019986	JOSTENS	Check Total:	350.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
090815	09/01/2015		CREATIVITY WKSP	21 3218 1900 950 7145 611	350.00		

\*Denotes Expensed Invoice Item

Checking Account ID: 3

Total without Voids: 1,149.00

Checking Account:	1	1					
Check Number: 340038	Check Type: Check	Check Date: 09/15/2015	Vendor: 007999	ELIJAH ABEL	Check Total:	8.62	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
090115	09/01/2015		MILEAGE	10 0000 2600 000 0000 582	8.62		
Check Number: 340039	Check Type: Check	Check Date: 09/15/2015	Vendor: 002559	ACE REFRIGERATION	Check Total:	905.26	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
116089	09/04/2015	J83950	NWJH-Weld Piping	10 0000 2600 000 0000 438	905.26		
Check Number: 340040	Check Type: Check	Check Date: 09/15/2015	Vendor: 000230	ADVANCED ELECTRICAL SERVICES	Check Total:	2,602.72	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
49299A	07/13/2015		BORLAUG - DAMAGED POLE BASE RPR	10 0000 2600 000 0000 432	2,116.25		
49638	08/31/2015		HILLS MODULAR FIBER CONNECTION	10 0000 2600 000 8999 433	486.47		
Check Number: 340041	Check Type: Check	Check Date: 09/15/2015	Vendor: 008203	ALLIANT ENERGY	Check Total:	4,455.39	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
091015	09/10/2015		HILLS - ELEC CREDIT	10 1911 2610 000 0000 622	(2,392.27)		
091015A	09/10/2015		GARNER - ELEC	10 1901 2610 000 0000 622	6,847.66		
Check Number: 340042	Check Type: Check	Check Date: 09/15/2015	Vendor: 000517	ANIXTER INC.	Check Total:	346.30	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
613-290904	08/28/2015	92912	200452 Velcro 189645 Velcro(R) Brand Fas	10 0045 2327 000 0000 611	322.50		
613-290904	08/28/2015	92912	SHIPPING	10 0045 2327 000 0000 611	23.80		
Check Number: 340043	Check Type: Check	Check Date: 09/15/2015	Vendor: 008123	ASCD	Check Total:	89.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
090415	09/04/2015		DUES - HARNOCK	10 1900 2410 000 0000 294	89.00		
Check Number: 340044	Check Type: Check	Check Date: 09/15/2015	Vendor: 011279	ASCD	Check Total:	215.10	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
090315	09/03/2015		TEBOCKHORST - DUES	10 1900 2410 000 0000 294	215.10		
Check Number: 340045	Check Type: Check	Check Date: 09/15/2015	Vendor: 000252	BAKER & TAYLOR, INC.	Check Total:	182.77	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2031006926	08/27/2015	E5874	PROCESSING	10 0000 2221 000 0000 350	6.75		
2031006926	08/27/2015	E5874	LIB BOOKS	10 1927 2221 000 0000 643	120.26		
2031006959	08/26/2015	E5859	PROCESSING	10 0000 2221 000 0000 350	1.97		
2031006959	08/26/2015	E5859	LIB BOOKS	10 1968 2221 000 0000 643	20.40		
2031034500	09/02/2015	E5858	PROCESSING	10 0000 2221 000 0000 350	1.09		
2031034500	09/02/2015	E5858	LIB BOOKS	10 1927 2221 000 0000 643	27.89		
2031034687	09/02/2015	E5874	PROCESSING	10 0000 2221 000 0000 350	0.25		
2031034687	09/02/2015	E5874	LIB BOOKS	10 1927 2221 000 0000 643	4.16		
Check Number: 340046	Check Type: Check	Check Date: 09/15/2015	Vendor: 000249	BAKER PAPER CO	Check Total:	1,792.80	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
672939	09/04/2015	J84092	Bath Tissue	10 0000 2610 000 0000 684	1,792.80		

Checking Account: 1		1					
Check Number: 340047	Check Type: Check	Check Date: 09/15/2015	Vendor: 000506	BARNES AND NOBLE	Check Total:	239.60	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
3092251	09/02/2015	92848	Hardcover book: The Leadership Challenge	10 0000 2410 000 0000 611	239.60		
Check Number: 340048	Check Type: Check	Check Date: 09/15/2015	Vendor: 103071	CYNTHIA BELL	Check Total:	70.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
091115	09/01/2015		REIM TXT FEE	10 3125 1740 000 0000	55.00		
091115	09/01/2015		REIM F.L. FEE	10 3125 1740 106 0000	15.00		
Check Number: 340049	Check Type: Check	Check Date: 09/15/2015	Vendor: 002062	STEVE BERGMAN	Check Total:	470.48	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
091415	09/14/2015		REIM SPLS	10 3218 1100 108 0000 612	470.48		
Check Number: 340050	Check Type: Check	Check Date: 09/15/2015	Vendor: 020709	BEST BUY BUSINESS ADVANTAGE	Check Total:	210.99	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1981597	08/26/2015	92894	Klipsch - KMC 3 Wireless Music System -	10 3218 2221 000 0000 739	210.99		
Check Number: 340051	Check Type: Check	Check Date: 09/15/2015	Vendor: 006173	BETH BONNER	Check Total:	70.15	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
0903015	09/03/2015		CONF - MILEAGE	10 0000 1282 431 4501 582	70.15		
Check Number: 340052	Check Type: Check	Check Date: 09/15/2015	Vendor: 000715	MARY BONTRAGER	Check Total:	64.98	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
090215	09/02/2015		CONF - MILEAGE	10 0000 1282 431 4501 582	64.98		
Check Number: 340053	Check Type: Check	Check Date: 09/15/2015	Vendor: 020700	THE BOOKSOURCE INC.	Check Total:	1,957.29	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
452006	09/08/2015	92868	BOOKS FOR ALEXANDER ELEMENTARY	10 1942 1100 100 0000 612	1,957.29		
Check Number: 340054	Check Type: Check	Check Date: 09/15/2015	Vendor: 008479	KINGSLEY BOTCHWAY	Check Total:	139.25	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
091015	09/10/2015		CONF - REIMB	10 0000 2323 000 0000 582	139.25		
Check Number: 340055	Check Type: Check	Check Date: 09/15/2015	Vendor: 009022	KENDALL BRADFORD	Check Total:	76.74	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
090215	09/02/2015		CONF - REIMB	10 0000 1282 431 4501 582	76.74		
Check Number: 340056	Check Type: Check	Check Date: 09/15/2015	Vendor: 012751	ANN BROWNING	Check Total:	252.98	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
082715	08/27/2015		RETURNED TXTBKS & UNIFORMS	10 3202 1100 100 0000 612	252.98		
Check Number: 340057	Check Type: Check	Check Date: 09/15/2015	Vendor: 008480	LAURA BURCHETT	Check Total:	40.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
091115	09/11/2015		PHYSICAL REIMB	10 0000 2514 000 0000 271	40.00		
Check Number: 340058	Check Type: Check	Check Date: 09/15/2015	Vendor: 015280	KAELA BURKLE	Check Total:	57.16	

Checking Account: 1		1				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
090115	09/01/2015		INCENTIVES	10 1954 1200 214 3302 612	57.16	
Check Number: 340059	Check Type: Check	Check Date: 09/15/2015	Vendor: 013224	CAMBIUM LEARNING INC.	Check Total:	7,265.35
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
RI 1504561	09/03/2015	92961	Language! (Fourth Edition) Replacement B	10 0000 1200 219 3305 612	630.00	
RI 1504561	09/03/2015	92961	Ground Shipping	10 0000 1200 219 3305 612	63.00	
RI 1508517	09/09/2015	92999	LETRS (Second Edition) Modules 1-3 Set	10 0000 1100 100 3373 612	857.45	
RI 1508517	09/09/2015	92999	LETRS (Second Edition) Modules 1-3 Set	10 0000 1282 431 4501 612	1,714.90	
RI 1508518	09/09/2015	93010	Ticket to Read subscriptions - 25 studen	10 0000 1200 219 3305 612	4,000.00	
Check Number: 340060	Check Type: Check	Check Date: 09/15/2015	Vendor: 008508	CDW GOVERNMENT, INC.	Check Total:	64.03
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
XV89285	09/04/2015	93001	SURGE PROTECTOR	10 1901 2221 000 0000 611	54.00	
XV89285	09/04/2015	93001	SHIPPING	10 1901 2221 000 0000 611	10.03	
Check Number: 340061	Check Type: Check	Check Date: 09/15/2015	Vendor: 013109	CEC	Check Total:	685.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
BILL187866	08/31/2015	J84057	Garner/Wickham/Lincoln Intercoms	10 0000 2600 000 0000 432	685.00	
Check Number: 340062	Check Type: Check	Check Date: 09/15/2015	Vendor: 015835	CENGAGE LEARNING	Check Total:	948.75
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
56056071	09/04/2015	92938	Century 21 Accounting textbooks	10 3200 1300 390 4531 612	862.50	
56056071	09/04/2015	92938	SHIPPING	10 3200 1300 390 4531 612	86.25	
Check Number: 340063	Check Type: Check	Check Date: 09/15/2015	Vendor: 012931	CENTRAL IOWA DISTRIBUTING	Check Total:	14,505.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
126664	08/31/2015	J84053	Gojo	10 0000 2610 000 0000 684	2,598.00	
126664	08/31/2015	J84053	24x33 Can Liners	10 0000 2610 000 0000 684	546.00	
126664	08/31/2015	J84053	30x36 Can Liners	10 0000 2610 000 0000 684	2,866.50	
126664	08/31/2015	J84053	40x46 Can Liners	10 0000 2610 000 0000 684	1,820.00	
126664	08/31/2015	J84053	Nitrile Gloves	10 0000 2610 000 0000 684	215.40	
126664	08/31/2015	J84053	Nitrile Gloves	10 0000 2610 000 0000 684	323.10	
126965	09/04/2015	J84091	Gojo	10 0000 2610 000 0000 684	2,598.00	
126965	09/04/2015	J84091	Gojo	10 0000 2610 000 0000 684	2,778.00	
126965	09/04/2015	J84091	Pearl Urinal Screens - 10/box	10 0000 2610 000 0000 684	330.00	
126965	09/04/2015	J84091	Nitrile Disp Gloves	10 0000 2610 000 0000 684	215.40	
126965	09/04/2015	J84091	Nitrile Disp Gloves	10 0000 2610 000 0000 684	215.40	
Check Number: 340064	Check Type: Check	Check Date: 09/15/2015	Vendor: 010509	CENTURYLINK COMMUNICATIONS, LLC	Check Total:	1,914.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
082515	08/25/2015		PHONE SVC	10 0000 2511 000 0000 532	52.30	
082815	08/28/2015		PHONE SVC	10 0000 2511 000 0000 532	149.28	
090415	09/04/2015		PHONE SVC	10 0000 2511 000 0000 532	1,662.66	

Checking Account:	1	1					
090415A	09/04/2015		PHONE SVC	10 0000 2511 000 0000 532		49.76	
Check Number: 340065	Check Type: Check	Check Date: 09/15/2015	Vendor: 012290	CENTURYLINK COMMUNICATIONS, LLC	Check Total:	30.58	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1351390751	09/07/2015		PHONE SVC	10 0000 2511 000 0000 532		30.58	
Check Number: 340066	Check Type: Check	Check Date: 09/15/2015	Vendor: 102159	CESA #11	Check Total:	330.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
091415	09/14/2015		BRAVERMAN REGISTRATION	10 0000 1200 219 3305 582		165.00	
091415A	09/14/2015		YODER REGISTRATION	10 0000 1200 219 3305 582		165.00	
Check Number: 340067	Check Type: Check	Check Date: 09/15/2015	Vendor: 017638	CHICAGO SYMPHONY ORCHESTRA	Check Total:	489.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
091115	09/08/2015		SEJH DEPOSIT	10 3118 1100 112 8222 612		489.00	
Check Number: 340068	Check Type: Check	Check Date: 09/15/2015	Vendor: 000461	CITY OF CORALVILLE	Check Total:	7,703.68	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
090815	09/08/2015		SEPT POOL	10 0000 1100 100 0000 599		7,703.68	
Check Number: 340069	Check Type: Check	Check Date: 09/15/2015	Vendor: 002987	CITY OF IOWA CITY	Check Total:	150.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
33795	09/09/2015		SE FALSE ALARMS	10 3118 1100 100 0000 612		150.00	
Check Number: 340070	Check Type: Check	Check Date: 09/15/2015	Vendor: 002987	CITY OF IOWA CITY	Check Total:	2,549.64	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
090115	09/01/2015		AUG REFUSE	10 0000 2610 000 0000 421		2,549.64	
Check Number: 340071	Check Type: Check	Check Date: 09/15/2015	Vendor: 003588	CITY OF IOWA CITY	Check Total:	13,315.72	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
33314	08/11/2015		FUEL	10 0000 2650 000 0000 626		9,343.65	
33314	08/11/2015		FUEL	10 0000 2700 000 0000 626		3,972.07	
Check Number: 340072	Check Type: Check	Check Date: 09/15/2015	Vendor: 015921	COLLEGE BOARD	Check Total:	275.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
EA60441627	09/01/2015	91787	SAT College-Bound Seniors Reports 2015-	10 0000 2546 000 0000 359		275.00	
Check Number: 340073	Check Type: Check	Check Date: 09/15/2015	Vendor: 012478	COMMITTEE FOR CHILDREN	Check Total:	818.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
262718	09/03/2015	92980	Second Step Early Learning Kit	10 0000 1100 860 3117 612		409.00	
262721	09/03/2015	92981	Second Step Early Learning Kit	10 0000 1100 860 3117 612		409.00	
Check Number: 340074	Check Type: Check	Check Date: 09/15/2015	Vendor: 002277	COMPUTER SOLUTIONS	Check Total:	205.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
25843	09/04/2015		PHONE ADAPTER	10 0000 2600 000 8999 433		205.00	
Check Number: 340075	Check Type: Check	Check Date: 09/15/2015	Vendor: 007873	TERRY CONNER	Check Total:	69.00	

Checking Account: 1

1

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
082715	08/27/2015		CONF - MILEAGE	10 0000 1282 431 4501 582	69.00

Check Number: 340076

Check Type: Check

Check Date: 09/15/2015

Vendor: 017023

CONTINUUM RETAIL ENERGY SERVICES LLC

Check Total: 4,265.31

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
150-1507-10084	09/08/2015		GAS - PENN	10 1947 2610 000 0000 621	41.63
150-1507-10084	09/08/2015		GAS - TWAIN	10 1972 2610 000 0000 621	163.06
150-1507-10084	09/08/2015		GAS - SE	10 3118 2610 000 0000 621	534.62
150-1507-10119	09/09/2015		GAS - CORV CNTL	10 1903 2610 000 0000 621	41.88
150-1507-10119	09/09/2015		GAS - KIRKWOOD	10 1906 2610 000 0000 621	716.03
150-1507-10119	09/09/2015		GAS - HOOVER	10 1909 2610 000 0000 621	58.88
150-1507-10119	09/09/2015		GAS - HORN	10 1915 2610 000 0000 621	56.03
150-1507-10119	09/09/2015		GAS - LINCOLN	10 1918 2610 000 0000 621	107.55
150-1507-10119	09/09/2015		GAS - LONGFELLOW	10 1927 2610 000 0000 621	41.88
150-1507-10119	09/09/2015		GAS - LUCAS	10 1936 2610 000 0000 621	86.85
150-1507-10119	09/09/2015		GAS - MANN	10 1945 2610 000 0000 621	78.24
150-1507-10119	09/09/2015		GAS - TREC	10 1954 2610 000 0000 621	45.92
150-1507-10119	09/09/2015		GAS - SHIMEK	10 1968 2610 000 0000 621	1,123.69
150-1507-10119	09/09/2015		GAS - WEBER	10 1970 2610 000 0000 621	67.66
150-1507-10119	09/09/2015		GAS - WOOD	10 1981 2610 000 0000 621	100.99
150-1507-10119	09/09/2015		GAS - NW	10 3113 2610 000 0000 621	113.76
150-1507-10119	09/09/2015		GAS - CITY	10 3209 2610 000 0000 621	501.12
150-1507-10119	09/09/2015		GAS - WEST	10 3218 2610 000 0000 621	385.52

Check Number: 340077

Check Type: Check

Check Date: 09/15/2015

Vendor: 008774

COPYWORKS

Check Total: 2,823.19

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
61672	08/09/2015		COPIES	10 1975 1100 100 8550 612	1,037.75
61689	08/11/2015		COPIES	10 1975 1100 100 8550 612	51.84
61698	08/12/2015		COPIES	10 1975 1100 100 8550 612	40.96
61729	08/16/2015		COPIES	10 1975 1100 100 8550 612	512.05
61798	08/25/2015		COPIES	10 1975 1100 100 8550 612	102.43
61849	08/08/2015		COPIES	10 1975 1100 100 8550 612	334.08
61902	09/04/2015		COPIES	10 1975 1100 100 8550 612	712.08
61933	09/08/2015		LEGISLATIVE PRIORITY PAMPHLETS	10 0000 2311 000 0000 611	32.00

Check Number: 340078

Check Type: Check

Check Date: 09/15/2015

Vendor: 008481

KARI CUSHION

Check Total: 40.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
091115	09/11/2015		PHYSICAL REIMB	10 0000 2514 000 0000 271	40.00

Check Number: 340079

Check Type: Check

Check Date: 09/15/2015

Vendor: 017255

D & K PRODUCTS

Check Total: 8,838.20

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
0430778-IN-A	06/16/2015		PLANT NUTRIENT	10 0000 2630 000 0000 686	6,390.00

Checking Account: 1		1					
0434045-IN	08/17/2015		GRASS SEED	10 0000 2630 000 0000 686		1,690.00	
0434448-IN	08/24/2015		GROUNDS SPLS	10 0000 2630 000 0000 686		370.00	
0434873-IN	08/31/2015		GROUNDS SPLS	10 0000 2630 000 0000 686		388.20	
Check Number: 340080	Check Type: Check	Check Date: 09/15/2015	Vendor: 016262	DAVIDSON FLOOR CARE INC.	Check Total:	690.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
44113	09/01/2015		AUG EASTDALE CLEANING	10 0000 2610 000 0000 429	690.00		
Check Number: 340081	Check Type: Check	Check Date: 09/15/2015	Vendor: 000605	DEMCO	Check Total:	173.82	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
5678185	09/01/2015	92948	library supplies - per attached quote #	10 1936 2221 000 0000 611	126.10		
5678185	09/01/2015	92948	shipping	10 1936 2221 000 0000 611	10.09		
5680262	09/03/2015	92971	Library markers	10 1945 2221 000 0000 611	29.68		
5680262	09/03/2015	92971	SHIPPING	10 1945 2221 000 0000 611	7.95		
Check Number: 340082	Check Type: Check	Check Date: 09/15/2015	Vendor: 007096	DISCOUNT SCHOOL SUPPLY	Check Total:	305.56	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
P33400860101	09/04/2015	92979	Blue easy label bin	10 1947 1200 234 3302 612	28.45		
P33400860101	09/04/2015	92979	Yellow easy label bin	10 1947 1200 234 3302 612	28.45		
P33400860101	09/04/2015	92979	Red easy label bin	10 1947 1200 234 3302 612	28.45		
P33400860101	09/04/2015	92979	Green easy label bin	10 1947 1200 234 3302 612	28.45		
P33400860101	09/04/2015	92979	Clear easy label bin	10 1947 1200 234 3302 612	28.45		
P33400860101	09/04/2015	92979	Colorations Premium Art Easel	10 1947 1200 234 3302 612	139.99		
P33400860101	09/04/2015	92979	Shipping	10 1947 1200 234 3302 612	23.32		
Check Number: 340083	Check Type: Check	Check Date: 09/15/2015	Vendor: 015193	JOE DIVOKY	Check Total:	116.60	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
090215	09/02/2015		MILEAGE	10 0000 1282 431 4501 582	73.60		
090215A	09/02/2015		FFVG - WOOD	10 1981 3300 810 4557 611	43.00		
Check Number: 340084	Check Type: Check	Check Date: 09/15/2015	Vendor: 007446	EBSCO INFORMATION SERVICES	Check Total:	2,288.53	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1000017429-1	08/01/2015		ONLINE SUBS	10 3209 2221 000 0000 650	2,210.00		
1507048	09/02/2015	92866	Renewals as per attached EBSCO Annual Re	10 3202 2221 000 0000 644	78.53		
Check Number: 340085	Check Type: Check	Check Date: 09/15/2015	Vendor: 005169	FAREWAY STORES	Check Total:	363.21	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
083115A	08/31/2015		NW FCS	10 3113 1300 355 0000 612	210.90		
083115A	08/31/2015		WEST FCS	10 3218 1300 355 0000 612	152.31		
Check Number: 340086	Check Type: Check	Check Date: 09/15/2015	Vendor: 006464	FLINN SCIENTIFIC CO.	Check Total:	699.46	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1894305	08/26/2015	92880	1000 mL Graduate	10 3218 1100 113 0000 612	18.95		
1894305	08/26/2015	92880	16oz. Spray Mist bottles	10 3218 1100 113 0000 612	20.80		



Checking Account: 1		1					
1894305	08/26/2015	92880	Depression Slides 12/pg	10 3218 1100 113 0000 612		21.30	
1894305	08/26/2015	92880	Zetex Gloves 11in.	10 3218 1100 113 0000 612		68.45	
1894305	08/26/2015	92880	Sodium Nitrate 500g	10 3218 1100 113 0000 612		19.50	
1894305	08/26/2015	92880	Energy Dynamics AP Bio Kit	10 3218 1100 113 0000 612		139.50	
1894305	08/26/2015	92880	Peroxidase Enzyme AP Bio Kit	10 3218 1100 113 0000 612		147.00	
1894305	08/26/2015	92880	Dextrose 500g	10 3218 1100 113 0000 612		26.40	
1894305	08/26/2015	92880	Chromatography Solvent 500ml	10 3218 1100 113 0000 612		47.70	
1894305	08/26/2015	92880	Labeling tape 3/4" yellow	10 3218 1100 113 0000 612		43.35	
1894305	08/26/2015	92880	Labeling tape 3/4" white	10 3218 1100 113 0000 612		43.35	
1894305	08/26/2015	92880	SHIPPING	10 3218 1100 113 0000 612		103.16	
Check Number: 340087	Check Type: Check	Check Date: 09/15/2015	Vendor: 000912	FOLLETT SCHOOL SOLUTIONS INC	Check Total:	3,346.78	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
729089-5	09/02/2015	E5877	PROCESSING	10 0000 2221 000 0000 350	107.03		
729089-5	09/02/2015	E5877	LIB BOOKS	10 3218 2221 000 0000 643	1,213.39		
731755-0	09/04/2015	E5883	PROCESSING	10 0000 2221 000 0000 350	144.56		
731755-0	09/04/2015	E5883	LIB BOOKS	10 3209 2221 000 0000 643	1,438.64		
733087F-4	09/09/2015	E5885	LIB BOOKS	10 0000 1270 470 1118 612	443.16		
Check Number: 340088	Check Type: Check	Check Date: 09/15/2015	Vendor: 007540	FOSTER APPLIANCE	Check Total:	959.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
69709	08/26/2015	92890	33-inch Wide Top-Freezer Refrigerator wi	10 0000 1100 860 3117 612	899.00		
69709	08/26/2015	92890	Delivery and Installation Fee	10 0000 1100 860 3117 612	60.00		
Check Number: 340089	Check Type: Check	Check Date: 09/15/2015	Vendor: 008500	FOSTER LAW OFFICE TRUCT ACCOUNT	Check Total:	1,500.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
091515	09/15/2015		H-1B STATUS	10 0000 2316 000 0000 342	1,500.00		
Check Number: 340090	Check Type: Check	Check Date: 09/15/2015	Vendor: 011439	ANDREA FREDERICKSON	Check Total:	84.99	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
090815	09/08/2015		ROLLING LAPTOP CART	10 1932 2410 000 0000 611	84.99		
Check Number: 340091	Check Type: Check	Check Date: 09/15/2015	Vendor: 008482	ALLISON FREITAG	Check Total:	20.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
091115	09/11/2015		PHYSICAL REIMB	10 0000 2514 000 0000 271	20.00		
Check Number: 340092	Check Type: Check	Check Date: 09/15/2015	Vendor: 020039	DIANA FRISBIE	Check Total:	1,108.02	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
090415	09/14/2015		START-UP MATERIALS	10 1942 1100 100 0000 612	1,108.02		
Check Number: 340093	Check Type: Check	Check Date: 09/15/2015	Vendor: 020937	REBECCA FURLONG	Check Total:	133.64	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
08215A	08/20/2015		MILEAGE	10 0000 2327 000 0000 582	133.64		
Check Number: 340094	Check Type: Check	Check Date: 09/15/2015	Vendor: 010941	FUTURE LINE TRUCK EQUIPMENT	Check Total:	3,919.37	

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
S1-6350	09/03/2015	J83975	Unit 96-Ladder Rack Install	10 0000 2650 000 0000 434	3,355.75		
S1-6352	08/31/2015	J83979	Unit 91/96-wise holders	10 0000 2650 000 0000 682	563.62		
Check Number: 340095	Check Type: Check	Check Date: 09/15/2015	Vendor: 008483	LARISSA GASPERETTI	Check Total:	27.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
091115	09/11/2015		PHYSICAL REIMB	10 0000 2514 000 0000 271	27.00		
Check Number: 340096	Check Type: Check	Check Date: 09/15/2015	Vendor: 005113	GENERAL PEST CONTROL	Check Total:	916.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
090215	09/02/2015		AUG PEST CONTROL	10 0000 2610 000 0000 425	916.00		
Check Number: 340097	Check Type: Check	Check Date: 09/15/2015	Vendor: 103070	BRANDY GIZA	Check Total:	25.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
091115	09/02/2015		REIM AP SCIENCE FEE-DROPPED	10 3218 1740 000 0000	25.00		
Check Number: 340098	Check Type: Check	Check Date: 09/15/2015	Vendor: 015199	ULI GOERLICH	Check Total:	33.82	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
083115	08/31/2015		ART SPLS	10 3202 1100 102 0000 612	33.82		
Check Number: 340099	Check Type: Check	Check Date: 09/15/2015	Vendor: 001004	GOPHER ATHLETIC SUPPLY	Check Total:	52.59	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
9043475	09/04/2015	92575	shipping cost	10 1900 1100 108 0000 612	7.64		
9043475	09/04/2015	92575	rainbow comet soft tail, set	10 1900 1100 108 0000 612	44.95		
Check Number: 340100	Check Type: Check	Check Date: 09/15/2015	Vendor: 001015	GRANT WOOD AEA	Check Total:	20,216.60	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
119131	09/08/2015	92748	FAST binders K-1	10 1900 1100 100 3342 320	9,932.00		
119131	09/08/2015	92748	FAST Binders 2nd-3rd Grades	10 1900 1100 100 3342 320	2,846.50		
119132	09/08/2015	92688	K-1 Binders	10 0000 1100 100 4648 320	3,900.00		
119132	09/08/2015	92688	Grades 2-6 Binders	10 0000 1100 100 4648 320	1,164.50		
119133	09/08/2015	92682	DIBELS Materials 4-6 for Alexander	10 0000 1100 100 4648 320	205.60		
119133	09/08/2015	92682	DIBELS materials 4-6 for Borlaug	10 0000 1100 100 4648 320	210.25		
119133	09/08/2015	92682	DIBELS materials 4-6 for Coralville Cent	10 0000 1100 100 4648 320	175.00		
119133	09/08/2015	92682	DIBELS Materials 4-6 for Garner	10 0000 1100 100 4648 320	256.00		
119133	09/08/2015	92682	DIBELS materials 4-6 for Hoover	10 0000 1100 100 4648 320	154.75		
119133	09/08/2015	92682	DIBELS Materials 4-6 for Horn	10 0000 1100 100 4648 320	274.25		
119133	09/08/2015	92682	DIBELS materials 4-6 for Kirkwood	10 0000 1100 100 4648 320	163.25		
119133	09/08/2015	92682	DIBELS materials 4-6 for Lemme	10 0000 1100 100 4648 320	192.15		
119133	09/08/2015	92682	DIBELS Materials 4-6 for Lincoln	10 0000 1100 100 4648 320	128.50		
119133	09/08/2015	92682	DIBELS Materials 4-6 for Longfellow	10 0000 1100 100 4648 320	136.60		
119133	09/08/2015	92682	DIBELS Materials 4-6 for Lucas	10 0000 1100 100 4648 320	155.00		
119133	09/08/2015	92682	DIBELS Materials 4-6 for Mann	10 0000 1100 100 4648 320	50.45		
119133	09/08/2015	92682	DIBELS Materials 4-6 for Penn	10 0000 1100 100 4648 320	271.80		

Checking Account: 1 1

Check Number: 340101	Check Type: Check	Check Date: 09/15/2015	Vendor: 001015	GRANT WOOD AEA	Check Total: 1,376.10
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
119133	09/08/2015	92682	DIBELS Materials 4-6 for Shimek	10 0000 1100 100 4648 320	133.50
119133	09/08/2015	92682	DIBELS Materials 4-6 for Twain	10 0000 1100 100 4648 320	141.00
119133	09/08/2015	92682	DIBELS Materials 4-6 for Van Allen	10 0000 1100 100 4648 320	227.50
119133	09/08/2015	92682	DIBELS Materials 4-6 for Weber	10 0000 1100 100 4648 320	230.00
119133	09/08/2015	92682	DIBELS Materials 4-6 for Wickham	10 0000 1100 100 4648 320	256.25
119134	09/08/2015	92772	ASSESSMENT SCORING BOOKLETS	10 1942 1100 100 0000 612	193.50
119135	09/08/2015	92744	Assessment Scoring Booklets - NWF - 12 O	10 1903 1100 100 0000 612	14.85
119135	09/08/2015	92744	Assessment Scoring Booklets - DORF Level	10 1903 1100 100 0000 612	20.00
119135	09/08/2015	92744	Assessment Scoring Booklets - DORF Level	10 1903 1100 100 0000 612	7.00
119135	09/08/2015	92744	Assessment Scoring Booklets - DORF Level	10 1903 1100 100 0000 612	10.00
119135	09/08/2015	92744	Assessment Scoring Booklets - DORF Level	10 1903 1100 100 0000 612	8.00
119135	09/08/2015	92744	Assessment Scoring Booklets - DORF Level	10 1903 1100 100 0000 612	7.00
119135	09/08/2015	92744	Shipping and Handling	10 1903 1100 100 0000 612	2.00
119136	09/08/2015	92520	Assessment Scoring Booklets	10 1901 1100 100 0000 612	35.50
119137	09/08/2015	92503	dibels materials	10 1911 1100 100 0000 612	90.00

Check Number: 340102	Check Type: Check	Check Date: 09/15/2015	Vendor: 001015	GRANT WOOD AEA	Check Total: 1,771.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
119137	09/08/2015	92503	dibels materials	10 0000 1100 100 4648 612	192.50
119138	09/08/2015	92870	DIBELS materials	10 1917 1100 100 0000 612	27.75
119139	09/08/2015		DIBELS MATERIALS	10 1927 1100 100 0000 612	83.55
119140	09/08/2015		SPED EDUC PROCEDURES BOOK	10 0000 1200 219 3305 612	884.00
119142	09/08/2015		LETTERHEAD & BUSN CARDS	10 3113 1100 100 0000 612	71.85
119144	09/08/2015		DIBELS MATERIALS	10 1981 1100 100 0000 612	376.50
119145	09/08/2015	92526	Assessment Scoring Booklets	10 1909 1100 100 0000 612	5.50
119145	09/08/2015	92526	Assessment Scoring Booklets	10 1909 1100 100 0000 612	5.50
119145	09/08/2015	92526	Assessment Booklets	10 1909 1100 100 0000 612	12.00
119145	09/08/2015	92526	Assessment Scoring Booklets	10 1909 1100 100 0000 612	8.00
119145	09/08/2015	92526	Assessment Scoring Booklets	10 1909 1100 100 0000 612	12.00
119146	09/08/2015		WORK EXPERIENCE BROCHURE	10 0000 1200 219 3305 612	92.25

Check Number: 340103	Check Type: Check	Check Date: 09/15/2015	Vendor: 001015	GRANT WOOD AEA	Check Total: 2,517.30
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
119147	09/08/2015	92527	FSF, 12 originals	10 1918 1100 100 0000 612	10.80
119147	09/08/2015	92527	PSF, 12 originals	10 1918 1100 100 0000 612	10.80
119147	09/08/2015	92527	NWF, 12 originals	10 1918 1100 100 0000 612	10.80
119147	09/08/2015	92527	DORF Level 1, 32 originals	10 1918 1100 100 0000 612	20.00
119147	09/08/2015	92527	DORF Level 2, 32 originals	10 1918 1100 100 0000 612	20.00
119147	09/08/2015	92527	DORF Level 3, 32 originals	10 1918 1100 100 0000 612	3.00
119147	09/08/2015	92527	DORF Level 4, 32 originals	10 1918 1100 100 0000 612	6.00

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
119147	09/08/2015	92527	Shipping	10 1918 1100 100 0000 612	6.00		
119149	09/08/2015		CADRE BUTTONS	10 1906 1100 100 0000 612	27.50		
119150	09/08/2015		RED & GREEN ZONE POSTERS	10 3113 1100 100 0000 612	174.40		
119151	09/08/2015		REGINA FAST BINDERS	10 9801 2216 125 4563 611	2,228.00		
Check Number: 340104		Check Type: Check		Check Date: 09/15/2015	Vendor: 004440	HARGERS ACOUSTICS INC.	Check Total: 635.00
0025214-IN	09/08/2015	J84081	NWJH ceiling tile	10 0000 2600 000 0000 688	635.00		
Check Number: 340105		Check Type: Check		Check Date: 09/15/2015	Vendor: 016924	KRISTI HARPER	Check Total: 30.74
090415	09/04/2015		COPIES	10 1901 2221 000 0000 611	30.74		
Check Number: 340106		Check Type: Check		Check Date: 09/15/2015	Vendor: 000135	HAWKEYE WASTE SYSTEMS INC.	Check Total: 0.20
183086	08/31/2015		FINANCE CHG	10 0000 2600 000 0000 688	0.20		
Check Number: 340107		Check Type: Check		Check Date: 09/15/2015	Vendor: 021086	HOLLAND LAW OFFICE PLC	Check Total: 1,994.74
167248	09/01/2015		PROF SVCS	10 0000 2317 000 0000 342	63.00		
167249	09/01/2015		PROF SVCS	10 0000 2317 000 0000 342	735.00		
167250	09/01/2015		PROF SVCS	10 0000 2317 000 0000 342	378.00		
167251	09/01/2015		PROF SVCS	10 0000 2317 000 0000 342	126.00		
167254	09/01/2015		PROF SVCS	10 0000 2317 000 0000 342	189.00		
167255	09/01/2015		PROF SVCS	10 0000 2317 000 0000 342	252.00		
167340	09/01/2015		PROF SVCS	10 0000 2317 000 0000 342	251.74		
Check Number: 340108		Check Type: Check		Check Date: 09/15/2015	Vendor: 016332	HY-VEE, INC.	Check Total: 5,634.88
091015	09/10/2015		ADMIN-TISSUES	10 3209 1100 100 0000 612	74.94		
091015A	09/10/2015		SEJH MISC	10 3118 2410 000 0000 611	44.17		
091015B	09/10/2015		HEALTH SVCS	10 0000 2131 000 0000 611	43.50		
091015B	09/10/2015		KIRKWOOD FFVG	10 1906 3300 810 4557 611	984.90		
091015C	09/10/2015		PRESCHOOL SNACKS	10 0000 1100 860 3117 612	813.12		
091015C	09/10/2015		TWAIN FFVG	10 1972 3300 810 4557 611	1,498.00		
091015C	09/10/2015		SCHOOL CHILDREN'S AID	82 0000 2131 000 0000 611	203.99		
091015C	09/10/2015		HEALTHY KIDS	84 0000 2131 421 0000 611	279.19		
091015D	09/10/2015		WOOD FFVG	10 1981 3300 810 4557 611	697.85		
091015D	09/10/2015		SE FCS	10 3118 1300 355 0000 612	180.31		
091015D	09/10/2015		CITY SCIENCE	10 3209 1100 113 0000 612	92.26		
091015D	09/10/2015		CITY FCS	10 3209 1300 355 0000 612	722.65		
Check Number: 340109		Check Type: Check		Check Date: 09/15/2015	Vendor: 015504	IA SCHOOL FINANCE INFORMATION SERVICES	Check Total: 5,640.00

Checking Account:	1	1				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
6822	08/31/2015		BACKGROUND CHECKS	10 0000 2571 000 0000 349	5,640.00	
Check Number: 340110	Check Type: Check	Check Date: 09/15/2015	Vendor: 020426	INFOBASE LEARNING	Check Total:	2,992.73
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
273820	08/27/2015	92902	Renewal of American History Online	10 3218 2221 000 0000 650	2,013.64	
273820	08/27/2015	92902	Renewal of Modern World History Online	10 3218 2221 000 0000 650	979.09	
Check Number: 340111	Check Type: Check	Check Date: 09/15/2015	Vendor: 011230	ING SPECIAL PAY PLAN	Check Total:	1,106,533.41
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
090215	09/02/2015		EARLY RETIREMENT BENEFITS	22 0000 1100 100 0000 296	1,106,533.41	
Check Number: 340112	Check Type: Check	Check Date: 09/15/2015	Vendor: 021142	IOWA CITY PRESS CITIZEN	Check Total:	1,094.62
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
091415	09/14/2015	92958	Iowa City Press-Citizen Monday-Saturday	10 3218 2221 000 0000 644	354.03	
091415A	09/14/2015	92958	Combination DM Register/IC Press-Citizen	10 3218 2221 000 0000 644	290.49	
091415B	09/14/2015	92951	IC Press Citizen Mon-Sat (Aug 18-June 3,	10 1936 2221 000 0000 644	145.24	
091415C	09/14/2015	92641	Mon-Sat delivery for following dates: Au	10 1975 2221 000 0000 644	118.60	
091415D	09/14/2015	92898	Combination DM Register/IC Press Citizen	10 3125 2221 000 0000 644	186.26	
Check Number: 340113	Check Type: Check	Check Date: 09/15/2015	Vendor: 007400	IOWA CITY PRESS-CITIZEN	Check Total:	225.23
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0002535193	08/30/2015		LEGAL PUBS	10 0000 2311 000 0000 543	225.23	
Check Number: 340114	Check Type: Check	Check Date: 09/15/2015	Vendor: 006809	IOWA COMMUNICATIONS NETWORK	Check Total:	2,959.04
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
453322	08/12/2015		IEN/FAX	10 0000 2511 000 0000 532	2,885.94	
455416	09/03/2015		IEN/FAX	10 0000 2511 000 0000 532	73.10	
Check Number: 340115	Check Type: Check	Check Date: 09/15/2015	Vendor: 001433	IOWA PRISON INDUSTRIES	Check Total:	2,468.93
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
075643	06/19/2015	J83765	ESC-signage	10 0000 2600 000 0000 683	69.70	
075754	08/12/2015	J83986	Food Service signage	10 0000 2600 000 0000 683	98.09	
075754	08/12/2015	J83986	Freight	10 0000 2600 000 0000 683	10.00	
085750	08/28/2015	J83993	Dist-Filters	10 0000 2600 000 0000 685	2,265.14	
837357	08/31/2015	J84062	Ext Door Numbers	10 0000 2600 000 0000 688	70.50	
979004	08/31/2015		CREDIT	10 0000 2600 000 0000 685	(44.50)	
Check Number: 340116	Check Type: Check	Check Date: 09/15/2015	Vendor: 015019	IOWA PUBLIC SCHOOL INSURANCE PROGRAM	Check Total:	20,000.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
070115B	07/01/2015		BROKERAGE SVCS	22 0000 2600 000 0000 521	20,000.00	
Check Number: 340117	Check Type: Check	Check Date: 09/15/2015	Vendor: 017777	IOWA SCIENCE OLYMPIAD	Check Total:	220.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Checking Account:	1	1				
091115	09/04/2015		REGISTRATION FEES	10 3218 1100 113 0000 612		220.00
Check Number: 340118	Check Type: Check	Check Date: 09/15/2015	Vendor: 016188	ISEA	Check Total:	1,500.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
12683	08/27/2015		TLC CONF - REGISTRATION	10 0000 1100 100 3376 582	1,125.00	
12684	08/27/2015		CONF - REGISTRATION	10 0000 2327 000 0000 582	250.00	
12684	08/27/2015		CONF - REGISTRATION	10 0000 2571 000 0000 582	125.00	
Check Number: 340119	Check Type: Check	Check Date: 09/15/2015	Vendor: 001738	J. P. GASWAY COMPANY INC	Check Total:	839.75
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
842167-000	09/04/2015		COLOR PAPER	10 3113 1100 100 8550 612	191.46	
842203-000	09/04/2015		COLOR PAPER	10 1975 1100 100 8550 612	119.08	
842300-000	09/04/2015		COLOR PAPER	10 1909 1100 100 8550 612	49.82	
842603-000	09/04/2015		COLOR PAPER	10 1917 1100 100 8550 612	80.38	
842608-000	09/04/2015		COLOR PAPER	10 1968 1100 100 8550 612	269.99	
842642-000	09/04/2015		COLOR PAPER	10 1901 1100 100 8550 612	129.02	
Check Number: 340120	Check Type: Check	Check Date: 09/15/2015	Vendor: 001834	J.W. PEPPER & SON, INC.	Check Total:	137.99
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11B04349	08/28/2015	92928	Music Filling Boxes: Instrumental Size,	10 3125 1100 112 8221 612	90.00	
11B05254	09/01/2015	92865	Come Over the Meadow	10 3209 1100 112 8210 612	39.00	
11B05254	09/01/2015	92865	shipping	10 3209 1100 112 8210 612	8.99	
Check Number: 340121	Check Type: Check	Check Date: 09/15/2015	Vendor: 011203	PATRICIA JAMES	Check Total:	77.85
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
082815	08/28/2015		CONF - REIMB	10 1900 2410 000 0000 582	77.85	
Check Number: 340122	Check Type: Check	Check Date: 09/15/2015	Vendor: 001285	JOHNSON CONTROLS INC	Check Total:	2,571.30
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1-24490296943	08/27/2015	J83970	Wood-reprogram units & replace actuators	10 0000 2600 000 0000 438	1,471.30	
1-24622982326	08/31/2015	J84066	City-Control Repair	10 0000 2600 000 0000 438	1,100.00	
Check Number: 340123	Check Type: Check	Check Date: 09/15/2015	Vendor: 009247	JOHNSON COUNTY REFUSE, INC.	Check Total:	1,775.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
80275	09/01/2015		RECYCLING SVCS	10 0000 2610 000 0000 421	1,775.00	
Check Number: 340124	Check Type: Check	Check Date: 09/15/2015	Vendor: 015786	JOSEPHSON INSTITUTE OF ETHICS	Check Total:	403.06
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
CC-010411	06/23/2015	92398	Character Counts items	10 0000 1200 217 3303 612	386.94	
CC-010411	06/23/2015	92398	Shipping	10 0000 1200 217 3303 612	16.12	
Check Number: 340125	Check Type: Check	Check Date: 09/15/2015	Vendor: 014731	KENNEDY CENTER	Check Total:	125.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3905088-15	09/01/2015		MEMBERSHIP DUES	10 0000 2211 000 0000 320	125.00	

Checking Account:	1	1					
Check Number: 340126	Check Type: Check	Check Date: 09/15/2015	Vendor: 001313	K-MART	Check Total:	531.63	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
090215	09/02/2015		SHOES	82 0000 2131 000 0000 611	531.63		
Check Number: 340127	Check Type: Check	Check Date: 09/15/2015	Vendor: 103068	JEFF KNUTSON	Check Total:	20.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
091115	09/11/2015		PHYSICAL REIMB	10 0000 2514 000 0000 271	20.00		
Check Number: 340128	Check Type: Check	Check Date: 09/15/2015	Vendor: 020164	ALLISON KRAUSE	Check Total:	138.10	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
091115	09/11/2015		CONF -REIMB	10 1900 2213 421 1119 582	138.10		
Check Number: 340129	Check Type: Check	Check Date: 09/15/2015	Vendor: 007193	LAKESHORE LEARNING MATERIALS	Check Total:	194.35	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4262740815	08/25/2015	92861	Pretend and play hardwood refrigerator	10 0000 1100 860 3117 612	169.00		
4262740815	08/25/2015	92861	Shipping 15% of cost	10 0000 1100 860 3117 612	25.35		
Check Number: 340130	Check Type: Check	Check Date: 09/15/2015	Vendor: 008471	JODI LANGFORD	Check Total:	57.77	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
090215	09/02/2015		CONF - REIMB	10 0000 1282 431 4501 582	57.77		
Check Number: 340131	Check Type: Check	Check Date: 09/15/2015	Vendor: 011663	LANGUAGE LINE SERVICES	Check Total:	578.25	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
3667782	08/31/2015		INTERPRETER	10 0000 1100 100 0000 320	578.25		
Check Number: 340132	Check Type: Check	Check Date: 09/15/2015	Vendor: 020278	DIANA LARSEN	Check Total:	123.69	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
090115	09/01/2015		MUSIC SPLS	10 1932 1100 100 0000 612	123.69		
Check Number: 340133	Check Type: Check	Check Date: 09/15/2015	Vendor: 020211	LECTURES DE FRANCE	Check Total:	3,779.84	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
600035-00	08/31/2015	92957	AP/ADVANCED LANGUAGE MAGAZINES PER ATTAC	10 3209 1100 106 0000 642	3,689.84		
600035-00	08/31/2015	92957	SHIPPING	10 3209 1100 106 0000 642	90.00		
Check Number: 340134	Check Type: Check	Check Date: 09/15/2015	Vendor: 001431	LENOCH & CILEK HARDWARE	Check Total:	5.49	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
138350	09/02/2015		COUPLER	10 0000 2600 000 0000 685	5.49		
Check Number: 340135	Check Type: Check	Check Date: 09/15/2015	Vendor: 016526	LETTER PERFECT & RECOGNITION PRODUCTS	Check Total:	47.91	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
53988	09/02/2015		AWARDS & FRAMES	10 1909 1100 100 0000 612	47.91		
Check Number: 340136	Check Type: Check	Check Date: 09/15/2015	Vendor: 007501	LINN COUNTY REC	Check Total:	11,377.52	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
083115	08/31/2015		ELEC - VAN ALLEN	10 1961 2610 000 0000 622	5,443.31		
083115	08/31/2015		ELEC - WICKHAM	10 1975 2610 000 0000 622	5,436.86		
083115	08/31/2015		ELEC - NC	10 3125 2610 000 0000 622	497.35		
Check Number: 340137	Check Type: Check	Check Date: 09/15/2015	Vendor: 008484	IAN MACKAY	Check Total:	40.00	
091115	09/11/2015		PHYSICAL REIMB	10 0000 2514 000 0000 271	40.00		
Check Number: 340138	Check Type: Check	Check Date: 09/15/2015	Vendor: 019965	MARCO'S TAXI	Check Total:	925.85	
2278	09/08/2015		AUG RIDES	84 0000 2131 421 0000 581	232.90		
2294	08/31/2015		AUG RIDES	10 0000 1250 421 4565 515	692.95		
Check Number: 340139	Check Type: Check	Check Date: 09/15/2015	Vendor: 011056	MARTIN BROS. DISTRIBUTING	Check Total:	227.15	
5816929	08/31/2015		KIRKWOOD SNACK PROG	10 1906 1250 421 0000 612	227.15		
Check Number: 340140	Check Type: Check	Check Date: 09/15/2015	Vendor: 008473	MAXSON MASONRY LLC	Check Total:	184.00	
424	08/30/2015		CITY BATHROOMS PATCHWORK	10 0000 2600 000 0000 439	184.00		
Check Number: 340141	Check Type: Check	Check Date: 09/15/2015	Vendor: 013226	McGLADREY LLP	Check Total:	1,625.00	
M-4655761-301	09/04/2015		NETWORK SUPPORT	10 0000 2585 000 0000 349	1,625.00		
Check Number: 340142	Check Type: Check	Check Date: 09/15/2015	Vendor: 000529	MCGRAW-HILL GLOBAL EDUCATION HOLDINGS, LLC	Check Total:	1,543.44	
87940507001	09/02/2015	92927	Corrective Reading Workbooks	10 0000 1200 219 3305 612	1,454.70		
87940507001	09/02/2015	92927	Estimated Shipping	10 0000 1200 219 3305 612	88.74		
Check Number: 340143	Check Type: Check	Check Date: 09/15/2015	Vendor: 001980	MEDCO SUPPLY CO, INC.	Check Total:	1,184.29	
42005535	09/09/2015	92910	Wilson-Split Top Loaded	10 0000 2131 000 0000 611	1,184.29		
Check Number: 340144	Check Type: Check	Check Date: 09/15/2015	Vendor: 005199	MIDAMERICAN ENERGY	Check Total:	108,127.64	
082815	08/28/2015		ELEC - PP	10 0050 2610 000 0000 622	2,311.45		
082815	08/28/2015		ELEC - CORV CNTL	10 1903 2610 000 0000 622	2,631.59		
082815	08/28/2015		ELEC - KIRKWOOD	10 1906 2610 000 0000 622	4,296.81		
082815	08/28/2015		ELEC - HOOVER	10 1909 2610 000 0000 622	1,913.65		
082815	08/28/2015		ELEC - HORN	10 1915 2610 000 0000 622	4,091.02		
082815	08/28/2015		ELEC - LEMME	10 1917 2610 000 0000 622	4,346.09		
082815	08/28/2015		ELEC - LINCOLN	10 1918 2610 000 0000 622	1,331.10		
082815	08/28/2015		ELEC - LONGFELLOW	10 1927 2610 000 0000 622	1,489.33		



Checking Account: 1		1					
082815	08/28/2015		ELEC - LUCAS	10 1936 2610 000 0000 622		3,052.46	
082815	08/28/2015		ELEC - MANN	10 1945 2610 000 0000 622		1,800.80	
082815	08/28/2015		ELEC - TREC	10 1954 2610 000 0000 622		1,210.56	
082815	08/28/2015		ELEC - SHIMEK	10 1968 2610 000 0000 622		3,224.27	
082815	08/28/2015		ELEC - WEBER	10 1970 2610 000 0000 622		4,921.51	
082815	08/28/2015		ELEC - TWAIN	10 1972 2610 000 0000 622		4,580.24	
082815	08/28/2015		ELEC - WOOD	10 1981 2610 000 0000 622		6,232.09	
082815	08/28/2015		ELEC - NW	10 3113 2610 000 0000 622		12,279.35	
082815	08/28/2015		ELEC - SE	10 3118 2610 000 0000 622		7,593.48	
082815	08/28/2015		ELEC - CITY	10 3209 2610 000 0000 622		19,749.81	
082815	08/28/2015		ELEC - WEST	10 3218 2610 000 0000 622		21,072.03	
Check Number: 340145		Check Type: Check	Check Date: 09/15/2015	Vendor: 005199	MIDAMERICAN ENERGY	Check Total:	13,182.17
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
090115	09/01/2015		ELEC - CORV CNTL	10 1903 2610 000 0000 622	338.63		
090115	09/01/2015		ELEC - KIRKWOOD	10 1906 2610 000 0000 622	46.36		
090115	09/01/2015		ELEC - LEMME	10 1917 2610 000 0000 622	34.55		
090115	09/01/2015		ELEC - BORLAUG	10 1932 2610 000 0000 622	7,456.90		
090115	09/01/2015		ELEC - MANN	10 1945 2610 000 0000 622	10.64		
090115	09/01/2015		ELEC - TWAIN	10 1972 2610 000 0000 622	233.19		
090115	09/01/2015		ELEC - NW	10 3113 2610 000 0000 622	182.46		
090115	09/01/2015		ELEC - SE	10 3118 2610 000 0000 622	17.78		
090115	09/01/2015		ELEC - CITY	10 3209 2610 000 0000 622	8.12		
090115	09/01/2015		ELEC - WEST	10 3218 2610 000 0000 622	176.95		
090415	09/04/2015		ESC - ELEC	10 0040 2610 000 0000 622	4,654.67		
090815	09/08/2015		ELEC - PP	10 0050 2610 000 0000 622	10.64		
090815	09/08/2015		ELEC - WOOD	10 1981 2610 000 0000 622	11.28		
Check Number: 340146		Check Type: Check	Check Date: 09/15/2015	Vendor: 007537	MIDWEST ALARM SERVICES	Check Total:	1,500.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
258964	09/09/2015	J84078	Stock clocks	10 0000 2600 000 0000 681	1,500.00		
Check Number: 340147		Check Type: Check	Check Date: 09/15/2015	Vendor: 014384	MIDWEST SAFETY COUNSELORS, INC.	Check Total:	245.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
090915	09/09/2015		INSTRUMENT CALIBRATION	10 0000 2600 000 0000 739	245.00		
Check Number: 340148		Check Type: Check	Check Date: 09/15/2015	Vendor: 008485	MELANIE MORGAN	Check Total:	37.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
091115	09/11/2015		PHYSICAL REIMB	10 0000 2514 000 0000 271	37.00		
Check Number: 340149		Check Type: Check	Check Date: 09/15/2015	Vendor: 003347	MUSIC IN MOTION	Check Total:	50.88
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
00506361	09/04/2015	93003	Octopus' Garden Bk and CD	10 1972 1100 100 0000 612	17.99		

Checking Account:	1	1					
00506361	09/04/2015	93003	The Farmer in the Dell bk and CD	10 1972 1100 100 0000 612		8.99	
00506361	09/04/2015	93003	Let's Make Music DVD	10 1972 1100 100 0000 612		14.95	
00506361	09/04/2015	93003	SHIPPING	10 1972 1100 100 0000 612		8.95	
Check Number:	340150	Check Type:	Check	Check Date:	09/15/2015	Vendor:	017429
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Check Total:</u>	399.00
091415	09/09/2015		15-16 LICENSE	10 3218 1100 115 0000 612		399.00	
Check Number:	340151	Check Type:	Check	Check Date:	09/15/2015	Vendor:	013363
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Check Total:</u>	5,850.98
DEC14/JAN15	08/25/2015		THERAPIST	10 0000 1200 219 3305 320		2,653.82	
DEC14/JAN15A	08/25/2015		THERAPIST	10 0000 1200 219 3305 320		3,197.16	
Check Number:	340152	Check Type:	Check	Check Date:	09/15/2015	Vendor:	021089
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Check Total:</u>	83.74
090815	09/08/2015		CLASSROOM SPLS	10 1903 1100 100 0000 612		83.74	
Check Number:	340153	Check Type:	Check	Check Date:	09/15/2015	Vendor:	014919
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Check Total:</u>	153.55
5873-9	09/01/2015		FOIL & SOLDER	10 3209 1100 102 0000 612		153.55	
Check Number:	340154	Check Type:	Check	Check Date:	09/15/2015	Vendor:	005914
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Check Total:</u>	230.29
082015	08/20/2015		MILEAGE	10 3100 1250 421 1119 581		230.29	
Check Number:	340155	Check Type:	Check	Check Date:	09/15/2015	Vendor:	017193
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Check Total:</u>	45.00
102950	08/31/2015		SHREDDING	10 0000 2327 000 0000 611		45.00	
Check Number:	340156	Check Type:	Check	Check Date:	09/15/2015	Vendor:	007910
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Check Total:</u>	68.27
082915	08/29/2015		COUNSELING OFFICE SPLS	10 1906 1100 100 0000 612		68.27	
Check Number:	340157	Check Type:	Check	Check Date:	09/15/2015	Vendor:	102277
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Check Total:</u>	25,186.00
279806	08/26/2015	J83639	Sp Ed Vehicle #2	10 0000 2700 219 3309 732		25,186.00	
Check Number:	340158	Check Type:	Check	Check Date:	09/15/2015	Vendor:	012693
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Check Total:</u>	185.00
SC045-20869	08/31/2015		SHOES	82 0000 2131 000 0000 611		185.00	
Check Number:	340159	Check Type:	Check	Check Date:	09/15/2015	Vendor:	009011
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Check Total:</u>	397,478.60
7024322812	08/03/2015	92484	Envision 2.0 Pearson K-6 Math Program	10 0000 2211 000 8015 612		38,225.70	
7024322813	08/03/2015	92484	Envision 2.0 Pearson K-6 Math Program	10 0000 2211 000 8015 612		48,411.59	

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7024322814	08/03/2015	92484	Envision 2.0 Pearson K-6 Math Program	10 0000 2211 000 8016 611		73,361.30	
7024322815	08/03/2015	92484	Envision 2.0 Pearson K-6 Math Program	10 0000 2211 000 8016 611		23,461.88	
7024322816	08/03/2015	92484	Envision 2.0 Pearson K-6 Math Program	10 0000 2211 000 8016 611		34,677.80	
7024322817	08/03/2015	92484	Envision 2.0 Pearson K-6 Math Program	10 0000 2211 000 8015 612		8,968.77	
7024322817	08/03/2015	92484	Envision 2.0 Pearson K-6 Math Program	10 0000 2211 000 8016 611		50,200.95	
7024322818	08/03/2015	92484	Envision 2.0 Pearson K-6 Math Program	10 0000 2211 000 8016 611		44,520.35	
7024322819	08/03/2015	92484	Envision 2.0 Pearson K-6 Math Program	10 0000 2211 000 8016 611		47,267.11	
7024322820	08/03/2015	92484	Envision 2.0 Pearson K-6 Math Program	10 0000 2211 000 8016 611		28,383.15	
Check Number: 340160		Check Type: Check		Check Date: 09/15/2015 Vendor: 009011		PEARSON EDUCATION	Check Total: 427,578.47
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
7024322821	08/03/2015	92484	Envision 2.0 Pearson K-6 Math Program	10 0000 2211 000 8016 611		41,086.90	
7024322822	08/03/2015	92484	Envision 2.0 Pearson K-6 Math Program	10 0000 2211 000 8016 611		28,039.81	
7024322823	08/03/2015	92484	Envision 2.0 Pearson K-6 Math Program	10 0000 2211 000 8016 611		62,030.92	
7024322824	08/03/2015	92484	Envision 2.0 Pearson K-6 Math Program	10 0000 2211 000 8016 611		26,666.43	
7024322865	08/03/2015	92484	Envision 2.0 Pearson K-6 Math Program	10 0000 2211 000 8016 611		35,135.60	
7024322866	08/03/2015	92484	Envision 2.0 Pearson K-6 Math Program	10 0000 2211 000 8016 611		62,832.06	
7024322867	08/03/2015	92484	Envision 2.0 Pearson K-6 Math Program	10 0000 2211 000 8016 611		46,465.97	
7024322868	08/03/2015	92484	Envision 2.0 Pearson K-6 Math Program	10 0000 2211 000 8016 611		39,026.84	
7024322869	08/03/2015	92484	Envision 2.0 Pearson K-6 Math Program	10 0000 2211 000 8015 612		37,424.56	
7024333511	08/05/2015	92484	Envision 2.0 Pearson K-6 Math Program	10 0000 2211 000 8015 612		48,869.38	
Check Number: 340161		Check Type: Check		Check Date: 09/15/2015 Vendor: 009011		PEARSON EDUCATION	Check Total: 95,106.46
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
7024333512	08/05/2015	92484	Envision 2.0 Pearson K-6 Math Program	10 0000 2211 000 8016 611		38,225.70	
7024333513	08/05/2015	92484	Envision 2.0 Pearson K-6 Math Program	10 0000 2211 000 8016 611		34,792.25	
7024335737	08/06/2015	92484	Envision 2.0 Pearson K-6 Math Program	10 0000 2211 000 8016 611		7,210.24	
7024341343	08/08/2015	92484	Envision 2.0 Pearson K-6 Math Program	10 0000 2211 000 8016 611		14,878.27	
Check Number: 340162		Check Type: Check		Check Date: 09/15/2015 Vendor: 009011		PEARSON EDUCATION	Check Total: 17,415.51
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
4024034216	08/12/2015	92587	REALIDADES LEVEL 3 PRACTICE WORKBOOK	10 3209 1100 106 0000 642		3,112.80	
4024034216	08/12/2015	92587	SHIPPING	10 3209 1100 106 0000 642		217.90	
4024091584	08/26/2015	92120	Spanish books	10 3218 1100 106 0000 642		13,226.80	
4024099896	08/31/2015	92876	Upgrade Package DRA @ K-3	10 1942 1100 100 0000 612		801.88	
4024099896	08/31/2015	92876	Shipping	10 1942 1100 100 0000 612		56.13	
Check Number: 340163		Check Type: Check		Check Date: 09/15/2015 Vendor: 005866		PER MAR	Check Total: 320.63
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
357901	09/05/2015		WEST SECURITY ENDING 9/5/15	10 0000 2660 000 0000 359		320.63	
Check Number: 340164		Check Type: Check		Check Date: 09/15/2015 Vendor: 014565		PITNEY BOWES PURCHASE POWER	Check Total: 5,045.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	

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1084-5901SEPT15	09/03/2015		POSTAGE REFILL	10 0000 2327 000 0000 531		5,045.00
Check Number: 340165	Check Type: Check	Check Date: 09/15/2015	Vendor: 013876	POLAR ELECTRO INC	Check Total:	350.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
331425901	09/03/2015	92929	Polar Go Fit Web Service (Renewal)	10 3218 1100 108 0000 612		350.00
Check Number: 340166	Check Type: Check	Check Date: 09/15/2015	Vendor: 001936	PYRAMID SERVICE INC	Check Total:	1,573.13
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
129550	08/31/2015	J84084	Cab roofs	10 0000 2630 000 0000 686		853.87
129550	08/31/2015	J84084	Mower parts	10 0000 2630 000 0000 686		719.26
Check Number: 340167	Check Type: Check	Check Date: 09/15/2015	Vendor: 005309	QUALITY ENGRAVED SIGNS	Check Total:	39.79
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150773	07/30/2015	92741	PSI Address Stamp to read Alexander E	10 1942 1100 100 0000 612		39.79
Check Number: 340168	Check Type: Check	Check Date: 09/15/2015	Vendor: 005402	RANDY'S CARPETS & INTERIORS	Check Total:	125.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
126606	08/26/2015		HORN RESTROOM - FLOORING	10 0000 2600 000 0000 688		125.00
Check Number: 340169	Check Type: Check	Check Date: 09/15/2015	Vendor: 009741	REALLY GOOD STUFF, INC.	Check Total:	64.41
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
5321880	09/02/2015	92874	Print/Cursive Desktop Helpers - Self-Adh	10 1903 1100 100 0000 612		59.40
5321880	09/02/2015	92874	Shipping & Processing	10 1903 1100 100 0000 612		10.95
5321880	09/02/2015	92874	10% Off Discount Code - ten15	10 1903 1100 100 0000 612		(5.94)
Check Number: 340170	Check Type: Check	Check Date: 09/15/2015	Vendor: 000793	RECK VIOLIN SHOP	Check Total:	585.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
18868	09/08/2015	92888	cello open seams, reglue	10 0000 2600 112 8220 433		450.00
28673	09/08/2015	92906	6- Xeros Cello endpin straps	10 0000 2600 112 8220 433		135.00
Check Number: 340171	Check Type: Check	Check Date: 09/15/2015	Vendor: 016075	MEGAN RECKER	Check Total:	25.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
090115	09/01/2015		REIMB - REG	10 1900 1250 421 1119 581		25.00
Check Number: 340172	Check Type: Check	Check Date: 09/15/2015	Vendor: 004494	REX'S REFILLS	Check Total:	1,576.25
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
13526	09/03/2015	92950	magenta ink cartridge SWICHQ7583A	10 1918 1100 102 0000 612		108.80
13527	09/03/2015	92973	black printer cartridge PTQ383942X	10 1945 2221 000 0000 611		278.00
13527	09/03/2015	92973	printer cartridges PTCC364X	10 1945 2221 000 0000 611		387.40
13529	09/08/2015	92949	black toner for HP LaserJet 4200n/4250n	10 1936 2221 000 0000 660		338.00
13530	09/08/2015	92984	printer black refill cartridge for p3015	10 3202 1100 100 0000 612		258.00
13530	09/08/2015	92984	printer black refill cartridge for HP 40	10 3202 1100 100 0000 612		193.70
13530	09/08/2015	92984	SHIPPING	10 3202 1100 100 0000 612		12.35
Check Number: 340173	Check Type: Check	Check Date: 09/15/2015	Vendor: 011773	RK DIXON	Check Total:	1,052.84

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1348625	08/18/2015		CLEANING CARTRIDGE	10 3218 1100 100 0000 612	245.45		
1352845	08/24/2015		CLEANING CARTRIDGE	10 3209 1100 100 0000 612	131.50		
1355639	08/27/2015		STAPLES	10 3209 1100 100 0000 612	303.00		
1358214	09/01/2015		STAPLES	10 1981 1100 100 0000 612	112.62		
1358778	09/01/2015		SEPT CONTRACT	10 1932 1100 100 8550 612	96.96		
1358873	09/01/2015		SEPT CONTRACT	10 3209 1100 100 8550 612	116.50		
1358874	09/01/2015		OVERAGE	10 3209 1100 100 8550 612	1.46		
1358875	09/01/2015		SEPT CONTRACT	10 3209 1100 100 8550 612	16.34		
1358876	09/01/2015		SEPT CONTRACT	10 3218 1100 100 8550 612	15.49		
1358877	09/01/2015		HSAP - SEPT CONTRACT	10 1900 1100 100 1113 612	13.52		
Check Number: 340174		Check Type: Check		Check Date: 09/15/2015	Vendor: 011773	RK DIXON	Check Total: 3.38
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1358878	09/01/2015		SEPT CONTRACT	10 0000 1200 219 3305 612	3.38		
Check Number: 340175		Check Type: Check		Check Date: 09/15/2015	Vendor: 011284	BRANDI ROESLER	Check Total: 64.98
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
090315	09/03/2015		CONF - MILEAGE	10 0000 1282 431 4501 582	64.98		
Check Number: 340176		Check Type: Check		Check Date: 09/15/2015	Vendor: 008486	BLAKE SCHNEDEN	Check Total: 40.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
091115	09/11/2015		PHYSICAL REIMB	10 0000 2514 000 0000 271	40.00		
Check Number: 340177		Check Type: Check		Check Date: 09/15/2015	Vendor: 012675	JAMIE SCHNEIDER	Check Total: 75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
090115	09/01/2015		CONF - REIMB	10 0000 1100 100 3376 582	75.00		
Check Number: 340178		Check Type: Check		Check Date: 09/15/2015	Vendor: 005412	SCHOLASTIC MAGAZINES	Check Total: 154.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
M5721667	09/08/2015	92996	Scholastic Math magazine	10 3202 1100 111 0000 612	154.00		
Check Number: 340179		Check Type: Check		Check Date: 09/15/2015	Vendor: 004679	SCHOOL ADM OF IOWA	Check Total: 679.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20150908-5939	09/08/2015		BRENNEMAN - REG	10 1900 1100 100 1113 581	168.00		
9915	09/08/2015		DUES - PROUD	10 1900 2410 000 0000 294	511.00		
Check Number: 340180		Check Type: Check		Check Date: 09/15/2015	Vendor: 002073	SCHOOL HEALTH CORP.	Check Total: 145.95
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
3028365-00	08/31/2015	92851	School health vinyl powder free exam glo	84 0000 2131 421 0000 611	27.32		
3028365-00	08/31/2015	92851	School health vinyl powder free exam glo	84 0000 2131 421 0000 611	13.66		
3028365-00	08/31/2015	92851	School health vinyl powder free exam glo	84 0000 2131 421 0000 611	27.32		
3028365-00	08/31/2015	92851	Alcohol dispenser	84 0000 2131 421 0000 611	20.10		
3028365-00	08/31/2015	92851	Good-lite 20 ft direct unbreakable 9" *	84 0000 2131 421 0000 611	15.88		

Checking Account:	1	1					
3028365-00	08/31/2015	92851	Economy smooth exam paper rolls 21" * 22	84 0000 2131 421 0000 611		41.67	
Check Number: 340181	Check Type: Check	Check Date: 09/15/2015	Vendor: 008472	JONI SOJKA	Check Total:	33.75	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
090215	09/02/2015		LIB BK REFUND	10 1947 2221 000 0000 643	33.75		
Check Number: 340182	Check Type: Check	Check Date: 09/15/2015	Vendor: 012281	SOLON ECONOMIST/NORTH LIBERTY LEADER	Check Total:	30.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1217	08/26/2015	92899	1 year subscription to North Liberty Lea	10 3218 2221 000 0000 644	30.00		
Check Number: 340183	Check Type: Check	Check Date: 09/15/2015	Vendor: 002177	SOUTH SLOPE COOP COMMUNICATION	Check Total:	349.90	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
090115	09/01/2015		GARNER PHONE	10 0000 2511 000 0000 532	104.37		
090115	09/01/2015		PENN PHONE	10 0000 2511 000 0000 532	245.53		
Check Number: 340184	Check Type: Check	Check Date: 09/15/2015	Vendor: 003201	STRANG PIANO SERVICE	Check Total:	1,085.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
050515	05/05/2015		WEST PIANO TUNING	10 0000 2600 112 8220 433	80.00		
081915	08/19/2015		WEST PIANO TUNING	10 0000 2600 112 8220 433	260.00		
083115	08/31/2015		VAN ALLEN PIANO TUNING	10 0000 2600 112 8220 433	160.00		
090315	09/03/2015		NC PIANO TUNING	10 0000 2600 112 8220 433	240.00		
090815	09/08/2015		WICKHAM PIANO TUNING	10 0000 2600 112 8220 433	80.00		
090915	09/09/2015		WEST PIANO TUNING	10 0000 2600 112 8220 433	185.00		
090915A	09/09/2015		TWAIN PIANO TUNING	10 0000 2600 112 8220 433	80.00		
Check Number: 340185	Check Type: Check	Check Date: 09/15/2015	Vendor: 020836	SU INSURANCE COMPANY	Check Total:	147,257.75	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
SW3027-3	08/27/2015		PREM ENDORSEMENT #18	22 0000 2600 000 0000 521	751.00		
SW3027-4	08/28/2015		PREM INSTALLMENT	22 0000 2600 000 0000 521	146,506.75		
Check Number: 340186	Check Type: Check	Check Date: 09/15/2015	Vendor: 006747	SUBSCRIPTION SERVICES OF AMERI	Check Total:	59.90	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
5195901	09/02/2015	92815	Make	10 1942 1100 100 0000 612	34.95		
5195901	09/02/2015	92815	National Geo Kids Term 10	10 1942 1100 100 0000 612	24.95		
Check Number: 340187	Check Type: Check	Check Date: 09/15/2015	Vendor: 016291	SUPPLYWORKS	Check Total:	4,211.06	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
345727911	08/27/2015	J84052	Flash Lights	10 0000 2610 000 0000 684	28.83		
345727911	08/27/2015	J84052	Wasp Spray	10 0000 2610 000 0000 684	61.82		
345727911	08/27/2015	J84052	Maxi Pads	10 0000 2610 000 0000 684	75.72		
345727911	08/27/2015	J84052	Angler Broom	10 0000 2610 000 0000 684	278.64		
34572929	08/27/2015	J84068	Sanitary Napkin Disposal	10 0000 2610 000 0000 684	369.00		
345950323	08/31/2015	J84065	Uprige Dustpan	10 0000 2610 000 0000 684	166.92		
345950323	08/31/2015	J84065	Wasp Spray	10 0000 2610 000 0000 684	5.62		

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345950323	08/31/2015	J84065	Brute Dolly	10 0000 2610 000 0000 684	358.24		
345950323	08/31/2015	J84065	20" Blue Pad	10 0000 2610 000 0000 684	123.20		
345950323	08/31/2015	J84065	Easy Shine Pouches	10 0000 2610 000 0000 684	165.20		
345950323	08/31/2015	J84065	2" Black Safety Tape	10 0000 2610 000 0000 684	119.08		
345950323	08/31/2015	J84065	60" Fringe Dust Mop	10 0000 2610 000 0000 684	107.58		
345950323	08/31/2015	J84065	44 Gal Brute Trash Can	10 0000 2610 000 0000 684	497.52		
345950323	08/31/2015	J84065	Wettask Wipes	10 0000 2610 000 0000 684	1,129.44		
345950323	08/31/2015	J84065	Consume	10 0000 2610 000 0000 684	132.96		
346309982	09/03/2015	J84089	Down Press Wringer	10 0000 2610 000 0000 684	591.29		
Check Number: 340188	Check Type: Check	Check Date: 09/15/2015	Vendor: 016291	SUPPLYWORKS	Check Total:	5,986.33	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
346309982	09/03/2015	J84089	Contempo Stat	10 0000 2610 000 0000 684	210.72		
346309982	09/03/2015	J84089	Consume	10 0000 2610 000 0000 684	451.52		
346309982	09/03/2015	J84089	20" Scrub Brush	10 0000 2610 000 0000 684	102.15		
346309982	09/03/2015	J84089	60" Wet Mop Handle	10 0000 2610 000 0000 684	117.00		
346309982	09/03/2015	J84089	18" Wet/Dry Mop Frame	10 0000 2610 000 0000 684	153.76		
346309982	09/03/2015	J84089	Disp Bath Towel	10 0000 2610 000 0000 684	1,885.30		
346309982	09/03/2015	J84089	Utility Knife Blades	10 0000 2610 000 0000 684	8.74		
346309982	09/03/2015	J84089	Easy Shine Pouches	10 0000 2610 000 0000 684	129.80		
346309982	09/03/2015	J84089	24" Squeege Frame	10 0000 2610 000 0000 684	584.50		
346309982	09/03/2015	J84089	Liquid Laundry Soup	10 0000 2610 000 0000 684	279.84		
346309982	09/03/2015	J84089	Large Wet Mops	10 0000 2610 000 0000 684	134.55		
346309982	09/03/2015	J84089	48" Dust Frame	10 0000 2610 000 0000 684	153.45		
346309982	09/03/2015	J84089	Sani-Tyze	10 0000 2610 000 0000 684	418.20		
346309982	09/03/2015	J84089	Oxivir Wipes	10 0000 2610 000 0000 684	355.20		
346309982	09/03/2015	J84089	Oxivir Disinfect	10 0000 2610 000 0000 684	193.92		
346309982	09/03/2015	J84089	J-512 Sanitizer	10 0000 2610 000 0000 684	54.72		
346309982	09/03/2015	J84089	Wettask Wipes	10 0000 2610 000 0000 684	752.96		
Check Number: 340189	Check Type: Check	Check Date: 09/15/2015	Vendor: 008487	LINDSEY SZALEWSKI	Check Total:	16.50	
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091115	09/11/2015		PHYSICAL REIMB	10 0000 2514 000 0000 271	16.50		
Check Number: 340190	Check Type: Check	Check Date: 09/15/2015	Vendor: 009009	TEACHER'S CURRICULUM INST.	Check Total:	1,913.10	
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INV16800	09/03/2015	92942	History Alive! The Ancient World-Student	10 1972 1100 100 0000 612	108.00		
INV16800	09/03/2015	92942	SHIPPING	10 1972 1100 100 0000 612	5.40		
INV16803	09/03/2015	92934	Social Studies Alive! Our Community and	10 1927 1100 100 0000 612	420.00		
INV16803	09/03/2015	92934	Social Studies Alive! America's Past Int	10 1927 1100 100 0000 612	420.00		
INV16803	09/03/2015	92934	History Alive! The Ancient World Interac	10 1927 1100 100 0000 612	324.00		
INV16803	09/03/2015	92934	SHIPPING	10 1927 1100 100 0000 612	85.70		

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INV17353	09/10/2015	92934	Social Studies Alive! My School and Fami	10 1927 1100 100 0000 612		300.00	
INV17353	09/10/2015	92934	Social Studies Alive! My Community Inter	10 1927 1100 100 0000 612		250.00	
Check Number: 340191	Check Type: Check	Check Date: 09/15/2015	Vendor: 005982	TRU ART COLOR GRAPHICS	Check Total:	10,246.06	
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52463	08/31/2015		SCHOOL PLANNER	10 3209 1100 100 0000 612	10,246.06		
Check Number: 340192	Check Type: Check	Check Date: 09/15/2015	Vendor: 006028	U.S. GAMES	Check Total:	745.54	
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97161170	08/27/2015	92469	all sport ball, 18" dia, blue	10 1900 1100 108 0000 612	67.06		
97169521	08/31/2015	92919	juggling scarves	10 0000 1100 108 4339 612	210.60		
97169521	08/31/2015	92919	Koosh balls-sets of 6 prism	10 0000 1100 108 4339 612	467.88		
Check Number: 340193	Check Type: Check	Check Date: 09/15/2015	Vendor: 015680	UNIV OF IOWA COLLEGE OF DENTISTRY	Check Total:	380.00	
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090815	09/08/2015		DENTAL CARE	84 0000 2131 421 0000 611	380.00		
Check Number: 340194	Check Type: Check	Check Date: 09/15/2015	Vendor: 009421	UNIVERSITY OF IOWA	Check Total:	27.00	
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0000516635-9/15	09/01/2015		PARKING PERMIT	10 0000 1200 234 3302 612	27.00		
Check Number: 340195	Check Type: Check	Check Date: 09/15/2015	Vendor: 016528	USIC LOCATING SERVICE	Check Total:	1,440.00	
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142047	09/02/2015		AUG LOCATES	10 0000 2600 000 0000 350	1,440.00		
Check Number: 340196	Check Type: Check	Check Date: 09/15/2015	Vendor: 009342	V.H. WILLIS	Check Total:	771.66	
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171422A	07/22/2015	J83969	Hills-countertops	10 0000 2600 000 0000 688	97.50		
171493	07/31/2015	J83995	City-countertops	10 0000 2600 000 0000 688	674.16		
Check Number: 340197	Check Type: Check	Check Date: 09/15/2015	Vendor: 004205	VAN METER INDUSTRIAL	Check Total:	727.52	
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S8650937.001	09/01/2015	J84093	City light globe	10 0000 2600 000 0000 681	727.52		
Check Number: 340198	Check Type: Check	Check Date: 09/15/2015	Vendor: 001946	VERNIER SOFTWARE	Check Total:	372.00	
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5187626	09/03/2015	92959	ADJUSTABLE LEVELING FEET	10 3209 1100 113 0000 612	40.00		
5187626	09/03/2015	92959	PROJECTILE LAUNCHER	10 3209 1100 113 0000 612	299.00		
5187626	09/03/2015	92959	MOTION DETECTOR MOUNT	10 3209 1100 113 0000 612	22.00		
5187626	09/03/2015	92959	SHIPPING	10 3209 1100 113 0000 612	11.00		
Check Number: 340199	Check Type: Check	Check Date: 09/15/2015	Vendor: 012343	VISTA HIGHER LEARNING	Check Total:	859.63	
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S1108208	08/29/2015	92924	CAHIER D'EXERCISES	10 3209 1100 106 0000 642	272.00		
S1108208	08/29/2015	92924	CAHIER INTERACTIF	10 3209 1100 106 0000 642	578.00		



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SI108208	08/29/2015	92924	SHIPPING	10 3209 1100 106 0000 642	9.63		
Check Number: 340200	Check Type: Check	Check Date: 09/15/2015	Vendor: 008104	JENNIFER VYAS	Check Total:	105.51	
090915	09/09/2015		CLASSROOM SPLS	10 1903 1100 100 0000 612	105.51		
Check Number: 340201	Check Type: Check	Check Date: 09/15/2015	Vendor: 004750	WAL-MART	Check Total:	35.72	
08064	08/31/2015	92494	Classroom Supplies	10 1915 1100 100 0000 612	35.72		
Check Number: 340202	Check Type: Check	Check Date: 09/15/2015	Vendor: 103069	JAN WARREN	Check Total:	35.00	
091115	09/08/2015		REIM MUSIC RENTAL FEE	10 0000 1910 112 0000	35.00		
Check Number: 340203	Check Type: Check	Check Date: 09/15/2015	Vendor: 008936	WATER SHOP, INC.	Check Total:	301.35	
54823	08/28/2015	J84064	Wickham Softener salt	10 0000 2600 000 0000 689	301.35		
Check Number: 340204	Check Type: Check	Check Date: 09/15/2015	Vendor: 002492	WEST MUSIC CO	Check Total:	4,518.69	
SC126455	09/14/2015	92305	CREDIT	10 0000 2600 112 8220 433	(97.00)		
SI1161462	07/31/2015	92408	SUPPLIES FOR MUSIC ROOM ALEXANDER ELEMEN	10 1942 1100 100 0000 612	3,804.69		
SI1165398	08/10/2015	92275	F Horn Yamaha 20816	10 0000 2600 112 8220 433	129.00		
SI1165399	08/10/2015	92275	F Horn Conn 659547	10 0000 2600 112 8220 433	99.00		
SI1165400	08/10/2015	92275	F Horn Yamaha 24171	10 0000 2600 112 8220 433	99.00		
SI1165402	08/10/2015	92275	F Horn Yamaha 24659	10 0000 2600 112 8220 433	99.00		
SI1165403	08/10/2015	92275	Dbl F Horn Yamaha 24675	10 0000 2600 112 8220 433	129.00		
SI1165404	08/10/2015	92275	F Horn Conn 349077	10 0000 2600 112 8220 433	92.00		
SI1165405	08/10/2015	92275	Dbl F Horn Holton 422025	10 0000 2600 112 8220 433	92.00		
SI1165406	08/10/2015	92272	Euphonium Yamaha 425477	10 0000 2600 112 8220 433	72.00		
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SI1165407	08/10/2015	92272	Euphonium Schneider 37492	10 0000 2600 112 8220 433	72.00		
SI1165408	08/10/2015	92272	Euphonium Yamaha 423461	10 0000 2600 112 8220 433	72.00		
SI1165409	08/10/2015	92272	Euphonium Yamaha 120001	10 0000 2600 112 8220 433	72.00		
SI1165410	08/10/2015	92272	Euphonium Accent 394119	10 0000 2600 112 8220 433	72.00		
SI1165411	08/10/2015	92274	Bari Sax Vito 107271	10 0000 2600 112 8220 433	107.00		
SI1165412	08/10/2015	92276	Trumpet Bach E69835	10 0000 2600 112 8220 433	57.00		
SI1165413	08/10/2015	92276	Trumpet Bach 56582	10 0000 2600 112 8220 433	57.00		
SI1165414	08/10/2015	92276	Trumpet Conn P74920	10 0000 2600 112 8220 433	62.00		
SI1165415	08/10/2015	92276	Trumpet Yamaha 457516A	10 0000 2600 112 8220 433	62.00		
SI1165416	08/10/2015	92277	Bass Clarinet Selmer 55407	10 0000 2600 112 8220 433	77.00		

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SI1165417	08/10/2015	92277	Bass Clarinet Noblet 7171	10 0000 2600 112 8220 433	95.00				
SI1165418	08/10/2015	92277	Bass Clarinet Noblet 7953	10 0000 2600 112 8220 433	95.00				
SI1165419	08/10/2015	92280	Clarinet Noblet 94903	10 0000 2600 112 8220 433	83.00				
SI1165420	08/10/2015	92280	Clarinet Normandy 12802 GPC and A key	10 0000 2600 112 8220 433	67.00				
SI1165421	08/10/2015	92280	Clarinet Yamaha 1778	10 0000 2600 112 8220 433	75.00				
SI1165422	08/10/2015	92280	Clarinet Accent 890817	10 0000 2600 112 8220 433	147.00				
SI1165423	08/10/2015	92280	Clarinet Accent 890863	10 0000 2600 112 8220 433	72.00				
SI1165424	08/10/2015	92281	Tenor Sax Yamaha 34514	10 0000 2600 112 8220 433	147.00				
SI1165425	08/10/2015	92281	Tenor Sax Accent 8072454	10 0000 2600 112 8220 433	157.00				
SI1165426	08/10/2015	92281	Tenor Sax Yamaha 14999	10 0000 2600 112 8220 433	102.00				
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SI1165463	08/10/2015	92265	Bass Clarinet Accent 022006-083	10 0000 2600 112 8220 433	72.00				
SI1165464	08/10/2015	92265	Bass Clarinet Accent 322006-246	10 0000 2600 112 8220 433	62.00				
SI1165465	08/10/2015	92266	Bari Sax Accent 6021900 PC, repair Eb ke	10 0000 2600 112 8220 433	196.50				
SI1165466	08/10/2015	92266	Bari Sax Accent 6042024	10 0000 2600 112 8220 433	102.00				
SI1165467	08/10/2015	92266	Bari Sax Accent 6021901	10 0000 2600 112 8220 433	132.00				
SI1165468	08/10/2015	92266	Bari Sax Accent 5071658	10 0000 2600 112 8220 433	157.00				
SI1165469	08/10/2015	92268	Sousaphone #2 Yamaha 376269	10 0000 2600 112 8220 433	97.00				
SI1165470	08/10/2015	92268	Sousaphone #1 Yamaha 375937	10 0000 2600 112 8220 433	129.00				
SI1165471	08/10/2015	92291	Tenor Sax 1074586	10 0000 2600 112 8220 433	97.00				
SI1165472	08/10/2015	92291	Tenor Sax Accent 5054356	10 0000 2600 112 8220 433	250.00				
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SI1165473	08/10/2015	92291	Tenor Sax #1 Accent 505426	10 0000 2600 112 8220 433	90.00				
SI1165474	08/10/2015	92291	Tenor Sax 5054256	10 0000 2600 112 8220 433	147.00				
SI1165475	08/10/2015	92291	Tenor Sax Accent 3035333	10 0000 2600 112 8220 433	107.00				
SI1165476	08/10/2015	92283	Clarinet - Buffet Evette 125918	10 0000 2600 112 8220 433	78.00				
SI1165477	08/10/2015	92283	Clarinet Bundy 1398185	10 0000 2600 112 8220 433	51.00				
SI1165478	08/10/2015	92283	Clarinet Selmer 100 251097	10 0000 2600 112 8220 433	74.00				
SI1165479	08/10/2015	92284	Tenor Sax - Yamaha Advantage 245475	10 0000 2600 112 8220 433	97.00				
SI1165480	08/10/2015	92287	Flute Accent FL5405OS #12288	10 0000 2600 112 8220 433	87.00				
SI1165481	08/10/2015	92287	Flute Armstrong 7273330	10 0000 2600 112 8220 433	102.00				
SI1165482	08/10/2015	92287	Flute Emerson Wrap around D76461	10 0000 2600 112 8220 433	111.00				
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SI1165483	08/10/2015	92312	Geimeinhardt	10 0000 2600 112 8220 433	57.00				

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SI1165484	08/10/2015	92313	Clarinet Evette 180465	10 0000 2600 112 8220 433		51.00		
SI1165485	08/10/2015	92313	Clarinet Accent 971734	10 0000 2600 112 8220 433		60.00		
SI1165486	08/10/2015	92313	Clarinet Vito Co20057214	10 0000 2600 112 8220 433		82.00		
SI1165487	08/10/2015	92313	Clarinet Slemmer 20646	10 0000 2600 112 8220 433		86.00		
SI1165488	08/10/2015	92313	Clairinet Vito Evette 149634	10 0000 2600 112 8220 433		51.00		
SI1165489	08/10/2015	92313	Clarinet Accent 784549	10 0000 2600 112 8220 433		69.00		
SI1165490	08/10/2015	92313	Clarinet Selmer 570925	10 0000 2600 112 8220 433		77.00		
SI1165491	08/10/2015	92313	Clarinet Bunday A53562	10 0000 2600 112 8220 433		51.00		
SI1165492	08/10/2015	92256	Clarinet Selmer GPC sanitize mouthpiece,	10 0000 2600 112 8220 433		113.00		
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SI1165493	08/10/2015	92328	Bass Clarinet LeBlanc 1684	10 0000 2600 112 8220 433		92.00		
SI1165495	08/10/2015	92328	Bass Clarinet Noblet 4582	10 0000 2600 112 8220 433		77.00		
SI1165496	08/10/2015	92333	Mellophone Dynasty 13864	10 0000 2600 112 8220 433		72.00		
SI1165497	08/10/2015	92333	Mellophone King 816966	10 0000 2600 112 8220 433		72.00		
SI1165498	08/10/2015	92333	Mellophone Dynasty 10901	10 0000 2600 112 8220 433		72.00		
SI1165499	08/10/2015	92333	Mellophone King 814039	10 0000 2600 112 8220 433		100.00		
SI1165500	08/10/2015	92333	Mellophone King 809982	10 0000 2600 112 8220 433		72.00		
SI1165501	08/10/2015	92333	Mellophone Dynasty 13466	10 0000 2600 112 8220 433		92.00		
SI1165502	08/10/2015	92333	Mellophone Dynasty 14071	10 0000 2600 112 8220 433		72.00		
SI1165503	08/10/2015	92333	Mellophone King 810017	10 0000 2600 112 8220 433		72.00		
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SI1165504	08/10/2015	92334	Oboe Yamaha 16850	10 0000 2600 112 8220 433		67.00		
SI1165505	08/10/2015	92334	Oboe Yamaha 16850	10 0000 2600 112 8220 433		67.00		
SI1165506	08/10/2015	92248	Flute Haynes 20663 gpc	10 0000 2600 112 8220 433		57.00		
SI1165507	08/10/2015	92248	Fkute Artley 34521414 gpc replace handle	10 0000 2600 112 8220 433		72.00		
SI1165508	08/10/2015	92248	Flute Buffet 578719	10 0000 2600 112 8220 433		57.00		
SI1165509	08/10/2015	92248	Flute Accent 12082 replace missing headj	10 0000 2600 112 8220 433		84.00		
SI1165510	08/10/2015	92248	Flute Reynolds 42040 overhaul	10 0000 2600 112 8220 433		257.00		
SI1165512	08/10/2015	92249	Armstrong Clarinet 7011440 gpc	10 0000 2600 112 8220 433		69.00		
SI1165513	08/10/2015	92339	baritone 362127 gpc, flush	10 0000 2600 112 8220 433		97.00		
SI1165514	08/10/2015	92339	baritone 026559 gpc, flush	10 0000 2600 112 8220 433		72.00		
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SI1165515	08/10/2015	92340	bass clarinet 5860 gpc	10 0000 2600 112 8220 433		143.00		
SI1165516	08/10/2015	92340	bass clarinet 5689 gpc	10 0000 2600 112 8220 433		72.00		
SI1165517	08/10/2015	92340	bass clarinet 0486 gpc	10 0000 2600 112 8220 433		79.00		
SI1165518	08/10/2015	92340	bass clar 3439 gpc	10 0000 2600 112 8220 433		128.00		
SI1165519	08/10/2015	92342	clarinet 03788 gpc	10 0000 2600 112 8220 433		78.00		

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SI1165520	08/10/2015	92342	clarinet 234115	10 0000 2600 112 8220 433		87.00	
SI1165521	08/10/2015	92342	clarinet 002913A gpc	10 0000 2600 112 8220 433		101.00	
SI1165522	08/10/2015	92342	clarinet 073260 gpc	10 0000 2600 112 8220 433		134.00	
SI1165523	08/10/2015	92342	clarinet 0526B gpc	10 0000 2600 112 8220 433		94.00	
SI1165524	08/10/2015	92342	clarinet 5621	10 0000 2600 112 8220 433		66.00	
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SI1165525	08/10/2015	92347	trumpet 5635938 flush gpc	10 0000 2600 112 8220 433	102.00		
SI1165526	08/10/2015	92347	trumpet 41630 flush gpc	10 0000 2600 112 8220 433	62.00		
SI1165527	08/10/2015	92345	oboe mr33957 gpc	10 0000 2600 112 8220 433	77.00		
SI1165528	08/10/2015	92345	oboe 11729 gpc	10 0000 2600 112 8220 433	81.00		
SI1165529	08/10/2015	92261	Clarinet Noblet 8432	10 0000 2600 112 8220 433	87.00		
SI1165530	08/10/2015	92261	Clarient Vito B31318	10 0000 2600 112 8220 433	51.00		
si1165531	08/10/2015	92261	Clarinet Vito 5063	10 0000 2600 112 8220 433	94.00		
SI1165532	08/10/2015	92261	Clarinet Selmer 67996	10 0000 2600 112 8220 433	68.00		
SI1165533	08/10/2015	92261	Clarinet Bundy/Selmer 58587	10 0000 2600 112 8220 433	101.00		
SI1165534	08/10/2015	92261	Clarient Vito 7212	10 0000 2600 112 8220 433	69.00		
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SI1165535	08/10/2015	92261	Clarinet Trevor James 700023	10 0000 2600 112 8220 433	78.00		
SI1165536	08/10/2015	92261	Clarient Vito 7212	10 0000 2600 112 8220 433	60.00		
SI1165537	08/10/2015	92261	Clarinet Selmer 115507	10 0000 2600 112 8220 433	60.00		
SI1165538	08/10/2015	92261	Clarient Vito 9051E	10 0000 2600 112 8220 433	51.00		
SI1165539	08/10/2015	92261	Bass Clarinet Accent 8080114	10 0000 2600 112 8220 433	62.00		
SI1165540	08/10/2015	92262	Oboe Selmer 004579	10 0000 2600 112 8220 433	77.00		
SI1165541	08/10/2015	92259	F Horn King 328517	10 0000 2600 112 8220 433	87.00		
SI1165543	08/10/2015	92259	F Horn Holton 898009	10 0000 2600 112 8220 433	122.00		
SI1165544	08/10/2015	92303	Mellophone Dynasty 22758	10 0000 2600 112 8220 433	72.00		
SI1165545	08/10/2015	92303	Mellophone Dynasty F15303	10 0000 2600 112 8220 433	72.00		
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SI1165546	08/10/2015	92303	Mellophone Dynasty 15280	10 0000 2600 112 8220 433	72.00		
SI1165547	08/10/2015	92303	Mellophone Dynasty M08980 flush/dents	10 0000 2600 112 8220 433	102.00		
SI1165548	08/10/2015	92303	Mellophone Dynasty 21425 flush/dents/MP	10 0000 2600 112 8220 433	97.00		
SI1165549	08/10/2015	92303	Mellophone Dynasty K09034	10 0000 2600 112 8220 433	72.00		
SI1165550	08/10/2015	92303	Mellophone Dynasty P15281	10 0000 2600 112 8220 433	72.00		
SI1165551	08/10/2015	92303	Mellophone Dynasty K16624 flush/remove d	10 0000 2600 112 8220 433	92.00		
SI1165552	08/10/2015	92303	Mellophone Dynasty 15258	10 0000 2600 112 8220 433	72.00		
SI1165553	08/10/2015	92303	Mellophone Dynasty 12528 flush/remove de	10 0000 2600 112 8220 433	115.50		

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
SI1165554	08/10/2015	92307	Gemeinhardt 32528	10 0000 2600 112 8220 433	112.00		
SI1165555	08/10/2015	92307	Yamaha 561 051687	10 0000 2600 112 8220 433	71.00		
Check Number: 340216		Check Type: Check		Check Date: 09/15/2015	Vendor: 002492	WEST MUSIC CO	Check Total: 1,027.00
SI1165556	08/10/2015	92301	Oboe Yamaha 006085	10 0000 2600 112 8220 433	67.00		
SI1165557	08/10/2015	92305	SOUSAPHONE JUPITER J00960 FLUSH	10 0000 2600 112 8220 433	129.00		
SI1165558	08/10/2015	92305	Sousaphone Jupiter J01679	10 0000 2600 112 8220 433	97.00		
SI1165559	08/10/2015	92305	Sousaphone Yamaha N70134	10 0000 2600 112 8220 433	105.00		
SI1165560	08/10/2015	92305	Sousaphone Jupiter N70101	10 0000 2600 112 8220 433	97.00		
SI1165561	08/10/2015	92305	Sousaphone Conn K39315	10 0000 2600 112 8220 433	125.00		
SI1165562	08/10/2015	92305	Sousaphone Jupiter E04670 flush/repair 2	10 0000 2600 112 8220 433	111.00		
SI1165563	08/10/2015	92305	Sousaphone Yamaha 103514 flush/needs 3rd	10 0000 2600 112 8220 433	102.00		
SI1165564	08/10/2015	92305	Sousaphone Yamaha 103240	10 0000 2600 112 8220 433	97.00		
SI1165565	08/10/2015	92305	Sousaphone Jupiter J01679	10 0000 2600 112 8220 433	97.00		
Check Number: 340217		Check Type: Check		Check Date: 09/15/2015	Vendor: 002492	WEST MUSIC CO	Check Total: 582.00
SI1165567	08/10/2015	92240	Clarinet LeBlanc C219107214 GPC, sanitiz	10 0000 2600 112 8220 433	68.00		
SI1165568	08/10/2015	92240	Clarinet Selmer 67004	10 0000 2600 112 8220 433	60.00		
SI1165569	08/10/2015	92240	Clarinet Selmer 83685	10 0000 2600 112 8220 433	69.00		
SI1165570	08/10/2015	92240	Clarinet LeBlanc 10537	10 0000 2600 112 8220 433	57.00		
SI1165571	08/10/2015	92240	Clarinet Bundy 59963	10 0000 2600 112 8220 433	57.00		
SI1165572	08/10/2015	92240	Clarinet Vito 46338	10 0000 2600 112 8220 433	51.00		
SI1165573	08/10/2015	92240	Clarinet Selmer 1561580	10 0000 2600 112 8220 433	51.00		
SI1165574	08/10/2015	92240	Clarinet Accent 764401	10 0000 2600 112 8220 433	51.00		
SI1165575	08/10/2015	92240	Clarinet Bundy 1437883	10 0000 2600 112 8220 433	51.00		
SI1165576	08/10/2015	92244	Oboe Signet MR34070	10 0000 2600 112 8220 433	67.00		
Check Number: 340218		Check Type: Check		Check Date: 09/15/2015	Vendor: 002492	WEST MUSIC CO	Check Total: 659.51
SI1165577	08/10/2015	92239	Alto Sax Buescher 542138	10 0000 2600 112 8220 433	92.00		
SI1165578	08/10/2015	92239	Alto Sax Vito 8311A	10 0000 2600 112 8220 433	77.00		
SI1172521	08/21/2015	92349	marimba mallets innovative IP240	10 0000 2600 112 8220 433	30.75		
SI1172522	08/21/2015	92349	vic firth tom gauger TG01 bass drum beat	10 0000 2600 112 8220 433	37.20		
SI1172524	08/21/2015	92349	trumpet mouth piece Bach 5c	10 0000 2600 112 8220 433	71.00		
SI1172524	08/21/2015	92349	vibes mallets innovative F5.5	10 0000 2600 112 8220 433	26.40		
SI1172524	08/21/2015	92349	Triangle Beater Set Danmar 506	10 0000 2600 112 8220 433	15.35		
SI1172525	08/21/2015	92349	alto sax reeds rico royal #3	10 0000 2600 112 8220 433	27.99		
SI1172525	08/21/2015	92349	oboe reeds Leshner med hard	10 0000 2600 112 8220 433	47.55		
SI1172525	08/21/2015	92349	bassoon reeds leshner med hard	10 0000 2600 112 8220 433	51.60		
SI1172525	08/21/2015	92349	trpt valve oil West Music	10 0000 2600 112 8220 433	25.00		
SI1172525	08/21/2015	92349	Bb clar reeds rico royal #3	10 0000 2600 112 8220 433	62.97		

Checking Account: 1	1					
SI1172525	08/21/2015	92349	bass clarinet reeds rico royal #3	10 0000 2600 112 8220 433		38.70
SI1172525	08/21/2015	92349	trumpet mouth piece Bach 5c	10 0000 2600 112 8220 433		56.00
Check Number: 340219	Check Type: Check	Check Date: 09/15/2015	Vendor: 002492	WEST MUSIC CO	Check Total:	1,493.44
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SI1172525	08/21/2015	92349	alto sax mouth piece Clark Fobes	10 0000 2600 112 8220 433	33.00	
SI1172525	08/21/2015	92349	bari sax reeds rico royal #3	10 0000 2600 112 8220 433	50.40	
SI1172525	08/21/2015	92349	tenor sax reeds rico royal #3	10 0000 2600 112 8220 433	35.99	
SI1172525	08/21/2015	92349	fr horn rotor oil Holton	10 0000 2600 112 8220 433	25.60	
SI1172525	08/21/2015	92349	slide-o-mix for trombone	10 0000 2600 112 8220 433	24.00	
SI1172525	08/21/2015	92349	marimba mallets innovative IP240	10 0000 2600 112 8220 433	30.75	
SI1172525	08/21/2015	92349	snare drum sticks vic firth SD1	10 0000 2600 112 8220 433	29.00	
SI1172525	08/21/2015	92349	Steri- Spray West Music	10 0000 2600 112 8220 433	15.10	
SI1172525	08/21/2015	92349	Neotech bari sax neckstrap- not the harn	10 0000 2600 112 8220 433	21.60	
SI1172525	08/21/2015	92349	tuba mouthpiece- conn hellenberg 7B	10 0000 2600 112 8220 433	237.00	
SI1173284	08/24/2015	92523	BLACK WENGER 17.5 CHAIRS	10 3118 1100 112 8221 612	820.00	
SI1179328	09/03/2015	92908	clar artley 103666 p/c	10 0000 2600 112 8220 433	51.00	
SI1179329	09/03/2015	92908	silvertone clar 38455 p/c 2 pads	10 0000 2600 112 8220 433	69.00	
SI1179330	09/03/2015	92908	Yamaha clar 027117a p/c	10 0000 2600 112 8220 433	51.00	
Check Number: 340220	Check Type: Check	Check Date: 09/15/2015	Vendor: 002492	WEST MUSIC CO	Check Total:	166.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SI1179331	09/03/2015	92908	vito clar-c88009 p/c 2 pads	10 0000 2600 112 8220 433	69.00	
SI1183875	09/14/2015	92305	Sousaphone Conn M79257	10 0000 2600 112 8220 433	97.00	
Check Number: 340221	Check Type: Check	Check Date: 09/15/2015	Vendor: 009295	WILLIAM SEWELL & CO.	Check Total:	1,306.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
090415	09/04/2015	J83674	ESC-Bldg Repair	10 0000 2600 000 0000 432	1,306.00	
Check Number: 340222	Check Type: Check	Check Date: 09/15/2015	Vendor: 008488	SHANNON WILSON	Check Total:	20.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
091115	09/11/2015		PHYSICAL REIMB	10 0000 2514 000 0000 271	20.00	
Check Number: 340223	Check Type: Check	Check Date: 09/15/2015	Vendor: 003659	ZEP SALES & SERVICE	Check Total:	272.46
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9001840017	08/28/2015	J84059	Order Destroyer	10 0000 2610 000 0000 739	272.46	

\*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 2,606,269.67

Checking Account:	2	2					
Check Number:	324784	Check Type:	Check	Check Date:	09/15/2015	Vendor:	009271
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
182860	08/26/2015		PROPANE REFILL	61 0060 2600 000 0000 687	31.00	31.00	
Check Number:	324785	Check Type:	Check	Check Date:	09/15/2015	Vendor:	103071
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
091415	09/14/2015		LUNCH REFUND	61 3125 1611 000 0000	7.35	7.35	
Check Number:	324786	Check Type:	Check	Check Date:	09/15/2015	Vendor:	015429
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
29058	08/31/2015		BREAD - NW	61 3113 3110 000 0000 631	1,086.44	2,334.17	
29058	08/31/2015		BREAD - SE	61 3118 3110 000 0000 631	32.10		
29058	08/31/2015		BREAD - NC	61 3125 3110 000 0000 631	75.93		
29058	08/31/2015		BREAD - CITY	61 3209 3110 000 0000 631	611.43		
29058	08/31/2015		BREAD - WEST	61 3218 3110 000 0000 631	528.27		
Check Number:	324787	Check Type:	Check	Check Date:	09/15/2015	Vendor:	008498
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
091415	09/14/2015		LUNCH REFUND	61 3209 1611 000 0000	151.65	151.65	
Check Number:	324788	Check Type:	Check	Check Date:	09/15/2015	Vendor:	021023
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
5345147001	08/24/2015		CITY - WATER/JUICE	61 3209 3110 000 0000 631	299.08	1,242.00	
5345147017	08/24/2015		WEST - WATER/JUICE	61 3218 3110 000 0000 631	487.72		
5345147620	08/27/2015		WEST - WATER/JUICE	61 3218 3110 000 0000 631	353.20		
5345148805	09/02/2015		WEST - WATER/JUICE	61 3218 3110 000 0000 631	102.00		
Check Number:	324789	Check Type:	Check	Check Date:	09/15/2015	Vendor:	008071
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
2015-31134	08/19/2015		FREEZERS	61 241 000 0000 000	1,472.00	1,472.00	
Check Number:	324790	Check Type:	Check	Check Date:	09/15/2015	Vendor:	017467
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
20299	09/01/2015		APPLES	61 0060 3110 000 0000 631	1,190.00	2,170.00	
20479	09/04/2015		NW - APPLES	61 3113 3110 000 0000 631	350.00		
20479	09/04/2015		SE - APPLES	61 3118 3110 000 0000 631	70.00		
20479	09/04/2015		CITY - APPLES	61 3209 3110 000 0000 631	315.00		
20479	09/04/2015		WEST - APPLES	61 3218 3110 000 0000 631	245.00		
Check Number:	324791	Check Type:	Check	Check Date:	09/15/2015	Vendor:	008459
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
809711	08/31/2015		TOMATOES	61 0060 3110 000 0000 631	262.50	262.50	
Check Number:	324792	Check Type:	Check	Check Date:	09/15/2015	Vendor:	007879
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
						29.64	

Checking Account:	2	2				
0012050	09/01/2015		GASKET	61 0060 2600 000 0000 687		29.64
Check Number: 324793	Check Type: Check	Check Date: 09/15/2015	Vendor: 008468	GREEN SHARE LLC	Check Total:	175.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
000248	08/31/2015		TOMATOES	61 0060 3110 000 0000 631		175.00
Check Number: 324794	Check Type: Check	Check Date: 09/15/2015	Vendor: 014417	HILLYARD/DES MOINES SANITARY	Check Total:	193.76
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
601764749	09/03/2015	9598	SGUEEGEES	61 0060 3110 000 0000 611		193.76
Check Number: 324795	Check Type: Check	Check Date: 09/15/2015	Vendor: 016332	HY-VEE, INC.	Check Total:	188.94
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
091015C	09/10/2015		FOOD SVC	61 0060 3110 000 0000 631		188.94
Check Number: 324796	Check Type: Check	Check Date: 09/15/2015	Vendor: 008497	SAMEER KAMATH	Check Total:	211.15
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
091415	09/14/2015		LUNCH REFUND	61 3113 1611 000 0000		211.15
Check Number: 324797	Check Type: Check	Check Date: 09/15/2015	Vendor: 002098	KECK INC.	Check Total:	26,472.89
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
52-3141SEPT15	09/04/2015		FOOD	61 0060 3110 000 0000 631		19,593.40
52-3141SEPT15A	09/02/2015		FOOD	61 0060 3110 000 0000 631		6,879.49
Check Number: 324798	Check Type: Check	Check Date: 09/15/2015	Vendor: 008499	KELLY LEVASSEUR	Check Total:	2.55
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
091415	09/14/2015		LUNCH REFUND	61 3209 1611 000 0000		2.55
Check Number: 324799	Check Type: Check	Check Date: 09/15/2015	Vendor: 001579	LOFFREDO	Check Total:	558.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
5803825	09/08/2015		BANANAS	61 0060 3110 000 0000 631		558.50
Check Number: 324800	Check Type: Check	Check Date: 09/15/2015	Vendor: 011056	MARTIN BROS. DISTRIBUTING	Check Total:	1,157.66
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
5800062C	09/04/2015		CREDIT	61 3113 3110 000 0000 631		(83.10)
5800063C	09/04/2015		CREDIT	61 3218 3110 000 0000 631		(35.80)
5800572C	09/04/2015		CREDIT	61 3209 3110 000 0000 631		(35.80)
5806637C	09/09/2015		CREDIT	61 3125 3110 000 0000 631		(10.16)
5809959	08/26/2015		FOOD	61 3218 3110 000 0000 631		635.06
5809960	08/26/2015		FOOD	61 3218 3110 000 0000 631		57.50
5809964C	09/04/2015		CREDIT	61 3209 3110 000 0000 631		(73.26)
5809968	08/26/2015		NON FOOD	61 3125 3110 000 0000 611		78.01
5809968	08/26/2015		FOOD	61 3125 3110 000 0000 631		549.45
5810605	08/26/2015		FOOD	61 3218 3110 000 0000 631		75.76
Check Number: 324801	Check Type: Check	Check Date: 09/15/2015	Vendor: 011056	MARTIN BROS. DISTRIBUTING	Check Total:	13,464.19



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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
5816928	08/31/2015		NON FOOD	61 3113 3110 000 0000 611	419.77
5816928	08/31/2015		FOOD	61 3113 3110 000 0000 631	6,169.00
5816930	08/31/2015		FOOD	61 3218 3110 000 0000 631	873.20
5816931	08/31/2015		FOOD	61 3218 3110 000 0000 631	1,791.70
5816932	08/31/2015		NON FOOD	61 3218 3110 000 0000 611	206.88
5816932	08/31/2015		FOOD	61 3218 3110 000 0000 631	1,185.22
5816933	08/31/2015		FOOD	61 3218 3110 000 0000 631	1,829.00
5816934	08/31/2015		FOOD	61 3218 3110 000 0000 631	85.38
5816935	08/31/2015		NON FOOD	61 3218 3110 000 0000 611	72.84
5816935	08/31/2015		FOOD	61 3218 3110 000 0000 631	28.28
5816937	08/31/2015		FOOD	61 3209 3110 000 0000 631	802.92

Check Number: 324802      Check Type: Check      Check Date: 09/15/2015      Vendor: 011056      MARTIN BROS. DISTRIBUTING      Check Total: 9,003.75

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
5816938	08/31/2015		NON FOOD	61 3209 3110 000 0000 611	51.92
5816938	08/31/2015		FOOD	61 3209 3110 000 0000 631	703.11
5816939	08/31/2015		FOOD	61 3209 3110 000 0000 631	2,234.99
5816939C	09/02/2015		CREDIT	61 3209 3110 000 0000 631	(205.30)
5816940	08/31/2015		FOOD	61 3209 3110 000 0000 631	151.06
5816941	08/31/2015		FOOD	61 3209 3110 000 0000 631	1,103.90
5816942	08/31/2015		FOOD	61 3209 3110 000 0000 631	2,065.54
5816943	08/31/2015		NON FOOD	61 3118 3110 000 0000 611	34.83
5816943	08/31/2015		FOOD	61 3118 3110 000 0000 631	2,223.91
5816943C	09/02/2015		CREDIT	61 3118 3110 000 0000 631	(65.51)
5816944	08/31/2015		FOOD	61 3118 3110 000 0000 631	705.30

Check Number: 324803      Check Type: Check      Check Date: 09/15/2015      Vendor: 011056      MARTIN BROS. DISTRIBUTING      Check Total: 14,633.72

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
5816945	08/31/2015		FOOD	61 3125 3110 000 0000 631	1,323.83
5820436	09/02/2015		FOOD	61 3113 3110 000 0000 631	5,281.46
5820437	09/02/2015		NON FOOD	61 3218 3110 000 0000 611	10.23
5820439	09/02/2015		FOOD	61 3218 3110 000 0000 631	1,111.20
5820441	09/02/2015		FOOD	61 3218 3110 000 0000 631	46.10
5820442	09/02/2015		FOOD	61 3209 3110 000 0000 631	197.24
5820443	09/02/2015		NON FOOD	61 3209 3110 000 0000 611	186.90
5820443	09/02/2015		FOOD	61 3209 3110 000 0000 631	705.80
5820444	09/02/2015		FOOD	61 3209 3110 000 0000 631	1,174.00
5820445	09/02/2015		FOOD	61 3209 3110 000 0000 631	4,596.96

Check Number: 324804      Check Type: Check      Check Date: 09/15/2015      Vendor: 011056      MARTIN BROS. DISTRIBUTING      Check Total: 11,322.03

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
5820446	09/02/2015		FOOD	61 3118 3110 000 0000 631	1,045.70

Checking Account: 2		2					
5820447	09/02/2015		FOOD	61 3125 3110 000 0000 631		849.76	
5824469	09/04/2015		FOOD	61 3209 3110 000 0000 631		120.72	
5824470	09/04/2015		FOOD	61 3209 3110 000 0000 631		23.05	
5824471	09/04/2015		NON FOOD	61 3209 3110 000 0000 611		72.84	
5826980	09/07/2015		FOOD	61 3125 3110 000 0000 631		76.14	
5826981	09/07/2015		FOOD	61 3113 3110 000 0000 631		3,344.76	
5826982	09/07/2015		NON FOOD	61 3218 3110 000 0000 611		26.82	
5826982	09/07/2015		FOOD	61 3218 3110 000 0000 631		3,154.04	
5826983	09/07/2015		NON FOOD	61 3209 3110 000 0000 611		172.08	
5826983	09/07/2015		FOOD	61 3209 3110 000 0000 631		2,436.12	
Check Number: 324805	Check Type: Check	Check Date: 09/15/2015	Vendor: 011056	MARTIN BROS. DISTRIBUTING	Check Total:	11,698.39	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
5829767	09/09/2015		NON FOOD	61 3113 3110 000 0000 611	222.28		
5829767	09/09/2015		FOOD	61 3113 3110 000 0000 631	8,721.50		
5829775	09/09/2015		NON FOOD	61 3118 3110 000 0000 611	54.81		
5829775	09/09/2015		FOOD	61 3118 3110 000 0000 631	1,632.40		
5829776	09/09/2015		NON FOOD	61 3125 3110 000 0000 611	81.60		
5829776	09/09/2015		FOOD	61 3125 3110 000 0000 631	985.80		
Check Number: 324806	Check Type: Check	Check Date: 09/15/2015	Vendor: 008496	EDWIN NDUM	Check Total:	101.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
091415	09/14/2015		LUNCH REFUND	61 3113 1611 000 0000	101.50		
Check Number: 324807	Check Type: Check	Check Date: 09/15/2015	Vendor: 021163	ORGANIC GREENS LLC	Check Total:	175.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
438371	09/08/2015		ZUCCHINI	61 0060 3110 000 0000 631	175.50		
Check Number: 324808	Check Type: Check	Check Date: 09/15/2015	Vendor: 005232	PEPSI-COLA	Check Total:	3,067.22	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
26036258	08/28/2015		SE - WATER/JUICE	61 3118 3110 000 0000 631	398.21		
26446705	08/21/2015		NC - JUICE	61 3125 3110 000 0000 631	156.17		
27625559	09/01/2015		CITY - WATER/JUICE	61 3209 3110 000 0000 631	859.56		
29336007	09/09/2015		CITY - WATER/JUICE	61 3209 3110 000 0000 631	519.32		
31385054	08/18/2015		CITY - WATER/JUICE	61 3209 3110 000 0000 631	655.07		
64220411	09/11/2015		SE - WATER/JUICE	61 3118 3110 000 0000 631	478.89		
Check Number: 324809	Check Type: Check	Check Date: 09/15/2015	Vendor: 004014	SINK PAPER CO.	Check Total:	3,599.98	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
019214	09/02/2015		CREDIT	61 0060 3110 000 0000 611	(110.00)		
019270	09/08/2015		KITCHEN SPLS	61 0060 3110 000 0000 611	1,906.11		
019372	09/10/2015		KITCHEN SPLS	61 0060 3110 000 0000 611	1,803.87		
Check Number: 324810	Check Type: Check	Check Date: 09/15/2015	Vendor: 008495	GRACIE DENISE SMITH	Check Total:	2.35	

Checking Account: 2

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
091415	09/14/2015		LUNCH REFUND	61 3218 1611 000 0000	2.35
Check Number: 324811	Check Type: Check	Check Date: 09/15/2015	Vendor: 015653	SONOCO PROTECTIVE SOLUTIONS	Check Total: 401.79
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
60061567	08/28/2015	9597	ICE PILLOWS	61 0060 3110 000 0000 611	401.79
Check Number: 324812	Check Type: Check	Check Date: 09/15/2015	Vendor: 008494	NIKKI TVEDT	Check Total: 4.30
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
091415	09/14/2015		LUNCH REFUND	61 3218 1611 000 0000	4.30
Check Number: 324813	Check Type: Check	Check Date: 09/15/2015	Vendor: 017662	WILSON RESTAURANT SUPPLY	Check Total: 17,250.05
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
95945	09/09/2015		TOP UNIT / HOT & COLD UNITS	61 241 000 0000 000	17,250.05

\*Denotes Expensed Invoice Item

Checking Account ID: 2

Total without Voids: 121,385.53

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
3	3				
60681	Check	09/15/2015	102125	95 PERCENT GROUP	791.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
17490	09/04/2015	92992	Implementing Response to Intervention Wo	21 1927 1900 950 7000 611	395.00
17491	09/04/2015	92993	Implementing Response to Intervention Wo	21 1927 1900 950 7000 611	396.00
60682	Check	09/15/2015	017250	AGILE SPORTS TECHNOLOGIES	2,299.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2596-2G-179206	09/08/2015		ONLINE VIDEO EDITING/ANALYSIS	21 3209 1900 923 6601 611	2,299.00
60683	Check	09/15/2015	017555	MEGAN AUSTIN	750.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
091415	09/14/2015		COACHING-COLOR GUARD	21 3209 1900 950 7220 611	750.00
60684	Check	09/15/2015	005188	CONNIE BAACK	61.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
091515	09/15/2015		9/21 NW VB	21 3113 1900 920 6815 345	61.50
60685	Check	09/15/2015	000920	BECCA BENDER	104.68
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
091115	09/08/2015		REIM SCHOOL SPLS	21 1903 1900 950 7350 611	104.68
60686	Check	09/15/2015	005282	BENTON COMMUNITY SHOOL	600.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
091115	09/02/2015		SHOW CHOIR REGISTRATION	21 3218 1900 950 7210 611	600.00
60687	Check	09/15/2015	102797	THE BIG DANCE	600.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
091415	09/11/2015		4TH AVE/CITY LIGHTS REGISTRATION	21 3209 1900 950 7152 611	600.00
60688	Check	09/15/2015	008490	LOIS BLACKENSHIP	73.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
091015	09/10/2015		9/10 WEST VB	21 3218 1900 920 6815 345	73.80
60689	Check	09/15/2015	015225	DAMON BROWN	1,815.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
091415	09/14/2015		SHOW CHOIR CLINIC	21 3209 1900 950 7152 611	1,815.00
60690	Check	09/15/2015	016761	PAM CAVEY	78.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
091115	09/11/2015		9/22 CITY VB	21 3209 1900 920 6815 345	78.80
60691	Check	09/15/2015	016761	PAM CAVEY	63.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
091115A	09/11/2015		9/17 NC VB	21 3125 1900 920 6815 345	63.80
60692	Check	09/15/2015	016761	PAM CAVEY	63.80

Checking Account:	3	3					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
091515	09/15/2015		9/21 SE VB	21 3118 1900 920 6815 345	63.80		
Check Number: 60693	Check Type: Check		Check Date: 09/15/2015	Vendor: 002675	CEDAR FALLS HIGH SCHOOL	Check Total:	180.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
091515	09/15/2015		9/18 WEST BGF	21 3218 1900 920 6760 811	180.00		
Check Number: 60694	Check Type: Check		Check Date: 09/15/2015	Vendor: 004591	CEDAR RAPIDS JEFFERSON H.S.	Check Total:	55.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
091115	09/11/2015		9/14 WEST VB	21 3218 1900 920 6815 811	55.00		
Check Number: 60695	Check Type: Check		Check Date: 09/15/2015	Vendor: 000463	CITY HIGH ACTIVITY FUND	Check Total:	1,500.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
091415	09/11/2015		MONEY FOR CASH BOXES, MARCHING BAND INVI	21 3209 1900 950 7220 611	1,500.00		
Check Number: 60696	Check Type: Check		Check Date: 09/15/2015	Vendor: 014493	DES MOINES ROOSEVELT	Check Total:	170.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
091115	09/11/2015		9/19 WEST BXC	21 3218 1900 920 6645 811	85.00		
091115	09/11/2015		9/19 WEST GXC	21 3218 1900 920 6645 811	85.00		
Check Number: 60697	Check Type: Check		Check Date: 09/15/2015	Vendor: 015193	JOE DIVOKY	Check Total:	279.82
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
09415	08/24/2015		REIM BACK TO SCHOOL SPLS	21 1981 1900 950 7000 611	279.82		
Check Number: 60698	Check Type: Check		Check Date: 09/15/2015	Vendor: 103074	SONALI DURHAM	Check Total:	19.06
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
091115	09/03/2015		REIM CLUB SNACKS	21 3209 1900 950 7041 611	19.06		
Check Number: 60699	Check Type: Check		Check Date: 09/15/2015	Vendor: 000031	ELITE SPORTS	Check Total:	1,187.28
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
9432	08/13/2015		DRI-FIT SHIRTS	21 3218 1900 921 6745 611	1,187.28		
Check Number: 60700	Check Type: Check		Check Date: 09/15/2015	Vendor: 005169	FAREWAY STORES	Check Total:	56.90
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
091115	09/04/2015		PRODUCTION CLASS	21 3218 1900 950 7240 611	34.88		
091115	09/04/2015		PRODUCTION CLASS	21 3218 1900 950 7240 611	22.02		
Check Number: 60701	Check Type: Check		Check Date: 09/15/2015	Vendor: 021131	FULL COMPASS SYSTEMS	Check Total:	1,825.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
INC00023435	09/03/2015	92893	Video Mixer w/HDMI and USB out	21 3218 1900 950 7000 611	1,803.57		
INC00023435	09/03/2015	92893	Shipping & Handling: \$21.43	21 3218 1900 950 7000 611	21.43		
Check Number: 60702	Check Type: Check		Check Date: 09/15/2015	Vendor: 103073	HANA GILI	Check Total:	50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
091115	09/09/2015		ASSEMBLY SPEAKER	21 3113 1900 924 6602 611	50.00		

Checking Account:	3	3				
Check Number: 60703	Check Type: Check	Check Date: 09/15/2015	Vendor: 006966	GREAT RIVER	Check Total:	500.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
091115	09/03/2015		GTC/SHOW CHOIR REGISTRATION	21 3218 1900 950 7210 611	500.00	
Check Number: 60704	Check Type: Check	Check Date: 09/15/2015	Vendor: 013804	GRIT GYM	Check Total:	510.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
091415	09/10/2015		TEAM TRAINING	21 3209 1900 923 6730 611	510.00	
Check Number: 60705	Check Type: Check	Check Date: 09/15/2015	Vendor: 000028	CHIP HARDESTY	Check Total:	65.12
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
091115	09/08/2015		REIM STUDENT SENATE SPLS	21 3209 1900 950 7040 611	65.12	
Check Number: 60706	Check Type: Check	Check Date: 09/15/2015	Vendor: 008475	KEITH HARTGRAVE	Check Total:	73.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
091115	09/11/2015		9/17 WEST VB	21 3218 1900 920 6815 345	73.80	
Check Number: 60707	Check Type: Check	Check Date: 09/15/2015	Vendor: 016839	COURTNEY HELLER	Check Total:	125.32
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
072715A	07/20/2015		REISSUE 6TH GRADE SPLS	21 1903 1900 950 7034 611	125.32	
Check Number: 60708	Check Type: Check	Check Date: 09/15/2015	Vendor: 013552	JOSH HILDEBRAND	Check Total:	188.71
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
091415	09/11/2015		REIM B&GXC SPLS	21 3209 1900 923 6645 611	188.71	
Check Number: 60709	Check Type: Check	Check Date: 09/15/2015	Vendor: 020374	HOLLYWOOD GRAPHICS	Check Total:	818.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
112986	07/02/2015		JV CAMP TEES	21 3218 1900 921 6694 611	211.50	
112989	07/02/2015		CAMP ITEMS	21 3218 1900 921 6694 611	431.50	
113135	09/09/2015		EXTRA GTC REHEARSAL SHIRTS	21 3218 1900 950 7210 611	175.00	
Check Number: 60710	Check Type: Check	Check Date: 09/15/2015	Vendor: 103072	LING HUANG	Check Total:	30.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
091115	09/02/2015		REIM ATHLETIC PASS	21 3218 1711 920 6601	30.00	
Check Number: 60711	Check Type: Check	Check Date: 09/15/2015	Vendor: 009283	LESLIE HYLAND	Check Total:	3,000.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
091115	09/03/2015		SHOW BAND DIRECTION	21 3218 1900 950 7210 611	3,000.00	
Check Number: 60712	Check Type: Check	Check Date: 09/15/2015	Vendor: 103017	HYPE SOCKS	Check Total:	1,765.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1178	09/10/2015	92714	large socks (pairs)	21 3218 1900 921 6720 611	1,450.00	
1178	09/10/2015	92714	XL socks	21 3218 1900 921 6720 611	278.40	
1178	09/10/2015	92714	XXL socks	21 3218 1900 921 6720 611	11.60	
1178	09/10/2015	92714	shipping	21 3218 1900 921 6720 611	25.00	



Checking Account:	3	3					
2553244	09/10/2015	92965	Men's Professional Oxfords	21 3209 1900 950 7152 611		639.84	
Check Number: 60723	Check Type: Check	Check Date: 09/15/2015	Vendor: 017332	LIDS TEAM SPORTS	Check Total:	2,810.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
774253	09/02/2015	92778	Nike Brasilia Duffle Bage (GYM RED)	21 3209 1900 923 6645 611	2,900.00		
774253	09/02/2015	92778	shipping	21 3209 1900 923 6645 611	35.00		
CM091381	08/26/2015	92753	CREDIT	21 3209 1900 923 6850 611	(125.00)		
Check Number: 60724	Check Type: Check	Check Date: 09/15/2015	Vendor: 017495	LINN-MAR HIGH SCHOOL	Check Total:	590.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
091415	09/11/2015		4TH AVE/CITY LIGHTS REGISTRATION	21 3209 1900 950 7152 611	590.00		
Check Number: 60725	Check Type: Check	Check Date: 09/15/2015	Vendor: 102167	LOCKER ROOM	Check Total:	130.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1145	09/01/2015		PBIS SHIRTS	21 3125 1900 950 7130 611	130.00		
Check Number: 60726	Check Type: Check	Check Date: 09/15/2015	Vendor: 017419	STEVEN LOESCH	Check Total:	108.80	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
091115	09/11/2015		9/22 CITY VB	21 3209 1900 920 6815 345	108.80		
Check Number: 60727	Check Type: Check	Check Date: 09/15/2015	Vendor: 103077	TESSA MAXEY-KINNEY	Check Total:	19.01	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
091415	09/09/2015		REIM CLUB FAIR SPLS	21 3218 1900 950 7205 611	19.01		
Check Number: 60728	Check Type: Check	Check Date: 09/15/2015	Vendor: 015360	ROBERT MEDD	Check Total:	105.20	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
091115	09/02/2015		REIM SOCKS	21 3218 1900 950 7220 611	105.20		
Check Number: 60729	Check Type: Check	Check Date: 09/15/2015	Vendor: 011614	ALISA MEGGITT	Check Total:	13.14	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
091115	09/08/2015		REIM SPLS	21 3125 1900 950 7000 611	13.14		
Check Number: 60730	Check Type: Check	Check Date: 09/15/2015	Vendor: 004091	JON MESKIMEN	Check Total:	50.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
090915	09/09/2015		9/10 NW VB	21 3113 1900 920 6815 345	50.00		
Check Number: 60731	Check Type: Check	Check Date: 09/15/2015	Vendor: 015263	THOMAS MITTMAN	Check Total:	21.21	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
091115	09/03/2015		REIM XC SPLS	21 3209 1900 923 6645 611	21.21		
Check Number: 60732	Check Type: Check	Check Date: 09/15/2015	Vendor: 010315	JOHN MURPHY	Check Total:	50.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
091115	09/11/2015		9/17 NW VB	21 3113 1900 920 6815 345	50.00		
Check Number: 60733	Check Type: Check	Check Date: 09/15/2015	Vendor: 012869	NESPER SIGN ADVERTISING, INC	Check Total:	715.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		



Checking Account:	3	3				
005.76982-0	08/31/2015		SIGN	21 3209 1900 923 6601 611		715.50
Check Number: 60734	Check Type: Check	Check Date: 09/15/2015	Vendor: 005171	MIKE PARKER	Check Total:	518.08
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
091115	09/04/2015		REIM GXC SPLS	21 3218 1900 921 6845 611	306.67	
091115A	09/02/2015		REIM GTK SPLS	21 3218 1900 921 6840 611	211.41	
Check Number: 60735	Check Type: Check	Check Date: 09/15/2015	Vendor: 007348	KIM PATIK	Check Total:	56.90
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
091515	09/15/2015		9/17 NC VB	21 3125 1900 920 6815 345	56.90	
Check Number: 60736	Check Type: Check	Check Date: 09/15/2015	Vendor: 008662	STEVE PETERSEN	Check Total:	50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
091515	09/15/2015		9/21 SE VB	21 3118 1900 920 6815 345	50.00	
Check Number: 60737	Check Type: Check	Check Date: 09/15/2015	Vendor: 007962	PRO-TUFF DECALS	Check Total:	137.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
INV015019777	09/05/2015	92859	Helmet decals as per attached quote	21 3209 1900 923 6720 611	127.50	
INV015019777	09/05/2015	92859	shipping	21 3209 1900 923 6720 611	10.20	
Check Number: 60738	Check Type: Check	Check Date: 09/15/2015	Vendor: 017001	MARIAH RITTER	Check Total:	22.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
091115	09/09/2015		REIM ASSEMBLY SPLS	21 3209 1900 950 7000 611	22.60	
Check Number: 60739	Check Type: Check	Check Date: 09/15/2015	Vendor: 008470	DAVID RODGERS	Check Total:	90.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
091115A	09/11/2015		9/22 WEST VB	21 3218 1900 920 6815 345	90.00	
Check Number: 60740	Check Type: Check	Check Date: 09/15/2015	Vendor: 008492	JEFF ROEN	Check Total:	90.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
091115	09/11/2015		9/18 CITY FB	21 3209 1900 920 6720 345	90.00	
Check Number: 60741	Check Type: Check	Check Date: 09/15/2015	Vendor: 011362	KEN SCHWEITZER	Check Total:	50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
091115	09/11/2015		9/17 SE VB	21 3118 1900 920 6815 345	50.00	
Check Number: 60742	Check Type: Check	Check Date: 09/15/2015	Vendor: 011362	KEN SCHWEITZER	Check Total:	65.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
091115A	09/11/2015		9/22 WEST VB	21 3218 1900 920 6815 345	65.00	
Check Number: 60743	Check Type: Check	Check Date: 09/15/2015	Vendor: 017601	STEVE SHANLEY	Check Total:	1,195.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
476	09/09/2015		SCORE AND PARTS	21 3209 1900 950 7152 611	1,195.00	
Check Number: 60744	Check Type: Check	Check Date: 09/15/2015	Vendor: 009025	CELESTE SHOPPA	Check Total:	257.28
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Checking Account:	3	3				
091415	09/14/2015		REIM SCHOOL SPLS	21 1932 1900 950 7000 611		257.28
Check Number: 60745	Check Type: Check	Check Date: 09/15/2015	Vendor: 000072	SKEETER KELL SPORTING GOODS	Check Total:	2,517.95
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
15096/1	08/17/2015	92811	62 tops with embroidery	21 3218 1900 923 6601 611	2,263.00	
15096/1	08/17/2015	92811	embrodery on comps	21 3218 1900 923 6601 611	144.00	
15096/1	08/17/2015	92811	surcharge for triple xls	21 3218 1900 923 6601 611	10.95	
15096/1	08/17/2015	92811	approximate shipping	21 3218 1900 923 6601 611	100.00	
Check Number: 60746	Check Type: Check	Check Date: 09/15/2015	Vendor: 014804	REBECCA SMALLEY	Check Total:	9.66
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
091115	09/04/2015		REIM POSTAGE	21 3218 1900 950 7250 611	9.66	
Check Number: 60747	Check Type: Check	Check Date: 09/15/2015	Vendor: 017592	STAGE ACCENTS	Check Total:	631.30
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
336036	09/03/2015	92946	shipping	21 3209 1900 950 7210 611	41.30	
336036	09/03/2015	92946	Bel Aire, size 10	21 3209 1900 950 7210 611	59.00	
336036	09/03/2015	92946	Bel Aire, size 14	21 3209 1900 950 7210 611	118.00	
336036	09/03/2015	92946	Bel Aire, size 12	21 3209 1900 950 7220 611	118.00	
336036	09/03/2015	92946	Bel Aire, size 2	21 3209 1900 950 7220 611	59.00	
336036	09/03/2015	92946	Bel Aire, size 16	21 3209 1900 950 7222 611	177.00	
336036	09/03/2015	92946	Bel Aire, size 18	21 3209 1900 950 7222 611	59.00	
Check Number: 60748	Check Type: Check	Check Date: 09/15/2015	Vendor: 000136	STERN RECOGNITION	Check Total:	869.85
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
091115	08/30/2015		GSOC CHAMPIONSHIP RINGS	21 3218 1900 921 6825 611	869.85	
Check Number: 60749	Check Type: Check	Check Date: 09/15/2015	Vendor: 007320	TRACY STONE	Check Total:	72.82
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
091115A	09/11/2015		9/22 WEST VB	21 3218 1900 920 6815 345	72.82	
Check Number: 60750	Check Type: Check	Check Date: 09/15/2015	Vendor: 002982	CHARLES STUMPPFF	Check Total:	144.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
091115	09/04/2015		RIEM MEAL	21 3218 1900 921 6730 611	144.00	
Check Number: 60751	Check Type: Check	Check Date: 09/15/2015	Vendor: 020840	STUMPS	Check Total:	259.67
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
F12201760001	09/03/2015	92969	VELVET ROYAL KING'S CROWN RED/SILVER	21 3209 1900 950 7272 611	34.99	
F12201760001	09/03/2015	92969	PORTOFINO TIARA 2"	21 3209 1900 950 7272 611	24.99	
F12201760001	09/03/2015	92969	SATIN HOMECOMING COURT SAS RED	21 3209 1900 950 7272 611	159.84	
F12201760001	09/03/2015	92969	SHIPPING	21 3209 1900 950 7272 611	39.85	
Check Number: 60752	Check Type: Check	Check Date: 09/15/2015	Vendor: 103076	COLLEEN SUNDERLAND	Check Total:	253.43
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
091415	09/09/2015		REIM SHOW CHOIR SPLS	21 3218 1900 950 7210 611	253.43	

Checking Account:	3	3				
Check Number: 60753	Check Type: Check	Check Date: 09/15/2015	Vendor: 000944	TALLGRASS BUSINESS RESOURCES	Check Total:	907.84
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20559	08/31/2015		FILING CABINET	21 3218 1900 950 7000 611	907.84	
Check Number: 60754	Check Type: Check	Check Date: 09/15/2015	Vendor: 017525	TALLYSPACE	Check Total:	90.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
81	08/31/2015		ONLINE VOTING YEARLY	21 3209 1900 950 7000 611	90.00	
Check Number: 60755	Check Type: Check	Check Date: 09/15/2015	Vendor: 007847	STEVEN TODD	Check Total:	1,900.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
091115	09/04/2015		CHOREOGRAPHY WKSP - 4TH AVE	21 3209 1900 950 7152 611	1,900.00	
Check Number: 60756	Check Type: Check	Check Date: 09/15/2015	Vendor: 014039	SHELBY TRACY	Check Total:	750.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
091415	09/14/2015		COACHING-DRUM LNE	21 3209 1900 950 7220 611	750.00	
Check Number: 60757	Check Type: Check	Check Date: 09/15/2015	Vendor: 017315	TRESONA MULTIMEDIA LLC	Check Total:	155.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
120342	09/09/2015		ARRANGEMENTS	21 3209 1900 950 7152 611	155.00	
Check Number: 60758	Check Type: Check	Check Date: 09/15/2015	Vendor: 000220	THE T-SHIRT MILL	Check Total:	2,170.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4933	09/08/2015		PBIS TSHIRTS	21 3118 1900 950 7130 611	1,760.00	
4951	09/09/2015		TSHIRTS	21 3209 1900 923 6725 611	410.00	
Check Number: 60759	Check Type: Check	Check Date: 09/15/2015	Vendor: 103075	UNIVERSITY OF WISCONSIN-MADISON	Check Total:	1,200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
091115	09/09/2015		ANNA KALDJIAN SCHOLARSHIP ID 9074022824	21 3209 1900 950 7812 611	1,200.00	
Check Number: 60760	Check Type: Check	Check Date: 09/15/2015	Vendor: 008491	JEFF WACHTER	Check Total:	90.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
091115	09/11/2015		9/18 CITY FB	21 3209 1900 920 6720 345	90.00	
Check Number: 60761	Check Type: Check	Check Date: 09/15/2015	Vendor: 017322	MEG WAGNER	Check Total:	5.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
091115	09/02/2015		FOUND LOST BOOK	21 3125 1900 950 7015 611	5.00	
Check Number: 60762	Check Type: Check	Check Date: 09/15/2015	Vendor: 008493	BRUCE WALL	Check Total:	90.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
091115	09/11/2015		9/18 CITY FB	21 3209 1900 920 6720 345	90.00	
Check Number: 60763	Check Type: Check	Check Date: 09/15/2015	Vendor: 009309	STEVE WALLACE	Check Total:	131.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
091115	09/11/2015		9/18 CITY FB	21 3209 1900 920 6720 345	131.40	
Check Number: 60764	Check Type: Check	Check Date: 09/15/2015	Vendor: 015694	DEMARRO WALTON	Check Total:	73.80

Checking Account: 3		3					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
091115	09/11/2015		9/17 WEST VB	21 3218 1900 920 6815 345	73.80		
Check Number: 60765	Check Type: Check	Check Date: 09/15/2015	Vendor: 000068	SARA JANE WHITTAKER	Check Total:	4,452.38	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
091115	09/04/2015		REIM TIX TO CONVENTION/SPLS	21 3218 1900 950 7175 611	4,452.38		
Check Number: 60766	Check Type: Check	Check Date: 09/15/2015	Vendor: 020995	WILSON'S ORCHARD	Check Total:	126.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
091115	09/08/2015		FIELD TRIP ADMISSION	21 1942 1900 950 7350 611	126.00		
Check Number: 60767	Check Type: Check	Check Date: 09/15/2015	Vendor: 010880	WINDSTAR LINES	Check Total:	1,020.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
51696	09/10/2015		10TH FB TRAVEL 9/10	21 3209 2700 920 6720 515	1,020.00		

\*Denotes Expensed Invoice Item

Checking Account ID: 3

Total without Voids: 47,261.03

Checking Account: 4 4

Check Number: 1530 Check Type: Check

Check Date: 09/15/2015 Vendor: 005608

IOWA IND. HEALTH BENEFIT REINS

Check Total: 28,188.62

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>
083115	08/31/2015	

<u>Detail Description</u>
ASSESSMENT

<u>Chart of Account Number</u>
71 0000 2514 000 0000 892

<u>Detail Amount</u>
28,188.62

\*Denotes Expensed Invoice Item

Checking Account ID: 4

Total without Voids: 28,188.62

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
5	5	09/15/2015	002559	ACE REFRIGERATION	8,400.00
9019098	Check	09/15/2015	002559	ACE REFRIGERATION	8,400.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
109840	09/02/2015	J84055	Weber-install/insulate new chilled water	36 0000 4700 000 8730 450	8,400.00
9019099	Check	09/15/2015	013610	ADVANCE MILLWORK, INC	2,278.00
9019099	Check	09/15/2015	013610	ADVANCE MILLWORK, INC	2,278.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
00231195-001	08/28/2015	J83977	Alexander-PLAM for trophy case & legs fo	33 1942 4500 000 0000 450	2,038.00
00231195-001	08/28/2015	J83977	SETUP	33 1942 4500 000 0000 450	240.00
9019100	Check	09/15/2015	000230	ADVANCED ELECTRICAL SERVICES	14,939.12
9019100	Check	09/15/2015	000230	ADVANCED ELECTRICAL SERVICES	14,939.12
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
49617	08/31/2015		TWAIN CONDUIT EXTENSION	33 0000 4700 000 8999 450	2,210.03
49623	08/31/2015		GARNER CONNECT TEMP BLDG	36 1901 4700 000 8780 450	12,729.09
9019101	Check	09/15/2015	000517	ANIXTER INC.	218.81
9019101	Check	09/15/2015	000517	ANIXTER INC.	218.81
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
613-291093	09/01/2015	92823	Fiber jumpers - testers - punch down too	33 0000 4700 000 8999 450	218.81
9019102	Check	09/15/2015	014918	AONE GEOTHERMAL	8,750.00
9019102	Check	09/15/2015	014918	AONE GEOTHERMAL	8,750.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
6349	08/31/2015		GEOTHERMAL HORIZONTAL TEST LOOP	33 1936 4700 000 0000 450	8,750.00
9019103	Check	09/15/2015	013531	CITY CONSTRUCTION GROUP	541,237.71
9019103	Check	09/15/2015	013531	CITY CONSTRUCTION GROUP	541,237.71
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
CORVCNTL-APP4	09/08/2015		CORV CNTL REMODELING	33 1903 4700 000 0000 450	314,522.11
CORVNTL-APP.3	09/10/2015		CORV CNTL MOD BLDG RELOCATE	36 1903 4700 000 9005 450	80,121.10
CORVNTL-APP.4	09/10/2015		CORV CNTL MOD BLDG RELOCATE	36 1903 4700 000 9005 450	124,687.50
GARNER - APP 2	09/10/2015		GARNER TEMP CLASSROOM RELCOATE	36 1901 4700 000 8780 450	21,907.00
9019104	Check	09/15/2015	001114	D & N FENCE COMPANY	2,770.00
9019104	Check	09/15/2015	001114	D & N FENCE COMPANY	2,770.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
13692	08/21/2015	J84040	West-Fencing	36 3218 4200 000 8721 450	2,770.00
9019105	Check	09/15/2015	000726	DAN'S OVERHEAD DOOR	2,125.00
9019105	Check	09/15/2015	000726	DAN'S OVERHEAD DOOR	2,125.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
431527	09/04/2015		WEST ROLLING CURTAIN	36 3218 4200 000 8509 450	2,125.00
9019106	Check	09/15/2015	000605	DEMCO	2,439.13
9019106	Check	09/15/2015	000605	DEMCO	2,439.13
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
5675780	08/31/2015	92810	See attached Quote #00216337	33 1942 4500 000 0000 733	2,439.13
9019107	Check	09/15/2015	007984	DESIGN ALLIANCE INC	5,881.53
9019107	Check	09/15/2015	007984	DESIGN ALLIANCE INC	5,881.53
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
204177	09/02/2015		CORV CNTL REMODEL	33 1903 4700 000 0000 450	5,881.53
9019108	Check	09/15/2015	014564	DESIGN ENGINEERS, P.C.	485.00
9019108	Check	09/15/2015	014564	DESIGN ENGINEERS, P.C.	485.00

Checking Account: 5		5					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
12049	08/31/2015		WEST BB SIDEWALK LIGHTS	36 3218 4700 000 8502 450	485.00		
Check Number: 9019109	Check Type: Check	Check Date: 09/15/2015	Vendor: 000145	DOORS INC	Check Total:	8,382.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
213409	08/31/2015	J84076	Longfellow-wrap arounds	36 0000 4500 000 8523 450	187.00		
213410	08/31/2015	J84076	SEJH-Intruder Lock	36 0000 4500 000 8523 450	682.00		
213410	08/31/2015	J84076	SEJH-Intruder Lock	36 0000 4500 000 8523 450	1,364.00		
213411	08/31/2015	J84076	SEJH, City, Longfellow, Stock	36 0000 4500 000 8523 450	4,665.00		
213414	08/31/2015	J84077	ESC-lever locks	36 0000 4700 000 8799 450	1,484.00		
Check Number: 9019110	Check Type: Check	Check Date: 09/15/2015	Vendor: 007932	DRYSPACE INC.	Check Total:	2,727.21	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
33854	10/28/2014		WEBER - RECAULKED SKYLIGHT LENS	36 1970 4700 000 9495 450	654.90		
34286	07/16/2015		CITY - ROOF RPRS	36 3209 4700 000 9495 450	317.46		
34288	07/16/2015		CORV CNTL - ROOF RPRS	36 1903 4700 000 9495 450	366.25		
34295	07/16/2015		TREC LEAK INVESTIGATION	36 1954 4700 000 9495 450	637.50		
34297	07/16/2015		SHIMEK-REFLASHED SCUPPER	36 1968 4700 000 9495 450	297.40		
34371	08/31/2015		CORV CNTL - ROOF RPRS	36 1903 4700 000 9495 450	266.20		
34375	08/31/2015		PP - ROOF RPR	36 0050 4700 000 9495 450	187.50		
Check Number: 9019111	Check Type: Check	Check Date: 09/15/2015	Vendor: 011997	FOREVER GREEN GARDEN CENTER	Check Total:	36,276.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1-702161-01	08/27/2015		CITY SB RETAINING WALL PROJ	36 3209 4200 000 8509 450	28,687.00		
1-702319-01	08/27/2015		LONGFELLOW - SODDING	36 1927 4200 000 8722 450	7,589.00		
Check Number: 9019112	Check Type: Check	Check Date: 09/15/2015	Vendor: 007540	FOSTER APPLIANCE	Check Total:	1,171.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
69560	08/18/2015		PENN WASHER & DRYER	33 1947 4700 000 8904 450	1,171.50		
Check Number: 9019113	Check Type: Check	Check Date: 09/15/2015	Vendor: 013752	GARLING CONSTRUCTION, INC.	Check Total:	1,457.30	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
APP10-VANALLEN	08/31/2015		VAN ALLEN ADDITION	36 1961 4700 000 8904 450	1,457.30		
Check Number: 9019114	Check Type: Check	Check Date: 09/15/2015	Vendor: 017236	GATEWAY ONE, LC	Check Total:	2,400.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
87	08/25/2015		ANNUAL RENT	36 0000 2600 000 0000 441	2,400.00		
Check Number: 9019115	Check Type: Check	Check Date: 09/15/2015	Vendor: 011086	GETZ FIRE EQUIPMENT	Check Total:	7,413.25	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
11-688400	08/15/2015		CITY INSPECTION	36 0000 4700 000 8614 450	1,107.90		
11-688403	08/19/2015		HORN INSPECTION	36 0000 4700 000 8614 450	422.75		
11-688404	08/13/2015		WEST INSPECTION	36 0000 4700 000 8614 450	885.50		
11-688404A	08/13/2015		WEST INSPECTION	36 0000 4700 000 8614 450	3,858.75		

Checking Account: 5		5						
11-688406	08/15/2015		TREC INSPECTION	36 0000 4700 000 8614 450		61.65		
11-688407	08/14/2015		LINCOLN INSPECTION	36 0000 4700 000 8614 450		37.80		
11-688408	08/14/2015		NW INSPECTION	36 0000 4700 000 8614 450		308.70		
11-688543	08/18/2015		ESC INSPECTION	36 0000 4700 000 8614 450		149.65		
11-688544	08/18/2015		PP INSPECTION	36 0000 4700 000 8614 450		249.80		
11-688545	08/19/2015		CORV CNTL INSPECTION	36 0000 4700 000 8614 450		330.75		
Check Number: 9019116		Check Type: Check		Check Date: 09/15/2015 Vendor: 011086		GETZ FIRE EQUIPMENT		Check Total: 1,164.65
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>		
11-688546	08/18/2015		KIRKWOOD INSPECTION	36 0000 4700 000 8614 450		183.00		
11-688559	08/21/2015		PENN INSPECTION	36 0000 4700 000 8614 450		121.25		
11-689374	09/02/2015		VEHICLE EXTINGUISHER INSPECTION	36 0000 4700 000 8614 450		860.40		
Check Number: 9019117		Check Type: Check		Check Date: 09/15/2015 Vendor: 007919		GROUT ELECTRIC		Check Total: 2,668.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>		
1126	07/06/2015		KIRKWOOD IT ROOM	36 1906 4700 000 8999 450		2,668.50		
Check Number: 9019118		Check Type: Check		Check Date: 09/15/2015 Vendor: 021094		HARDING CONCRETE, INC.		Check Total: 12,788.37
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>		
15-42 GARNER	07/01/2015		GARNER PAVING	36 1901 4200 000 8715 450		9,841.30		
15-44 SOUTHEAST	09/10/2015		SOUTHEAST PAVING	36 3118 4200 000 8715 450		2,947.07		
Check Number: 9019119		Check Type: Check		Check Date: 09/15/2015 Vendor: 015549		HELMUTH REPAIR INC		Check Total: 2,868.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>		
72738	08/31/2015	J84021	Extractor	33 1947 4700 000 8904 450		2,868.80		
Check Number: 9019120		Check Type: Check		Check Date: 09/15/2015 Vendor: 014417		HILLYARD/DES MOINES SANITARY		Check Total: 45,806.61
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>		
601751436	08/26/2015	J84018	Autoscrubber	33 1972 4700 000 0000 450		6,656.68		
601751436	08/26/2015	J84018	Battery	33 1972 4700 000 0000 450		317.20		
601751436	08/26/2015	J84018	Extractor	33 1972 4700 000 0000 450		1,990.32		
601751437	08/26/2015	J84017	Auto Scrubber	33 1947 4700 000 8904 450		6,656.68		
601751437	08/26/2015	J84017	Battery	33 1947 4700 000 8904 450		317.20		
601751437	08/26/2015	J84017	Extractor	33 1947 4700 000 8904 450		1,990.32		
601751438	08/26/2015	J84012	Auto Scurbber	33 1942 4500 000 0000 450		13,313.36		
601751438	08/26/2015	J84012	Watering Kit	33 1942 4500 000 0000 450		634.40		
601751438	08/26/2015	J84012	Burnisher	33 1942 4500 000 0000 450		4,482.95		
601751438	08/26/2015	J84012	Self Propel Speedgleam	33 1942 4500 000 0000 450		1,035.89		
601751438	08/26/2015	J84012	Speekgleam Battery	33 1942 4500 000 0000 450		378.20		
601751438	08/26/2015	J84012	Sweeper	33 1942 4500 000 0000 450		2,878.17		
601751438	08/26/2015	J84012	Wet Vac	33 1942 4500 000 0000 450		646.00		
601751438	08/26/2015	J84012	Floor Machine	33 1942 4500 000 0000 450		1,226.92		
601751438	08/26/2015	J84012	Extractor	33 1942 4500 000 0000 450		1,990.32		



Checking Account: 5		5					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
601751439	08/26/2015	J84019	Wet Vac	33 1972 4700 000 0000 450	1,292.00		
Check Number: 9019121		Check Type: Check		Check Date: 09/15/2015	Vendor: 014417	HILLYARD/DES MOINES SANITARY	Check Total: 4,749.50
601751439	08/26/2015	J84019	Extractor	33 1972 4700 000 0000 450	3,980.64		
601751439	08/26/2015	J84019	Hose Vac	33 1972 4700 000 0000 450	138.40		
601751439	08/26/2015	J84019	Solution Hose	33 1972 4700 000 0000 450	249.60		
601751439	08/26/2015	J84019	Hand Tool	33 1972 4700 000 0000 450	380.86		
Check Number: 9019122		Check Type: Check		Check Date: 09/15/2015	Vendor: 001433	IOWA PRISON INDUSTRIES	Check Total: 33,261.85
075800	08/26/2015	J83794	Book Shelves	33 1947 4700 000 8904 450	5,396.00		
075800	08/26/2015	J83794	Book Shelves	33 1947 4700 000 8904 450	4,256.00		
075806	08/28/2015	91905	Wood Elementary furniture for the 2015-1	36 0000 4700 000 8511 733	8,420.00		
205408	08/28/2015	J83856	Conf Tables	33 1942 4500 000 0000 450	795.00		
205408	08/28/2015	J83856	Desk	33 1942 4500 000 0000 450	6,485.00		
205413	08/31/2015		KIRKWOOD STORAGE CABINET	36 0000 4700 000 8511 733	4,042.25		
205418	08/31/2015	J83745	Conf Table	33 1972 4700 000 0000 450	1,034.00		
325676	07/31/2015	91907	City High furniture for the 2015-16 scho	36 0000 4700 000 8511 733	1,339.80		
325685	08/24/2015	91890	Garner Elementary furniture for the 2015	36 0000 4700 000 8511 733	592.80		
325687	08/24/2015	91905	Wood Elementary furniture for the 2015-1	36 0000 4700 000 8511 733	312.00		
325694	08/24/2015		HILLS CHAIRS	36 0000 4700 000 8511 733	589.00		
Check Number: 9019123		Check Type: Check		Check Date: 09/15/2015	Vendor: 001433	IOWA PRISON INDUSTRIES	Check Total: 37,020.06
325713	08/24/2015	91816	Twain furniture order for the 2015-16 sc	36 0000 4700 000 8511 733	592.80		
325714	08/28/2015	J83745	Teacher Chair	33 1972 4700 000 0000 450	732.00		
325714	08/28/2015	J83745	Armless Chair	33 1972 4700 000 0000 450	1,320.00		
325715	08/28/2015	J83769	Stools	33 1947 4700 000 8904 450	1,752.00		
325715	08/28/2015	J83769	Chairs	33 1947 4700 000 8904 450	3,705.00		
325715	08/28/2015	J83769	Love Seat	33 1947 4700 000 8904 450	1,177.00		
325715	08/28/2015	J83769	Rocker	33 1947 4700 000 8904 450	581.90		
325715	08/28/2015	J83769	Ottoman	33 1947 4700 000 8904 450	1,166.00		
325717	08/28/2015		CITY OFFICE FURNISHINGS	36 0000 4700 000 8511 733	4,968.76		
325718	08/28/2015	J83828	Chairs	33 1942 4500 000 0000 450	741.00		
325718	08/28/2015	J83828	Chairs	33 1942 4500 000 0000 450	6,539.40		
325718	08/28/2015	J83828	Chairs	33 1942 4500 000 0000 450	2,809.80		
325718	08/28/2015	J83828	Bench	33 1942 4500 000 0000 450	9,402.75		
325718	08/28/2015	J83828	Chair	33 1942 4500 000 0000 450	441.75		
325718	08/28/2015	J83828	CHAIRS	33 1942 4500 000 0000 450	1,089.90		
Check Number: 9019124		Check Type: Check		Check Date: 09/15/2015	Vendor: 001433	IOWA PRISON INDUSTRIES	Check Total: 95,418.10
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		

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325722	08/31/2015	92105	Modular office furniture	36 0000 4700 000 8511 733		69,382.00	
651058	08/14/2015	J83745	Teacher Desk	33 1972 4700 000 0000 450		1,664.00	
651058	08/14/2015	J83745	Art Stool	33 1972 4700 000 0000 450		2,888.00	
651058	08/14/2015	J83745	30x60 Activity Table	33 1972 4700 000 0000 450		1,440.00	
651058	08/14/2015	J83745	Computer Table	33 1972 4700 000 0000 450		137.00	
651058	08/14/2015	J83745	Padded Stool	33 1972 4700 000 0000 450		70.30	
651087	08/20/2015		DESKS	36 0000 4700 000 8513 450		1,800.00	
651099	08/26/2015	J83768	Mobile Bookshelves	33 1947 4700 000 8904 450		1,078.00	
651099	08/26/2015	J83768	Mobile Bookshelves	33 1947 4700 000 8904 450		561.00	
651099	08/26/2015	J83768	Bookshelves	33 1947 4700 000 8904 450		421.00	
651099	08/26/2015	J83768	Bookshelves w/ends	33 1947 4700 000 8904 450		838.00	
651099	08/26/2015	J83768	Bookshelves w/ends	33 1947 4700 000 8904 450		442.00	
651099	08/26/2015	J83768	Dividers	33 1947 4700 000 8904 450		98.80	
651099	08/26/2015	J83768	Bookcase	33 1947 4700 000 8904 450		1,878.00	
651100	08/26/2015	J83812	Bookshelves	33 1942 4500 000 0000 450		12,720.00	
Check Number: 9019125		Check Type: Check		Check Date: 09/15/2015	Vendor: 001433	IOWA PRISON INDUSTRIES	Check Total: 26,205.00
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651100	08/26/2015	J83812	Bookshelves	33 1942 4500 000 0000 450		12,112.00	
651100	08/26/2015	J83812	Bookcase	33 1942 4500 000 0000 450		1,399.00	
651100	08/26/2015	J83812	Bookcase	33 1942 4500 000 0000 450		822.00	
651100	08/26/2015	J83812	Bookcase	33 1942 4500 000 0000 450		1,230.00	
651100	08/26/2015	J83812	Nesting Table	33 1942 4500 000 0000 450		6,060.00	
651107	08/26/2015	J83856	Coat Rack	33 1942 4500 000 0000 450		830.00	
651137	08/31/2015	92206	City High science room furniture for the	36 0000 4700 000 8511 733		3,752.00	
Check Number: 9019126		Check Type: Check		Check Date: 09/15/2015	Vendor: 002595	IOWA WORKFORCE DEVELOPMENT	Check Total: 175.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
34582	08/27/2015		NW - ELEV PERMIT & INSPECTION FEE	36 0000 4700 000 8614 450		175.00	
Check Number: 9019127		Check Type: Check		Check Date: 09/15/2015	Vendor: 013125	JOHNSTONE SUPPLY	Check Total: 7,846.18
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
534883	08/19/2015	J84038	SEJH Kitchen-AC	36 3118 4200 000 8730 450		3,698.03	
534883	08/19/2015	J84038	SEJH-Kitchen-AC	36 3118 4200 000 8730 450		4,049.60	
534883	08/19/2015	J84038	SHIPPING	36 3118 4200 000 8730 450		98.55	
Check Number: 9019128		Check Type: Check		Check Date: 09/15/2015	Vendor: 001826	L L PELLING CO INC	Check Total: 17,779.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
15768	08/27/2015		TWAIN PLAYGROUND	36 1972 4200 000 8715 450		17,779.00	
Check Number: 9019129		Check Type: Check		Check Date: 09/15/2015	Vendor: 007846	LARSON CONSTRUCTION CO	Check Total: 832,406.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
APP 14	09/11/2015		ALEXANDER ELEM	33 1942 4500 000 0000 450		832,406.00	

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Check Number:	9019130	Check Type:	Check	Check Date:	09/15/2015	Vendor:	011811	MCCOMAS-LACINA CONSTRUCTION	Check Total:	2,884,246.93
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>		<u>Chart of Account Number</u>		<u>Detail Amount</u>		
2309-10	09/14/2015			TWAIN ADDITION		33 1972 4700 000 0000 450		405,946.09		
2323-05	09/09/2015			CITY 3RD FLR CLASSROOM ADDITION		33 3209 4700 000 8904 450		271,392.89		
2325-05	09/07/2015			LIBERTY HIGH		33 3235 4500 000 0000 450		2,044,810.40		
2328-03	09/09/2015			CITY 3RD FLR CLASSROOM ADDITION		33 3209 4700 000 8904 450		156,664.50		
2331-02	09/14/2015			CITY HIGH RM 3101		36 3209 4700 000 8799 450		5,433.05		
Check Number:	9019131	Check Type:	Check	Check Date:	09/15/2015	Vendor:	005199	MIDAMERICAN ENERGY	Check Total:	6,227.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>		<u>Chart of Account Number</u>		<u>Detail Amount</u>		
090215	09/02/2015			CORV CNTL-POLE & OVERHEAD TRANSFORMER		36 1903 4700 000 9005 450		6,227.00		
Check Number:	9019132	Check Type:	Check	Check Date:	09/15/2015	Vendor:	007537	MIDWEST ALARM SERVICES	Check Total:	7,710.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>		<u>Chart of Account Number</u>		<u>Detail Amount</u>		
258657	08/31/2015			PP FIRE INSPECTION		36 0000 4700 000 8614 450		7,710.00		
Check Number:	9019133	Check Type:	Check	Check Date:	09/15/2015	Vendor:	003218	MMS CONSULTANTS INC.	Check Total:	9,754.65
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>		<u>Chart of Account Number</u>		<u>Detail Amount</u>		
160063	08/31/2015			CORV CNTL MODULAR CLASSROOM		36 1903 4700 000 9005 450		883.50		
16061	08/31/2015			CITY SB FIELD RETAINING WALL		36 3209 4200 000 8509 450		51.00		
16062	08/31/2015			CITY FIRE LN RETAINING WALL		36 3209 4200 000 8507 450		204.00		
16064	08/31/2015			14-15 SURFACE ASSESSMENT BIDDING		36 0000 4200 000 8507 450		2,000.00		
16065	08/31/2015			LONGFELLOW - PLAYGROUND IMPROVEMENTS		36 1927 4200 000 8510 450		647.65		
16066	08/31/2015			LUCAS PLAYGROUND DRAINAGE		36 1936 4700 000 8500 450		117.00		
16067	08/31/2015			GARNER MODULAR CLASS		36 1901 4700 000 8516 450		507.00		
16068	08/31/2015			2015 ELEM PLAYGROUND RENOVATION		36 0000 4200 000 8510 450		102.00		
16069	08/31/2015			TWAIN PARKING LOT		36 1972 4200 000 8715 450		682.50		
16070	08/31/2015			HOOVER EAST - CONST DOCS		33 1963 4200 000 0000 450		4,560.00		
Check Number:	9019134	Check Type:	Check	Check Date:	09/15/2015	Vendor:	003218	MMS CONSULTANTS INC.	Check Total:	2,802.03
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>		<u>Chart of Account Number</u>		<u>Detail Amount</u>		
16071	08/31/2015			DUBQUE ST TRL - REVISIONS CONST DOCS		33 3235 4200 000 0000 450		2,802.03		
Check Number:	9019135	Check Type:	Check	Check Date:	09/15/2015	Vendor:	015267	NAVMAN WIRELESS NORTH AMERICA LTD	Check Total:	375.25
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>		<u>Chart of Account Number</u>		<u>Detail Amount</u>		
90587249	08/20/2015			SUBS SVC FEE		36 0000 4700 000 8614 450		15.25		
90587250	08/15/2015			ANTENNA QUBE		36 0000 4700 000 8614 450		360.00		
Check Number:	9019136	Check Type:	Check	Check Date:	09/15/2015	Vendor:	007419	NEIGHBORHOOD CENTERS OF JOHNSO	Check Total:	2,685.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>		<u>Chart of Account Number</u>		<u>Detail Amount</u>		
357	08/31/2015			FIELD TRIP - WEBER		33 1945 3300 890 0000 612		1,902.00		
357	08/31/2015			FIELD TRIPS - MANN		33 1970 3300 890 0000 612		783.00		

Checking Account: 5 5

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9019137	Check	09/15/2015	002909	NEUMANN MONSON PC	10,647.37
1 - LUCAS	09/02/2015		LUCAS UPGRADE 2016	33 1936 4700 000 0000 450	10,647.37
9019138	Check	09/15/2015	020967	OPN ARCHITECTS, INC.	19,263.90
013242000-24	08/31/2015		PENN ADDITION	33 1947 4700 000 8904 450	6,182.71
013297000-20	08/31/2015		ALEXANDER ELEM	33 1942 4500 000 0000 450	13,081.19
9019139	Check	09/15/2015	001885	PSC DISTRIBUTION INC	37.00
S1374296.001	08/07/2015	J83924	City-Partition Walls	36 3209 4700 000 8503 450	37.00
9019140	Check	09/15/2015	005402	RANDY'S CARPETS & INTERIORS	33,739.75
126439	08/21/2015		KIRKWOOD - CARPET	36 1906 4700 000 8780 450	1,999.22
126440	08/21/2015		GARNER - CARPET	36 1901 4700 000 8780 450	3,579.76
126607	08/26/2015		TWAIN - CARPET TILE	36 1972 4700 000 8705 450	22,840.00
126743	08/29/2015		ESC - CARPET TILE	36 0040 4700 000 8705 450	5,320.77
9019141	Check	09/15/2015	008014	RAPIDS FOODSERVICE	8,668.20
APP 5	09/01/2015		ALEXANDER ELEM	33 1942 4500 000 0000 450	5,290.55
APP 6	09/01/2015		ALEXANDER ELEM	33 1942 4500 000 0000 450	3,377.65
9019142	Check	09/15/2015	011773	RK DIXON	238,820.02
1356718	08/28/2015		DIST COPIER MACHINES	33 0000 4500 000 8999 733	238,820.02
9019143	Check	09/15/2015	010312	SCHUMACHER ELEVATOR CO.	4,434.00
90368885	09/01/2015		WEST ELEV RPR	36 3218 4700 000 8710 450	4,339.00
90368950	09/03/2015		CITY ELEVATOR RPR	36 0000 4700 000 8614 450	95.00
9019144	Check	09/15/2015	002626	SHIVE-HATTERY & ASSOC	7,557.18
2142190-5	09/08/2015		ESC WINDOW REPLACEMENT	36 0040 4700 000 8501 450	3,996.40
2142240-7	09/04/2015		14-15 BLDG ENVELOPE MGMT PROG	36 0000 4700 000 8701 450	3,560.78
9019145	Check	09/15/2015	002142	SIMPLEXGRINNELL, LP	8,718.61
40833757	08/25/2015		CITY FIRE ALARMS	36 3209 4700 000 8770 450	8,423.00
40837961	09/01/2015	J84044	Garner Modulars-horn/strobes	36 1901 4700 000 8780 450	295.61
9019146	Check	09/15/2015	016291	SUPPLYWORKS	345.65

Checking Account: 5		5					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
346309974	09/03/2015	J84087	Chemical Dispenser	33 1942 4500 000 0000 450	345.65		
Check Number: 9019147	Check Type: Check	Check Date: 09/15/2015	Vendor: 009298	SVPA ARCHITECTS INC	Check Total:	33,337.59	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
0031476	09/04/2015		LIBERTY HIGH	33 3235 4200 000 6601 450	8,491.64		
0031476	09/04/2015		LIBERTY HIGH	33 3235 4500 000 0000 450	24,845.95		
Check Number: 9019148	Check Type: Check	Check Date: 09/15/2015	Vendor: 008395	SYSTEMWORKS LLC	Check Total:	50,710.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
7274	09/08/2015		ALEXANDER GEOTHERMAL	33 1942 4500 000 0000 450	26,490.00		
7275	09/08/2015		TWAIN GEOTHERMAL	33 1972 4700 000 0000 450	7,860.00		
7276	09/08/2015		LIBERTY HIGH GEOTHERMAL	33 3235 4500 000 0000 450	6,240.00		
7277	09/08/2015		PENN GEOTHERMAL	33 1947 4700 000 8904 450	10,120.00		
Check Number: 9019149	Check Type: Check	Check Date: 09/15/2015	Vendor: 008489	TECHNICAL SPECIALTY SYSTEMS	Check Total:	58,404.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
15006	08/07/2015		NW SEALANT & MASONRY IMPROVEMENTS	36 3113 4700 000 8701 450	58,404.00		
Check Number: 9019150	Check Type: Check	Check Date: 09/15/2015	Vendor: 006984	TERRACON CONSULTANTS INC.	Check Total:	23,094.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
T686964	09/09/2015		LIBERTY HIGH PHASE 1	33 3235 4500 000 0000 450	19,475.25		
T687190	09/09/2015		PENN ADDITION	33 1947 4700 000 8904 450	182.50		
T687318	09/09/2015		ALEXANDER ELEM	33 1942 4500 000 0000 450	401.25		
T687330	09/09/2015		TWAIN ADDITION	33 1972 4700 000 0000 450	747.50		
T687433	09/09/2015		CITY 3RD FLR CLASSROOM ADDITION	33 3209 4700 000 8904 450	2,288.00		
Check Number: 9019151	Check Type: Check	Check Date: 09/15/2015	Vendor: 015666	TURF MASTERS	Check Total:	7,544.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2015-384B	08/26/2015	J83942	Lemme-Sod Removal & Install	36 1917 4200 000 8722 450	7,544.00		
Check Number: 9019152	Check Type: Check	Check Date: 09/15/2015	Vendor: 002492	WEST MUSIC CO	Check Total:	7,792.42	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
S11145607	06/16/2015	92169	MUSIC SUPPLIES FOR ALEXANDER ELEM.	33 1942 4500 000 0000 733	680.00		
S11161462	07/31/2015	92408	EQUIPMENT FOR MUSIC ROOM ALEXANDER ELEM	33 1942 4500 000 0000 733	4,704.42		
S11161463	07/31/2015	92408	EQUIPMENT FOR MUSIC ROOM ALEXANDER ELEM	33 1942 4500 000 0000 733	216.00		
S11161464	07/31/2015	92408	EQUIPMENT FOR MUSIC ROOM ALEXANDER ELEM	33 1942 4500 000 0000 733	2,192.00		
Check Number: 9019153	Check Type: Check	Check Date: 09/15/2015	Vendor: 011266	WOODRUFF CONSTRUCTION LLC	Check Total:	83,837.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
APPL 3 - HILLS	09/02/2015		HILLS SAFETY, SECURITY UPGRADES PHASE 5	36 0000 4500 000 8523 450	83,837.50		

Checking Account: 5 5

\*Denotes Expensed Invoice Item

Checking Account ID: 5

Total without Voids: 5,280,261.73