

IOWA CITY COMMUNITY SCHOOLS

ACCOUNTS PAYABLE

August 25, 2015

CONSENT AGENDA:

General Fund:

Detail Accounts Payable - August 18, 2015	\$	434,709.01
Detail Accounts Payable - August 11, 2015		7,641.46
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		<u>68,630.60</u>
	\$	510,981.07

Management Fund:

Detail Accounts Payable - August 18, 2015	\$	0.00
Detail Accounts Payable - August 11, 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		<u>197.09</u>
	\$	197.09

Nutrition Fund:

Detail Accounts Payable - August 18, 2015	\$	55,891.82
Detail Accounts Payable - August 11, 2015		404.00
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		<u>1,561.45</u>
	\$	57,857.27

Student Activities Fund:

Detail Accounts Payable - August 18, 2015	\$	14,420.27
Detail Accounts Payable - August 11, 2015		32,140.60
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		<u>9,050.47</u>
	\$	55,611.34

Schoolhouse Fund/Capital Projects Fund:

Detail Accounts Payable - August 18, 2015	\$	4,966,644.44
Detail Accounts Payable - August 11, 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		<u>11,822.42</u>
	\$	4,978,466.86

Total Accounts Payable - Consent Agenda \$ 5,603,113.63

Leslie J. Finger
Director of Budget & Finance

Checking Account:	1	1					
Check Number: 339706	Check Type: Check	Check Date: 08/11/2015	Vendor: 008424	ALEXANDER ELEMENTARY	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>		
080615	08/06/2015		PETTY CASH	10 1942 1100 100 0000 612	50.00		
Check Number: 339707	Check Type: Check	Check Date: 08/11/2015	Vendor: 002328	CITY OF HILLS	Check Total:	90.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
080115	08/01/2015		HILLS - WATER	10 1911 2610 000 0000 411	90.00		
Check Number: 339708	Check Type: Check	Check Date: 08/11/2015	Vendor: 000465	CITY OF IOWA CITY	Check Total:	304.61	
<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>		
080515	08/05/2015		ESC - WATER	10 0040 2610 000 0000 411	304.61		
Check Number: 339709	Check Type: Check	Check Date: 08/11/2015	Vendor: 003627	NORTHWEST JH ACTIVITY FUND	Check Total:	250.00	
<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	08/03/2015		REGISTRATION MONEY	10 3113 1740 000 0000	250.00		
Check Number: 339710	Check Type: Check	Check Date: 08/11/2015	Vendor: 012010	PREMIER AGENDAS, INC.	Check Total:	6,402.15	
<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>		
2045002429109	07/24/2015		PLANNERS	10 3125 1100 100 0000 612	1,106.95		
204500422345	07/13/2015		PLANNERS	10 3125 1100 100 0000 612	1,117.95		
304500061429	07/22/2015		PLANNERS	10 3113 1100 100 0000 612	4,177.25		
Check Number: 339711	Check Type: Check	Check Date: 08/11/2015	Vendor: 005687	SOUTH EAST ACTIVITY FUND	Check Total:	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>		
081115	08/10/2015		REGISGRATION MONEY	10 3118 1740 000 0000	400.00		
Check Number: 339712	Check Type: Check	Check Date: 08/11/2015	Vendor: 102794	SOUTH EAST JH PSTO	Check Total:	144.70	
<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>		
081115	08/03/2015		PSTO MONEY FROM 14-15 REGISTRATION	10 3118 1920 000 9800	144.70		

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 7,641.46

Checking Account: 2	2					
Check Number: 324722	Check Type: Check	Check Date: 08/11/2015	Vendor: 006060	CITY HIGH CAFE. CHANGE FUND	Check Total:	112.00
<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>	
080515	08/05/2015		CASH DRAWER	61 103 000 0000 000	112.00	
Check Number: 324723	Check Type: Check	Check Date: 08/11/2015	Vendor: 014425	NORTH CENTRAL JR HI CAFETERIA FUND	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>	
080515	08/05/2015		CASH DRAWER	61 103 000 0000 000	60.00	
Check Number: 324724	Check Type: Check	Check Date: 08/11/2015	Vendor: 006063	NORTHWEST JR. CAFE CHANGE FUND	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>	
080515	08/05/2015		CASH DRAWER	61 103 000 0000 000	60.00	
Check Number: 324725	Check Type: Check	Check Date: 08/11/2015	Vendor: 006062	SOUTH EAST CAFETERIA CHANGE FUND	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>	
080515	08/05/2015		CASH DRAWER	61 103 000 0000 000	60.00	
Check Number: 324726	Check Type: Check	Check Date: 08/11/2015	Vendor: 006061	WEST HIGH CAFE. CHANGE FUND	Check Total:	112.00
<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>	
080515	08/05/2015		CASH DRAWER	61 103 000 0000 000	112.00	

*Denotes Expensed Invoice Item

Checking Account ID: 2

Total without Voids: 404.00

Checking Account:	3	3					
Check Number:	60340	Check Type:	Check	Check Date:	08/11/2015	Vendor:	008426
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
080715	08/07/2015		7/4 WEST SB	21 3218 1900 920 6835 345	85.00	JOHN ALDEN	Check Total: 85.00
Check Number:	60341	Check Type:	Check	Check Date:	08/11/2015	Vendor:	020187
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
22798	07/21/2015		SWIM RECORDS	21 3218 1900 923 6601 611	724.23	ALPHAGRAPHICS OF NORTH LIBERTY	Check Total: 724.23
Check Number:	60342	Check Type:	Check	Check Date:	08/11/2015	Vendor:	005188
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
080715	08/07/2015		7/4 WEST SB	21 3218 1900 920 6835 345	85.00	CONNIE BAACK	Check Total: 85.00
Check Number:	60343	Check Type:	Check	Check Date:	08/11/2015	Vendor:	012646
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
080715	08/07/2015		7/3, 7/7 WEST SB	21 3218 1900 920 6835 345	160.00	JOHN BAER	Check Total: 160.00
Check Number:	60344	Check Type:	Check	Check Date:	08/11/2015	Vendor:	020816
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
080715	08/07/2015		7/8 CITY BB	21 3209 1900 920 6730 345	110.00	BOB BARTA	Check Total: 110.00
Check Number:	60345	Check Type:	Check	Check Date:	08/11/2015	Vendor:	007964
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
080715	08/07/2015		7/1 CITY BB	21 3209 1900 920 6730 345	110.00	TERRY BAUMER	Check Total: 110.00
Check Number:	60346	Check Type:	Check	Check Date:	08/11/2015	Vendor:	012125
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
080715	08/07/2015		6/29, 7/1 CITY BB	21 3209 1900 920 6730 345	220.00	MARK BEERENDS	Check Total: 330.00
080715	08/07/2015		7/14 WEST BB	21 3218 1900 920 6730 345	110.00		
Check Number:	60347	Check Type:	Check	Check Date:	08/11/2015	Vendor:	017143
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
080715	08/07/2015		7/1, 7/9 CITY BB	21 3209 1900 920 6730 345	190.00	MARK BEGEY	Check Total: 410.00
080715	08/07/2015		7/3, 7/10 WEST BB	21 3218 1900 920 6730 345	220.00		
Check Number:	60348	Check Type:	Check	Check Date:	08/11/2015	Vendor:	008427
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
080715	08/07/2015		6/26, 7/14 CITY BB	21 3209 1900 920 6730 345	220.00	RICHARD BESSE	Check Total: 220.00
Check Number:	60349	Check Type:	Check	Check Date:	08/11/2015	Vendor:	008428
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
080715	08/07/2015		6/29 CITY SB	21 3209 1900 920 6835 345	85.00	MAURICE BOLDEN	Check Total: 85.00
Check Number:	60350	Check Type:	Check	Check Date:	08/11/2015	Vendor:	009714
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
080715	08/07/2015		7/4 WEST SB	21 3218 1900 920 6835 345	85.00	STEVE BUTLER	Check Total: 85.00

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
3	3				
60351	Check	08/11/2015	004591	CEDAR RAPIDS JEFFERSON H.S.	100.00
080715	08/07/2015		9/10 CITY XC	21 3209 1900 920 6645 811	100.00
60352	Check	08/11/2015	009234	DELBERT CHRISTENSEN	255.00
080715	08/07/2015		7/10 CITY SB	21 3209 1900 920 6835 345	85.00
080715	08/07/2015		7/3, 7/4 WEST SB	21 3218 1900 920 6835 345	170.00
60353	Check	08/11/2015	011020	COPY SYSTEMS, INC.	56.15
IN203992	07/20/2015		MONTHLY BILLING	21 3218 1900 923 6601 611	56.15
60354	Check	08/11/2015	008774	COPYWORKS	49.14
60009A	01/12/2015		POMS TICKETS	21 3218 1900 921 6694 611	12.34
61213	06/03/2015		POSTCARDS	21 3218 1900 921 6845 611	6.80
61451	07/09/2015		SCRATH PAPER	21 3218 1900 950 7000 611	30.00
60355	Check	08/11/2015	015494	JEREMY CRONK	205.00
080715	08/07/2015		7/1 CITY BB	21 3209 1900 920 6730 345	95.00
080715	08/07/2015		6/26 WEST BB	21 3218 1900 920 6730 345	110.00
60356	Check	08/11/2015	012127	MATT DICICCO	110.00
080715	08/07/2015		7/3 WEST SB	21 3218 1900 920 6835 345	110.00
60357	Check	08/11/2015	017281	DIKE NEW HARTFORD CSD	75.00
080715	08/07/2015		9/19 CITY VB	21 3209 1900 920 6815 811	75.00
60358	Check	08/11/2015	012128	MIKE DODDS	110.00
080715	08/07/2015		7/14 CITY BB	21 3209 1900 920 6730 345	110.00
60359	Check	08/11/2015	011170	DESI DRUSCHEL	330.00
080715	08/07/2015		6/29, 7/6 CITY BB	21 3209 1900 920 6730 345	220.00
080715	08/07/2015		6/25 WEST BB	21 3218 1900 920 6730 345	110.00
60360	Check	08/11/2015	015495	RYAN EIVINS	85.00
080715	08/07/2015		7/3 WEST SB	21 3218 1900 920 6835 345	85.00
60361	Check	08/11/2015	000031	ELITE SPORTS	3,179.24

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>
9346	07/30/2015	92662	Shorts Size Large	21 3218 1900 921 6720 611	454.65
9346	07/30/2015	92662	Shorts Size XL	21 3218 1900 921 6720 611	519.60
9346	07/30/2015	92662	Shorts XXL	21 3218 1900 921 6720 611	374.75
9346	07/30/2015	92662	Nike Hat - Size M/L (from team store)	21 3218 1900 921 6720 611	109.90
9346	07/30/2015	92662	Champion Hoodie Size XL (from store)	21 3218 1900 921 6720 611	22.99
9347	07/30/2015	92522	Stocking Hat	21 3218 1900 921 6720 611	399.75
9347	07/30/2015	92522	Nike Hat Size M/L	21 3218 1900 921 6720 611	439.60
9347	07/30/2015	92522	Nike Hat - Size L/XL	21 3218 1900 921 6720 611	109.90
9347	07/30/2015	92522	Nike Hat - Size S/M	21 3218 1900 921 6720 611	109.90
9347	07/30/2015	92522	Champion Hooded Sweatshirt - Size M	21 3218 1900 921 6720 611	45.98
9347	07/30/2015	92522	Champion Hooded Sweatshirt - Size L	21 3218 1900 921 6720 611	137.94
9347	07/30/2015	92522	Champion Hooded Sweatshirt - Size XL	21 3218 1900 921 6720 611	137.94
9347	07/30/2015	92522	Champion Hooded Sweatshirt - Size XXL	21 3218 1900 921 6720 611	224.91
9347	07/30/2015	92522	Champion Sweatpants - Size L	21 3218 1900 921 6720 611	33.98
9347	07/30/2015	92522	Pro Heather Tee - Size XL	21 3218 1900 921 6720 611	13.99
9347	07/30/2015	92522	Green Gildan T-Shirt - Size XL	21 3218 1900 921 6720 611	12.98
9347	07/30/2015	92522	Green Performance Shirt - Size M	21 3218 1900 921 6720 611	16.49
9347	07/30/2015	92522	Pro Heather Tee - Size M	21 3218 1900 921 6720 611	13.99
Check Number: 60362	Check Type: Check	Check Date: 08/11/2015	Vendor: 000031	ELITE SPORTS	Check Total: 60.47
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9347	07/30/2015	92522	Champion Sweatpants - Size S	21 3218 1900 921 6720 611	16.99
9347	07/30/2015	92522	Champion Hooded Sweatshirt - Size S	21 3218 1900 921 6720 611	22.99
9347	07/30/2015	92522	Long Sleeve Performance T-Shirt - Size X	21 3218 1900 921 6720 611	20.49
Check Number: 60363	Check Type: Check	Check Date: 08/11/2015	Vendor: 102899	CONNER GREENE	Check Total: 110.00
<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>
080715	08/07/2015		7/10 CITY BB	21 3209 1900 920 6730 345	110.00
Check Number: 60364	Check Type: Check	Check Date: 08/11/2015	Vendor: 016008	TROY GREENE	Check Total: 110.00
<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>
080715	08/07/2015		7/10 CITY BB	21 3209 1900 920 6730 345	110.00
Check Number: 60365	Check Type: Check	Check Date: 08/11/2015	Vendor: 017274	BRENT HAMM	Check Total: 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>
080715	08/07/2015		6/25, 6/30 CITY BB	21 3209 1900 920 6730 345	190.00
080715	08/07/2015		6/26 WEST BB	21 3218 1900 920 6730 345	110.00
Check Number: 60366	Check Type: Check	Check Date: 08/11/2015	Vendor: 020820	RICK HAMMES	Check Total: 280.00
<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>
080715	08/07/2015		7/3 CITY SB	21 3209 1900 920 6835 345	75.00
080715	08/07/2015		6/29 WEST BB	21 3218 1900 920 6730 345	205.00

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
3	3				
60367	Check	08/11/2015	020108	SCOTT HANSEN	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>
080715	08/07/2015		6/26 WEST SB	21 3218 1900 920 6835 345	75.00
60368	Check	08/11/2015	001058	HARRY'S CUSTOM TROPHIES	97.02
<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>
100246	08/03/2015		ENGRAVING	21 3218 1900 923 6601 611	97.02
60369	Check	08/11/2015	011174	GARY HART	110.00
<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>
080715	08/07/2015		6/26 CITY BB	21 3209 1900 920 6730 345	110.00
60370	Check	08/11/2015	014516	ERIC HOEKSTRA	205.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
080715	08/07/2015		6/29, 6/30 WEST BB	21 3218 1900 920 6730 345	205.00
60371	Check	08/11/2015	014442	KIM HOLLINGSWORTH	320.00
<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>
080715	08/07/2015		7/3 CITY SB	21 3209 1900 920 6835 345	75.00
080715	08/07/2015		7/3, 7/4, 7/7 WEST SB	21 3218 1900 920 6835 345	245.00
60372	Check	08/11/2015	020374	HOLLYWOOD GRAPHICS	2,380.90
<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>
113040	07/28/2015		SHOWTIME/GTC REHEARSAL SHORTS	21 3218 1900 950 7210 611	2,380.90
60373	Check	08/11/2015	000746	DAVE HULING	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>
080715	08/07/2015		7/3, 7/4 WEST SB	21 3218 1900 920 6835 345	170.00
60374	Check	08/11/2015	008429	DOUGLAS HUMPHREY	85.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
080715	08/07/2015		6/23 CITY SB	21 3209 1900 920 6835 345	85.00
60375	Check	08/11/2015	000251	IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	60.45
<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>
081115	08/05/2015		WEST HIGH PLAQUES	21 3218 1900 920 6730 582	60.45
60376	Check	08/11/2015	001249	IOWA SPORTS SUPPLY CO	1,526.40
<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>
18133	07/17/2015	92661	Warrior Storm warmup jacket 16 small, 8	21 3218 1900 923 6745 611	1,488.00
18133	07/17/2015	92661	approx shipping	21 3218 1900 923 6745 611	38.40
60377	Check	08/11/2015	010565	MYRON JACK	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>
080715	08/07/2015		7/3, 7/4 WEST SB	21 3218 1900 920 6835 345	170.00

Checking Account:	3	3					
Check Number: 60378	Check Type: Check	Check Date: 08/11/2015	Vendor: 017211	JAMIE JARRETT	Check Total:	220.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
080715	08/07/2015		7/6 CITY BB	21 3209 1900 920 6730 345	110.00		
080715	08/07/2015		7/10 WEST BB	21 3218 1900 920 6730 345	110.00		
Check Number: 60379	Check Type: Check	Check Date: 08/11/2015	Vendor: 015093	ROGER JOHNSON	Check Total:	110.00	
<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>		
080715	08/07/2015		7/8 CITY SB	21 3209 1900 920 6835 345	110.00		
Check Number: 60380	Check Type: Check	Check Date: 08/11/2015	Vendor: 009716	DOUGLAS JONES	Check Total:	170.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
080715	08/07/2015		7/3, 7/4 WEST SB	21 3218 1900 920 6835 345	170.00		
Check Number: 60381	Check Type: Check	Check Date: 08/11/2015	Vendor: 008457	JERRY KADLEC	Check Total:	170.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
080715	08/07/2015		7/3, 7/4 WEST SB	21 3218 1900 920 6835 345	170.00		
Check Number: 60382	Check Type: Check	Check Date: 08/11/2015	Vendor: 002449	PATRICK KNOBBE	Check Total:	110.00	
<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>		
080715	08/07/2015		7/14 WEST BB	21 3218 1900 920 6730 345	110.00		
Check Number: 60383	Check Type: Check	Check Date: 08/11/2015	Vendor: 020031	JORDAN KOSKAMP	Check Total:	320.00	
<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>		
080715	08/07/2015		6/22 CITY SB	21 3209 1900 920 6835 345	75.00		
080715	08/07/2015		6/29, 7/3, 7/4 WEST SB	21 3218 1900 920 6835 345	245.00		
Check Number: 60384	Check Type: Check	Check Date: 08/11/2015	Vendor: 014500	KEENAN LARAWAY	Check Total:	85.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
080715	08/07/2015		6/23 CITY SB	21 3209 1900 920 6835 345	85.00		
Check Number: 60385	Check Type: Check	Check Date: 08/11/2015	Vendor: 009719	TAYLOR LARSON	Check Total:	110.00	
<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>		
080715	08/07/2015		6/23 CITY BB	21 3209 1900 920 6730 345	110.00		
Check Number: 60386	Check Type: Check	Check Date: 08/11/2015	Vendor: 013668	LINN-MAR COMM SCHOOLS	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>		
080513	08/05/2015		8/17 CITY BGF	21 3209 1900 920 6760 811	120.00		
Check Number: 60387	Check Type: Check	Check Date: 08/11/2015	Vendor: 102167	LOCKER ROOM	Check Total:	3,240.00	
<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>		
1141	07/31/2015		YOUTH FB CAMP TSHIRTS	21 3218 1900 922 6720 611	3,240.00		
Check Number: 60388	Check Type: Check	Check Date: 08/11/2015	Vendor: 103034	JUSTIN LUTJEN	Check Total:	1,038.42	
<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>		
081115	08/05/2015		REIM SOCK ROCK/ZONE SPORTS	21 3218 1900 921 6835 611	1,038.42		

Checking Account:	3	3					
Check Number:	60389	Check Type:	Check	Check Date:	08/11/2015	Vendor:	017139
<u>Invoice 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>	
080715	08/07/2015		7/4, 7/9 WEST SB	21 3218 1900 920 6835 345	170.00	170.00	
Check Number:	60390	Check Type:	Check	Check Date:	08/11/2015	Vendor:	017221
<u>Invoice 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>	
081115	08/06/2015		REIM MEAL	21 3218 1900 921 6810 611	414.28	414.28	
Check Number:	60391	Check Type:	Check	Check Date:	08/11/2015	Vendor:	000529
<u>Invoice 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>	
86343200001	06/07/2015		MATH SKILLS	21 1909 1900 950 7000 611	44.99	44.99	
Check Number:	60392	Check Type:	Check	Check Date:	08/11/2015	Vendor:	008361
<u>Invoice 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>	
080715	08/07/2015		6/23, 6/30 CITY BB	21 3209 1900 920 6730 345	205.00	425.00	
080715	08/07/2015		6/29, 6/30 WEST BB	21 3218 1900 920 6730 345	220.00		
Check Number:	60393	Check Type:	Check	Check Date:	08/11/2015	Vendor:	011950
<u>Invoice 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>	
080715	08/07/2015		7/1, 7/7 WEST BB	21 3218 1900 920 6730 345	220.00	220.00	
Check Number:	60394	Check Type:	Check	Check Date:	08/11/2015	Vendor:	009720
<u>Invoice 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>	
080715	08/07/2015		7/3 WEST SB	21 3218 1900 920 6835 345	85.00	85.00	
Check Number:	60395	Check Type:	Check	Check Date:	08/11/2015	Vendor:	012131
<u>Invoice 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>	
080715	08/07/2015		6/22 CITY SB	21 3209 1900 920 6835 345	75.00	75.00	
Check Number:	60396	Check Type:	Check	Check Date:	08/11/2015	Vendor:	004611
<u>Invoice 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>	
081115	07/31/2015		WEST HIGH DUES	21 3218 1900 920 6601 811	1,600.00	1,600.00	
Check Number:	60397	Check Type:	Check	Check Date:	08/11/2015	Vendor:	006667
<u>Invoice 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>	
7311531	07/31/2015	91689	white football stock pants 7-med, 29-lar	21 3218 1900 923 6720 611	2,600.00	2,600.00	
Check Number:	60398	Check Type:	Check	Check Date:	08/11/2015	Vendor:	016353
<u>Invoice 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>	
080715	08/07/2015		7/3 CITY BB	21 3209 1900 920 6730 345	110.00	220.00	
080715	08/07/2015		6/25 WEST BB	21 3218 1900 920 6730 345	110.00		
Check Number:	60399	Check Type:	Check	Check Date:	08/11/2015	Vendor:	010315
<u>Invoice 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>	
080715	08/07/2015		7/3, 7/4 WEST SB	21 3218 1900 920 6835 345	170.00	170.00	

Checking Account:	3	3				
Check Number: 60400	Check Type: Check	Check Date: 08/11/2015	Vendor: 010883	MARK MURPHY	Check Total:	85.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
080715	08/07/2015		7/10 CITY SB	21 3209 1900 920 6835 345	85.00	
Check Number: 60401	Check Type: Check	Check Date: 08/11/2015	Vendor: 000406	JOE NUGENT	Check Total:	220.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
080715	08/07/2015		7/1, 7/7 WEST BB	21 3218 1900 920 6730 345	220.00	
Check Number: 60402	Check Type: Check	Check Date: 08/11/2015	Vendor: 012455	TROY PATRICK	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
080715	08/07/2015		7/1 CITY SB	21 3209 1900 920 6835 345	75.00	
Check Number: 60403	Check Type: Check	Check Date: 08/11/2015	Vendor: 017459	PERFORMANCE THERAPIES PC	Check Total:	816.66
<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>	
871	08/01/2015		WEEKLY COVERAGE	21 3218 1900 924 6900 611	816.66	
Check Number: 60404	Check Type: Check	Check Date: 08/11/2015	Vendor: 017136	BRIGHAM PHILLIPS	Check Total:	315.00
<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>	
080715	08/07/2015		7/3, 7/13 CITY BB	21 3209 1900 920 6730 345	205.00	
080715	08/07/2015		6/30 WEST BB	21 3218 1900 920 6730 345	110.00	
Check Number: 60405	Check Type: Check	Check Date: 08/11/2015	Vendor: 002310	MICHAEL PIPER	Check Total:	85.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
080715	08/07/2015		6/30 CITY SB	21 3209 1900 920 6835 345	85.00	
Check Number: 60406	Check Type: Check	Check Date: 08/11/2015	Vendor: 002153	PLEASANT VALLEY COMM SCHOOLS	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>	
080715	08/07/2015		9/5 CITY XC	21 3209 1900 920 6645 811	200.00	
Check Number: 60407	Check Type: Check	Check Date: 08/11/2015	Vendor: 015065	RAGE GRAFIX	Check Total:	191.75
<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>	
8803	07/28/2015		TSHIRTS	21 3218 1900 922 6815 611	191.75	
Check Number: 60408	Check Type: Check	Check Date: 08/11/2015	Vendor: 014372	MICHAEL REBELSKEY	Check Total:	320.00
<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>	
080715	08/07/2015		6/29, 7/1 CITY SB	21 3209 1900 920 6835 345	160.00	
080715	08/07/2015		7/4, 7/8 WEST SB	21 3218 1900 920 6835 345	160.00	
Check Number: 60409	Check Type: Check	Check Date: 08/11/2015	Vendor: 021143	RED PEPPER DELI & GRILL	Check Total:	297.50
<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>	
2427	08/06/2015		9TH GRADE ACADEMY MEAL	21 3218 1900 950 7000 611	297.50	
Check Number: 60410	Check Type: Check	Check Date: 08/11/2015	Vendor: 015512	SCOTT REITTINGER	Check Total:	190.00
<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>	
080715	08/07/2015		6/25, 7/9 CITY BB	21 3209 1900 920 6730 345	190.00	

Checking Account:	3	3					
Check Number:	60411	Check Type:	Check	Check Date:	08/11/2015	Vendor:	008663
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
080715	08/07/2015		6/29 WEST SB	21 3218 1900 920 6835 345	75.00		75.00
Check Number:	60412	Check Type:	Check	Check Date:	08/11/2015	Vendor:	012637
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
080715	08/07/2015		7/3 WEST SB	21 3218 1900 920 6835 345	85.00		85.00
Check Number:	60413	Check Type:	Check	Check Date:	08/11/2015	Vendor:	103033
<u>Invoice 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	07/20/2015		FOOTBALL POSTERS	21 3218 1900 921 6720 611	500.00		500.00
Check Number:	60414	Check Type:	Check	Check Date:	08/11/2015	Vendor:	017517
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
080715	08/07/2015		7/3 WEST SB	21 3218 1900 920 6835 345	85.00		85.00
Check Number:	60415	Check Type:	Check	Check Date:	08/11/2015	Vendor:	015105
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
080715	08/07/2015		6/29 CITY SB	21 3209 1900 920 6835 345	75.00		75.00
080715	08/07/2015		7/8 WEST SB	21 3218 1900 920 6835 345	75.00		75.00
Check Number:	60416	Check Type:	Check	Check Date:	08/11/2015	Vendor:	011248
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
080715	08/07/2015		6/30 CITY SB	21 3209 1900 920 6835 345	85.00		85.00
080715	08/07/2015		7/3, 7/4 WEST SB	21 3218 1900 920 6835 345	170.00		170.00
Check Number:	60417	Check Type:	Check	Check Date:	08/11/2015	Vendor:	007320
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
080715	08/07/2015		6/26 WEST SB	21 3218 1900 920 6835 345	75.00		75.00
Check Number:	60418	Check Type:	Check	Check Date:	08/11/2015	Vendor:	015710
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
080715	08/07/2015		7/4, 7/9 WEST SB	21 3218 1900 920 6835 345	170.00		170.00
Check Number:	60419	Check Type:	Check	Check Date:	08/11/2015	Vendor:	021078
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
245804A	06/05/2015		JR DOG TAGS	21 1906 1900 950 7040 611	516.00		516.00
Check Number:	60420	Check Type:	Check	Check Date:	08/11/2015	Vendor:	008362
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
080715	08/07/2015		6/30 WEST BB	21 3218 1900 920 6730 345	110.00		110.00
Check Number:	60421	Check Type:	Check	Check Date:	08/11/2015	Vendor:	000093
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
080715	08/07/2015		7/10 WEST BB	21 3218 1900 920 6730 345	95.00		95.00

Checking Account: 3	3					
Check Number: 60422	Check Type: Check	Check Date: 08/11/2015	Vendor: 005206	TED WERNIMONT	Check Total:	245.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
080715	08/07/2015		6/29 CITY SB	21 3209 1900 920 6835 345	75.00	
080715	08/07/2015		7/3, 7/4 WEST SB	21 3218 1900 920 6835 345	170.00	
Check Number: 60423	Check Type: Check	Check Date: 08/11/2015	Vendor: 008363	MITCHELL WIELAND	Check Total:	190.00
<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>	
080715	08/07/2015		7/13 CITY BB	21 3209 1900 920 6730 345	95.00	
080715	08/07/2015		7/10 WEST BB	21 3218 1900 920 6730 345	95.00	
Check Number: 60424	Check Type: Check	Check Date: 08/11/2015	Vendor: 015695	DUANE WILSON	Check Total:	85.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
080715	08/07/2015		7/3 WEST SB	21 3218 1900 920 6835 345	85.00	
Check Number: 60425	Check Type: Check	Check Date: 08/11/2015	Vendor: 010880	WINDSTAR LINES	Check Total:	1,972.00
<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>	
51078	07/31/2015		BB TRAVEL 7/31	21 3218 2700 920 6730 515	986.00	
51079	08/01/2015		BB TRAVEL 8/1	21 3218 2700 920 6730 515	986.00	

*Denotes Expensed Invoice Item

Checking Account ID: 3

Total without Voids: 32,140.60

Check Number	Check Type	Check Date	Vendor	3E-CITY ELECTRIC SUPPLY	Check Total
339713	Check	08/18/2015	000462		2,244.60
<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>
4368632-00	08/04/2015	J83960	Lights Flourescent, 4 Ft T8 #835	10 0000 2610 000 0000 684	2,007.00
4388033-00	08/06/2015	J84014	Lights Flourescent, U-Tube, T8, 2" Sprea	10 0000 2610 000 0000 684	237.60
339714	Check	08/18/2015	102125	95 PERCENT GROUP	15,641.70
<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>
17242	08/06/2015	92804	Phonological Awareness Screener for Inte	10 1975 1100 100 0000 612	375.00
17242	08/06/2015	92804	PA Deluxe Package	10 1975 1100 100 0000 612	1,950.00
17242	08/06/2015	92804	Shipping	10 1975 1100 100 0000 612	195.00
17262	08/10/2015	92771	Phonics Materials for Alexander Elementa	10 1942 1100 100 0000 612	13,121.70
339715	Check	08/18/2015	007999	ELIJAH ABEL	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>
080415	08/04/2015		UNIFORM	10 0000 2610 000 0000 616	90.00
339716	Check	08/18/2015	008203	ALLIANT ENERGY	13,093.05
<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>
081015	08/10/2015		ELEC - HILLS	10 1911 2610 000 0000 622	7,183.62
081215	08/12/2015		ELEC - GARNER	10 1901 2610 000 0000 622	5,909.43
339717	Check	08/18/2015	006372	APPLE INC.	758.00
<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>
4348622770	08/08/2015	92805	iPad Air, 16 GB, Wi-Fi, space gray	10 0000 1100 860 3117 612	758.00
339718	Check	08/18/2015	008123	ASCD	227.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
080715	08/07/2015		DUES - FURLONG	10 0000 2329 000 0000 294	79.00
081215	08/12/2015		DUES - JAMES	10 1900 2410 000 0000 294	89.00
081215A	08/12/2015		DUES - CANNON	10 1900 2410 000 0000 294	59.00
339719	Check	08/18/2015	003676	B&H PHOTO - VIDEO INC.	386.93
<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>
99577512	08/05/2015	92782	Hamilton Buhl LCP/12/901 12 Station Wire	10 0000 2221 000 0000 739	386.93
339720	Check	08/18/2015	000249	BAKER PAPER CO	5,253.20
<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>
671357	08/06/2015	J84010	Bath Tissue	10 0000 2610 000 0000 684	2,689.20
671357	08/06/2015	J84010	Roll Towel	10 0000 2610 000 0000 684	2,564.00
339721	Check	08/18/2015	011121	BATTERIES PLUS BULBS #126	716.91
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
126-342140	07/20/2015		12V LEAD BATTERY	10 0000 2600 000 8999 433	135.80
126-3423440	07/23/2015		12V LEAD BATTERY CREDIT	10 0000 2600 000 8999 433	(135.80)
126-3423440	07/23/2015		REPLACEMENT CARTRIDGE	10 0000 2600 000 8999 433	599.96

Checking Account:	1	1				
126-342602	07/27/2015		SCRN RPR DIGITIZER	10 0000 2600 000 8999 433		116.95
Check Number: 339722	Check Type: Check	Check Date: 08/18/2015	Vendor: 007942	BENCHMARK BEHAVIORAL HEALTH SYSTEMS	Check Total:	1,650.00
<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>	
073115	07/31/2015		SPEC EDUC TUITION	10 0000 1200 219 3305 320		1,650.00
Check Number: 339723	Check Type: Check	Check Date: 08/18/2015	Vendor: 020709	BEST BUY BUSINESS ADVANTAGE	Check Total:	79.99
<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>	
1967642	08/13/2015	92826	Haier 2.7 Cu Ft Compact Refrigerator- Bl	10 1975 1100 100 0000 612		79.99
Check Number: 339724	Check Type: Check	Check Date: 08/18/2015	Vendor: 004507	BIG 10 UNIVERSITY TOWING	Check Total:	485.50
<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>	
227150	07/24/2015		TOWING	10 0000 2650 000 0000 434		485.50
Check Number: 339725	Check Type: Check	Check Date: 08/18/2015	Vendor: 103016	BMI EDUCATIONAL SERVICES, INC.	Check Total:	2,435.12
<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>	
625584	08/04/2015	92653	BOOKS, CLASS BUNDLES AND BINDING	10 9801 1100 500 3222 641		2,435.12
Check Number: 339726	Check Type: Check	Check Date: 08/18/2015	Vendor: 009186	PAT BRENNEMAN	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>	
081415	08/14/2015		UNIFORM	10 0000 2610 000 0000 616		90.00
Check Number: 339727	Check Type: Check	Check Date: 08/18/2015	Vendor: 002234	MARK BROCKMEYER	Check Total:	392.74
<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>	
080815	08/08/2015		CONF - REIMB	10 0000 1100 100 3376 582		392.74
Check Number: 339728	Check Type: Check	Check Date: 08/18/2015	Vendor: 009207	BUSINESS RADIO SALES & SERVICE	Check Total:	147.00
<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>	
62644	08/01/2015		TOWER RENTAL	10 0000 2600 000 0000 811		147.00
Check Number: 339729	Check Type: Check	Check Date: 08/18/2015	Vendor: 013224	CAMBIUM LEARNING INC.	Check Total:	1,229.25
<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>	
RI 1484716	08/07/2015	92795	Dibels Next Survey set	10 1942 1100 100 0000 612		41.90
RI 1484716	08/07/2015	92795	Dibels Next Survey Scoring Booklets (set	10 1942 1100 100 0000 612		104.90
RI 1484716	08/07/2015	92795	Phonics and spelling through Phoneme-Gra	10 1942 1100 100 0000 612		51.95
RI 1484716	08/07/2015	92795	Reward intermediate second edition teach	10 1942 1100 100 0000 612		293.85
RI 1484716	08/07/2015	92795	Rewards intermediated second edition Stu	10 1942 1100 100 0000 612		199.90
RI 1484716	08/07/2015	92795	SHIPPING	10 1942 1100 100 0000 612		69.25
RI 1487500	08/13/2015	92824	TransMath Replacement Materials	10 0000 1200 219 3305 612		425.00
RI 1487500	08/13/2015	92824	Estimated Shipping at 15%	10 0000 1200 219 3305 612		42.50
Check Number: 339730	Check Type: Check	Check Date: 08/18/2015	Vendor: 015835	CENGAGE LEARNING	Check Total:	6,076.31
<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>	
55581200	07/30/2015	92651	AP US HISTORY TEXTBOOKS AND TEACHER RESO	10 9801 1100 500 3222 641		4,050.00

Checking Account:	1	1					
55581200	07/30/2015	92651	SHIPPING	10 9801 1100 500 3222 641	405.00		
55655934	08/07/2015		ONLINE SUBS	10 3218 2221 000 0000 650	1,621.31		
Check Number: 339731	Check Type: Check	Check Date: 08/18/2015	Vendor: 012931	CENTRAL IOWA DISTRIBUTING	Check Total:	3,334.40	
<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>		
125827	08/07/2015	J84011	40x46 Can Liners	10 0000 2610 000 0000 684	1,820.00		
125827	08/07/2015	J84011	Gojo	10 0000 2610 000 0000 684	1,299.00		
125827	08/07/2015	J84011	Nitrile Glove - Large	10 0000 2610 000 0000 684	215.40		
Check Number: 339732	Check Type: Check	Check Date: 08/18/2015	Vendor: 010509	CENTURYLINK COMMUNICATIONS, LLC	Check Total:	2,098.13	
<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>		
080415	08/04/2015		PHONE SVC	10 0000 2511 000 0000 532	49.76		
080415A	08/04/2015		PHONE SVC	10 0000 2511 000 0000 532	1,662.66		
080715	08/07/2015		PHONE SVC	10 0000 2511 000 0000 532	249.93		
080715A	08/07/2015		PHONE SVC	10 0000 2511 000 0000 532	135.78		
Check Number: 339733	Check Type: Check	Check Date: 08/18/2015	Vendor: 012290	CENTURYLINK COMMUNICATIONS, LLC	Check Total:	30.56	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1348289514	08/07/2015		PHONE SVC	10 0000 2511 000 0000 532	30.56		
Check Number: 339734	Check Type: Check	Check Date: 08/18/2015	Vendor: 015181	TIM CHAMBLISS	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>		
080415	08/04/2015		UNIFORM	10 0000 2610 000 0000 616	90.00		
Check Number: 339735	Check Type: Check	Check Date: 08/18/2015	Vendor: 000461	CITY OF CORALVILLE	Check Total:	15,407.36	
<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>		
070615	07/06/2015		JUL POOL	10 0000 1100 100 0000 599	7,703.68		
080315	08/03/2015		AUG POOL	10 0000 1100 100 0000 599	7,703.68		
Check Number: 339736	Check Type: Check	Check Date: 08/18/2015	Vendor: 002987	CITY OF IOWA CITY	Check Total:	5,815.09	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
080315	08/03/2015		JUL REFUSE	10 0000 2610 000 0000 421	5,668.84		
33020	07/17/2015		HOCC	10 153 000 0000 000	111.00		
33020	07/17/2015		3RD GRADE FIELD TRIP	10 1909 2700 100 0000 515	35.25		
Check Number: 339737	Check Type: Check	Check Date: 08/18/2015	Vendor: 003588	CITY OF IOWA CITY	Check Total:	16,960.16	
<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>		
32952	07/07/2015		JUL POOL	10 0000 1100 100 0000 599	8,480.08		
33166	07/28/2015		AUG POOL	10 0000 1100 100 0000 599	8,480.08		
Check Number: 339738	Check Type: Check	Check Date: 08/18/2015	Vendor: 009147	TODD CLEMENTS	Check Total:	20.11	
<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>		
081315	08/13/2015		UNIFORM	10 0000 2610 000 0000 616	20.11		
Check Number: 339739	Check Type: Check	Check Date: 08/18/2015	Vendor: 014336	LISA COLLIER	Check Total:	191.32	

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>		
081115	08/11/2015		LIB BOOKS	10 1972 2221 000 0000 643	191.32		
Check Number: 339740	Check Type: Check	Check Date: 08/18/2015	Vendor: 009096	ARTHUR CONNELL	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>		
080815	08/08/2015		UNIFORM	10 0000 2610 000 0000 616	90.00		
Check Number: 339741	Check Type: Check	Check Date: 08/18/2015	Vendor: 007873	TERRY CONNER	Check Total:	290.00	
<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>		
080615	08/06/2015		CONF - REIMB	10 1900 2410 000 0000 582	290.00		
Check Number: 339742	Check Type: Check	Check Date: 08/18/2015	Vendor: 009366	MICHELLE COOK	Check Total:	320.46	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
081015	08/10/2015		CONF - REIMB	10 3100 2410 000 0000 582	320.46		
Check Number: 339743	Check Type: Check	Check Date: 08/18/2015	Vendor: 008774	COPYWORKS	Check Total:	272.00	
<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>		
61730	08/16/2015		OPENING DAY PROG	10 153 000 0000 000	272.00		
Check Number: 339744	Check Type: Check	Check Date: 08/18/2015	Vendor: 009139	CHRIS CORNWELL	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>		
080215	08/02/2015		UNIFORM	10 0000 2610 000 0000 616	90.00		
Check Number: 339745	Check Type: Check	Check Date: 08/18/2015	Vendor: 017681	JOSH CORNWELL	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>		
081015	08/10/2015		UNIFORM	10 0000 2610 000 0000 616	90.00		
Check Number: 339746	Check Type: Check	Check Date: 08/18/2015	Vendor: 009167	SEAGHAN COTTER-BROWN	Check Total:	89.75	
<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>		
081215	08/12/2015		UNIFORM	10 0000 2610 000 0000 616	89.75		
Check Number: 339747	Check Type: Check	Check Date: 08/18/2015	Vendor: 000573	CURRICULUM ASSOCIATES	Check Total:	503.16	
<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>		
90371797	08/07/2015	92770	Phonics reading materials	10 1942 1100 100 0000 612	449.25		
90371797	08/07/2015	92770	SHIPPING	10 1942 1100 100 0000 612	53.91		
Check Number: 339748	Check Type: Check	Check Date: 08/18/2015	Vendor: 017255	D & K PRODUCTS	Check Total:	5,761.61	
<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>		
0433670-IN	08/10/2015		GRASS SEED	10 0000 2630 000 0000 686	5,761.61		
Check Number: 339749	Check Type: Check	Check Date: 08/18/2015	Vendor: 102198	DANCING DRUM	Check Total:	10,800.00	
<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>		
080515	08/05/2015		INTERACTIVE PERFORMANCES	10 153 000 0000 000	10,800.00		
Check Number: 339750	Check Type: Check	Check Date: 08/18/2015	Vendor: 016262	DAVIDSON FLOOR CARE INC.	Check Total:	945.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		

Checking Account: 1		1					
44061	08/01/2015			JUL EASTDALE CLEANING	10 0000 2610 000 0000 429		945.00
Check Number: 339751	Check Type: Check	Check Date: 08/18/2015	Vendor: 020960	DEERY BROTHERS FORD LINCOLN, INC.	Check Total:		1,177.49
<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>		
131267	08/12/2015	J84042	Unit 64 drivability repair	10 0000 2650 000 0000 434	876.77		
53437	08/04/2015	J84004	Unit 64-valve covers	10 0000 2650 000 0000 682	300.72		
Check Number: 339752	Check Type: Check	Check Date: 08/18/2015	Vendor: 000605	DEMCO	Check Total:		5,963.67
<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>		
5654838	08/05/2015	92691	SUPPLIES FOR ALEXANDER MEDIA CENTER	10 1942 1100 100 0000 612	1,773.44		
5654838	08/05/2015	92691	SHIPPING	10 1942 1100 100 0000 612	141.38		
5656951	08/07/2015	92694	MEDIA CENTER SUPPLIES FOR ALEXANDER ELEM	10 1942 1100 100 0000 612	2,291.30		
5657945	08/10/2015	92693	BOOK SUPPLIES FOR ALEXANDER MEDIA CENTER	10 1942 1100 100 0000 612	1,495.71		
5657945	08/10/2015	92693	SHIPPING	10 1942 1100 100 0000 612	261.84		
Check Number: 339753	Check Type: Check	Check Date: 08/18/2015	Vendor: 000307	DICK BLICK	Check Total:		1,318.33
<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>		
4769065	08/05/2015	92475	ART SUPPLIES FOR ALEXANDER ELEMENTARY	10 1942 1100 100 0000 612	162.58		
4784604	08/08/2015	92791	Art Supplies for Garner	10 1901 1100 100 0000 612	1,162.47		
4801643	08/12/2015	92791	CREDIT	10 1901 1100 100 0000 612	(14.37)		
4807154	08/13/2015	92791	Art Supplies for Garner	10 1901 1100 100 0000 612	7.65		
Check Number: 339754	Check Type: Check	Check Date: 08/18/2015	Vendor: 015086	CARMEN DIXON	Check Total:		1,406.43
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
062415A	06/24/2015		CONF - REIMB	10 0000 1200 219 3305 582	1,406.43		
Check Number: 339755	Check Type: Check	Check Date: 08/18/2015	Vendor: 008434	CINDY DOHRER	Check Total:		14.97
<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>		
081015	08/10/2015		UNIFORM	10 0000 2610 000 0000 616	14.97		
Check Number: 339756	Check Type: Check	Check Date: 08/18/2015	Vendor: 009153	PAT DOLING	Check Total:		89.85
<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>		
080215	08/02/2015		UNIFORM	10 0000 2610 000 0000 616	89.85		
Check Number: 339757	Check Type: Check	Check Date: 08/18/2015	Vendor: 020417	PAUL DORMAN	Check Total:		84.94
<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>		
081215	08/12/2015		UNIFORM	10 0000 2610 000 0000 616	84.94		
Check Number: 339758	Check Type: Check	Check Date: 08/18/2015	Vendor: 014036	DOYLE SECURITY PRODUCTS	Check Total:		1,607.15
<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>		
1046653-1	07/23/2015	J84005	NWJH-locker locks	10 0000 2600 000 0000 688	1,437.00		
1046653-2	08/04/2015	J84005	NWJH-locker locks	10 0000 2600 000 0000 688	170.15		
Check Number: 339759	Check Type: Check	Check Date: 08/18/2015	Vendor: 014220	DREYER CHEMICAL SERVICES, LLC	Check Total:		2,000.00

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
22743	07/05/2015		BOILER WATER TREATMENT	10 0000 2600 000 0000 685	1,000.00		
22744	08/05/2015		BOILER WATER TREATMENT	10 0000 2600 000 0000 685	1,000.00		
Check Number: 339760	Check Type: Check	Check Date: 08/18/2015	Vendor: 021100	DYNAMIC MEASUREMENT GROUP, INC	Check Total:	254.45	
<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>		
19213	08/04/2015	92785	DIBELS Stopwatches	10 0000 1100 100 4648 612	247.50		
19213	08/04/2015	92785	Shipping	10 0000 1100 100 4648 612	6.95		
Check Number: 339761	Check Type: Check	Check Date: 08/18/2015	Vendor: 007446	EBSCO INFORMATION SERVICES	Check Total:	1,778.34	
<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>		
1000017863-1	08/01/2015		ONLINE SUBS	10 3218 2221 000 0000 650	1,265.00		
1503655	08/05/2015	92634	Renewals as per EBSCO Annual Renewal Lis	10 3118 2221 000 0000 644	21.00		
1503658	08/05/2015	92633	Renewals as per attached EBSCO Annual Re	10 1901 2221 000 0000 644	131.85		
1503658	08/05/2015	92633	Animal Tales	10 1901 2221 000 0000 644	19.97		
1503658	08/05/2015	92633	Ask	10 1901 2221 000 0000 644	33.95		
1503658	08/05/2015	92633	Chickadee	10 1901 2221 000 0000 644	35.00		
1503658	08/05/2015	92633	Faces	10 1901 2221 000 0000 644	33.95		
1503658	08/05/2015	92633	DISCOUNT	10 1901 2221 000 0000 644	(1.27)		
1503663	08/05/2015	92632	Renewals as per attached EBSCO Annual Re	10 1932 2221 000 0000 644	238.89		
Check Number: 339762	Check Type: Check	Check Date: 08/18/2015	Vendor: 005695	ECS TECHNOLOGIES INC	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>		
IN 5353	07/30/2015		BOARDROOM AV RPR	10 0000 2600 000 8999 433	600.00		
Check Number: 339763	Check Type: Check	Check Date: 08/18/2015	Vendor: 009095	WEGAYEWU FARIS	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>		
072715	07/27/2015		UNIFORM	10 0000 2610 000 0000 616	90.00		
Check Number: 339764	Check Type: Check	Check Date: 08/18/2015	Vendor: 009081	DAVID FEWER	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>		
080315	08/03/2015		UNIFORM	10 0000 2610 000 0000 616	90.00		
Check Number: 339765	Check Type: Check	Check Date: 08/18/2015	Vendor: 008438	KATIE FIEGEN	Check Total:	117.55	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
081015	08/10/2015		CONF - REIMB	10 0000 1200 219 3305 582	117.55		
Check Number: 339766	Check Type: Check	Check Date: 08/18/2015	Vendor: 000912	FOLLETT SCHOOL SOLUTIONS INC	Check Total:	1,734.64	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
670952F-6	06/03/2015	E5827	PROCESSING	10 0000 2221 000 0000 350	2.07		
670952F-6	06/03/2015	E5827	LIB BOOKS	10 1927 2221 000 0000 643	42.59		
709862-5	07/21/2015	E5855	PROCESSING	10 0000 2221 000 0000 350	28.29		
709862-5	07/21/2015	E5855	LIB BOOKS	10 1927 2221 000 0000 643	612.36		
709871F-3	08/14/2015	E5857	PROCESSING	10 0000 2221 000 0000 350	19.32		

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>	
709871F-3	08/14/2015	E5857	LIB BOOKS	10 1927 2221 000 0000 643	309.76		
709874-5	07/21/2015	E5856	PROCESSING	10 0000 2221 000 0000 350	23.46		
709874-5	07/21/2015	E5856	LIB BOOKS	10 1927 2221 000 0000 643	401.03		
709874F-4	07/27/2015	E5856	PROCESSING	10 0000 2221 000 0000 350	2.07		
709874F-4	07/27/2015	E5856	LIB BOOKS	10 1927 2221 000 0000 643	40.16		
718282-1	08/07/2015	E5866	PROCESSING	10 0000 2221 000 0000 350	53.13		
718407F-6	08/07/2015	E5865	LIB BOOKS	10 1901 2221 000 0000 643	200.40		
Check Number: 339767	Check Type: Check	Check Date: 08/18/2015	Vendor: 000912	FOLLETT SCHOOL SOLUTIONS INC	Check Total:	981.96	
718872-1	08/11/2015	E5867	PROCESSING	10 0000 2221 000 0000 350	44.16		
718872-1	08/11/2015	E5867	LIB BOOKS	10 1932 2221 000 0000 643	937.80		
Check Number: 339768	Check Type: Check	Check Date: 08/18/2015	Vendor: 005113	GENERAL PEST CONTROL	Check Total:	901.00	
080415	08/04/2015		JUL PEST CONTROL	10 0000 2610 000 0000 425	901.00		
Check Number: 339769	Check Type: Check	Check Date: 08/18/2015	Vendor: 001004	GOPHER ATHLETIC SUPPLY	Check Total:	2,977.09	
8999806	08/08/2015	92729	PE SUPPLIES FOR ALEXANDER ELEMENTARY	10 1942 1100 100 0000 612	2,544.50		
8999806	08/08/2015	92729	SHIPPING	10 1942 1100 100 0000 612	432.59		
Check Number: 339770	Check Type: Check	Check Date: 08/18/2015	Vendor: 003190	GRAINGER	Check Total:	403.75	
9808674221	08/04/2015	J83978	Unit 91-refrigerant tank holders	10 0000 2650 000 0000 682	403.75		
Check Number: 339771	Check Type: Check	Check Date: 08/18/2015	Vendor: 001015	GRANT WOOD AEA	Check Total:	2,500.00	
119058	08/06/2015	92151	Agreement to participate in Professional	10 3200 1300 390 4531 582	2,500.00		
Check Number: 339772	Check Type: Check	Check Date: 08/18/2015	Vendor: 008940	BEN GRIMM	Check Total:	90.00	
080515	08/05/2015		UNIFORM	10 0000 2610 000 0000 616	90.00		
Check Number: 339773	Check Type: Check	Check Date: 08/18/2015	Vendor: 008351	HARDWARE DISTRIBUTORS LTD.	Check Total:	294.46	
02786119	12/08/2014		MITER SAW BLADE	10 0000 2600 000 0000 688	100.91		
02791690	12/17/2014		CREDIT	10 0000 2600 000 0000 688	(114.67)		
02925842	08/14/2015	J84050	Shimek-Coat Hooks	10 0000 2600 000 0000 688	308.22		
Check Number: 339774	Check Type: Check	Check Date: 08/18/2015	Vendor: 004440	HARGERS ACOUSTICS INC.	Check Total:	444.50	
0025180-IN	08/06/2015	J84015	Ceiling Tiles	10 0000 2600 000 0000 688	444.50		
Check Number: 339775	Check Type: Check	Check Date: 08/18/2015	Vendor: 000135	HAWKEYE WASTE SYSTEMS INC.	Check Total:	220.98	

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>		
181673	07/31/2015		ESC DUMPSTER	10 0000 2610 000 0000 421	220.98		
Check Number: 339776	Check Type: Check	Check Date: 08/18/2015	Vendor: 000421	HAWKEYE WELD & REPAIR, INC.	Check Total:	75.50	
<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>		
81473	06/30/2015	J84045	Unit 35 lift gate stop strip	10 0000 2650 000 0000 434	75.50		
Check Number: 339777	Check Type: Check	Check Date: 08/18/2015	Vendor: 009179	KATHRYN HEFFNER	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>		
081415	08/14/2015		UNIFORM	10 0000 2610 000 0000 616	90.00		
Check Number: 339778	Check Type: Check	Check Date: 08/18/2015	Vendor: 020405	HERITAGE CRYSTAL CLEAN	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>		
13600622	07/29/2015		USED OIL FILTER PICK-UP	10 0000 2610 000 0000 421	25.00		
Check Number: 339779	Check Type: Check	Check Date: 08/18/2015	Vendor: 021086	HOLLAND LAW OFFICE PLC	Check Total:	3,164.50	
<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>		
167055	08/03/2015		PROF SVCS	10 0000 2317 000 0000 342	693.00		
167056	08/03/2015		PROF SVCS	10 0000 2317 000 0000 342	1,371.50		
167057	08/03/2015		PROF SVCS	10 0000 2317 000 0000 342	105.00		
167058	08/03/2015		PROF SVCS	10 0000 2317 000 0000 342	120.00		
1670601	08/03/2015		PROF SVCS	10 0000 2317 000 0000 342	168.00		
167062	08/03/2015		PROF SVCS	10 0000 2317 000 0000 342	462.00		
167063	08/03/2015		PROF SVCS	10 0000 2317 000 0000 342	245.00		
Check Number: 339780	Check Type: Check	Check Date: 08/18/2015	Vendor: 016332	HY-VEE, INC.	Check Total:	66.56	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
081015	08/10/2015		WEST - HEALTH BAGS	10 0000 2131 000 0000 611	40.56		
081015C	08/10/2015		NWJH	10 3113 1100 100 0000 612	26.00		
Check Number: 339781	Check Type: Check	Check Date: 08/18/2015	Vendor: 015504	IA SCHOOL FINANCE INFORMATION SERVICES	Check Total:	1,992.00	
<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>		
6724	07/31/2015		BACKGROUND CHECKS	10 0000 2571 000 0000 349	1,992.00		
Check Number: 339782	Check Type: Check	Check Date: 08/18/2015	Vendor: 017398	IJAG	Check Total:	54,000.00	
<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>		
701	07/21/2015		15-16 MOU PROG FEES	10 3209 1100 100 0000 612	27,000.00		
701	07/21/2015		15-16 MOU PROG FEES	10 3218 1100 100 0000 612	27,000.00		
Check Number: 339783	Check Type: Check	Check Date: 08/18/2015	Vendor: 007400	IOWA CITY PRESS-CITIZEN	Check Total:	115.72	
<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>		
0002519359	08/02/2015		LEGAL PUBS	10 0000 2311 000 0000 543	115.72		
Check Number: 339784	Check Type: Check	Check Date: 08/18/2015	Vendor: 011645	IOWA DEPT. OF HUMAN SERVICES	Check Total:	1,247.61	

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>		
10095329	11/30/2014		CREDIT	10 0000 4634 219 4634	(9,440.93)		
10100253	07/31/2015		CREDIT	10 0000 4634 219 4634	10,688.54		
Check Number: 339785	Check Type: Check	Check Date: 08/18/2015	Vendor: 016389	IOWA ONE CALL	Check Total:	165.60	
<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>		
173729	08/10/2015		JUL LOCATES	10 0000 2600 000 0000 350	165.60		
Check Number: 339786	Check Type: Check	Check Date: 08/18/2015	Vendor: 001433	IOWA PRISON INDUSTRIES	Check Total:	14,826.50	
<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>		
651049	08/12/2015	91870	36X48 Mobile Book Shelves	10 1915 1100 100 0000 739	866.00		
651049	08/12/2015	91870	36" Shelves	10 1915 1100 100 0000 739	350.00		
651049	08/12/2015	91870	36X60 Book Shelves	10 1915 1100 100 0000 739	418.00		
651052	08/12/2015	92188	Longfellow Elementary furniture order fo	10 1927 1100 100 0000 612	2,298.00		
651059	08/14/2015	92006	Microscope Storage Units- 38Wx18Dx40H Me	10 0000 2211 000 8015 612	10,920.00		
979001	07/30/2015		CREDIT	10 0000 2600 000 0000 685	(25.50)		
Check Number: 339787	Check Type: Check	Check Date: 08/18/2015	Vendor: 012541	TOM ISAACS	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>		
081015	08/10/2015		UNIFORM	10 0000 2610 000 0000 616	90.00		
Check Number: 339788	Check Type: Check	Check Date: 08/18/2015	Vendor: 001738	J. P. GASWAY COMPANY INC	Check Total:	242.12	
<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>		
835187-000	08/07/2015		VELLUM & COLOR PAPER	10 1906 1100 100 8550 612	242.12		
Check Number: 339789	Check Type: Check	Check Date: 08/18/2015	Vendor: 009247	JOHNSON COUNTY REFUSE, INC.	Check Total:	1,775.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
79555	08/01/2015		RECYCLING SVCS	10 0000 2610 000 0000 421	1,775.00		
Check Number: 339790	Check Type: Check	Check Date: 08/18/2015	Vendor: 017224	MEGAN JOHNSON	Check Total:	2,224.67	
<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>		
072015	07/20/2015		CONF - REIMB	10 3200 1100 100 3376 582	1,189.59		
072515	07/25/2015		CONF - REIMB	10 3200 1100 100 3376 582	1,035.08		
Check Number: 339791	Check Type: Check	Check Date: 08/18/2015	Vendor: 009176	SCOTT KAESER	Check Total:	86.93	
<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>		
081415	08/14/2015		UNIFORM	10 0000 2610 000 0000 616	86.93		
Check Number: 339792	Check Type: Check	Check Date: 08/18/2015	Vendor: 009170	JEFFREY KIEBEL	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>		
081015	08/10/2015		UNIFORM	10 0000 2610 000 0000 616	90.00		
Check Number: 339793	Check Type: Check	Check Date: 08/18/2015	Vendor: 009759	KATELYN KIRCHNER	Check Total:	571.35	
<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>		
080515	08/05/2015		CONF - REIMB	10 0000 1100 108 4339 582	571.35		

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
339794	Check	08/18/2015	008405	AMY KORTEMEYER	147.69
<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>
080615	08/06/2015		CONF - REIMB	10 0000 2211 000 0000 582	147.69
339795	Check	08/18/2015	012139	WILLIAM KRAMER	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>
081315	08/13/2015		UNIFORM	10 0000 2610 000 0000 616	90.00
339796	Check	08/18/2015	015408	RON KRON	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>
080615	08/06/2015		UNIFORM	10 0000 2610 000 0000 616	90.00
339797	Check	08/18/2015	011374	ANN LANGENFELD	278.50
<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>
080615	08/06/2015		CONF - REIMB	10 1900 2410 000 0000 582	278.50
339798	Check	08/18/2015	011663	LANGUAGE LINE SERVICES	78.15
<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>
3648592	07/31/2015		INTERPRETER	10 0000 1100 100 0000 320	78.15
339799	Check	08/18/2015	012521	LASER PROS INTERNATIONAL	216.65
<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>
EINV0232109	07/30/2015		FUSING ASSEMBLY	10 0000 2600 000 8999 433	216.65
339800	Check	08/18/2015	010231	RON LATHAM	80.52
<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>
081315	08/13/2015		UNIFORM	10 0000 2610 000 0000 616	80.52
339801	Check	08/18/2015	009173	ALAN LECLERE	88.61
<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>
081215	08/12/2015		UNIFORM	10 0000 2610 000 0000 616	88.61
339802	Check	08/18/2015	001431	LENOCH & CILEK HARDWARE	9.53
<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>
069865	07/09/2015		DRILL BIT	10 0000 2630 000 0000 686	17.98
069867	07/09/2015		CREDIT	10 0000 2630 000 0000 686	(8.99)
137566	07/22/2015		HARDWARE SPLS	10 0000 2600 000 0000 685	4.86
137567	07/22/2015		CREDIT	10 0000 2600 000 0000 685	(4.32)
339803	Check	08/18/2015	013906	MARTIN LETZ	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>
081115	08/11/2015		UNIFORM	10 0000 2610 000 0000 616	90.00
339804	Check	08/18/2015	003224	LIBERTY DOOR COMPANY	1,797.00
<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>
093759	08/07/2015	J84027	City-Door	10 0000 2600 000 0000 688	1,797.00

Checking Account: 1 1

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
339805	Check	08/18/2015	007501	LINN COUNTY REC	18,130.42
<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>
080215	08/02/2015		ELEC - VAN ALLEN	10 1961 2610 000 0000 622	4,927.46
080215	08/02/2015		ELEC - WICKHAM	10 1975 2610 000 0000 622	4,117.16
080215	08/02/2015		ELEC - NC	10 3125 2610 000 0000 622	9,085.80
339806	Check	08/18/2015	012331	LITERACY RESOURCES INC.	484.94
<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>
16058	08/05/2015	92779	Phonemic Awareness: revised English Kind	10 1942 1100 100 0000 612	224.97
16058	08/05/2015	92779	Phonemic Awareness: Revised English Prim	10 1942 1100 100 0000 612	224.97
16058	08/05/2015	92779	10% shipping	10 1942 1100 100 0000 612	35.00
339807	Check	08/18/2015	005561	MARC OF QUALITY	195.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
3625	08/06/2015		SUBSCRIPTION	10 0000 2221 000 0000 650	195.00
339808	Check	08/18/2015	019965	MARCO'S TAXI	370.25
<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>
2258	07/31/2015		JUL RIDES	84 0000 2131 421 0000 581	97.35
2259	07/31/2015		JUL RIDES	10 0000 1200 219 3305 515	272.90
339809	Check	08/18/2015	002144	MAYER-JOHNSON LLC	823.00
<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>
MJI-00105731	08/13/2015	92825	Boardmaker Plus, v.6 for Windows	10 0000 1100 860 3117 612	798.00
MJI-00105731	08/13/2015	92825	SHIPPING	10 0000 1100 860 3117 612	25.00
339810	Check	08/18/2015	000529	MCGRAW-HILL GLOBAL EDUCATION HOLDINGS, LLC	3,121.73
<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>
87259911001	08/12/2015	92794	Reading Mastery Signature edition-Grade	10 1942 1100 100 0000 612	3,121.73
339811	Check	08/18/2015	008430	AL MCKINLEY	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>
080515	08/05/2015		UNIFORM	10 0000 2610 000 0000 616	90.00
339812	Check	08/18/2015	015100	MEDIACOM	323.40
<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>
0094648-08/15	08/10/2005		TATE INTERNET SVCS	10 0000 2511 000 0000 532	323.40
339813	Check	08/18/2015	005199	MIDAMERICAN ENERGY	94,253.30
<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>
080615	08/13/2015		ELEC - PP	10 0050 2610 000 0000 622	2,220.22
080615	08/13/2015		ELEC - CORV CNTL	10 1903 2610 000 0000 622	2,091.76
080615	08/13/2015		ELEC - KIRKWOOD	10 1906 2610 000 0000 622	4,835.67

Checking Account: 1		1					
080615	08/13/2015		ELEC - HOOVER	10 1909 2610 000 0000 622		1,476.78	
080615	08/13/2015		ELEC - HORN	10 1915 2610 000 0000 622		3,604.87	
080615	08/13/2015		ELEC - LEMME	10 1917 2610 000 0000 622		4,046.11	
080615	08/13/2015		ELEC - LINCOLN	10 1918 2610 000 0000 622		1,210.61	
080615	08/13/2015		ELEC - LONGFELLOW	10 1927 2610 000 0000 622		997.85	
080615	08/13/2015		ELEC - LUCAS	10 1936 2610 000 0000 622		2,675.53	
080615	08/13/2015		ELEC - MANN	10 1945 2610 000 0000 622		1,562.52	
080615	08/13/2015		ELEC - TREC	10 1954 2610 000 0000 622		951.97	
080615	08/13/2015		ELEC - SHIMEK	10 1968 2610 000 0000 622		3,217.05	
080615	08/13/2015		ELEC - WEBER	10 1970 2610 000 0000 622		5,155.60	
080615	08/13/2015		ELEC - TWAIN	10 1972 2610 000 0000 622		1,086.49	
080615	08/13/2015		ELEC - WOOD	10 1981 2610 000 0000 622		5,959.33	
080615	08/13/2015		ELEC - NW	10 3113 2610 000 0000 622		10,808.58	
080615	08/13/2015		ELEC - SE	10 3118 2610 000 0000 622		6,676.20	
080615	08/13/2015		ELEC - CITY	10 3209 2610 000 0000 622		17,067.70	
080615	08/13/2015		ELEC - WEST	10 3218 2610 000 0000 622		18,608.46	
Check Number: 339814		Check Type: Check	Check Date: 08/18/2015	Vendor: 005199	MIDAMERICAN ENERGY	Check Total:	14,271.97
<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>	
080715	08/07/2015		ELEC - PP	10 0050 2610 000 0000 622		10.65	
080715	08/07/2015		ELEC - CORV CNTL	10 1903 2610 000 0000 622		160.00	
080715	08/07/2015		ELEC - KIRKWOOD	10 1906 2610 000 0000 622		46.37	
080715	08/07/2015		ELEC - LEMME	10 1917 2610 000 0000 622		34.57	
080715	08/07/2015		ELEC - BORLAUG	10 1932 2610 000 0000 622		7,086.06	
080715	08/07/2015		ELEC - MANN	10 1945 2610 000 0000 622		10.64	
080715	08/07/2015		ELEC - WOOD	10 1981 2610 000 0000 622		11.29	
080715	08/07/2015		ELEC - NW	10 3113 2610 000 0000 622		182.52	
080715	08/07/2015		ELEC - SE	10 3118 2610 000 0000 622		17.78	
080715	08/07/2015		ELEC - CITY	10 3209 2610 000 0000 622		8.13	
080715	08/07/2015		ELEC - WEST	10 3218 2610 000 0000 622		176.97	
081115	08/11/2015		ELEC - TWAIN TEMP BLDG	10 1972 2610 000 0000 622		47.35	
081215	08/12/2015		ELEC - TWAIN TEMP BLDG	10 1972 2610 000 0000 622		63.95	
081215A	08/12/2015		ELEC - ESC	10 0040 2610 000 0000 622		6,415.69	
Check Number: 339815		Check Type: Check	Check Date: 08/18/2015	Vendor: 019945	MNJ TECHNOLOGIES DIRECT, INC.	Check Total:	14.19
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
0003408383	08/03/2015	92722	32GB - SDHC Card, Class 10	10 0000 2221 000 0000 739		14.19	
Check Number: 339816		Check Type: Check	Check Date: 08/18/2015	Vendor: 017479	MICHAEL MURPHY	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>	
080615	08/06/2015		UNIFORM	10 0000 2610 000 0000 616		90.00	
Check Number: 339817		Check Type: Check	Check Date: 08/18/2015	Vendor: 000347	NAPA AUTO PARTS	Check Total:	28.63

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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>		
065881	08/10/2015		MANIFOLD/GASKET/FLANGE	10 0000 2650 000 0000 682	28.63		
Check Number: 339818	Check Type: Check	Check Date: 08/18/2015	Vendor: 017453	BRIAN NEWTON	Check Total:	149.95	
<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>		
081315	08/13/2015		UNIFORM	10 0000 2610 000 0000 616	89.95		
081315A	08/13/2015		BOOTS	10 0000 2610 000 0000 616	60.00		
Check Number: 339819	Check Type: Check	Check Date: 08/18/2015	Vendor: 017347	RANDY NGUYEN	Check Total:	86.87	
<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>		
073015	07/30/2015		UNIFORM	10 0000 2610 000 0000 616	86.87		
Check Number: 339820	Check Type: Check	Check Date: 08/18/2015	Vendor: 009079	MIKE O'CONNOR	Check Total:	82.74	
<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>		
080215	08/02/2015		UNIFORM	10 0000 2610 000 0000 616	82.74		
Check Number: 339821	Check Type: Check	Check Date: 08/18/2015	Vendor: 017193	ON-SITE INFORMATION DESTRUCTION SERVICES OF IA	Check Total:	79.36	
<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>		
102147	07/31/2015		SHREDDING	10 0000 2327 000 0000 611	79.36		
Check Number: 339822	Check Type: Check	Check Date: 08/18/2015	Vendor: 009148	NATHAN OSTLUND	Check Total:	78.40	
<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>		
081015	08/10/2015		UNIFORM	10 0000 2610 000 0000 616	78.40		
Check Number: 339823	Check Type: Check	Check Date: 08/18/2015	Vendor: 011019	PACE SUPPLY	Check Total:	752.00	
<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>		
10002325	07/29/2015		PLANT FOOD & STRAW	10 0000 2630 000 0000 686	752.00		
Check Number: 339824	Check Type: Check	Check Date: 08/18/2015	Vendor: 001472	PALOS SPORTS INC	Check Total:	207.65	
<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>		
203854-00	08/05/2015	92375	Silicone Swim Caps (Red) 1 dozen	10 3118 1100 108 9894 612	47.99		
203854-00	08/05/2015	92375	SHIPPING	10 3118 1100 108 9894 612	10.00		
205832-01	08/03/2015	92561	dart ball	10 1900 1100 108 0000 612	74.97		
205832-01	08/03/2015	92561	dura-grip basketball junior	10 1900 1100 108 0000 612	74.69		
Check Number: 339825	Check Type: Check	Check Date: 08/18/2015	Vendor: 011559	PEARSON	Check Total:	2,289.85	
<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>		
4024015731	08/04/2015	92540	Practice workbook ISBN 0-13-036001-5	10 3113 1100 106 0000 642	2,140.05		
4024015731	08/04/2015	92540	Shipping	10 3113 1100 106 0000 642	149.80		
Check Number: 339826	Check Type: Check	Check Date: 08/18/2015	Vendor: 009011	PEARSON EDUCATION	Check Total:	6,383.83	
<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>		
4024020789	08/01/2015	92587	REALIDADES LEVEL 1 PRACTICE WORKBOOK	10 3209 1100 106 0000 642	2,334.60		
4024020789	08/01/2015	92587	REALIDADES LEVEL 2 PRACTICE WORKBOOK	10 3209 1100 106 0000 642	3,631.60		

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4024020789	08/01/2015	92587	SHIPPING	10 3209 1100 106 0000 642		417.63	
Check Number: 339827	Check Type: Check	Check Date: 08/18/2015	Vendor: 008433	STEFFORN PERKINS	Check Total:	74.84	
<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>		
081315	08/13/2015		UNIFORM	10 0000 2610 000 0000 616		74.84	
Check Number: 339828	Check Type: Check	Check Date: 08/18/2015	Vendor: 009809	STEVEN PFEIFFER	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>		
081315	08/13/2015		UNIFORM	10 0000 2610 000 0000 616		90.00	
Check Number: 339829	Check Type: Check	Check Date: 08/18/2015	Vendor: 009498	PHONAK, LLC	Check Total:	3,960.00	
<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>		
5152194374	07/28/2015	92728	Equipment Maintenance Renewal Agreement	10 0000 1200 219 3305 739		3,960.00	
Check Number: 339830	Check Type: Check	Check Date: 08/18/2015	Vendor: 102919	PIONEER ATHLETICS	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>		
INV563291	08/05/2015	J83944	City-Field Stencels	10 0000 2630 000 0000 686		1,800.00	
Check Number: 339831	Check Type: Check	Check Date: 08/18/2015	Vendor: 017549	PIP	Check Total:	379.24	
<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>		
88235	08/10/2005		EXIT MAILING	10 0000 2323 000 0000 611		379.24	
Check Number: 339832	Check Type: Check	Check Date: 08/18/2015	Vendor: 008435	WESLEY POGGENPOHL	Check Total:	82.51	
<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>		
080615	08/06/2015		UNIFORM	10 0000 2610 000 0000 616		82.51	
Check Number: 339833	Check Type: Check	Check Date: 08/18/2015	Vendor: 004665	PRAIRIE LIGHTS BOOKS	Check Total:	922.56	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
3218	08/06/2015	92789	God Grew Tired of Us: A Memoir, John Bul	10 3218 1100 105 0000 612		1,121.25	
3218	08/06/2015	92789	The City of Devi, Manil Suri	10 3218 1100 105 0000 612		15.95	
3218	08/06/2015	92789	The White Tiger, Aravind Adiga	10 3218 1100 105 0000 612		16.00	
3218	08/06/2015	92789	DISCOUNT	10 3218 1100 105 0000 612		(230.64)	
Check Number: 339834	Check Type: Check	Check Date: 08/18/2015	Vendor: 012010	PREMIER AGENDAS, INC.	Check Total:	3,231.00	
<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>		
204500425982	07/21/2015		PLANNERS	10 3118 1100 100 0000 612		3,231.00	
Check Number: 339835	Check Type: Check	Check Date: 08/18/2015	Vendor: 004061	PRO-ED, INC.	Check Total:	3,696.00	
<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>		
2322706	07/28/2015	92707	Transition Planning Inventory - Second E	10 0000 1200 219 3305 612		1,701.00	
2322706	07/28/2015	92707	TPI-2 Home Rating Form	10 0000 1200 219 3305 612		231.00	
2322706	07/28/2015	92707	TPI-2 Profile and Further Assessment Rec	10 0000 1200 219 3305 612		231.00	
2322706	07/28/2015	92707	TPI-2 School Rating Form	10 0000 1200 219 3305 612		231.00	
2322706	07/28/2015	92707	TPI-2Student Preferences & Interest Form	10 0000 1200 219 3305 612		203.00	
2322706	07/28/2015	92707	TPI-2 Student Preferences & Interest For	10 0000 1200 219 3305 612		203.00	

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2322706	07/28/2015	92707	TPI-2 Student Rating Form	10 0000 1200 219 3305 612		231.00	
2322706	07/28/2015	92707	Informal Assessments for Transition Plan	10 0000 1200 219 3305 612		329.00	
2322706	07/28/2015	92707	Shipping at 10%	10 0000 1200 219 3305 612		336.00	
Check Number:	339836	Check Type:	Check	Check Date:	08/18/2015	Vendor:	001936
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Check Total:</u>	71.93
129043	08/04/2015	J84006	Mower parts	10 0000 2630 000 0000 686		<u>Detail Amount</u>	71.93
Check Number:	339837	Check Type:	Check	Check Date:	08/18/2015	Vendor:	009439
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Check Total:</u>	1,065.00
21919	08/11/2015		NW INSULATION RPR	10 0000 2600 000 0000 438		<u>Detail Amount</u>	300.00
21920	08/11/2015		WEBER INSULATION RPR	10 0000 2600 000 0000 438		<u>Detail Amount</u>	765.00
Check Number:	339838	Check Type:	Check	Check Date:	08/18/2015	Vendor:	005309
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Check Total:</u>	11.69
150794	08/05/2015	92472	2x10 Wood grain name plate with white le	10 0000 2327 000 0000 611		<u>Detail Amount</u>	11.69
Check Number:	339839	Check Type:	Check	Check Date:	08/18/2015	Vendor:	015065
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Check Total:</u>	2,168.96
8811	07/30/2015		TSHIRTS	10 153 000 0000 000		<u>Detail Amount</u>	1,782.00
8812	07/30/2015		ESC TSHIRTS	10 153 000 0000 000		<u>Detail Amount</u>	386.96
Check Number:	339840	Check Type:	Check	Check Date:	08/18/2015	Vendor:	009169
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Check Total:</u>	83.71
081415	08/14/2015		UNIFORM	10 0000 2610 000 0000 616		<u>Detail Amount</u>	83.71
Check Number:	339841	Check Type:	Check	Check Date:	08/18/2015	Vendor:	009741
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Check Total:</u>	679.32
5197113	07/29/2015	92738	Privacy Shield Junior set of 72	10 1942 1100 100 0000 612		<u>Detail Amount</u>	512.82
5197113	07/29/2015	92738	Shipping	10 1942 1100 100 0000 612		<u>Detail Amount</u>	71.79
5234879	08/07/2015	92790	Bins - 1 package black	10 1911 1100 100 0000 612		<u>Detail Amount</u>	41.88
5234879	08/07/2015	92790	Bins - 1 package yellow	10 1911 1100 100 0000 612		<u>Detail Amount</u>	41.88
5234879	08/07/2015	92790	SHIPPING	10 1911 1100 100 0000 612		<u>Detail Amount</u>	10.95
Check Number:	339842	Check Type:	Check	Check Date:	08/18/2015	Vendor:	000793
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Check Total:</u>	3,993.00
18829	08/03/2015	92362	Cello 29	10 0000 2600 112 8220 433		<u>Detail Amount</u>	140.00
18829	08/03/2015	92362	Cello 2073	10 0000 2600 112 8220 433		<u>Detail Amount</u>	55.00
18829	08/03/2015	92362	Cello 2074	10 0000 2600 112 8220 433		<u>Detail Amount</u>	110.00
18829	08/03/2015	92362	Cello 42	10 0000 2600 112 8220 433		<u>Detail Amount</u>	85.00
18829	08/03/2015	92362	Cello 41	10 0000 2600 112 8220 433		<u>Detail Amount</u>	130.00
18829	08/03/2015	92362	Cello 2069	10 0000 2600 112 8220 433		<u>Detail Amount</u>	85.00
18829	08/03/2015	92362	Bass 231	10 0000 2600 112 8220 433		<u>Detail Amount</u>	125.00
18829	08/03/2015	92362	Bass Englehardt 3756	10 0000 2600 112 8220 433		<u>Detail Amount</u>	150.00

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18829	08/03/2015	92362	Christphr 9493	10 0000 2600 112 8220 433	85.00
18829	08/03/2015	92362	Bass Vladek 51076	10 0000 2600 112 8220 433	250.00
18829	08/03/2015	92362	Cello bows repair/repair	10 0000 2600 112 8220 433	840.00
18829	08/03/2015	92362	Bass bows repair/repair	10 0000 2600 112 8220 433	350.00
18829	08/03/2015	92362	Violin bows repair/repair	10 0000 2600 112 8220 433	300.00
18830	08/03/2015	92361	1/2 Meisel Bass	10 0000 2600 112 8220 433	220.00
18830	08/03/2015	92361	3/4 Eastman	10 0000 2600 112 8220 433	118.00
18830	08/03/2015	92361	1/2 Roth violin	10 0000 2600 112 8220 433	141.00
18830	08/03/2015	92361	14" Eastman	10 0000 2600 112 8220 433	59.00
18830	08/03/2015	92361	3/4 cellos - Wittener pegs installed	10 0000 2600 112 8220 433	750.00

Check Number: 339843 Check Type: Check Check Date: 08/18/2015 Vendor: 000793 RECK VIOLIN SHOP Check Total: 4,372.00

<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>
18830	08/03/2015	92361	4/4 Pfretzschn	10 0000 2600 112 8220 433	70.00
18830	08/03/2015	92361	Violin/Viola bows - rehaired	10 0000 2600 112 8220 433	780.00
18830	08/03/2015	92361	Violin bow - stick repaired/replaced	10 0000 2600 112 8220 433	125.00
18830	08/03/2015	92361	Cello bows - rehaired	10 0000 2600 112 8220 433	1,105.00
18830	08/03/2015	92361	Cello bows - repair topscrew and grips	10 0000 2600 112 8220 433	85.00
18830	08/03/2015	92361	Bass bows - rehaired	10 0000 2600 112 8220 433	140.00
18831	08/03/2015	92363	Viola Teller 777	10 0000 2600 112 8220 433	72.00
18831	08/03/2015	92363	Viola Teller 592	10 0000 2600 112 8220 433	149.00
18831	08/03/2015	92363	Viola Juzek	10 0000 2600 112 8220 433	183.00
18831	08/03/2015	92363	Viola Eastman 2002	10 0000 2600 112 8220 433	248.00
18831	08/03/2015	92363	Viola Eastman 305	10 0000 2600 112 8220 433	109.00
18831	08/03/2015	92363	Viola Eastman 135	10 0000 2600 112 8220 433	229.00
18831	08/03/2015	92363	Violin Guadinini 1733	10 0000 2600 112 8220 433	207.00
18831	08/03/2015	92363	Violin Peccard 408	10 0000 2600 112 8220 433	215.00
18831	08/03/2015	92363	Violin Eastman 1998	10 0000 2600 112 8220 433	183.00
18831	08/03/2015	92363	Violin 310	10 0000 2600 112 8220 433	147.00
18831	08/03/2015	92363	Violin Stoyanov 234	10 0000 2600 112 8220 433	150.00
18831	08/03/2015	92363	Violin Roth 1953	10 0000 2600 112 8220 433	175.00

Check Number: 339844 Check Type: Check Check Date: 08/18/2015 Vendor: 000793 RECK VIOLIN SHOP Check Total: 2,976.00

<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>
18832	08/03/2015	92364	Cello Eastman 8752	10 0000 2600 112 8220 433	95.00
18832	08/03/2015	92364	Cello Eastman 8643	10 0000 2600 112 8220 433	310.00
18832	08/03/2015	92364	Cello Meisel 73810	10 0000 2600 112 8220 433	117.00
18832	08/03/2015	92364	Cello Eastman 8636	10 0000 2600 112 8220 433	182.00
18832	08/03/2015	92364	Cello 3/4 Becker 100A3	10 0000 2600 112 8220 433	202.00
18832	08/03/2015	92364	Cello Eastman 5123	10 0000 2600 112 8220 433	135.00
18832	08/03/2015	92364	Cello Juzek 44	10 0000 2600 112 8220 433	70.00
18832	08/03/2015	92364	Cello Juzek 45	10 0000 2600 112 8220 433	90.00

Checking Account:	1	1				
18832	08/03/2015	92364	Cello Pftet. 430	10 0000 2600 112 8220 433		340.00
18832	08/03/2015	92364	Cello Eastman 199	10 0000 2600 112 8220 433		182.00
18832	08/03/2015	92364	Cello Slebos	10 0000 2600 112 8220 433		182.00
18832	08/03/2015	92364	Cello Eastman 7520	10 0000 2600 112 8220 433		127.00
18832	08/03/2015	92364	Cello Eastman 2006	10 0000 2600 112 8220 433		95.00
18832	08/03/2015	92364	Cello Eastman 8877	10 0000 2600 112 8220 433		182.00
18832	08/03/2015	92364	Cello Juzek 35	10 0000 2600 112 8220 433		182.00
18832	08/03/2015	92364	Cello Juzek 38	10 0000 2600 112 8220 433		162.00
18832	08/03/2015	92364	Cello Eastman 2784	10 0000 2600 112 8220 433		143.00
18833	08/03/2015	92365	Violin bows rehaired	10 0000 2600 112 8220 433		180.00

Check Number: 339845 Check Type: Check Check Date: 08/18/2015 Vendor: 000793 RECK VIOLIN SHOP Check Total: 3,363.75

<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>
18833	08/03/2015	92365	Cello bows rehaired	10 0000 2600 112 8220 433	390.00
18833	08/03/2015	92365	Bass bow rehaired	10 0000 2600 112 8220 433	70.00
18834	08/03/2015	92366	Bass Juzek 1/2	10 0000 2600 112 8220 433	170.00
18834	08/03/2015	92366	Bass Christopher C121	10 0000 2600 112 8220 433	75.00
18834	08/03/2015	92366	Bass Hofner 807	10 0000 2600 112 8220 433	565.00
18834	08/03/2015	92366	Bass Eberle	10 0000 2600 112 8220 433	150.00
18839	08/03/2015	92367	1/2 Meisel Bass	10 0000 2600 112 8220 433	95.00
18839	08/03/2015	92367	1/2 Englehardt Bass	10 0000 2600 112 8220 433	95.00
18839	08/03/2015	92367	3/4 Christopher Bass	10 0000 2600 112 8220 433	95.00
18839	08/03/2015	92367	1/4 Meisel Bass	10 0000 2600 112 8220 433	75.00
18839	08/03/2015	92367	15" Viola nc706	10 0000 2600 112 8220 433	35.00
18839	08/03/2015	92367	15" Viola C and G replaced	10 0000 2600 112 8220 433	63.75
18839	08/03/2015	92367	Violins/Violas chinrests	10 0000 2600 112 8220 433	120.00
18839	08/03/2015	92367	1/2 Bass Bow rehaired	10 0000 2600 112 8220 433	70.00
18839	08/03/2015	92367	3/4 Bass Bow repair/replace	10 0000 2600 112 8220 433	450.00
18839	08/03/2015	92367	4/4 Peccard Cello 803	10 0000 2600 112 8220 433	700.00
18839	08/03/2015	92367	1/8 Christopher St. Bass	10 0000 2600 112 8220 433	145.00

Check Number: 339846 Check Type: Check Check Date: 08/18/2015 Vendor: 000793 RECK VIOLIN SHOP Check Total: 2,407.00

<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>
18839	08/03/2015	92367	Cello Bow rehaired	10 0000 2600 112 8220 433	65.00
18839	08/03/2015	92367	3/4 Peccard Violin 603	10 0000 2600 112 8220 433	49.00
18839	08/03/2015	92367	1/2 Nagoya Suz Violin 1975 case repair	10 0000 2600 112 8220 433	15.00
18839	08/03/2015	92367	Helicore Violin strings set	10 0000 2600 112 8220 433	70.00
18839	08/03/2015	92367	Helicore Viola Strings set	10 0000 2600 112 8220 433	88.00
18839	08/03/2015	92367	Helicore Cello Strings set	10 0000 2600 112 8220 433	210.00
18840	08/03/2015	92389	3/4 cello cracks repaired to top/back/ne	10 0000 2600 112 8220 433	650.00
18840	08/03/2015	92389	3/4 cello bow rehair	10 0000 2600 112 8220 433	65.00
18840	08/03/2015	92389	3/4 violin back seam repaired	10 0000 2600 112 8220 433	75.00

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18840	08/03/2015	92389	3/4 violin bow rehair	10 0000 2600 112 8220 433		60.00	
18840	08/03/2015	92389	1/8 bass peg box damage repaired	10 0000 2600 112 8220 433		350.00	
18842	08/03/2015	92359	Cello - 4/4 Eastman 10734283 bridge repl	10 0000 2600 112 8220 433		85.00	
18842	08/03/2015	92359	Cello 4/4 Meisel 79089 No. 36 bridge rep	10 0000 2600 112 8220 433		85.00	
18842	08/03/2015	92359	Cello 3/4 Pfretzschner 1957 bridge repla	10 0000 2600 112 8220 433		85.00	
18842	08/03/2015	92359	Cello - 4/4 John Juzek No. 108 open seam	10 0000 2600 112 8220 433		65.00	
18842	08/03/2015	92359	Cello String sets	10 0000 2600 112 8220 433		390.00	
Check Number: 339847		Check Type: Check	Check Date: 08/18/2015	Vendor: 000793	RECK VIOLIN SHOP	Check Total:	495.00
<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>		
18844	08/03/2015	92360	Violin bows - rehair	10 0000 2600 112 8220 433	180.00		
18844	08/03/2015	92360	Violin bow - re-camber	10 0000 2600 112 8220 433	25.00		
18844	08/03/2015	92360	Repair handle of violin case	10 0000 2600 112 8220 433	10.00		
18844	08/03/2015	92360	Set of Thomastik "Vision" violin strings	10 0000 2600 112 8220 433	280.00		
Check Number: 339848		Check Type: Check	Check Date: 08/18/2015	Vendor: 008436	ERIC RHINE	Check Total:	144.09
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
081415	08/14/2015		UNIFORM	10 0000 2610 000 0000 616	144.09		
Check Number: 339849		Check Type: Check	Check Date: 08/18/2015	Vendor: 011773	RK DIXON	Check Total:	887.01
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1336148	07/24/2015		JUL CONTRACT	10 1909 1100 100 8550 612	75.72		
1337500	07/27/2015		JUL CONTRACT	10 1903 1100 100 8550 612	75.36		
1337502	07/27/2015		JUL CONTRACT & OVERAGE	10 1970 1100 100 8550 612	131.71		
1337503	07/27/2015		JUL CONTRACT & OVERAGE	10 3118 1100 100 8550 612	364.14		
1337504	07/27/2015		JUL CONTRACT	10 3209 1100 100 8550 612	16.34		
1337505	07/27/2015		JUL CONTRACT & OVERAGE	10 3218 1100 100 8550 612	81.43		
1337506	07/27/2015		JULY CONTRACT	10 1900 1100 100 1113 612	13.52		
1340821	08/03/2015		AUG CONTRACT	10 3118 1100 100 8550 612	96.96		
1340967	08/03/2015		AUG CONTRACT	10 3209 1100 100 8550 612	16.34		
1340968	08/03/2015		AUG CONTRACT	10 3218 1100 100 8550 612	15.49		
Check Number: 339850		Check Type: Check	Check Date: 08/18/2015	Vendor: 011773	RK DIXON	Check Total:	638.12
<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>		
1340969	08/03/2015		AUG CONTRACT	10 1900 1100 100 1113 612	13.52		
1340970	08/03/2015		AUG CONTRACT	10 0000 1200 214 3302 612	3.38		
1343982	08/10/2015		AUG COPY CHGS	10 1903 1100 100 8550 612	43.00		
1343982	08/10/2015		AUG COPY CHGS	10 1906 1100 100 8550 612	43.00		
1343982	08/10/2015		AUG COPY CHGS	10 1909 1100 100 8550 612	76.21		
1343982	08/10/2015		AUG COPY CHGS	10 1911 1100 100 8550 612	18.86		
1343982	08/10/2015		AUG COPY CHGS	10 1915 1100 100 8550 612	43.00		
1343982	08/10/2015		AUG COPY CHGS	10 1917 1100 100 8550 612	40.00		
1343982	08/10/2015		AUG COPY CHGS	10 1918 1100 100 8550 612	40.00		

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1343982	08/10/2015		AUG COPY CHGS	10 1927 1100 100 8550 612		52.09	
1343982	08/10/2015		AUG COPY CHGS	10 1932 1100 100 8550 612		43.00	
1343982	08/10/2015		AUG COPY CHGS	10 1936 1100 100 8550 612		43.00	
1343982	08/10/2015		AUG COPY CHGS	10 1945 1100 100 8550 612		37.15	
1343982	08/10/2015		AUG COPY CHGS	10 1947 1100 100 8550 612		46.00	
1343982	08/10/2015		AUG COPY CHGS	10 1954 1100 100 8550 612		6.00	
1343982	08/10/2015		AUG COPY CHGS	10 1961 1100 100 8550 612		43.00	
1343982	08/10/2015		AUG COPY CHGS	10 1968 1100 100 8550 612		46.91	
Check Number: 339851		Check Type: Check	Check Date: 08/18/2015	Vendor: 011773	RK DIXON	Check Total:	1,107.04
<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>	
1343982	08/10/2015		AUG COPY CHGS	10 0000 2327 000 0000 611		103.65	
1343982	08/10/2015		AUG COPY CHGS	10 0000 2600 000 0000 611		2.88	
1343982	08/10/2015		AUG COPY CHGS	10 1970 1100 100 8550 612		46.00	
1343982	08/10/2015		AUG COPY CHGS	10 1972 1100 100 8550 612		40.00	
1343982	08/10/2015		AUG COPY CHGS	10 1975 1100 100 8550 612		43.00	
1343982	08/10/2015		AUG COPY CHGS	10 1981 1100 100 8550 612		46.00	
1343982	08/10/2015		AUG COPY CHGS	10 3113 1100 100 8550 612		92.00	
1343982	08/10/2015		AUG COPY CHGS	10 3125 1100 100 8550 612		83.35	
1343982	08/10/2015		AUG COPY CHGS	10 3202 1100 100 8550 612		24.94	
1343982	08/10/2015		AUG COPY CHGS	10 3209 1100 100 8550 612		204.17	
1343982	08/10/2015		AUG COPY CHGS	10 3218 1100 100 8550 612		471.50	
1345652	08/12/2015		JUL CONTRACT	10 3218 1100 100 8550 612		15.49	
1345653	08/12/2015		AUG CONTRACT	10 3218 1100 100 8550 612		15.49	
95239	07/27/2015		CREDIT	10 3218 1100 100 8550 612		(81.43)	
Check Number: 339852		Check Type: Check	Check Date: 08/18/2015	Vendor: 015310	AUGUSTINE RODRIGUEZ	Check Total:	88.59
<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>	
081115	08/11/2015		UNIFORM	10 0000 2610 000 0000 616		88.59	
Check Number: 339853		Check Type: Check	Check Date: 08/18/2015	Vendor: 008432	ROY RODRIGUEZ	Check Total:	154.67
<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>	
081415	08/14/2015		UNIFORM	10 0000 2610 000 0000 616		154.67	
Check Number: 339854		Check Type: Check	Check Date: 08/18/2015	Vendor: 009142	THOMAS RONAN	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>	
081215	08/12/2015		UNIFORM	10 0000 2610 000 0000 616		90.00	
Check Number: 339855		Check Type: Check	Check Date: 08/18/2015	Vendor: 008431	SAFETA SALESEVIC	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>	
081315	08/13/2015		UNIFORM	10 0000 2610 000 0000 616		90.00	
Check Number: 339856		Check Type: Check	Check Date: 08/18/2015	Vendor: 005412	SCHOLASTIC MAGAZINES	Check Total:	1,688.90
<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>	

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M5612542	08/04/2015		MAGAZINES	10 3113 1200 214 3302 612	161.70		
M5619223	07/29/2015	92153	El-Sol (Spanish Level 3)	10 3218 1100 106 0000 642	307.62		
M5619223	07/29/2015	92153	Ahora (Spanish Level 2)	10 3218 1100 106 0000 642	307.62		
M5632334	08/04/2015		MAGAZINES	10 3113 1100 105 0000 612	296.67		
M5653310	07/29/2015	92605	Scholastic Art Renewal Promotion Code 79	10 0000 2221 000 0000 644	199.75		
M5653310	07/29/2015	92605	Shipping/Handling 10%	10 0000 2221 000 0000 644	19.98		
m5659824	07/29/2015	92676	8 ISSUES LANGUAGE ARTS PERIODICAL	10 3118 1100 100 0000 612	197.78		
m5659824	07/29/2015	92676	10 ISSUES OF READING INTERVENTION PERIOD	10 3118 1100 100 0000 612	197.78		
Check Number: 339857		Check Type: Check		Check Date: 08/18/2015	Vendor: 004679	SCHOOL ADM OF IOWA	Check Total: 3,219.00
<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>		
080715	08/07/2015		DUES - FURLONG	10 0000 2329 000 0000 294	511.00		
080715A	08/07/2015		DUES - KORTEMAYER	10 0000 2211 000 0000 294	511.00		
081215	08/12/2015		DUES - CANNON	10 1900 2410 000 0000 294	746.00		
20150810-3044	08/10/2015		REG - KORTEMAYER/FURLONG	10 0000 2327 000 0000 582	300.00		
20150810-3044	08/10/2015		REG- BOYD	10 3100 2410 000 0000 582	150.00		
20150810-3044	08/10/2015		REG - SHOULTZ	10 3200 2410 000 0000 582	150.00		
20150817-5116	08/17/2015		REG - CALLAHAN	10 0000 2327 000 0000 582	105.00		
9888	08/11/2015		DUES - HARNACK	10 1900 2410 000 0000 294	746.00		
Check Number: 339858		Check Type: Check		Check Date: 08/18/2015	Vendor: 002073	SCHOOL HEALTH CORP.	Check Total: 2,690.99
<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>		
3016689-00	08/04/2015	92761	Health Office Supplies	10 0000 2131 000 0000 611	2,690.99		
Check Number: 339859		Check Type: Check		Check Date: 08/18/2015	Vendor: 002128	SHERWIN-WILLIAMS CO	Check Total: 684.34
<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>		
0049-5	08/04/2015	J83999	City & Eastdale-Paint	10 0000 2600 000 0000 683	119.40		
0282-2	08/07/2015	J84025	Eastdale-paint	10 0000 2600 000 0000 683	19.90		
0463-8	08/10/2015	J84029	Red Traffic Paint	10 0000 2600 000 0000 683	243.50		
0492-7	08/10/2015	J84031	Longfellow-Paint	10 0000 2600 000 0000 683	58.04		
1349-3	08/04/2015	J84003	Red Traffic Paint	10 0000 2600 000 0000 683	243.50		
Check Number: 339860		Check Type: Check		Check Date: 08/18/2015	Vendor: 012583	GREGG SHOULTZ	Check Total: 430.20
<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>		
080415	08/04/2015		MILEAGE - WEST STATE BB	10 3200 2410 000 0000 582	296.80		
080715	08/07/2015		CONF- REIMB	10 3200 2410 000 0000 582	133.40		
Check Number: 339861		Check Type: Check		Check Date: 08/18/2015	Vendor: 016082	RYAN SMITH	Check Total: 89.95
<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>		
081315	08/13/2015		UNIFORM	10 0000 2610 000 0000 616	89.95		
Check Number: 339862		Check Type: Check		Check Date: 08/18/2015	Vendor: 012281	SOLON ECONOMIST/NORTH LIBERTY LEADER	Check Total: 30.00

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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>		
1204	08/11/2015	92713	Subscription to the North Liberty Leader	10 1961 2221 000 0000 644	30.00		
Check Number: 339863	Check Type: Check	Check Date: 08/18/2015	Vendor: 009145	ADNAN SOMIC	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>		
081415	08/14/2015		UNIFORM	10 0000 2610 000 0000 616	90.00		
Check Number: 339864	Check Type: Check	Check Date: 08/18/2015	Vendor: 010402	JENNIFER STIEGELMEYER	Check Total:	390.00	
<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>		
072515	07/25/2015		REG - REIMB	10 0000 1100 100 3376 582	390.00		
Check Number: 339865	Check Type: Check	Check Date: 08/18/2015	Vendor: 006747	SUBSCRIPTION SERVICES OF AMERI	Check Total:	69.90	
<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>		
5185153	08/17/2015	92786	Make Magazine subscription Print + Digit	10 0000 2221 000 0000 644	69.90		
Check Number: 339866	Check Type: Check	Check Date: 08/18/2015	Vendor: 016291	SUPPLYWORKS	Check Total:	4,903.70	
<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>		
343322053	07/30/2015	J83965	Brute Rim Caddy	10 0000 2610 000 0000 684	104.56		
343322079	07/30/2015	J83981	G/S Neut Disf	10 0000 2610 000 0000 684	172.08		
343322079	07/30/2015	J83981	Shineline	10 0000 2610 000 0000 684	1,224.06		
343322079	07/30/2015	J83981	Sponge	10 0000 2610 000 0000 684	448.80		
343322079	07/30/2015	J83981	Clean by Peroxy	10 0000 2610 000 0000 684	381.36		
343322079	07/30/2015	J83981	12" Blue Cleaner Pad	10 0000 2610 000 0000 684	57.00		
343322079	07/30/2015	J83981	Large Wet Loop Mop	10 0000 2610 000 0000 684	134.55		
343919346	08/06/2015	J83965	Wavebrake Bucket	10 0000 2610 000 0000 684	116.56		
343919346	08/06/2015	J83965	Handle Quick Connect Ergo	10 0000 2610 000 0000 684	59.24		
343919361	08/06/2015	J84009	IShine	10 0000 2610 000 0000 684	1,227.60		
343919361	08/06/2015	J84009	Taski Wiwax	10 0000 2610 000 0000 684	300.12		
343919361	08/06/2015	J84009	DampMop	10 0000 2610 000 0000 684	288.96		
343919361	08/06/2015	J84009	Scraper/Razor	10 0000 2610 000 0000 684	23.52		
343919361	08/06/2015	J84009	Flash Light	10 0000 2610 000 0000 684	11.49		
343919361	08/06/2015	J84009	AA Batteries	10 0000 2610 000 0000 684	46.20		
343919361	08/06/2015	J84009	D Batteries	10 0000 2610 000 0000 684	307.60		
Check Number: 339867	Check Type: Check	Check Date: 08/18/2015	Vendor: 016291	SUPPLYWORKS	Check Total:	268.80	
<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>		
343919361	08/06/2015	J84009	G/S RR Cleaner	10 0000 2610 000 0000 684	268.80		
Check Number: 339868	Check Type: Check	Check Date: 08/18/2015	Vendor: 016865	NATALEE THOMPSON	Check Total:	177.06	
<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>		
081315	08/13/2015		CONF - REIMB	10 0000 1100 100 3376 582	177.06		
Check Number: 339869	Check Type: Check	Check Date: 08/18/2015	Vendor: 015322	JASON THURSTON	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>		

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081015	08/10/2015		UNIFORM	10 0000 2610 000 0000 616		90.00
Check Number: 339870	Check Type: Check	Check Date: 08/18/2015	Vendor: 013619	TIFCO INDUSTRIES	Check Total:	128.46
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
71071078	07/23/2015	J83967	Med Leather Gloves	10 0000 2610 000 0000 684	55.50	
71071078	07/23/2015	J83967	Large Leather Givoes	10 0000 2610 000 0000 684	56.94	
71071078	07/23/2015	J83967	SHIPPING	10 0000 2610 000 0000 684	16.02	
Check Number: 339871	Check Type: Check	Check Date: 08/18/2015	Vendor: 021150	TIMBERLINE BILLING SERVICE LLC	Check Total:	885.83
<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>	
7337	07/31/2015		MEDICAID	10 0000 2511 214 3302 350	885.83	
Check Number: 339872	Check Type: Check	Check Date: 08/18/2015	Vendor: 006167	TIME FOR KIDS	Check Total:	267.60
<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>	
080515	08/05/2015	92784	Time for Kids Basic 3rd grade	10 153 000 0000 000	133.80	
080515	08/05/2015	92784	Time for Kids Basic 6th Grade	10 153 000 0000 000	133.80	
Check Number: 339873	Check Type: Check	Check Date: 08/18/2015	Vendor: 012209	TIMECLOCK PLUS	Check Total:	838.00
<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>	
365235	08/05/2015		REG - DETRA & AYALA	10 0000 2571 000 0000 582	838.00	
Check Number: 339874	Check Type: Check	Check Date: 08/18/2015	Vendor: 016969	TOGATHER TOGETHER	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>	
081215	08/12/2015		DONATION FOR SCHOOL SPLS	82 0000 2131 000 0000 611	100.00	
Check Number: 339875	Check Type: Check	Check Date: 08/18/2015	Vendor: 020104	UI COLLEGE OF NURSING	Check Total:	287.00
<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>	
4-AUG-15	08/04/2015		NP SVCS	84 0000 2131 421 0000 611	287.00	
Check Number: 339876	Check Type: Check	Check Date: 08/18/2015	Vendor: 015643	UNIVERSITY OF IOWA	Check Total:	5,680.00
<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>	
080615	08/06/2015		KIDTALK2 SUPERVISOR	10 0000 1200 219 3305 320	5,680.00	
Check Number: 339877	Check Type: Check	Check Date: 08/18/2015	Vendor: 016528	USIC LOCATING SERVICE	Check Total:	1,415.00
<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>	
137023	08/04/2015		JUL LOCATES	10 0000 2600 000 0000 350	1,415.00	
Check Number: 339878	Check Type: Check	Check Date: 08/18/2015	Vendor: 009342	V.H. WILLIS	Check Total:	1,121.70
<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>	
171422	07/22/2015	J83969	Hills-countertops	10 0000 2600 000 0000 688	1,121.70	
Check Number: 339879	Check Type: Check	Check Date: 08/18/2015	Vendor: 004750	WAL-MART	Check Total:	174.59
<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>	
03707	08/10/2015	92492	classroom supplies	10 1915 1100 100 0000 612	174.59	
Check Number: 339880	Check Type: Check	Check Date: 08/18/2015	Vendor: 006612	WATERLOO COMMUNITY SCHOOLS	Check Total:	182.52

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>		
080515	08/05/2015		SPEC EDUC TUITION	10 0000 1200 219 3305 561	182.52		
Check Number: 339881	Check Type: Check	Check Date: 08/18/2015	Vendor: 002492	WEST MUSIC CO	Check Total:	1,496.29	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
SI1153394	07/10/2015	92302	Adams timpani heads	10 0000 2600 112 8220 433	403.00		
SI1161472	07/31/2015	92523	MANHASSET 48 STANDS	10 3118 1100 100 0000 612	237.00		
SI1161474	07/31/2015	92486	I'm Growing Up	10 1915 1100 100 0000 612	30.87		
SI1161474	07/31/2015	92486	Other Side of the Tracks	10 1915 1100 100 0000 612	14.25		
SI1161474	07/31/2015	92486	Chimes of Dunkirk	10 1915 1100 100 0000 612	27.55		
SI1161474	07/31/2015	92486	Down in the Valley	10 1915 1100 100 0000 612	27.55		
SI1161474	07/31/2015	92486	Ensemble	10 1915 1100 100 0000 612	23.70		
SI1161474	07/31/2015	92486	Wood song	10 1915 1100 100 0000 612	23.70		
SI1161474	07/31/2015	92486	Hohner Kids Clear Harmonica	10 1915 1100 100 0000 612	51.00		
SI1161474	07/31/2015	92486	54" Scarves	10 1915 1100 100 0000 612	104.22		
SI1161474	07/31/2015	92486	Listening Fun with Scarves	10 1915 1100 100 0000 612	42.75		
SI1161497	07/31/2015	92302	Bass drum heads	10 0000 2600 112 8220 433	190.70		
SI1161509	07/31/2015	92305	Sousaphone Jupiter J00960 flush/new ball	10 0000 2600 112 8220 433	320.00		
Check Number: 339882	Check Type: Check	Check Date: 08/18/2015	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>		
000139502	08/01/2015		PAYPHONE	10 0000 2511 000 0000 532	55.00		
Check Number: 339883	Check Type: Check	Check Date: 08/18/2015	Vendor: 013049	WISCONSIN EARLY AUTISM PROJECT	Check Total:	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>		
063015	06/30/2015		CONSULTING	10 0000 1200 219 3305 320	400.00		
Check Number: 339884	Check Type: Check	Check Date: 08/18/2015	Vendor: 009138	MICHAEL WOMBACHER	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>		
081015	08/10/2015		UNIFORM	10 0000 2610 000 0000 616	90.00		
Check Number: 339885	Check Type: Check	Check Date: 08/18/2015	Vendor: 015851	BRIAN WORDEN	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>		
081315	08/13/2015		UNIFORM	10 0000 2610 000 0000 616	90.00		
Check Number: 339886	Check Type: Check	Check Date: 08/18/2015	Vendor: 009091	MIRSAD ZELENJAKOVIC	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>		
081015	08/10/2015		UNIFORM	10 0000 2610 000 0000 616	90.00		

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 434,709.01

Checking Account:	2	2					
Check Number:	324727	Check Type:	Check	Check Date:	08/18/2015	Vendor:	013589
<u>Invoice 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>	
1599816	08/01/2015		FOOD	61 0060 3110 000 0000 631	7,854.55	7,854.55	
Check Number:	324728	Check Type:	Check	Check Date:	08/18/2015	Vendor:	015049
<u>Invoice 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>	
073115	07/31/2015		NW - MILK	61 3113 3110 000 0000 631	348.94	1,711.24	
073115	07/31/2015		CITY - MILK	61 3209 3110 000 0000 631	1,266.70		
073115	07/31/2015		WEST - MILK	61 3218 3110 000 0000 631	95.60		
Check Number:	324729	Check Type:	Check	Check Date:	08/18/2015	Vendor:	017746
<u>Invoice 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>	
080615	08/06/2015		MILEAGE	61 0000 3110 000 0000 581	38.70	38.70	
Check Number:	324730	Check Type:	Check	Check Date:	08/18/2015	Vendor:	009129
<u>Invoice 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>	
073115	07/31/2015		UNIFORM	61 0000 3110 000 0000 892	90.00	90.00	
Check Number:	324731	Check Type:	Check	Check Date:	08/18/2015	Vendor:	015429
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
28895	07/31/2015		CITY - BREAD	61 3209 3110 000 0000 631	442.32	442.32	
Check Number:	324732	Check Type:	Check	Check Date:	08/18/2015	Vendor:	007879
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
0011682	08/04/2015		PROBE PLATE GASKETS	61 0060 2600 000 0000 687	40.56	70.20	
0011739	08/07/2015		GASKETS	61 0060 2600 000 0000 687	29.64		
Check Number:	324733	Check Type:	Check	Check Date:	08/18/2015	Vendor:	003190
<u>Invoice 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>	
9798155751	07/23/2015		FLOOR PREP SOLN & ANTISLIP TAPE	61 0060 2600 000 0000 687	237.48	237.48	
Check Number:	324734	Check Type:	Check	Check Date:	08/18/2015	Vendor:	008089
<u>Invoice 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>	
REC0000002788	07/01/2015	9750	ANNUAL SOFTWARE FEE	61 241 000 0000 000	16,070.11	16,070.11	
Check Number:	324735	Check Type:	Check	Check Date:	08/18/2015	Vendor:	016332
<u>Invoice 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>	
081015A	08/10/2015		RECEIPE INGREDIENTS	61 0060 3110 000 0000 631	14.75	49.82	
081015A	08/10/2015		BREAD	61 3209 3110 000 0000 631	35.07		
Check Number:	324736	Check Type:	Check	Check Date:	08/18/2015	Vendor:	008439
<u>Invoice 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>	
081715	08/17/2015		LUNCH REFUNDS	61 3113 1611 000 0000	14.35	14.35	
Check Number:	324737	Check Type:	Check	Check Date:	08/18/2015	Vendor:	012519
<u>Invoice 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>	
						33.90	

Checking Account:						
081115	08/11/2015		UNIFORM	61 0000 3110 000 0000 892		33.90
Check Number: 324738	Check Type: Check	Check Date: 08/18/2015	Vendor: 009175	DAVE MACHHOLZ	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>	
081015	08/10/2015		UNIFORM	61 0000 3110 000 0000 892		90.00
Check Number: 324739	Check Type: Check	Check Date: 08/18/2015	Vendor: 011056	MARTIN BROS. DISTRIBUTING	Check Total:	2,835.91
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
5780026	08/03/2015		FOOD	61 3209 3110 000 0000 631		283.50
5780027	08/03/2015		NON FOOD	61 3209 3110 000 0000 611		18.68
5780027	08/03/2015		FOOD	61 3209 3110 000 0000 631		1,006.88
5780028	08/03/2015		FOOD	61 3218 3110 000 0000 631		630.00
5780029	08/03/2015		FOOD	61 3125 3110 000 0000 631		31.50
5780030	08/03/2015		FOOD	61 3113 3110 000 0000 631		756.00
5780031	08/03/2015		FOOD & WATER	61 0060 3110 000 0000 631		59.79
5781318	08/04/2015		FOOD	61 3209 3110 000 0000 631		49.56
Check Number: 324740	Check Type: Check	Check Date: 08/18/2015	Vendor: 009065	GREGG NIGG	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>	
081415	08/14/2015		UNIFORM	61 0000 3110 000 0000 892		90.00
Check Number: 324741	Check Type: Check	Check Date: 08/18/2015	Vendor: 021098	PETTY CASH FOOD SERVICE	Check Total:	329.65
<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>	
080715	08/07/2015		FLOWERS/DRILL SPLS/CARDS	61 0000 3110 000 0000 611		125.65
080715	08/07/2015		ELEM SPLS/FREEZER KEYS	61 0060 3110 000 0000 611		59.37
080715	08/07/2015		MTG/RECIPE INGREDIENTS	61 0060 3110 000 0000 631		118.88
080715	08/07/2015		NW DRAIN HOSE	61 3113 2600 000 0000 687		21.15
080715	08/07/2015		LUNCH REFUND	61 3209 1611 000 0000		4.60
Check Number: 324742	Check Type: Check	Check Date: 08/18/2015	Vendor: 011773	RK DIXON	Check Total:	114.18
<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>	
1337507	07/27/2015		JUL CONTRACT	61 0000 3110 000 8550 611		94.53
1343982	08/10/2015		AUG COPY CHGS	61 0000 3110 000 8550 611		19.65
Check Number: 324743	Check Type: Check	Check Date: 08/18/2015	Vendor: 009813	SUPERIOR WELDING & FABRICATION LLC	Check Total:	283.60
<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>	
9820	07/23/2015		STAINLESS PLATE	61 3113 2600 000 0000 433		283.60
Check Number: 324744	Check Type: Check	Check Date: 08/18/2015	Vendor: 009194	WILLIAM TVEDTE	Check Total:	86.42
<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>	
080915	08/09/2015		UNIFORM	61 0000 3110 000 0000 892		86.42
Check Number: 324745	Check Type: Check	Check Date: 08/18/2015	Vendor: 020738	DALE WEIR	Check Total:	79.19
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Checking Account: 2	2					
081415	08/14/2015	UNIFORM	61 0000 3110 000 0000 892	79.19		
Check Number: 324746	Check Type: Check	Check Date: 08/18/2015	Vendor: 017662	WILSON RESTAURANT SUPPLY	Check Total:	25,366.30
<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>	
95093	08/13/2015		MOBILE HEATED CABINETS	61 241 000 0000 000	24,916.05	
95134	08/14/2015		TABLE & HANDWASHING STATION	61 0060 3110 000 0000 611	450.25	
Check Number: 324747	Check Type: Check	Check Date: 08/18/2015	Vendor: 016661	JON YETLEY	Check Total:	3.90
<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>	
081715	08/17/2015		LUNCH REFUNDS	61 3113 1611 000 0000	3.90	

*Denotes Expensed Invoice Item

Checking Account ID: 2

Total without Voids: 55,891.82

Checking Account:	3	3					
Check Number:	60426	Check Type:	Check	Check Date:	08/18/2015	Vendor:	006372
<u>Invoice 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>
4347774942	08/01/2015	92762	iPad Air 2, 128 GB, Wi-Fi, space gray	21 3209 1900 923 6815 611	679.00		679.00
Check Number:	60427	Check Type:	Check	Check Date:	08/18/2015	Vendor:	102252
<u>Invoice 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>
4658	08/04/2015		AUTO DETAILING	21 3209 1900 923 6601 611	170.00		170.00
Check Number:	60428	Check Type:	Check	Check Date:	08/18/2015	Vendor:	012646
<u>Invoice 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>
081615	08/16/2015		7/7 CITY SB	21 3209 1900 920 6835 345	42.50		42.50
Check Number:	60429	Check Type:	Check	Check Date:	08/18/2015	Vendor:	016350
<u>Invoice 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>
081615	08/16/2015		7/7 CITY SB	21 3209 1900 920 6835 345	42.50		42.50
Check Number:	60430	Check Type:	Check	Check Date:	08/18/2015	Vendor:	002264
<u>Invoice 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>
081815	08/06/2015		OFFICIATED IC SHOOTOUT	21 3209 1900 923 6810 611	80.00		80.00
Check Number:	60431	Check Type:	Check	Check Date:	08/18/2015	Vendor:	017736
<u>Invoice 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>
081815	08/06/2015		OFFICIATED IC SHOOTOUT	21 3209 1900 923 6810 611	45.00		45.00
Check Number:	60432	Check Type:	Check	Check Date:	08/18/2015	Vendor:	005695
<u>Invoice 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>
IN 97765	07/28/2015	92749	NewTek TriCaster 40 version 2 Educationa	21 3218 1900 950 7000 611	4,995.00		6,837.00
IN 97765	07/28/2015	92749	IKAN Corp. Kit with 3 X IFB576 Lights w/	21 3218 1900 950 7000 611	1,790.00		
IN 97765	07/28/2015	92749	SHIPPING	21 3218 1900 950 7000 611	52.00		
Check Number:	60433	Check Type:	Check	Check Date:	08/18/2015	Vendor:	000912
<u>Invoice 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>
718282-1	08/07/2015	E5866	LIB BOOKS	21 1972 1900 950 7015 611	859.40		859.40
Check Number:	60434	Check Type:	Check	Check Date:	08/18/2015	Vendor:	103035
<u>Invoice 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>
081815	08/10/2015		REFUND CAMP REG	21 3218 1900 922 6720 611	60.00		60.00
Check Number:	60435	Check Type:	Check	Check Date:	08/18/2015	Vendor:	020476
<u>Invoice 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>
081815	08/06/2015		OFFICIATED IC SHOOTOUT	21 3209 1900 923 6810 611	45.00		45.00
Check Number:	60436	Check Type:	Check	Check Date:	08/18/2015	Vendor:	001058
<u>Invoice 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>
100034	08/03/2015		ENGRAVING	21 3209 1900 923 6645 611	2.34		2.34

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
60437	Check	08/18/2015	020124	RONALD HARTWIG	30.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
081815	08/05/2015		OFFICIATED IC SHOOTOUT	21 3209 1900 923 6810 611	30.00
60438	Check	08/18/2015	016067	JEFF HORST	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>
081815	08/06/2015		OFFICIATED IC SHOOTOUT	21 3209 1900 923 6810 611	45.00
60439	Check	08/18/2015	016332	HY-VEE, INC.	118.57
<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>
081515B	08/10/2015		KIRKWOOD	21 1906 1900 950 7000 611	118.57
60440	Check	08/18/2015	017242	KINGDOM GRAPHICS	326.00
<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>
7412	08/06/2015		CAMP TSHIRTS	21 3209 1900 922 6810 611	326.00
60441	Check	08/18/2015	103036	JEFF KOENIG	307.20
<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	08/05/2015		REIM SB MEALS, SPLS, REGISTRATION	21 3209 1900 923 6835 611	307.20
60442	Check	08/18/2015	013647	MICHELLE KOLLER	103.28
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
081815	08/18/2015		8/25 WEST GSW	21 3218 1900 920 6870 345	103.28
60443	Check	08/18/2015	012189	JEFF LONGTIN	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>
081815	08/06/2015		OFFICIATED IC SHOOTOUT	21 3209 1900 923 6810 611	75.00
60444	Check	08/18/2015	016009	JIM MCKEONE	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>
081815	08/06/2015		OFFICIATED IC SHOOTOUT	21 3209 1900 923 6810 611	60.00
60445	Check	08/18/2015	004611	MISSISSIPPI VALLEY CONF	1,600.00
<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>
081815	08/03/2015		CITY HIGH DUES	21 3209 1900 920 6601 812	1,600.00
60446	Check	08/18/2015	015263	THOMAS MITTMAN	30.53
<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>
081815	08/05/2015		REIM FLAGGING TAP	21 3209 1900 923 6645 611	30.53
60447	Check	08/18/2015	017335	OMNI CHEER	599.84
<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>
P0498447	08/11/2015		NIKE SIDELINE	21 3218 1900 921 6693 611	599.84
60448	Check	08/18/2015	017521	TROY PETERS	1,276.17
<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>

Checking Account: 3	3					
081815	08/11/2015		REIM DRAMA SPLS	21 3209 1900 950 7135 611		1,276.17
Check Number: 60449	Check Type: Check	Check Date: 08/18/2015	Vendor: 014372	MICHAEL REBELSKEY	Check Total:	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>	
081815	08/06/2015		OFFICIATED IC SHOOTOUT	21 3209 1900 923 6810 611		45.00
Check Number: 60450	Check Type: Check	Check Date: 08/18/2015	Vendor: 000749	BOB SAUNDERS	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>	
081815	08/06/2015		OFFICIATED IC SHOOTOUT	21 3209 1900 923 6810 611		60.00
Check Number: 60451	Check Type: Check	Check Date: 08/18/2015	Vendor: 017445	JAYME SKAY	Check Total:	740.39
<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>	
081815	08/05/2015		REIM BXC SPLS	21 3209 1900 923 6645 611		100.39
081815A	08/05/2015		REIM SPLS	21 3209 1900 923 6645 611		640.00
Check Number: 60452	Check Type: Check	Check Date: 08/18/2015	Vendor: 016087	JANE TRIPLETT	Check Total:	60.55
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
081815	08/14/2015		REIM SPLS	21 3113 1900 950 7220 611		60.55
Check Number: 60453	Check Type: Check	Check Date: 08/18/2015	Vendor: 000093	PATRICK WEBER	Check Total:	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>	
081815	08/06/2015		OFFICIATED IC SHOOTOUT	21 3209 1900 923 6810 611		45.00
Check Number: 60454	Check Type: Check	Check Date: 08/18/2015	Vendor: 013116	JIM WOZNIAK	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>	
081815	08/06/2015		OFFICIATED IC SHOOTOUT	21 3209 1900 923 6810 611		35.00

*Denotes Expensed Invoice Item

Checking Account ID: 3

Total without Voids: 14,420.27

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
9018983	Check	08/18/2015	020187	ALPHAGRAPHS OF NORTH LIBERTY	2,049.00
<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>
230605	08/06/2015		ALEXANDER BANNER	33 1942 4500 000 0000 450	2,049.00
9018984	Check	08/18/2015	000517	ANIXTER INC.	4,563.21
<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>
613-290141	07/31/2015	92734	MATERIALS FOR GARNER ELEMENTARY PROJECT	33 0000 4700 000 8999 450	185.00
613-290222	07/31/2015	92733	MATERIALS FOR MARK TWAIN ELEMENTARY PROJ	33 0000 4700 000 8999 450	225.00
613-290290	08/06/2015	92800	Jacks & Cords per Quote #15332	33 0000 4700 000 8999 450	712.50
613-290291	08/06/2015	92801	Materials for communications wiring at t	33 0000 4700 000 8999 450	622.95
613-290292	08/06/2015	92806	Multi-Project Materials per Quote #15349	33 0000 4700 000 8999 450	62.50
613-290293	08/06/2015	92806	Multi-Project Materials per Quote #15349	33 0000 4700 000 8999 450	2,145.55
613-290368	08/10/2015	92734	MATERIALS FOR GARNER ELEMENTARY PROJECT	33 0000 4700 000 8999 450	50.00
613-290455	08/12/2015	92823	Fiber jumpers - testers - punch down too	33 0000 4700 000 8999 450	559.71
9018985	Check	08/18/2015	014918	AONE GEOTHERMAL	129,600.00
<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>
630	07/31/2015		WEST - GLYCOL CONVERSION	36 3218 4700 000 8730 450	23,500.00
6307	07/31/2015		NC - GLYCOL CONVERSION	36 3125 4700 000 8730 450	52,000.00
6308	07/31/2015		TATE - GLYCOL CONVERSION	36 3202 4700 000 8730 450	14,100.00
6309	07/31/2015		SHIMEK - GLYCOL CONVERSION	36 1961 4700 000 8730 450	40,000.00
9018986	Check	08/18/2015	102100	AOSNC, LLC	56,347.90
<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>
110000751	08/11/2015	92798	LogRhythm System Monitor Lite Std agent	33 0000 4700 000 8999 450	56,347.90
9018987	Check	08/18/2015	006372	APPLE INC.	577.00
<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>
4347341657	07/28/2015	92737	iPad Air & mini - Apple Lightning to VGA	33 1942 4500 000 0000 733	490.00
4347879545	08/02/2015	92737	Apple 30-pin to VGA Adapter	33 1942 4500 000 0000 733	87.00
9018988	Check	08/18/2015	003676	B&H PHOTO - VIDEO INC.	1,414.56
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
99579134	08/05/2015	92774	SanDisk 16GB Ultra UHS-I SDHC Memory (CI	33 1942 4500 000 0000 733	106.56
99579134	08/05/2015	92774	Canon PowerShot ELPH 160 Digital Camera	33 1942 4500 000 0000 733	654.00
99579134	08/05/2015	92774	Canon PowerShot ELPH 160 Digital Camera	33 1942 4500 000 0000 733	654.00
9018989	Check	08/18/2015	009083	BENNETT'S POTTERY	7,441.00
<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>
171820	06/24/2015	J83896	Alexander - Shipping	33 1942 4500 000 0000 450	290.33
171820	06/24/2015	J83896	Alexander - Kiln (3 Phase, 208 Volt)	33 1942 4500 000 0000 450	1,888.00
171820	06/24/2015	J83896	Alexander - Furniture Kit	33 1942 4500 000 0000 450	302.00

Checking Account:	5	5								
171820	06/24/2015	J83896	Penn - Furniture Kit	33 1947 4700 000 8904 450		302.00				
171820	06/24/2015	J83896	Penn - Kiln (3 Phase, 208 Volt)	33 1947 4700 000 8904 450		1,888.00				
171820	06/24/2015	J83896	Penn - Shipping	33 1947 4700 000 8904 450		290.33				
171820	06/24/2015	J83896	Twain - Shipping	33 1972 4700 000 0000 450		290.34				
171820	06/24/2015	J83896	Twain - Kiln (3 Phase, 208 Volt)	33 1972 4700 000 0000 450		1,888.00				
171820	06/24/2015	J83896	Twain - Furniture Kit	33 1972 4700 000 0000 450		302.00				
Check Number:	9018990	Check Type:	Check	Check Date:	08/18/2015	Vendor:	015619	BLACKBOARD CONNECT INC	Check Total:	75,229.22
<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>				
1200909	07/23/2015		ANNUAL CONNECT SERVICE	36 0000 4700 000 8770 450		75,229.22				
Check Number:	9018991	Check Type:	Check	Check Date:	08/18/2015	Vendor:	009207	BUSINESS RADIO SALES & SERVICE	Check Total:	3,828.03
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>				
62648	08/01/2015		ALEXANDER RADIOS	33 1942 4500 000 0000 450		3,828.03				
Check Number:	9018992	Check Type:	Check	Check Date:	08/18/2015	Vendor:	013109	CEC	Check Total:	4,377.52
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>				
BILL187084	08/11/2015	J83760	Call Buttons & Intercoms	36 0000 4500 000 8523 450		4,377.52				
Check Number:	9018993	Check Type:	Check	Check Date:	08/18/2015	Vendor:	013531	CITY CONSTRUCTION GROUP	Check Total:	743,795.71
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>				
CORVCNTL-APP3	08/07/2015		CORC CNTL REMODELING	33 1903 4700 000 0000 450		277,557.51				
PENN - APP 16	08/17/2015		PENN ADDITION	33 1947 4700 000 8904 450		466,238.20				
Check Number:	9018994	Check Type:	Check	Check Date:	08/18/2015	Vendor:	008774	COPYWORKS	Check Total:	390.60
<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>				
61620	08/03/2015		SAFETY CHARTS	33 1942 4500 000 0000 450		100.80				
61620	08/03/2015		SAFETY CHARTS	33 1947 4700 000 0000 450		180.60				
61620	08/03/2015		SAFETY CHARTS	33 1972 4700 000 0000 450		84.00				
61620	08/03/2015		SAFETY CHARTS	36 1961 4700 000 8904 450		25.20				
Check Number:	9018995	Check Type:	Check	Check Date:	08/18/2015	Vendor:	001114	D & N FENCE COMPANY	Check Total:	525.00
<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>				
13409	07/22/2015		CORV CNTL FENCE REINSTALLED	36 1903 4700 000 9005 450		525.00				
Check Number:	9018996	Check Type:	Check	Check Date:	08/18/2015	Vendor:	000605	DEMCO	Check Total:	4,117.24
<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>				
5653781	08/04/2015	92444	Pebble Round Seat A620	33 1942 4500 000 0000 733		3,992.24				
5653781	08/04/2015	92444	shipping	33 1942 4500 000 0000 733		125.00				
Check Number:	9018997	Check Type:	Check	Check Date:	08/18/2015	Vendor:	007984	DESIGN ALLIANCE INC	Check Total:	5,547.69
<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>				
204154	08/10/2015		CORC CNTL REMODEL	33 1903 4700 000 0000 450		5,547.69				
Check Number:	9018998	Check Type:	Check	Check Date:	08/18/2015	Vendor:	014564	DESIGN ENGINEERS, P.C.	Check Total:	13,003.53

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>		
11938	07/31/2015		DIST SECURITY UPGRADES	36 0000 4500 000 8523 450	7,137.50		
11939	07/31/2015		NW & KIRKWOOD SECURITY LIGHTS	36 0000 4700 000 8502 450	2,250.87		
11940	07/31/2015		WEST BB SIDEWALK LIGHTS	36 3218 4700 000 8502 450	1,405.46		
11941	07/31/2015		NC BLEACHERS	36 3125 4700 000 8508 450	1,624.70		
11992	08/12/2015		NW COOLING TOWER STUDY	36 3113 4700 000 8504 450	585.00		
Check Number: 9018999		Check Type: Check		Check Date: 08/18/2015	Vendor: 000145	DOORS INC	Check Total: 14,843.00
<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>		
212216	07/31/2015	J84000	Longfellow-installation	36 0000 4700 000 8523 450	3,280.00		
212217	07/31/2015	J84000	SEJH-Cores	36 0000 4700 000 8523 450	587.00		
212219	07/31/2015	J84000	City-cores for locks	36 0000 4700 000 8523 450	10,238.00		
212220	07/31/2015	J84000	SEJH-trim rings	36 0000 4700 000 8523 450	240.00		
212221	07/31/2015	J84000	PP-Spacers	36 0000 4700 000 8523 450	498.00		
Check Number: 9019000		Check Type: Check		Check Date: 08/18/2015	Vendor: 007932	DRYSPACE INC.	Check Total: 2,712.84
<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>		
34329	07/30/2015		CITY BATES FIELD PRESS BOX ROOF	36 3209 4700 000 9495 450	1,648.93		
34338	07/31/2015		SE - ROOF WATER TEST	36 3118 4700 000 9495 450	225.00		
34339	07/31/2015		SE LEAK RPRS	36 3118 4700 000 9495 450	838.91		
Check Number: 9019001		Check Type: Check		Check Date: 08/18/2015	Vendor: 014227	EVER-GREEN LANDSCAPE NURSERY	Check Total: 25,720.00
<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>		
2614	08/10/2015		SOFTFALL	33 1942 4500 000 0000 450	1,548.00		
2617	08/10/2015		SOFTFALL	33 1942 4500 000 0000 450	1,548.00		
2621	08/10/2015		SOFTFALL	33 1942 4500 000 0000 450	1,548.00		
49838	08/03/2015		SOFTFALL	36 1911 4200 000 8723 450	6,600.00		
49855	08/03/2015		SOFTFALL	36 1942 4200 000 8723 450	7,920.00		
49874	08/03/2015		SOFTFALL	36 1970 4200 000 8723 450	660.00		
49877	08/10/2015		SOFTFALL	33 1942 4500 000 0000 450	5,280.00		
49889	08/03/2015		MULCH	33 1942 4500 000 0000 450	616.00		
Check Number: 9019002		Check Type: Check		Check Date: 08/18/2015	Vendor: 011997	FOREVER GREEN GARDEN CENTER	Check Total: 34,351.30
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1-702160-01	08/11/2015		CITY FIRE LN RETAINING WALL PROJ	36 3209 4700 000 8799 450	32,381.00		
1-702181-010	08/10/2015	J83830	Wickham-Tree Removal	36 0000 4200 000 8518 450	1,970.30		
Check Number: 9019003		Check Type: Check		Check Date: 08/18/2015	Vendor: 007540	FOSTER APPLIANCE	Check Total: 4,853.50
<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>		
69417	08/12/2015	J83980	Alexander-Refrigerators	33 1942 4500 000 0000 450	2,697.00		
69417	08/12/2015	J83980	Icemakers	33 1942 4500 000 0000 450	300.00		
69417	08/12/2015	J83980	Microwave	33 1942 4500 000 0000 450	195.00		
69417	08/12/2015	J83980	Microwaves	33 1942 4500 000 0000 450	496.00		

Checking Account: 5		5					
69417	08/12/2015	J83980	Washer	33 1942 4500 000 0000 450		525.00	
69417	08/12/2015	J83980	Dryer	33 1942 4500 000 0000 450		525.00	
69417	08/12/2015	J83980	Delivery & Install	33 1942 4500 000 0000 450		60.00	
69417	08/12/2015	J83980	Misc. parts	33 1942 4500 000 0000 450		55.50	
Check Number: 9019004	Check Type: Check	Check Date: 08/18/2015	Vendor: 011086	GETZ FIRE EQUIPMENT	Check Total:	1,249.60	
<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>		
11-687832	08/06/2015		WEBER INSPECTION	36 0000 4700 000 8614 450	203.00		
11-687833	08/06/2015		BORLAUG INSPECTION	36 0000 4700 000 8614 450	88.75		
11-687834	08/06/2015		TRANSITIONS INSPECTION	36 0000 4700 000 8614 450	35.00		
11-687835	08/06/2015		GARNER INSPECTION	36 0000 4700 000 8614 450	105.00		
11-687836	08/06/2015		TWAIN INSPECTION	36 0000 4700 000 8614 450	129.40		
11-687837	08/06/2015		WOOD INSPECTION	36 0000 4700 000 8614 450	111.50		
11-687838	08/06/2015		VAN ALLEN INSPECTION	36 0000 4700 000 8614 450	72.50		
11-687839	08/06/2015		NC INSPECTION	36 0000 4700 000 8614 450	336.35		
11-687840	08/06/2015		MANN INSPECTION	36 0000 4700 000 8614 450	66.00		
11-687841	08/06/2015		SHIMEK INSPECTION	36 0000 4700 000 8614 450	102.10		
Check Number: 9019005	Check Type: Check	Check Date: 08/18/2015	Vendor: 011086	GETZ FIRE EQUIPMENT	Check Total:	2,058.25	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
11-687842	08/06/2015		WICKHAM INSPECTION	36 0000 4700 000 8614 450	388.65		
11-687843	08/06/2015		SE INSPECTION	36 0000 4700 000 8614 450	370.20		
11-687844	08/06/2015		LUCAS INSPECTION	36 0000 4700 000 8614 450	42.25		
11-687845	08/06/2015		TATE INSPECTION	36 0000 4700 000 8614 450	205.95		
11-687846	08/06/2015		LEMME INSPECTION	36 0000 4700 000 8614 450	680.10		
11-687847	08/06/2015		LONGFELLOW INSPECTION	36 0000 4700 000 8614 450	35.75		
11-687848	08/06/2015		HOOVER INSPECTION	36 0000 4700 000 8614 450	184.10		
11-687849	08/06/2015		HILLS INSPECTION	36 0000 4700 000 8614 450	151.25		
Check Number: 9019006	Check Type: Check	Check Date: 08/18/2015	Vendor: 015970	INTERNATIONAL BUSINESS MACHINES CORP.	Check Total:	1,384.00	
<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>		
8297435	08/06/2015		IBM SPSS STATISTICS PREMIUM	33 0000 4500 000 8999 733	1,384.00		
Check Number: 9019007	Check Type: Check	Check Date: 08/18/2015	Vendor: 012680	IOWA DIRECT	Check Total:	30,200.00	
<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>		
2303	08/05/2015		NC BLEACHERS	36 3125 4200 000 8720 450	30,200.00		
Check Number: 9019008	Check Type: Check	Check Date: 08/18/2015	Vendor: 001433	IOWA PRISON INDUSTRIES	Check Total:	56,659.04	
<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>		
075736	07/31/2015	J83972	Alexander-signage	33 1942 4500 000 0000 450	50.10		
075757	08/14/2015	91816	Twain furniture order for the 2015-16 sc	36 0000 4700 000 8511 733	3,990.00		
205381	08/12/2015	91804	Alexander Elementary Furniture	33 1942 4500 000 0000 450	30,120.00		
651021	07/31/2015	91890	Garner Elementary furniture for the 2015	36 0000 4700 000 8511 733	12,374.00		

Checking Account:						
5	5					
651036	07/31/2015	92011	Lucas Elementary furniture order for the	36 0000 4700 000 8511 733		443.94
651048	08/12/2015	91863	Lincoln Elementary furniture for the 201	36 0000 4700 000 8511 733		9,681.00
Check Number: 9019009	Check Type: Check	Check Date: 08/18/2015	Vendor: 012730	JOHNSON COUNTY TREASURER	Check Total:	1,374.00
<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>	
081815	08/18/2015		TAXES - PARCEL 0717301002	33 0000 4100 000 0000 710	57.00	
081815	08/18/2015		TAXES - PARCEL 0717426004	33 0000 4100 000 0000 710	1,308.00	
081815	08/18/2015		TAXES - PARCEL 0717427001	33 0000 4100 000 0000 710	9.00	
Check Number: 9019010	Check Type: Check	Check Date: 08/18/2015	Vendor: 020209	K G TELECOM SERVICES INC	Check Total:	2,109.00
<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>	
IA-1060	07/31/2015		FIBER OPTIC SPLICE - NEAR TATE	33 0000 4700 000 8999 450	2,109.00	
Check Number: 9019011	Check Type: Check	Check Date: 08/18/2015	Vendor: 007193	LAKESHORE LEARNING MATERIALS	Check Total:	550.85
<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>	
3870010815	08/10/2015	92812	Learning Shapes & color Activity Carpet	33 1942 4500 000 0000 733	479.00	
3870010815	08/10/2015	92812	SHIPPING	33 1942 4500 000 0000 733	71.85	
Check Number: 9019012	Check Type: Check	Check Date: 08/18/2015	Vendor: 007846	LARSON CONSTRUCTION CO	Check Total:	789,775.43
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
APP 13	08/14/2015		ALEXANDER ELEM	33 1942 4500 000 0000 450	789,775.43	
Check Number: 9019013	Check Type: Check	Check Date: 08/18/2015	Vendor: 017263	LC REMODELING AND REPAIR LLC	Check Total:	3,980.59
<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>	
1549	08/02/2015		LEMME MODULAR RAMP	36 1917 4700 000 8799 450	2,146.62	
1550	08/02/2015		WEST DUGOUT ROOF	36 3218 4700 000 8799 450	930.11	
1551	08/02/2015		HORN GAZEBO ROOF	36 1915 4700 000 8799 450	903.86	
Check Number: 9019014	Check Type: Check	Check Date: 08/18/2015	Vendor: 016783	LIFE TIME FENCE COMPANY	Check Total:	1,395.00
<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>	
14582	08/03/2015	J83829	Borlaug-Gate Loops	36 0000 4700 000 8502 450	1,395.00	
Check Number: 9019015	Check Type: Check	Check Date: 08/18/2015	Vendor: 009592	MBA INCORPORATED	Check Total:	5,000.00
<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>	
080815	08/08/2015	J83715	City Softball Bull Pen Reno	36 3209 4200 000 8509 450	5,000.00	
Check Number: 9019016	Check Type: Check	Check Date: 08/18/2015	Vendor: 011811	MCCOMAS-LACINA CONSTRUCTION	Check Total:	2,132,818.92
<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>	
2309-01-4	07/30/2015		TWAIN ADDTL CASEWORK	33 1972 4700 000 0000 450	39,315.83	
2309-09	08/11/2015		TWAIN ADDITION	33 1972 4700 000 0000 450	689,215.94	
2325-04	08/10/2015		LIBERTY HIGH	33 3235 4500 000 0000 450	1,401,408.65	
2331-01	08/12/2015		CITY HIGH RM 3101	36 3209 4700 000 8799 450	2,878.50	
Check Number: 9019017	Check Type: Check	Check Date: 08/18/2015	Vendor: 003218	MMS CONSULTANTS INC.	Check Total:	11,941.38
<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>	

Checking Account:	5	5				
15809	07/31/2015		DANIEL PL, SYCAMORE ST CONST ADMIN	33 0000 4200 000 8905 710		2,016.00
15810	07/31/2015		HORN EROSION SOLNS/GRADING PROJ	36 1915 4200 000 8510 450		58.50
15811	07/31/2015		CITY FIRE LN RETAIN WALL	36 3209 4200 000 8507 450		292.50
15812	07/31/2015		2015 ELEM PLAYGROUND RENOVATIONS	36 0000 4200 000 8510 450		1,037.50
15813	07/31/2015		CORV CNTL CLASSROOM MOD	36 1903 4700 000 9005 450		3,535.92
15814	07/31/2015		14-15 HARD SURFACE ASSESSMENT	36 0000 4200 000 8507 450		3,228.49
15815	07/31/2015		LONGFELLOW PLAYGROUND IMPROVEMENTS	36 1927 4200 000 8510 450		292.50
15816	07/31/2015		WOOD CONCEPT TRAFFIC CIRCULATION	36 1981 4200 000 8507 450		106.25
15817	07/31/2015		CORV CNTL PLAYGROUND DRAINAGE	36 1903 4200 000 8722 450		394.75
15818	07/31/2015		GARNER MODULAR CLASS	36 1901 4700 000 8516 450		978.97
Check Number: 9019018	Check Type: Check	Check Date: 08/18/2015	Vendor: 003218	MMS CONSULTANTS INC.	Check Total:	9,507.75
<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>	
15819	07/31/2015		TWAIN PARKING LOT	36 1972 4200 000 8715 450	2,157.75	
15820	07/31/2015		EAST ELEM - WETLAND DELINATION	33 1963 4200 000 0000 450	7,350.00	
Check Number: 9019019	Check Type: Check	Check Date: 08/18/2015	Vendor: 001678	NAGLE LUMBER CO	Check Total:	3,573.25
<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>	
227138	07/25/2015		WEST - WOOD & SPLS	36 3218 4200 000 8721 450	538.50	
227149	07/27/2015		WEST - WOOD & SPLS	36 3218 4200 000 8721 450	315.04	
227194	07/27/2015		WEST - WOOD & SPLS	36 3218 4200 000 8721 450	561.81	
227338	07/29/2015		WEST - WOOD & SPLS	36 3218 4200 000 8721 450	54.02	
227477	07/31/2015		HORN - WOOD & SPLS	36 1915 4700 000 8780 450	268.13	
227693	08/04/2015		KIRKWOOD - WOOD & SPLS	36 1906 4700 000 8720 450	57.49	
227698	08/04/2015		KIRKWOOD - WOOD & SPLS	36 1906 4700 000 8720 450	1,679.71	
227701	08/04/2015		KIRKWOOD - WOOD & SPLS	36 1906 4700 000 8720 450	42.75	
227703	08/04/2015		KIRKWOOD - WOOD & SPLS	36 1906 4700 000 8720 450	36.00	
227705	08/04/2015		KIRKWOOD - WOOD & SPLS	36 1906 4700 000 8720 450	19.80	
Check Number: 9019020	Check Type: Check	Check Date: 08/18/2015	Vendor: 001678	NAGLE LUMBER CO	Check Total:	1,824.11
<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>	
227880	08/06/2015		CREDIT	36 1906 4700 000 8720 450	(189.13)	
227883	08/06/2015		CREDIT	36 1917 4700 000 8780 450	(121.04)	
227885	08/06/2015		CREDIT	36 1917 4700 000 8780 450	(262.06)	
227887	08/06/2015		CREDIT	36 1915 4700 000 8780 450	(211.76)	
227889	08/06/2015		CREDIT	36 3218 4200 000 8721 450	(155.80)	
26648	07/16/2015		LEMME - WOOD & SPLS	36 1917 4700 000 8780 450	39.78	
792142	07/17/2015		LEMME - WOOD & SPLS	36 1917 4700 000 8780 450	1,620.11	
803229	07/23/2015		LEMME - WOOD & SPLS	36 1917 4700 000 8780 450	240.25	
803536	07/23/2015		LEMME - WOOD & SPLS	36 1917 4700 000 8780 450	11.22	
804479	07/30/2015		HORN - WOOD & SPLS	36 1915 4700 000 8780 450	852.54	
Check Number: 9019021	Check Type: Check	Check Date: 08/18/2015	Vendor: 020967	OPN ARCHITECTS, INC.	Check Total:	29,978.11

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>		
0014264000-5	07/31/2015		EAST ELEM	33 1963 4500 000 0000 450	17,725.34		
013242000-23	07/31/2015		PENN ADDITION	33 1947 4700 000 8904 450	5,787.35		
013297000-19	07/31/2015		ALEXANDER ELEM	33 1942 4500 000 0000 450	6,465.42		
Check Number: 9019022	Check Type: Check	Check Date: 08/18/2015	Vendor: 001885	PCS DISTRIBUTION INC	Check Total:	4,695.00	
<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>		
S1368125.001	07/29/2015	J83924	City-Partition Walls	36 3209 4700 000 8503 450	4,695.00		
Check Number: 9019023	Check Type: Check	Check Date: 08/18/2015	Vendor: 001936	PYRAMID SERVICE INC	Check Total:	3,449.00	
<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>		
129157	08/11/2015	J83998	2 Parking lot blowers	36 0000 4700 000 8761 450	3,449.00		
Check Number: 9019024	Check Type: Check	Check Date: 08/18/2015	Vendor: 005402	RANDY'S CARPETS & INTERIORS	Check Total:	1,795.69	
<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>		
126103	08/10/2005		HORN RISER CARPET REMOVAL	36 1915 4700 000 8705 450	1,795.69		
Check Number: 9019025	Check Type: Check	Check Date: 08/18/2015	Vendor: 021187	RAPTOR TECHNOLOGIES	Check Total:	480.00	
<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>		
38062	08/01/2015		PP - ANNUAL ACCESS FEE	36 0000 4700 000 8770 450	480.00		
Check Number: 9019026	Check Type: Check	Check Date: 08/18/2015	Vendor: 017264	RICHARD REPAIRS LLC	Check Total:	3,132.08	
<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>		
389	07/28/2015		WEST DUGOUT ROOF	36 3218 4700 000 8799 450	1,008.33		
391	07/31/2015		HORN GAZEBO ROOF	36 1915 4700 000 8799 450	1,023.75		
393	08/04/2015		KIRKWOOD MODULAR	36 0000 4700 000 8780 450	1,100.00		
Check Number: 9019027	Check Type: Check	Check Date: 08/18/2015	Vendor: 002073	SCHOOL HEALTH CORP.	Check Total:	952.20	
<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>		
3005532-01	07/29/2015	92554	2 - Yellow Couch for Alexander Elementar	33 1942 4500 000 0000 733	952.20		
Check Number: 9019028	Check Type: Check	Check Date: 08/18/2015	Vendor: 015535	SCHOOL OUTFITTERS	Check Total:	1,384.33	
<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>		
INV11770870	08/10/2015	92803	BES-781P Double-Sided Nest Presentation	33 1947 4700 000 8904 450	1,259.96		
INV11770870	08/10/2015	92803	Shipping	33 1947 4700 000 8904 450	124.37		
Check Number: 9019029	Check Type: Check	Check Date: 08/18/2015	Vendor: 010312	SCHUMACHER ELEVATOR CO.	Check Total:	1,766.00	
<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>		
90363120	06/01/2015		JUL MAINT	36 0000 4700 000 8614 450	1,766.00		
Check Number: 9019030	Check Type: Check	Check Date: 08/18/2015	Vendor: 002142	SIMPLEXGRINNELL, LP	Check Total:	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>		
78015473	08/04/2015		ALEXANDER FIRE ALARM MONITORING	36 0000 4700 000 8710 450	400.00		
Check Number: 9019031	Check Type: Check	Check Date: 08/18/2015	Vendor: 011814	SLABACH CONSTRUCTION CO., INC.	Check Total:	2,587.00	
<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: 5		5					
20614	07/17/2015			1ST AVE FIBER OPTICAL CABLE REMOVED	33 0000 4700 000 8999 450		1,562.00
20678	08/06/2015			TRACER WIRE & MULE TAPE	33 0000 4700 000 8999 450		1,025.00
Check Number: 9019032	Check Type: Check	Check Date: 08/18/2015	Vendor: 016291	SUPPLYWORKS		Check Total:	4,370.56
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
343322061	07/30/2015	J83982	Alexander Chemical Dispensers	33 1942 4500 000 0000 450		691.30	
343919353	08/06/2015	J83989	Windsor XP 15" Vac	36 0000 4700 000 9005 450		3,679.26	
Check Number: 9019033	Check Type: Check	Check Date: 08/18/2015	Vendor: 009298	SVPA ARCHITECTS INC		Check Total:	41,831.68
<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>	
0031423	08/05/2015		LIBERTY HIGH - PHASE 2	33 3235 4200 000 6601 450		16,983.28	
0031423	08/05/2015		LIBERTY HIGH - PHASE 1	33 3235 4500 000 0000 450		24,848.40	
Check Number: 9019034	Check Type: Check	Check Date: 08/18/2015	Vendor: 006984	TERRACON CONSULTANTS INC.		Check Total:	30,171.75
<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>	
T672734	08/06/2015		TWAIN ADDITION	33 1972 4700 000 0000 450		1,076.25	
T673191	08/07/2015		ALEXANDER ELEM	33 1942 4500 000 0000 450		5,501.25	
T673197	08/07/2015		LIBERTY HIGH - PHASE 1	33 3235 4500 000 0000 450		21,041.25	
T673220	08/07/2015		CITY 3RD FLR CLASSROOM ADDITION	33 3209 4700 000 8904 450		2,553.00	
Check Number: 9019035	Check Type: Check	Check Date: 08/18/2015	Vendor: 020625	TIERNEY BROTHERS INC.		Check Total:	2,891.00
<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>	
696781	08/05/2015	92755	PROJECTOR, TO GO MICROPHONE SYSTEM, AND	33 1942 4500 000 0000 733		1,310.00	
696859	08/06/2015	92755	PROJECTOR, TO GO MICROPHONE SYSTEM, AND	33 1942 4500 000 0000 733		1,581.00	
Check Number: 9019036	Check Type: Check	Check Date: 08/18/2015	Vendor: 014400	TRI-CITY ELECTRIC		Check Total:	55,643.94
<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>	
149169	07/08/2015		KIRKWOOD PATHWAYS & DATA CABLING	33 0000 4700 000 8999 450		12,858.36	
149853	07/24/2015		KIRKWOOD PATHWAYS & DATA CABLING	33 0000 4700 000 8999 450		12,191.33	
149858	07/24/2015		TWAIN - PATHWAYS & DATA CABLING	33 1972 4700 000 0000 450		14,121.63	
150070	07/30/2015		TATE - FIRE ALARM & SECURITY	33 0000 4700 000 8999 450		196.41	
150154	08/03/2015	92199	Replacement video server for West High c	33 0000 4700 000 8999 450		12,966.00	
150575	08/07/2015		SE-INSTALL NETWORK CAMERA	33 0000 4700 000 8999 450		1,540.50	
150580	08/07/2015		KIRKWOOD COVERT CAMERA INSTALLED	33 0000 4700 000 8999 450		598.00	
150585	08/07/2015		TWAIN COVERT CAMERA INSTALLED	33 0000 4700 000 8999 450		337.55	
150719	08/10/2015		WOOD PATHWAYS PROJ	33 0000 4700 000 8999 450		834.16	
Check Number: 9019037	Check Type: Check	Check Date: 08/18/2015	Vendor: 001590	TROXELL		Check Total:	140.22
<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>	
846683	07/31/2015	92740	DVD VCR Combo player	33 1942 4500 000 0000 733		140.22	
Check Number: 9019038	Check Type: Check	Check Date: 08/18/2015	Vendor: 015666	TURF MASTERS		Check Total:	14,405.04
<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>	

Checking Account: 5		5					
2015-384	08/12/2015	J83736	Wood-Retaining Wall Repair	36 1918 4200 000 8518 450		3,895.00	
2015-384A	08/12/2015	J83961	Wood-Erosion Repair & Retaining Wall	36 0000 4200 000 8735 450		4,662.00	
2015-385	08/12/2015	J83735	Wood-Bed Renovation	36 1918 4200 000 8518 450		5,848.04	
Check Number: 9019039	Check Type: Check	Check Date: 08/18/2015	Vendor: 014436	UNITED RENTALS	Check Total:	7,725.00	
<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>		
130509414-001	08/06/2015	J83996	Scissor Lift	36 0000 4700 000 8761 450	7,725.00		
Check Number: 9019040	Check Type: Check	Check Date: 08/18/2015	Vendor: 004205	VAN METER INDUSTRIAL	Check Total:	7,207.07	
<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>		
S8681050.001	07/30/2015	92673	APC SMT2200 UPS	33 0000 4700 000 8999 450	3,896.74		
S8681050.001	07/30/2015	92673	APC AP9631 UPS Network Mgmt Card w/Envir	33 0000 4700 000 8999 450	1,820.65		
S8734075.001	08/07/2015	J84028	Ten Plex-Cabling	36 1903 4700 000 9005 450	638.90		
S8736442.001	08/10/2015	J84032	Garner-Cabling	36 0000 4700 000 8780 450	850.78		
Check Number: 9019041	Check Type: Check	Check Date: 08/18/2015	Vendor: 002489	WENGER CORPORATION	Check Total:	3,181.00	
<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>		
690529	08/13/2015	92813	Twain Furniture for the 2015-16 school y	36 0000 4700 000 8511 733	2,964.00		
690529	08/13/2015	92813	SHIPPING	36 0000 4700 000 8511 733	217.00		
Check Number: 9019042	Check Type: Check	Check Date: 08/18/2015	Vendor: 011266	WOODRUFF CONSTRUCTION LLC	Check Total:	499,177.50	
<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>		
APP 2 - HILLS	08/06/2015		HILLS UPGRADES	36 1911 4700 000 8904 450	374,300.00		
APPL 2 - HILLS	08/06/2015		HILLS SAFETY & SECURITY	36 0000 4500 000 8523 450	124,877.50		
Check Number: 9019043	Check Type: Check	Check Date: 08/18/2015	Vendor: 103032	YORDI EXCAVATING INC	Check Total:	58,591.25	
<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>		
APP 1	08/04/2015		LEMME WATER SVC	36 1917 4700 000 8755 450	58,591.25		

*Denotes Expensed Invoice Item

Checking Account ID: 5

Total without Voids: 4,966,644.44

IOWA CITY COMMUNITY SCHOOL DISTRICT
PURCHASING CARD TRANSACTIONS
July 2015

398605987	08/05/2015	REVTRAK	TEST	.01	10	1909	1100	100	0000	612
398605988	08/05/2015	STAPLES	OFFICE SUPPLIES	116.30	10	1915	2410	000	0000	611
398605991	08/05/2015	WALMART	INST SUPPLIES	107.66	10	1936	1100	100	0000	612
397829589	07/28/2015	WALMART	PBIS SUPPLIES	35.19	10	1961	1100	100	0000	612
395851843	07/08/2015	ORIENTAL TRADING CO	WELCOME SUPPLIES	85.07	10	1942	1100	100	0000	612
397146805	07/21/2015	CURRICULUM ASSOC		167.72	10	1975	1100	100	0000	612
397591195	07/24/2015	ZEPHYR COPIES		148.33	10	1975	1100	100	0000	612
395633298	07/06/2015	AMAZON	BOOKS	113.95	10	3202	1100	100	0000	612
395967557	07/09/2015	AMAZON	COMPUTERS	158.90	10	153	000	0000	000	
396176602	07/10/2015	SCHOLASTIC INC	BOOKS	88.24	10	3202	1100	100	0000	612
396330201	07/13/2015	STAPLES	OFFICE SUPPLIES	668.74	10	3202	2410	000	0000	611
396549694	07/15/2015	STAPLES	OFFICE SUPPLIES	372.71	10	3202	1100	100	0000	612
396681544	07/16/2015	AMAZON	BOOKS	132.06	10	3202	1100	100	0000	612
397045711	07/20/2015	MAGNET STREET	OFFICE SUPPLIES	141.71	10	3202	1100	100	0000	612
397722667	07/27/2015	KMART	LOUNGE SUPPLIES	73.52	10	3202	1100	100	0000	612
398251120	07/31/2015	USPS	POSTAGE	5.26	10	0000	2600	000	0000	611
398605992	08/05/2015	SUPPLIESOUTLET	COLOR TONER	239.99	10	0000	2600	000	0000	611
398605993	08/05/2015	WELTER STORAGE	FILING CABINETS	195.00	36	0040	4500	000	8725	450
397940945	07/29/2015	AMERICAN ASSOC OF SCHOOL	TRAVEL-MURLEY	680.00	10	0000	2327	000	0000	582
396681545	07/16/2015	INTERNATIONAL SOCIETY	MEMBERSHIP-DUDE	110.00	10	0000	2581	000	0000	294
396549695	07/15/2015	LENOCH & CILEK ACE	PBIS PAINTS	38.49	21	1932	1900	950	7000	611
396681546	07/16/2015	HOBBY LOBBY	PBIS FRAMES	74.16	21	1932	1900	950	7000	611
396681547	07/16/2015	MENARDS	PE SHELF	26.28	10	1932	2410	000	0000	611
396681548	07/16/2015	WALMART	LUNCH TUBS	143.74	10	1932	1100	100	0000	612
397146807	07/21/2015	FREEBITMOBILE	FRAUD ITEMS	8.29	10	153	000	0000	000	
397146808	07/21/2015	FREEBITMOBILE	FRAUD ITEMS	8.29	10	153	000	0000	000	
397146806	07/21/2015	WALMART	TUBS RETURNED	-143.74	10	1932	1100	100	0000	612
397829590	07/28/2015	STAPLES	SUPPLIES	6.35	10	1932	1100	100	0000	612
397829591	07/28/2015	WALMART	SUPPLIES	20.39	10	1932	1100	100	0000	612
395740372	07/07/2015	BESTBUY	ATH TRAINER SUPPLY	281.98	21	0000	1900	920	6601	611
396549696	07/15/2015	IRL PHARMACY	MEDICATION	46.48	84	0000	2131	421	0000	611
397397091	07/23/2015	IRL PHARMACY	MEDICATION	71.04	84	0000	2131	421	0000	611
398251121	07/31/2015	COACHUSA/MEGABUS	TRANSPORTATION	48.50	82	0000	2131	000	0000	611
398605994	08/05/2015	IRL PHARMACY	MEDICATION	29.20	84	0000	2131	421	0000	611
395851844	07/08/2015	ELECTRIC MOTORS OF IC	CAPACITOR	251.60	10	0000	2600	000	0000	685
396892146	07/17/2015	FASTENAL COMPANY	NUTS	3.47	10	0000	2600	000	0000	685
397146809	07/21/2015	JOHNSTONE SUPPLY OF CR	DIFFUSER	376.65	10	0000	2600	000	0000	685
397271602	07/22/2015	PSC Distribution Inc	BOILER GASKETS	365.39	10	0000	2600	000	0000	685
397271603	07/22/2015	VAN METER INDUSTRIAL	RELAY & TERMINALS	40.30	10	0000	2600	000	0000	685
397591196	07/24/2015	LENOCH AND CILEK ACE	HARDWARE	4.32	10	0000	2600	000	0000	685
398067017	07/30/2015	PSC Distribution Inc	VALVES & CONNECTORS	117.14	10	0000	2600	000	0000	685
398067018	07/30/2015	PSC Distribution Inc	VALVE RETURN	-61.86	10	0000	2600	000	0000	685
398067019	07/30/2015	ELECTRIC MOTORS OF IC	BELTS	36.09	10	0000	2600	000	0000	685
398251122	07/31/2015	ELECTRIC MOTORS OF IC	BELTS	79.93	10	0000	2600	000	0000	685
395740373	07/07/2015	SHERWIN WILLIAMS	ROLLER COVERS	37.76	10	0000	2600	000	0000	683
395740374	07/07/2015	SHERWIN WILLIAMS	PAINT	281.49	10	0000	2600	000	0000	683
395740375	07/07/2015	SHERWIN WILLIAMS	PAINT	59.70	10	0000	2600	000	0000	683
395740376	07/07/2015	SHERWIN WILLIAMS	PAINT	144.10	10	0000	2600	000	0000	683
395967558	07/09/2015	SHERWIN WILLIAMS	GLIDE & KNIFE	157.37	10	0000	2600	000	0000	683
396176603	07/10/2015	HD SUPPLY WHITE CAP	BRUSHES	15.78	10	0000	2600	000	0000	683
396176604	07/10/2015	SHERWIN WILLIAMS	PAINT	59.70	10	0000	2600	000	0000	683

396437801	07/14/2015	SHERWIN WILLIAMS	PAINT	183.90	10	0000	2600	000	0000	683
396549697	07/15/2015	SHERWIN WILLIAMS	BRUSHES	4.60	10	0000	2600	000	0000	683
396549698	07/15/2015	SHERWIN WILLIAMS	FRAME	8.29	10	0000	2600	000	0000	683
396549699	07/15/2015	SHERWIN WILLIAMS	PAINT	389.00	10	0000	2600	000	0000	683
396681549	07/16/2015	SHERWIN WILLIAMS	PAINT	296.49	10	0000	2600	000	0000	683
396892147	07/17/2015	PITTSBURGH PAINTS	MASK & BRUSHES	244.59	10	0000	2600	000	0000	683
397271604	07/22/2015	MENARDS	TOOL STORAGE	403.96	10	0000	2600	000	0000	739
397271605	07/22/2015	SHERWIN WILLIAMS	CAULK	37.28	10	0000	2600	000	0000	683
397271606	07/22/2015	SHERWIN WILLIAMS	CAULK ROD	8.18	10	0000	2600	000	0000	683
397271607	07/22/2015	SHERWIN WILLIAMS	PAINT	97.25	10	0000	2600	000	0000	683
397271608	07/22/2015	SHERWIN WILLIAMS	PRIMER	38.04	10	0000	2600	000	0000	683
397591197	07/24/2015	LOWES	SHOP VAC	113.22	10	0000	2600	000	0000	739
397591198	07/24/2015	SHERWIN WILLIAMS	PAINT	138.65	10	0000	2600	000	0000	683
397591199	07/24/2015	SHERWIN WILLIAMS	PAINT	305.60	10	0000	2600	000	0000	683
397829592	07/28/2015	SHERWIN WILLIAMS	PAINT	97.25	10	0000	2600	000	0000	683
397829593	07/28/2015	SHERWIN WILLIAMS	SPACKLE	17.65	10	0000	2600	000	0000	683
397940946	07/29/2015	MENARDS	PAINT	11.80	10	0000	2600	000	0000	683
397940947	07/29/2015	SHERWIN WILLIAMS	PAINT	97.25	10	0000	2600	000	0000	683
398067020	07/30/2015	SHERWIN WILLIAMS	PAINT	97.25	10	0000	2600	000	0000	683
398067021	07/30/2015	SHERWIN WILLIAMS	PAINT & PRIMER	243.62	10	0000	2600	000	0000	683
398067022	07/30/2015	SHERWIN WILLIAMS	PAINT	144.10	10	0000	2600	000	0000	683
398251123	07/31/2015	PITTSBURGH PAINTS	PAINT	233.46	10	0000	2600	000	0000	683
398251124	07/31/2015	PITTSBURGH PAINTS	PAINT	230.20	10	0000	2600	000	0000	683
398251125	07/31/2015	SHERWIN WILLIAMS	PAINT	117.15	10	0000	2600	000	0000	683
398251126	07/31/2015	SHERWIN WILLIAMS	PAINT	388.68	10	0000	2600	000	0000	683
398251127	07/31/2015	SHERWIN WILLIAMS	PAINT	196.75	10	0000	2600	000	0000	683
397146810	07/21/2015	MENARDS	SHELVING	56.40	10	0000	2600	000	0000	688
397591200	07/24/2015	SHERWIN WILLIAMS	PAINT	31.98	10	0000	2600	000	0000	688
397829594	07/28/2015	HILL HARDWOOD SUPPLY	WOOD	503.64	33	1942	4500	000	0000	450
398251128	07/31/2015	MENARDS	PRIMER & PAINT	37.89	10	0000	2600	000	0000	688
398512392	08/04/2015	SHERWIN WILLIAMS	STAIN	36.04	10	0000	2600	000	0000	688
395967559	07/09/2015	MENARDS	CAULK	17.76	10	0000	2600	000	0000	689
396681550	07/16/2015	PSC Distribution Inc	COMPRESSION STOP	555.05	10	0000	2600	000	0000	689
396892148	07/17/2015	MENARDS	PRY BAR BRUSHES	49.70	10	0000	2600	000	0000	739
396892149	07/17/2015	MENARDS	SAWBLADES	30.97	10	0000	2600	000	0000	689
397146811	07/21/2015	PSC Distribution Inc	TEES ELBOWS CAPS	168.75	10	0000	2600	000	0000	689
397591201	07/24/2015	PLUMB SUPPLY COMPANY	WATER HEATER	379.96	10	0000	2600	000	0000	689
398512393	08/04/2015	PSC Distribution Inc	REDUCERS	89.16	10	0000	2600	000	0000	689
395851845	07/08/2015	RAYNER AND RINN SCOTT	VENEER	373.40	33	1942	4500	000	0000	450
395851846	07/08/2015	HARDWARE DISTRIBUTORS	ROUTER GUIDE	195.95	33	1942	4500	000	0000	450
395967560	07/09/2015	MENARDS	PLYWOOD	1,054.62	33	1942	4500	000	0000	450
395967561	07/09/2015	MENARDS	CLAMPS	37.99	33	1942	4500	000	0000	450
395967562	07/09/2015	HARDWARE DISTRIBUTORS	HOOKS	71.50	10	0000	2600	000	0000	688
395967563	07/09/2015	HARDWARE DISTRIBUTORS	CART WHEELS	195.20	10	0000	2600	000	0000	688
395967564	07/09/2015	HARDWARE DISTRIBUTORS	HINGES & BITS	604.47	33	1942	4500	000	0000	450
396176605	07/10/2015	FASTENAL COMPANY	DRILL BITS & SCREWS	211.66	10	0000	2600	000	0000	688
396176606	07/10/2015	MENARDS	LUMBER	15.39	10	0000	2600	000	0000	688
396437802	07/14/2015	MENARDS	COUPLER	71.85	33	1942	4500	000	0000	450
396549700	07/15/2015	MENARDS	LUMBER	45.94	33	1942	4500	000	0000	450
396549701	07/15/2015	HARDWARE DISTRIBUTORS	GUIDE SHIPPING	9.95	33	1942	4500	000	0000	450
396681551	07/16/2015	MENARDS	BOARDS	61.92	10	0000	2600	000	0000	688
397591202	07/24/2015	MENARDS	HEX KEY SET	12.49	10	0000	2600	000	0000	739
395740377	07/07/2015	HILLYARD-DES MOINES	BRUSHES & SEALS	490.48	10	0000	2610	000	0000	739
395851847	07/08/2015	VAN METER INDUSTRIAL	EXPANSION COUPLING	21.75	10	0000	2600	000	0000	681
396176607	07/10/2015	VAN METER INDUSTRIAL	SCREWS & CONDUIT	18.70	10	0000	2600	000	0000	681
396437803	07/14/2015	HD SUPPLY WHITE CAP	CHALKLINE	22.29	10	0000	2600	000	0000	681

396681552	07/16/2015	AMERICAN TIME	GUARDS	126.37	10	0000	2600	000	0000	681
396892150	07/17/2015	FASTENAL COMPANY	SCREWS	46.11	10	0000	2600	000	0000	681
396892151	07/17/2015	VAN METER INDUSTRIAL	WASHERS	27.57	10	0000	2600	000	0000	681
397146812	07/21/2015	FASTENAL COMPANY	SCREWS	24.28	10	0000	2600	000	0000	681
397397092	07/23/2015	3E IOWA CITY ELECTRIC	LIGHT FIXTURE	758.06	10	0000	2600	000	0000	681
397591203	07/24/2015	VAN METER INDUSTRIAL	CABLE PACK	217.37	10	0000	2600	000	0000	681
395740378	07/07/2015	PODS	COR CENT STORAGE	949.95	36	1903	4700	000	9005	450
395967565	07/09/2015	MESKWAKI BINGO CASINO	ISBGA MEALS	107.30	10	0000	2600	000	0000	582
396176608	07/10/2015	MESKWAKI BINGO CASINO	ISBBA LODGING	147.66	10	0000	2600	000	0000	582
396176610	07/10/2015	MESKWAKI BINGO CASINO	ISBBA LODGING	147.66	10	0000	2600	000	0000	582
396176611	07/10/2015	MESKWAKI BINGO CASINO	ISBBA LODGING	147.66	10	0000	2600	000	0000	582
396176609	07/10/2015	MESKWAKI BINGO CASINO	ISBBA LODGING	147.66	10	0000	2600	000	0000	582
395851848	07/08/2015	L D EXPRESS	RAMP	322.00	10	0000	2600	000	0000	688
395967566	07/09/2015	MENARDS	LUMBER & BLADES	102.13	36	1911	4700	000	8780	450
396176612	07/10/2015	MENARDS	NAILS & FLASHING	18.74	36	1911	4700	000	8780	450
396176613	07/10/2015	MENARDS	FOOTING PAD	103.34	36	1911	4700	000	8780	450
396437804	07/14/2015	HD SUPPLY WHITE CAP	ORANGE FENCING	65.98	36	1911	4700	000	8780	450
396549702	07/15/2015	MENARDS	LUMBER	128.29	36	1911	4700	000	8780	450
396892152	07/17/2015	MENARDS	LUMBER	42.83	36	1911	4700	000	8780	450
396892153	07/17/2015	HD SUPPLY WHITE CAP	SCREWS & BITS	185.07	36	1911	4700	000	8780	450
397271609	07/22/2015	MENARDS	LUMBER	119.27	36	1911	4700	000	8780	450
397591204	07/24/2015	MENARDS	LUMBER	192.00	36	1911	4700	000	8780	450
397591205	07/24/2015	MENARDS	HANDRAIL & SCREWS	79.89	36	1911	4700	000	8780	450
397829595	07/28/2015	LOWES	BLINDS	163.82	36	1911	4700	000	8780	450
397940948	07/29/2015	MENARDS	LUMBER	34.20	36	1911	4700	000	8780	450
398067023	07/30/2015	MENARDS	ADHESIVE	4.57	10	0000	2600	000	0000	688
398251129	07/31/2015	MENARDS	SHELVING	157.52	36	1911	4700	000	8780	450
398251130	07/31/2015	MENARDS	SHELVING FRAME	67.96	36	1911	4700	000	8780	450
398605995	08/05/2015	KNEBEL WINDOWS	WINDOW GLASS	129.69	22	0000	2511	000	0000	529
398605996	08/05/2015	DOORS INC	GLASS STOP	67.40	22	0000	2511	000	0000	529
397722686	07/27/2015	OFFICE DEPOT	USB DRIVE	52.98	10	0000	2600	000	0000	611
396681553	07/16/2015	PSC Distribution Inc	VALVES & TAPE	27.81	10	0000	2600	000	0000	685
396681554	07/16/2015	ELECTRIC MOTORS OF IC	HOSE & BLOW GUN	270.43	10	0000	2600	000	0000	685
396892154	07/17/2015	NAGLE LUMBER COMPANY	HOLDER	8.28	10	0000	2600	000	0000	685
397397093	07/23/2015	ELECTRIC MOTORS OF IC	BELTS	26.24	10	0000	2600	000	0000	685
398251131	07/31/2015	MENARDS	HOOKS & HANGERS	85.58	10	0000	2600	000	0000	685
395851849	07/08/2015	VAN METER INDUSTRIAL	PLUGS	160.09	10	0000	2600	000	0000	681
396176614	07/10/2015	VAN METER INDUSTRIAL	WRAP & BULBS	123.07	10	0000	2600	000	0000	681
396176615	07/10/2015	VAN METER INDUSTRIAL	WIREMOLD	8.55	10	0000	2600	000	0000	681
396437805	07/14/2015	VAN METER INDUSTRIAL	CONDUIT	29.37	36	0000	4700	000	8999	450
396549703	07/15/2015	VAN METER INDUSTRIAL	BULBS	23.40	10	0000	2600	000	0000	681
396549704	07/15/2015	VAN METER INDUSTRIAL	CONNECTIONS	6.63	10	0000	2600	000	0000	681
397591206	07/24/2015	VAN METER INDUSTRIAL	OUTLETS & COVERS	51.77	10	0000	2600	000	0000	681
397591207	07/24/2015	VAN METER INDUSTRIAL	WIRING	207.29	10	0000	2600	000	0000	681
397591208	07/24/2015	VAN METER INDUSTRIAL	BALLASTS	112.57	10	0000	2600	000	0000	681
397591209	07/24/2015	VAN METER INDUSTRIAL	CONDUIT & COVERS	139.10	10	0000	2600	000	0000	681
397591210	07/24/2015	VAN METER INDUSTRIAL	COVER	5.29	10	0000	2600	000	0000	681
397829596	07/28/2015	VAN METER INDUSTRIAL	DATA MODULE	15.44	10	0000	2600	000	0000	681
397829597	07/28/2015	VAN METER INDUSTRIAL	CABLE TIES	86.69	10	0000	2600	000	0000	681
397940949	07/29/2015	VAN METER INDUSTRIAL	ALARM WIREING	135.89	10	0000	2600	000	0000	681
398067024	07/30/2015	VAN METER INDUSTRIAL	BOXES & RECPETACLES	73.64	10	0000	2600	000	0000	681
398251132	07/31/2015	VAN METER INDUSTRIAL	CABLE COVERS	201.47	10	0000	2600	000	0000	681
398251133	07/31/2015	VAN METER INDUSTRIAL	RETURN WIRING	-135.89	10	0000	2600	000	0000	681
395740379	07/07/2015	WW GRAINGER	DIFFUSERS	663.30	10	0000	2600	000	0000	681
395967567	07/09/2015	VAN METER INDUSTRIAL	BALLASTS	150.60	10	0000	2600	000	0000	681
396176616	07/10/2015	MENARDS	DOOR PULL	1.39	10	0000	2600	000	0000	681
396176617	07/10/2015	WW GRAINGER	FANS	731.00	10	0000	2600	000	0000	681
396176618	07/10/2015	VAN METER INDUSTRIAL	LIGHT LENSES	532.38	10	0000	2600	000	0000	681
396176619	07/10/2015	VAN METER INDUSTRIAL	SENSOR	51.92	10	0000	2600	000	0000	681

396437806	07/14/2015	VAN METER INDUSTRIAL	STRAPS	19.57	10	0000	2600	000	0000	681
396549705	07/15/2015	VAN METER INDUSTRIAL	CONDUIT	100.28	10	0000	2600	000	0000	681
396549706	07/15/2015	VAN METER INDUSTRIAL	BOXES	75.17	10	0000	2600	000	0000	681
396549707	07/15/2015	VAN METER INDUSTRIAL	BULBS	205.74	10	0000	2600	000	0000	681
396681555	07/16/2015	VAN METER INDUSTRIAL	CONDUIT	70.24	10	0000	2600	000	0000	681
396892155	07/17/2015	VAN METER INDUSTRIAL	WIRING	319.87	10	0000	2600	000	0000	681
396892156	07/17/2015	VAN METER INDUSTRIAL	BULBS	486.49	10	0000	2600	000	0000	681
397045712	07/20/2015	PARAGON INDUSTRIES	KILN PARTS	152.00	10	0000	2600	000	0000	681
397146813	07/21/2015	VAN METER INDUSTRIAL	SHIPPING	59.60	10	0000	2600	000	0000	681
397146814	07/21/2015	VAN METER INDUSTRIAL	REFLEX STOPPER	19.85	10	0000	2600	000	0000	681
397146815	07/21/2015	VAN METER INDUSTRIAL	LENSES	454.00	10	0000	2600	000	0000	681
397271610	07/22/2015	VAN METER INDUSTRIAL	POWER PACK	149.47	10	0000	2600	000	0000	681
397591211	07/24/2015	MENARDS	BATTERIES	11.34	10	0000	2600	000	0000	681
397591212	07/24/2015	VAN METER INDUSTRIAL	BALLASTS & BULBS	662.43	10	0000	2600	000	0000	681
398251134	07/31/2015	VAN METER INDUSTRIAL	CORD COVERS	28.50	10	0000	2600	000	0000	681
398251135	07/31/2015	VAN METER INDUSTRIAL	CONDUIT	29.07	10	0000	2600	000	0000	681
398251136	07/31/2015	VAN METER INDUSTRIAL	CIRCUIT BREAKER	20.42	10	0000	2600	000	0000	681
397146816	07/21/2015	MENARDS	ADHESIVE & CAULK	18.77	10	0000	2600	000	0000	688
397271611	07/22/2015	MENARDS	LUMBER	82.05	10	0000	2600	000	0000	688
395851850	07/08/2015	RANDYS CARPET	PATCHING	43.11	10	0000	2600	000	0000	688
396437807	07/14/2015	KNEBEL WINDOWS	SCREEN & PARTS	41.86	10	0000	2600	000	0000	688
396437808	07/14/2015	FASTENAL COMPANY	TIES & ANCHORS	47.10	33	1942	4500	000	0000	450
398512394	08/04/2015	FASTENAL COMPANY	SCREWS & BITS	57.45	33	1942	4500	000	0000	450
398605997	08/05/2015	FASTENAL COMPANY	SCREWS & BITS	45.00	33	1942	4500	000	0000	450
395740380	07/07/2015	HD SUPPLY WHITE CAP	SCREWS	27.68	10	0000	2600	000	0000	688
395967568	07/09/2015	MENARDS	TACKS & BITS	62.81	36	0000	4700	000	8999	450
396549708	07/15/2015	HD SUPPLY WHITE CAP	DRILL	254.99	10	0000	2600	000	0000	739
396892157	07/17/2015	MENARDS	ANCHORS & SCREWS	31.48	10	0000	2600	000	0000	688
396892158	07/17/2015	BIG IRON WELDING	LABOR & MATERIALS	376.38	10	0000	2600	000	0000	432
397940950	07/29/2015	MENARDS	ANCHORS & SCREWS	61.44	36	0000	4700	000	8999	450
398512395	08/04/2015	MARVS GLASS INC	MIRRORS	188.82	10	0000	2600	000	0000	688
395851851	07/08/2015	MENARDS	BLINDS	87.96	10	0000	2600	000	0000	688
396176620	07/10/2015	MENARD	SCREWS & BATTERIES	89.15	10	0000	2600	000	0000	688
396437809	07/14/2015	HD SUPPLY WHITE CAP	WET DRY VAC	194.99	10	0000	2600	000	0000	688
396892159	07/17/2015	MENARDS	WALLBASE & BLINDS	108.67	10	0000	2600	000	0000	688
397271612	07/22/2015	MENARDS	SCREEN	32.95	10	0000	2600	000	0000	688
397397094	07/23/2015	DOORS INC	SWEEPS	122.10	10	0000	2600	000	0000	688
397591213	07/24/2015	MENARDS	SHELVING MATERIAL	207.07	10	0000	2600	000	0000	688
397591214	07/24/2015	LOWES	BRACKETS	125.64	10	0000	2600	000	0000	688
398437956	08/03/2015	LENOCH AND CILEK ACE	WHEELED CASTERS	255.68	10	0000	2600	000	0000	688
395740381	07/07/2015	MENARDS	SALES TAX REFUND	-2.09	10	0000	2600	000	0000	688
395967569	07/09/2015	HARRY RUSSELL	KEYS	35.00	10	0000	2600	000	0000	688
396176621	07/10/2015	HARRY RUSSELL	FILE KEYS	24.00	10	0000	2600	000	0000	688
396892160	07/17/2015	HARRY RUSSELL	CART KEYS	22.00	10	0000	2600	000	0000	688
396176622	07/10/2015	HD SUPPLY WHITE CAP	LINE REEL	276.47	10	0000	2630	000	0000	686
396681556	07/16/2015	MENARDS	CONCRET MIX	129.84	10	0000	2630	000	0000	686
395740382	07/07/2015	MENARDS	SCREWS	16.45	10	0000	2600	000	0000	688
395967570	07/09/2015	MENARDS	PICTURE HOOKS	13.46	10	0000	2600	000	0000	688
395967571	07/09/2015	MENARDS	TRIM FUEL	14.98	10	0000	2600	000	0000	688
396176623	07/10/2015	MENARDS	CEILING TILES	71.60	10	0000	2600	000	0000	688
396176624	07/10/2015	MENARDS	SANDING DISKS	26.03	10	0000	2600	000	0000	688
396437810	07/14/2015	MENARDS	LUMBER	376.51	10	0000	2600	000	0000	688
396549709	07/15/2015	MENARDS	CROSS TEE	2.38	10	0000	2600	000	0000	688
397146817	07/21/2015	MENARDS	TILE & ADHESIVE	55.26	10	0000	2600	000	0000	688
397146818	07/21/2015	HD SUPPLY WHITE CAP	PLUG	2.19	10	0000	2600	000	0000	688
397146819	07/21/2015	HD SUPPLY WHITE CAP	SEAL TAPE	9.58	10	0000	2600	000	0000	688
397271613	07/22/2015	MENARDS	SKIM COAT	19.97	10	0000	2600	000	0000	688
397271614	07/22/2015	WALKER WELDING	WELDING PLATES	152.83	10	0000	2600	000	0000	432
397591215	07/24/2015	LIBERTY DOORS	DOOR & HARDWARE	647.00	10	0000	2600	000	0000	688

397591216	07/24/2015	MENARDS	LUMBER	145.80	10	0000	2600	000	0000	688
397591217	07/24/2015	MENARDS	SILL SEALER	14.97	10	0000	2600	000	0000	688
397591218	07/24/2015	MENARDS	LUMBER	387.90	10	0000	2600	000	0000	688
397591219	07/24/2015	MENARDS	RETURN LUMBER	-157.80	10	0000	2600	000	0000	688
397940951	07/29/2015	MENARDS	NAILS	43.19	10	0000	2600	000	0000	688
398067025	07/30/2015	MENARDS	LUMBER	73.50	10	0000	2600	000	0000	688
398251137	07/31/2015	MENARDS	LUMBER	147.22	10	0000	2600	000	0000	688
398251138	07/31/2015	HARRY RUSSELL	KEY	3.50	10	0000	2600	000	0000	688
398512396	08/04/2015	MENARDS	LUMBER	82.57	10	0000	2600	000	0000	688
398605998	08/05/2015	MENARDS	LUMBER	78.84	10	0000	2600	000	0000	688
395633299	07/06/2015	LENOCH AND CILEK ACE	OUTLET COVER	4.23	21	3209	1900	923	6601	611
396437811	07/14/2015	ALERTSHIRT	SAFETY VEST	167.70	21	3209	1900	923	6601	611
396892161	07/17/2015	LENOCH AND CILEK ACE	OUTLET COVER	4.42	21	3209	1900	923	6601	611
397940952	07/29/2015	FEDEX	SHIP LOUIE	141.75	21	3209	1900	923	6601	611
398251139	07/31/2015	AMAZON	MICROPHONE PLUG	4.79	21	3209	1900	923	6601	611
398251140	07/31/2015	MAILBOXES OF IOWA CITY	IHSAA MAILING	8.02	21	3209	1900	923	6601	611
395851852	07/08/2015	PSC Distribution Inc	COIL CLEANER	127.08	10	0000	2600	000	0000	685
395967572	07/09/2015	PSC Distribution Inc	PIPE COVERING	135.48	10	0000	2600	000	0000	685
396330202	07/13/2015	ELECTRIC MOTORS OF IC	MOTOR	64.09	10	0000	2600	000	0000	685
396549710	07/15/2015	ELECTRIC MOTORS OF IC	MOTOR	141.07	10	0000	2600	000	0000	685
396681557	07/16/2015	PSC Distribution Inc	HEX KEY ADAPTER	10.63	10	0000	2600	000	0000	685
396681558	07/16/2015	PLUMB SUPPLY COMPANY	FLUDH FUEL	90.91	10	0000	2600	000	0000	685
396892163	07/17/2015	PLUMB SUPPLY COMPANY	GRILLE	15.96	10	0000	2600	000	0000	685
396892164	07/17/2015	ELECTRIC MOTORS OF IC	CAPACITOR	15.01	10	0000	2600	000	0000	685
396892162	07/17/2015	NAGLE LUMBER COMPANY	PANEL	87.71	10	0000	2600	000	0000	685
397045713	07/20/2015	ELECTRIC MOTORS OF IC	FLANGE BEARING	141.97	10	0000	2600	000	0000	685
397829598	07/28/2015	PSC Distribution Inc	CLEANING TOWELS	17.56	10	0000	2600	000	0000	685
398067026	07/30/2015	ELECTRIC MOTORS OF IC	KOSEP SIGN	301.01	10	0000	2600	000	0000	685
398251141	07/31/2015	JOHNSTONE SUPPLY OF CR	PRESSURE SWITCH	181.41	10	0000	2600	000	0000	685
398251142	07/31/2015	JOHNSTONE SUPPLY OF CR	TREAT,EMT *E;DS	103.14	10	0000	2600	000	0000	685
398251143	07/31/2015	JOHNSTONE SUPPLY OF CR	SCREWS	85.50	10	0000	2600	000	0000	685
398512397	08/04/2015	JOHNSTONE SUPPLY OF CR	PAN PADS	48.88	10	0000	2600	000	0000	685
398512398	08/04/2015	JOHNSTONE SUPPLY OF CR	PRESSURE SWITCH	117.86	10	0000	2600	000	0000	685
398605999	08/05/2015	ELECTRIC MOTORS OF IC	BELTS	89.10	10	0000	2600	000	0000	685
398606000	08/05/2015	ELECTRIC MOTORS OF IC	NITOGEN	41.14	10	0000	2600	000	0000	685
396176625	07/10/2015	CASEYS GEN STORE	TRACTOR FUEL	24.16	10	0000	2650	000	0000	626
396892165	07/17/2015	PYRAMID SERVICES	PLATE ASSEMBLY	69.32	10	0000	2630	000	0000	686
397397096	07/23/2015	IOWA TURFGRASS INSTITUTE	REGISTRATION	50.00	10	0000	2600	000	0000	811
397397095	07/23/2015	MENARDS	SAFETY FENCE	535.83	10	0000	2630	000	0000	686
398067027	07/30/2015	LENOCH AND CILEK ACE	PEA GRAVEL	22.41	10	0000	2630	000	0000	686
398512399	08/04/2015	PSC Distribution Inc	BUSHING	8.16	10	0000	2630	000	0000	686
398606001	08/05/2015	LENOCH AND CILEK ACE	PEA GRAVEL	24.65	10	0000	2630	000	0000	686
398606002	08/05/2015	AERO RENTAL	TRENCHER RENTAL	219.00	36	3218	4200	000	8509	450
396549711	07/15/2015	GIERKE ROBINSON CO	COOLER	39.52	10	0000	2630	000	0000	686
396892166	07/17/2015	MENARDS	WRENCHES & TOOLS	222.99	10	0000	2600	000	0000	739
397591220	07/24/2015	ALPHAGRAPHICS	SIGNAGE	647.00	10	0000	2630	000	0000	686
396176626	07/10/2015	HD SUPPLY WHITE CAP	HARD HAT	20.59	10	0000	2630	000	0000	686
396681559	07/16/2015	KIRKWOOD EAGLE NET	LANDSCAPE DESIGN	750.00	10	0000	2630	000	0000	686
397829599	07/28/2015	PAULS DISCOUNT	SUPPLIES	5.99	10	0000	2630	000	0000	686
395967573	07/09/2015	WALMART	FRAMES	162.77	61	0000	3110	000	0000	611
396892167	07/17/2015	MENARDS	CLEANER-STEAMERS	51.88	61	0060	2600	000	0000	687
397146820	07/21/2015	BRIDGES BAY RESORT	REFUND	-314.60	61	0000	3110	000	0000	582
397591221	07/24/2015	USPS	STAMPS	735.00	61	0000	3110	000	0000	611
397591222	07/24/2015	WALMART	FRAME	20.38	61	0000	3110	000	0000	611
397591223	07/24/2015	MENARDS	TRUCK SUPPLIES	126.07	61	0060	2600	000	0000	687

397940953	07/29/2015	FAST BREAK	MGR MEETING	23.79	61	0000	3110	000	0000	611
398606003	08/05/2015	THE WEBSTAUANT STORE	BUILDING SUPPLIES	405.69	61	0000	3110	000	0000	611
395851853	07/08/2015	INTERSTATE BATTERY	BATTERY	97.95	10	0000	2650	000	0000	682
395967574	07/09/2015	NAPA PARTS IOWA CITY	ADAPTERS	16.40	10	0000	2650	000	0000	682
395967575	07/09/2015	ZEP SALES AND SERVICE	BRAKE WASH	200.30	10	0000	2650	000	0000	682
396176627	07/10/2015	NAPA PARTS IOWA CITY	FILTERS & OIL	198.21	10	0000	2650	000	0000	682
396176628	07/10/2015	IWI MOTORS PARTS	STARTER	120.66	10	0000	2650	000	0000	682
396176629	07/10/2015	IWI MOTORS PARTS	PLUGS	13.36	10	0000	2650	000	0000	682
396176630	07/10/2015	PYRAMID SERVICES	THROTTLE & BOLT	100.62	10	0000	2630	000	0000	686
396330203	07/13/2015	IWI MOTORS PARTS	BATTERY	120.61	10	0000	2650	000	0000	682
396330204	07/13/2015	IWI MOTORS PARTS	RETURN CORE	-18.00	10	0000	2650	000	0000	682
396437814	07/14/2015	NAPA PARTS IOWA CITY	STOCK FLUIDS	31.74	10	0000	2650	000	0000	681
396437815	07/14/2015	CERTIFIED LABORATORIES	PERMALUBE	365.00	10	0000	2650	000	0000	682
396437812	07/14/2015	NAPA PARTS IOWA CITY	STOCK FLUIDS	31.74	10	0000	2650	000	0000	681
396437813	07/14/2015	NAPA PARTS IOWA CITY	OIL FILTER	3.87	10	0000	2650	000	0000	682
396549712	07/15/2015	NAPA PARTS IOWA CITY	BELT	23.23	10	0000	2650	000	0000	682
396681560	07/16/2015	NAPA PARTS IOWA CITY	BELT	59.34	10	0000	2650	000	0000	682
396681561	07/16/2015	IWI MOTORS PARTS	BLOWER MOTOR	65.05	10	0000	2650	000	0000	682
396681562	07/16/2015	IWI MOTORS PARTS	ALTERNATOR	163.74	10	0000	2650	000	0000	682
396892168	07/17/2015	QT 513	VAN PICKUP	60.91	10	0000	2650	000	0000	626
396892169	07/17/2015	DEERY BROTHERS FORD	TRAILER WIRING	85.00	10	0000	2650	000	0000	434
396892170	07/17/2015	NAPA PARTS IOWA CITY	FUSES	8.66	10	0000	2650	000	0000	682
396892171	07/17/2015	NAPA PARTS IOWA CITY	CORE DEPOSITS	299.90	10	0000	2650	000	0000	682
396892172	07/17/2015	NAPA PARTS IOWA CITY	CORE RETURNS	-132.11	10	0000	2650	000	0000	682
396892173	07/17/2015	NAPA PARTS IOWA CITY	ADAPTERS	48.84	10	0000	2630	000	0000	686
397146821	07/21/2015	INTERSTATE BATTERY	BATTERY	108.95	10	0000	2650	000	0000	682
397271615	07/22/2015	IWI MOTORS PARTS	STARTER	120.66	10	0000	2650	000	0000	682
397397097	07/23/2015	NAPA PARTS IOWA CITY	FILTERS & OIL	266.34	10	0000	2650	000	0000	682
397397098	07/23/2015	FUTURE LINE	SOLENOID	32.11	10	0000	2650	000	0000	682
397591224	07/24/2015	DEERY BROTHERS FORD	REPAIR TRAILER BRAKES	45.00	10	0000	2650	000	0000	434
397591225	07/24/2015	NAPA PARTS IOWA CITY	TAPE	8.91	10	0000	2650	000	0000	682
397591226	07/24/2015	NAPA PARTS IOWA CITY	ANTIFREEZE	80.94	10	0000	2650	000	0000	682
397591227	07/24/2015	NAPA PARTS IOWA CITY	HOSE & ANTIFREEZE	92.19	10	0000	2650	000	0000	682
397591228	07/24/2015	NAPA PARTS IOWA CITY	HOSE	8.18	10	0000	2650	000	0000	682
397591229	07/24/2015	NAPA PARTS IOWA CITY	ADAPTERS	130.22	10	0000	2650	000	0000	682
397591230	07/24/2015	PYRAMID SERVICES	TIRES & BELTS	421.26	10	0000	2630	000	0000	686
397829600	07/28/2015	NAPA PARTS IOWA CITY	SOLDER TOOL	33.37	10	0000	2650	000	0000	739
397829601	07/28/2015	NAPA PARTS IOWA CITY	TAPE	5.88	10	0000	2650	000	0000	682
397829602	07/28/2015	SNAP-ONEQUIPMENT	MACHINE DIAGNOSIS	264.81	10	0000	2650	000	0000	739
397829603	07/28/2015	MAC TOOLS - TIFFIN	WORK LIGHT	182.98	10	0000	2650	000	0000	739
398067028	07/30/2015	NAPA PARTS IOWA CITY	FUSE & HOLDER	31.46	10	0000	2650	000	0000	682
398251144	07/31/2015	IWI MOTORS PARTS	VALVE COVER SET	157.40	10	0000	2650	000	0000	682
398606004	08/05/2015	NAPA PARTS IOWA CITY	CABLE TIES	7.94	10	0000	2650	000	0000	682
398606005	08/05/2015	WW GRAINGER	REFRIGERANT TANK	403.75	10	0000	2650	000	0000	682
398606006	08/05/2015	TIFCO INDUSTRIES INC	WASHERS & SCREWS	205.61	10	0000	2650	000	0000	682
398512400	08/04/2015	WALMART	TOGATHER SUPPLIES	885.97	21	3209	1900	950	7350	611
396892174	07/17/2015	GUIAR CENTER SPO	4TH AVE SUPPLY RETURN	-42.00	21	3209	1900	950	7152	611
396176631	07/10/2015	AMAZON	LANG ARTS BOOKS	452.00	21	3209	1900	950	7018	611
396681563	07/16/2015	AMAZON	LANG ARTS BOOKS	466.93	21	3209	1900	950	7018	611
396892175	07/17/2015	STAPLES	FOLDERS	1,016.54	21	3218	1900	950	7210	611
397940954	07/29/2015	USPS	POSTAGE	5.95	21	3218	1900	923	6601	611
398067029	07/30/2015	USPS	POSTAGE	6.70	21	3218	1900	923	6601	611
398251145	07/31/2015	ANGELUS PACIFIC COMPANY	PARKING STICKERS	556.23	21	3218	1900	950	7000	611
395967576	07/09/2015	BUILDASIGN	GARNER MAGNETS	49.99	10	1901	1100	100	0000	612
396549713	07/15/2015	ULINE	KNDRGTN SUPPLIES	91.76	10	1901	1100	100	0000	612
396681564	07/16/2015	AMAZON	KNDRGTN SUPPLIES	393.24	10	1901	1100	100	0000	612
396681565	07/16/2015	WALMART	CLASSROOM BINS	90.47	10	1901	1100	100	0000	612

396892176	07/17/2015	RGS Pay	CLASSROOM SUPPLIES	135.13	10	1901	1100	100	0000	612
397271616	07/22/2015	AMAZON	RETURNS	-79.99	10	1901	1100	100	0000	612
398251146	07/31/2015	AMAZON	RETURNS	-78.64	10	1901	1100	100	0000	612
398512401	08/04/2015	WALMART	STORAGE BINS	147.63	10	1901	1100	100	0000	612
396681566	07/16/2015	ONLINESCIENCE.COM	CIRCUIT BALLS	137.70	10	1906	1100	100	0000	612
396892178	07/17/2015	NETBRANDS MEDIA CORP	LANYARDS	297.00	10	3113	1100	100	0000	612
397146822	07/21/2015	MENARDS	POWER STRIPS	32.35	10	3113	1100	100	0000	612
398251147	07/31/2015	PANERA BREAD	LDRSHP TEAM MTG	82.92	10	3113	1100	100	0000	612
398512402	08/04/2015	WALMART	TOGATHER SUPPLIES	185.20	21	3113	1900	950	7350	611
396437816	07/14/2015	USPS POSTAL ST	STAMPED ENVELOPES	1,187.40	10	3125	1100	100	0000	612
397271617	07/22/2015	AmazonPrime	REFUND	-99.00	21	3125	1900	950	7000	611
397591231	07/24/2015	LEGO EDUCATION	FIELD SETUP KIT	87.50	21	3125	1900	950	7086	611
397591232	07/24/2015	US FIRST	ENTRY FEE	225.00	21	3125	1900	950	7086	611
396549714	07/15/2015	AMAZON	LEVEL 1 TEXT	15.49	10	3209	1200	211	3301	612
396549715	07/15/2015	AMAZON	LEVEL 1 TEXT	13.18	10	3209	1200	211	3301	612
396549716	07/15/2015	AMAZON	LEVEL 1 TEXT	12.41	10	3209	1200	211	3301	612
396549717	07/15/2015	AMAZON	LEVEL 1 TEXT	15.52	10	3209	1200	211	3301	612
396549718	07/15/2015	AMAZON	LEVEL 1 TEXT	8.66	10	3209	1200	211	3301	612
396892179	07/17/2015	AMAZON	LA BOOKS	39.30	10	3209	1100	105	0000	612
396892180	07/17/2015	AMAZON	LA BOOKS	65.25	10	3209	1100	105	0000	612
397591233	07/24/2015	AMAZON	SCIENCE BOOKS	49.24	10	3209	1100	113	0000	612
397591234	07/24/2015	FAREWAY STORES	WATER	33.38	10	1947	1100	100	0000	612
398251148	07/31/2015	WALMART	ART SUPPLIES	497.14	10	1947	1100	102	0000	612
396176632	07/10/2015	THEISEN S	BITS	21.99	10	0000	2600	000	0000	739
396176633	07/10/2015	THEISEN S	DROP CORDS	59.98	10	0000	2600	000	0000	739
397271618	07/22/2015	THEISEN S	CUSTODIAN TOOLS	536.73	10	0000	2600	000	0000	739
395740383	07/07/2015	VistaPrint.com	PBIS SUPPLIES	60.22	10	1917	1100	100	0000	612
396330206	07/13/2015	LINDER TIRE SERVICE	TIRE REPAIR	14.75	10	0000	2650	000	0000	683
396681567	07/16/2015	LINDER TIRE SERVICE	GOLF CART TIRES	80.64	10	0000	2650	000	0000	683
397271619	07/22/2015	ELLIOTT EQUIPMENT COMP	REPLACE TAILGATE	1,266.73	10	0000	2650	000	0000	682
398067030	07/30/2015	MENARDS	HANDRAIL PAINT	4.97	10	0000	2650	000	0000	682
398067031	07/30/2015	PYRAMID SERVICES	MOWER BLADES	129.24	10	0000	2630	000	0000	686
398251150	07/31/2015	PYRAMID SERVICES	FUEL PUMP	18.34	10	0000	2650	000	0000	682
398251149	07/31/2015	PAULS DISCOUNT	PAINT	34.43	10	0000	2650	000	0000	682
398251151	07/31/2015	PYRAMID SERVICES	IDLER PULLEY	27.24	10	0000	2630	000	0000	686
396176634	07/10/2015	MENARDS	SIGNAGE & POSTS	80.32	10	0000	2630	000	0000	686
396176635	07/10/2015	LENOCH & CILEK ACE	DRILL BITS	17.98	10	0000	2630	000	0000	686
396892181	07/17/2015	FASTENAL COMPANY	PAINTER PARTS	.58	10	0000	2630	000	0000	686
397591235	07/24/2015	MENARDS	SPRINKLERS & HOSES	119.78	10	0000	2630	000	0000	686
397940955	07/29/2015	MENARDS	SPRINKLERS & HOSES	359.60	10	0000	2630	000	0000	686
397940956	07/29/2015	MENARDS	EMERY CLOTH	38.94	10	0000	2630	000	0000	686
398251152	07/31/2015	CASEYS GEN STORE	FUEL	38.79	10	0000	2630	000	0000	686
398251153	07/31/2015	MENARDS	SANDING SUPPLIES	31.46	36	3218	4200	000	8509	450
397591236	07/24/2015	MENARDS	HOSES & CONNECTORS	160.84	10	0000	2630	000	0000	686
398251154	07/31/2015	IOWA CITY LANDSCAPING	PLANTS	284.28	10	0000	2630	000	0000	686
398437957	08/03/2015	IOWA CITY LANDSCAPING	PLANTS	107.96	10	0000	2630	000	0000	686
398512403	08/04/2015	AMAZON	ADMIN SUPPLIES	35.40	21	3218	1900	950	7000	611
398606009	08/05/2015	B&H PHOTO	ADMIN SUPPLIES	99.95	21	3218	1900	950	7000	611
398606008	08/05/2015	PROMPTER PEOPLE INC	TELEPROMPTER	1,199.00	21	3218	1900	950	7000	611
395851856	07/08/2015	OFFICE DEPOT	MC6374 FOLDERS/TAPE	57.47	10	0000	2327	000	0000	611
395851855	07/08/2015	OFFICE DEPOT	MC6375 EXPANDING FILE CASE	8.37	10	0000	2327	000	0000	611
395967578	07/09/2015	OFFICE DEPOT	MC6380 CORK BULLETIN BAR	4.89	61	0000	3110	000	0000	611
395967577	07/09/2015	OFFICE DEPOT	MC6381 TAPE/CORK WALL TILES	16.99	61	0000	3110	000	0000	611
396176640	07/10/2015	OFFICE DEPOT	MC6382 MINI KEYPAD	36.78	61	0000	3110	000	0000	611

396176638	07/10/2015	OFFICE DEPOT	MC6383	PENS/NOTEBOOKS/GLUE	748.82	10	3118	1100	100	0000	612
396330208	07/13/2015	OFFICE DEPOT	MC6384	WHISTLES	6.79	10	3118	0110	100	0000	612
396176636	07/10/2015	OFFICE DEPOT	MC6385	BINDER/POCKET FOLDERS	107.76	10	3118	1100	100	0000	612
396330207	07/13/2015	OFFICE DEPOT	MC6386	BINDER	102.15	10	3118	1100	100	0000	612
396176639	07/10/2015	OFFICE DEPOT	MC6387	ZIG-ZAG TABLE	90.19	10	0000	2327	000	0000	611
396176641	07/10/2015	OFFICE DEPOT	MC6388	DYMO TAPE	12.45	10	0000	2327	000	0000	611
396176637	07/10/2015	OFFICE DEPOT	MC6389	PACKING TAPE	62.97	10	0000	2327	000	0000	611
396176642	07/10/2015	OFFICE DEPOT	MC6390	CORK BULLETIN BAR	141.81	61	0000	3110	000	0000	611
396437817	07/14/2015	OFFICE DEPOT	MC6417	EXPANDING FILE POCKETS	79.96	10	0000	1200	219	3305	612
396330209	07/13/2015	OFFICE DEPOT	MC6418	BINDERS	54.06	10	0000	1200	219	3305	612
396549722	07/15/2015	OFFICE DEPOT	MC6420	TAPE/FOLDERS/PENS	434.33	10	3209	1100	105	0000	612
397397099	07/23/2015	OFFICE DEPOT	MC6420	PENS	9.18	10	3209	1100	105	0000	612
396549729	07/15/2015	OFFICE DEPOT	MC6421	HIGHLIGHTERS/PAPER	127.97	10	3209	1100	105	0000	612
396549723	07/15/2015	OFFICE DEPOT	MC6422	BINDERS/PROTECTORS	91.06	10	0000	2211	000	0000	611
396549728	07/15/2015	OFFICE DEPOT	MC6422	VARIO DESK SYSTEM	176.58	10	0000	2211	000	0000	611
396549724	07/15/2015	OFFICE DEPOT	MC6423	PENS/PENCILS/CONST PAPER	979.22	10	3125	1100	100	0000	612
396549727	07/15/2015	OFFICE DEPOT	MC6424	HIGHLIGHTERS/PAPER	44.82	10	3125	1100	100	0000	612
396549725	07/15/2015	OFFICE DEPOT	MC6425	PENCILS	251.90	10	3125	1100	100	0000	612
396549726	07/15/2015	OFFICE DEPOT	MC6426	CONST. PAPER	49.62	10	3125	1100	100	0000	612
396549719	07/15/2015	OFFICE DEPOT	MC6427	CONST. PAPER	9.92	10	3125	1100	100	0000	612
396549720	07/15/2015	OFFICE DEPOT	MC6428	CONST. PAPER	9.92	10	3125	1100	100	0000	612
396549721	07/15/2015	OFFICE DEPOT	MC6429	CONST. PAPER	9.92	10	3125	1100	100	0000	612
397045714	07/20/2015	OFFICE DEPOT	MC6431	TAPE/LEAD REFILLS	178.58	10	3118	1100	100	0000	612
397045715	07/20/2015	OFFICE DEPOT	MC6432	LETTERING LABEL TAPE	21.09	10	3118	1100	100	0000	612
397045716	07/20/2015	OFFICE DEPOT	MC6433	BINDERS	570.47	10	0000	1100	100	3376	612
397045717	07/20/2015	OFFICE DEPOT	MC6434	DIVERS/BINDERS	269.40	10	0000	2216	125	4563	611
396892184	07/17/2015	DELL K-12 PTR	MC6435	EXTERNAL DVD DRIVE	900.00	33	0000	4500	000	8999	733
398512424	08/04/2015	DELL K-12 PTR	MC6435	MOUNTING BRACKETS	737.99	33	0000	4500	000	8999	733
397271620	07/22/2015	OFFICE DEPOT	MC6436	TONER	379.78	10	0000	2327	000	0000	611
398512423	08/04/2015	SCHOOL SPECIALTY	MC6436	WORKBOOK/MARKER/CARDS	141.08	10	1927	1100	100	0000	612
397045718	07/20/2015	OFFICE DEPOT	MC6437	BINDERS	209.93	10	0000	2327	000	0000	611
397940958	07/29/2015	OFFICE DEPOT	MC6437	BINDERS	49.12	10	0000	2327	000	0000	611
397045719	07/20/2015	OFFICE DEPOT	MC6438	CALCULATOR	8.99	10	0000	2327	000	0000	611
398251162	07/31/2015	SCHOOL SPECIALTY	MC6442	ORGANIZER/SEAT POCKETS	242.21	10	3113	1200	217	3303	612
397829605	07/28/2015	SCHOOL SPECIALTY	MC6443	SYSTEM WALL REFERENCE	63.56	10	1906	2410	000	0000	611
398512417	08/04/2015	SCHOOL SPECIALTY	MC6444	ALPHABET SETS/FODLERS	107.79	10	1972	1100	100	0000	612
398512422	08/04/2015	SCHOOL SPECIALTY	MC6446	PENCILS/CARDS/BADGES	65.91	10	1972	1100	100	0000	612
398251164	07/31/2015	SCHOOL SPECIALTY	MC6447	PAPER/DRY ERASE MARKERS	59.40	10	1915	1100	100	0000	612
397829607	07/28/2015	SCHOOL SPECIALTY	MC6448	CHART PAPER/PUZZLE CARDS	106.96	10	1915	1100	100	0000	612
398251161	07/31/2015	SCHOOL SPECIALTY	MC6449	EASEL TABLE TOP	208.44	10	1915	1100	100	0000	612
398512416	08/04/2015	SCHOOL SPECIALTY	MC6450	PENCILS/HIGHLIGHTER/GLUE	193.28	10	1972	1100	100	0000	612
397829606	07/28/2015	SCHOOL SPECIALTY	MC6452	LABEL/PENCIL	35.02	10	1915	1100	100	0000	612
398512415	08/04/2015	SCHOOL SPECIALTY	MC6454	SCISSORS/RULER/PENS/GLUE	205.50	10	1915	1100	100	0000	612
397940959	07/29/2015	OFFICE DEPOT	MC6456	STAMP	293.87	10	0000	2221	000	0000	611
397591237	07/24/2015	OFFICE DEPOT	MC6457	LABELS	142.76	10	0000	2221	000	0000	611
398251159	07/31/2015	OFFICE DEPOT	MC6459	BUSINESS ENVELOPES	150.00	61	0000	3110	000	0000	611
398067033	07/30/2015	OFFICE DEPOT	MC6460	BATTERIES/FOLDERS	347.54	10	0000	2327	000	0000	611
398606010	08/05/2015	OFFICE DEPOT	MC6461	DIVERS/PENCILS	70.58	10	0000	1200	219	3305	612
398512404	08/04/2015	OFFICE DEPOT	MC6464	PENCILS	31.20	10	0000	1200	219	3305	612
398606011	08/05/2015	OFFICE DEPOT	MC6474	2-DRAWER FILE	71.38	10	1901	2410	000	0000	611
398512405	08/04/2015	OFFICE DEPOT	MC6475	STACKING CRATE	35.82	10	1901	2410	000	0000	611
398251157	07/31/2015	OFFICE DEPOT	MC6481	CONST. PAPER/MARKERS	229.61	10	0000	1100	860	3117	612
398251160	07/31/2015	OFFICE DEPOT	MC6481	TAPE/GLUE	16.38	10	0000	1100	860	3117	612
398251158	07/31/2015	OFFICE DEPOT	MC6482	TAPE/GLUE	26.26	10	0000	1100	860	3117	612
398606012	08/05/2015	OFFICE DEPOT	MC6488	TAPE/SCISSORS/GLUE	24.41	10	0000	1100	860	3117	612
398512410	08/04/2015	OFFICE DEPOT	MC6515	TAPE/CLIPS/DUST PAN	34.15	10	0000	1100	860	3117	612
398437958	08/03/2015	OFFICE DEPOT	MC6516	TAPE/SCISSORS	24.30	10	0000	1100	860	3117	612
398512409	08/04/2015	OFFICE DEPOT	MC6516	CONST. PAPER	209.18	10	0000	1100	860	3117	612
398512408	08/04/2015	OFFICE DEPOT	MC6517	POST-IT NOTES	9.84	10	0000	1100	860	3117	612

398512407	08/04/2015	OFFICE DEPOT	MC6523	PENCILS	3.44	10	0000	1100	860	3117	612
398251155	07/31/2015	OFFICE DEPOT	MC6528	POSTER TACK	1.89	10	0000	1100	860	3117	612
398512406	08/04/2015	OFFICE DEPOT	MC6529	MARKERS	5.67	10	0000	1100	860	3117	612
398251156	07/31/2015	OFFICE DEPOT	MC6530	THERMOMETER	32.99	10	0000	1100	860	3117	612
398606014	08/05/2015	SCHOOL SPECIALTY	MC6531	MARKERS/CARDS/CLIPS	171.60	10	1927	1100	100	0000	612
398512414	08/04/2015	SCHOOL SPECIALTY	MC6533	CONST. PAPER	178.60	10	1906	2410	000	0000	611
398512413	08/04/2015	SCHOOL SPECIALTY	MC6534	MARKERS/TAPE/KLEENEX	41.14	10	1906	1100	100	0000	612
398512412	08/04/2015	SCHOOL SPECIALTY	MC6537	BINDERS/DIVIDERS/MARKERS	789.03	10	1906	1100	100	0000	612
398251163	07/31/2015	SCHOOL SPECIALTY	MC6538	AWARD PACKS/MARKERS	130.94	10	1906	1100	100	0000	612
398512421	08/04/2015	SCHOOL SPECIALTY	MC6539	DRY ERASE/CARDS/FOLDERS	254.40	10	1906	1100	100	0000	612
398606013	08/05/2015	SCHOOL SPECIALTY	MC6543	MAGNETS/CLIPS/STICKERS	233.42	10	1906	1100	100	0000	612
398512419	08/04/2015	SCHOOL SPECIALTY	MC6544	BATTERIES/CLIPS	36.93	10	1906	1100	100	0000	612
398512418	08/04/2015	SCHOOL SPECIALTY	MC6545	EASEL PADS	51.99	10	1906	1100	100	0000	612
398606015	08/05/2015	SCHOOL SPECIALTY	MC6546	DIVIDERS/BINDERS/CLIPS	108.85	10	1906	1100	100	0000	612
398512411	08/04/2015	SCHOOL SPECIALTY	MC6547	DRY ERASE/PENCILS/CARDS	146.29	10	1927	1100	100	0000	612
398512420	08/04/2015	SCHOOL SPECIALTY	MC6561	TAPE/CRAYONS/MARKERS	347.80	10	1970	1100	102	0000	612
395851854	07/08/2015	USPS POSTAL ST	MC6376	STAMPED ENVELOPES	2,943.90	10	3110	2410	000	0000	611
395851858	07/08/2015	GLOBALINDUSTRIALEQ	MC6373	PARTIAL PANEL	195.90	33	1942	4500	000	0000	733
395851857	07/08/2015	DIABLOCABLE		CISCO CONNECTOR	513.00	33	0000	4700	000	8999	450
395967579	07/09/2015	ROCHESTER 100 INC	MC6378	HOMEWORK FOLDERS	345.00	10	1970	1100	100	0000	612
396176643	07/10/2015	SHOPTRN*MELISSADOUG	MC6379	BARN/CLAY/WOODEN SET	311.81	10	1942	1100	100	0000	612
396681568	07/16/2015	AmazonPrime Membership		CREDIT	-99.00	10	0000	2327	000	0000	611
396892182	07/17/2015	KID CARPETCOM		LETTER RUG	2,127.92	10	1901	1100	100	0000	612
396892183	07/17/2015	STAPLES	MC6430	TONER	655.98	10	0000	2327	000	0000	611
397146824	07/21/2015	DELL K-12 PTR	MC6439	AFTER SERVICE KIT	654.45	33	0000	4500	000	8999	733
397146823	07/21/2015	LOONIE TIMES INC	MC6440	LOUIE LITTLE HAWK	2,097.50	21	3209	1900	923	6601	611
397397101	07/23/2015	DELL K-12 PTR	MC6439	DELL E-PORT REPLICATOR	93.50	33	0000	4500	000	8999	733
397397100	07/23/2015	DHGATE	MC6441	ALEXANDER MASCOT	235.00	10	1942	1100	100	0000	612
397591238	07/24/2015	UPS			14.95	10	0000	2600	000	8999	433
397829604	07/28/2015	NAEHCY		VAN HOUSEN CONFERENCE	495.00	10	0000	1250	421	4565	320
397940957	07/29/2015	STAPLES	MC6419	PAPER PLATES	43.92	10	0000	1100	860	3117	612
398067032	07/30/2015	STAPLES	MC6470	CHAIRMAT/SHREDDER	285.88	10	1945	2410	000	0000	611
398606016	08/05/2015	TALLGRASS BUSINESS RES	MC6377	TWO-DRAWER FILE CABINET	231.43	10	3209	1100	100	0000	739
396892185	07/17/2015	QUILL CORP	MC6353	PAPER/MARKERS	41.18	10	0000	2600	000	0000	611
396892185	07/17/2015	QUILL CORP	MC6308	FILE BOX/STRING ENVELOPE	283.28	10	1909	1100	100	0000	612
396892185	07/17/2015	QUILL CORP	MC6313	ENVELOPES/LYSOL	148.83	10	1909	1100	100	0000	612
396892185	07/17/2015	QUILL CORP	MC6314	3-HI PUNCH	25.58	10	3202	1100	100	0000	612
396892185	07/17/2015	QUILL CORP	MC6314	PENCILS/PUNCH/WIRE FILE	282.16	10	3202	1100	100	0000	612
397271621	07/22/2015	SPORT SUPPLY GROUP		TAX REFUND	-35.45	10	1968	1100	108	9894	612
397397102	07/23/2015	avangate*duxburysystem		BRAILLE TRANSLATOR	1,190.00	10	0000	1200	219	3305	739
397591239	07/24/2015	AMAZON	MC6455	WIRE WALL POCKET	338.40	33	1942	4500	000	0000	450
397591239	07/24/2015	AMAZON	MC6455	WIRE WALL POCKET	262.92	33	1947	4700	000	0000	450
397591239	07/24/2015	AMAZON	MC6455	WIRE WALL POCKET	84.51	33	1972	4700	000	0000	450
397591239	07/24/2015	AMAZON	MC6455	WIRE WALL POCKET	65.73	33	1961	4700	000	8904	450
398067034	07/30/2015	AMAZON	MC6468	PRE-REFERRAL INTERVENTIO	73.49	10	3200	1250	421	1119	612
398251165	07/31/2015	OFFICE DEPOT	MC6491	SOAP/TAPE	48.52	10	0000	1100	860	3117	612
398512425	08/04/2015	P A PUBLISHING		RECOG. GIFTED POTENTIAL	1,124.55	10	0000	1270	470	1118	612
398606017	08/05/2015	QUILL CORP	MC6391	MOBILE FILE/PENS/CLIPS	1,839.61	10	1936	1100	100	0000	612
398606025	08/05/2015	ROBOMATTER INC	MC6624	ROBOTICS SOFTWARE	1,196.00	10	3200	1300	390	4531	582
398606022	08/05/2015	SCHOOL SPECIALTY	MC6559	LABELS/CARDS/BATTERIES	149.56	10	1927	1100	100	0000	612
398606023	08/05/2015	SCHOOL SPECIALTY	MC6565	PUTTY/GLUE/PAPER	355.07	10	1970	1100	100	0000	612
398606024	08/05/2015	SCHOOL SPECIALTY	MC6566	CONST. PAPER/GLUE/MARKEF	205.43	10	1970	1100	100	0000	612
398606020	08/05/2015	QUILL CORP	MC6394	CALCULATOR	268.59	10	3202	1100	111	0000	612
398606021	08/05/2015	SCHOOL SPECIALTY	MC6500	REGAL READING	1,918.59	33	1942	4500	000	0000	612
398606018	08/05/2015	QUILL CORP	MC6392	BELL/ZIPLOC/WIPES	50.92	10	1972	1100	100	0000	612

398606019	08/05/2015	QUILL CORP	MC6393	DRY ERASE CRAYONS	12.93	10	1972	1100	100	0000	612
396176644	07/10/2015	PACE SUPPLY LLC		FLEX CLAY	82.50	21	3218	1900	923	6835	611
396437818	07/14/2015	VOLLEYBALLUSA		ANTENNA & CLAMP	406.60	21	3218	1900	923	6815	611
398251166	07/31/2015	ACADEMY FOR SPORT LEAD		B SOCCER LDRSHP	71.99	21	3218	1900	921	6725	611
398251167	07/31/2015	NET WORLD SPORTS		TENNIS SCORECARDS	168.34	21	3218	1900	923	6850	611
398251167	07/31/2015	NET WORLD SPORTS		TENNIS SCORECARDS	168.34	21	3218	1900	923	6750	611
398437959	08/03/2015	AMAZON		RESISTANCE TRAINER	38.90	21	3218	1900	923	6850	611
398512426	08/04/2015	WALGREENS		PHOTO	21.18	21	3218	1900	923	6601	611
396176645	07/10/2015	SCHOLASTIC INC		TQ SUPPLIES	65.38	10	3118	1100	100	3376	612
396549730	07/15/2015	USPS		POSTAGE	590.00	10	3118	2410	000	0000	611
396549731	07/15/2015	HYVEE		ORIENTATION SUPPLIES	3.98	10	3118	1100	100	0000	612
396549732	07/15/2015	AMAZON		BOOKS	52.08	10	3118	1100	100	0000	612
396681569	07/16/2015	TABLEEVENTS.COM		TRAVEL BOYD	399.00	10	3118	1100	100	0000	612
397591240	07/24/2015	SCHOLASTIC INC		STAFF BOOK	32.69	10	3118	1100	100	0000	612
398251168	07/31/2015	AMAZON		BOOKS	34.98	10	3118	1100	100	0000	612
398251169	07/31/2015	AMAZON		BOOKS	40.20	10	3118	1100	100	0000	612
398251171	07/31/2015	AMAZON		TOGATHER SUPPLIES	48.93	21	1942	1900	950	7350	611
398251172	07/31/2015	AMAZON		TOGATHER SUPPLIES	91.44	21	1942	1900	950	7350	611
398251173	07/31/2015	AMAZON		TOGATHER SUPPLIES	27.88	21	1942	1900	950	7350	611
398251170	07/31/2015	AMAZON		TOGATHER SUPPLIES	19.96	21	1942	1900	950	7350	611

MASTERCARD PAYMENT	-91262.03	10	153	000	0000	000
MASTERCARD PAYMENT	21265.2	10	131	000	0000	000
MASTERCARD PAYMENT	1561.45	10	131	012	0000	000
MASTERCARD PAYMENT	9050.47	21	401	011	0000	000
MASTERCARD PAYMENT	197.09	22	153	000	0000	000
MASTERCARD PAYMENT	8812.35	33	153	000	0000	000
MASTERCARD PAYMENT	3010.07	36	153	000	0000	000
MASTERCARD PAYMENT	1561.45	61	153	000	0000	000
MASTERCARD PAYMENT	48.5	82	153	000	0000	000
MASTERCARD PAYMENT	146.72	84	153	000	0000	000