

IOWA CITY COMMUNITY SCHOOLS

ACCOUNTS PAYABLE

September 8, 2015

CONSENT AGENDA:

General Fund:

Detail Accounts Payable - September 1, 2015	\$	499,557.79
Detail Accounts Payable - August 25, 2015		15,761.54
Detail Accounts Payable -		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>515,319.33</u>

Management Fund:

Detail Accounts Payable - September 1, 2015	\$	8,929.70
Detail Accounts Payable - August 25, 2015		0.00
Detail Accounts Payable -		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>8,929.70</u>

Nutrition Fund:

Detail Accounts Payable - September 1, 2015	\$	103,900.14
Detail Accounts Payable - August 25, 2015		0.00
Detail Accounts Payable -		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>103,900.14</u>

Student Activities Fund:

Detail Accounts Payable - September 1, 2015	\$	44,020.71
Detail Accounts Payable - August 25, 2015		37,914.58
Detail Accounts Payable -		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>81,935.29</u>

Schoolhouse Fund/Capital Projects Fund:

Detail Accounts Payable - September 1, 2015	\$	1,484,948.28
Detail Accounts Payable - August 25, 2015		0.00
Detail Accounts Payable -		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>1,484,948.28</u>

Total Accounts Payable - Consent Agenda \$ 2,195,032.74

Leslie J. Finger
Director of Budget & Finance

Checking Account:	1	1				Check Total:	6,493.87
Check Number:	339887	Check Type:	Check	Check Date:	08/25/2015	Vendor:	008203
ALLIANT ENERGY			Chart of Account Number			Detail Amount	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>				
081315	08/13/2015		PENN - ELEC	10 1947 2610 000 0000 622		4,037.40	
081715	08/17/2015		HILLS TEMP - ELEC	10 1911 2610 000 0000 622		2,456.47	
Check Number:	339888	Check Type:	Check	Check Date:	08/25/2015	Vendor:	010509
CENTURYLINK COMMUNICATIONS, LLC			Chart of Account Number			Detail Amount	147.90
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>				
081315	08/13/2015		PHONE SVC	10 0000 2511 000 0000 532		44.26	
081315A	08/13/2015		PHONE SVC	10 0000 2511 000 0000 532		103.64	
Check Number:	339889	Check Type:	Check	Check Date:	08/25/2015	Vendor:	000465
CITY OF IOWA CITY			Chart of Account Number			Detail Amount	2,495.82
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>				
081915	08/19/2015		WATER - PP	10 0050 2610 000 0000 411		171.35	
081915	08/19/2015		WATER - ALEXANDER	10 1942 2610 000 0000 411		1,502.61	
081915	08/19/2015		WATER - TATE	10 3202 2610 000 0000 411		821.86	
Check Number:	339890	Check Type:	Check	Check Date:	08/25/2015	Vendor:	002987
CITY OF IOWA CITY			Chart of Account Number			Detail Amount	2,552.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>				
33371	08/13/2015		HYDRANT MAINT	10 0000 2610 000 0000 441		88.00	
33404	08/13/2015		HYDRANT MAINT	10 0000 2610 000 0000 441		2,464.00	
Check Number:	339891	Check Type:	Check	Check Date:	08/25/2015	Vendor:	014459
KIMBERLY CRANSTON			Chart of Account Number			Detail Amount	492.35
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>				
082415	08/20/2015		REIM SPLS	10 3218 1200 217 3303 612		328.22	
082415A	08/20/2015		REIM SPLS	10 3218 1200 217 3303 612		164.13	
Check Number:	339892	Check Type:	Check	Check Date:	08/25/2015	Vendor:	103038
GWANGMOOM EOM			Chart of Account Number			Detail Amount	160.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>				
082415	08/20/2015		REFUND FEES/MOVED	10 3218 1740 000 0000		160.00	
Check Number:	339893	Check Type:	Check	Check Date:	08/25/2015	Vendor:	017797
MAUREEN HEAD			Chart of Account Number			Detail Amount	135.88
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>				
082415	08/20/2015		REIM SPLS	10 3218 1100 113 0000 612		135.88	
Check Number:	339894	Check Type:	Check	Check Date:	08/25/2015	Vendor:	000851
IOWA HIGH SCHOOL ATH. DIR. ASS			Chart of Account Number			Detail Amount	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>				
082115	08/21/2015		DUES - COLEMAN	10 3209 2490 000 0000 294		150.00	
Check Number:	339895	Check Type:	Check	Check Date:	08/25/2015	Vendor:	000066
IOWA HIGH SCHOOL MUSIC ASSOCIATION			Chart of Account Number			Detail Amount	25.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>				
082115	08/21/2015		CITY HIGH ANNUAL DUES	10 3209 1100 100 0000 612		25.00	
Check Number:	339896	Check Type:	Check	Check Date:	08/25/2015	Vendor:	017600
JOHNSON'S DRY CLEANING			Chart of Account Number			Detail Amount	678.90
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>				

Checking Account: 1	1					
082515	08/20/2015		DRYCLEANING	10 153 000 0000 000		678.90
Check Number: 339897	Check Type: Check	Check Date: 08/25/2015	Vendor: 005199	MIDAMERICAN ENERGY	Check Total:	854.04
<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>	
081715	08/17/2015		ESC - GAS	10 0040 2610 000 0000 621	843.82	
081715	08/17/2015		ESC - ELEC	10 0040 2610 000 0000 622	10.22	
Check Number: 339898	Check Type: Check	Check Date: 08/25/2015	Vendor: 014565	PITNEY BOWES PURCHASE POWER	Check Total:	505.78
<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>	
0552-2995AUG15	08/12/2015		PERMIT POSTAGE	10 0000 2327 000 0000 531	505.78	
Check Number: 339899	Check Type: Check	Check Date: 08/25/2015	Vendor: 103042	ANDREA ROGGEVEEN	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>	
082515	08/21/2015		REFUND FEES	10 3118 1740 000 0000	55.00	
082515	08/21/2015		REFUND FEES	10 3118 1740 106 0000	15.00	
Check Number: 339900	Check Type: Check	Check Date: 08/25/2015	Vendor: 008443	KEN TURNIS	Check Total:	1,000.00
<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>	
081715	08/17/2015		MOVING EXPENSES	10 0000 2571 000 9891 582	1,000.00	

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 15,761.54

Checking Account:	3	3					
Check Number:	60455	Check Type:	Check	Check Date:	08/25/2015	Vendor:	009778
<u>Invoice 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>	
082415	08/12/2015		VOLUNTEER COACH	21 3209 1900 923 6730 611	1,000.00	1,000.00	
Check Number:	60456	Check Type:	Check	Check Date:	08/25/2015	Vendor:	008423
<u>Invoice 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>	
082415	08/24/2015		8/24 WEST BFG	21 3218 1900 920 6760 811	120.00	120.00	
Check Number:	60457	Check Type:	Check	Check Date:	08/25/2015	Vendor:	009566
<u>Invoice 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>	
082415	08/12/2015		REIM BB PARTY SPLS	21 3209 1900 923 6730 611	46.74	46.74	
Check Number:	60458	Check Type:	Check	Check Date:	08/25/2015	Vendor:	012698
<u>Invoice 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>	
082515	08/20/2015		REIM XC MTG SPLS	21 3209 1900 923 6645 611	100.00	100.00	
Check Number:	60459	Check Type:	Check	Check Date:	08/25/2015	Vendor:	020126
<u>Invoice 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>	
082415	08/24/2015		09/01 CITY VB	21 3209 1900 920 6815 345	101.44	101.44	
Check Number:	60460	Check Type:	Check	Check Date:	08/25/2015	Vendor:	102196
<u>Invoice 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>	
082015	08/20/2015		WEST GREEN FEES	21 3218 1900 920 6760 811	100.00	100.00	
Check Number:	60461	Check Type:	Check	Check Date:	08/25/2015	Vendor:	103039
<u>Invoice 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>	
082415	08/20/2015		PSALM 46 - WEST SINGERS	21 3218 1900 950 7210 611	47.00	47.00	
Check Number:	60462	Check Type:	Check	Check Date:	08/25/2015	Vendor:	102218
<u>Invoice 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>	
082415	06/11/2015		YOGURT	21 3209 1900 923 6730 611	140.00	140.00	
082415A	06/08/2015		YOGURT	21 3209 1900 923 6730 611	131.25	131.25	
Check Number:	60463	Check Type:	Check	Check Date:	08/25/2015	Vendor:	004582
<u>Invoice 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>	
082415	08/24/2015		9/26 CITY GSW	21 3209 1900 920 6870 811	75.00	75.00	
Check Number:	60464	Check Type:	Check	Check Date:	08/25/2015	Vendor:	002733
<u>Invoice 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>	
082015	08/20/2015		8/29 WEST XC	21 3218 1900 920 6645 811	150.00	150.00	
Check Number:	60465	Check Type:	Check	Check Date:	08/25/2015	Vendor:	011020
<u>Invoice 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>	
IN205603	08/06/2015		SEPT BILLING	21 3218 1900 923 6601 611	42.41	42.41	
IN206017	08/10/2015		SEPT BILLING	21 3218 1900 950 7250 611	31.01	31.01	

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
3	3				
60466	Check	08/25/2015	008774	COPYWORKS	120.15
<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>
61618	08/02/2015		SHOW CHOIR PAMPHLETS	21 3218 1900 950 7210 611	110.40
61694	08/11/2015		COPIES	21 3218 1900 921 6730 611	9.75
60467	Check	08/25/2015	009526	RICHARD CRAIG	60.00
<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>
082415	08/24/2015		08/25 CITY VB	21 3209 1900 920 6815 345	60.00
60468	Check	08/25/2015	007916	GREG DAVIES	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>
082415	08/24/2015		09/01 CITY VB	21 3209 1900 920 6815 345	65.00
60469	Check	08/25/2015	014493	DES MOINES ROOSEVELT	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>
082415	08/24/2015		9/19 CITY XC	21 3209 1900 920 6645 811	170.00
60470	Check	08/25/2015	009805	RANDY DOLSON	117.50
<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>
082415	08/10/2015		REIM KENNEDY CAMP/FUEL	21 3218 1900 921 6815 611	117.50
60471	Check	08/25/2015	001805	DUBUQUE HEMPSTEAD	60.00
<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>
082415	08/24/2015		9/26 CITY VB	21 3209 1900 920 6815 811	60.00
60472	Check	08/25/2015	017284	MICHAEL EPHRAIM	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>
082415	08/24/2015		09/01 CITY VB	21 3209 1900 920 6815 345	95.00
60473	Check	08/25/2015	009469	RENELL FORRESTER	60.00
<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>
082415	08/24/2015		08/25 CITY VB	21 3209 1900 920 6815 345	60.00
60474	Check	08/25/2015	009775	JACK FRAKES	2,000.00
<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>
082415	08/12/2015		VOLUNTEER COACH	21 3209 1900 923 6730 611	2,000.00
60475	Check	08/25/2015	017278	GIANT PHOTOS LLC	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>
18877	08/14/2015		GSC TEAM PHOTO	21 3218 1900 923 6601 611	270.00
60476	Check	08/25/2015	000125	THE GRAPHIC EDGE	1,228.44
<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>
877570	04/13/2015		JERSEY	21 3218 1900 921 6835 611	1,000.47
896301	06/16/2015		JACKET	21 3218 1900 921 6835 611	124.04
896302	06/16/2015		PULLOVER CREWS	21 3218 1900 921 6835 611	59.47

Checking Account:	3	3					
896303	06/16/2015		VISORS	21 3218 1900 921 6835 611		44.46	
Check Number: 60477	Check Type: Check	Check Date: 08/25/2015	Vendor: 001041	GRAPHIC PRINTING	Check Total:	1,047.00	
<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>		
107679	07/28/2015	92759	S/S t-shirts red S-XL	21 3209 1900 950 7220 611	1,008.00		
107679	07/28/2015	92759	s/S t-shirts red 2X	21 3209 1900 950 7220 611	39.00		
Check Number: 60478	Check Type: Check	Check Date: 08/25/2015	Vendor: 016924	KRISTI HARPER	Check Total:	259.39	
<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>		
082415	08/24/2015		REIM ALL STATE CAMP EXPENSES	21 3218 1900 950 7210 611	259.39		
Check Number: 60479	Check Type: Check	Check Date: 08/25/2015	Vendor: 001058	HARRY'S CUSTOM TROPHIES	Check Total:	1,469.92	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
098865	02/27/2015		NAME BADGES	21 3209 1900 950 7120 611	5.50		
100225	07/30/2015		NAME BADGES	21 3209 1900 950 7120 611	176.00		
100302	08/11/2015		MEDALS	21 3218 1900 920 6815 611	204.00		
100358	08/18/2015	92726	1st place gold medals (City High custom	21 3209 1900 923 6601 611	487.50		
100358	08/18/2015	92726	2nd place silver medals (City High custo	21 3209 1900 923 6601 611	97.50		
100358	08/18/2015	92726	3rd place bronze medals (City High custo	21 3209 1900 923 6601 611	487.50		
100365	08/20/2015		ENGRAVING	21 3218 1900 923 6601 611	11.92		
Check Number: 60480	Check Type: Check	Check Date: 08/25/2015	Vendor: 012123	HEYN'S ICE CREAM	Check Total:	37.50	
<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>		
081915	08/19/2015		ICE CREAM SANDWICHES	21 3209 1900 923 6601 611	37.50		
Check Number: 60481	Check Type: Check	Check Date: 08/25/2015	Vendor: 103044	INNES HICSASMAZ	Check Total:	51.20	
<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>		
082515	08/20/2015		REIM VB CAMP SPLS	21 3209 1900 922 6815 611	51.20		
Check Number: 60482	Check Type: Check	Check Date: 08/25/2015	Vendor: 013552	JOSH HILDEBRAND	Check Total:	260.13	
<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>		
082415	08/11/2015		REIM B&G XC SPLS	21 3209 1900 923 6645 611	260.13		
Check Number: 60483	Check Type: Check	Check Date: 08/25/2015	Vendor: 009777	TIM HODGES	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>		
082415	08/12/2015		VOLUNTEER COACH	21 3209 1900 923 6730 611	750.00		
Check Number: 60484	Check Type: Check	Check Date: 08/25/2015	Vendor: 017296	IGCA	Check Total:	115.00	
<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>		
082415	08/19/2015		WEST HIGH MEMBERSHIP	21 3218 1900 920 6601 811	115.00		
Check Number: 60485	Check Type: Check	Check Date: 08/25/2015	Vendor: 017296	IGCA	Check Total:	105.00	
<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>		
082415A	08/11/2015		CITY HIGH MEMBERSHIP	21 3209 1900 923 6601 611	105.00		
Check Number: 60486	Check Type: Check	Check Date: 08/25/2015	Vendor: 013897	IMPRINTED SPORTSWEAR, LTD	Check Total:	736.00	

<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>
31609	05/18/2015		TWILL HATS	21 3218 1900 950 7000 611	736.00
Check Number: 60487	Check Type: Check	Check Date: 08/25/2015	Vendor: 013633	IMS	Check Total: 60.00
082415	08/24/2015		9/1 CITY XC	21 3209 1900 920 6645 811	60.00
Check Number: 60488	Check Type: Check	Check Date: 08/25/2015	Vendor: 004827	IOWA GIRLS HIGH SCHOOL ATH ASSOCIATION	Check Total: 140.00
16374	08/06/2015		CITY HIGH TENNIS TROPHY	21 3209 1900 923 6601 611	140.00
Check Number: 60489	Check Type: Check	Check Date: 08/25/2015	Vendor: 000066	IOWA HIGH SCHOOL MUSIC ASSOCIATION	Check Total: 25.00
082415	08/19/2015		WEST HIGH DUES	21 3218 1900 950 7220 611	25.00
Check Number: 60490	Check Type: Check	Check Date: 08/25/2015	Vendor: 017325	IOWA HIGH SCHOOL SPEECH ASSOCIATION	Check Total: 50.00
082515	08/25/2015		15-16 MEMBERSHIP	21 3209 1900 950 7030 611	25.00
082515	08/25/2015		15-16 MEMBERSHIP	21 3209 1900 950 7325 611	25.00
Check Number: 60491	Check Type: Check	Check Date: 08/25/2015	Vendor: 001249	IOWA SPORTS SUPPLY CO	Check Total: 1,469.50
18139	08/12/2015	92661	xc uniform jersey 16 small, 8 medium	21 3218 1900 923 6745 611	732.00
18139	08/12/2015	92661	xc uniform short 16 small 8 medium	21 3218 1900 923 6745 611	708.00
18139	08/12/2015	92661	SHIPPING	21 3218 1900 923 6745 611	29.50
Check Number: 60492	Check Type: Check	Check Date: 08/25/2015	Vendor: 017544	BOYD JAMES	Check Total: 60.00
082415	08/24/2015		9/3 CITY VB	21 3209 1900 920 6815 345	60.00
Check Number: 60493	Check Type: Check	Check Date: 08/25/2015	Vendor: 009247	JOHNSON COUNTY REFUSE, INC.	Check Total: 60.50
79998	08/17/2015		FOODWASTE BAGS	21 3125 1900 950 7000 611	60.50
Check Number: 60494	Check Type: Check	Check Date: 08/25/2015	Vendor: 015232	ZACHARY KENYON	Check Total: 2,000.00
082415	08/12/2015		VOLUNTEER COACH	21 3209 1900 923 6730 611	2,000.00
Check Number: 60495	Check Type: Check	Check Date: 08/25/2015	Vendor: 009719	TAYLOR LARSON	Check Total: 55.00
082415	08/24/2015		6/23 CITY BB	21 3209 1900 920 6730 345	55.00
Check Number: 60496	Check Type: Check	Check Date: 08/25/2015	Vendor: 017374	ELLEN LEE-ANDINO	Check Total: 23.27

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>		
082415	08/12/2015		REIM SPLS	21 3209 1900 923 6601 611	23.27		
Check Number: 60497	Check Type: Check	Check Date: 08/25/2015	Vendor: 017332	LIDS TEAM SPORTS	Check Total:	940.77	
<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>		
738167	08/08/2015	92753	Nike L/S Legend Poly Top (GREY): Xsmall-	21 3209 1900 923 6850 611	375.00		
738167	08/08/2015	92753	shipping	21 3209 1900 923 6850 611	15.00		
749217	08/18/2015	92586	Gatorade Fuel and Restore	21 3209 1900 923 6720 611	540.00		
749217	08/18/2015	92586	SHIPPING	21 3209 1900 923 6720 611	10.77		
Check Number: 60498	Check Type: Check	Check Date: 08/25/2015	Vendor: 000543	LITTLE HAWKS CLUB	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>		
082415	07/31/2015		LANYARDS	21 3209 1900 950 7000 611	150.00		
Check Number: 60499	Check Type: Check	Check Date: 08/25/2015	Vendor: 103037	JAMES MAGRANE	Check Total:	1,750.00	
<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>		
082415	08/12/2015		VOLUNTEER COACH	21 3209 1900 923 6730 611	1,750.00		
Check Number: 60500	Check Type: Check	Check Date: 08/25/2015	Vendor: 000529	MCGRAW-HILL GLOBAL EDUCATION HOLDINGS, LLC	Check Total:	143.06	
<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>		
86343562001	06/05/2015		MATH SKILLS	21 1901 1900 950 7000 611	143.06		
Check Number: 60501	Check Type: Check	Check Date: 08/25/2015	Vendor: 001980	MEDCO SUPPLY CO, INC.	Check Total:	7.36	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
41988438	08/13/2015	92579	ROLAN EX BALL ORANGE	21 0000 1900 920 6601 611	7.36		
Check Number: 60502	Check Type: Check	Check Date: 08/25/2015	Vendor: 012338	MICHAEL MELLECKER	Check Total:	177.44	
<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>		
082415	08/14/2015		REIM BOWLING FLYERS	21 3218 1900 921 6885 611	177.44		
Check Number: 60503	Check Type: Check	Check Date: 08/25/2015	Vendor: 008361	MATT MERFELD	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>		
082415	08/24/2015		6/23 CITY BB	21 3209 1900 920 6730 345	55.00		
Check Number: 60504	Check Type: Check	Check Date: 08/25/2015	Vendor: 021189	MIDI LIEDER	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>		
1515	08/12/2015		ALL-STATE TRACKS	21 3218 1900 950 7210 611	25.00		
Check Number: 60505	Check Type: Check	Check Date: 08/25/2015	Vendor: 015263	THOMAS MITTMAN	Check Total:	28.59	
<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>		
082415	08/14/2015		REIM SPLS	21 3209 1900 923 6645 611	28.59		
Check Number: 60506	Check Type: Check	Check Date: 08/25/2015	Vendor: 011460	JEFF MORRIS	Check Total:	41.53	
<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>		
082415	08/18/2015		REIM BOOKS FOR LIB	21 3209 1900 950 7015 611	41.53		

Checking Account:	3	3				
Check Number: 60507	Check Type: Check	Check Date: 08/25/2015	Vendor: 017259	SKYLER MOSS	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>	
082415	08/12/2015		VOLUNTEER COACH	21 3209 1900 923 6730 611	1,500.00	
Check Number: 60508	Check Type: Check	Check Date: 08/25/2015	Vendor: 004583	MUSCATINE HIGH SCHOOL	Check Total:	160.00
<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		9/12 WEST VB	21 3218 1900 920 6815 811	160.00	
Check Number: 60509	Check Type: Check	Check Date: 08/25/2015	Vendor: 017675	CINDY OPITZ	Check Total:	76.42
<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>	
082515	08/21/2015		REIM MARCHING BAND SPLS	21 3209 1900 950 7220 611	76.42	
Check Number: 60510	Check Type: Check	Check Date: 08/25/2015	Vendor: 017521	TROY PETERS	Check Total:	432.60
<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>	
082515	08/21/2015		REIM DRAMA SPLS	21 3209 1900 950 7135 611	432.60	
Check Number: 60511	Check Type: Check	Check Date: 08/25/2015	Vendor: 011408	CRAIG PITCHER	Check Total:	1,104.60
<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>	
082415	08/14/2015		REIM VB SPLS	21 3209 1900 923 6815 611	133.39	
082415A	08/11/2015		REIM VB SPLS	21 3209 1900 923 6815 611	642.04	
082515	08/20/2015		REIMB VB SPLS	21 3209 1900 923 6815 611	119.19	
082515A	08/21/2015		REIMB VB SPLS	21 3209 1900 923 6815 611	209.98	
Check Number: 60512	Check Type: Check	Check Date: 08/25/2015	Vendor: 009690	PITTSBURGH SOUVENIR & NOVELTY CO	Check Total:	1,029.00
<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>	
082415	04/11/2015		CAPS/TSHIRTS/POLOS	21 3209 1900 923 6710 611	798.00	
082515	04/20/2015		TSHIRTS/POLOS	21 3209 1900 923 6710 611	231.00	
Check Number: 60513	Check Type: Check	Check Date: 08/25/2015	Vendor: 103043	DAMEON PLACE	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>	
1508	06/30/2015		MARCHING BAND MOVEMENTS	21 3209 1900 950 7220 611	1,500.00	
Check Number: 60514	Check Type: Check	Check Date: 08/25/2015	Vendor: 010067	PLEASANT VALLEY GARDEN CENTER	Check Total:	1,800.00
<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>	
082415	08/13/2015		COURSE FEES	21 3209 1900 920 6760 811	1,500.00	
17	08/13/2015		COURSE FEES	21 3209 1900 923 6760 611	300.00	
Check Number: 60515	Check Type: Check	Check Date: 08/25/2015	Vendor: 007962	PRO-TUFF DECALS	Check Total:	117.99
<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>	
INV015017244	08/18/2015	92787	Tiger Hawk Helmet Decals- white	21 3209 1900 921 6720 611	108.00	
INV015017244	08/18/2015	92787	shipping	21 3209 1900 921 6720 611	9.99	
Check Number: 60516	Check Type: Check	Check Date: 08/25/2015	Vendor: 021143	RED PEPPER DELI & GRILL	Check Total:	295.00
<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>	
2491	07/19/2015		7V7 TOURNEY	21 3218 1900 921 6720 611	295.00	

Checking Account:	3	3					
Check Number: 60517	Check Type: Check	Check Date: 08/25/2015	Vendor: 103041	SARAH RITCHIE	Check Total:	100.00	
<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>		
082415	08/24/2015		CAMP WORKER	21 3218 1900 922 6870 611	100.00		
Check Number: 60518	Check Type: Check	Check Date: 08/25/2015	Vendor: 017001	MARIAH RITTER	Check Total:	32.68	
<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>		
082515	08/21/2015		REIM ACTIVITY SPLS	21 3209 1900 950 7330 611	32.68		
Check Number: 60519	Check Type: Check	Check Date: 08/25/2015	Vendor: 011362	KEN SCHWEITZER	Check Total:	60.00	
<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>		
082415	08/24/2015		9/3 CITY VB	21 3209 1900 920 6815 345	60.00		
Check Number: 60520	Check Type: Check	Check Date: 08/25/2015	Vendor: 017444	DON SHOWALTER	Check Total:	1,385.63	
<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>		
082415	08/11/2015		REIM BBB EXPENSE	21 3209 1900 923 6710 611	1,385.63		
Check Number: 60521	Check Type: Check	Check Date: 08/25/2015	Vendor: 017445	JAYME SKAY	Check Total:	353.27	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
082415	08/11/2015		REIM B&G XC SPLS	21 3209 1900 923 6645 611	353.27		
Check Number: 60522	Check Type: Check	Check Date: 08/25/2015	Vendor: 000072	SKEETER KELL SPORTING GOODS	Check Total:	6,709.44	
<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>		
15095-1	08/17/2015	92663	60 home white Russell football jerseys a	21 3218 1900 923 6720 611	6,598.80		
15095-1	08/17/2015	92663	SHIPPING	21 3218 1900 923 6720 611	110.64		
Check Number: 60523	Check Type: Check	Check Date: 08/25/2015	Vendor: 017408	SPLASH MULTISPORT & CUSTOM, LLC	Check Total:	1,344.24	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
18960	08/19/2015		TEAM SUITS	21 3209 1900 923 6870 611	1,344.24		
Check Number: 60524	Check Type: Check	Check Date: 08/25/2015	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>		
082415	08/24/2015		9/3 WEST VB	21 3218 1900 920 6815 345	77.48		
Check Number: 60525	Check Type: Check	Check Date: 08/25/2015	Vendor: 103040	KRIS THORSON	Check Total:	40.81	
<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>		
082415	08/20/2015		REIM IND TECH SPLS	21 3113 1900 950 7009 611	40.81		
Check Number: 60526	Check Type: Check	Check Date: 08/25/2015	Vendor: 015485	RENEE TONNING	Check Total:	30.72	
<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>		
082415	08/18/2015		REIM SPLS	21 3209 1900 950 7102 611	30.72		
Check Number: 60527	Check Type: Check	Check Date: 08/25/2015	Vendor: 017315	TRESONA MULTIMEDIA LLC	Check Total:	385.00	
<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>		
112992	08/17/2015		ARRANGEMENT	21 3209 1900 950 7220 611	385.00		
Check Number: 60528	Check Type: Check	Check Date: 08/25/2015	Vendor: 009402	JASON WELLS	Check Total:	380.00	

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>		
082515	08/25/2015		DJ SERVICES	21 1903 1900 950 7034 611	380.00		
Check Number: 60529	Check Type: Check	Check Date: 08/25/2015	Vendor: 002492	WEST MUSIC CO	Check Total:	405.60	
<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>		
SI1114542	03/31/2015		BALTER	21 3209 1900 950 7220 611	405.60		
Check Number: 60530	Check Type: Check	Check Date: 08/25/2015	Vendor: 017792	WIMACTEL INC	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>		
000139521	08/01/2015		PAYPHONE	21 3218 1900 950 7000 611	55.00		
Check Number: 60531	Check Type: Check	Check Date: 08/25/2015	Vendor: 014236	WORLD VISION	Check Total:	35.00	
<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>		
082415	08/18/2015		DONATION	21 3218 1900 950 7055 611	35.00		
Check Number: 60532	Check Type: Check	Check Date: 08/25/2015	Vendor: 020121	XAVIER HIGH SCHOOL	Check Total:	80.00	
<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>		
082415	08/24/2015		9/24 CITY XC	21 3209 1900 920 6645 811	80.00		

*Denotes Expensed Invoice Item

Checking Account ID: 3

Total without Voids: 37,914.58

Checking Account:	1	1				
Check Number: 339901	Check Type: Check	Check Date: 09/01/2015	Vendor: 000462	3E-CITY ELECTRIC SUPPLY	Check Total:	712.80
<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>	
4388033-01	08/18/2015	J84014	Lights Flourescent, U-Tube, T8, 2" Sprea	10 0000 2610 000 0000 684	712.80	
Check Number: 339902	Check Type: Check	Check Date: 09/01/2015	Vendor: 103054	JOE ABDO	Check Total:	88.00
<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	08/26/2015		REIM AP MUSIC THEORY/DROPPED	10 3218 1740 000 0000	88.00	
Check Number: 339903	Check Type: Check	Check Date: 09/01/2015	Vendor: 007256	ACTION SEWER AND SEPTIC SERVIC	Check Total:	536.25
<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>	
80135	08/14/2015	J84051	Districtwide-clean grease traps	10 0000 2600 000 0000 439	536.25	
Check Number: 339904	Check Type: Check	Check Date: 09/01/2015	Vendor: 011874	AHLERS & COONEY, P.C.	Check Total:	2,534.70
<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>	
697651	08/21/2015		PROF SVCS	10 0000 2317 000 0000 342	2,534.70	
Check Number: 339905	Check Type: Check	Check Date: 09/01/2015	Vendor: 020187	ALPHAGRAPHICS OF NORTH LIBERTY	Check Total:	971.37
<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>	
22274	05/27/2015		SIGNS & BANNERS - GARNER	10 153 000 0000 000	425.37	
22274-1	05/27/2015		POSTERS	10 1901 1100 100 0000 612	68.47	
23179	08/02/2015		FAMILY GUIDE BROCHURES	10 1947 1100 100 8550 612	314.72	
23230	08/21/2015		WATER PACKETS	10 1947 1100 100 8550 612	132.49	
23265	08/27/2015		PRINTING	10 3125 1100 111 0000 612	30.32	
Check Number: 339906	Check Type: Check	Check Date: 09/01/2015	Vendor: 016104	AMAZON	Check Total:	424.79
<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>	
045350726526	07/27/2015	E5863	BOOK	10 3202 1100 105 0000 612	7.08	
045354956961	07/27/2015	E5863	BOOK	10 3202 1100 105 0000 612	4.79	
067707113542	07/30/2015	E5864	BOOKS	10 3118 2221 000 0000 643	100.00	
225816854514	08/04/2015	E5869	BOOKS	10 0000 2221 000 0000 643	29.78	
241512086921	08/06/2015	E5863	BOOKS	10 3202 1100 105 0000 612	243.16	
241515823584	07/28/2015	E5863	CARRY CADDY	10 3202 1100 105 0000 612	39.98	
Check Number: 339907	Check Type: Check	Check Date: 09/01/2015	Vendor: 000191	ATTAINMENT CO.	Check Total:	94.00
<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>	
255016A	08/25/2015	92849	GoNow Sleek iPad Case Complete Package	10 0000 1200 219 3305 739	89.00	
255016A	08/25/2015	92849	Shipping	10 0000 1200 219 3305 739	5.00	
Check Number: 339908	Check Type: Check	Check Date: 09/01/2015	Vendor: 007727	KAREN BAGBY	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>	
082015	08/20/2015		CONSULTING & TRAINING	10 0000 1100 108 4339 320	1,825.00	
Check Number: 339909	Check Type: Check	Check Date: 09/01/2015	Vendor: 000252	BAKER & TAYLOR, INC.	Check Total:	2,101.65
<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>	
2030949588	08/11/2015	E5870	PROCESSING	10 0000 2221 000 0000 350	49.30	

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>	
RI 1488171	08/14/2015	92827	DIBELS Next Survey Scoring Booklet (set	10 1927 1100 100 0000 612	31.47		
RI 1488171	08/14/2015	92827	SHIPPING	10 1927 1100 100 0000 612	4.00		
RI 1494021	08/24/2015	92855	LETRS (Second Edition) Module 4	10 0000 1100 100 3373 612	1,595.65		
RI 1494021	08/24/2015	92855	SHIPPING	10 0000 1100 100 3373 612	159.57		
Check Number: 339916	Check Type: Check	Check Date: 09/01/2015	Vendor: 012479	TRICIA CARTY	Check Total:	67.45	
082615	08/26/2015		LAMINATING FILM	10 1981 2221 000 0000 611	67.45		
Check Number: 339917	Check Type: Check	Check Date: 09/01/2015	Vendor: 008508	CDW GOVERNMENT, INC.	Check Total:	432.88	
XM16114	08/19/2015	92814	Printheads	10 0045 2327 000 0000 611	185.33		
XM38831	08/19/2015	92871	Surge Protectors and Power Strips per Qu	10 0000 2600 000 8999 433	247.55		
Check Number: 339918	Check Type: Check	Check Date: 09/01/2015	Vendor: 013109	CEC	Check Total:	1,832.00	
BILL187347	08/18/2015	J83962	Dist-Bell Schedules	10 0000 2600 000 0000 432	817.00		
BILL187422	08/19/2015	J83949	Districtwide- Bell schedules	10 0000 2600 000 0000 681	1,015.00		
Check Number: 339919	Check Type: Check	Check Date: 09/01/2015	Vendor: 012931	CENTRAL IOWA DISTRIBUTING	Check Total:	2,169.12	
126274	08/18/2015	J84048	3x5 Rubber Mats	10 0000 2610 000 0000 684	742.56		
126274	08/18/2015	J84048	4x6 Rubber Mats	10 0000 2610 000 0000 684	1,426.56		
Check Number: 339920	Check Type: Check	Check Date: 09/01/2015	Vendor: 011752	CINTAS FIRST AID & SAFETY	Check Total:	773.67	
5003480560	08/20/2015		ELEM FIRST AID SPLS	10 0000 2600 000 0000 432	225.90		
5003480561	08/20/2015		ELEM FIRST AID SPLS	10 0000 2600 000 0000 432	176.10		
5003480562	08/20/2015		ELEM FIRST AID SPLS	10 0000 2600 000 0000 432	172.56		
5003582508	08/28/2015		SECONDARY FIRST AID SPLS	10 0000 2600 000 0000 432	199.11		
Check Number: 339921	Check Type: Check	Check Date: 09/01/2015	Vendor: 000461	CITY OF CORALVILLE	Check Total:	3,006.79	
082515	08/25/2015		WATER - CORV CNTL	10 1903 2610 000 0000 411	551.05		
082515	08/25/2015		WATER - KIRKWOOD	10 1906 2610 000 0000 411	180.12		
082515	08/25/2015		WATER - BORLAUG	10 1932 2610 000 0000 411	119.30		
082515	08/25/2015		WATER - WICKHAM	10 1975 2610 000 0000 411	121.64		
082515	08/25/2015		WATER - NW	10 3113 2610 000 0000 411	2,034.68		
Check Number: 339922	Check Type: Check	Check Date: 09/01/2015	Vendor: 000465	CITY OF IOWA CITY	Check Total:	8,991.82	
082615	08/26/2015		WATER - HOOVER	10 1909 2610 000 0000 411	977.28		
082615	08/26/2015		WATER - HORN	10 1915 2610 000 0000 411	98.17		
082615	08/26/2015		WATER - LEMME	10 1917 2610 000 0000 411	166.95		

Checking Account: 1		1					
082615	08/26/2015			WATER - LINCOLN	10 1918 2610 000 0000 411		397.89
082615	08/26/2015			WATER - LONGFELLOW	10 1927 2610 000 0000 411		170.19
082615	08/26/2015			WATER - LUCAS	10 1936 2610 000 0000 411		227.55
082615	08/26/2015			WATER - MANN	10 1945 2610 000 0000 411		196.59
082615	08/26/2015			WATER - TREC	10 1954 2610 000 0000 411		148.85
082615	08/26/2015			WATER - SHIMEK	10 1968 2610 000 0000 411		71.00
082615	08/26/2015			WATER - WEBER	10 1972 2610 000 0000 411		1,137.48
082615	08/26/2015			WATER - TWAIN	10 1972 2610 000 0000 411		52.73
082615	08/26/2015			WATER - WOOD	10 1981 2610 000 0000 411		530.17
082615	08/26/2015			WATER - SE	10 3118 2610 000 0000 411		1,034.52
082615	08/26/2015			WATER - CITY	10 3209 2610 000 0000 411		1,606.25
082615	08/26/2015			WATER - WEST	10 3218 2610 000 0000 411		2,176.20
Check Number: 339923	Check Type: Check	Check Date: 09/01/2015	Vendor: 003588	CITY OF IOWA CITY	Check Total:	8,480.08	
<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>		
33704	08/27/2015		SEPT POOL	10 0000 1100 100 0000 599	8,480.08		
Check Number: 339924	Check Type: Check	Check Date: 09/01/2015	Vendor: 006265	CLUB WEST	Check Total:	3,060.00	
<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>		
081115	08/11/2015		BB EVENT WORKERS	10 3218 1900 950 7400 357	1,680.00		
081115	08/11/2015		SB EVENT WORKERS	10 3218 1900 950 7400 357	1,380.00		
Check Number: 339925	Check Type: Check	Check Date: 09/01/2015	Vendor: 008774	COPYWORKS	Check Total:	54.00	
<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>		
61752	08/19/2015		ELP BOOKLETS	10 0000 1270 470 1118 612	54.00		
Check Number: 339926	Check Type: Check	Check Date: 09/01/2015	Vendor: 020566	CORWIN	Check Total:	1,444.02	
<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>		
6969426	08/21/2015	92857	Common Formative Assessments 2.0 ISBN (10 0000 1100 100 3373 612	1,384.07		
6969426	08/21/2015	92857	Shipping	10 0000 1100 100 3373 612	59.95		
Check Number: 339927	Check Type: Check	Check Date: 09/01/2015	Vendor: 014459	KIMBERLY CRANSTON	Check Total:	66.77	
<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>		
083115	08/19/2015		REIM SCHOOL SPLS	10 3218 1200 217 3303 612	66.77		
Check Number: 339928	Check Type: Check	Check Date: 09/01/2015	Vendor: 000726	DAN'S OVERHEAD DOOR	Check Total:	445.00	
<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>		
430646	08/18/2015		ESC DOCK DR RPR	10 0000 2600 000 0000 432	445.00		
Check Number: 339929	Check Type: Check	Check Date: 09/01/2015	Vendor: 020960	DEERY BROTHERS FORD LINCOLN, INC.	Check Total:	2,278.49	
<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>		
53616	08/19/2015	J84046	Unit 59 fuel tank and parts	10 0000 2650 000 0000 682	2,278.49		
Check Number: 339930	Check Type: Check	Check Date: 09/01/2015	Vendor: 000605	DEMCO	Check Total:	296.85	
<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>		

Checking Account:	1	1				
5661944	08/13/2015	92818	DEMCO STURDY COLORED SHELF MARKERS	10 1901 2221 000 0000 611	14.84	
5661944	08/13/2015	92818	SHIPPING	10 1901 2221 000 0000 611	7.95	
5663402	08/14/2015	92843	Library supplies	10 1972 2221 000 0000 611	201.44	
5668218	08/20/2015	92852	READ Cat in the Hat Drawstring Bag	10 1917 2221 000 0000 611	25.00	
5668218	08/20/2015	92852	Cat in the Hat & Thing 1 and 2 Bag	10 1917 2221 000 0000 611	25.00	
5668218	08/20/2015	92852	Self-Adhesive Laser Bookplate Book and I	10 1917 2221 000 0000 611	7.50	
5668218	08/20/2015	92852	Bookplates Stars	10 1917 2221 000 0000 611	7.17	
5668218	08/20/2015	92852	Shipping	10 1917 2221 000 0000 611	7.95	

Check Number: 339931 Check Type: Check Check Date: 09/01/2015 Vendor: 000307 DICK BLICK Check Total: 446.21

<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>
4819168	08/17/2015	92833	Crayola Watercolor refills-Blue	10 1915 1100 102 0000 612	7.38
4819168	08/17/2015	92833	Crayola Watercolor refills-Green	10 1915 1100 102 0000 612	7.38
4819168	08/17/2015	92833	Crayola Watercolor refills-Violet	10 1915 1100 102 0000 612	7.38
4819168	08/17/2015	92833	Crayola Watercolor refills-Red	10 1915 1100 102 0000 612	7.38
4819168	08/17/2015	92833	Crayola Watercolor refills-Orange	10 1915 1100 102 0000 612	7.38
4819168	08/17/2015	92833	Crayola Watercolor refills-Yellow	10 1915 1100 102 0000 612	7.38
4819168	08/17/2015	92833	Black White Sulphite Paper - 12"X 18"	10 1915 1100 102 0000 612	79.40
4819168	08/17/2015	92833	Student Watercolor Paper 90lb - 15" x 2	10 1915 1100 102 0000 612	165.00
4819168	08/17/2015	92833	White Tag Board - 12" x 18"	10 1915 1100 102 0000 612	33.36
4819168	08/17/2015	92833	Blick Soap Erasers	10 1915 1100 102 0000 612	16.16
4819168	08/17/2015	92833	Creativity Street Stems - 12 Assorted Co	10 1915 1100 102 0000 612	2.96
4819168	08/17/2015	92833	Elmers Glue All-Gallon	10 1915 1100 102 0000 612	23.52
4819168	08/17/2015	92833	Blickrylic Student Acrylic - Red	10 1915 1100 102 0000 612	11.33
4819168	08/17/2015	92833	Jazz Gloss Tempera - Black	10 1915 1100 102 0000 612	11.70
4819168	08/17/2015	92833	Jazz Gloss Tempera - Green	10 1915 1100 102 0000 612	11.70
4819168	08/17/2015	92833	Jazz Gloss Tempera - Orange	10 1915 1100 102 0000 612	11.70
4819168	08/17/2015	92833	Jazz Gloss Tempera - Red	10 1915 1100 102 0000 612	11.70
4819168	08/17/2015	92833	Jazz Gloss Tempera - Ultra Blue	10 1915 1100 102 0000 612	11.70
4819168	08/17/2015	92833	Jazz Gloss Tempera - Violet	10 1915 1100 102 0000 612	11.70

Check Number: 339932 Check Type: Check Check Date: 09/01/2015 Vendor: 000307 DICK BLICK Check Total: 458.67

<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>
4819168	08/17/2015	92833	Jazz Gloss Tempera - Yellow	10 1915 1100 102 0000 612	11.70
4819168	08/17/2015	92833	Blick All Purpose Newsprint 12" X 18" -	10 1915 1100 102 0000 612	26.19
4819168	08/17/2015	92833	12" X 18" Blick Economy construction pap	10 1915 1100 102 0000 612	56.00
4819168	08/17/2015	92833	Blick Metallic Paint - Copper	10 1915 1100 102 0000 612	10.72
4819168	08/17/2015	92833	Blick Metallic Paint - Gold	10 1915 1100 102 0000 612	10.72
4819168	08/17/2015	92833	Blick Metallic Paint - Silver	10 1915 1100 102 0000 612	10.72
4819168	08/17/2015	92833	9" X 12" Blick Economy construction pape	10 1915 1100 102 0000 612	11.40
4819168	08/17/2015	92833	Rectangular 6 well palette tray	10 1915 1100 102 0000 612	3.70
4819168	08/17/2015	92833	Sargent Chalk Pastels - 24 colors	10 1915 1100 102 0000 612	65.10

Checking Account:	1	1				
4819168	08/17/2015	92833	Sharpie Chisel Tip - Black	10 1915 1100 102 0000 612		23.52
4819168	08/17/2015	92833	Sharpie Fine Tip - Black	10 1915 1100 102 0000 612		18.96
4819168	08/17/2015	92833	Crayola Classic Marker Class pack - 16 c	10 1915 1100 102 0000 612		65.52
4819168	08/17/2015	92833	12g Sculpture Wire	10 1915 1100 102 0000 612		45.84
4819168	08/17/2015	92833	12" x 18" Creativity Street Wonder Foam	10 1915 1100 102 0000 612		47.10
4819168	08/17/2015	92833	Creativity Street Stems - Black	10 1915 1100 102 0000 612		2.96
4819168	08/17/2015	92833	Crayola Multicultural Crayon Set	10 1915 1100 102 0000 612		7.20
4819168	08/17/2015	92833	Sakura Cray-Pas Oil Pastels - Black	10 1915 1100 102 0000 612		5.85
4819168	08/17/2015	92833	Sakura Cray-Pas Oil Pastels - White	10 1915 1100 102 0000 612		5.85
4819168	08/17/2015	92833	Sargent Class pack Colored Pencils	10 1915 1100 102 0000 612		29.62

Check Number: 339933 Check Type: Check Check Date: 09/01/2015 Vendor: 000307 DICK BLICK Check Total: 336.02

<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>
4819168	08/17/2015	92833	Ticonderoga Laddie Pencils (box of 12)	10 1915 1100 102 0000 612	15.00
4819168	08/17/2015	92833	Blick Blac Cat India Ink (1pt)	10 1915 1100 102 0000 612	7.38
4819168	08/17/2015	92833	Inovart Printfoam 9"x12" (pk	10 1915 1100 102 0000 612	70.68
4819168	08/17/2015	92833	Quality Unbleached Muslin 38" x 5 yards	10 1915 1100 102 0000 612	35.73
4819168	08/17/2015	92833	Kemper Wire Clay Cutter	10 1915 1100 102 0000 612	2.88
4819168	08/17/2015	92833	Elmers Washable School Glue	10 1915 1100 102 0000 612	17.80
4819168	08/17/2015	92833	Blick Student Tempera (gal) - Red	10 1915 1100 102 0000 612	16.47
4819168	08/17/2015	92833	Blick Student Tempera (gal) - yellow	10 1915 1100 102 0000 612	16.47
4819168	08/17/2015	92833	Blick Student Tempera (gal) - Blue	10 1915 1100 102 0000 612	16.47
4819168	08/17/2015	92833	Blick Student Tempera (gal) - Violet	10 1915 1100 102 0000 612	16.47
4819168	08/17/2015	92833	Blick Student Tempera (gal) -White	10 1915 1100 102 0000 612	16.47
4819168	08/17/2015	92833	Blick Block Printing Ink 16oz. - Turquoise	10 1915 1100 102 0000 612	20.84
4819168	08/17/2015	92833	Blick Block Printing Ink 16oz - Yellow	10 1915 1100 102 0000 612	10.42
4819168	08/17/2015	92833	Blick Block Printing Ink 16oz. - Blue	10 1915 1100 102 0000 612	10.42
4819168	08/17/2015	92833	Blick Block Printing Ink 16oz. - Red	10 1915 1100 102 0000 612	10.42
4819168	08/17/2015	92833	Blick Block Printing Ink 16oz. - Magenta	10 1915 1100 102 0000 612	20.84
4819168	08/17/2015	92833	Blick Block Printing Ink 16oz. - Violet	10 1915 1100 102 0000 612	10.42
4819168	08/17/2015	92833	Blick Block Printing Ink 16oz. - Black	10 1915 1100 102 0000 612	10.42
4819168	08/17/2015	92833	Blick Block Printing Ink 16oz. - White	10 1915 1100 102 0000 612	10.42

Check Number: 339934 Check Type: Check Check Date: 09/01/2015 Vendor: 000307 DICK BLICK Check Total: 89.40

<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>
4819168	08/17/2015	92833	Blick Block Printing Ink 16oz. - Green	10 1915 1100 102 0000 612	10.42
4819168	08/17/2015	92833	Blick Block Printing Ink 16oz. - Orange	10 1915 1100 102 0000 612	10.42
4819168	08/17/2015	92833	Try-Ray construction paper 9" x 12" - Bl	10 1915 1100 102 0000 612	3.52
4819168	08/17/2015	92833	Tru-Ray construction paper - 9" x 12" -	10 1915 1100 102 0000 612	3.52
4819168	08/17/2015	92833	Tru-Ray construction paper 9" x 12" - Fe	10 1915 1100 102 0000 612	3.52
4819168	08/17/2015	92833	Tru-Ray construction paper 9" x 12" - Fe	10 1915 1100 102 0000 612	3.52
4819168	08/17/2015	92833	Tru-Ray construction paper 9" x 12" - Gr	10 1915 1100 102 0000 612	12.46

Checking Account: 1		1					
4819168	08/17/2015	92833	Tru-Ray construction paper 9" x 12" - Ye	10 1915 1100 102 0000 612		3.52	
4819168	08/17/2015	92833	Tru-Ray construction paper 9" x 12" - Ma	10 1915 1100 102 0000 612		3.52	
4819168	08/17/2015	92833	Tru-Ray construction paper - 9" x 12" -	10 1915 1100 102 0000 612		3.52	
4819168	08/17/2015	92833	Tru-Ray construction paper - 9" x 12" -	10 1915 1100 102 0000 612		3.52	
4819168	08/17/2015	92833	Tru-Ray construction paper - 9" x 12" -	10 1915 1100 102 0000 612		3.52	
4819168	08/17/2015	92833	Tru-Ray construction paper 9" x 12" - Sk	10 1915 1100 102 0000 612		3.52	
4819168	08/17/2015	92833	Tru-Ray construction paper - 9" x 12" -	10 1915 1100 102 0000 612		3.52	
4819168	08/17/2015	92833	Tru-Ray construction paper - 9" x 12" -	10 1915 1100 102 0000 612		3.52	
4819168	08/17/2015	92833	Tru-ray construction paper - 9" x 12" -	10 1915 1100 102 0000 612		3.52	
4819168	08/17/2015	92833	Tru-Ray construction paper - 12" x 18" -	10 1915 1100 102 0000 612		3.41	
4819168	08/17/2015	92833	Tru-Ray construction paper - 12" x 18" -	10 1915 1100 102 0000 612		3.41	
Check Number: 339935		Check Type: Check	Check Date: 09/01/2015	Vendor: 000307	DICK BLICK	Check Total:	40.62
<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>	
4819168	08/17/2015	92833	Tru-Ray construction paper - 12" x 18" -	10 1915 1100 102 0000 612		3.41	
4819168	08/17/2015	92833	Tru-Ray construction Paper 12" x 18" - P	10 1915 1100 102 0000 612		3.41	
4819168	08/17/2015	92833	Tru-Ray construction paper 12" x 18" - T	10 1915 1100 102 0000 612		3.41	
4819168	08/17/2015	92833	Tru-Ray construction paper - 12" x 18" -	10 1915 1100 102 0000 612		3.41	
4819168	08/17/2015	92833	Tru-Ray construction paper 12" x 18" - H	10 1915 1100 102 0000 612		3.41	
4823685	08/18/2015	92841	Item # 12776-2280 Jet black paper roll	10 1936 1100 100 0000 612		7.31	
4823685	08/18/2015	92841	Item # 12776-4910 Sassy Yellow paper ro	10 1936 1100 100 0000 612		7.31	
4823685	08/18/2015	92841	SHIPPING	10 1936 1100 100 0000 612		8.95	
4827483	08/18/2015	92228	CREDIT	10 153 000 0000 000		(7.49)	
4830130	08/19/2015	92833	CREDIT	10 1915 1100 102 0000 612		(1.95)	
4831998	08/19/2015	92228	Garner Art Supplies	10 153 000 0000 000		7.49	
4833455	08/19/2015	92833	CRAYPAS JR ARTIST - WHT	10 1915 1100 102 0000 612		1.95	
Check Number: 339936		Check Type: Check	Check Date: 09/01/2015	Vendor: 014635	LINDSEY DOWNES	Check Total:	24.32
<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>	
083115	08/26/2015		REIM LAB MATERIALS	10 3125 1100 113 0000 612		24.32	
Check Number: 339937		Check Type: Check	Check Date: 09/01/2015	Vendor: 014036	DOYLE SECURITY PRODUCTS	Check Total:	536.73
<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>	
1051918-1	08/19/2015		CUTTER/KEY CASE/HOOK/MANUAL	10 0000 2600 000 0000 688		536.73	
Check Number: 339938		Check Type: Check	Check Date: 09/01/2015	Vendor: 002596	ELLIOTT EQUIPMENT CO.	Check Total:	1,050.00
<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>	
130908	08/17/2015		REAR LOADER RENTAL	10 0000 2600 000 0000 442		1,050.00	
Check Number: 339939		Check Type: Check	Check Date: 09/01/2015	Vendor: 014227	EVER-GREEN LANDSCAPE NURSERY	Check Total:	1,232.00
<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>	
49908	08/10/2015		NATURAL MULCH	10 0000 2630 000 0000 686		616.00	

Checking Account:	1	1				616.00
49939	08/19/2015		NATURAL MULCH	10 0000 2630 000 0000 686	616.00	
Check Number: 339940	Check Type: Check	Check Date: 09/01/2015	Vendor: 020015	FAMILY SYSTEMS OF SYSTEMS UNLIMITED	Check Total: 672.39	
<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>	
070815	07/08/2015		APR SVCS	84 0000 2131 421 0000 611	139.64	
070815	07/08/2015		JUN SVCS	84 0000 2131 421 0000 611	532.75	
Check Number: 339941	Check Type: Check	Check Date: 09/01/2015	Vendor: 000912	FOLLETT SCHOOL SOLUTIONS INC	Check Total: 453.23	
<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>	
692235F-5	08/24/2015	E5844	PROCESSING	10 0000 2221 000 0000 350	17.60	
692235F-5	08/24/2015	E5844	LIB BOOKS	10 1975 2221 000 0000 643	342.19	
718282F-0	08/21/2015	E5866	PROCESSING	10 0000 2221 000 0000 350	0.69	
718872F-0	08/26/2015	E5867	PROCESSING	10 0000 2221 000 0000 350	4.14	
718872F-0	08/26/2015	E5867	LIB BOOKS	10 1932 2221 000 0000 643	88.61	
Check Number: 339942	Check Type: Check	Check Date: 09/01/2015	Vendor: 007540	FOSTER APPLIANCE	Check Total: 1,260.00	
<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>	
69322	08/06/2015	92807	Whirlpool refrigerator	10 1975 1100 100 0000 612	1,200.00	
69322	08/06/2015	92807	delivery charge/ disposal of old ones	10 1975 1100 100 0000 612	60.00	
Check Number: 339943	Check Type: Check	Check Date: 09/01/2015	Vendor: 011351	FOUR OAKS FAMILY AND CHILDREN'S SERVICES	Check Total: 596.00	
<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>	
083115	08/31/2015		JUL/AUG SVCS	10 0000 2119 421 1119 320	596.00	
Check Number: 339944	Check Type: Check	Check Date: 09/01/2015	Vendor: 020937	REBECCA FURLONG	Check Total: 589.16	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
082015	08/20/2015		CONF - REIMB	10 0000 2327 000 0000 582	589.16	
Check Number: 339945	Check Type: Check	Check Date: 09/01/2015	Vendor: 003265	GALESBURG SEWING CENTER	Check Total: 246.89	
<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>	
1388	08/26/2015		DISK SCREWDRIVER	10 3113 1300 355 0000 612	14.80	
1389	08/26/2015		DISK SCREWDRIVER/BOBBINS/FUSIBLE TEARAW	10 3125 1300 355 0000 612	135.76	
1390	08/26/2015		WEST BOBBINS/FUSIBLE TEARAWAY	10 3218 1300 355 0000 612	76.42	
1391	08/26/2015		ELEC CORD	10 3218 1300 355 0000 612	19.91	
Check Number: 339946	Check Type: Check	Check Date: 09/01/2015	Vendor: 001004	GOPHER ATHLETIC SUPPLY	Check Total: 1,096.40	
<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>	
9011316	08/22/2015	92850	Fitness Dice	10 1911 1100 108 9894 612	215.55	
9011316	08/22/2015	92850	Deskcycle	10 1911 1100 108 9894 612	338.00	
9011316	08/22/2015	92850	UltraFit Core Balance Discs 13.5"	10 1911 1100 108 9894 612	159.00	
9011316	08/22/2015	92850	AHS Classroom Activities Cards Grades K-	10 1911 1100 108 9894 612	124.75	
9011316	08/22/2015	92850	AHS Classroom Activities Cards Grades 3-	10 1911 1100 108 9894 612	49.90	

Checking Account:	1	1					
9011316	08/22/2015	92850	AHS Classroom Activities Cards Grades 5-	10 1911 1100 108 9894 612		49.90	
9011316	08/22/2015	92850	SHIPPING	10 1911 1100 108 9894 612		159.30	
Check Number: 339947	Check Type: Check	Check Date: 09/01/2015	Vendor: 008463	AMY GRAHS	Check Total:	22.98	
<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>		
082815	08/28/2015		STUDENT STEP STOOL & TOILET SEAT	10 1975 1200 211 3301 612	22.98		
Check Number: 339948	Check Type: Check	Check Date: 09/01/2015	Vendor: 001015	GRANT WOOD AEA	Check Total:	12,606.78	
<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>		
119063	08/11/2015		15-16 IA AEA ONLINE PD FEE	10 0000 1100 100 3376 582	3,331.78		
119078	08/25/2015	92210	55 Registrations for Instructional Coach	10 0000 1100 100 3376 612	9,275.00		
Check Number: 339949	Check Type: Check	Check Date: 09/01/2015	Vendor: 013358	HANDS UP COMMUNICATIONS	Check Total:	72.00	
<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>		
37293	08/26/2015		INTERPRETER	10 0000 1100 100 0000 320	72.00		
Check Number: 339950	Check Type: Check	Check Date: 09/01/2015	Vendor: 007987	HOUCHEN BINDERY	Check Total:	3,605.30	
<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>		
221862	07/27/2015		MULTI-SCHOOL TXT BK BINDING	10 0000 2211 000 8016 611	2,739.05		
222245	08/12/2015		WEST TXT BK BINDING	10 0000 2211 000 8016 611	866.25		
Check Number: 339951	Check Type: Check	Check Date: 09/01/2015	Vendor: 020784	HOUGHTON MIFFLIN HARCOURT PUBL CO	Check Total:	38,456.96	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
951649540	08/13/2015	92820	HMH Journeys ELL curriculum	10 0000 1260 410 1112 641	38,271.96		
951687925	08/24/2015	92881	Grade 7 Big Ideas Math Pilot fee	10 0000 2211 000 8016 611	85.00		
951687925	08/24/2015	92881	Grade 7 Accelerated Big Ideas Math pilot	10 0000 2211 000 8016 611	75.00		
951687925	08/24/2015	92881	Grade 8 Big Ideas math pilot fee	10 0000 2211 000 8016 611	25.00		
Check Number: 339952	Check Type: Check	Check Date: 09/01/2015	Vendor: 021142	IOWA CITY PRESS CITIZEN	Check Total:	753.90	
<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>		
082715	08/27/2015	92640	Mon-Sat IC Press Citizen PLUS Sun-Sat DM	10 3209 2221 000 0000 644	150.78		
082715A	08/27/2015	92644	Mon-Sat IC Press Citizen plus Sunday DM	10 1970 2221 000 0000 644	150.78		
082715B	08/27/2015	92639	Iowa City Press-Citizen Mon-Sat (August	10 1945 2221 000 0000 644	150.78		
082715C	08/27/2015	92642	Iowa City Press Citizen Order, 39 weeks	10 3113 2221 000 0000 644	150.78		
082715D	08/27/2015	92643	Annual subscription to Mon-Sat IC Press	10 1947 2221 000 0000 644	150.78		
Check Number: 339953	Check Type: Check	Check Date: 09/01/2015	Vendor: 000066	IOWA HIGH SCHOOL MUSIC ASSOCIATION	Check Total:	588.00	
<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	08/27/2015	92923	All-State registration - vocal music. 28	10 153 000 0000 000	588.00		
Check Number: 339954	Check Type: Check	Check Date: 09/01/2015	Vendor: 001433	IOWA PRISON INDUSTRIES	Check Total:	10,587.25	
<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>		
075758	08/14/2015	91842	South East Jr High furniture for the 201	10 3118 1100 100 0000 612	10,030.00		

Checking Account:	1	1					
075776	08/20/2015	92188	Longfellow Elementary furniture order fo	10 1927 1100 100 0000 612		297.00	
075782	08/20/2015	J84039	Dist-Signage	10 0000 2600 000 0000 688		192.50	
937200	08/21/2015	J84008	FS-Decals	10 0000 2600 000 0000 688		67.75	
Check Number: 339955	Check Type: Check	Check Date: 09/01/2015	Vendor: 007311	IOWA WORKFORCE DEVELOPMENT	Check Total:	6,289.70	
<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>		
081715	08/17/2015		BENEFITS	22 0000 2514 000 0000 250	6,289.70		
Check Number: 339956	Check Type: Check	Check Date: 09/01/2015	Vendor: 001738	J. P. GASWAY COMPANY INC	Check Total:	72,530.18	
<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>		
841023-000	08/21/2015		VELLUM	10 1906 1100 100 8550 612	34.76		
841071-000	08/21/2015		COLOR PAPER & VELLUM	10 1942 1100 100 8550 612	385.09		
841195-000	08/17/2015	92819	2500 cases of 8.5 X 11 white paper	10 181 000 0000 000	67,875.00		
841195-000	08/17/2015	92819	100 cases of 8.5 X 11 colored paper	10 181 000 0000 000	3,665.00		
841333-000	08/21/2015		VELLUM	10 1903 1100 100 8550 612	339.75		
841425-000	08/21/2015		PAPER	10 1968 1100 100 8550 612	46.98		
841526-000	08/21/2015		COLOR PAPER	10 1972 1100 100 8550 612	183.60		
Check Number: 339957	Check Type: Check	Check Date: 09/01/2015	Vendor: 001834	J.W. PEPPER & SON, INC.	Check Total:	53.99	
<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>		
11B00830	08/18/2015	92679	Let the Love Shine Through, two part	10 3209 1100 112 8210 612	45.00		
11B00830	08/18/2015	92679	shipping	10 3209 1100 112 8210 612	8.99		
Check Number: 339958	Check Type: Check	Check Date: 09/01/2015	Vendor: 007923	JUDY JENKINS	Check Total:	319.00	
<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>		
081915	08/18/2015		CONF - REIMB	10 0000 1100 100 3376 582	319.00		
Check Number: 339959	Check Type: Check	Check Date: 09/01/2015	Vendor: 012743	JOHNSON COUNTY EXTENSION	Check Total:	24,835.00	
<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>		
52341	08/04/2015		NUTRITION EDUC PROG	10 0000 1100 108 4339 320	24,835.00		
Check Number: 339960	Check Type: Check	Check Date: 09/01/2015	Vendor: 009247	JOHNSON COUNTY REFUSE, INC.	Check Total:	5,126.76	
<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>		
78789	07/01/2015		RECYCLING SVCS	10 0000 2610 000 0000 421	1,775.00		
80597	08/27/2015		RECYCLING HAULING	10 0000 2610 000 0000 421	3,351.76		
Check Number: 339961	Check Type: Check	Check Date: 09/01/2015	Vendor: 019986	JOSTENS	Check Total:	32.95	
<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>		
17849124	08/14/2015		TATE - DIPLOMAS	10 3202 2193 000 0000 611	32.95		
Check Number: 339962	Check Type: Check	Check Date: 09/01/2015	Vendor: 103046	SHARON KEATING	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>		
083115	08/27/2015		REFUND INST. FEES	10 3125 1740 000 0000	55.00		
Check Number: 339963	Check Type: Check	Check Date: 09/01/2015	Vendor: 008405	AMY KORTEMEYER	Check Total:	133.40	

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>		
082615	08/26/2015		MILEAGE	10 1900 1100 100 3342 582	133.40		
Check Number: 339964	Check Type: Check	Check Date: 09/01/2015	Vendor: 007193	LAKESHORE LEARNING MATERIALS	Check Total:	1,312.38	
<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>		
3785130815	08/13/2015	92781	Learning Letters Activity Carpet 9' x 12	10 1972 1100 100 0000 612	991.53		
4087250815	08/17/2015	92831	Getting ready to Read activity carpet	10 0000 1100 860 3117 612	279.00		
4087250815	08/17/2015	92831	15% Shipping charge	10 0000 1100 860 3117 612	41.85		
Check Number: 339965	Check Type: Check	Check Date: 09/01/2015	Vendor: 001431	LENOCH & CILEK HARDWARE	Check Total:	5.99	
<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>		
137871	08/06/2015		ROPE	10 0000 2630 000 0000 686	5.99		
Check Number: 339966	Check Type: Check	Check Date: 09/01/2015	Vendor: 016783	LIFE TIME FENCE COMPANY	Check Total:	2,640.00	
<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>		
14620	08/18/2015	J84002	Kirkwood-Fence Repair	22 0000 2511 000 0000 529	2,640.00		
Check Number: 339967	Check Type: Check	Check Date: 09/01/2015	Vendor: 009449	LINCOLN PTO	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>		
083115	08/25/2015		PARENT DONATION AT REG	10 1900 1740 000 0000	10.00		
Check Number: 339968	Check Type: Check	Check Date: 09/01/2015	Vendor: 007975	LUCAS ON CAMPUS	Check Total:	7,140.00	
<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>		
083115	08/31/2015		SCHOOL PROG	10 1936 1250 421 4646 320	7,140.00		
Check Number: 339969	Check Type: Check	Check Date: 09/01/2015	Vendor: 011331	MADISON NATIONAL LIFE	Check Total:	35,834.38	
<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>		
1180572	08/27/2015		LTD	10 0000 2514 000 0000 211	26,903.77		
1180572	08/27/2015		LIFE	10 0000 2514 000 0000 213	8,930.61		
Check Number: 339970	Check Type: Check	Check Date: 09/01/2015	Vendor: 000053	MATHESON TRI-GAS, INC.	Check Total:	22.33	
<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>		
50829155	08/31/2015		CO2 RENTAL	10 3218 1300 316 0000 612	22.33		
Check Number: 339971	Check Type: Check	Check Date: 09/01/2015	Vendor: 002338	MAXWELL CONSTRUCTION	Check Total:	5,936.00	
<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>		
15052	08/11/2015	J84041	West-replace fire hydrant	10 0000 2600 000 0000 439	5,936.00		
Check Number: 339972	Check Type: Check	Check Date: 09/01/2015	Vendor: 013226	McGLADREY LLP	Check Total:	3,600.00	
<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>		
M-4647835-301	08/25/2015		NETWORK SUPPORT	10 0000 2585 000 0000 349	3,600.00		
Check Number: 339973	Check Type: Check	Check Date: 09/01/2015	Vendor: 020381	MARIANNE MCGRANE	Check Total:	36.27	
<u>Invoice 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	08/25/2015		REIM SCIENCE SPLS	10 3218 1100 113 0000 612	36.27		

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Check Number: 339974	Check Type: Check	Check Date: 09/01/2015	Vendor: 000529	MCGRAW-HILL GLOBAL EDUCATION HOLDINGS, LLC	Check Total:	26.74	
<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>		
86343017001	06/07/2015		EVERYDAY MATH	10 1945 1100 100 0000 612	26.74		
Check Number: 339975	Check Type: Check	Check Date: 09/01/2015	Vendor: 016730	MECHANICAL SERVICE INC.	Check Total:	1,086.68	
<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>		
13282	08/18/2015	J83963	Lucas-Repair MPR Unit	10 0000 2600 000 0000 438	1,086.68		
Check Number: 339976	Check Type: Check	Check Date: 09/01/2015	Vendor: 005199	MIDAMERICAN ENERGY	Check Total:	50.78	
<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>		
081915	08/19/2015		CITY HITTING FACILITY	10 3209 2610 000 0000 622	50.78		
Check Number: 339977	Check Type: Check	Check Date: 09/01/2015	Vendor: 005199	MIDAMERICAN ENERGY	Check Total:	3,091.74	
<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>		
082715	08/27/2015		GAS - SPEC ED	10 0000 2600 219 3305 621	20.20		
082715	08/27/2015		ELEC - SPEC ED	10 0000 2600 219 3305 622	358.67		
082715	08/27/2015		GAS - PP	10 0050 2610 000 0000 621	50.99		
082715	08/27/2015		ELEC - PP	10 0050 2610 000 0000 622	8.12		
082715	08/27/2015		ELEC - KIRKWOOD	10 1906 2610 000 0000 622	412.90		
082715	08/27/2015		GAS - HILLS	10 1911 2610 000 0000 621	21.03		
082715	08/27/2015		GAS - LINCOLN	10 1918 2610 000 0000 621	10.10		
082715	08/27/2015		ELEC - LONGFELLOW	10 1927 2610 000 0000 622	49.63		
082715	08/27/2015		GAS - WICKHAM	10 1975 2610 000 0000 621	71.64		
082715	08/27/2015		GAS - TATE	10 3202 2610 000 0000 621	37.50		
082715	08/27/2015		ELEC - TATE	10 3202 2610 000 0000 622	1,758.79		
082715	08/27/2015		ELEC - CITY	10 3209 2610 000 0000 622	282.07		
082715	08/27/2015		GAS - WEST	10 3218 2610 000 0000 621	10.10		
Check Number: 339978	Check Type: Check	Check Date: 09/01/2015	Vendor: 008465	BERNARDINA MIJANGOS	Check Total:	15.51	
<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>		
090115	09/01/2015		LIB BK REFUND	10 1972 2221 000 0000 643	15.51		
Check Number: 339979	Check Type: Check	Check Date: 09/01/2015	Vendor: 007419	NEIGHBORHOOD CENTERS OF JOHNSO	Check Total:	11,900.00	
<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>		
090115	09/01/2015		TWAIN MENTORING	10 1972 1250 421 4646 320	5,870.00		
090115	09/01/2015		WOOD MENTORING	10 1981 1250 421 4646 320	6,030.00		
Check Number: 339980	Check Type: Check	Check Date: 09/01/2015	Vendor: 005629	KAY NIGG	Check Total:	39.92	
<u>Invoice 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	08/24/2015		REIM BATTERIES	10 3218 1100 111 0000 612	39.92		
Check Number: 339981	Check Type: Check	Check Date: 09/01/2015	Vendor: 020604	EMILY O'DONNELL	Check Total:	90.30	
<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>		
082415	08/24/2015		BOOK	10 3125 1100 100 0000 612	90.30		

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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>
339982	Check	09/01/2015	003737	OVERHEAD DOOR CO	583.00
XW15603	08/18/2015		PP DOOR RPR	10 0000 2600 000 0000 432	583.00
339983	Check	09/01/2015	009011	PEARSON EDUCATION	6,813.65
7024401879	08/24/2015	92649	GEOGRAPY TEXTBOOKS AND TEACHER RESOURCES	10 9801 1100 500 3222 641	6,367.90
7024401879	08/24/2015	92649	SHIPPING	10 9801 1100 500 3222 641	445.75
339984	Check	09/01/2015	001836	PERFECTION LEARNING CORP.	377.68
730287	08/24/2015	92752	Goldfinch Award Set	10 1981 2221 000 0000 643	193.65
730287	08/24/2015	92752	Children's Choice Award Set	10 1981 2221 000 0000 643	184.03
339985	Check	09/01/2015	008464	PREMIER EDGE LLC	288.00
2272-03	08/26/2015		DRAPER MANUAL FLEXSHADE	10 0000 2600 000 0000 688	288.00
339986	Check	09/01/2015	005230	THE PRINTING HOUSE	6,314.35
35565	08/31/2015		PEP GRANT	10 0000 1100 108 4339 612	27.84
35565	08/31/2015		MEDICAID TRAINING POWER POINT	10 0000 1200 219 3305 612	358.25
35565	08/31/2015		DRA MATERIALS	10 0000 2211 000 0000 611	403.92
35565	08/31/2015		MENTORING LOG	10 0000 2213 492 0000 611	90.00
35565	08/31/2015		BUSN CARDS - BROCKMEYER/THOMPSON	10 0000 2327 000 0000 611	122.00
35565	08/31/2015		BUSN CARDS & STAFF CARDS	10 0000 2571 000 0000 611	177.96
35565	08/31/2015		NEGOTIATION BOOKLETS	10 0000 2571 000 0000 611	2,169.42
35566	08/31/2015		EMERGENCY SIGNS	10 0000 2600 000 0000 611	228.16
35568	08/31/2015		INST MATERIALS	10 3209 1100 100 8550 612	459.69
35569	08/31/2015		BUSN CARDS - BROWNING & BROWN	10 3202 1100 100 8550 612	82.00
35570	08/31/2015		HALLWAY POSTERS	10 3118 1100 100 8550 612	112.65
35571	08/31/2015		INST MATERIALS	10 1942 1100 100 8550 612	1,077.97
35572	08/31/2015		INST MATERIALS	10 1932 1100 100 8550 612	1,004.49
339987	Check	09/01/2015	005230	THE PRINTING HOUSE	5,160.09
35573	08/31/2015		INST MATERIALS	10 1909 1100 100 8550 612	294.45
35574	08/31/2015		1ST GRADE MATERIALS	10 1945 1100 100 8550 612	16.75
35575	08/31/2015		INST MATERIALS	10 1915 1100 100 8550 612	992.60
35576	08/31/2015		MONDAY MAIL ENVELOPES	10 1906 1100 100 8550 612	218.50
35577	08/31/2015		TEACHER POSTERS & HANDBOOK	10 1917 1100 100 8550 612	174.80
35578	08/31/2015		ORCHESTRA PACKET & BEHAVIOR FORMS	10 1918 1100 100 8550 612	206.40

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35579	08/31/2015		INST MATERIALS	10 1927 1100 100 8550 612		165.11	
35580	08/31/2015		OFFICE FORMS	10 1936 1100 100 8550 612		61.02	
35581	08/31/2015		INST MATERIALS	10 1970 1100 100 8550 612		3,030.46	
Check Number: 339988	Check Type: Check	Check Date: 09/01/2015	Vendor: 009741	REALLY GOOD STUFF, INC.	Check Total:	303.54	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
5267320	08/17/2015	92840	Dashboard Desktop Helpers with 120 Grid	10 1903 1100 100 0000 612	89.10		
5267320	08/17/2015	92840	Shipping and Handling	10 1903 1100 100 0000 612	10.95		
5275713	08/19/2015	92796	Self Adhesive deluxe plastic name tags	10 1972 1100 100 0000 612	35.70		
5275713	08/19/2015	92796	Ready to decorate top ten countdown	10 1972 1100 100 0000 612	6.99		
5275713	08/19/2015	92796	fraction poster set	10 1972 1100 100 0000 612	15.36		
5275713	08/19/2015	92796	Decimals, percentages & Fractions Poster	10 1972 1100 100 0000 612	5.69		
5275713	08/19/2015	92796	Word problem poster set	10 1972 1100 100 0000 612	10.99		
5275713	08/19/2015	92796	Factors and multiples poster	10 1972 1100 100 0000 612	5.69		
5275713	08/19/2015	92796	Multiplication chart stick its	10 1972 1100 100 0000 612	9.98		
5275713	08/19/2015	92796	Multiples posters set	10 1972 1100 100 0000 612	11.89		
5275713	08/19/2015	92796	Think-marks Poster & page markers set	10 1972 1100 100 0000 612	24.99		
5275713	08/19/2015	92796	Adjustable pocket chart door hanger	10 1972 1100 100 0000 612	9.99		
5275713	08/19/2015	92796	When you arrive & before you leave poste	10 1972 1100 100 0000 612	10.99		
5275713	08/19/2015	92796	Stikki clips	10 1972 1100 100 0000 612	12.78		
5275713	08/19/2015	92796	How to use text structures	10 1972 1100 100 0000 612	5.69		
5275713	08/19/2015	92796	SHIPPING	10 1972 1100 100 0000 612	26.52		
5285327	08/21/2015	92796	In This Classroom Banner Set	10 1972 1100 100 0000 612	10.24		
Check Number: 339989	Check Type: Check	Check Date: 09/01/2015	Vendor: 009741	REALLY GOOD STUFF, INC.	Check Total:	12.48	
<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>		
5285327	08/21/2015	92796	Ready to Decorate Fold a Book Set	10 1972 1100 100 0000 612	12.48		
Check Number: 339990	Check Type: Check	Check Date: 09/01/2015	Vendor: 008442	ASHLEY REEDY	Check Total:	456.72	
<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>		
081715	08/17/2015		CLASSROOM SPLS	10 1932 1200 217 3303 612	456.72		
Check Number: 339991	Check Type: Check	Check Date: 09/01/2015	Vendor: 016223	RENNING PROPERTIES, LLC	Check Total:	3,809.27	
<u>Invoice 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		SEPT RENT	10 0000 2600 219 3305 441	2,339.27		
082715	08/27/2015		SEPT RENT	10 0000 2600 219 3305 441	1,470.00		
Check Number: 339992	Check Type: Check	Check Date: 09/01/2015	Vendor: 001988	RESEARCH PRESS	Check Total:	284.08	
<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>		
F612893	08/18/2015	92674	Counselor supplies for Alexander	10 1942 1100 100 0000 612	188.36		
F612893	08/18/2015	92674	SHIPPING	10 1942 1100 100 0000 612	18.83		
F612996	08/25/2015	92674	Counselor supplies for Alexander	10 1942 1100 100 0000 612	69.90		
F612996	08/25/2015	92674	SHIPPING	10 1942 1100 100 0000 612	6.99		

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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>
339993	Check	09/01/2015	Vendor: 004494	REX'S REFILLS			
13510	08/18/2015	92842	H.P. COLOR LJM375/M451/M475 BLACK OEM CO	10 1936 2221 000 0000 660			115.00
13510	08/18/2015	92842	H.P. COLOR LJM375/M451/M475 CYAN OEM COM	10 1936 2221 000 0000 660			75.50
13510	08/18/2015	92842	H.P. COLOR LJM375/M451/M475 YELLOW OEM C	10 1936 2221 000 0000 660			151.00
13510	08/18/2015	92842	H.P. COLOR LJM375/M451/M475 MAGENTA OEM	10 1936 2221 000 0000 660			151.00
13510	08/18/2015	92842	SHIPPING	10 1936 2221 000 0000 660			13.80
13512	08/21/2015		TONER	10 1981 2221 000 0000 611			41.65
13514	08/21/2015	92854	Black Toner Cartridge	10 3218 1200 217 3303 612			113.00
13514	08/21/2015	92854	Magenta Toner Cartridge	10 3218 1200 217 3303 612			118.00
13514	08/21/2015	92854	Cyan Toner Cartridge	10 3218 1200 217 3303 612			118.00
13514	08/21/2015	92854	Yellow Toner Cartridge	10 3218 1200 217 3303 612			118.00
13514	08/21/2015	92854	SHIPPING	10 3218 1200 217 3303 612			11.55
13519	08/27/2015	92895	4700 Yellow	10 1927 2221 000 0000 650			137.00
13519	08/27/2015	92895	4250 - Q5942X	10 1927 2221 000 0000 650			139.00
13519	08/27/2015	92895	M602 - CE390X	10 1927 2221 000 0000 650			181.40
13519	08/27/2015	92895	SHIPPING	10 1927 2221 000 0000 650			11.86
339994	Check	09/01/2015	Vendor: 004494	REX'S REFILLS			108.80
13521	08/27/2015	92897	black ink cartridge for color printer	10 1918 2221 000 0000 611			108.80
339995	Check	09/01/2015	Vendor: 103050	NANCY RITCHEY			25.00
083115	08/20/2015		REFUND GERMAN CLASS/DROPPED	10 3218 1740 000 0000			25.00
339996	Check	09/01/2015	Vendor: 011773	RK DIXON			1,419.01
1337501	07/27/2015		JUL CONTRACT	10 3209 1100 100 8550 612			116.50
1340966	08/03/2015		AUG CONTRACT	10 3209 1100 100 8550 612			116.50
1349178	08/19/2015		STAPLES	10 0000 2327 000 0000 611			202.00
1349947	08/20/2015		STAPLES	10 1972 1100 100 0000 612			101.00
1352340	08/24/2015		STAPLES	10 3209 1100 100 0000 612			323.01
1352584	08/24/2015		SEPT CONTRACT	10 3209 1100 100 8550 612			358.00
1354372	08/26/2015		STAPLES	10 3113 1100 100 0000 612			202.00
339997	Check	09/01/2015	Vendor: 017702	TIFFANY ROISELAND			18.00
082015	08/20/2015		MEAL	10 3200 1100 100 3376 582			18.00
339998	Check	09/01/2015	Vendor: 009006	SUSAN RUSTWICK			21.52

Checking Account: 1		1					
082515	08/25/2015			CHEMISTRY SPLS	10 3209 1100 113 0000 612		21.52
Check Number: 339999	Check Type: Check	Check Date: 09/01/2015	Vendor: 000419	SCANTRON CORPORATION	Check Total:		479.26
<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>		
6301676	08/26/2015	92883	100 Q SChc Alpha 2SD 50/SD (500pkg)	10 3218 1100 113 0000 612	461.65		
6301676	08/26/2015	92883	SHIPPING	10 3218 1100 113 0000 612	17.61		
Check Number: 340000	Check Type: Check	Check Date: 09/01/2015	Vendor: 005412	SCHOLASTIC MAGAZINES	Check Total:		1,604.14
<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>		
M5554627	08/04/2015		MAGAZINE	10 3209 1100 106 0000 612	307.62		
M5556960	08/04/2015		MAGAZINE	10 3209 1100 115 0000 612	328.35		
M5603869	08/04/2015		MAGAZINES	10 3209 1100 113 0000 612	365.37		
M5621084	08/27/2015		MAGAZINE	10 3125 1100 100 0000 612	87.89		
M5661394	08/04/2015		MAGAZINE	10 3209 1200 214 3302 612	98.89		
M5661396	08/04/2015		MAGAZINE	10 3209 1200 214 3302 612	91.85		
M5661400	08/04/2015		MAGAZINE	10 3209 1200 214 3302 612	104.39		
M5688001	08/13/2015	92816	Upfront magazine for Social Studies curr	10 3202 1100 115 0000 612	219.78		
Check Number: 340001	Check Type: Check	Check Date: 09/01/2015	Vendor: 004679	SCHOOL ADM OF IOWA	Check Total:		105.00
<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>		
20150826-10048	08/26/2015		REG - DEGNER	10 0000 2327 000 0000 582	105.00		
Check Number: 340002	Check Type: Check	Check Date: 09/01/2015	Vendor: 015535	SCHOOL OUTFITTERS	Check Total:		1,031.16
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
INV11787578	08/21/2015	92783	SKU: JOY-1530-D Off-Balance Rug for \$30	10 1906 1100 100 0000 612	307.99		
INV11787578	08/21/2015	92783	SKU: JOY-LOTSOFDOTS-D for \$327.99 each.	10 1906 1100 100 0000 612	655.98		
INV11787578	08/21/2015	92783	SHIPPING	10 1906 1100 100 0000 612	67.19		
Check Number: 340003	Check Type: Check	Check Date: 09/01/2015	Vendor: 000256	SCOPE SHOPPE INC.	Check Total:		73,710.00
<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>		
15-100	08/17/2015	91944	131-RLED Rechargeable Cordless Student M	10 0000 2211 000 8015 612	73,710.00		
Check Number: 340004	Check Type: Check	Check Date: 09/01/2015	Vendor: 002119	SHARON TELEPHONE CO	Check Total:		106.06
<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>		
090115	09/01/2015		HILLS 911	10 0000 2511 000 0000 532	36.02		
090115	09/01/2015		HILLS - ALARM	10 0000 2660 000 0000 356	35.02		
090115	09/01/2015		HILLS - ALARM	10 0000 2660 000 0000 356	35.02		
Check Number: 340005	Check Type: Check	Check Date: 09/01/2015	Vendor: 014560	ED SHERIDAN	Check Total:		337.90
<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>		
072415	07/27/2015		CONF - REIMB	10 3100 1100 100 3376 582	337.90		
Check Number: 340006	Check Type: Check	Check Date: 09/01/2015	Vendor: 002128	SHERWIN-WILLIAMS CO	Check Total:		297.20
<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>		
0681-5	08/13/2015	J84047	Traffic paint-blue & yellow	10 0000 2600 000 0000 683	297.20		

Checking Account: 1 1

Check Number	Check Type	Check Date	Vendor	SHIVE-HATTERY & ASSOC	Check Total
340007	Check	09/01/2015	002626		34,458.45
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1122110-6	08/28/2015		ASBESTOS MGMT PLANNING	10 0000 2600 000 9001 432	642.09
1136070-6	08/28/2015		TWAIN HVAC REPLACEMENT ASBESTOS	10 0000 2600 000 9001 432	5,516.40
1136110-2	08/28/2015		MULTI-BLDG SAFETY,SECURITY,IT ASBESTOS	10 0000 2600 000 9001 432	953.74
1146020-4	08/27/2015		PENN ADDITION ASBESTOS ABATEMENT	10 0000 2600 000 9001 432	10,769.26
1156020-2	08/28/2015		MISC 2015 ASBESTOS PROJ	10 0000 2600 000 9001 432	10,079.00
1156030-2	08/27/2015		CORV CNTL ASBESTOS ABATEMENT	10 0000 2600 000 9001 432	6,497.96
340008	Check	09/01/2015	103051	BETH SIVERS	22.00
<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>
083115	08/27/2015		REFUND FEES	10 3113 1740 000 0000	22.00
340009	Check	09/01/2015	011608	SPRINT	98.68
<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>
121964089-153	08/26/2015		TRANSITIONS	10 0000 2511 000 0000 532	98.68
340010	Check	09/01/2015	010300	THE STANDARD INSURANCE CO	5,104.66
<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>
081715	08/17/2015		LIFE INS	10 471 021 0000 000	5,104.66
340011	Check	09/01/2015	020835	STAR AUTISM PROGRAM	9,630.00
<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>
15427	07/31/2015		TRAINING	10 0000 1200 219 3305 582	9,630.00
340012	Check	09/01/2015	008441	SARA STRAW	1,000.00
<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>
081015	08/10/2015		FAST TRAINING	10 1900 1100 100 3342 320	1,000.00
340013	Check	09/01/2015	002248	SUNBURST DIGITAL	749.95
<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>
INV114904	08/26/2015	92891	TTL4 Web-Enabled Subscription 10-29 Bldg	10 3200 1300 390 4531 612	749.95
340014	Check	09/01/2015	016291	SUPPLYWORKS	4,973.85
<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>
344539002	08/13/2015	J83965	14qt Bucket	10 0000 2610 000 0000 684	177.44
344539002	08/13/2015	J83965	48" Mircofiber Dust Mop	10 0000 2610 000 0000 684	187.80
344663794	08/14/2015	J84030	Single Fold Towel Disp	10 0000 2610 000 0000 684	517.68
344663802	08/14/2015	J84043	Clean by Peroxy	10 0000 2610 000 0000 684	973.44
344663802	08/14/2015	J84043	Ishine	10 0000 2610 000 0000 684	675.18
344663802	08/14/2015	J84043	Sunny Side	10 0000 2610 000 0000 684	649.74
344663802	08/14/2015	J84043	Sprayer	10 0000 2610 000 0000 684	172.68
344663802	08/14/2015	J84043	Wasp Spray	10 0000 2610 000 0000 684	74.88
344663802	08/14/2015	J84043	Doodlebug Scrub	10 0000 2610 000 0000 684	36.80

Checking Account: 1		1					
344663802	08/14/2015	J84043	Upright Dust Pan	10 0000 2610 000 0000 684		69.55	
344663802	08/14/2015	J84043	12" White Polish Pads	10 0000 2610 000 0000 684		142.50	
344663802	08/14/2015	J84043	13" Red Buff Pad	10 0000 2610 000 0000 684		64.60	
344663802	08/14/2015	J84043	20" SPP	10 0000 2610 000 0000 684		357.20	
344663802	08/14/2015	J84043	Windsor Filter	10 0000 2610 000 0000 684		646.52	
344663802	08/14/2015	J84043	Tiolet Swabs	10 0000 2610 000 0000 684		53.00	
345141899	08/20/2015	J83965	Wavebrake Bucket	10 0000 2610 000 0000 684		174.84	
Check Number: 340015		Check Type: Check	Check Date: 09/01/2015	Vendor: 016291	SUPPLYWORKS	Check Total:	5,067.93
<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>		
345141915	08/20/2015	J83990	Metal 44qt Wastebasket	10 0000 2610 000 0000 684	1,079.82		
345141915	08/20/2015	J83990	Metal 80qt Wastebasket	10 0000 2610 000 0000 684	1,608.46		
345141923	08/20/2015	J84043	13" Red Buff Pad	10 0000 2610 000 0000 684	16.15		
345141931	08/20/2015	J84052	Flash Lights	10 0000 2610 000 0000 684	67.27		
345141931	08/20/2015	J84052	Consuem	10 0000 2610 000 0000 684	395.08		
345141931	08/20/2015	J84052	G/S Neut Disinfec	10 0000 2610 000 0000 684	252.72		
345141931	08/20/2015	J84052	Damp Mop	10 0000 2610 000 0000 684	288.96		
345141931	08/20/2015	J84052	G/S Neut Disinfec	10 0000 2610 000 0000 684	200.76		
345141931	08/20/2015	J84052	Wasp Spray	10 0000 2610 000 0000 684	73.06		
345141931	08/20/2015	J84052	Trigger Sprayer	10 0000 2610 000 0000 684	75.68		
345141931	08/20/2015	J84052	Sanitary napkin Rec Bags	10 0000 2610 000 0000 684	195.72		
345141931	08/20/2015	J84052	Maxi Pads	10 0000 2610 000 0000 684	113.58		
345141931	08/20/2015	J84052	Tampons	10 0000 2610 000 0000 684	304.88		
345141931	08/20/2015	J84052	AA Batteries	10 0000 2610 000 0000 684	55.44		
345141931	08/20/2015	J84052	C Batteries	10 0000 2610 000 0000 684	63.48		
345141931	08/20/2015	J84052	Envy	10 0000 2610 000 0000 684	142.32		
345141931	08/20/2015	J84052	Large Wet Mops	10 0000 2610 000 0000 684	134.55		
Check Number: 340016		Check Type: Check	Check Date: 09/01/2015	Vendor: 009009	TEACHER'S CURRICULUM INST.	Check Total:	1,226.10
<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>		
INV15911	08/25/2015	92829	SSA! America's Past 2016: Interactive St	10 1975 1100 100 0000 612	420.00		
INV15911	08/25/2015	92829	HA! The Ancient World 2011: Interactive	10 1975 1100 100 0000 612	420.00		
INV15911	08/25/2015	92829	SSA! Our community & Beyond 2016: Intera	10 1975 1100 100 0000 612	280.00		
INV15911	08/25/2015	92829	SHIPPING	10 1975 1100 100 0000 612	106.10		
Check Number: 340017		Check Type: Check	Check Date: 09/01/2015	Vendor: 012295	THOMPSON TRUCK & TRAILER INC	Check Total:	5,622.81
<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>		
R101016754:01	08/18/2015	J84036	Unit 57-Repair	10 0000 2650 000 0000 434	5,622.81		
Check Number: 340018		Check Type: Check	Check Date: 09/01/2015	Vendor: 006167	TIME FOR KIDS	Check Total:	133.80
<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>		
080515A	08/05/2015	92784	Time for Kids Basic Kindergarten	10 153 000 0000 000	133.80		

Check Number	Check Type	Check Date	Vendor		Check Total
340019	Check	09/01/2015	012477	TRANSPORTATION SUPPLIES INC.	1,057.53
<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>
AA202812	07/29/2015		AUTO TECH SPLS	10 3200 1300 385 0000 612	1,057.53
340020	Check	09/01/2015	014400	TRI-CITY ELECTRIC	1,640.00
<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>
148973	07/03/2015		SHIMEK BASP - 2ND AIPHONE	10 153 000 0000 000	1,640.00
340021	Check	09/01/2015	006028	U.S. GAMES	803.02
<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>
97145453	08/21/2015	92858	Footballs Junior Sized	10 0000 1100 108 4339 612	149.70
97145453	08/21/2015	92858	Footballs	10 0000 1100 108 4339 612	194.31
97145453	08/21/2015	92858	Basketballs Prism set	10 0000 1100 108 4339 612	262.36
97145453	08/21/2015	92858	Footballs - brown	10 0000 1100 108 4339 612	196.65
340022	Check	09/01/2015	000583	UNIVERSAL CLIMATE CONTROL	333.00
<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>
3504	08/17/2015		WEST KITCHEN STAINLESS STEEL	10 0000 2600 000 0000 432	333.00
340023	Check	09/01/2015	001772	UPSTART	25.85
<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>
5661907	08/13/2015	92817	FUN FACTS NATION PARKS BOOKMARKS	10 1901 2221 000 0000 611	8.50
5661907	08/13/2015	92817	PETE THE CAT STICKERS	10 1901 2221 000 0000 611	5.95
5661907	08/13/2015	92817	DR SUESS THE CAT IN THE HAT SUCCESS STIC	10 1901 2221 000 0000 611	3.90
5661907	08/13/2015	92817	SHIPPING	10 1901 2221 000 0000 611	7.50
340024	Check	09/01/2015	000399	US POST OFFICE	31.38
<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>
083115	08/25/2015		RETURN TO SENDERS POSTAGE	10 3113 1100 100 0000 612	31.38
340025	Check	09/01/2015	004205	VAN METER INDUSTRIAL	506.95
<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>
S8716287.001	08/04/2015	J84007	PP-safety photo eye	10 0000 2600 000 0000 681	205.66
S8716287.001	08/04/2015	J84007	SHIPPING	10 0000 2600 000 0000 681	12.80
S8722729.001	08/03/2015	J83994	City-wiremold boxes	10 0000 2600 000 0000 681	132.78
S8725398.001	08/04/2015	J84001	City-Wire Mold	10 0000 2600 000 0000 432	155.71
340026	Check	09/01/2015	015021	VERIZON WIRELESS	283.14
<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>
9750843470	08/18/2015		AT RISK HOT SPOTS	10 0000 1250 421 1116 612	283.14
340027	Check	09/01/2015	015688	VSP	7,837.20
<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>
081815	08/18/2015		VISION INS	10 471 022 0000 000	7,837.20

Checking Account: 1		1							
Check Number: 340028	Check Type: Check	Check Date: 09/01/2015	Vendor: 002467	WARDS NATURAL SCIENCE ESTAB	Check Total:	256.04			
<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>				
80472345248	08/25/2015	92884	Giant Color Coded Periodic Table	10 3218 1100 113 0000 612	238.50				
80472345248	08/25/2015	92884	SHIPPING	10 3218 1100 113 0000 612	17.54				
Check Number: 340029	Check Type: Check	Check Date: 09/01/2015	Vendor: 103049	TYEISHA WASHINGTON	Check Total:	15.00			
<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>				
083115	08/25/2015		REFUND WORLD LANG/DROPPED	10 3218 1740 000 0000	15.00				
Check Number: 340030	Check Type: Check	Check Date: 09/01/2015	Vendor: 008936	WATER SHOP, INC.	Check Total:	301.35			
<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>				
54745	08/26/2015	J84058	NWJH softener salt	10 0000 2600 000 0000 689	301.35				
Check Number: 340031	Check Type: Check	Check Date: 09/01/2015	Vendor: 000121	WATERHOUSE WATER SYSTEMS	Check Total:	50.50			
<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>				
082315	08/23/2015		COOLER RENTAL	10 3209 2410 000 0000 611	18.00				
97225	08/12/2015		DRINKING WATER	10 3209 2410 000 0000 611	32.50				
Check Number: 340032	Check Type: Check	Check Date: 09/01/2015	Vendor: 002492	WEST MUSIC CO	Check Total:	393.94			
<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>				
S11161473	07/31/2015	92485	REMO HD - Thinline Set 5	10 1915 1100 100 0000 612	352.50				
S11161473	07/31/2015	92485	BB Mattet Hard Rubber Red	10 1915 1100 100 0000 612	31.08				
S11161473	07/31/2015	92485	BB Mallet Hard Rubber Blue	10 1915 1100 100 0000 612	10.36				
Check Number: 340033	Check Type: Check	Check Date: 09/01/2015	Vendor: 103047	JASON WILBUR	Check Total:	35.00			
<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>				
083115	08/27/2015		REFUND INST. RENTAL	10 3113 1740 000 0000	35.00				
Check Number: 340034	Check Type: Check	Check Date: 09/01/2015	Vendor: 015610	WINDSTREAM	Check Total:	5,868.69			
<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>				
58659526	08/08/2015		PHONE SVC	10 0000 2511 000 0000 532	5,868.69				

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 508,487.49

Checking Account:	2	2				Check Total:	281.90
Check Number:	324748	Check Type:	Check	Check Date:	09/01/2015	Vendor:	000249
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount		
671981	08/19/2015		BRUTE CONTAINER & DOLLY	61 0060 3110 000 0000 611	281.90		
Check Number:	324749	Check Type:	Check	Check Date:	09/01/2015	Vendor:	008462
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total: 9.40	
083115	08/31/2015		LUNCH REFUNDS	61 3113 1611 000 0000	9.40		
Check Number:	324750	Check Type:	Check	Check Date:	09/01/2015	Vendor:	011752
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total: 450.62	
5003582507	08/28/2015		NW FIRST AID SPLS	61 3113 3110 000 0000 611	146.24		
5003582507	08/28/2015		SE FIRST AID SPLS	61 3118 3110 000 0000 611	50.61		
5003582507	08/28/2015		NC FIRST AID SPLS	61 3125 3110 000 0000 611	40.31		
5003582507	08/28/2015		CITY FIRST AID SPLS	61 3209 3110 000 0000 611	140.01		
5003582507	08/28/2015		WEST FIRST AID SPLS	61 3218 3110 000 0000 611	73.45		
Check Number:	324751	Check Type:	Check	Check Date:	09/01/2015	Vendor:	015046
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total: 312.64	
2034740104	08/13/2015		FS DEPOSIT TKT BKS	61 0000 3110 000 0000 611	156.32		
2034815556	08/22/2015		FS DEPOSIT TKT BKS	61 0000 3110 000 0000 611	156.32		
Check Number:	324752	Check Type:	Check	Check Date:	09/01/2015	Vendor:	017416
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total: 96.35	
083115	08/31/2015		LUNCH REFUNDS	61 3113 1611 000 0000	96.35		
Check Number:	324753	Check Type:	Check	Check Date:	09/01/2015	Vendor:	017467
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total: 1,330.00	
20251	08/24/2015		FRUIT	61 0060 3110 000 0000 631	1,330.00		
Check Number:	324754	Check Type:	Check	Check Date:	09/01/2015	Vendor:	008459
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total: 577.50	
809701	08/26/2015		TOMATOES	61 0060 3110 000 0000 631	140.00		
809701	08/26/2015		TOMATOES	61 3113 3110 000 0000 631	262.50		
809701	08/26/2015		TOMATOES	61 3118 3110 000 0000 631	21.00		
809701	08/26/2015		TOMATOES	61 3125 3110 000 0000 631	14.00		
809701	08/26/2015		TOMATOES	61 3209 3110 000 0000 631	140.00		
Check Number:	324755	Check Type:	Check	Check Date:	09/01/2015	Vendor:	002871
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total: 1,871.25	
405223	08/11/2015		FOOD	61 0060 3110 000 0000 631	1,871.25		
Check Number:	324756	Check Type:	Check	Check Date:	09/01/2015	Vendor:	008461
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total: 217.65	
083115	08/31/2015		LUNCH REFUNDS	61 3209 1611 000 0000	217.65		

Checking Account:	2	2				Check Total:	
Check Number:	324757	Check Type:	Check	Check Date:	09/01/2015	Vendor:	103046
<u>Invoice 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		LUNCH REFUNDS	61 3125 1611 000 0000	77.10		
Check Number:	324758	Check Type:	Check	Check Date:	09/01/2015	Vendor:	008460
<u>Invoice 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		LUNCH REFUNDS	61 3218 1611 000 0000	223.55		
Check Number:	324759	Check Type:	Check	Check Date:	09/01/2015	Vendor:	020655
<u>Invoice 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		UNIFORM	61 0000 3110 000 0000 892	47.00		
Check Number:	324760	Check Type:	Check	Check Date:	09/01/2015	Vendor:	015274
<u>Invoice 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		UNIFORM	61 0000 3110 000 0000 892	43.10		
Check Number:	324761	Check Type:	Check	Check Date:	09/01/2015	Vendor:	008456
<u>Invoice 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		LUNCH REFUNDS	61 3218 1611 000 0000	210.69		
Check Number:	324762	Check Type:	Check	Check Date:	09/01/2015	Vendor:	017687
<u>Invoice 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		UNIFORM	61 0000 3110 000 0000 892	50.00		
Check Number:	324763	Check Type:	Check	Check Date:	09/01/2015	Vendor:	001579
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
5791688	08/24/2015		BANANAS	61 0060 3110 000 0000 631	517.50		
5797358	08/31/2015		BANANAS	61 0060 3110 000 0000 631	812.57		
Check Number:	324764	Check Type:	Check	Check Date:	09/01/2015	Vendor:	009873
<u>Invoice 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		UNIFORM	61 0000 3110 000 0000 892	50.00		
Check Number:	324765	Check Type:	Check	Check Date:	09/01/2015	Vendor:	011056
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
5788612	08/10/2015		FOOD	61 3113 3110 000 0000 631	110.24		
5788613	08/10/2015		FOOD	61 3113 3110 000 0000 631	217.26		
5796944	08/17/2015		NON FOOD	61 3218 3110 000 0000 611	687.78		
5796945	08/17/2015		NON FOOD	61 3218 3110 000 0000 611	100.02		
58000604	08/19/2015		NON FOOD	61 3218 3110 000 0000 611	327.13		
58000604	08/19/2015		FOOD	61 3218 3110 000 0000 631	2,588.97		
5800063	08/19/2015		FOOD	61 3218 3110 000 0000 631	5,939.18		
5800065	08/19/2015		FOOD	61 3218 3110 000 0000 631	32.82		
5800569	08/19/2015		NON FOOD	61 3209 3110 000 0000 611	125.60		
5800570	08/19/2015		NON FOOD	61 3209 3110 000 0000 611	1,284.53		

Checking Account: 2 2

Check Number: 324766	Check Type: Check	Check Date: 09/01/2015	Vendor: 011056	MARTIN BROS. DISTRIBUTING	Check Total: 26,704.84
<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>
5800571	08/19/2015		FOOD	61 3209 3110 000 0000 631	123.25
5800572	08/19/2015		FOOD	61 3209 3110 000 0000 631	8,489.58
5800573	08/19/2015		FOOD	61 3209 3110 000 0000 631	465.54
5800574	08/19/2015		NON FOOD	61 3209 3110 000 0000 611	20.46
5800574	08/19/2015		FOOD	61 3209 3110 000 0000 631	13.60
5800575	08/19/2015		NON FOOD	61 3118 3110 000 0000 611	553.50
5800575	08/19/2015		FOOD	61 3118 3110 000 0000 631	3,610.03
5800576	08/19/2015		NON FOOD	61 3125 3110 000 0000 611	277.29
5800576	08/19/2015		FOOD	61 3125 3110 000 0000 631	2,061.05
580062	08/19/2015		NON FOOD	61 3113 3110 000 0000 611	652.73
580062	08/19/2015		FOOD	61 3113 3110 000 0000 631	10,284.12
580067	08/19/2015		COFFEE/WATER	61 0060 3110 000 0000 631	153.69

Check Number: 324767	Check Type: Check	Check Date: 09/01/2015	Vendor: 011056	MARTIN BROS. DISTRIBUTING	Check Total: 15,644.17
<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>
580067	08/19/2015		FILTERS/CUPS/FORKS/NAPKINS	61 0060 3110 000 0000 611	155.23
5804957	08/21/2015		FOOD	61 3218 3110 000 0000 631	588.40
5805056	08/21/2015		NON FOOD	61 3209 3110 000 0000 611	150.00
5806621	08/24/2015		NON FOOD	61 3113 3110 000 0000 611	1,085.04
5806621	08/24/2015		FOOD	61 3113 3110 000 0000 631	6,694.77
5806622	08/24/2015		FOOD	61 3218 3110 000 0000 631	801.90
5806623	08/24/2015		NON FOOD	61 3218 3110 000 0000 611	103.85
5806623	08/24/2015		FOOD	61 3218 3110 000 0000 631	1,563.44
5806624	08/24/2015		FOOD	61 3218 3110 000 0000 631	4,281.35
5806625	08/24/2015		FOOD	61 3218 3110 000 0000 631	191.91
5806626	08/24/2015		FOOD	61 3218 3110 000 0000 631	28.28

Check Number: 324768	Check Type: Check	Check Date: 09/01/2015	Vendor: 011056	MARTIN BROS. DISTRIBUTING	Check Total: 7,684.58
<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>
5806629	08/24/2015		FOOD	61 3209 3110 000 0000 631	1,158.12
5806630	08/24/2015		NON FOOD	61 3209 3110 000 0000 611	179.24
5806631	08/24/2015		FOOD	61 3209 3110 000 0000 631	414.60
5806632	08/24/2015		FOOD	61 3209 3110 000 0000 631	1,378.94
5806633	08/24/2015		FOOD	61 3209 3110 000 0000 631	3,090.81
5806634	08/24/2015		NON FOOD	61 3209 3110 000 0000 611	5.93
5806635	08/24/2015		FOOD	61 3209 3110 000 0000 631	146.00
5806636	08/24/2015		FOOD	61 3118 3110 000 0000 631	600.92
5806637	08/24/2015		NON FOOD	61 3125 3110 000 0000 611	13.18
5806637	08/24/2015		FOOD	61 3125 3110 000 0000 631	696.84

Checking Account: 2		2						
Check Number:	324769	Check Type:	Check	Check Date:	09/01/2015	Vendor:	011056	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			
5809958	08/26/2015		NON FOOD	61 3218 3110 000 0000 611	192.80			
5809958	08/26/2015		FOOD	61 3218 3110 000 0000 631	2,416.54			
5809961	08/26/2015		NON FOOD	61 3218 3110 000 0000 611	1,626.81			
5809963	08/26/2015		FOOD	61 3209 3110 000 0000 631	394.70			
5809964	08/26/2015		FOOD	61 3209 3110 000 0000 631	2,861.19			
5809965	08/26/2015		NON FOOD	61 3209 3110 000 0000 611	341.30			
5809966	08/26/2015		NON FOOD	61 3209 3110 000 0000 611	46.52			
5809966	08/26/2015		FOOD	61 3209 3110 000 0000 631	452.84			
5809967	08/26/2015		NON FOOD	61 3118 3110 000 0000 611	4.44			
5809967	08/26/2015		FOOD	61 3118 3110 000 0000 631	499.01			
5811834	08/27/2015		FOOD	61 3209 3110 000 0000 631	477.62			
Check Number: 324770							Check Total:	9,313.77
Check Type: Check								
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			
5811835	08/27/2015		NON FOOD	61 3113 3110 000 0000 611	25.96			
5811835	08/27/2015		FOOD	61 3113 3110 000 0000 631	3,802.23			
Check Number: 324771							Check Total:	3,828.19
Check Type: Check								
<u>Invoice 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	61 0000 3110 000 0000 582	165.03			
Check Number: 324772							Check Total:	165.03
Check Type: Check								
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			
14012	08/11/2015	9596	FOOD	61 3113 3110 000 0000 631	744.50			
14012	08/11/2015	9596	FOOD	61 3209 3110 000 0000 631	744.51			
14012	08/11/2015	9596	FOOD	61 3218 3110 000 0000 631	744.51			
Check Number: 324773							Check Total:	2,233.52
Check Type: Check								
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			
27589	08/07/2015		ZUCCHINI	61 0060 3110 000 0000 631	107.25			
Check Number: 324774							Check Total:	107.25
Check Type: Check								
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			
21812956	08/17/2015		WEST - JUICE	61 3218 3110 000 0000 631	195.03			
21812957	08/17/2015		WEST - JUICE	61 3218 3110 000 0000 631	889.73			
28000604	08/24/2015		WEST - WATER/JUICE	61 3218 3110 000 0000 631	716.48			
29839209	08/24/2015		NW - WATER/JUICE	61 3113 3110 000 0000 631	296.13			
Check Number: 324775							Check Total:	2,097.37
Check Type: Check								
<u>Invoice 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	61 0000 3110 000 0000 582	165.03			
Check Number: 324775							Check Total:	165.03
Check Type: Check								
<u>Invoice 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	61 0000 3110 000 0000 582	165.03			

Checking Account:	2	2					
Check Number: 324776	Check Type: Check	Check Date: 09/01/2015	Vendor: 007945	JESICA POWELL	Check Total:	37.40	
<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>		
083115	08/31/2015		UNIFORM	61 0000 3110 000 0000 892	37.40		
Check Number: 324777	Check Type: Check	Check Date: 09/01/2015	Vendor: 005230	THE PRINTING HOUSE	Check Total:	521.33	
<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>		
35567	08/31/2015		ORDER & REDUCED LUNCH FORMS	61 0000 3110 000 8550 611	521.33		
Check Number: 324778	Check Type: Check	Check Date: 09/01/2015	Vendor: 004014	SINK PAPER CO.	Check Total:	7,593.73	
<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>		
018786	08/18/2015		KITCHEN SPLS	61 0060 3110 000 0000 611	4,976.25		
018999	08/26/2015	9856321	KITCHEN SPLS	61 0060 3110 000 0000 611	1,409.43		
018999A	08/28/2015	9856321	KITCHEN SPLS	61 0060 3110 000 0000 611	65.04		
019098	08/31/2015	532698	KITCHEN SPLS	61 0060 3110 000 0000 611	1,143.01		
Check Number: 324779	Check Type: Check	Check Date: 09/01/2015	Vendor: 006523	CINDY SMITH	Check Total:	83.15	
<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>		
090115	09/01/2015		MILEAGE	61 0000 3110 000 0000 581	83.15		
Check Number: 324780	Check Type: Check	Check Date: 09/01/2015	Vendor: 008016	LISA STECKLY	Check Total:	48.88	
<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>		
090115	09/01/2015		MILEAGE	61 0000 3110 000 0000 581	48.88		
Check Number: 324781	Check Type: Check	Check Date: 09/01/2015	Vendor: 007907	DAWN STIKA	Check Total:	47.61	
<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>		
090115	09/01/2015		MILEAGE	61 0000 3110 000 0000 581	47.61		
Check Number: 324782	Check Type: Check	Check Date: 09/01/2015	Vendor: 015170	CHRISTINE VANCE	Check Total:	95.94	
<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>		
090115	09/01/2015		MILEAGE	61 0000 3110 000 0000 581	45.94		
090115A	09/01/2015		UNIFORM	61 0000 3110 000 0000 892	50.00		
Check Number: 324783	Check Type: Check	Check Date: 09/01/2015	Vendor: 017662	WILSON RESTAURANT SUPPLY	Check Total:	8,936.00	
<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>		
95221	08/27/2015		REFRIGERATOR & COMBO CARTS	61 241 000 0000 000	8,936.00		

*Denotes Expensed Invoice Item

Checking Account ID: 2

Total without Voids: 103,900.14

Check Number:	Check Type:	Check Date:	Vendor:	Detail Description	Chart of Account Number	Check Total:
60533	Check	09/01/2015	000133	AERO RENTAL	21 3218 1900 950 7240 611	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>	
107470	04/17/2015		SPECIAL PROJECTS		40.00	
60534	Check	09/01/2015	017250	AGILE SPORTS TECHNOLOGIES	21 3218 1900 923 6601 611	1,799.00
<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>	
2510-7S-162619	08/20/2015		ATHLETIC ANALYSIS		1,799.00	
60535	Check	09/01/2015	020187	ALPHAGRAPHICS OF NORTH LIBERTY	21 1918 1900 950 7000 611	430.31
<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>	
21978	04/30/2015		SCHOOL BANNER		430.31	
60536	Check	09/01/2015	008987	JILL ANDERSON	21 3113 1900 950 7210 611	91.83
<u>Invoice 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	08/28/2015		REIM VOCAL SPLS		91.83	
60537	Check	09/01/2015	012041	SCOTT ANDERSON	21 3218 1900 920 6720 345	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>	
083115	08/31/2015		9/4 WEST FB		90.00	
60538	Check	09/01/2015	020126	CHRIS ARMSTRONG	21 3209 1900 920 6815 345	181.44
<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>	
083115	08/31/2015		9/5 CITY VB		181.44	
60539	Check	09/01/2015	005188	CONNIE BAACK	21 3218 1900 920 6815 345	76.50
<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>	
083115A	08/31/2015		9/8 WEST VB		76.50	
60540	Check	09/01/2015	009239	GERRY BEELER	21 3209 1900 920 6720 345	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>	
083115	08/31/2015		9/4 CITY FB		90.00	
60541	Check	09/01/2015	007902	CHAD BRYANT	21 3218 1900 920 6720 345	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>	
083115	08/31/2015		9/4 WEST FB		90.00	
60542	Check	09/01/2015	000444	MARK CALLAGHAN	21 3209 1900 920 6720 345	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>	
083115	08/31/2015		9/4 CITY FB		90.00	
60543	Check	09/01/2015	017326	CARLOS O'KELLY'S	21 3209 1900 950 7000 611	2,102.23
<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>	
1185	08/21/2015		TACO BAR		2,102.23	
60544	Check	09/01/2015	004591	CEDAR RAPIDS JEFFERSON H.S.		100.00
<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:	3	3					
082715	08/27/2015		9/10 WEST XC	21 3218 1900 920 6645 811		100.00	
Check Number: 60545	Check Type: Check	Check Date: 09/01/2015	Vendor: 005921	CEDAR RAPIDS WASHINGTON	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>		
082715	08/27/2015		8/27 WEST VB	21 3218 1900 920 6815 811		50.00	
Check Number: 60546	Check Type: Check	Check Date: 09/01/2015	Vendor: 020818	ALEC CLARK	Check Total:	200.30	
<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>		
083115	08/31/2015		9/5 CITY VB	21 3209 1900 920 6815 345		200.30	
Check Number: 60547	Check Type: Check	Check Date: 09/01/2015	Vendor: 017726	CLEMENT COMMUNICATIONS	Check Total:	324.50	
<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>		
9328600843	08/19/2015		SPIRIT POSTER PROGRAM	21 3218 1900 950 7000 611		324.50	
Check Number: 60548	Check Type: Check	Check Date: 09/01/2015	Vendor: 004715	TERRY COLEMAN	Check Total:	12.70	
<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>		
090115	08/27/2015		REIM BATTERIES	21 3209 1900 923 6645 611		12.70	
Check Number: 60549	Check Type: Check	Check Date: 09/01/2015	Vendor: 011952	COUNTRY LANDSCAPES INC	Check Total:	257.81	
<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>		
0067476-IN	06/16/2015		MULCH	21 1911 1900 950 7070 611		254.00	
JUL2121-FC	07/22/2015		MISC	21 1911 1900 950 7070 611		3.81	
Check Number: 60550	Check Type: Check	Check Date: 09/01/2015	Vendor: 017320	CUSTOM ARRANGEMENTS	Check Total:	1,893.75	
<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>		
695	05/22/2015		ARRANGEMENTS	21 3209 1900 950 7152 611		1,343.75	
714	06/17/2015		ARRANGEMENTS	21 3209 1900 950 7152 611		550.00	
Check Number: 60551	Check Type: Check	Check Date: 09/01/2015	Vendor: 103053	ASHLYNN DALE	Check Total:	158.87	
<u>Invoice 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	08/31/2015		REIM EXEC BOARD BLOUSES	21 3218 1900 950 7110 611		158.87	
Check Number: 60552	Check Type: Check	Check Date: 09/01/2015	Vendor: 009804	JENNA DELASHMUTT	Check Total:	3,400.00	
<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>		
090115	08/27/2015		POM AND JAZZ CHOREOGRAPHY	21 3218 1900 921 6694 611		3,400.00	
Check Number: 60553	Check Type: Check	Check Date: 09/01/2015	Vendor: 009803	JUDY DUNCAN	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>		
083115	08/21/2015		ALL STATE ACCOMP	21 3218 1900 950 7210 611		150.00	
Check Number: 60554	Check Type: Check	Check Date: 09/01/2015	Vendor: 020852	STACY EDWARDS	Check Total:	60.00	
<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>		
083115	08/31/2015		9/3 WEST VB	21 3218 1900 920 6815 345		60.00	
Check Number: 60555	Check Type: Check	Check Date: 09/01/2015	Vendor: 017391	JENNIFER EUSTICE	Check Total:	840.00	
<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:	3	3					
090115	08/27/2015		SPRING & SUMMER TECHN INST	21 3218 1900 921 6694 611		840.00	
Check Number: 60556	Check Type: Check	Check Date: 09/01/2015	Vendor: 005169	FAREWAY STORES	Check Total:	82.48	
<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>		
083115	08/26/2015		PRODUCTION CLASS	21 3218 1900 950 7240 611		82.48	
Check Number: 60557	Check Type: Check	Check Date: 09/01/2015	Vendor: 012534	DIANE FICKEL	Check Total:	73.52	
<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>		
090115	08/31/2015		REIM TIES FOR EXEC BOARD	21 3218 1900 950 7110 611		73.52	
Check Number: 60558	Check Type: Check	Check Date: 09/01/2015	Vendor: 000912	FOLLETT SCHOOL SOLUTIONS INC	Check Total:	5.05	
<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>		
718282F-0	08/21/2015	E5866	LIB BOOKS	21 1972 1900 950 7015 611		5.05	
Check Number: 60559	Check Type: Check	Check Date: 09/01/2015	Vendor: 017297	JOEL FOREMAN	Check Total:	100.00	
<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>		
083115	08/21/2015		ALL STATE CLINICIAN	21 3218 1900 950 7210 611		100.00	
Check Number: 60560	Check Type: Check	Check Date: 09/01/2015	Vendor: 009469	RENELL FORRESTER	Check Total:	60.00	
<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>		
083115	08/31/2015		9/3 CITY VB	21 3209 1900 920 6815 345		60.00	
Check Number: 60561	Check Type: Check	Check Date: 09/01/2015	Vendor: 009469	RENELL FORRESTER	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>		
083115A	08/31/2015		9/8 WEST VB	21 3218 1900 920 6815 345		65.00	
Check Number: 60562	Check Type: Check	Check Date: 09/01/2015	Vendor: 103059	CHAD GEARY	Check Total:	1,300.00	
<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	08/12/2015		CAMP WORKER	21 3218 1900 922 6720 611		1,300.00	
Check Number: 60563	Check Type: Check	Check Date: 09/01/2015	Vendor: 001041	GRAPHIC PRINTING	Check Total:	504.00	
<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>		
107828	08/19/2015		IMPRINT CAPS	21 3218 1900 950 7000 611		504.00	
Check Number: 60564	Check Type: Check	Check Date: 09/01/2015	Vendor: 000426	MARK GUTKNECHT	Check Total:	188.80	
<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>		
083115	08/31/2015		9/5 CITY VB	21 3209 1900 920 6815 345		188.80	
Check Number: 60565	Check Type: Check	Check Date: 09/01/2015	Vendor: 017299	DAVID HAAS	Check Total:	108.18	
<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>		
083115A	08/25/2015		REIM SHOW CHOIR SPLS	21 3218 1900 950 7210 611		108.18	
Check Number: 60566	Check Type: Check	Check Date: 09/01/2015	Vendor: 001058	HARRY'S CUSTOM TROPHIES	Check Total:	122.67	
<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>		
099859	06/11/2015		ENGRAVING	21 3209 1900 923 6825 611		122.67	

Check Number	Check Type	Check Date	Vendor	Detail Description	Chart of Account Number	Check Total
60567	Check	09/01/2015	012123	HEYN'S ICE CREAM		357.00
<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>
081414	08/21/2015			SANDWICHES	21 3209 1900 950 7220 611	190.00
082115	08/21/2015			SANDWICHES	21 3209 1900 950 7220 611	167.00
60568	Check	09/01/2015	009283	LESLIE HYLAND		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>
083115	08/21/2015			ALL STATE ACCOMP	21 3218 1900 950 7210 611	150.00
60569	Check	09/01/2015	016332	HY-VEE, INC.		10,429.57
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
071015C	07/10/2015			CITY FB	21 3209 1900 923 6720 611	400.24
071015C	07/10/2015			CITY BB	21 3209 1900 923 6730 611	9,538.55
081015D	08/10/2015			CITY BB	21 3209 1900 923 6730 611	189.60
081015E	08/10/2015			CITY BB	21 3209 1900 923 6730 611	301.18
60570	Check	09/01/2015	000851	IOWA HIGH SCHOOL ATH. DIR. ASS		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>
090115	08/28/2015			KIBBY MEMBERSHIP	21 3218 1900 920 6601 611	150.00
60571	Check	09/01/2015	000251	IOWA HIGH SCHOOL ATHLETIC ASSOCIATION		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>
12475	08/19/2015			LIGHTNING DETECTOR	21 3218 1900 923 6601 611	75.00
60572	Check	09/01/2015	007004	IOWA HIGH SCHOOL PRESS ASSOCIATION		45.00
<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	08/26/2015			YEARBOOK ACCT	21 3218 1900 950 7145 611	22.50
090115	08/26/2015			NEWSPAPER ACCT	21 3218 1900 950 7175 611	22.50
60573	Check	09/01/2015	001433	IOWA PRISON INDUSTRIES		244.02
<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>
325711	08/24/2015			CHAIR	21 3218 1900 950 7000 611	244.02
60574	Check	09/01/2015	001249	IOWA SPORTS SUPPLY CO		185.20
<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>
18441	08/24/2015			TEAM FLAG	21 3218 1900 921 6745 611	185.20
60575	Check	09/01/2015	001834	J.W. PEPPER & SON, INC.		841.99
<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>
11B01345	08/19/2015			ARRANGEMENTS	21 3113 1900 950 7210 611	841.99
60576	Check	09/01/2015	102939	ELLIE JACOBY		398.04
<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>
090115	08/31/2015			REIM PUMP IT UP SPLS	21 3218 1900 950 7285 611	398.04

Checking Account:	3	3					
Check Number: 60577	Check Type: Check	Check Date: 09/01/2015	Vendor: 015776	KANSAS TRACK & FIELD	Check Total:	100.00	
<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>		
082815	08/28/2015		9/26 WEST GXC	21 3218 1900 920 6645 811	100.00		
Check Number: 60578	Check Type: Check	Check Date: 09/01/2015	Vendor: 015776	KANSAS TRACK & FIELD	Check Total:	100.00	
<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>		
082815A	08/28/2015		9/26 WEST BXC	21 3218 1900 920 6645 811	100.00		
Check Number: 60579	Check Type: Check	Check Date: 09/01/2015	Vendor: 103058	JEFF KEAN	Check Total:	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>		
090115	08/10/2015		CAMP WORKER	21 3218 1900 922 6720 611	200.00		
Check Number: 60580	Check Type: Check	Check Date: 09/01/2015	Vendor: 103056	DAN KELLY	Check Total:	43.17	
<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	08/31/2015		REIM CAR POOL PROJ EXP	21 3209 1900 950 7040 611	43.17		
Check Number: 60581	Check Type: Check	Check Date: 09/01/2015	Vendor: 008458	SCOTT KREMER	Check Total:	110.70	
<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>		
083115	08/31/2015		9/8 WEST VB	21 3218 1900 920 6815 345	110.70		
Check Number: 60582	Check Type: Check	Check Date: 09/01/2015	Vendor: 017885	PHIL LALA	Check Total:	48.69	
<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>		
083115	08/25/2015		REIM INTERACT SPLS	21 3209 1900 950 7041 611	48.69		
Check Number: 60583	Check Type: Check	Check Date: 09/01/2015	Vendor: 013599	MICK LANGGUTH	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>		
083115	08/31/2015		9/4 WEST FB	21 3218 1900 920 6720 345	90.00		
Check Number: 60584	Check Type: Check	Check Date: 09/01/2015	Vendor: 102831	LARUE COFFEE	Check Total:	243.42	
<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>		
2700-2520700	08/24/2015		SUPPLIES FOR PUMP IT UP	21 3218 1900 950 7285 611	243.42		
Check Number: 60585	Check Type: Check	Check Date: 09/01/2015	Vendor: 017332	LIDS TEAM SPORTS	Check Total:	2,370.00	
<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>		
757469	08/24/2015	92846	Nike KO Pant (BLACK/ANTHRACITE)- small-	21 3209 1900 923 6601 611	520.00		
758183	08/25/2015	92821	Twin City Game Socks (RED/BLACK)- Large-	21 3209 1900 923 6720 611	540.00		
758183	08/25/2015	92821	shipping	21 3209 1900 923 6720 611	15.00		
761056	08/26/2015	92777	Nike Gameday Polo (RED)- large- 14, Xlar	21 3209 1900 923 6720 611	840.00		
761056	08/26/2015	92777	shipping	21 3209 1900 923 6720 611	20.00		
761633	08/26/2015	92844	Nike Performance Shorts (BLACK)- Xsmall-	21 3209 1900 923 6815 611	420.00		
761633	08/26/2015	92844	shipping	21 3209 1900 923 6815 611	15.00		
Check Number: 60586	Check Type: Check	Check Date: 09/01/2015	Vendor: 008813	JOE LORIA	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>		
083115	08/31/2015		9/4 CITY FB	21 3209 1900 920 6720 345	90.00		

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
3	3				
Check Number: 60587	Check Type: Check	Check Date: 09/01/2015	Vendor: 103048	CAROLINE MARCOTTE	Check Total: 100.00
<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>
083115	08/21/2015		ALL STATE CLINICIAN	21 3218 1900 950 7210 611	100.00
Check Number: 60588	Check Type: Check	Check Date: 09/01/2015	Vendor: 015382	MARSHALLTOWN HIGH SCHOOL	Check Total: 160.00
<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>
083115	08/31/2015		9/5 WEST 9TH VB	21 3218 1900 920 6815 811	80.00
083115	08/31/2015		9/5 WEST VB	21 3218 1900 920 6815 811	80.00
Check Number: 60589	Check Type: Check	Check Date: 09/01/2015	Vendor: 011056	MARTIN BROS. DISTRIBUTING	Check Total: 142.08
<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>
5800066	08/19/2015		COOKIES	21 3218 1900 950 7285 611	142.08
Check Number: 60590	Check Type: Check	Check Date: 09/01/2015	Vendor: 103055	MASTER LOCK COMPANY	Check Total: 44.90
<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>
247818	08/20/2015		K1525	21 3218 1900 923 6601 611	44.90
Check Number: 60591	Check Type: Check	Check Date: 09/01/2015	Vendor: 006667	MONTICELLO SPORTS	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>
8241530	08/24/2015	91874	one XXL green #75 game jersey replacemen	21 3218 1900 920 6720 616	175.00
Check Number: 60592	Check Type: Check	Check Date: 09/01/2015	Vendor: 005629	KAY NIGG	Check Total: 1,033.39
<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>
090115A	08/26/2015		REIM GRAPHING CALCULATORS	21 3218 1900 950 7165 611	1,033.39
Check Number: 60593	Check Type: Check	Check Date: 09/01/2015	Vendor: 015953	MICHELLE NOURSKI	Check Total: 609.60
<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>
083115	08/26/2015		REIM YEARBOOK CONF ROOM	21 3113 1900 950 7145 611	609.60
Check Number: 60594	Check Type: Check	Check Date: 09/01/2015	Vendor: 007348	KIM PATIK	Check Total: 181.90
<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>
083115	08/31/2015		9/5 CITY VB	21 3209 1900 920 6815 345	181.90
Check Number: 60595	Check Type: Check	Check Date: 09/01/2015	Vendor: 017399	PELLA HIGH SCHOOL	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>
082715	08/27/2015		9/5 WEST B/G XC	21 3218 1900 920 6645 811	130.00
Check Number: 60596	Check Type: Check	Check Date: 09/01/2015	Vendor: 103057	KYLE POSEY	Check Total: 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>
090115	08/11/2015		CAMP WORKER	21 3218 1900 922 6720 611	900.00
Check Number: 60597	Check Type: Check	Check Date: 09/01/2015	Vendor: 003275	REGINA	Check Total: 240.00
<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>
082715	08/27/2015		BOB BROWN CC - NW G/B XC	21 3113 1900 920 6645 811	80.00
082715	08/27/2015		BOB BROWN CC - SE G/B XC	21 3118 1900 920 6645 811	80.00

Checking Account:	3	3				
082715	08/27/2015		BOB BROWN CC - NC G/B XC	21 3125 1900 920 6645 811		80.00
Check Number: 60598	Check Type: Check	Check Date: 09/01/2015	Vendor: 004494	REX'S REFILLS	Check Total:	227.97
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
13520	08/27/2015	92896	HP 305X (CE410X) Toner BLACK	21 3209 1900 923 6601 611		216.60
13520	08/27/2015	92896	FREIGHT	21 3209 1900 923 6601 611		11.37
Check Number: 60599	Check Type: Check	Check Date: 09/01/2015	Vendor: 020127	STEVE ROHACH	Check Total:	214.10
<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>	
083115	08/31/2015		9/5 CITY VB	21 3209 1900 920 6815 345		214.10
Check Number: 60600	Check Type: Check	Check Date: 09/01/2015	Vendor: 000749	BOB SAUNDERS	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>	
083115	08/31/2015		9/4 CITY FB	21 3209 1900 920 6720 345		90.00
Check Number: 60601	Check Type: Check	Check Date: 09/01/2015	Vendor: 012040	JOE SCHMALL	Check Total:	107.94
<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>	
083115	08/31/2015		9/4 WEST FB	21 3218 1900 920 6720 345		107.94
Check Number: 60602	Check Type: Check	Check Date: 09/01/2015	Vendor: 008444	CINDY SCHMERBACH	Check Total:	107.48
<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>	
083115A	08/31/2015		9/8 WEST VB	21 3218 1900 920 6815 345		107.48
Check Number: 60603	Check Type: Check	Check Date: 09/01/2015	Vendor: 017445	JAYME SKAY	Check Total:	462.88
<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>	
083115	08/26/2015		REIMB COACHES SHIRTS	21 3209 1900 923 6645 611		80.42
083115A	08/23/2015		REIMB COACHES SHIRTS	21 3209 1900 923 6645 611		382.46
Check Number: 60604	Check Type: Check	Check Date: 09/01/2015	Vendor: 014804	REBECCA SMALLEY	Check Total:	120.00
<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	08/28/2015		REIM POSTAGE	21 3218 1900 950 7000 611		120.00
Check Number: 60605	Check Type: Check	Check Date: 09/01/2015	Vendor: 015930	SPORTS IMPORTS	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>	
120332	08/26/2015	92862	Official Stand Repair	21 3209 1900 921 6815 611		125.00
120332	08/26/2015	92862	Winged Bolt (T-Bolt for DE71/73)	21 3209 1900 921 6815 611		40.00
120332	08/26/2015	92862	shipping	21 3209 1900 921 6815 611		20.00
Check Number: 60606	Check Type: Check	Check Date: 09/01/2015	Vendor: 021184	STAPLES CREDIT PLAN	Check Total:	1,480.04
<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>	
10218	07/21/2015		WEST HIGH ADMIN SPLS	21 3218 1900 950 7000 611		1,328.37
13926	08/05/2015		WEST HIGH ADMIN SPLS	21 3218 1900 950 7000 611		151.67
Check Number: 60607	Check Type: Check	Check Date: 09/01/2015	Vendor: 017331	STITCH IN TIME	Check Total:	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>	
39635	08/26/2015		EMBROIDRY	21 3218 1900 923 6745 611		600.00

Checking Account: 3 3

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>
60608	Check	09/01/2015	007320	TRACY STONE	72.82
083115		08/31/2015		9/1 CITY VB	72.82
60609	Check	09/01/2015	000195	STOREY KENWORTHY	1,651.00
66854		08/14/2015	92747	HON 5700 Series Volt Task Pneu Swivel Ch	1,651.00
60610	Check	09/01/2015	008421	TED SUEPPEL	90.00
083115		08/31/2015		9/4 CITY FB	90.00
60611	Check	09/01/2015	009441	JAMES THOMPSON	100.00
083115		08/21/2015		ALL STATE CLINICIAN	100.00
60612	Check	09/01/2015	102187	UNIVERSITY OF IOWA ATHLETICS HALL OF FAME	214.00
817		08/25/2015		ROOM RENTAL	214.00
60613	Check	09/01/2015	014495	RON VAN HOECK	90.00
083115		08/31/2015		9/4 WEST FB	90.00
60614	Check	09/01/2015	017603	KEVIN VEST	189.26
083115		08/31/2015		9/5 CITY VB	189.26
60615	Check	09/01/2015	000086	DAVID WEST	139.59
083115		08/24/2015		REIM SHOW CHOIR RISER	139.59
60616	Check	09/01/2015	102172	CHAD WILSON	1,100.00
090115		08/10/2015		CAMP WORKER	1,100.00
60617	Check	09/01/2015	010880	WINDSTAR LINES	1,620.00
51521		08/28/2015		10TH FB TRAVEL 8/28	810.00
51522		08/28/2015		FB TRAVEL 8/28	810.00
60618	Check	09/01/2015	006369	PATRICIA WITINOK	31.02
083115		08/26/2015		REIM FIRST LEGO LEAGUE SPLS	31.02

Checking Account: 3 3

*Denotes Expensed Invoice Item

Checking Account ID: 3

Total without Voids: 44,020.71

Checking Account: 4 4

Check Number: 1529 Check Type: Check

Check Date: 09/01/2015 Vendor: 002911

STATE OF IOWA,INSURANCE DIVISI

Check Total: 100.00

Invoice Number Invoice Date PO Number

Detail Description

Chart of Account Number

Detail Amount

083015 08/30/2015

ANNUAL FILING FEE

71 0000 2514 000 0000 892

100.00

*Denotes Expensed Invoice Item

Checking Account ID: 4

Total without Voids: 100.00

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
9019044	Check	09/01/2015	011204	ACCO BRANDS USA LLC D/B/A GBC	2,148.80
<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>
2427233	08/05/2015	92773	GBC 27" Thermal Roll Laminator per 2015I	33 1942 4500 000 0000 733	1,460.00
2427233	08/05/2015	92773	EQP Laminator Cabinet Price per Quote #0	33 1942 4500 000 0000 733	688.80
9019045	Check	09/01/2015	013610	ADVANCE MILLWORK, INC	5,438.00
<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>
00230234-003	08/28/2015	J83727	Alexander-Countertops	33 1942 4500 000 0000 450	5,438.00
9019046	Check	09/01/2015	016104	AMAZON	229.40
<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>
197361008196	07/25/2015	E5861	PRESENTER/HEADSET/MOUSE	33 1942 4500 000 0000 733	229.40
9019047	Check	09/01/2015	000517	ANIXTER INC.	93.75
<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>
613-290560	08/17/2015	92806	Multi-Project Materials per Quote #15349	33 0000 4700 000 8999 450	93.75
9019048	Check	09/01/2015	015907	ARTHUR J GALLAGHER RISK MANAGEMENT SVCS, INC	95,909.00
<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>
1432331	07/28/2015		CORV CNTL - BUILDERS RISK	33 1903 4700 000 0000 450	9,269.00
1432335	07/28/2015		LIBERTY HIGH - BUILDERS RISK	33 3235 4500 000 0000 450	86,640.00
9019049	Check	09/01/2015	009799	BOCKENSTEDT EXCAVATING INC	2,150.00
<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>
4099A	08/31/2015		DOWNSPOUT CONNECTIONS	36 3209 4200 000 8715 450	2,150.00
9019050	Check	09/01/2015	017306	BUD MAAS CONCRETE, INC	6,240.00
<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>
24944A	08/31/2015		WEBER RAILINGS	36 1970 4200 000 8715 450	1,000.00
25005	08/06/2015		KIRKWOOD - REPLACE WALK	36 1906 4200 000 8715 450	4,240.00
25006	07/31/2015		CITY RAILINGS	36 3209 4200 000 8715 450	1,000.00
9019051	Check	09/01/2015	008213	D & S SHEETMETAL	10,906.75
<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>
15-1170	08/25/2015		CITY HVAC ALTERATIONS	36 3209 4700 000 8770 450	10,906.75
9019052	Check	09/01/2015	020960	DEERY BROTHERS FORD LINCOLN, INC.	22,736.00
<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>
38178	08/13/2015	J83723	Ford Transit Passenger Van	36 0050 4500 000 8514 733	22,736.00
9019053	Check	09/01/2015	000605	DEMCO	95.74
<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>
5659409	08/11/2015	92809	Economy AV Cart 16"-42"H 4 AdjHeight Pos	33 1942 4500 000 0000 733	88.65
5659409	08/11/2015	92809	Shipping	33 1942 4500 000 0000 733	7.09

Checking Account:	5	5					
Check Number:	9019054	Check Type:	Check	Check Date:	09/01/2015	Vendor:	008335
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:	
2015-198	08/25/2015		LONGFELLOW PLAYGROUND DRAINAGE PROJ	36 1927 4200 000 8722 450	19,000.00	19,000.00	
Check Number:	9019055	Check Type:	Check	Check Date:	09/01/2015	Vendor:	008449
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:	
1050	08/22/2015		ALEXANDER SOD & INSTALL	33 1942 4500 000 0000 450	1,860.00	1,860.00	
Check Number:	9019056	Check Type:	Check	Check Date:	09/01/2015	Vendor:	008054
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:	
26875	08/18/2015		NC SIDEWALK	36 3125 4200 000 8715 450	1,200.00	1,200.00	
Check Number:	9019057	Check Type:	Check	Check Date:	09/01/2015	Vendor:	014227
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:	
2634	08/24/2015		SOFTFALL	36 1901 4200 000 8723 450	1,548.00	2,208.00	
2635	08/17/2015		SOFTFALL	36 1927 4200 000 8723 450	660.00		
Check Number:	9019058	Check Type:	Check	Check Date:	09/01/2015	Vendor:	000912
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:	
701421F-4	08/07/2015	92391	OPENING DAY COLLECTION FOR ALEXANDER ELE	33 1942 4500 000 0000 733	2,340.95	99,921.92	
701423F-0	08/07/2015	92391	OPENING DAY COLLECTION FOR ALEXANDER ELE	33 1942 4500 000 0000 733	7,499.72		
704461F-6	08/07/2015	92391	OPENING DAY COLLECTION FOR ALEXANDER ELE	33 1942 4500 000 0000 733	90,081.25		
Check Number:	9019059	Check Type:	Check	Check Date:	09/01/2015	Vendor:	011997
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:	
1-172895	07/30/2015		VAN ALLEN LANDSCAPE	36 1961 4200 000 8735 450	408.08	49,553.48	
1-702214-01	08/24/2015	J83797	NWJHJ-Sod Removal	36 3113 4200 000 8518 450	3,818.23		
1-702217-01	08/18/2015		HILLS PLAYGROUND RENOVATION	36 1911 4200 000 8722 450	9,092.69		
1-702219-01	08/10/2015		VAN ALLEN PLAYGROUND RENOVATION	36 1961 4200 000 8722 450	7,167.55		
1-702223-01	07/20/2015		GARNER PLAYGROUND RENOVATION	36 1901 4200 000 8722 450	14,313.97		
1-702298-01	07/31/2015		VAN ALLEN PLAYGROUND RENOVATION	36 1961 4200 000 8722 450	1,600.00		
1-702299-01	08/18/2015		HILLS PLAYGROUND RENOVATION	36 1911 4200 000 8722 450	3,200.00		
1-702301-01	08/10/2015		GARNER PLAYGROUND RENOVATION	36 1901 4200 000 8722 450	2,100.00		
1-702302-01	08/10/2015		WICKHAM PLAYGROUND RENOVATION	36 1975 4200 000 8722 450	2,200.00		
1-702305-01	08/10/2015		WICKHAM PLAYGROUND RENOVATION	36 1975 4200 000 8722 450	5,652.96		
Check Number:	9019060	Check Type:	Check	Check Date:	09/01/2015	Vendor:	021094
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:	
15-42B GARNER	08/04/2015		GARNER PAVING	36 1901 4200 000 8715 450	3,583.68	6,649.84	
15-43 GRANTWOOD	07/27/2015		WOOD PAVING & SIDEWALK RPRS	36 1981 4200 000 8715 450	3,066.16		

Checking Account: 5		5							
Check Number: 9019061		Check Type: Check		Check Date: 09/01/2015		Vendor: 001433		IOWA PRISON INDUSTRIES	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			Check Total: 33,242.90	
075765	08/17/2015	91804	Alexander Elementary Furniture	33 1942 4500 000 0000 450	6,631.00				
075771	08/20/2015	91822	Shimek Elementary furniture for the 2015	36 0000 4700 000 8511 733	1,120.50				
075773	08/20/2015	91841	Tate High furniture for the 2015-16 scho	36 0000 4700 000 8511 733	3,181.50				
075774	08/20/2015	J83757	VA - Book Shelves	36 1961 4700 000 8904 450	1,560.00				
075775	08/20/2015	91896	Longfellow furniture order for the 2015-	36 0000 4700 000 8511 733	1,330.00				
205391	08/12/2015	J83828	Tables	33 1942 4500 000 0000 450	1,144.00				
325682	08/24/2015	91814	TREC furniture order for the 2015-16 sch	36 0000 4700 000 8511 733	1,531.40				
325683	08/24/2015	91804	Alexander Elementary Furniture	33 1942 4500 000 0000 450	10,825.25				
325684	08/24/2015	91804	Alexander Elementary Furniture	33 1942 4500 000 0000 450	5,772.00				
325688	08/24/2015	91804	Alexander Elementary Furniture	33 1942 4500 000 0000 450	147.25				
Check Number: 9019062		Check Type: Check		Check Date: 09/01/2015		Vendor: 001433		IOWA PRISON INDUSTRIES	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			Check Total: 183,770.98	
325691	08/24/2015	J83812	Chairs	33 1942 4500 000 0000 450	2,371.20				
325691	08/24/2015	J83812	Dolly	33 1942 4500 000 0000 450	250.80				
325691	08/24/2015	J83812	Task Chair	33 1942 4500 000 0000 450	441.75				
325692	08/24/2015	92119	South East Jr High furniture for the 201	36 0000 4700 000 8511 733	1,450.00				
375729	08/24/2015	91804	Alexander Elementary Furniture	33 1942 4500 000 0000 450	1,573.00				
651055	08/12/2015	92368	South East Jr High furniture for the 201	36 0000 4700 000 8511 733	2,010.00				
651065	08/17/2015	91804	Alexander Elementary Furniture	33 1942 4500 000 0000 450	99,836.45				
651066	07/17/2015	91804	Alexander Elementary Furniture	33 1942 4500 000 0000 450	68,316.70				
651067	08/17/2015	91804	Alexander Elementary Furniture	33 1942 4500 000 0000 450	219.00				
651068	08/17/2015	91804	Alexander Elementary Furniture	33 1942 4500 000 0000 450	2,072.00				
651069	08/17/2015	91804	Alexander Elementary Furniture	33 1942 4500 000 0000 450	5,230.08				
Check Number: 9019063		Check Type: Check		Check Date: 09/01/2015		Vendor: 001433		IOWA PRISON INDUSTRIES	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			Check Total: 12,453.20	
651070	08/17/2015	J83856	36" Round Table	33 1942 4500 000 0000 450	204.25				
651070	08/17/2015	J83856	File Cabinets	33 1942 4500 000 0000 450	1,567.50				
651070	08/17/2015	J83856	Chairs	33 1942 4500 000 0000 450	1,961.75				
651073	08/17/2015	J83828	Desk	33 1942 4500 000 0000 450	1,444.95				
651090	08/24/2015	J83769	Computer Tables	33 1947 4700 000 8904 450	720.00				
651090	08/24/2015	J83769	Computer Tables	33 1947 4700 000 8904 450	1,827.00				
651090	08/24/2015	J83769	File Cabinet	33 1947 4700 000 8904 450	155.00				
651090	08/24/2015	J83769	Activity Table	33 1947 4700 000 8904 450	221.00				
651090	08/24/2015	J83769	GROMMETS & TRAYS	33 1947 4700 000 8904 450	735.75				
651091	08/24/2015	92119	South East Jr High furniture for the 201	36 0000 4700 000 8511 733	3,616.00				
Check Number: 9019064		Check Type: Check		Check Date: 09/01/2015		Vendor: 002595		IOWA WORKFORCE DEVELOPMENT	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			Check Total: 165.00	
34436	08/21/2015		CITY ELEV PERMIT & INSPECTION FEE	36 0000 4700 000 8614 450	165.00				

Checking Account: 5 5

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>
9019065	Check	09/01/2015	016916	KDENT INC.	10,400.00
1454	08/18/2015		ALEXANDER STATIC AIR & WATER TESTS	33 1942 4500 000 0000 450	10,400.00
9019066	Check	09/01/2015	011422	KLUESNER CONSTRUCTION	9,321.55
17825	08/21/2015		GARNER - SEAL CRACKS	36 1901 4200 000 8715 450	2,948.40
17825	08/21/2015		TATE - SEAL CRACKS	36 3202 4200 000 8715 450	6,373.15
9019067	Check	09/01/2015	017263	LC REMODELING AND REPAIR LLC	712.44
1560	08/16/2015		KIRKWOOD SKIRTING RPR	36 1906 4700 000 8780 450	712.44
9019068	Check	09/01/2015	001431	LENOCH & CILEK HARDWARE	1,499.95
355454	08/20/2015	J84022	Steam Vacs	33 1947 4700 000 8904 450	1,499.95
9019069	Check	09/01/2015	016783	LIFE TIME FENCE COMPANY	950.00
14619	08/18/2015	J83974	City-fencing gate	36 3209 4200 000 8721 450	950.00
9019070	Check	09/01/2015	011811	MCCOMAS-LACINA CONSTRUCTION	361,353.40
2323-04	08/19/2015		CITY 3RD FLR CLASSROOM ADDITION	33 3209 4700 000 8904 450	273,774.80
2328-02	08/19/2015		CITY 3RD FLR CLASSROOM ADDITION	33 3209 4700 000 8904 450	87,578.60
9019071	Check	09/01/2015	013226	McGLADREY LLP	15,635.00
M-4642632-236	08/12/2015	92716	HP Proliant DL380 Gen9 Server	33 0000 4700 000 8999 450	15,635.00
9019072	Check	09/01/2015	003218	MMS CONSULTANTS INC.	557.15
15821	07/31/2015		STAKE ROW-TEETERS CT FOR LINCOLN	33 0000 4700 000 8999 450	557.15
9019073	Check	09/01/2015	008451	MURPHY ELECTRICAL SERVICES	7,710.00
1245	08/16/2015		NC BLEACHERS	36 3125 4700 000 8720 450	7,710.00
9019074	Check	09/01/2015	015267	NAVMAN WIRELESS NORTH AMERICA LTD	1,071.50
90585280	08/20/2015		SVC AIRTIME,SUBS SVC FEE,KEY FOB	36 0000 4700 000 8614 450	1,071.50
9019075	Check	09/01/2015	007419	NEIGHBORHOOD CENTERS OF JOHN SO	8,437.00

Checking Account:						
083115	08/31/2015	5	BRECKENRIDGE PROG	33 1917 3300 890 0000 320		8,437.00
Check Number: 9019076	Check Type: Check	Check Date: 09/01/2015	Vendor: 008450	NUMBERALL STAMP & TOOL CO	Check Total:	2,864.34
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
56521	08/18/2015		PRESS NUMBERS & LETTERS	36 0050 4700 000 8761 450	2,864.34	
Check Number: 9019077	Check Type: Check	Check Date: 09/01/2015	Vendor: 005402	RANDY'S CARPETS & INTERIORS	Check Total:	1,028.12
<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>	
126437	08/21/2015		LEMME PATCH CARPET	36 1917 4700 000 8705 450	390.00	
126438	08/21/2015		NW PATCH QUARRY FLOORING	36 3113 4700 000 8705 450	638.12	
Check Number: 9019078	Check Type: Check	Check Date: 09/01/2015	Vendor: 000793	RECK VIOLIN SHOP	Check Total:	6,157.00
<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>	
28667	08/24/2015	92405	1/2 Violin Outfit include bow & case	33 1942 4500 000 0000 733	300.00	
28667	08/24/2015	92405	3/4 Viola outfit w/bow and case	33 1942 4500 000 0000 733	325.00	
28667	08/24/2015	92405	14" Viola outfit w/bow and case	33 1942 4500 000 0000 733	375.00	
28667	08/24/2015	92405	1/2 Cello outfit w/bow and case	33 1942 4500 000 0000 733	750.00	
28667	08/24/2015	92405	3/4 cello outfit w/bow and case	33 1942 4500 000 0000 733	825.00	
28667	08/24/2015	92405	1/8 Bass outfit French bow and bag w/ 3	33 1942 4500 000 0000 733	1,400.00	
28667	08/24/2015	92405	1/4 Bass outfit French bow and bag	33 1942 4500 000 0000 733	1,400.00	
28667	08/24/2015	92405	Collapsible cello stand	33 1942 4500 000 0000 733	75.00	
28667	08/24/2015	92405	Collapsible Bass stand	33 1942 4500 000 0000 733	90.00	
28667	08/24/2015	92405	shipping 10%	33 1942 4500 000 0000 733	617.00	
Check Number: 9019079	Check Type: Check	Check Date: 09/01/2015	Vendor: 010312	SCHUMACHER ELEVATOR CO.	Check Total:	3,532.00
<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>	
90365042	07/01/2015		AUG MAINT	36 0000 4700 000 8614 450	1,766.00	
90367234	08/01/2015		SEPT MAINT	36 0000 4700 000 8614 450	1,766.00	
Check Number: 9019080	Check Type: Check	Check Date: 09/01/2015	Vendor: 002784	SHAMROCK CONSTRUCTION CO	Check Total:	14,486.72
<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>	
1497	08/11/2015		BUS BARN OVERLAY	36 0055 4200 000 8715 450	14,486.72	
Check Number: 9019081	Check Type: Check	Check Date: 09/01/2015	Vendor: 002626	SHIVE-HATTERY & ASSOC	Check Total:	81,755.07
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1131500-17	08/20/2015		TWAIN HVAC REPLACEMENT	33 1972 4700 000 0000 450	6,614.80	
1132180-11	08/20/2015		MULTI-BLDG SAFETY,SECURITY & IT UPGRADES	36 0000 4500 000 8523 450	6,878.14	
1132370-6	08/20/2015		DIST TORNADIC EVENTS STRUCTURAL STUDY	36 0000 4500 000 8523 450	2,889.10	
1141500-7	08/26/2015		CITY 3RD FLR CLASSROOM ADDITION	33 3209 4700 000 8904 450	6,433.79	
1141560-9	08/26/2015		2014 SMALL PROJECTS	36 0000 4700 000 8500 450	214.40	
1143000-2	08/20/2015		ESC CHILLER STUDY	36 0040 4700 000 8730 450	1,800.00	
1143490-5	08/20/2015		HILLS ELEM UPDATES	36 1911 4700 000 8904 450	6,878.66	
1151740-4	08/20/2015		2015 SMALL PROJECTS	36 0000 4700 000 8799 450	8,372.48	

Checking Account:	5	5					
2152190-1	08/31/2015		15-16 ROOF MGMT SVCS	36 0000 4700 000 9495 450		32,261.22	
2152200-1	08/31/2015		15-16 BLDG ENVELOPE MGMT	36 0000 4700 000 8701 450		9,412.48	
Check Number: 9019082	Check Type: Check	Check Date: 09/01/2015	Vendor: 102136	SOLAR WINDS	Check Total:	2,180.00	
<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>		
IN236898	08/19/2015	92860	SolarWinds NetFlow Traffic Analyzer Modu	33 0000 4700 000 8999 450		2,180.00	
Check Number: 9019083	Check Type: Check	Check Date: 09/01/2015	Vendor: 008448	STANDARD & POOR'S	Check Total:	32,000.00	
<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>		
10376389	08/21/2015		ANALYTICAL SVCS	33 0000 2510 000 0000 359		32,000.00	
Check Number: 9019084	Check Type: Check	Check Date: 09/01/2015	Vendor: 014858	STILTNER ELECTRIC, INC.	Check Total:	229.20	
<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>		
3394	07/28/2015		WOOD - IT MECHANICAL RM RPRS	33 0000 4700 000 8999 450		229.20	
Check Number: 9019085	Check Type: Check	Check Date: 09/01/2015	Vendor: 008455	STUMP REMOVAL SERVICES	Check Total:	2,425.00	
<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>		
082115	08/21/2015		HOOVER/WEST/WOOD STUMP REMOVALS	36 0000 4200 000 8735 450		2,425.00	
Check Number: 9019086	Check Type: Check	Check Date: 09/01/2015	Vendor: 016291	SUPPLYWORKS	Check Total:	5,518.89	
<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>		
344539010	08/13/2015	J83989	Windsor XP 15" Vac	36 0000 4700 000 9005 450		5,518.89	
Check Number: 9019087	Check Type: Check	Check Date: 09/01/2015	Vendor: 014869	TC NETWORKS, INC.	Check Total:	9,750.00	
<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>		
18160	08/17/2015		GEN ENGINEERING SVC	33 0000 4500 000 8999 733		9,750.00	
Check Number: 9019088	Check Type: Check	Check Date: 09/01/2015	Vendor: 020625	TIERNEY BROTHERS INC.	Check Total:	117,765.00	
<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>		
694395	07/08/2015	92409	Google Chrome OS Management Console Lice	33 0000 4500 000 8999 733		11,700.00	
697124	08/11/2015	92409	SS Chromebook 11 (Black Trim) Intel Cele	33 0000 4500 000 8999 733		100,920.00	
697124	08/11/2015	92409	Chrome White Glove 101-1000 units	33 0000 4500 000 8999 733		4,500.00	
697519	08/18/2015	92755	PROJECTOR, TO GO MICROPHONE SYSTEM, AND	33 1942 4500 000 0000 733		645.00	
Check Number: 9019089	Check Type: Check	Check Date: 09/01/2015	Vendor: 005388	TRANE	Check Total:	12,175.00	
<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>		
35511300	08/24/2015		ESC CHILLER RENTAL	36 0040 4700 000 8770 450		12,175.00	
Check Number: 9019090	Check Type: Check	Check Date: 09/01/2015	Vendor: 014400	TRI-CITY ELECTRIC	Check Total:	20,911.42	
<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>		
150071	07/30/2015		KIRKWOOD PATHWAYS/DATA CABLING	33 0000 4700 000 8999 450		8,621.97	
150990	08/14/2015		KIRKWOOD PATHWAYS/DATA CABLING	33 0000 4700 000 8999 450		11,144.89	
150991	08/14/2015		ESC WIRING FOR NEW WALLS	33 0000 4700 000 8999 450		1,144.56	
Check Number: 9019091	Check Type: Check	Check Date: 09/01/2015	Vendor: 015666	TURF MASTERS	Check Total:	4,917.00	

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>		
2015-382	08/26/2015	J84054	Longfellow-Volleyball court	36 1927 4200 000 8720 450	4,917.00		
Check Number: 9019092	Check Type: Check	Check Date: 09/01/2015	Vendor: 015021	VERIZON WIRELESS	Check Total:	86.22	
<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>		
9750843470	08/18/2015		HOT SPOT	33 0000 4500 000 8999 733	40.01		
9751233592	08/23/2015		BUS CRADLE POINT	33 0000 4500 000 8999 733	46.21		
Check Number: 9019093	Check Type: Check	Check Date: 09/01/2015	Vendor: 004750	WAL-MART	Check Total:	109.44	
<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>		
00054	08/04/2015	92769	SUPPLIES/EXTENDED YEAR SUMMER PROGRAM	33 1970 3300 890 0000 612	109.44		
Check Number: 9019094	Check Type: Check	Check Date: 09/01/2015	Vendor: 006243	WELTER STORAGE EQUIPMENT	Check Total:	795.00	
<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>		
M117149	08/20/2015	J84049	Lucas-Cabinets	36 0000 4500 000 8725 450	795.00		
Check Number: 9019095	Check Type: Check	Check Date: 09/01/2015	Vendor: 011266	WOODRUFF CONSTRUCTION LLC	Check Total:	146,645.00	
<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 3 - HILLS	08/26/2015		HILLS UPGRADES	36 1911 4700 000 8904 450	124,860.00		
APP. 3	08/31/2015		ESC WINDOW REPLACEMENTS	36 0040 4700 000 8501 450	17,902.75		
APP. 4	08/31/2015		ESC WINDOW REPLACEMENTS	36 0040 4700 000 8501 450	3,882.25		
Check Number: 9019096	Check Type: Check	Check Date: 09/01/2015	Vendor: 103032	YORDI EXCAVATING INC	Check Total:	45,997.11	
<u>Invoice 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	08/22/2015	J84013	TREC-Drain Tile	36 0000 4700 000 8799 450	11,470.00		
APP 2	08/31/2015		LEMME WATER SVC	36 1917 4700 000 8755 450	34,527.11		

*Denotes Expensed Invoice Item

Checking Account ID: 5

Total without Voids: 1,484,948.28