

IOWA CITY COMMUNITY SCHOOLS

ACCOUNTS PAYABLE

August 11, 2015

CONSENT AGENDA:

General Fund:

Detail Accounts Payable - August 4, 2015	\$	751,869.82
Detail Accounts Payable - July 28, 2015		68,373.56
Detail Accounts Payable -		0.00
Detail Accounts Payable -		0.00
Detail Accounts Payable -		0.00
Detail Accounts Payable -		0.00
Detail Accounts Payable - P Card Purchases		0.00
	\$	<u>820,243.38</u>

Management Fund:

Detail Accounts Payable - August 4, 2015	\$	0.00
Detail Accounts Payable - July 28, 2015		0.00
Detail Accounts Payable -		0.00
Detail Accounts Payable -		0.00
Detail Accounts Payable -		0.00
Detail Accounts Payable -		0.00
Detail Accounts Payable - P Card Purchases		0.00
	\$	<u>0.00</u>

Nutrition Fund:

Detail Accounts Payable - August 4, 2015	\$	6,614.54
Detail Accounts Payable - July 28, 2015		0.00
Detail Accounts Payable -		0.00
Detail Accounts Payable -		0.00
Detail Accounts Payable -		0.00
Detail Accounts Payable -		0.00
Detail Accounts Payable - P Card Purchases		0.00
	\$	<u>6,614.54</u>

Student Activities Fund:

Detail Accounts Payable - August 4, 2015	\$	62,517.36
Detail Accounts Payable - July 28, 2015		83,091.05
Detail Accounts Payable -		0.00
Detail Accounts Payable -		0.00
Detail Accounts Payable -		0.00
Detail Accounts Payable -		0.00
Detail Accounts Payable - P Card Purchases		0.00
	\$	<u>145,608.41</u>

Schoolhouse Fund/Capital Projects Fund:

Detail Accounts Payable - August 4, 2015	\$	604,107.28
Detail Accounts Payable - July 28, 2015		2,085.87
Detail Accounts Payable -		0.00
Detail Accounts Payable -		0.00
Detail Accounts Payable -		0.00
Detail Accounts Payable -		0.00
Detail Accounts Payable - P Card Purchases		0.00
	\$	<u>606,193.15</u>

Total Accounts Payable - Consent Agenda \$ 1,578,659.48

Leslie J. Finger
Director of Budget & Finance

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>	
Check Number: 339436	Check Type: Check	Check Date: 07/28/2015	Vendor: 017360	RACHEL ANDERSON	Check Total:	460.17	
072715	07/27/2015		NON-PUBLIC TRANS	10 9800 2700 500 3221 516	460.17		
Check Number: 339437	Check Type: Check	Check Date: 07/28/2015	Vendor: 008378	SHAHIN BAGHERI	Check Total:	460.17	
072715	07/27/2015		NON-PUBLIC TRANS	10 9800 2700 500 3221 516	460.17		
Check Number: 339438	Check Type: Check	Check Date: 07/28/2015	Vendor: 008379	OLIVIA BAILEY	Check Total:	460.17	
072715	07/27/2015		NON-PUBLIC TRANS	10 9800 2700 500 3221 516	460.17		
Check Number: 339439	Check Type: Check	Check Date: 07/28/2015	Vendor: 017358	DAYNA BALLANTYNE	Check Total:	814.97	
072715	07/27/2015		NON-PUBLIC TRANS	10 9800 2700 500 3221 516	814.97		
Check Number: 339440	Check Type: Check	Check Date: 07/28/2015	Vendor: 010028	JOHN BENSON	Check Total:	460.17	
072715	07/27/2015		NON-PUBLIC TRANS	10 9800 2700 500 3221 516	460.17		
Check Number: 339441	Check Type: Check	Check Date: 07/28/2015	Vendor: 017504	GREGG BENTLER	Check Total:	140.00	
072715	07/27/2015		BOARD OPERATOR/ANNOUNCER	10 3209 1900 950 7400 357	140.00		
Check Number: 339442	Check Type: Check	Check Date: 07/28/2015	Vendor: 017505	JAKE BINGGELI	Check Total:	735.00	
072715	07/27/2015		BOARD OPERATOR/ANNOUNCER	10 3209 1900 950 7400 357	735.00		
Check Number: 339443	Check Type: Check	Check Date: 07/28/2015	Vendor: 008380	NATE BRADY	Check Total:	230.08	
072715	07/27/2015		NON-PUBLIC TRANS	10 9800 2700 500 3221 516	230.08		
Check Number: 339444	Check Type: Check	Check Date: 07/28/2015	Vendor: 009823	KAREN BUTLER	Check Total:	460.17	
072715	07/27/2015		NON-PUBLIC TRANS	10 9800 2700 500 3221 516	460.17		
Check Number: 339445	Check Type: Check	Check Date: 07/28/2015	Vendor: 000465	CITY OF IOWA CITY	Check Total:	7,945.73	
072215	07/22/2015		WATER - HOOVER	10 1909 2610 000 0000 411	687.18		
072215	07/22/2015		WATER - HORN	10 1915 2610 000 0000 411	171.07		
072215	07/22/2015		WATER - LEMME	10 1917 2610 000 0000 411	192.47		
072215	07/22/2015		WATER - LINCOLN	10 1918 2610 000 0000 411	124.89		
072215	07/22/2015		WATER - LONGFELLOW	10 1927 2610 000 0000 411	181.74		
072215	07/22/2015		WATER - LUCAS	10 1936 2610 000 0000 411	227.55		
072215	07/22/2015		WATER - MANN	10 1945 2610 000 0000 411	123.69		

Checking Account: 1		1				
91202425A	07/01/2015		PARAEDUCATOR TRAINING Q2 2015	10 0000 1200 219 3305 582		123.76
91202432A	07/01/2015		SUV MAINT SVCS Q2 2015	10 0000 2650 000 0000 434		140.97
Check Number: 339451	Check Type: Check	Check Date: 07/28/2015	Vendor: 008382	MICHAEL EBERLEIU	Check Total:	230.08
<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>	
072715	07/27/2015		NON-PUBLIC TRANS	10 9800 2700 500 3221 516	230.08	
Check Number: 339452	Check Type: Check	Check Date: 07/28/2015	Vendor: 009825	KUNJAL HARWANI	Check Total:	460.17
<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>	
072715	07/27/2015		NON-PUBLIC TRANS	10 9800 2700 500 3221 516	460.17	
Check Number: 339453	Check Type: Check	Check Date: 07/28/2015	Vendor: 020171	SANTHI HEJEEBU	Check Total:	460.17
<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>	
072715	07/27/2015		NON-PUBLIC TRANS	10 9800 2700 500 3221 516	460.17	
Check Number: 339454	Check Type: Check	Check Date: 07/28/2015	Vendor: 017356	JAMES INGRISONE	Check Total:	460.17
<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>	
072715	07/27/2015		NON-PUBLIC TRANS	10 9800 2700 500 3221 516	460.17	
Check Number: 339455	Check Type: Check	Check Date: 07/28/2015	Vendor: 008383	KATIE IVERSON	Check Total:	203.74
<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>	
072715	07/27/2015		NON-PUBLIC TRANS	10 9800 2700 500 3221 516	203.74	
Check Number: 339456	Check Type: Check	Check Date: 07/28/2015	Vendor: 008384	RIAZ JAHANGIR	Check Total:	230.08
<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>	
072715	07/27/2015		NON-PUBLIC TRANS	10 9800 2700 500 3221 516	230.08	
Check Number: 339457	Check Type: Check	Check Date: 07/28/2015	Vendor: 009829	NITIN KARANDIKAR	Check Total:	460.17
<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>	
072715	07/27/2015		NON-PUBLIC TRANS	10 9800 2700 500 3221 516	460.17	
Check Number: 339458	Check Type: Check	Check Date: 07/28/2015	Vendor: 008385	MATTHEW KRASOWSKI	Check Total:	407.49
<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>	
072715	07/27/2015		NON-PUBLIC TRANS	10 9800 2700 500 3221 516	407.49	
Check Number: 339459	Check Type: Check	Check Date: 07/28/2015	Vendor: 010030	SARAH MAJERICK	Check Total:	460.17
<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>	
072715	07/27/2015		NON-PUBLIC TRANS	10 9800 2700 500 3221 516	460.17	
Check Number: 339460	Check Type: Check	Check Date: 07/28/2015	Vendor: 008377	MARTINA MARCELINO	Check Total:	460.17
<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>	
072715	07/27/2015		NON-PUBLIC TRANS	10 9800 2700 500 3221 516	460.17	
Check Number: 339461	Check Type: Check	Check Date: 07/28/2015	Vendor: 005199	MIDAMERICAN ENERGY	Check Total:	891.41
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
071715	07/17/2015		GAS - ESC	10 0040 2610 000 0000 621	770.40	

Checking Account: 1		1				
071715	07/17/2015		ELEC - ESC	10 0040 2610 000 0000 622		10.22
072015	07/20/2015		CITY HITTING FACILIT	10 3209 2610 000 0000 622		110.79
Check Number: 339462	Check Type: Check	Check Date: 07/28/2015	Vendor: 008386	LAWRENCE MILLER	Check Total:	460.17
<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>	
072715	07/27/2015		NON-PUBLIC TRANS	10 9800 2700 500 3221 516	460.17	
Check Number: 339463	Check Type: Check	Check Date: 07/28/2015	Vendor: 008387	ANSUYA NASSEN	Check Total:	230.08
<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>	
072715	07/27/2015		NON-PUBLIC TRANS	10 9800 2700 500 3221 516	230.08	
Check Number: 339464	Check Type: Check	Check Date: 07/28/2015	Vendor: 017438	NORTH CENTRAL JH PSTO	Check Total:	369.13
<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>	
072715A	07/27/2015		14-15 DONATIONS-REVTRAK	10 3125 1920 000 9800	369.13	
Check Number: 339465	Check Type: Check	Check Date: 07/28/2015	Vendor: 010040	MEGAN OESTING	Check Total:	460.17
<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>	
072715	07/27/2015		NON-PUBLIC TRANS	10 9800 2700 500 3221 516	460.17	
Check Number: 339466	Check Type: Check	Check Date: 07/28/2015	Vendor: 011068	MICHAEL PETERS	Check Total:	460.17
<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>	
072715	07/27/2015		NON-PUBLIC TRANS	10 9800 2700 500 3221 516	460.17	
Check Number: 339467	Check Type: Check	Check Date: 07/28/2015	Vendor: 012371	KURT PETERSCHMIDT	Check Total:	460.17
<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>	
072715	07/27/2015		NON-PUBLIC TRANS	10 9800 2700 500 3221 516	460.17	
Check Number: 339468	Check Type: Check	Check Date: 07/28/2015	Vendor: 008388	PAUL PRESSLER	Check Total:	460.17
<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>	
072715	07/27/2015		NON-PUBLIC TRANS	10 9800 2700 500 3221 516	460.17	
Check Number: 339469	Check Type: Check	Check Date: 07/28/2015	Vendor: 020175	GRETCHEN RICE	Check Total:	460.17
<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>	
072715	07/27/2015		NON-PUBLIC TRANS	10 9800 2700 500 3221 516	460.17	
Check Number: 339470	Check Type: Check	Check Date: 07/28/2015	Vendor: 008389	DAVID SHRIVER	Check Total:	407.49
<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>	
072715	07/27/2015		NON-PUBLIC TRANS	10 9800 2700 500 3221 516	407.49	
Check Number: 339471	Check Type: Check	Check Date: 07/28/2015	Vendor: 009834	NICHOLE SLABACH	Check Total:	460.17
<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>	
072715	07/27/2015		NON-PUBLIC TRANS	10 9800 2700 500 3221 516	460.17	
Check Number: 339472	Check Type: Check	Check Date: 07/28/2015	Vendor: 009836	DENNY VERRY	Check Total:	460.17
<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>	
072715	07/27/2015		NON-PUBLIC TRANS	10 9800 2700 500 3221 516	460.17	

Checking Account: 1		1					
Check Number: 339473	Check Type: Check	Check Date: 07/28/2015	Vendor: 009837	GLORIA VILLATORO	Check Total:	230.08	
<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>		
072715	07/27/2015		NON-PUBLIC TRANS	10 9800 2700 500 3221 516	230.08		
Check Number: 339474	Check Type: Check	Check Date: 07/28/2015	Vendor: 012377	LINDA YUTZY	Check Total:	460.17	
<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>		
072715	07/27/2015		NON-PUBLIC TRANS	10 9800 2700 500 3221 516	460.17		
Check Number: 339475	Check Type: Check	Check Date: 07/28/2015	Vendor: 008390	FIRAS ZAAR	Check Total:	230.08	
<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>		
072715	07/27/2015		NON-PUBLIC TRANS	10 9800 2700 500 3221 516	230.08		

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 68,373.56

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>		
Check Number: 60243	Check Type: Check	Check Date: 07/28/2015	Vendor: 009762	BIZBEE MARKETING	Check Total:	694.50	
072815	07/28/2015		POSTER	21 3218 1900 921 6835 611	694.50		
Check Number: 60244	Check Type: Check	Check Date: 07/28/2015	Vendor: 103021	BOB MITCHELL CONSTRUCTION	Check Total:	175.12	
101	05/07/2015		CONST WALL FOR TRAINING	21 3209 1900 923 6601 611	175.12		
Check Number: 60245	Check Type: Check	Check Date: 07/28/2015	Vendor: 103024	CCA VOLLEYBALL	Check Total:	1,500.00	
072715	06/30/2015		ACCUSPIKE	21 3218 1900 921 6815 611	1,500.00		
Check Number: 60246	Check Type: Check	Check Date: 07/28/2015	Vendor: 005921	CEDAR RAPIDS WASHINGTON	Check Total:	80.00	
070115	07/01/2015		5/1 WEST BTK	21 3218 1900 920 6740 811	80.00		
Check Number: 60247	Check Type: Check	Check Date: 07/28/2015	Vendor: 009805	RANDY DOLSON	Check Total:	1,424.16	
072715	07/22/2015		REIM MSU CAMP HOTEL/COURSE/MEALS/GAS	21 3218 1900 921 6815 611	1,424.16		
Check Number: 60248	Check Type: Check	Check Date: 07/28/2015	Vendor: 015773	DURHAM SCHOOL SERVICES	Check Total:	10,469.42	
91202419B	07/01/2015		TREC	21 1954 1900 950 7000 611	95.27		
91202419C	07/01/2015		CITY BB	21 3209 2700 920 6730 515	2,988.78		
91202419C	07/01/2015		CITY SB	21 3209 2700 920 6835 515	2,707.43		
91202419C	07/01/2015		WEST BB	21 3218 2700 920 6730 515	2,383.85		
91202419C	07/01/2015		WEST SB	21 3218 2700 920 6835 515	2,294.09		
Check Number: 60249	Check Type: Check	Check Date: 07/28/2015	Vendor: 009713	JERRY FORRESTER	Check Total:	30.00	
072715	07/20/2015		BB SCRIMMAGE OFFICIATE	21 3209 1900 923 6710 611	30.00		
Check Number: 60250	Check Type: Check	Check Date: 07/28/2015	Vendor: 103026	GRAPHIC SCIENCES, INC.	Check Total:	1,369.74	
0138244-IN	07/14/2015		SCANNED IMAGES/DVD	21 3218 1900 950 7175 611	1,369.74		
Check Number: 60251	Check Type: Check	Check Date: 07/28/2015	Vendor: 016008	TROY GREENE	Check Total:	30.00	
072715	07/20/2015		BB SCRIMMAGE OFFICIATE	21 3209 1900 923 6710 611	30.00		
Check Number: 60252	Check Type: Check	Check Date: 07/28/2015	Vendor: 001058	HARRY'S CUSTOM TROPHIES	Check Total:	1,380.68	
099490	05/08/2015		OSCARS/PLAQUES/ENGRAVING	21 3218 1900 950 7135 611	776.00		
099878	07/21/2015		MEDALS	21 3218 1900 920 6760 611	28.00		
100083	07/14/2015		VARSITY ENGRAVING	21 3218 1900 921 6730 611	105.66		

Checking Account: 3		3					
100087	07/15/2015		ENGRAVING	21 3218 1900 921 6730 611		74.82	
100099	07/15/2015		ENGRAVING	21 3209 1900 923 6601 611		396.20	
Check Number: 60253	Check Type: Check	Check Date: 07/28/2015	Vendor: 016839	COURTNEY HELLER	Check Total:	125.32	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
072715	07/20/2015		REIM 6TH GRADE GRAD SPLS	21 1903 1900 950 7034 611		125.32	
Check Number: 60254	Check Type: Check	Check Date: 07/28/2015	Vendor: 009752	HERFF JONES	Check Total:	35.30	
<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>		
739848	07/06/2015		DIPLOMA	21 3209 1900 950 7250 611		35.30	
Check Number: 60255	Check Type: Check	Check Date: 07/28/2015	Vendor: 020860	IMPACT APPLICATIONS	Check Total:	1,400.00	
<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>		
20151904	07/30/2015		1-YR SUBSCRIPTION	21 3209 1900 923 6601 611		800.00	
20151925	07/30/2015		1-YR SUBSCRIPTION	21 3218 1900 923 6601 611		600.00	
Check Number: 60256	Check Type: Check	Check Date: 07/28/2015	Vendor: 000251	IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	Check Total:	1,488.00	
<u>Invoice 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	07/22/2015		SUBSTATE BB TICKETS	21 3209 1900 923 6601 611		1,488.00	
Check Number: 60257	Check Type: Check	Check Date: 07/28/2015	Vendor: 000251	IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	Check Total:	6,852.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
072715A	07/23/2015		BB SUBSTATE GATE 7/17	21 3218 1710 920 6730		1,608.00	
072715A	07/23/2015		BB SUBSTATE GATE 7/20	21 3218 1710 920 6730		2,034.00	
072715A	07/23/2015		BB SUBSTATE GATE 7/21	21 3218 1710 920 6730		3,210.00	
Check Number: 60258	Check Type: Check	Check Date: 07/28/2015	Vendor: 017323	IOWA HIGH SCHOOL BASEBALL COACHES ASSOC	Check Total:	125.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
072815	07/28/2015		WEST HIGH ALL STAR GAME SPONSORSHIP	21 3218 1900 921 6730 611		125.00	
Check Number: 60259	Check Type: Check	Check Date: 07/28/2015	Vendor: 019986	JOSTENS	Check Total:	5,355.47	
<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>		
1003206	06/03/2015		CREDIT	21 3209 1900 950 7145 611		(127.93)	
1011368	07/15/2015		YEARBOOK	21 3218 1900 950 7145 611		5,483.40	
Check Number: 60260	Check Type: Check	Check Date: 07/28/2015	Vendor: 017242	KINGDOM GRAPHICS	Check Total:	470.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
7386	07/02/2015		GBB CAMP TSHIRTS	21 3209 1900 922 6810 611		470.00	
Check Number: 60261	Check Type: Check	Check Date: 07/28/2015	Vendor: 017332	LIDS TEAM SPORTS	Check Total:	8,615.75	
<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>		
644278	04/08/2015	91727	Nike Legend s/s (RED)- small-3, medium-4	21 3209 1900 920 6601 611		140.00	
644278	04/08/2015	91727	Nike Legend s/s (WHITE)- small-3, medium	21 3209 1900 920 6601 611		140.00	

Checking Account: 3			3				
644278	04/08/2015	91727	Nike 9" Power Short (BLACK)- small-2, me	21 3209 1900 920 6601 611	392.00		
644278	04/08/2015	91727	LIDS Hood sweatshirt (BLACK)- small-1, m	21 3209 1900 920 6601 611	247.00		
644278	04/08/2015	91727	LIDS sweatpant w/pockets (BLACK)- medium	21 3209 1900 920 6601 611	238.00		
644278	04/08/2015	91727	Nike Core Tee (RED)- small-7, medium-12,	21 3209 1900 920 6601 611	504.00		
644278	04/08/2015	91727	shipping	21 3209 1900 920 6601 611	50.00		
672880	05/29/2015	92203	Nike All Purpose Tee (RED)- Youth medium	21 3209 1900 922 6845 611	2,395.75		
672880	05/29/2015	92203	shipping	21 3209 1900 922 6845 611	35.00		
694276	06/27/2015	92185	Nike Victory Block Polo (RED)- Extra Lar	21 3209 1900 923 6601 611	48.00		
694276	06/27/2015	92185	Nike Vent Stripe Polo (RED)- Extra Large	21 3209 1900 923 6601 611	73.00		
694276	06/27/2015	92185	Nike FB Players Polo (BLACK)- Extra Larg	21 3209 1900 923 6601 611	48.00		
694276	06/27/2015	92185	Nike FB Players Polo (GREY/SCARLET)- Lar	21 3209 1900 923 6601 611	96.00		
694276	06/27/2015	92185	Nike FB Players Polo (SCARLET)- Large- 1	21 3209 1900 923 6601 611	144.00		
694276	06/27/2015	92185	shipping	21 3209 1900 923 6601 611	15.00		
701899	07/08/2015	91254	Womens 1/2 Zip Element Top (RED/WHITE)	21 3209 1900 920 6601 611	4,050.00		
Check Number: 60262	Check Type: Check	Check Date: 07/28/2015	Vendor: 017332	LIDS TEAM SPORTS	Check Total:	3,045.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
701899	07/08/2015	91254	shipping	21 3209 1900 920 6601 611	15.00		
711009	07/17/2015	92025	Nike Team ID Tiger Singlet (RED)- small-	21 3209 1900 921 6745 611	1,500.00		
711009	07/17/2015	92025	Nike Team ID tiger Short (RED)- small- 1	21 3209 1900 921 6745 611	1,500.00		
711009	07/17/2015	92025	shipping	21 3209 1900 921 6745 611	30.00		
Check Number: 60263	Check Type: Check	Check Date: 07/28/2015	Vendor: 102167	LOCKER ROOM	Check Total:	637.50	
<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>		
1138	07/21/2015		KOTW TSHIRTS	21 3125 1900 950 7130 611	637.50		
Check Number: 60264	Check Type: Check	Check Date: 07/28/2015	Vendor: 008813	JOE LORIA	Check Total:	30.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
072715	07/20/2015		BB SCRIMMAGE OFFICIATE	21 3209 1900 923 6710 611	30.00		
Check Number: 60265	Check Type: Check	Check Date: 07/28/2015	Vendor: 015251	BILL MCTAGGART	Check Total:	503.85	
<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>		
072715	07/22/2015		REIM HOTEL-TEAM CAMP	21 3209 1900 923 6810 611	503.85		
Check Number: 60266	Check Type: Check	Check Date: 07/28/2015	Vendor: 001980	MEDCO SUPPLY CO, INC.	Check Total:	407.69	
<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>		
41968765	07/10/2001	92580	Mueller Thigh sleeve small	21 0000 1900 920 6601 611	16.56		
41968765	07/10/2001	92580	Mueller Thigh sleeve medium	21 0000 1900 920 6601 611	24.84		
41968765	07/10/2001	92580	Mueller Thigh sleeve large	21 0000 1900 920 6601 611	24.84		
41968765	07/10/2001	92580	Mueller thigh sleeve X-large	21 0000 1900 920 6601 611	24.84		
41968765	07/10/2001	92580	Cramer tuf skin colorless formula 6oz	21 0000 1900 920 6601 611	8.23		
41968765	07/10/2001	92580	Mueller fanny pack	21 0000 1900 920 6601 611	13.79		
41968765	07/10/2001	92580	Tiger tail go pro	21 0000 1900 920 6601 611	17.38		

Checking Account: 3

3

41968765	07/10/2001	92580	The Y roller	21 0000 1900 920 6601 611	28.57
41968765	07/10/2001	92580	Economy aneroid sphygmomanometer adult	21 0000 1900 920 6601 611	9.59
41968765	07/10/2001	92580	MaxTrax Air walker -large	21 0000 1900 920 6601 611	51.66
41968765	07/10/2001	92580	Purell advances formula hand sanitizer g	21 0000 1900 920 6601 611	16.32
41968765	07/10/2001	92580	Cramer Eco-Flex Stretch tape 2"x6yd case	21 0000 1900 920 6601 611	25.42
41968765	07/10/2001	92580	multipurpose solution no rub comfort for	21 0000 1900 920 6601 611	6.78
41968765	07/10/2001	92580	Dukal basic gauze sponger -non-sterile 8	21 0000 1900 920 6601 611	8.20
41968765	07/10/2001	92580	aluminum crutches tall adult size	21 0000 1900 920 6601 611	37.20
41968765	07/10/2001	92580	protégé powder free exam gloves -medium	21 0000 1900 920 6601 611	21.72
41968765	07/10/2001	92580	Protégé powder free exam gloves large/10	21 0000 1900 920 6601 611	21.72
41968765	07/10/2001	92580	Cramer heel and lace pads 3x3x1/16" 2000	21 0000 1900 920 6601 611	46.26
41968765	07/10/2001	92580	non adherent pads 2x3, box/100	21 0000 1900 920 6601 611	3.77

Check Number: 60267

Check Type: Check

Check Date: 07/28/2015 Vendor: 001980

MEDCO SUPPLY CO, INC.

Check Total:

3,360.08

<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>
41968765	07/10/2001	92580	zonas porous tape 1/2"x10yds, 24 rolls/b	21 0000 1900 920 6601 611	36.51
41968765	07/10/2001	92580	Elastikon Elastic tape 1"x2.5yds, 12 rol	21 0000 1900 920 6601 611	32.46
41968765	07/10/2001	92580	Coach athletic tape 1 1/2 x 15 yds, 32 r	21 0000 1900 920 6601 611	2,048.00
41968765	07/10/2001	92580	economy gauze pads 3x3, 100/box	21 0000 1900 920 6601 611	11.46
41968765	07/10/2001	92580	stax finger splint - 30 splint assortmen	21 0000 1900 920 6601 611	36.32
41968765	07/10/2001	92580	Chattanooga hot pacs 10"x12"	21 0000 1900 920 6601 611	29.50
41968765	07/10/2001	92580	Medco sports medicine pro trainer super	21 0000 1900 920 6601 611	23.14
41968765	07/10/2001	92580	Cramer ortho gel padding material -ortho	21 0000 1900 920 6601 611	35.96
41968765	07/10/2001	92580	Elastikon elastic tape 2"x2.5yds, 24 rol	21 0000 1900 920 6601 611	60.46
41968765	07/10/2001	92580	1 pack elastikon elastic tape 3"x2.5 yds	21 0000 1900 920 6601 611	60.46
41968765	07/10/2001	92580	BSN JOBST Leukotape 1 1/2 x 15 yds	21 0000 1900 920 6601 611	6.00
41968765	07/10/2001	92580	Kendall sher-light elastic tape 2"x7 1/2	21 0000 1900 920 6601 611	222.12
41968765	07/10/2001	92580	Kendall sher-light elastic tape 3"x7 1/2	21 0000 1900 920 6601 611	259.14
41968765	07/10/2001	92580	Classic wrap -6"x650', 6 rolls per case	21 0000 1900 920 6601 611	202.79
41968765	07/10/2001	92580	Mueller M-wrap pre taping underwrap- gre	21 0000 1900 920 6601 611	231.77
41968765	07/10/2001	92580	ReNu MultiPlus solution 4oz	21 0000 1900 920 6601 611	30.87
41968891	07/13/2015	92579	Mueller Neoprene Thigh Sleeve Large	21 0000 1900 920 6601 611	16.56
41968891	07/13/2015	92579	Mueller Neoprene Thigh Sleeve X-large	21 0000 1900 920 6601 611	16.56

Check Number: 60268

Check Type: Check

Check Date: 07/28/2015 Vendor: 001980

MEDCO SUPPLY CO, INC.

Check Total:

3,094.34

<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>
41968891	07/13/2015	92579	Kwik Kold Instant Cold packs 4x5-3/4 cas	21 0000 1900 920 6601 611	36.83
41968891	07/13/2015	92579	Y Roller	21 0000 1900 920 6601 611	28.57
41968891	07/13/2015	92579	Economy Aneroid Sphygmomanometer-adult	21 0000 1900 920 6601 611	9.59
41968891	07/13/2015	92579	MaxTrax Air Walkers Large	21 0000 1900 920 6601 611	51.66
41968891	07/13/2015	92579	Purell Advanced formula hand sanitizer g	21 0000 1900 920 6601 611	24.48
41968891	07/13/2015	92579	Aluminum crutches adult	21 0000 1900 920 6601 611	37.20

Checking Account: 3			3				
41968891	07/13/2015	92579	Powder Free Exam Gloves-medium 100/box	21 0000 1900 920 6601 611		21.72	
41968891	07/13/2015	92579	Powder free exam gloves - large 100/box	21 0000 1900 920 6601 611		5.43	
41968891	07/13/2015	92579	Zonas Porous tape 1"x10 yds 12 rolls/box	21 0000 1900 920 6601 611		48.68	
41968891	07/13/2015	92579	Johnson & Johnson Athletic tape 1 1/2" x	21 0000 1900 920 6601 611		2,560.00	
41968891	07/13/2015	92579	BSN Medical Cover-roll stretch adhesive	21 0000 1900 920 6601 611		22.82	
41968891	07/13/2015	92579	Economy gauze pads 3x3", box of 100	21 0000 1900 920 6601 611		19.10	
41968891	07/13/2015	92579	Cramer Mouthguards, red, 100/bag	21 0000 1900 920 6601 611		46.90	
41968891	07/13/2015	92579	Chattanooga hot pacs, 10"x12"	21 0000 1900 920 6601 611		35.40	
41968891	07/13/2015	92579	Braun Thermoscan ear thermometer-probe c	21 0000 1900 920 6601 611		18.36	
41968891	07/13/2015	92579	Tri-panel knee immobilizer -	21 0000 1900 920 6601 611		19.86	
41968891	07/13/2015	92579	Braun thermoscan ear thermometer	21 0000 1900 920 6601 611		49.24	
41968891	07/13/2015	92579	ReNu Multi-purpose solution 4oz	21 0000 1900 920 6601 611		44.10	
41968891	07/13/2015	92579	Alumafoam finger splints 1x18" 12/case	21 0000 1900 920 6601 611		14.40	
Check Number: 60269	Check Type: Check	Check Date: 07/28/2015	Vendor: 001980	MEDCO SUPPLY CO, INC.	Check Total:	1,175.03	
<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>		
41968891	07/13/2015	92579	New skin liquid bandage 1oz	21 0000 1900 920 6601 611	5.14		
41968891	07/13/2015	92579	Medco sports medicine pro-trainer super	21 0000 1900 920 6601 611	23.14		
41968891	07/13/2015	92579	Cramer ortho gel padding material -ortho	21 0000 1900 920 6601 611	35.96		
41968891	07/13/2015	92579	vacuum splints	21 0000 1900 920 6601 611	350.94		
41968891	07/13/2015	92579	Elastic tape speed pack 2"x2.5 yds/24 ro	21 0000 1900 920 6601 611	120.92		
41968891	07/13/2015	92579	Elastic tape-speed pack 3"x2.5 yds/16 ro	21 0000 1900 920 6601 611	60.46		
41968891	07/13/2015	92579	Adhesive tape - leukotape 1 1/2 x 15 yds	21 0000 1900 920 6601 611	12.00		
41968891	07/13/2015	92579	classic wrap 6"x650' 6 rolls per case	21 0000 1900 920 6601 611	202.79		
41968891	07/13/2015	92579	Mueller pre-taping underwrap red/48 roll	21 0000 1900 920 6601 611	165.55		
41971085	07/16/2015	92580	Roylan leg elevator - 35"Lx8"W x 8" H ea	21 0000 1900 920 6601 611	31.91		
41971089	07/16/2015	92579	Roylan leg elevator	21 0000 1900 920 6601 611	63.82		
41971586	07/17/2015	92579	J&J COACH TAPE	21 0000 1900 920 6601 611	102.40		
Check Number: 60270	Check Type: Check	Check Date: 07/28/2015	Vendor: 014645	BRIAN MOTLEY	Check Total:	30.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
072715	07/20/2015		BB SCRIMMAGE OFFICIATE	21 3209 1900 923 6710 611	30.00		
Check Number: 60271	Check Type: Check	Check Date: 07/28/2015	Vendor: 017438	NORTH CENTRAL JH PSTO	Check Total:	875.00	
<u>Invoice 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	07/23/2015		14-15 DONATIONS-DEPOSITS	21 3125 1900 950 7000 611	875.00		
Check Number: 60272	Check Type: Check	Check Date: 07/28/2015	Vendor: 003868	PARKS & REC. CITY OF CORALVILLE	Check Total:	1,250.00	
<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>		
072715	07/20/2015		JUNE 6&7 RENTAL	21 3209 1900 923 6730 611	1,250.00		
Check Number: 60273	Check Type: Check	Check Date: 07/28/2015	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>		

Checking Account: 3		3				
3006167-00	07/14/2015	92593	Vaseline white petroleum jelly 1oz	21 0000 1900 920 6601 611		3.25
3006167-00	07/14/2015	92593	Hydrogen Peroxide 8oz	21 0000 1900 920 6601 611		7.32
3006167-00	07/14/2015	92593	EMT Toothsaver	21 0000 1900 920 6601 611		29.82
3006280-00	07/15/2015	92592	Cramer Compressionette 3x11 yds	21 0000 1900 920 6601 611		70.34
3006280-00	07/15/2015	92592	Sports health elastic bandage 4"x5 yds 1	21 0000 1900 920 6601 611		18.96
3006280-00	07/15/2015	92592	Sports health elastic bandage 6"x10 yds	21 0000 1900 920 6601 611		17.89
3006280-00	07/15/2015	92592	Pro step walker by procure,medium	21 0000 1900 920 6601 611		27.44
3006280-00	07/15/2015	92592	Pro step walker by procure, large	21 0000 1900 920 6601 611		27.44
3006280-00	07/15/2015	92592	Mueller knee strap, black	21 0000 1900 920 6601 611		35.20
3006280-00	07/15/2015	92592	Spenco 2nd skin 1"x1" non-sterile 200/ja	21 0000 1900 920 6601 611		33.46
3006280-00	07/15/2015	92592	Cramer AT 166 fanny pack	21 0000 1900 920 6601 611		25.09
3006280-00	07/15/2015	92592	Flexall 454 regular strength, 16oz	21 0000 1900 920 6601 611		12.11
3006280-00	07/15/2015	92592	Thera-band stability trainer soft (blue)	21 0000 1900 920 6601 611		23.63
3006280-00	07/15/2015	92592	Bulk fabric bandages 3/4"x3" 1500/box	21 0000 1900 920 6601 611		441.32
3006280-00	07/15/2015	92592	Curad food service blue plastic bandages	21 0000 1900 920 6601 611		20.94
3006280-00	07/15/2015	92592	adhesive bandages, flexible fabric 4-win	21 0000 1900 920 6601 611		7.94
3006280-00	07/15/2015	92592	adhesive bandages, X-large 2"x4", 50/box	21 0000 1900 920 6601 611		32.76
3006280-00	07/15/2015	92592	flex fabric adhesive bandages, spot 7/8"	21 0000 1900 920 6601 611		3.23
Check Number: 60280	Check Type: Check	Check Date: 07/28/2015	Vendor: 002073	SCHOOL HEALTH CORP.	Check Total:	217.71
<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>	
3006280-00	07/15/2015	92592	Lister bandage scissors 7-1/4"	21 0000 1900 920 6601 611	17.36	
3006280-00	07/15/2015	92592	Fingernail clippers	21 0000 1900 920 6601 611	7.05	
3006280-00	07/15/2015	92592	Tweezers slant	21 0000 1900 920 6601 611	1.21	
3006280-00	07/15/2015	92592	Cramer shark tape cutter-plastic	21 0000 1900 920 6601 611	42.85	
3006280-00	07/15/2015	92592	santi-hands ALC antimicrobial alcohol	21 0000 1900 920 6601 611	92.88	
3006280-00	07/15/2015	92592	Eye wash 1oz	21 0000 1900 920 6601 611	4.44	
3006280-00	07/15/2015	92592	Triple antibiotic ointment 1oz	21 0000 1900 920 6601 611	19.30	
3006280-00	07/15/2015	92592	Vaseline white petroleum jelly 1oz	21 0000 1900 920 6601 611	2.60	
3006280-00	07/15/2015	92592	Hydrogen peroxide 16oz	21 0000 1900 920 6601 611	2.82	
3006280-00	07/15/2015	92592	Hydrogen peroxide 8oz	21 0000 1900 920 6601 611	7.32	
3006280-00	07/15/2015	92592	EMT Toothsaver	21 0000 1900 920 6601 611	19.88	
Check Number: 60281	Check Type: Check	Check Date: 07/28/2015	Vendor: 017445	JAYME SKAY	Check Total:	549.95
<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>	
072715	07/22/2015		REIM BXC SPLS	21 3209 1900 923 6645 611	549.95	
Check Number: 60282	Check Type: Check	Check Date: 07/28/2015	Vendor: 000072	SKEETER KELL SPORTING GOODS	Check Total:	7,184.60
<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>	
13819/1	07/16/2015	92668	game footballs. spalding advanced	21 3218 1900 923 6720 611	2,156.40	
13819/1	07/16/2015	92668	approximate shipping	21 3218 1900 923 6720 611	98.00	
13819/1	07/16/2015	92668	game volleyballs: spalding tf vb5 black,	21 3218 1900 923 6815 611	1,215.00	
13820/1	07/16/2015	92667	game basketball (boys)	21 3218 1900 923 6710 611	1,170.00	

Checking Account: 3			3		
13820/1	07/16/2015	92667	shipping	21 3218 1900 923 6710 611	60.00
13820/1	07/16/2015	92667	game balls	21 3218 1900 923 6810 611	975.00
13822/1	07/16/2015	92668	approximate shipping	21 3218 1900 923 6720 611	12.00
13822/1	07/16/2015	92668	game volleyballs: spalding tf vb5 black,	21 3218 1900 923 6815 611	225.00
13825/1	07/16/2015	92666	100 small agility cones 6inches tall	21 3218 1900 923 6720 611	425.00
13825/1	07/16/2015	92666	weighted footballs	21 3218 1900 923 6720 611	175.60
13825/1	07/16/2015	92666	forest green helmet caps	21 3218 1900 923 6720 611	300.00
13825/1	07/16/2015	92666	approx shipping	21 3218 1900 923 6720 611	55.00
13827/1	07/16/2015	92666	hand shields blocking pads	21 3218 1900 923 6720 611	287.60
13827/1	07/16/2015	92666	approx shipping	21 3218 1900 923 6720 611	30.00
Check Number: 60283	Check Type: Check	Check Date: 07/28/2015	Vendor: 000072	SKEETER KELL SPORTING GOODS	Check Total: 4,116.75
<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>
13828/1	07/16/2015	92664	pop up tackle maker with red pad	21 3218 1900 921 6720 611	1,185.00
13828/1	07/16/2015	92664	1 man LEV sled (green pad)	21 3218 1900 921 6720 611	1,495.00
13828/1	07/16/2015	92664	freight	21 3218 1900 921 6720 611	285.00
13829/1	07/16/2015	92665	dark green practice jerseys 25 medium, 3	21 3218 1900 923 6720 611	1,101.75
13829/1	07/16/2015	92665	ups shipping	21 3218 1900 923 6720 611	50.00
Check Number: 60284	Check Type: Check	Check Date: 07/28/2015	Vendor: 012281	SOLON ECONOMIST/NORTH LIBERTY LEADER	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>
072715	05/31/2014		VB AD	21 3218 1900 921 6815 611	45.00
Check Number: 60285	Check Type: Check	Check Date: 07/28/2015	Vendor: 102980	SOUTHEAST IOWA FOOTBALL CAMP	Check Total: 450.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
072815	07/27/2015		REGISTRATION	21 3218 1900 921 6720 611	450.00
Check Number: 60286	Check Type: Check	Check Date: 07/28/2015	Vendor: 002982	CHARLES STUMPPFF	Check Total: 230.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
072115	07/23/2015		WEST STATE BB MEAL MONEY	21 3218 1900 920 6730 582	230.00
Check Number: 60287	Check Type: Check	Check Date: 07/28/2015	Vendor: 002982	CHARLES STUMPPFF	Check Total: 230.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
072115A	07/23/2015		WEST STATE BB MEAL MONEY	21 3218 1900 920 6730 582	230.00
Check Number: 60288	Check Type: Check	Check Date: 07/28/2015	Vendor: 002982	CHARLES STUMPPFF	Check Total: 230.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
072115B	07/23/2015		WEST STATE BB MEAL MONEY	21 3218 1900 920 6730 582	230.00
Check Number: 60289	Check Type: Check	Check Date: 07/28/2015	Vendor: 103025	TANYA WARREN BASKETBALL CAMP	Check Total: 1,020.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
072715	07/23/2015		VARSITY/JV TEAM CAMP	21 3218 1900 921 6810 611	1,020.00
Check Number: 60290	Check Type: Check	Check Date: 07/28/2015	Vendor: 103023	CHRISTINA TROUT	Check Total: 27.88

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>	
072715	07/20/2015		REIM 6TH GRADE GRAD SPLS	21 1903 1900 950 7034 611	27.88	
Check Number: 60291	Check Type: Check		Check Date: 07/28/2015 Vendor: 001077	US FOODS	Check Total:	401.30
<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>	
4154526	07/01/2015		BB CONCESSIONS	21 3218 1900 921 6730 611	166.07	
4300861	07/09/2015		BB CONCESSIONS	21 3218 1900 921 6730 611	235.23	
Check Number: 60292	Check Type: Check		Check Date: 07/28/2015 Vendor: 017217	VARSITY SPIRIT FASHIONS	Check Total:	4,865.30
<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>	
37100666	07/10/2015		PANT/JACKETS/SHORT/TANK	21 3218 1900 921 6694 611	3,667.40	
37100676	07/16/2015		JACKETS/PANTS/MONOGRAM	21 3218 1900 921 6694 611	1,197.90	
Check Number: 60293	Check Type: Check		Check Date: 07/28/2015 Vendor: 011023	AMIE VILLARINI	Check Total:	291.10
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
072715	07/21/2015		REIM COED STATE ROOMS	21 3218 1900 920 6750 582	145.55	
072715	07/21/2015		REIM COED STATE ROOMS	21 3218 1900 920 6850 582	145.55	
Check Number: 60294	Check Type: Check		Check Date: 07/28/2015 Vendor: 009402	JASON WELLS	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>	
072715	07/22/2015		DEPOSIT-DJ HOMECOMING	21 3209 1900 950 7040 611	100.00	
Check Number: 60295	Check Type: Check		Check Date: 07/28/2015 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>	
000137637	07/01/2015		PAYPHONE	21 3218 1900 950 7000 611	55.00	
Check Number: 60296	Check Type: Check		Check Date: 07/28/2015 Vendor: 014236	WORLD VISION	Check Total:	35.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
072815	07/20/2015		DONATION	21 3218 1900 950 7055 611	35.00	
Check Number: 60297	Check Type: Check		Check Date: 07/28/2015 Vendor: 103022	WORLDSTRIDES	Check Total:	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>	
072715	07/21/2015		FUNDRAISING TRIP FOR DC	21 3118 1900 950 7032 611	195.00	
Check Number: 60298	Check Type: Check		Check Date: 07/28/2015 Vendor: 016661	JON OR CHRISTY YETLEY	Check Total:	101.98
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
072715	07/20/2015		REIM 6TH GRADE GRAD SPLS	21 1903 1900 950 7034 611	101.98	

*Denotes Expensed Invoice Item

Checking Account ID: 3

Total without Voids: 83,091.05

Checking Account: 5

5

Check Number: 9018936

Check Type: Check

Check Date: 07/28/2015 Vendor: 015773

DURHAM SCHOOL SERVICES

Check Total:

2,085.87

Invoice Number

Invoice Date

PO Number

Detail Description

Chart of Account Number

Detail Amount

91202417A

07/01/2015

LEMME SUMMER SCHOOL

33 1917 3300 890 0000 515

1,415.04

91202419B

07/01/2015

LEMME 21ST CENT

33 1917 3300 890 0000 515

670.83

*Denotes Expensed Invoice Item

Checking Account ID: 5

Total without Voids:

2,085.87

Check Number	Check Type	Check Date	Vendor	Detail Description	Chart of Account Number	Check Total
339476	Check	08/04/2015	015311	MILEAGE	10 1900 1100 100 0000 581	3.51
<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>
072915	07/29/2015					3.51
339477	Check	08/04/2015	000230	BORLAUG - REPLACED POLE BASE	10 0000 2600 000 0000 432	2,116.25
<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>
49299	07/13/2015					2,116.25
339478	Check	08/04/2015	011874	PROF SVCS	10 0000 2317 000 0000 342	3,817.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
697525	07/24/2015					3,817.00
339479	Check	08/04/2015	016104	INST MATERIALS	10 0000 2221 000 0000 643	96.94
<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>
036776334063	06/17/2015	E5851				96.94
062154482769	07/01/2015			POWERSHOT CAMERA	10 0000 2221 000 0000 739	239.98
106075778324	07/08/2015	E5852		SMART SWITCH	10 0000 2600 000 8999 433	1,239.92
210415938273	07/09/2015	E5854		HEADSET & MOBILE MOUSE	10 0000 2221 000 0000 739	324.85
210418488504	07/09/2015	E5854		SPEAKERS	10 0000 2221 000 0000 739	124.95
210419331934	07/09/2015	E5854		POWERSHOT CAMERA	10 0000 2221 000 0000 739	392.00
229907337894	06/08/2015	E5850		PLATFORM CART	10 0000 2600 000 8999 433	47.45
339480	Check	08/04/2015	003012	SPDT DEGOND SLIDE SWITCH	10 3209 1100 113 0000 612	7.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
P016595601014	05/08/2015	92099				7.00
P016595601014	05/08/2015	92099		3 V DC SOLID STATE BUZZER	10 3209 1100 113 0000 612	27.50
P016595601014	05/08/2015	92099		CRIMPING TOOL/CUTTER	10 3209 1100 113 0000 612	6.50
P016595601014	05/08/2015	92099		SANFORD MECH PENCILS	10 3209 1100 113 0000 612	15.80
P016595601014	05/08/2015	92099		10-PACK #2 PENCILS (2)	10 3209 1100 113 0000 612	5.50
P016595601014	05/08/2015	92099		3V MOTORS, PAIR	10 3209 1100 113 0000 612	9.90
P016595601014	05/08/2015	92099		3V DC HOBBY MOTORS	10 3209 1100 113 0000 612	7.90
P016595601014	05/08/2015	92099		SHIPPING	10 3209 1100 113 0000 612	12.95
339481	Check	08/04/2015	002714	MILEAGE	10 3200 1100 100 0000 581	0.86
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
072915	07/29/2015					0.86
339482	Check	08/04/2015	102150	Golden Apples (engraved)	10 153 000 0000 000	1,348.50
<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>
44838	07/20/2015	92686				1,348.50
44838	07/20/2015	92686		25% Discount	10 153 000 0000 000	(337.13)
44838	07/20/2015	92686		Shipping & Handling	10 153 000 0000 000	25.00
339483	Check	08/04/2015	015087	ARMSTRONG SYSTEMS & CONSULTING CO		196.03

<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>	
59976	07/24/2015		YMCK-T FIVE PANEL RIBBON KIT/RIBBON	10 0000 2600 000 0000 432	196.03	
Check Number: 339484	Check Type: Check	Check Date: 08/04/2015	Vendor: 008123	ASCD	Check Total:	59.00
072915	07/29/2015		DUES - BRUENING	10 3100 2410 000 0000 294	59.00	
Check Number: 339485	Check Type: Check	Check Date: 08/04/2015	Vendor: 011279	ASCD	Check Total:	53.10
080315	08/03/2015		DUES - BONTRAGER	10 1900 2410 000 0000 294	53.10	
Check Number: 339486	Check Type: Check	Check Date: 08/04/2015	Vendor: 014823	AUTOMATIC DOOR GROUP INC.	Check Total:	107.00
25342	05/29/2015		BORLAUG FRONT DOOR RPR	10 0000 2600 000 0000 688	107.00	
Check Number: 339487	Check Type: Check	Check Date: 08/04/2015	Vendor: 003676	B&H PHOTO - VIDEO INC.	Check Total:	4,398.48
99017836	07/21/2015	92709	Hamilton Buhl LCP/12/901 12 Station Wire	10 0000 2221 000 0000 739	386.93	
99334470	07/29/2015	92756	NIKON D3300 DSLR CAMERA WITH 18-55 MM LE	10 153 000 0000 000	4,011.55	
Check Number: 339488	Check Type: Check	Check Date: 08/04/2015	Vendor: 000252	BAKER & TAYLOR, INC.	Check Total:	1,264.12
2030873560	07/22/2015	E5858	PROCESSING	10 0000 2221 000 0000 350	39.92	
2030873560	07/22/2015	E5858	LIB BOOKS	10 1927 2221 000 0000 643	674.79	
2030873578	07/22/2015	E5859	PROCESSING	10 0000 2221 000 0000 350	33.62	
2030873578	07/22/2015	E5859	LIB BOOKS	10 1968 2221 000 0000 643	515.79	
Check Number: 339489	Check Type: Check	Check Date: 08/04/2015	Vendor: 000506	BARNES AND NOBLE	Check Total:	677.08
3049673	06/16/2015	92231	Merriam Webster's dictionary and thesaur	10 1936 3300 432 4501 611	223.60	
3049673	06/16/2015	92231	Merriam Webster collegiate dictionary P	10 1936 3300 432 4501 611	367.20	
3049673	06/16/2015	92231	Merriam Webster collegiate dictionary an	10 1936 3300 432 4501 611	86.28	
Check Number: 339490	Check Type: Check	Check Date: 08/04/2015	Vendor: 020367	ROBERT BEESON	Check Total:	1.55
072915	07/29/2015		MILEAGE	10 1900 1100 100 0000 581	1.55	
Check Number: 339491	Check Type: Check	Check Date: 08/04/2015	Vendor: 013410	BENCHMARK EDUCATION COMPANY	Check Total:	1,259.50
281329	05/12/2015	92053	READER'S THEATARE CONTENT-AREA CONCEPTS	10 1911 1250 421 0000 612	1,145.00	
281329	05/12/2015	92053	SHIPPING	10 1911 1250 421 0000 612	114.50	
Check Number: 339492	Check Type: Check	Check Date: 08/04/2015	Vendor: 008397	SHELLY BERKOWITZ	Check Total:	0.40

Checking Account:	1	1				
072915	07/29/2015		MILEAGE	10 3100 1100 100 0000 581		0.40
Check Number: 339493	Check Type: Check	Check Date: 08/04/2015	Vendor: 000642	BIG COUNTRY SEEDS	Check Total:	70.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
32894	07/24/2015		GRASS SEED	10 0000 2630 000 0000 686		70.00
Check Number: 339494	Check Type: Check	Check Date: 08/04/2015	Vendor: 012453	BIOZONE CORPORATION	Check Total:	1,975.05
<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>	
INV-0055	07/16/2015	92551	AP Biology 1 Workbooks	10 3218 1100 113 0000 612		997.50
INV-0055	07/16/2015	92551	AP Biology 2 Workbooks	10 3218 1100 113 0000 612		798.00
INV-0055	07/16/2015	92551	SHIPPING	10 3218 1100 113 0000 612		179.55
Check Number: 339495	Check Type: Check	Check Date: 08/04/2015	Vendor: 015488	BLACKHAWK SPRINKLERS, INC	Check Total:	2,080.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
83672	07/17/2015	J83847	Annual inspections-district	10 0000 2600 000 0000 439		280.00
83673	07/17/2015	J83847	Annual inspections-district	10 0000 2600 000 0000 439		145.00
83674	07/17/2015	J83847	Annual inspections-district	10 0000 2600 000 0000 439		190.00
83675	07/17/2015	J83847	Annual inspections-district	10 0000 2600 000 0000 439		190.00
83676	07/17/2015	J83847	Annual inspections-district	10 0000 2600 000 0000 439		145.00
83677	07/17/2015	J83847	Annual inspections-district	10 0000 2600 000 0000 439		280.00
83678	07/17/2015	J83847	Annual inspections-district	10 0000 2600 000 0000 439		325.00
83679	07/17/2015	J83847	Annual inspections-district	10 0000 2600 000 0000 439		190.00
83680	07/17/2015	J83847	Annual inspections-district	10 0000 2600 000 0000 439		145.00
83681	07/17/2015	J83847	Annual inspections-district	10 0000 2600 000 0000 439		190.00
Check Number: 339496	Check Type: Check	Check Date: 08/04/2015	Vendor: 015488	BLACKHAWK SPRINKLERS, INC	Check Total:	2,064.14
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
83682	07/17/2015	J83847	Annual inspections-district	10 0000 2600 000 0000 439		190.00
83683	07/17/2015	J83847	Annual inspections-district	10 0000 2600 000 0000 439		460.00
83684	07/17/2015	J83847	Annual inspections-district	10 0000 2600 000 0000 439		100.00
83685	07/17/2015	J83847	Annual inspections-district	10 0000 2600 000 0000 439		100.00
83686	07/17/2015	J83847	Annual inspections-district	10 0000 2600 000 0000 439		280.00
83746	07/17/2015		RELOCATED SPRINKLER HEADS	10 0000 2600 000 0000 439		934.14
Check Number: 339497	Check Type: Check	Check Date: 08/04/2015	Vendor: 003881	BLUE MOON SATELLITES	Check Total:	125.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
33072	07/27/2015		CITY SB FIELD PORTABLE	10 0000 2600 000 0000 442		125.00
Check Number: 339498	Check Type: Check	Check Date: 08/04/2015	Vendor: 020705	ROB BOWMAN	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: 339499	Check Type: Check	Check Date: 08/04/2015	Vendor: 015897	TOM BRAVERMAN	Check Total:	524.88
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Checking Account:	1	1				
072715	07/27/2015		CONF - REIMB	10 0000 1200 219 3305 582		524.88
Check Number: 339500	Check Type: Check	Check Date: 08/04/2015	Vendor: 008965	MELISSA BROBSTON	Check Total:	0.86
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
072915	07/29/2015		MILEAGE	10 3200 1100 100 0000 581		0.86
Check Number: 339501	Check Type: Check	Check Date: 08/04/2015	Vendor: 009097	TIM BROSS	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: 339502	Check Type: Check	Check Date: 08/04/2015	Vendor: 008398	JESSICA BROWN	Check Total:	2.59
<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>	
072915	07/29/2015		MILEAGE	10 1900 1100 100 0000 581		2.59
Check Number: 339503	Check Type: Check	Check Date: 08/04/2015	Vendor: 013879	CORY BURKHOLDER	Check Total:	63.53
<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>	
073115	07/31/2015		UNIFORM	10 0000 2610 000 0000 616		63.53
Check Number: 339504	Check Type: Check	Check Date: 08/04/2015	Vendor: 009152	LONNEE BURKHOLDER	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: 339505	Check Type: Check	Check Date: 08/04/2015	Vendor: 017518	EVONNE BUTIKOFER	Check Total:	1,545.27
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
072215	07/22/2015		CONF - REIMB	10 0000 1100 108 4339 582		1,545.27
Check Number: 339506	Check Type: Check	Check Date: 08/04/2015	Vendor: 000393	CALLOWAY HOUSE	Check Total:	846.29
<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>	
3794773	07/13/2015	92436	ELL classroom supplies for Alexander Ele	10 1942 1100 100 0000 612		769.35
3794773	07/13/2015	92436	shipping	10 1942 1100 100 0000 612		76.94
Check Number: 339507	Check Type: Check	Check Date: 08/04/2015	Vendor: 013224	CAMBIUM LEARNING INC.	Check Total:	16,099.75
<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>	
RI 1476694	07/17/2015	92685	Language! (Fourth Edition) Book B	10 0000 1200 219 3305 612		900.00
RI 1476694	07/17/2015	92685	Language! (Fourth Edition) Book B	10 0000 1200 219 3305 612		690.00
RI 1476694	07/17/2015	92685	Language! (Fourth Edition) Book B	10 0000 1200 219 3305 612		2,700.00
RI 1476694	07/17/2015	92685	Language! (Fourth Edition) Book B	10 0000 1200 219 3305 612		353.00
RI 1476694	07/17/2015	92685	Language! (Fourth Edition) Book C	10 0000 1200 219 3305 612		207.00
RI 1476694	07/17/2015	92685	Language! (Fourth Edition) Book C	10 0000 1200 219 3305 612		2,400.00
RI 1476694	07/17/2015	92685	Language! (Fourth Edition) Book D	10 0000 1200 219 3305 612		1,412.00
RI 1476694	07/17/2015	92685	Language! (Fourth Edition) Book D	10 0000 1200 219 3305 612		5,520.00
RI 1476694	07/17/2015	92685	Estimated Shipping	10 0000 1200 219 3305 612		1,418.20
RI 1478186	07/22/2001	92702	REWARDS Multisyllabic Word Reading Seco	10 1954 1200 214 3302 612		97.95
RI 1478186	07/22/2001	92702	REWARDS Multisyllabic Word Reading Seco	10 1954 1200 214 3302 612		11.95
RI 1478186	07/22/2001	92702	Spellography	10 1954 1200 214 3302 612		32.95

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
RI 1478186	07/22/2001	92702	Spellography	10 1954 1200 214 3302 612	32.95		
RI 1478186	07/22/2001	92702	Spellography	10 1954 1200 214 3302 612	32.95		
RI 1478186	07/22/2001	92702	Spellography	10 1954 1200 214 3302 612	52.95		
RI 1478186	07/22/2001	92702	Spellography	10 1954 1200 214 3302 612	52.95		
RI 1478186	07/22/2001	92702	Spellography	10 1954 1200 214 3302 612	52.95		
RI 1478186	07/22/2001	92702	Step Up to Writing, Third Edition	10 1954 1200 214 3302 612	131.95		
Check Number: 339508	Check Type: Check	Check Date: 08/04/2015	Vendor: 013224	CAMBIUM LEARNING INC.	Check Total:	122.50	
RI 1478186	07/22/2001	92702	Step Up to Writing, Third Edition	10 1954 1200 214 3302 612	65.95		
RI 1478186	07/22/2001	92702	SHIPPING	10 1954 1200 214 3302 612	56.55		
Check Number: 339509	Check Type: Check	Check Date: 08/04/2015	Vendor: 007896	CAPSTONE PRESS, INC.	Check Total:	83.88	
TI10055725	07/29/2015	92192	Alphabet, Start Reading, These Are My Sh	10 1981 1100 100 0000 612	83.88		
Check Number: 339510	Check Type: Check	Check Date: 08/04/2015	Vendor: 009454	DANIEL CARLOS	Check Total:	90.00	
073015	07/30/2015		UNIFORM	10 0000 2610 000 0000 616	90.00		
Check Number: 339511	Check Type: Check	Check Date: 08/04/2015	Vendor: 009181	BAJRO CAUSEVIC	Check Total:	45.42	
072715	07/27/2015		UNIFORM	10 0000 2610 000 0000 616	45.42		
Check Number: 339512	Check Type: Check	Check Date: 08/04/2015	Vendor: 008416	DENIS CAUSEVIC	Check Total:	63.03	
073015	07/30/2015		UNIFORM	10 0000 2610 000 0000 616	63.03		
Check Number: 339513	Check Type: Check	Check Date: 08/04/2015	Vendor: 009182	DIJANA CAUSEVIC	Check Total:	45.56	
072215	07/27/2015		UNIFORM	10 0000 2610 000 0000 616	45.56		
Check Number: 339514	Check Type: Check	Check Date: 08/04/2015	Vendor: 012931	CENTRAL IOWA DISTRIBUTING	Check Total:	671.10	
124875	07/15/2015	J83930	Wool Duster 52"-81" Telescoping	10 0000 2610 000 0000 684	132.60		
124875	07/15/2015	J83930	Nitrile Disp Gloves - Small	10 0000 2610 000 0000 684	107.70		
124875	07/15/2015	J83930	Nitrile Disp Gloves - XLarge	10 0000 2610 000 0000 684	107.70		
125344	07/27/2015	J83966	Nitrile Gloves- XL	10 0000 2610 000 0000 684	323.10		
Check Number: 339515	Check Type: Check	Check Date: 08/04/2015	Vendor: 010509	CENTURYLINK COMMUNICATIONS, LLC	Check Total:	201.60	
072515	07/25/2015		PHONE SVC	10 0000 2511 000 0000 532	52.32		
072815	07/28/2015		PHONE SVC	10 0000 2511 000 0000 532	149.28		
Check Number: 339516	Check Type: Check	Check Date: 08/04/2015	Vendor: 020847	ANNA CHARLES	Check Total:	1.55	

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>	
072915	07/29/2015		MILEAGE	10 1900 1100 100 0000 581	1.55	
Check Number: 339517	Check Type: Check	Check Date: 08/04/2015	Vendor: 019948	CHILD THERAPY TOYS	Check Total:	43.69
<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>	
83754	07/16/2015	92678	Who are you? 4in Thumb Ball	10 1942 1100 100 0000 612	11.95	
83754	07/16/2015	92678	Any Game Cards	10 1942 1100 100 0000 612	23.95	
83754	07/16/2015	92678	Snap Football Game	10 1942 1100 100 0000 612	2.84	
83754	07/16/2015	92678	SHIPPING	10 1942 1100 100 0000 612	4.95	
Check Number: 339518	Check Type: Check	Check Date: 08/04/2015	Vendor: 011752	CINTAS FIRST AID & SAFETY	Check Total:	247.98
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
5003401637	07/29/2015		PP FIRST AID SPLS	10 0000 2600 000 0000 432	247.98	
Check Number: 339519	Check Type: Check	Check Date: 08/04/2015	Vendor: 000461	CITY OF CORALVILLE	Check Total:	2,666.95
<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>	
072415	07/24/2015		WATER - CORV CNTL	10 1903 2610 000 0000 411	126.25	
072415	07/24/2015		WATER - KIRKWOOD	10 1906 2610 000 0000 411	142.36	
072415	07/24/2015		WATER - BORLAUG	10 1932 2610 000 0000 411	157.06	
072415	07/24/2015		WATER - WICKHAM	10 1975 2610 000 0000 411	159.40	
072415	07/24/2015		WATER - NW	10 3113 2610 000 0000 411	2,081.88	
Check Number: 339520	Check Type: Check	Check Date: 08/04/2015	Vendor: 001752	CITY OF NORTH LIBERTY	Check Total:	2,377.66
<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>	
072915	07/29/2015		WATER - GARNER	10 1901 2610 000 0000 411	149.36	
072915	07/29/2015		WATER - PENN	10 1947 2610 000 0000 411	138.76	
072915	07/29/2015		WATER - VAN ALLEN	10 1961 2610 000 0000 411	829.76	
072915	07/29/2015		WATER - NC	10 3125 2610 000 0000 411	1,259.78	
Check Number: 339521	Check Type: Check	Check Date: 08/04/2015	Vendor: 004714	CARLA COLEMAN	Check Total:	1,316.79
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
062915	06/29/2015		CONF - REIMB	10 0000 1250 421 0000 582	998.52	
080315	08/03/2015		CONF - REIMB	10 0000 1250 421 0000 582	318.27	
Check Number: 339522	Check Type: Check	Check Date: 08/04/2015	Vendor: 017764	CONNELLY CLOCK REPAIR	Check Total:	1,365.00
<u>Invoice 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		CLOCK RPR	10 0000 2600 000 0000 432	1,365.00	
Check Number: 339523	Check Type: Check	Check Date: 08/04/2015	Vendor: 017023	CONTINUUM RETAIL ENERGY SERVICES LLC	Check Total:	2,827.90
<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>	
150-1506-8612	08/03/2015		CREDIT - PENN	10 1947 2610 000 0000 621	(452.37)	
150-1506-8612	08/03/2015		GAS - TWAIN	10 1972 2610 000 0000 621	151.88	
150-1506-8612	08/03/2015		GAS - SE	10 3118 2610 000 0000 621	644.07	
150-1506-8664	08/03/2015		GAS - CORV CNTL	10 1903 2610 000 0000 621	66.88	

Checking Account: 1		1					
150-1506-8664	08/03/2015			GAS - KIRKWOOD	10 1906 2610 000 0000 621		640.40
150-1506-8664	08/03/2015			GAS - HOOVER	10 1909 2610 000 0000 621		44.88
150-1506-8664	08/03/2015			GAS - HORN	10 1915 2610 000 0000 621		74.20
150-1506-8664	08/03/2015			GAS - LINCOLN	10 1918 2610 000 0000 621		111.75
150-1506-8664	08/03/2015			CREDIT - LONGFELLOW	10 1927 2610 000 0000 621		(64.03)
150-1506-8664	08/03/2015			GAS - LUCAS	10 1936 2610 000 0000 621		91.69
150-1506-8664	08/03/2015			GAS - MANN	10 1945 2610 000 0000 621		85.00
150-1506-8664	08/03/2015			GAS - TREC	10 1954 2610 000 0000 621		45.92
150-1506-8664	08/03/2015			GAS - SHIMEK	10 1968 2610 000 0000 621		49.51
150-1506-8664	08/03/2015			GAS - WEBER	10 1970 2610 000 0000 621		105.58
150-1506-8664	08/03/2015			GAS - WOOD	10 1981 2610 000 0000 621		109.19
150-1506-8664	08/03/2015			GAS - NW	10 3113 2610 000 0000 621		158.01
150-1506-8664	08/03/2015			GAS - CITY	10 3209 2610 000 0000 621		534.26
150-1506-8664	08/03/2015			GAS - WEST	10 3218 2610 000 0000 621		431.08
Check Number: 339524	Check Type: Check	Check Date: 08/04/2015	Vendor: 008308	LAURA COTTRELL		Check Total:	1,000.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
072815	07/28/2015		MOVING EXPENSE	10 0000 2571 000 9891 582		1,000.00	
Check Number: 339525	Check Type: Check	Check Date: 08/04/2015	Vendor: 020641	REBECCA CRUTCHFIELD		Check Total:	8.74
<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>	
072915	07/29/2015		MILEAGE	10 1900 1100 100 0000 581		8.74	
Check Number: 339526	Check Type: Check	Check Date: 08/04/2015	Vendor: 000726	DAN'S OVERHEAD DOOR		Check Total:	169.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
428439	07/07/2015		PP SVC DOOR RPR	10 0000 2600 000 0000 432		169.00	
Check Number: 339527	Check Type: Check	Check Date: 08/04/2015	Vendor: 009089	RICHARD DAVIS		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>	
072315	07/23/2015		UNIFORM	10 0000 2610 000 0000 616		90.00	
Check Number: 339528	Check Type: Check	Check Date: 08/04/2015	Vendor: 012226	BARBARA DEGROOT		Check Total:	21.97
<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>	
072915	07/29/2015		MILEAGE	10 1900 1100 100 0000 581		21.97	
Check Number: 339529	Check Type: Check	Check Date: 08/04/2015	Vendor: 000605	DEMCO		Check Total:	1,147.77
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
5646670	07/23/2015	92710	UHU Tac Reusable Adhesive Putty 2.12 Oun	10 1961 2221 000 0000 611		7.11	
5646670	07/23/2015	92710	Plain Back Book Pocket High Back With Da	10 1961 2221 000 0000 611		20.62	
5646670	07/23/2015	92710	Poly Sealing Tape Clear 2" x 165'	10 1961 2221 000 0000 611		7.52	
5646670	07/23/2015	92710	Scotch 845 Book Tape 2" x 15 Yards	10 1961 2221 000 0000 611		19.17	
5646670	07/23/2015	92710	Color-Tinted Label Protectors 1-1/4" x 3	10 1961 2221 000 0000 611		26.23	
5646670	07/23/2015	92710	Command Adhesive Interlocking Fasteners	10 1961 2221 000 0000 611		7.70	
5646670	07/23/2015	92710	SHIPPING	10 1961 2221 000 0000 611		7.07	

Checking Account: 1		1					
5647350	07/24/2015	92723	DEMCO Anti-Slip Tape 1"W x 60'L Gray	10 1968 2221 000 0000 611		38.36	
5647350	07/24/2015	92723	Shelf Marker Asst Round 25/Pkg Blue-Gree	10 1968 2221 000 0000 611		35.42	
5647350	07/24/2015	92723	Clear Glossy Label Protectors 1-1/2" x 3	10 1968 2221 000 0000 611		49.66	
5647350	07/24/2015	92723	shipping	10 1968 2221 000 0000 611		9.88	
5649054	07/28/2015	92692	MAKER STATION SUPPLIES FOR ALEXANDER MED	10 1942 1100 100 0000 612		831.69	
5649054	07/28/2015	92692	SHIPPING	10 1942 1100 100 0000 612		87.34	
Check Number: 339530	Check Type: Check	Check Date: 08/04/2015	Vendor: 015793	DENNY'S INSTRUMENT SERVICE	Check Total:	296.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
29591	06/25/2015	92474	Bassoon Fox Renard 24080	10 0000 2600 112 8220 433	68.00		
29607	06/25/2015	92474	Oboe Yamaha 1080	10 0000 2600 112 8220 433	90.00		
29611	07/01/2015	92474	Bassoon Fox 2521	10 0000 2600 112 8220 433	90.00		
29628	07/21/2015	92474	Oboe Larilee 5	10 0000 2600 112 8220 433	48.00		
Check Number: 339531	Check Type: Check	Check Date: 08/04/2015	Vendor: 000307	DICK BLICK	Check Total:	238.39	
<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>		
4686763	07/13/2015	92543	SHIPPING	10 1970 1100 100 0000 612	3.00		
4686763	07/13/2015	92543	Hot Glue gun, regular	10 1970 1100 100 0000 612	7.99		
4686763	07/13/2015	92543	Magic Rub Erasers, box of 12	10 1970 1100 100 0000 612	27.27		
4686763	07/13/2015	92543	pre-inked scratch board 22"x 28"	10 1970 1100 102 0000 612	13.95		
4686763	07/13/2015	92543	Waterbase Printing Ink, 8 oz jar - Magen	10 1970 1100 102 0000 612	14.34		
4686763	07/13/2015	92543	Water base Printing Ink, 8oz - Turquoise	10 1970 1100 102 0000 612	14.34		
4686763	07/13/2015	92543	Water base Printing Ink 8oz. - white	10 1970 1100 102 0000 612	21.51		
4686763	07/13/2015	92543	water base printing ink 8oz. - Yellow	10 1970 1100 102 0000 612	14.34		
4689360	07/14/2015	92475	ART SUPPLIES FOR ALEXANDER ELEMENTARY	10 1942 1100 100 0000 612	73.20		
4702658	07/17/2015	92162	Van Allen art supplies	10 1961 1100 102 0000 612	48.45		
Check Number: 339532	Check Type: Check	Check Date: 08/04/2015	Vendor: 009084	KIEN DIEP	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>		
072415	07/24/2015		UNIFORM	10 0000 2610 000 0000 616	90.00		
Check Number: 339533	Check Type: Check	Check Date: 08/04/2015	Vendor: 007096	DISCOUNT SCHOOL SUPPLY	Check Total:	2,688.47	
<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>		
P33077900105	07/27/2015	92439	Preschool class items for Alexander Elem	10 1942 1100 100 0000 612	2,688.47		
Check Number: 339534	Check Type: Check	Check Date: 08/04/2015	Vendor: 009100	BRIAN DONOHOE	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>		
072315	07/23/2015		UNIFORM	10 0000 2610 000 0000 616	90.00		
Check Number: 339535	Check Type: Check	Check Date: 08/04/2015	Vendor: 008417	ANNELIE DORMAN	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>		
072915	07/29/2015		UNIFORM	10 0000 2610 000 0000 616	90.00		
Check Number: 339536	Check Type: Check	Check Date: 08/04/2015	Vendor: 008406	TRAVIS DYER	Check Total:	513.81	

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>	
072715	07/27/2015		CONF - REIMB	10 0000 1100 108 4339 582	513.81	
Check Number: 339537	Check Type: Check	Check Date: 08/04/2015	Vendor: 007446	EBSCO INFORMATION SERVICES	Check Total:	1,271.79
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1503653	07/17/2015	92624	Magazine Renewals for account #CG-F-9389	10 3209 2221 000 0000 644	361.16	
1503654	07/22/2015	92631	Renewals as per attached EBSCO Annual Re	10 3113 2221 000 0000 644	136.99	
1503660	07/17/2015	92625	Renewals as per attached EBSCO Annual Re	10 1927 2221 000 0000 644	97.17	
1503660	07/17/2015	92625	Discovery Girls Deliver to Longfellow El	10 1927 2221 000 0000 644	23.00	
1503660	07/17/2015	92625	Catster Deliver to Longfellow Elementary	10 1927 2221 000 0000 644	19.95	
1503660	07/17/2015	92625	Dogster Deliver to: Longfellow Elementar	10 1927 2221 000 0000 644	19.95	
1503661	07/29/2015	92623	Renewals as per attached EBSCO Annual Re	10 1945 2221 000 0000 644	508.78	
1503666	07/17/2015	92628	Renewals as per attached EBSCO Annual Re	10 1975 2221 000 0000 644	104.79	
Check Number: 339538	Check Type: Check	Check Date: 08/04/2015	Vendor: 020179	ETR ASSOCIATES	Check Total:	2,454.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
IP202378	07/21/2015	92648	HEALTH SMART STUDENT LIC.	10 9801 1100 500 3222 641	1,260.00	
IP202378	07/21/2015	92648	HEALTH SMART DIGITAL TEACHER ACCESS	10 9801 1100 500 3222 641	1,194.00	
Check Number: 339539	Check Type: Check	Check Date: 08/04/2015	Vendor: 017740	F & W SERVICE CO	Check Total:	3,405.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
16302	07/20/2015		PP CONCRETE REPLACEMENT	10 0000 2600 000 0000 688	3,405.00	
Check Number: 339540	Check Type: Check	Check Date: 08/04/2015	Vendor: 008135	DANIEL FALCO	Check Total:	1.96
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
072915	07/29/2015		MILEAGE	10 1900 1100 100 0000 581	1.96	
Check Number: 339541	Check Type: Check	Check Date: 08/04/2015	Vendor: 006464	FLINN SCIENTIFIC CO.	Check Total:	409.75
<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>	
1879463	07/17/2015	92684	FLINN PERIODIC TABLE, NOTEBOOK SIZE, 50	10 3209 1100 113 0000 612	146.70	
1879463	07/17/2015	92684	PERIODIC TABLE, GIANT	10 3209 1100 113 0000 612	161.45	
1879463	07/17/2015	92684	SHIPPING	10 3209 1100 113 0000 612	39.99	
1883908	07/29/2015	92743	OWL PELLET TEACHER'S GUIDE	10 3209 1100 113 0000 612	9.40	
1883908	07/29/2015	92743	GROWING GLOVES SUPER VALUE KIT	10 3209 1100 113 0000 612	35.95	
1883908	07/29/2015	92743	SHIPPING	10 3209 1100 113 0000 612	16.26	
Check Number: 339542	Check Type: Check	Check Date: 08/04/2015	Vendor: 000912	FOLLETT SCHOOL SOLUTIONS INC	Check Total:	1,010.09
<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>	
710328-1	07/23/2015	E5860	PROCESSING	10 0000 2221 000 0000 350	65.52	
710328-1	07/23/2015	E5860	LIB BOOKS	10 1968 2221 000 0000 643	378.06	
713944F-5	07/30/2015	E5862	PROCESSING	10 0000 2221 000 0000 350	4.00	
713944F-5	07/30/2015	E5862	LIB BOOKS	10 1981 2221 000 0000 643	45.20	
713945F-3	07/30/2015	E5862	PROCESSING	10 0000 2221 000 0000 350	31.20	
713945F-3	07/30/2015	E5862	LIB BOOKS	10 1981 2221 000 0000 643	486.11	

Checking Account: 1		1					
Check Number: 339543	Check Type: Check	Check Date: 08/04/2015	Vendor: 004959	FOLLETT SCHOOL SOLUTIONS INC	Check Total:	3,633.74	
<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>		
1798643A	04/29/2015		WORKBOOKS	10 1918 1100 100 0000 612	644.45		
1798643A	04/29/2015		WORKBOOKS	10 1918 1100 100 0000 642	1,148.00		
1831688A	07/27/2015	92700	Access English materials	10 0000 1100 410 4644 612	546.25		
1832682A	07/27/2015	92655	Holt Algebra 1 Problem Solving Workbook	10 3125 1100 100 0000 612	618.00		
1838632A	07/27/2015	92727	Cahier de vocabulaire et grammaire - ISB	10 3113 1100 106 0000 642	677.04		
Check Number: 339544	Check Type: Check	Check Date: 08/04/2015	Vendor: 008136	DELANEY GALE	Check Total:	3.57	
<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>		
072915	07/29/2015		MILEAGE	10 1900 1100 100 0000 581	3.57		
Check Number: 339545	Check Type: Check	Check Date: 08/04/2015	Vendor: 003265	GALESBURG SEWING CENTER	Check Total:	1,498.20	
<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>		
1339	07/22/2015		NC SEWING MACH RPR	10 0000 2600 000 0000 433	1,498.20		
Check Number: 339546	Check Type: Check	Check Date: 08/04/2015	Vendor: 000966	GAZETTE COMMUNICATIONS	Check Total:	265.20	
<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>		
071415	07/14/2015		SUBSCRIPTION	10 0000 2327 000 0000 647	265.20		
Check Number: 339547	Check Type: Check	Check Date: 08/04/2015	Vendor: 008418	CHARLES GEBERT	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>		
072915	07/29/2015		UNIFORM	10 0000 2610 000 0000 616	90.00		
Check Number: 339548	Check Type: Check	Check Date: 08/04/2015	Vendor: 017514	NICOLE GIBSON	Check Total:	225.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
072215	07/22/2015		BEHAVIORAL SUPPORT SVCS	10 0000 1200 219 3305 320	225.00		
Check Number: 339549	Check Type: Check	Check Date: 08/04/2015	Vendor: 001004	GOPHER ATHLETIC SUPPLY	Check Total:	2,470.94	
<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>		
8968335	06/03/2015	92223	Skillastics Nutritional Cards	10 1901 1100 108 9894 612	74.95		
8968335	06/03/2015	92223	Fitness Dice	10 1901 1100 108 9894 612	191.60		
8968335	06/03/2015	92223	Quattro Bocce Set-32 Player Set	10 1901 1100 108 9894 612	319.00		
8968335	06/03/2015	92223	Scooter Hockey Set	10 1901 1100 108 9894 612	339.80		
8968335	06/03/2015	92223	SHIPPING	10 1901 1100 108 9894 612	157.31		
8968509	06/03/2015	92224	PE supplies	10 1915 1100 108 9894 612	149.75		
8968509	06/03/2015	92224	SHIPPING	10 1915 1100 108 9894 612	25.45		
8978719	06/26/2015	92355	PE SUPPLIES/EQUIPMENT	10 1947 1100 108 9894 612	477.40		
8978719	06/26/2015	92355	SHIPPING	10 1947 1100 108 9894 612	81.15		
8979243	06/26/2015	92355	PE SUPPLIES/EQUIPMENT	10 1947 1100 108 9894 612	239.80		
8979243	06/26/2015	92355	PE supplies	10 1947 1100 108 9894 612	40.76		
8983175	07/09/2015	92574	shipping cost	10 1900 1100 108 0000 612	60.57		
8983175	07/09/2015	92574	magnus carry-all cart with baskets	10 1900 1100 108 0000 612	238.50		
8983175	07/09/2015	92574	rainbow fit pro classic vest- orange	10 1900 1100 108 0000 612	37.45		

Checking Account: 1		1					
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:	
8983175	07/09/2015	92574	rainbow fit pro classic vest yellow	10 1900 1100 108 0000 612	37.45		
Check Number: 339550		Check Type: Check		Check Date: 08/04/2015	Vendor: 001004	GOPHER ATHLETIC SUPPLY	Check Total: 1,397.20
8983175	07/09/2015	92574	rainbow fit pro classic vest - purple	10 1900 1100 108 0000 612	42.80		
8983197	07/09/2015	92573	shipping	10 1900 1100 108 0000 612	21.27		
8983197	07/09/2015	92573	coaching sticks - set of 6	10 1900 1100 108 0000 612	125.10		
8983245	07/09/2015	92572	shipping cost	10 1900 1100 108 0000 612	61.52		
8983245	07/09/2015	92572	spalding TF-250 women's size 6 basketbal	10 1900 1100 108 0000 612	258.60		
8983245	07/09/2015	92572	18" H vinyl cones, set of 6	10 1900 1100 108 0000 612	58.45		
8983245	07/09/2015	92572	6" H vinyl cones, set of 6	10 1900 1100 108 0000 612	26.05		
8983245	07/09/2015	92572	180'Lx1"W red floor tape	10 1900 1100 108 0000 612	4.45		
8983245	07/09/2015	92572	180'x1"W blue floor tape	10 1900 1100 108 0000 612	4.45		
8983245	07/09/2015	92572	12" dia pkg of 72 balloons	10 1900 1100 108 0000 612	9.85		
8983246	07/09/2015	92570	Rainbow Soft Play Set	10 3218 1100 108 0000 612	80.67		
8983246	07/09/2015	92570	SoftScore Coated Foam Soccer Balls	10 3218 1100 108 0000 612	360.78		
8983246	07/09/2015	92570	Soft Shot Puck Set	10 3218 1100 108 0000 612	28.21		
8983246	07/09/2015	92570	Carlton F1 Ti Yellow	10 3218 1100 108 0000 612	144.90		
8983246	07/09/2015	92570	Pickle-Ball Balls Yellow Set	10 3218 1100 108 0000 612	109.60		
8983246	07/09/2015	92570	Frisbee Ultimate Set	10 3218 1100 108 0000 612	60.50		
Check Number: 339551		Check Type: Check		Check Date: 08/04/2015	Vendor: 001004	GOPHER ATHLETIC SUPPLY	Check Total: 563.00
8983246	07/09/2015	92570	Open-Reel Tape Measure	10 3218 1100 108 0000 612	12.07		
8983246	07/09/2015	92570	Rainbow Soft-Fly Balls	10 3218 1100 108 0000 612	40.32		
8983246	07/09/2015	92570	SHIPPING	10 3218 1100 108 0000 612	142.29		
8989628	07/25/2015	92575	shipping cost	10 1900 1100 108 0000 612	53.52		
8989628	07/25/2015	92575	rainbow supra soccer trainer sz 4 set	10 1900 1100 108 0000 612	85.45		
8989628	07/25/2015	92575	rainbow soft toss football, set	10 1900 1100 108 0000 612	89.95		
8989628	07/25/2015	92575	rainbow smart holder, set	10 1900 1100 108 0000 612	53.95		
8989628	07/25/2015	92575	rainbow ultra play basketball, size 6, s	10 1900 1100 108 0000 612	85.45		
Check Number: 339552		Check Type: Check		Check Date: 08/04/2015	Vendor: 001015	GRANT WOOD AEA	Check Total: 105,460.83
118866	06/30/2015		CAREER CONNECTIONS & PROJ VITAL	10 0000 1200 219 3305 564	105,460.83		
Check Number: 339553		Check Type: Check		Check Date: 08/04/2015	Vendor: 009128	ALISON GREINER	Check Total: 390.00
051215	05/12/2015		REG - REIMB	10 0000 1100 100 3376 582	390.00		
Check Number: 339554		Check Type: Check		Check Date: 08/04/2015	Vendor: 000767	JAN GRENKO-LEHMAN	Check Total: 1,876.92
072715	07/27/2015		CONF - REIMB	10 0000 1100 108 4339 582	1,876.92		

Checking Account:	1	1					
Check Number:	339555	Check Type:	Check	Check Date:	08/04/2015	Vendor:	015238
<u>Invoice 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>	
072915	07/29/2015		MILEAGE	10 1900 1100 100 0000 581	10.98	10.98	
Check Number:	339556	Check Type:	Check	Check Date:	08/04/2015	Vendor:	007889
<u>Invoice 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>	
072915	07/29/2015		MILEAGE	10 3200 1100 100 0000 581	2.82	2.82	
Check Number:	339557	Check Type:	Check	Check Date:	08/04/2015	Vendor:	008419
<u>Invoice 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>	
072215	07/22/2015		UNIFORM	10 0000 2610 000 0000 616	80.52	80.52	
Check Number:	339558	Check Type:	Check	Check Date:	08/04/2015	Vendor:	009149
<u>Invoice 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>	
072515	07/25/2015		UNIFORM	10 0000 2610 000 0000 616	80.96	80.96	
Check Number:	339559	Check Type:	Check	Check Date:	08/04/2015	Vendor:	012028
<u>Invoice 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>	
072415	07/24/2015		UNIFORM	10 0000 2610 000 0000 616	90.00	90.00	
Check Number:	339560	Check Type:	Check	Check Date:	08/04/2015	Vendor:	009213
<u>Invoice 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>	
071615	07/16/2015		UNIFORM	10 0000 2610 000 0000 616	90.00	90.00	
Check Number:	339561	Check Type:	Check	Check Date:	08/04/2015	Vendor:	003081
<u>Invoice 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>	
110107	07/21/2015	92687	ELI Training 8/14/15	10 0000 1100 100 4648 320	325.00	325.00	
110247	07/30/2015	92687	ELI Training 8/14/15 - REG/ARMSTRONG	10 0000 1100 100 4648 320	65.00	65.00	
110261	07/30/2015	92687	CREDIT	10 0000 1100 100 4648 320	(65.00)	(65.00)	
Check Number:	339562	Check Type:	Check	Check Date:	08/04/2015	Vendor:	007891
<u>Invoice 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>	
072915	07/29/2015		MILEAGE	10 1900 1100 100 0000 581	2.07	2.07	
Check Number:	339563	Check Type:	Check	Check Date:	08/04/2015	Vendor:	015362
<u>Invoice 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>	
072915	07/29/2015		MILEAGE	10 1900 1100 100 0000 581	30.82	30.82	
Check Number:	339564	Check Type:	Check	Check Date:	08/04/2015	Vendor:	013618
<u>Invoice 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>	
072915	07/29/2015		MILEAGE	10 1900 1100 100 0000 581	7.65	7.65	
Check Number:	339565	Check Type:	Check	Check Date:	08/04/2015	Vendor:	103020
<u>Invoice 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>	
16402	07/28/2015	92742	Braille Sense U2	10 0000 1200 219 3305 739	5,595.00	5,595.00	
16402	07/28/2015	92742	Shipping	10 0000 1200 219 3305 739	40.00	40.00	

Checking Account: 1 1

Check Number:	Check Type:	Check Date:	Vendor:	Vendor Name:	Check Total:
339566	Check	08/04/2015	017710	JOHN HOARD	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
339567	Check	08/04/2015	020784	HOUGHTON MIFFLIN HARCOURT PUBL CO	16,700.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
951565564	07/22/2015	92712	Online subscription renewal for Holt Pre	10 0000 2211 000 8016 611	935.00
951565564	07/22/2015	92712	Online subscription renewal for Holt Alg	10 0000 2211 000 8016 611	3,160.00
951565564	07/22/2015	92712	Online subscription renewal for Holt Geo	10 0000 2211 000 8016 611	2,040.00
951565564	07/22/2015	92712	Online subscription renewal for Holt Geo	10 0000 2211 000 8016 611	1,630.00
951565564	07/22/2015	92712	Online subscription renewal for Holt Alg	10 0000 2211 000 8016 611	2,435.00
951565564	07/22/2015	92712	Online subscription renewal for Holt Alg	10 0000 2211 000 8016 611	1,430.00
951585688	07/28/2015	92736	Holt Math Course 2 Premier Online Editio	10 0000 2211 000 8016 611	2,585.00
951585688	07/28/2015	92736	Holt Math Course 3 Premier Online Editio	10 0000 2211 000 8016 611	2,485.00
339568	Check	08/04/2015	009094	MARK HUBBELL	89.63
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
073015	07/30/2015		UNIFORM	10 0000 2610 000 0000 616	89.63
339569	Check	08/04/2015	007974	IA ASSN SCHOOL BUS OFFICIALS	178.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
200001314	07/22/2015		REG - FINGER	10 0000 2511 000 0000 582	178.00
339570	Check	08/04/2015	001214	IOWA ASS'N OF SCHOOL BOARDS	471.00
<u>Invoice 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	J83988	IDATP Driver Enrollment Fee	10 0000 2600 000 0000 811	416.00
080315	08/03/2015	J83988	IDATP Driver Enrollment Participation Fe	10 0000 2600 000 0000 811	55.00
339571	Check	08/04/2015	001433	IOWA PRISON INDUSTRIES	2,640.17
<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>
085699	07/27/2015	J83938	District-wide filters	10 0000 2600 000 0000 685	2,640.17
339572	Check	08/04/2015	013482	SCOTT JESPERSEN	150.75
<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>
072015	07/20/2015		CONF - MILEAGE	10 0000 1100 100 3387 582	150.75
339573	Check	08/04/2015	017194	MARGERY JOHNK	7.99
<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>
072915	07/29/2015		MILEAGE	10 3100 1100 100 0000 581	7.99
339574	Check	08/04/2015	001285	JOHNSON CONTROLS INC	387.48
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1-23272107408	07/21/2015		WOOD - METASYS CONTROLLER RPR	10 0000 2600 000 0000 438	387.48

Checking Account:	1	1					
Check Number:	339575	Check Type:	Check	Check Date:	08/04/2015	Vendor:	009247
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:	
79289	07/24/2015		RECYCLING SVCS	10 0000 2610 000 0000 421	1,454.73	1,454.73	
Check Number:	339576	Check Type:	Check	Check Date:	08/04/2015	Vendor:	016249
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:	
498290	07/20/2015	92541	Switchboard 8 pack	10 1972 1100 100 0000 612	109.00	120.00	
498290	07/20/2015	92541	SHIPPING	10 1972 1100 100 0000 612	11.00		
Check Number:	339577	Check Type:	Check	Check Date:	08/04/2015	Vendor:	013523
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:	
072115	07/21/2015		CONF- REIMB	10 3200 1100 100 3376 582	237.12	237.12	
Check Number:	339578	Check Type:	Check	Check Date:	08/04/2015	Vendor:	015295
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:	
072915	07/29/2015		MILEAGE	10 1900 1100 100 0000 581	21.97	21.97	
Check Number:	339579	Check Type:	Check	Check Date:	08/04/2015	Vendor:	001345
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:	
003312379	07/28/2015		CAREER DEVELOPMENT SUPPORT	10 3200 1300 390 3278 611	24,274.00	24,274.00	
Check Number:	339580	Check Type:	Check	Check Date:	08/04/2015	Vendor:	017372
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:	
072115	07/21/2015		CONF - REIMB	10 0000 1100 100 3376 582	1,027.36	1,027.36	
Check Number:	339581	Check Type:	Check	Check Date:	08/04/2015	Vendor:	013265
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:	
072915	07/29/2015		MILEAGE	10 1900 1100 100 0000 581	34.01	34.01	
Check Number:	339582	Check Type:	Check	Check Date:	08/04/2015	Vendor:	009141
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:	
071815	07/18/2015		UNIFORM	10 0000 2610 000 0000 616	90.00	90.00	
Check Number:	339583	Check Type:	Check	Check Date:	08/04/2015	Vendor:	008405
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:	
072115	07/21/2015		CONF - MILEAGE	10 0000 1100 100 3387 582	139.83	139.83	
Check Number:	339584	Check Type:	Check	Check Date:	08/04/2015	Vendor:	014135
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:	
072915	07/29/2015		MILEAGE	10 1900 1100 100 0000 581	15.76	15.76	
Check Number:	339585	Check Type:	Check	Check Date:	08/04/2015	Vendor:	007193
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:	
2744410615	06/23/2015	92417	Teaching Gear Clock	10 1942 1100 100 0000 612	69.98	2,268.71	
2744410615	06/23/2015	92417	10% shipping	10 1942 1100 100 0000 612	10.50		
3402120715	07/23/2015	92703	heavy duty pocket chart: BLUE	10 0000 1100 410 4644 612	55.17		

Checking Account: 1		1					
3402120715	07/23/2015	92703	heavy duty pocket chart: GREEN	10 0000 1100 410 4644 612		55.17	
3402120715	07/23/2015	92703	heavy duty pocket chart: RED	10 0000 1100 410 4644 612		55.17	
3402120715	07/23/2015	92703	adjustable pocket chart stand	10 0000 1100 410 4644 612		149.97	
3402120715	07/23/2015	92703	small pocket chart: BLUE	10 0000 1100 410 4644 612		40.77	
3402120715	07/23/2015	92703	small pocket chart: RED	10 0000 1100 410 4644 612		40.77	
3402120715	07/23/2015	92703	all purpose mobile teaching easel	10 0000 1100 410 4644 612		1,047.00	
3402120715	07/23/2015	92703	white sentence strips	10 0000 1100 410 4644 612		11.97	
3402120715	07/23/2015	92703	Vocabulary Development Photo cards	10 0000 1100 410 4644 612		285.00	
3402120715	07/23/2015	92703	magnetic wipe and write boards, set of 1	10 0000 1100 410 4644 612		92.40	
3402120715	07/23/2015	92703	magnetic letters	10 0000 1100 410 4644 612		20.97	
3402140715	07/23/2015	92704	heavy duty pocket chart: BLUE	10 0000 1100 410 4644 612		91.95	
3402140715	07/23/2015	92704	heavy duty pocket chart: RED	10 0000 1100 410 4644 612		55.17	
3402140715	07/23/2015	92704	heavy duty pocket chart: GREEN	10 0000 1100 410 4644 612		36.78	
3402140715	07/23/2015	92704	adjustable pocket chart stand	10 0000 1100 410 4644 612		149.97	
Check Number: 339586	Check Type: Check	Check Date: 08/04/2015	Vendor: 007193	LAKESHORE LEARNING MATERIALS	Check Total:	1,257.86	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
3402140715	07/23/2015	92704	small pocket chart: GREEN	10 0000 1100 410 4644 612	81.54		
3402140715	07/23/2015	92704	all purpose teaching easel	10 0000 1100 410 4644 612	698.00		
3402140715	07/23/2015	92704	magnetic wipe and write adjustable easel	10 0000 1100 410 4644 612	149.00		
3402140715	07/23/2015	92704	white sentence strips	10 0000 1100 410 4644 612	11.97		
3402140715	07/23/2015	92704	Vocabulary Development Photo Card librar	10 0000 1100 410 4644 612	190.00		
3402140715	07/23/2015	92704	double sided magnetic wipe and write boa	10 0000 1100 410 4644 612	92.40		
3402140715	07/23/2015	92704	magnetic letters	10 0000 1100 410 4644 612	34.95		
Check Number: 339587	Check Type: Check	Check Date: 08/04/2015	Vendor: 008137	ALEXANDER LALAGOS	Check Total:	0.86	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
072915	07/29/2015		MILEAGE	10 3200 1100 100 0000 581	0.86		
Check Number: 339588	Check Type: Check	Check Date: 08/04/2015	Vendor: 021174	LET'S GO LEARN INC.	Check Total:	1,960.00	
<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>		
2395	07/31/2015	92757	DORA - RENEWAL TATE	10 3200 1250 421 1119 612	980.00		
2395	07/31/2015	92757	DOMO COMBO - RENEWAL TATE	10 3200 1250 421 1119 612	980.00		
Check Number: 339589	Check Type: Check	Check Date: 08/04/2015	Vendor: 016783	LIFE TIME FENCE COMPANY	Check Total:	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>		
14500	07/14/2015	J83954	PP Gate	10 0000 2600 000 0000 432	695.00		
Check Number: 339590	Check Type: Check	Check Date: 08/04/2015	Vendor: 000543	LITTLE HAWKS CLUB	Check Total:	1,280.00	
<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>		
072815	07/28/2015		EVENT WORKERS	10 3209 1900 950 7400 357	1,280.00		
Check Number: 339591	Check Type: Check	Check Date: 08/04/2015	Vendor: 009177	BRUCE LOAN	Check Total:	86.59	
<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>		

Checking Account:	1	1					
072715	07/27/2015		UNIFORM	10 0000 2610 000 0000 616		86.59	
Check Number: 339592	Check Type: Check	Check Date: 08/04/2015	Vendor: 008415	LUCAS LOBB	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>		
073115	07/31/2015		UNIFORM	10 0000 2610 000 0000 616		90.00	
Check Number: 339593	Check Type: Check	Check Date: 08/04/2015	Vendor: 017199	LORI LUST	Check Total:	4.72	
<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>		
072915	07/29/2015		MILEAGE	10 1900 1100 100 0000 581		4.72	
Check Number: 339594	Check Type: Check	Check Date: 08/04/2015	Vendor: 011591	PAULA LYNCH	Check Total:	2.76	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
072915	07/29/2015		MILEAGE	10 3100 1100 100 0000 581		2.76	
Check Number: 339595	Check Type: Check	Check Date: 08/04/2015	Vendor: 010287	BETH MADDEN	Check Total:	254.37	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
072315	07/23/2015		STORAGE CABINET	10 1970 1100 100 0000 739		254.37	
Check Number: 339596	Check Type: Check	Check Date: 08/04/2015	Vendor: 011331	MADISON NATIONAL LIFE	Check Total:	33,508.69	
<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>		
1177701	07/27/2015		LTD	10 0000 2514 000 0000 211		25,168.10	
1177701	07/27/2015		LIFE	10 0000 2514 000 0000 213		8,340.59	
Check Number: 339597	Check Type: Check	Check Date: 08/04/2015	Vendor: 008399	SHAUN MAJID	Check Total:	0.58	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
072915	07/29/2015		MILEAGE	10 1900 1100 100 0000 581		0.58	
Check Number: 339598	Check Type: Check	Check Date: 08/04/2015	Vendor: 016704	MASON CITY COMM. SCHOOL DISTRICT	Check Total:	4,091.27	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
072015	07/20/2015		SPEC EDUC TUITION	10 0000 1200 219 3305 561		4,091.27	
Check Number: 339599	Check Type: Check	Check Date: 08/04/2015	Vendor: 000053	MATHESON TRI-GAS, INC.	Check Total:	22.33	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
50804300	07/31/2015		CO2 RENTAL	10 3218 1300 316 0000 612		22.33	
Check Number: 339600	Check Type: Check	Check Date: 08/04/2015	Vendor: 015371	MARK MCBURNEY	Check Total:	82.45	
<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>		
072815	07/28/2015		UNIFORM	10 0000 2610 000 0000 616		82.45	
Check Number: 339601	Check Type: Check	Check Date: 08/04/2015	Vendor: 013226	McGLADREY LLP	Check Total:	5,125.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
M-4629244-301	07/17/2015		NETWORK SUPPORT	10 0000 2585 000 0000 349		125.00	
M-4631260-301	07/22/2015		FINANCIAL AUDIT	10 0000 2318 000 0000 341		5,000.00	
Check Number: 339602	Check Type: Check	Check Date: 08/04/2015	Vendor: 000529	MCGRAW-HILL GLOBAL EDUCATION HOLDINGS, LLC	Check Total:	5,145.76	

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>		
87052784001	07/28/2015	92652	PHYSICS TEXTBOOKS AND TEACHER RESOURCES	10 9801 1100 500 3222 641	4,879.50		
87052784001	07/28/2015	92652	SHIPPING	10 9801 1100 500 3222 641	266.26		
Check Number: 339603	Check Type: Check	Check Date: 08/04/2015	Vendor: 015100	MEDIACOM	Check Total:	814.25	
<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>		
0093533-7/15	07/27/2015		LINCOLN INTERNET SVCS	10 0000 2511 000 0000 532	365.90		
0094648-7/15	07/20/2015		TATE INTERNET SVCS	10 0000 2511 000 0000 532	448.35		
Check Number: 339604	Check Type: Check	Check Date: 08/04/2015	Vendor: 009092	JEREMY MEIER	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>		
072815	07/28/2015		UNIFORM	10 0000 2610 000 0000 616	90.00		
Check Number: 339605	Check Type: Check	Check Date: 08/04/2015	Vendor: 102822	BART MEINKE	Check Total:	0.75	
<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>		
072915	07/29/2015		MILEAGE	10 3100 1100 100 0000 581	0.75		
Check Number: 339606	Check Type: Check	Check Date: 08/04/2015	Vendor: 009184	RON MELSHA	Check Total:	87.69	
<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>		
073015	07/30/2015		UNIFORM	10 0000 2610 000 0000 616	87.69		
Check Number: 339607	Check Type: Check	Check Date: 08/04/2015	Vendor: 008400	STEPHEN MERKEL-HESS	Check Total:	121.15	
<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>		
072915	07/29/2015		MILEAGE	10 3200 1100 100 0000 581	121.15		
Check Number: 339608	Check Type: Check	Check Date: 08/04/2015	Vendor: 009155	BRIAN MEYER	Check Total:	85.81	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
073115	07/31/2015		UNIFORM	10 0000 2610 000 0000 616	85.81		
Check Number: 339609	Check Type: Check	Check Date: 08/04/2015	Vendor: 005199	MIDAMERICAN ENERGY	Check Total:	3,518.37	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
072915	07/29/2015		GAS - SPEC ED	10 0000 2600 219 3305 621	20.20		
072915	07/29/2015		ELEC - SPEC ED	10 0000 2600 219 3305 622	257.12		
072915	07/29/2015		GAS - PP	10 0050 2610 000 0000 621	45.67		
072915	07/29/2015		ELEC - PP	10 0050 2610 000 0000 622	8.13		
072915	07/29/2015		ELEC - KIRKWOOD	10 1906 2610 000 0000 622	624.42		
072915	07/29/2015		GAS - HILLS	10 1911 2610 000 0000 621	20.00		
072915	07/29/2015		GAS - LINCOLN	10 1918 2610 000 0000 621	10.10		
072915	07/29/2015		ELEC - LONGFELLOW	10 1927 2610 000 0000 622	49.63		
072915	07/29/2015		ELEC -TWAIN	10 1972 2610 000 0000 622	185.22		
072915	07/29/2015		GAS - WICKHAM	10 1975 2610 000 0000 621	68.50		
072915	07/29/2015		GAS - TATE	10 3202 2610 000 0000 621	37.25		
072915	07/29/2015		ELEC - TATE	10 3202 2610 000 0000 622	1,938.80		
072915	07/29/2015		ELEC - CITY	10 3209 2610 000 0000 622	243.23		

Checking Account:	1	1					
072915	07/29/2015		GAS - WEST	10 3218 2610 000 0000 621		10.10	
Check Number: 339610	Check Type: Check	Check Date: 08/04/2015	Vendor: 012015	JOE MOORE	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>		
072415	07/24/2015		UNIFORM	10 0000 2610 000 0000 616		90.00	
Check Number: 339611	Check Type: Check	Check Date: 08/04/2015	Vendor: 020708	MPS	Check Total:	3,794.40	
<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>		
69808317	07/17/2015	92647	AP PSYCHOLOGY TEXTBOOKS	10 9801 1100 500 3222 641		3,720.00	
69808317	07/17/2015	92647	SHIPPING	10 9801 1100 500 3222 641		74.40	
Check Number: 339612	Check Type: Check	Check Date: 08/04/2015	Vendor: 005289	MT. PLEASANT COMM. SCHOOLS	Check Total:	14,080.75	
<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>		
072015	07/20/2015		SPEC EDUC TUITION	10 0000 1200 219 3305 561		14,080.75	
Check Number: 339613	Check Type: Check	Check Date: 08/04/2015	Vendor: 001679	NASCO	Check Total:	243.64	
<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>		
470118	07/15/2015	92578	Stikkiworks Clips	10 1970 1100 100 0000 612		46.80	
470118	07/15/2015	92578	Assorted Feathers - large fluffs	10 1970 1100 100 0000 612		1.84	
470118	07/15/2015	92578	Dippity Dye Paper 18"x24"	10 1970 1100 102 0000 612		19.16	
475693	07/17/2015	92576	Roylco Elements Paper	10 1970 1100 102 0000 612		6.96	
475693	07/17/2015	92576	Organizer Tray	10 1970 1100 102 0000 612		5.28	
475693	07/17/2015	92576	Crayola Construction Paper Crayons	10 1970 1100 102 0000 612		14.84	
475693	07/17/2015	92576	Ecolory natural Kraft	10 1970 1100 102 0000 612		7.36	
475693	07/17/2015	92576	Royco Architecture paper	10 1970 1100 102 0000 612		6.76	
475693	07/17/2015	92576	Roylco Decorative Hues Paper	10 1970 1100 102 0000 612		7.92	
475693	07/17/2015	92576	Jumbo hot colors Chenille Stems-100	10 1970 1100 102 0000 612		2.12	
475693	07/17/2015	92576	Superbright Tagboard	10 1970 1100 102 0000 612		12.52	
475693	07/17/2015	92576	Washable Watercolor blue	10 1970 1100 102 0000 612		3.12	
475693	07/17/2015	92576	Crayola Washable Paint Set of 12	10 1970 1100 102 0000 612		33.56	
475693	07/17/2015	92576	Washable Watercolor Yellow	10 1970 1100 102 0000 612		3.12	
475693	07/17/2015	92576	Crayola model magic Classpacks	10 1970 1100 102 0000 612		31.16	
475693	07/17/2015	92576	Disposable Paint Cups	10 1970 1100 102 0000 612		11.12	
475693	07/17/2015	92576	Multicolor Washable Paint	10 1970 1100 102 0000 612		16.44	
475693	07/17/2015	92576	Chenille Stems box of 1000	10 1970 1100 102 0000 612		13.56	
Check Number: 339614	Check Type: Check	Check Date: 08/04/2015	Vendor: 001679	NASCO	Check Total:	498.37	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
475693	07/17/2015	92576	Wiggle Eye Assortment	10 1970 1100 102 0000 612		6.72	
475693	07/17/2015	92576	Crayola Fluorescent paint Set	10 1970 1100 102 0000 612		48.20	
475693	07/17/2015	92576	Mod Podge Gloss Gallon	10 1970 1100 102 0000 612		21.56	
475693	07/17/2015	92576	Crayola Super Tips set of 50	10 1970 1100 102 0000 612		54.32	
475693	07/17/2015	92576	Sharpie Set of 24 colors	10 1970 1100 102 0000 612		100.56	

Checking Account:	1	1								
475693	07/17/2015	92576	Crayola 10 color fine tip class pack	10 1970 1100 102 0000 612		56.76				
475693	07/17/2015	92576	Sharpie Metallic canister of 36	10 1970 1100 102 0000 612		43.96				
475693	07/17/2015	92576	Sculpey White 24 lb package	10 1970 1100 102 0000 612		87.40				
475693	07/17/2015	92576	SHIPPING	10 1970 1100 102 0000 612		14.29				
479650	07/20/2015	92683	FOUR SIDED METER STICK	10 3209 1100 113 0000 612		64.60				
Check Number:	339615	Check Type:	Check	Check Date:	08/04/2015	Vendor:	008396	NATL ALLIANCE OF BLACK SCHOOL EDUCATORS	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>				
072915	07/29/2015		DUES - BOYD	10 3100 2410 000 0000 294		100.00				
Check Number:	339616	Check Type:	Check	Check Date:	08/04/2015	Vendor:	001694	NATL COUNCIL TEACHERS OF MATH	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		DUES - BONTRAGER	10 1900 2410 000 0000 294		90.00				
Check Number:	339617	Check Type:	Check	Check Date:	08/04/2015	Vendor:	008402	RYAN NEUCOLLINS	Check Total:	3.57
<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>				
072915	07/29/2015		MILEAGE	10 3200 1100 100 0000 581		3.57				
Check Number:	339618	Check Type:	Check	Check Date:	08/04/2015	Vendor:	009090	HUY NGUYEN	Check Total:	87.95
<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>				
072815	07/28/2015		UNIFORM	10 0000 2610 000 0000 616		87.95				
Check Number:	339619	Check Type:	Check	Check Date:	08/04/2015	Vendor:	009127	MORGAN NICHOLSON	Check Total:	676.79
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>				
071915	07/19/2015		CONF - REIMB	10 0000 1100 108 4339 582		676.79				
Check Number:	339620	Check Type:	Check	Check Date:	08/04/2015	Vendor:	008403	KATHRYN NOCK	Check Total:	8.86
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>				
072915	07/29/2015		MILEAGE	10 1900 1100 100 0000 581		8.86				
Check Number:	339621	Check Type:	Check	Check Date:	08/04/2015	Vendor:	001723	OUTDOOR RECREATION PRODUCTS	Check Total:	485.70
<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>				
9064	07/21/2015		PLAYGROUND REPLACEMENT PARTS	10 0000 2630 000 0000 686		485.70				
Check Number:	339622	Check Type:	Check	Check Date:	08/04/2015	Vendor:	001472	PALOS SPORTS INC	Check Total:	486.63
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>				
203714-04	07/28/2015	92354	PE SUPPLIES/EQUIPMENT	10 1947 1100 108 9894 612		76.99				
205832-00	07/10/2015	92561	fleece bean bags	10 1900 1100 108 0000 612		10.99				
205832-00	07/10/2015	92561	black 1/2 inch tape	10 1900 1100 108 0000 612		5.97				
205832-00	07/10/2015	92561	fluff balls	10 1900 1100 108 0000 612		11.99				
205832-00	07/10/2015	92561	playground ball 8.5	10 1900 1100 108 0000 612		129.95				
205832-00	07/10/2015	92561	RuffSKIN 6 inch ball	10 1900 1100 108 0000 612		39.88				
205832-00	07/10/2015	92561	balloons 9 inch	10 1900 1100 108 0000 612		8.99				
205832-00	07/10/2015	92561	20 sided dice	10 1900 1100 108 0000 612		34.88				

Checking Account:	1	1					
205877-01	07/20/2015	92563	tachikara volley-lite, set of 6	10 1900 1100 108 0000 612		166.99	
Check Number: 339623	Check Type: Check	Check Date: 08/04/2015	Vendor: 102277	PAT MCGRATH CHEVYLAND	Check Total:	25,186.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
278427	07/24/2015	J83621	Special Services Vehicle	10 0000 2700 219 3309 732	25,186.00		
Check Number: 339624	Check Type: Check	Check Date: 08/04/2015	Vendor: 012693	PAYLESS SHOE SOURCE	Check Total:	20.71	
<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>		
SC045-20279	07/06/2015		SHOES	82 0000 2131 000 0000 611	20.71		
Check Number: 339625	Check Type: Check	Check Date: 08/04/2015	Vendor: 004935	PERMABOUND	Check Total:	757.22	
<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>		
1642721-00	07/13/2015	92645	OF MICE AND MEN	10 3209 1100 105 0000 612	627.30		
1642721-00	07/13/2015	92645	FAHRENHEIT 451	10 3209 1100 105 0000 612	129.92		
Check Number: 339626	Check Type: Check	Check Date: 08/04/2015	Vendor: 016755	RENEE PERSON	Check Total:	1,842.83	
<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>		
071715	07/17/2015		CONF - REIMB	10 0000 1100 108 4339 582	1,842.83		
Check Number: 339627	Check Type: Check	Check Date: 08/04/2015	Vendor: 008105	JEFF PIEPER	Check Total:	62.31	
<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>		
073115	07/31/2015		UNIFORM	10 0000 2610 000 0000 616	62.31		
Check Number: 339628	Check Type: Check	Check Date: 08/04/2015	Vendor: 001885	PLUMBERS SUPPLY CO	Check Total:	3,984.56	
<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>		
S1367947.002	07/29/2015	J83985	City-hand wash stations	10 0000 2600 000 0000 689	3,984.56		
Check Number: 339629	Check Type: Check	Check Date: 08/04/2015	Vendor: 009168	PATRICIA POGUE	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>		
072915	07/29/2015		UNIFORM	10 0000 2610 000 0000 616	90.00		
Check Number: 339630	Check Type: Check	Check Date: 08/04/2015	Vendor: 008392	MARGE POLMAN	Check Total:	69.34	
<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>		
072715	07/15/2015		UNIFORM	10 0000 2610 000 0000 616	69.34		
Check Number: 339631	Check Type: Check	Check Date: 08/04/2015	Vendor: 012010	PREMIER AGENDAS, INC.	Check Total:	10,793.50	
<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>		
204500421986	07/07/2015		PLANNERS	10 3218 1100 100 0000 612	10,793.50		
Check Number: 339632	Check Type: Check	Check Date: 08/04/2015	Vendor: 005230	THE PRINTING HOUSE	Check Total:	8,527.56	
<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>		
35509	07/30/2015		PEP GRANT	10 0000 1100 108 4339 612	163.97		
35509	07/30/2015		REGISTRATION SNACK REQUIREMENTS	10 0000 2131 000 8550 611	1,052.45		
35509	07/30/2015		ELEM LA, SS, MATE SLS, TITLE II	10 0000 2216 125 4563 611	192.40		
35509	07/30/2015		IOWA CORE DOCUMENT	10 0000 2216 125 4563 611	119.52		
35509	07/30/2015		BUSN CARDS - MURLEY/CUM FOLDERS	10 0000 2327 000 0000 611	289.50		

Checking Account: 1		1					
35509	07/30/2015		SECURITY RX PADS	84 0000 2131 421 0000 611		83.03	
35510	07/30/2015		MERCHANDISE RECEIVED FORMS	10 0000 2520 000 0000 611		175.00	
35512	07/30/2015		BUSN CARDS - HANSON	10 0000 2600 000 0000 611		55.98	
35513	07/30/2015		ENVELOPES/SCHEDULES	10 3118 1100 100 8550 612		756.00	
35514	07/30/2015		DEPT & OFFICE MATERIALS	10 3209 1100 100 8550 612		2,648.31	
35515	07/30/2015		KINDERGARTEN SET-UP	10 1942 1100 100 8550 612		676.82	
35516	07/30/2015		CLASSROOM MATERIALS	10 1932 1100 100 8550 612		2,314.58	
Check Number: 339633		Check Type: Check	Check Date: 08/04/2015	Vendor: 005230	THE PRINTING HOUSE	Check Total:	8,770.35
<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>		
35517	07/30/2015		PHONICS LESSON LIBRARY	10 1981 1100 100 8550 612	5,085.65		
35518	07/30/2015		DOOR HANGERS	10 1909 1100 100 8550 612	49.22		
35519	07/30/2015		REFERRAL FORM & TEACHER HANDBOOK	10 1915 1100 100 8550 612	113.80		
35520	07/30/2015		CLASSROOM MATERIALS	10 1911 1100 100 8550 612	1,836.55		
35521	07/30/2015		STAFF HANDBOOK & MISC FORMS	10 1917 1100 100 8550 612	257.24		
35522	07/30/2015		EXPECTATIONS	10 1945 1100 100 8550 612	607.60		
35523	07/30/2015		CLASSROOM MATERIALS	10 1961 1100 100 8550 612	441.22		
35524	07/30/2015		CLASSROOM MATERIALS	10 1970 1100 100 8550 612	379.07		
Check Number: 339634		Check Type: Check	Check Date: 08/04/2015	Vendor: 008983	PYRAMID SCHOOL PRODUCTS	Check Total:	1,720.32
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
S1299297.001	07/23/2015	92546	Stereo Headphone - Califone 3068AV	10 0000 2221 000 0000 739	1,720.32		
Check Number: 339635		Check Type: Check	Check Date: 08/04/2015	Vendor: 008141	SANDRA RACKIS	Check Total:	2.76
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
072915	07/29/2015		MILEAGE	10 3200 1100 100 0000 581	2.76		
Check Number: 339636		Check Type: Check	Check Date: 08/04/2015	Vendor: 002986	JOHN RAFFENSPERGER	Check Total:	80.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
073015	07/30/2015		ANNOUNCER	10 3209 1900 950 7400 357	80.00		
Check Number: 339637		Check Type: Check	Check Date: 08/04/2015	Vendor: 015531	CHACE RAMEY	Check Total:	425.62
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
073015	07/30/2015		TRAVEL - REIMB	10 0000 2571 000 0000 582	425.62		
Check Number: 339638		Check Type: Check	Check Date: 08/04/2015	Vendor: 005644	READ NATURALLY	Check Total:	132.80
<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>		
199180	07/22/2015	92715	20 ADDITONAL READ LIVE SEATS (TOTAL OF 6	10 3209 1100 100 0000 612	132.80		
Check Number: 339639		Check Type: Check	Check Date: 08/04/2015	Vendor: 009741	REALLY GOOD STUFF, INC.	Check Total:	1,307.41
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
5122580	07/03/2015	92452	Royal Reading and Writing Center	10 1906 1100 100 0000 612	681.98		
5122580	07/03/2015	92452	SHIPPING	10 1906 1100 100 0000 612	95.48		
5140256	07/10/2015	92064	White board and stand	10 1918 1100 100 0000 612	23.99		

Checking Account:	1	1					
5164664	07/20/2015	92449	Student coins	10 1915 1100 100 0000 612		43.98	
5174443	07/22/2015	92441	1st grade supplies for Alexander Element	10 1942 1100 100 0000 612		361.93	
5199934	07/29/2015	92746	Bus Shaped Vinyl and Plastic Desktop Hel	10 1903 1100 100 0000 612		89.10	
5199934	07/29/2015	92746	Shipping	10 1903 1100 100 0000 612		10.95	
Check Number: 339640	Check Type: Check	Check Date: 08/04/2015	Vendor: 009151	EFFIE REDIG	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>		
072215	07/22/2015		UNIFORM	10 0000 2610 000 0000 616	90.00		
Check Number: 339641	Check Type: Check	Check Date: 08/04/2015	Vendor: 015336	ROB REDIG	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>		
072215	07/22/2015		UNIFORM	10 0000 2610 000 0000 616	90.00		
Check Number: 339642	Check Type: Check	Check Date: 08/04/2015	Vendor: 003275	REGINA	Check Total:	209,763.71	
<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>		
072215	07/22/2015		NON PUBLIC TRANS	10 9800 2700 500 3221 515	209,763.71		
Check Number: 339643	Check Type: Check	Check Date: 08/04/2015	Vendor: 016925	DENISE REHMKE	Check Total:	122.60	
<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>		
072115	07/21/2015		CONF - REIMB	10 0000 1100 100 3376 582	122.60		
Check Number: 339644	Check Type: Check	Check Date: 08/04/2015	Vendor: 008143	JACOB RIGAL	Check Total:	10.98	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
072915	07/29/2015		MILEAGE	10 1900 1100 100 0000 581	10.98		
Check Number: 339645	Check Type: Check	Check Date: 08/04/2015	Vendor: 011773	RK DIXON	Check Total:	358.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1335130	07/23/2015		AUG CONTRACT	10 3209 1100 100 8550 612	358.00		
Check Number: 339646	Check Type: Check	Check Date: 08/04/2015	Vendor: 009086	DARRELL ROBERTS	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>		
072615	07/26/2015		UNIFORM	10 0000 2610 000 0000 616	90.00		
Check Number: 339647	Check Type: Check	Check Date: 08/04/2015	Vendor: 020788	ROBINSON BROTHERS ENVIRONMENTAL	Check Total:	98,167.47	
<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>		
8007005642	06/26/2015		WOOD ASBESTOS ABATEMENT	10 0000 2600 000 9001 432	7,400.00		
APP 1 - CORV CN	08/03/2015		CORV CNTL ASBESTOS ABATEMENT	10 0000 2600 000 9001 432	17,670.00		
APP 2-WEST/HOOV	08/03/2015		WEST/HOOVER ASBESTOS ABATEMENT	10 0000 2600 000 9001 432	14,781.05		
APP 6 - TWAIN	08/03/2015		TWAIN ASBESTOS ABATEMENT	10 0000 2600 000 9001 432	30,812.97		
APP--1-15	08/03/2015		2015 ASBESTOS ABATEMENT	10 0000 2600 000 9001 432	27,503.45		
Check Number: 339648	Check Type: Check	Check Date: 08/04/2015	Vendor: 009171	JIM ROGERS	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>		
072915	07/29/2015		UNIFORM	10 0000 2610 000 0000 616	90.00		

Checking Account:	1	1				
Check Number: 339649	Check Type: Check	Check Date: 08/04/2015	Vendor: 008404	KATHERINE ROGERS	Check Total:	5.23
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
072915	07/29/2015		MILEAGE	10 1900 1100 100 0000 581	5.23	
Check Number: 339650	Check Type: Check	Check Date: 08/04/2015	Vendor: 005433	SCHOLASTIC	Check Total:	162.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11380925	07/16/2015	92604	A to Z nonfiction- grades 2-3	10 1972 1100 100 0000 612	106.00	
11380925	07/16/2015	92604	Great nonfiction (grades 2-3)	10 1972 1100 100 0000 612	56.00	
Check Number: 339651	Check Type: Check	Check Date: 08/04/2015	Vendor: 005412	SCHOLASTIC MAGAZINES	Check Total:	631.73
<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>	
M5653293	07/15/2015	92606	SCHOLASTIC ACTION	10 3118 1200 211 3301 612	93.50	
M5653293	07/15/2015	92606	DYNAMATH MAGAZINES	10 3118 1200 211 3301 612	76.89	
M5653294	07/15/2015	92607	Super Science Magazine	10 1915 1100 100 0000 612	461.34	
Check Number: 339652	Check Type: Check	Check Date: 08/04/2015	Vendor: 004679	SCHOOL ADM OF IOWA	Check Total:	2,529.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
072915	07/29/2015		DUES - COTTRELL	10 3100 2410 000 0000 294	511.00	
072915A	07/29/2015		DUES - BRUENING	10 3100 2410 000 0000 294	761.00	
080315	08/03/2015		DUES - BONTRAGER	10 1900 2410 000 0000 294	511.00	
20150728-13645	07/28/2015		REG -LANGENFELD	10 1900 2410 000 0000 582	235.00	
9879	07/29/2015		DUES - BOYD	10 3100 2410 000 0000 294	511.00	
Check Number: 339653	Check Type: Check	Check Date: 08/04/2015	Vendor: 012019	SCHOOL SAVERS	Check Total:	683.50
<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>	
62116	07/20/2015	92657	TI-NSPIRE CX CAS GRAPHING CALCULATORS	10 3209 1100 111 0000 612	674.50	
62116	07/20/2015	92657	SHIPPING	10 3209 1100 111 0000 612	9.00	
Check Number: 339654	Check Type: Check	Check Date: 08/04/2015	Vendor: 020351	MICHELLE SCHREPFER	Check Total:	11.79
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
072915	07/29/2015		MILEAGE	10 1900 1100 100 0000 581	11.79	
Check Number: 339655	Check Type: Check	Check Date: 08/04/2015	Vendor: 009087	CHARLES SEDLACEK	Check Total:	89.96
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
072715	07/15/2015		UNIFORM	10 0000 2610 000 0000 616	89.96	
Check Number: 339656	Check Type: Check	Check Date: 08/04/2015	Vendor: 015568	SEEDORFF MASONRY INC	Check Total:	383.38
<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>	
1575201	07/28/2015	J83941	Kirkwood wall repair	10 0000 2600 000 0000 439	383.38	
Check Number: 339657	Check Type: Check	Check Date: 08/04/2015	Vendor: 020348	DEBRA SEELEY	Check Total:	1.55
<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>	
072915	07/29/2015		MILEAGE	10 1900 1100 100 0000 581	1.55	
Check Number: 339658	Check Type: Check	Check Date: 08/04/2015	Vendor: 002119	SHARON TELEPHONE CO	Check Total:	106.06

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>		
080115	08/01/2015		HILLS - 911	10 0000 2511 000 0000 532	36.02		
080115	08/01/2015		HILLS - ALARM	10 0000 2660 000 0000 356	35.02		
080115	08/01/2015		HILLS - ALARM	10 0000 2660 000 0000 356	35.02		
Check Number: 339659	Check Type: Check	Check Date: 08/04/2015	Vendor: 003898	SHAY ELECTRIC INC	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>		
IN21918	07/08/2015	J83943	Wood-fix light pole	10 0000 2600 000 0000 432	220.00		
Check Number: 339660	Check Type: Check	Check Date: 08/04/2015	Vendor: 002128	SHERWIN-WILLIAMS CO	Check Total:	870.82	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
0372-6	07/21/2015	J83964	Traffic Paint	10 0000 2600 000 0000 683	189.80		
0484-9	07/22/2015	J83968	White Traffic Paint	10 0000 2600 000 0000 683	189.80		
9744-2	07/30/2015	J83984	Yellow Traffic Paint	10 0000 2600 000 0000 683	196.17		
9797-0	07/30/2015	J83987	Shop-spray gun/hose	10 0000 2600 000 0000 683	218.56		
9855-6	07/31/2015	J83991	White striping paint	10 0000 2600 000 0000 683	76.49		
Check Number: 339661	Check Type: Check	Check Date: 08/04/2015	Vendor: 021070	JEAN SMITH	Check Total:	7.30	
<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>		
072915	07/29/2015		MILEAGE	10 3100 1100 100 0000 581	7.30		
Check Number: 339662	Check Type: Check	Check Date: 08/04/2015	Vendor: 009088	ROBERT SNOW BUCKMAN	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>		
071615	07/16/2015		UNIFORM	10 0000 2610 000 0000 616	90.00		
Check Number: 339663	Check Type: Check	Check Date: 08/04/2015	Vendor: 002171	SOCIAL STUDIES SCHOOL SERVICE	Check Total:	302.40	
<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>		
SI55570	07/15/2015	92656	WORLD ATLAS 30	10 3118 1100 115 0000 612	270.00		
SI55570	07/15/2015	92656	SHIPPING AND HANDLING	10 3118 1100 115 0000 612	32.40		
Check Number: 339664	Check Type: Check	Check Date: 08/04/2015	Vendor: 015558	SOCIALMENTUM, LLC	Check Total:	350.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
11836	08/01/2015		MINDMIXER COMM ENGAGEMENT	10 0000 2311 000 0000 320	350.00		
Check Number: 339665	Check Type: Check	Check Date: 08/04/2015	Vendor: 002177	SOUTH SLOPE COOP COMMUNICATION	Check Total:	349.90	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
080115	08/01/2015		PENN PHONE	10 0000 2511 000 0000 532	245.53		
080115	08/01/2015		GARNER PHONE	10 0000 2511 000 0000 532	104.37		
Check Number: 339666	Check Type: Check	Check Date: 08/04/2015	Vendor: 002690	SPECIALIZED PETROLEUM SERVICES	Check Total:	381.60	
<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>		
65029	07/14/2015		MOA & CF5	10 0000 2650 000 0000 682	381.60		
Check Number: 339667	Check Type: Check	Check Date: 08/04/2015	Vendor: 011608	SPRINT	Check Total:	98.68	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		

Checking Account:	1	1					
121964089-152	07/26/2015		TRANSITIONS	10 0000 2511 000 0000 532		98.68	
Check Number: 339668	Check Type: Check	Check Date: 08/04/2015	Vendor: 010300	THE STANDARD INSURANCE CO	Check Total:	7,469.46	
<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>		
071715	07/17/2015		LIFE INS	10 471 020 0000 000	7,469.46		
Check Number: 339669	Check Type: Check	Check Date: 08/04/2015	Vendor: 009841	STOUT SEED SALES	Check Total:	1,500.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2580	06/21/2015		GRASS SEED	10 0000 2630 000 0000 686	1,500.00		
Check Number: 339670	Check Type: Check	Check Date: 08/04/2015	Vendor: 020836	SU INSURANCE COMPANY	Check Total:	723.00	
<u>Invoice 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		ADDTL PREMIUM	22 0000 2600 000 0000 521	723.00		
Check Number: 339671	Check Type: Check	Check Date: 08/04/2015	Vendor: 006747	SUBSCRIPTION SERVICES OF AMERI	Check Total:	2,430.17	
<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>		
5155093	07/30/2015	92615	American Girl Code RRC	10 1909 2221 000 0000 644	22.95		
5155093	07/30/2015	92615	Sports Illus for Kids SIKD	10 1909 2221 000 0000 644	31.95		
5155093	07/30/2015	92615	Kids Nation geographic Code NG1C	10 1909 2221 000 0000 644	24.00		
5155094	07/30/2015	92617	Magazine Subscriptions as per attached S	10 1942 1100 100 0000 612	155.80		
5155095	07/30/2015	92616	Renewals as per attached SSA Renewal Not	10 0000 2221 000 0000 644	374.84		
5155096	07/30/2015	92614	Renewals as per attached SSA Renewal Lis	10 1975 2221 000 0000 644	78.00		
5155097	07/30/2015	92613	Magazine Renewals	10 1906 2221 000 0000 660	223.82		
5155098	07/30/2015	92612	Renewals as per attached SSA Renewal Lis	10 1917 2221 000 0000 644	81.85		
5155099	07/30/2015	92611	Magazine Renewals.	10 3209 2221 000 0000 644	1,001.46		
5155100	07/30/2015	92610	Magazine Renewals	10 1968 2221 000 0000 644	143.80		
5165263	08/04/2015	92711	MAGAZINES	10 1961 2221 000 0000 644	291.70		
Check Number: 339672	Check Type: Check	Check Date: 08/04/2015	Vendor: 016291	SUPPLYWORKS	Check Total:	5,019.30	
<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>		
342735867	07/23/2015	J83919	Wastebasket - Fire-Safe Rectangular, Met	10 0000 2610 000 0000 684	458.88		
342735867	07/23/2015	J83919	Wastebasket - Large Round, Metal 44 qt.	10 0000 2610 000 0000 684	848.43		
342735875	07/23/2015	J83956	Safety Goggles	10 0000 2610 000 0000 684	74.04		
342735875	07/23/2015	J83956	Orange Tough 15	10 0000 2610 000 0000 684	102.24		
342735883	07/23/2015	J83965	Brute Tadem Trash Can Dolly	10 0000 2610 000 0000 684	432.03		
342735883	07/23/2015	J83965	On Base	10 0000 2610 000 0000 684	388.43		
342735883	07/23/2015	J83965	Ishine	10 0000 2610 000 0000 684	920.70		
342735883	07/23/2015	J83965	Wavebreak Downpress Wringer	10 0000 2610 000 0000 684	337.88		
342735883	07/23/2015	J83965	Handle Quick Connect Ergo	10 0000 2610 000 0000 684	44.43		
342735883	07/23/2015	J83965	Brute Rim Caddy	10 0000 2610 000 0000 684	261.40		
342735883	07/23/2015	J83965	Endbac	10 0000 2610 000 0000 684	156.24		
342735883	07/23/2015	J83965	RR Cleaner - Low Foam	10 0000 2610 000 0000 684	347.40		
342735883	07/23/2015	J83965	Hanging Safety Sign	10 0000 2610 000 0000 684	290.40		

Checking Account:	1	1					
342854544	07/24/2015	J83965	Pencil Sharpner	10 0000 2610 000 0000 684		356.80	
Check Number: 339673	Check Type: Check	Check Date: 08/04/2015	Vendor: 009099	BRANDON SWENSON	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>		
073115	07/31/2015		UNIFORM	10 0000 2610 000 0000 616	90.00		
Check Number: 339674	Check Type: Check	Check Date: 08/04/2015	Vendor: 020698	TERESA SWENSON	Check Total:	1,486.01	
<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>		
073015	07/30/2015		CONF - REIMB	10 0000 1100 108 4339 582	1,486.01		
Check Number: 339675	Check Type: Check	Check Date: 08/04/2015	Vendor: 014921	SYNCHRONY	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>		
4738	07/15/2015		EAP CONTRACT BILLING	10 0000 2316 000 0000 359	1,800.00		
Check Number: 339676	Check Type: Check	Check Date: 08/04/2015	Vendor: 009363	TEACHER'S DISCOVERY	Check Total:	3,203.20	
<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>		
64904	07/20/2015	92582	INTERMEDIATE SPANISH GRAMMAR	10 3209 1100 106 0000 642	2,860.00		
64904	07/20/2015	92582	SHIPPING	10 3209 1100 106 0000 642	343.20		
Check Number: 339677	Check Type: Check	Check Date: 08/04/2015	Vendor: 008008	LISA ANN TEBOCKHORST	Check Total:	225.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
072714	07/27/2014		REG - REIMB	10 1900 2410 000 0000 582	225.00		
Check Number: 339678	Check Type: Check	Check Date: 08/04/2015	Vendor: 008977	DIANA THARP	Check Total:	3.51	
<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>		
072915	07/29/2015		MILEAGE	10 3200 1100 100 0000 581	3.51		
Check Number: 339679	Check Type: Check	Check Date: 08/04/2015	Vendor: 016865	NATALEE THOMPSON	Check Total:	14.31	
<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>		
072715	07/27/2015		SPLS	10 0000 1200 219 3305 612	14.31		
Check Number: 339680	Check Type: Check	Check Date: 08/04/2015	Vendor: 006167	TIME FOR KIDS	Check Total:	1,365.76	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
070815	07/08/2015	92596	Time for Kids Kindergarten - 1st grade	10 1918 2221 000 0000 644	301.04		
070815	07/08/2015	92596	Time for Kids 2nd Grade	10 1918 2221 000 0000 644	156.88		
070815	07/08/2015	92596	Time for Kids 3rd-4th Grade	10 1918 2221 000 0000 644	305.28		
070815	07/08/2015	92596	Time for Kids 5th-6th Grade	10 1918 2221 000 0000 644	334.96		
070815A	07/08/2015	92595	TIME FOR KIDS Edition 3-4	10 1915 1100 100 0000 612	267.60		
Check Number: 339681	Check Type: Check	Check Date: 08/04/2015	Vendor: 008978	NICHOLAS TIMMER	Check Total:	1.90	
<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>		
072915	07/29/2015		MILEAGE	10 1900 1100 100 0000 581	1.90		
Check Number: 339682	Check Type: Check	Check Date: 08/04/2015	Vendor: 013299	TIP TOP TREE SERVICE	Check Total:	2,250.00	
<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>		

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>	
69168654	07/20/2015	92708	PLASTIC CLIPBOARDS, RED, LETTER	10 3209 1100 100 0000 612	750.00		
69168654	07/20/2015	92708	SHIPPING	10 3209 1100 100 0000 612	50.33		
Check Number: 339689	Check Type: Check	Check Date: 08/04/2015	Vendor: 017865	ULTIMATE OFFICE	Check Total:	422.80	
U-IV15519	07/20/2015	92681	Contoured Acrylic letter Tray	10 1942 1100 100 0000 612	77.56		
U-IV15519	07/20/2015	92681	Acrylic tape Dispenser	10 1942 1100 100 0000 612	43.50		
U-IV15519	07/20/2015	92681	SHIPPING	10 1942 1100 100 0000 612	31.74		
U-IV15526	07/21/2015	92681	Spinfile 10 Pocket Executive Desktop Org	10 1942 1100 100 0000 612	270.00		
Check Number: 339690	Check Type: Check	Check Date: 08/04/2015	Vendor: 017349	UNIV OF NORTHERN IOWA	Check Total:	1,000.00	
29501247	06/09/2015		COMP INTERVENTION MODEL COACH FEES	10 0000 1282 431 4501 566	1,000.00		
Check Number: 339691	Check Type: Check	Check Date: 08/04/2015	Vendor: 013431	UNIVERSITY OF IOWA PLTW	Check Total:	50.00	
2015TW-031	02/06/2015		REG - JACOBO	10 0000 2213 492 0000 582	50.00		
Check Number: 339692	Check Type: Check	Check Date: 08/04/2015	Vendor: 005268	VALIANT I.M.C.	Check Total:	103.60	
0001444306	07/15/2015	92547	25' MultiOutlet Retractable AC Cord Reel	10 0000 2221 000 0000 739	25.90		
0001446714	07/25/2015	92547	25' MultiOutlet Retractable AC Cord Reel	10 0000 2221 000 0000 739	77.70		
Check Number: 339693	Check Type: Check	Check Date: 08/04/2015	Vendor: 008394	DUANE VAN HEMERT	Check Total:	33.84	
072115	07/21/2015		OFFICE SPLS	10 0000 2600 000 0000 611	33.84		
Check Number: 339694	Check Type: Check	Check Date: 08/04/2015	Vendor: 020345	CAROLYN VAN ZANTE	Check Total:	5.41	
072915	07/29/2015		MILEAGE	10 3200 1100 100 0000 581	5.41		
Check Number: 339695	Check Type: Check	Check Date: 08/04/2015	Vendor: 020801	JOEL VENTEICHER	Check Total:	90.00	
072715	07/27/2015		UNIFORM	10 0000 2610 000 0000 616	90.00		
Check Number: 339696	Check Type: Check	Check Date: 08/04/2015	Vendor: 015021	VERIZON WIRELESS	Check Total:	182.49	
9749185365	07/18/2015		AT RISK HOT SPOTS	10 0000 1250 421 1116 612	182.49		
Check Number: 339697	Check Type: Check	Check Date: 08/04/2015	Vendor: 015688	VSP	Check Total:	7,109.12	
071715	07/17/2015		VISION INS	10 471 022 0000 000	7,109.12		
Check Number: 339698	Check Type: Check	Check Date: 08/04/2015	Vendor: 017562	WEST HIGH PSTO	Check Total:	1,316.24	
080315	07/29/2015		14-15 REVTRAK DONATIONS	10 0000 1740 000 9800	1,316.24		

Checking Account: 1 1

Check Number:	Check Type:	Check Date:	Vendor:	Vendor Name:	Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
339699	Check	08/04/2015	012483	TONY WHITAKER	48.30
072915	07/29/2015		MILEAGE	10 1900 1100 100 0000 581	48.30
339700	Check	08/04/2015	009093	PAUL WILSON	90.00
072715	07/27/2015		UNIFORM	10 0000 2610 000 0000 616	90.00
339701	Check	08/04/2015	008393	GREGORY WITT	503.76
072215	07/22/2015		CONF - REIMB	10 0000 1100 100 3376 582	503.76
339702	Check	08/04/2015	009758	MORGAN WOODS	650.59
071815	07/15/2015		CONF - REIMB	10 0000 1100 108 4339 582	650.59
339703	Check	08/04/2015	014250	KATHY WYATT-HANES	586.13
071715	07/17/2015		FCS CONF - REIMB	10 3200 1300 390 4531 582	586.13
339704	Check	08/04/2015	008149	TODD ZAMBRANO	2.36
072915	07/29/2015		MILEAGE	10 1900 1100 100 0000 581	2.36
339705	Check	08/04/2015	017169	STEPHANIE ZEPEDA	90.00
072915	07/29/2015		UNIFORM	10 0000 2610 000 0000 616	90.00

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 751,869.82

08/04/2015 2:11 PM

Unposted; Batch Description AUGUST 4 2015

User ID: TKB

Checking Account:	2	2					
Check Number:	324711	Check Type:	Check	Check Date:	08/04/2015	Vendor:	008409
<u>Invoice 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>	
080315	08/03/2015		LUNCH REFUND	61 3113 1611 000 0000	17.10	17.10	
Check Number:	324712	Check Type:	Check	Check Date:	08/04/2015	Vendor:	008412
<u>Invoice 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>	
080315	08/03/2015		LUNCH REFUND	61 3113 1611 000 0000	23.05	23.05	
Check Number:	324713	Check Type:	Check	Check Date:	08/04/2015	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>	
0008344	07/22/2015		CITY STEAMER RPR	61 3209 2600 000 0000 433	91.00	91.00	
Check Number:	324714	Check Type:	Check	Check Date:	08/04/2015	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>	
9794465832	07/20/2015		ANTISLIP TAPE	61 0060 2600 000 0000 687	113.00	113.00	
9794465840	07/20/2015		FLOOR PREP SOLUTION	61 0060 2600 000 0000 687	5.74	5.74	
Check Number:	324715	Check Type:	Check	Check Date:	08/04/2015	Vendor:	011056
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
5736342D	07/23/2015		CREDIT	61 3209 3110 000 0000 631	(35.46)	(35.46)	
5762424	07/20/2015		FOOD	61 3209 3110 000 0000 631	28.28	28.28	
5762425	07/20/2015		NON FOOD	61 3209 3110 000 0000 611	38.00	38.00	
5762425	07/20/2015		FOOD	61 3209 3110 000 0000 631	1,771.23	1,771.23	
5762426	07/20/2015		FOOD	61 3209 3110 000 0000 631	299.05	299.05	
5762427	07/20/2015		COFFEE & WATER	61 0060 3110 000 0000 631	78.92	78.92	
5771073	07/27/2015		NON FOOD	61 3209 3110 000 0000 611	18.68	18.68	
5771073	07/27/2015		FOOD	61 3209 3110 000 0000 631	1,564.38	1,564.38	
5771074	07/27/2015		FOOD	61 3209 3110 000 0000 631	95.00	95.00	
5771075	07/27/2015		WATER/ROLLS	61 0060 3110 000 0000 631	36.53	36.53	
Check Number:	324716	Check Type:	Check	Check Date:	08/04/2015	Vendor:	008408
<u>Invoice 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>	
080315	08/03/2015		LUNCH REFUND	61 3209 1611 000 0000	54.58	54.58	
Check Number:	324717	Check Type:	Check	Check Date:	08/04/2015	Vendor:	008407
<u>Invoice 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>	
080315	08/03/2015		LUNCH REFUND	61 3218 1611 000 0000	25.30	25.30	
Check Number:	324718	Check Type:	Check	Check Date:	08/04/2015	Vendor:	005230
<u>Invoice 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>	
35511	07/30/2015		SELF INKING STAMP	61 0000 3110 000 8550 611	28.00	28.00	
Check Number:	324719	Check Type:	Check	Check Date:	08/04/2015	Vendor:	004494
<u>Invoice 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>	
13498	07/28/2015		TONER	61 0000 3110 000 0000 611	185.65	185.65	

Checking Account: 2 2

Check Number: 324720	Check Type: Check	Check Date: 08/04/2015	Vendor: 013333	SNA	Check Total:	37.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
072915	07/29/2015	9749	DUES - SMITH	61 0000 3110 000 0000 892	37.50	

Check Number: 324721	Check Type: Check	Check Date: 08/04/2015	Vendor: 017662	WILSON RESTAURANT SUPPLY	Check Total:	2,139.01
<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>	
94185	07/15/2015		CAN OPENERS	61 0060 3110 000 0000 611	500.00	
94249	07/16/2015		TANGENT DRAIN STEM & ASSEMBLY	61 0060 2600 000 0000 687	691.55	
94594	07/29/2015		POT/KETTLE FILLER ASSEMBLY	61 0060 2600 000 0000 687	683.86	
94597	07/29/2015		CUTTING BOARDS	61 0060 2600 000 0000 687	263.60	

*Denotes Expensed Invoice Item

Checking Account ID: 2

Total without Voids: 6,614.54

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>
60299	Check	08/04/2015	008423	ANKENY CENTENNIAL HIGH SCHOOL	110.00
080415	08/04/2015		8/24 CITY BGF	21 3209 1900 920 6760 811	110.00
60300	Check	08/04/2015	003676	B&H PHOTO - VIDEO INC.	9,903.05
99334470	07/29/2015	92756	NIKON D3300 DSLR CAMERA WITH 18-55 MM LE	21 3218 1900 950 7100 611	9,903.05
60301	Check	08/04/2015	005921	CEDAR RAPIDS WASHINGTON	55.00
080415	08/04/2015		8/27 CITY VB	21 3209 1900 920 6815 811	55.00
60302	Check	08/04/2015	015224	KEVIN CHASE	15,000.00
080415	08/03/2015		CHOREOGRAPHY-SHOW CHOIR	21 3218 1900 950 7210 611	15,000.00
60303	Check	08/04/2015	008774	COPYWORKS	70.49
61586	07/29/2015		SCHOOL REPORT	21 3218 1900 950 7000 611	70.49
60304	Check	08/04/2015	017320	CUSTOM ARRANGEMENTS	1,200.00
762	08/03/2015		DISCONNECTED ARR	21 3218 1900 950 7210 611	1,200.00
60305	Check	08/04/2015	000062	FEDEX	16.58
5-095-95405	07/15/2015		SHIPPING	21 3218 1900 950 7145 611	16.58
60306	Check	08/04/2015	017243	GAIL MCINNIS PRODUCTIONS LLC	7,000.00
236304AA	08/03/2015		1/2 DEPOSIT FOR SHOW CHOIR COSTUMES	21 3218 1900 950 7210 611	7,000.00
60307	Check	08/04/2015	103015	NICK GALLAGHER	25.00
080315	07/29/2015		BB CAMP	21 3218 1900 922 6710 611	25.00
60308	Check	08/04/2015	001004	GOPHER ATHLETIC SUPPLY	1,608.09
8985411	07/15/2015	92654	Wham Ball Basic Set	21 3125 1900 950 7010 611	59.46
8985411	07/15/2015	92654	Easton Incrediball Level 1	21 3125 1900 950 7010 611	15.18
8985411	07/15/2015	92654	Easton Incrediball Level 5	21 3125 1900 950 7010 611	15.18
8985411	07/15/2015	92654	Gopher Relax Lacrosse Set	21 3125 1900 950 7010 611	165.75
8985411	07/15/2015	92654	Cosom Hockey Set	21 3125 1900 950 7010 611	101.15
8985411	07/15/2015	92654	Mylec Folding PVC Goals	21 3125 1900 950 7010 611	135.15
8985411	07/15/2015	92654	Gopher Glooo Twins Haft Racquet	21 3125 1900 950 7010 611	69.76

Checking Account: 3		3					
8985411	07/15/2015	92654	Gopher Performer Shuttle	21 3125 1900 950 7010 611		22.02	
8985411	07/15/2015	92654	Quick start portable net	21 3125 1900 950 7010 611		114.75	
8985411	07/15/2015	92654	Swinger pickleball paddle	21 3125 1900 950 7010 611		45.78	
8985411	07/15/2015	92654	Aerobie Superdisc 9 3/4	21 3125 1900 950 7010 611		38.05	
8985411	07/15/2015	92654	Spin Jammer Disc Pack (18)	21 3125 1900 950 7010 611		63.71	
8985411	07/15/2015	92654	Rainbow Endzone Ultimate	21 3125 1900 950 7010 611		46.70	
8985411	07/15/2015	92654	Anchor Station	21 3125 1900 950 7010 611		254.15	
8985411	07/15/2015	92654	Medium Resistance Pack	21 3125 1900 950 7010 611		211.65	
8985411	07/15/2015	92654	Rainbow Resilient Balls	21 3125 1900 950 7010 611		76.46	
8985411	07/15/2015	92654	Set of 6 Dodgeballs	21 3125 1900 950 7010 611		89.25	
8985411	07/15/2015	92654	Fitpro purple vest	21 3125 1900 950 7010 611		40.56	
8985411	07/15/2015	92654	Fit pro black vest	21 3125 1900 950 7010 611		43.38	
Check Number: 60309	Check Type: Check	Check Date: 08/04/2015	Vendor: 000125	THE GRAPHIC EDGE	Check Total:	14.99	
<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>		
898675	06/25/2015		STRETCH FIT CAP	21 3218 1900 921 6835 611	14.99		
Check Number: 60310	Check Type: Check	Check Date: 08/04/2015	Vendor: 017275	MICKEY HANSCHKE	Check Total:	350.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
073115	07/30/2015		BB CAMP 2015	21 3209 1900 922 6810 611	350.00		
Check Number: 60311	Check Type: Check	Check Date: 08/04/2015	Vendor: 103028	ANDREA HICKS	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>		
073015	07/22/2015		REIM DECALS	21 3209 1900 923 6730 611	60.00		
Check Number: 60312	Check Type: Check	Check Date: 08/04/2015	Vendor: 017323	IOWA HIGH SCHOOL BASEBALL COACHES ASSOC	Check Total:	550.00	
<u>Invoice 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	07/27/2015		CITY HIGH SPONSORSHIP	21 3209 1900 923 6730 611	550.00		
Check Number: 60313	Check Type: Check	Check Date: 08/04/2015	Vendor: 017329	IOWA HIGH SCHOOL GOLF COACHES ASSOC	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>		
073015	07/27/2015		MEMBERSHIP	21 3209 1900 923 6760 611	22.50		
073015	07/27/2015		MEMBERSHIP	21 3209 1900 923 6860 611	22.50		
Check Number: 60314	Check Type: Check	Check Date: 08/04/2015	Vendor: 007004	IOWA HIGH SCHOOL PRESS ASSOCIATION	Check Total:	980.50	
<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>		
72815	07/28/2015		SUMMER JOURNALISM WORKSHOPS	21 3209 1900 950 7145 611	980.50		
Check Number: 60315	Check Type: Check	Check Date: 08/04/2015	Vendor: 103029	IOWA STATE UNIVERSITY	Check Total:	500.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
073115	07/30/2015		ERIC OWEN MCDONALD SCHOLARSHIP	21 3209 1900 923 6601 611	500.00		

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
3	3	08/04/2015	017567	BROCK KEIPER	1,200.00
60316	Check	08/04/2015	017567	BROCK KEIPER	1,200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
080415	08/03/2015		KESPER ARR (2ND #, CLOSER)	21 3218 1900 950 7210 611	1,200.00
60317	Check	08/04/2015	103030	MICHELLE KOCH	92.28
60317	Check	08/04/2015	103030	MICHELLE KOCH	92.28
<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>
080315	07/20/2015		REIM TOURN SPLS	21 3218 1900 921 6720 611	92.28
60318	Check	08/04/2015	017374	ELLEN LEE-ANDINO	63.16
60318	Check	08/04/2015	017374	ELLEN LEE-ANDINO	63.16
<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>
073015	07/27/2015		REIM POSTAGE/TOTES	21 3209 1900 923 6601 611	63.16
60319	Check	08/04/2015	017332	LIDS TEAM SPORTS	1,842.00
60319	Check	08/04/2015	017332	LIDS TEAM SPORTS	1,842.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
715936	07/21/2015	91253	Nike Fly Rush Jacket (RED)- Xlarge- 4	21 3209 1900 923 6810 611	440.00
715936	07/21/2015	91253	Nike Speedvent Shorts (RED)- medium- 1	21 3209 1900 923 6810 611	49.00
715936	07/21/2015	91253	Nike Fly XL 3.0 Shorts (BLACK/RED)- Xlar	21 3209 1900 923 6810 611	35.00
715936	07/21/2015	91253	Nike Preseason Polo (GREY/RED)- Xlarge-	21 3209 1900 923 6810 611	255.00
715936	07/21/2015	91253	Womens Element 1/2 Zip Top (BLACK)- smal	21 3209 1900 923 6810 611	49.00
715936	07/21/2015	91253	Womens Fly Shorts (RED)- small- 1	21 3209 1900 923 6810 611	25.00
715936	07/21/2015	91253	shipping	21 3209 1900 923 6810 611	8.00
726946	07/30/2015	92745	Wilson Tennis Balls (case)- YELLOW	21 3209 1900 921 6750 611	483.00
726946	07/30/2015	92745	shipping	21 3209 1900 921 6850 611	15.00
726946	07/30/2015	92745	Wilson Tennis Balls (Case)- YELLOW	21 3209 1900 921 6850 611	483.00
60320	Check	08/04/2015	000712	MICHAEL LUEBKE	1,600.00
60320	Check	08/04/2015	000712	MICHAEL LUEBKE	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>
16	08/03/2015		OPENER ARR/BALLAD ARR	21 3218 1900 950 7210 611	1,600.00
60321	Check	08/04/2015	001980	MEDCO SUPPLY CO, INC.	557.50
60321	Check	08/04/2015	001980	MEDCO SUPPLY CO, INC.	557.50
<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>
41975826	07/24/2015	92579	Portable Table Cart black	21 0000 1900 920 6601 611	88.34
41975826	07/24/2015	92579	Portable Manipulation table	21 0000 1900 920 6601 611	451.00
41977288	07/28/2015	92580	Kwik kold instant cold packs 4"x5-3/4 ca	21 0000 1900 920 6601 611	73.66
41977288	07/28/2015	92580	Cramer mouthguards, yellow, 100/bag	21 0000 1900 920 6601 611	46.90
77079685	07/20/2015	92579	CREDIT	21 0000 1900 920 6601 611	(102.40)
60322	Check	08/04/2015	009452	ROB MIECZNIKOWSKI	473.50
60322	Check	08/04/2015	009452	ROB MIECZNIKOWSKI	473.50
<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>
080415	08/04/2015		REIM CAMP TSHIRTS	21 3218 1900 922 6870 611	473.50
60323	Check	08/04/2015	004583	MUSCATINE HIGH SCHOOL	100.00
60323	Check	08/04/2015	004583	MUSCATINE HIGH SCHOOL	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>
080415	08/04/2015		8/14 CITY BGF	21 3209 1900 920 6760 811	100.00

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
60324	Check	08/04/2015	000164	VIRGINIA ORDMAN	639.42
<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>
080315	07/29/2015		REIM ENV/POSTAGE SENIOR MAILING	21 3218 1900 950 7145 611	639.42
60325	Check	08/04/2015	012358	PITNEY BOWES	444.93
<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>
7267719-JY15	07/13/2015		LEASING	21 3209 1900 950 7000 611	444.93
60326	Check	08/04/2015	013063	NICK QUAMME	2,000.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
080415	08/03/2015		CHOREOGRAPHY ASSISTANT	21 3218 1900 950 7210 611	2,000.00
60327	Check	08/04/2015	000038	RUZICKA'S MEAT PROCESSING, INC.	140.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
068056	06/18/2015		BBQ PORK PATTIES	21 3218 1900 921 6730 611	140.00
60328	Check	08/04/2015	002073	SCHOOL HEALTH CORP.	11.23
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
3006280-01	07/20/2015	92592	Econoline ortho felt, variety 4/pack	21 0000 1900 920 6601 611	11.23
60329	Check	08/04/2015	103014	HARLEY SHEAR	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>
080315	07/29/2015		BB CAMP	21 3218 1900 922 6710 611	25.00
60330	Check	08/04/2015	000072	SKEETER KELL SPORTING GOODS	594.52
<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>
12833/1	06/22/2015	91586	12 Pro Spalding basketballs 28.5 TF 1000	21 3113 1900 920 6810 611	575.40
12833/1	06/22/2015	91586	SHIPPING	21 3113 1900 920 6810 611	19.12
60331	Check	08/04/2015	021184	STAPLES CREDIT PLAN	1,155.24
<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>
36015	05/18/2015		OFFICE SPLS	21 3218 1900 950 7000 611	157.27
37560	05/25/2015		OFFICE SPLS	21 3218 1900 950 7000 611	473.00
39906	06/03/2015		OFFICE SPLS	21 3218 1900 950 7000 611	245.00
5463	07/01/2015		CHAIR	21 3218 1900 950 7000 611	249.98
7076	07/08/2015		KEYBOARD	21 3218 1900 950 7000 611	29.99
60332	Check	08/04/2015	000220	THE T-SHIRT MILL	588.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
4911	06/23/2015		SB CAMP SHIRTS	21 3209 1900 922 6835 611	588.00
60333	Check	08/04/2015	013307	ULINE	131.14
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
69382409	07/28/2015	92751	ULINE WASTE CONTAINER- 32 GALLON, RED	21 3209 1900 950 7295 611	112.00
69382409	07/28/2015	92751	SHIPPING	21 3209 1900 950 7295 611	19.14

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
60334	Check	08/04/2015	001077	US FOODS	143.24
<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>
4276463	07/08/2015		CONCESSIONS	21 3218 1900 921 6730 611	78.38
4455837	07/17/2015		CONCESSIONS	21 3218 1900 921 6730 611	64.86
60335	Check	08/04/2015	017217	VARSITY SPIRIT FASHIONS	12,083.12
<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>
37100616	07/08/2015	92213	CHEERLEADING ITEMS PER ATTACHED ORDER #3	21 3209 1900 923 6693 611	3,426.85
37100651	07/16/2015		JACKETS/SKIRTS/TANK	21 3209 1900 923 6694 611	6,426.87
37100675	06/04/2015		SHELL TOPS/SKIRTS	21 3218 1900 921 6694 611	479.40
37100675	06/04/2015		SHELL TOPS/SKIRTS	21 3218 1900 923 6601 611	1,750.00
60336	Check	08/04/2015	017562	WEST HIGH PSTO	73.50
<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>
080315A	07/27/2015		DONATION FROM HILLS BANK/RETIREMENT	21 3218 1900 950 7000 611	73.50
60337	Check	08/04/2015	000068	SARA JANE WHITTAKER	192.88
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
080315	07/29/2015		NSPA MEMBERSHIP/GODADDY RENEWAL	21 3218 1900 950 7175 611	192.88
60338	Check	08/04/2015	103013	MALIK WILLIAMS	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>
080315	07/29/2015		BB CAMP	21 3218 1900 922 6710 611	25.00
60339	Check	08/04/2015	010880	WINDSTAR LINES	853.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
50911	07/29/2015		BB TRAVEL 7/29	21 3218 2700 920 6730 515	853.00

*Denotes Expensed Invoice Item

Checking Account ID: 3

Total without Voids: 62,517.36

Checking Account: 4 4

Check Number: 1528 Check Type: Check

Check Date: 08/04/2015 Vendor: 013045

RJLEE & ASSOCIATES LLP

Check Total: 6,650.00

Invoice Number Invoice Date PO Number

Detail Description

Chart of Account Number

Detail Amount

39088 07/23/2015

CONSULTING FEE

71 0000 2514 000 0000 892

5,000.00

39088 07/23/2015

3RD Q 2015 HEALTH LINX

71 0000 2514 000 0000 892

1,650.00

*Denotes Expensed Invoice Item

Checking Account ID: 4

Total without Voids: 6,650.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Checking Account: 5 5					
Check Number: 9018937 Check Type: Check Check Date: 08/04/2015 Vendor: 013610 ADVANCE MILLWORK, INC Check Total: 22,718.00					
00229901-001	06/02/2015	J83727	Alexander-Countertops	33 1942 4500 000 0000 450	9,082.00
00230234-005	07/29/2015	J83727	Alexander-Countertops	33 1942 4500 000 0000 450	13,676.00
00231192-001	07/28/2015	J83727	CREDIT	33 1942 4500 000 0000 450	(40.00)
Check Number: 9018938 Check Type: Check Check Date: 08/04/2015 Vendor: 000517 ANIXTER INC. Check Total: 27,802.65					
613-289860	07/06/2015	92442	Kirkwood Elementary - wiring project mat	33 0000 4700 000 8999 450	110.00
613-289935	07/23/2015	92719	Coralville Central Tenplex & modulars ma	33 0000 4700 000 8999 450	1,110.00
613-289936	07/23/2015	92719	Coralville Central Tenplex & modulars ma	33 0000 4700 000 8999 450	1,758.40
613-290030	07/28/2015	92733	MATERIALS FOR MARK TWAIN ELEMENTARY PROJ	33 0000 4700 000 8999 450	19,048.95
613-290031	07/28/2015	92734	MATERIALS FOR GARNER ELEMENTARY PROJECT	33 0000 4700 000 8999 450	2,987.80
613-290032	07/28/2015	92735	MATERIALS FOR UPCOMING ELEMENTARY PROJEC	33 0000 4700 000 8999 450	2,787.50
Check Number: 9018939 Check Type: Check Check Date: 08/04/2015 Vendor: 003676 B&H PHOTO - VIDEO INC. Check Total: 2,814.65					
99116015	07/23/2015	92725	Manfrotto MT190X3 3-Section Tripod with	33 1942 4500 000 0000 733	134.90
99129356	07/23/2015	92725	Microsoft LifeCam Cinema	33 1942 4500 000 0000 733	42.28
99129356	07/23/2015	92725	METRO DataVac Pro & Micro Cleaning Tools	33 1942 4500 000 0000 733	67.73
99129356	07/23/2015	92725	Manfrotto MT190X3 3-Section Tripod with	33 1942 4500 000 0000 733	74.60
99129356	07/23/2015	92725	Case Logic DCB-305 Camcorder Kit Bag	33 1942 4500 000 0000 733	25.50
99129356	07/23/2015	92725	SanDisk 32GB Ultra UHS-I SDHC Memory Car	33 1942 4500 000 0000 733	57.96
99129356	07/23/2015	92725	Samsung HMX-F90 HD Camcorder (Black)	33 1942 4500 000 0000 733	364.08
99129356	07/23/2015	92725	Sony Cyber-shot DSC-W800 Digital Camera	33 1942 4500 000 0000 733	1,269.45
99129356	07/23/2015	92725	Califone Spirit SD Multimedia Player/Rec	33 1942 4500 000 0000 733	173.82
99129356	07/23/2015	92725	Cyber Acoustics CVL-1084 USB Desktop Mic	33 1942 4500 000 0000 733	244.65
99159504	07/24/2015	92725	iLuv iCB106 5-Way Audio Splitter	33 1942 4500 000 0000 733	224.70
99267760	07/28/2015	92732	Logitech Bluetooth Audio Adapter	33 1942 4500 000 0000 733	24.99
99280872	07/28/2015	92732	Epson Perfection V370 Scanner	33 1942 4500 000 0000 733	109.99
Check Number: 9018940 Check Type: Check Check Date: 08/04/2015 Vendor: 008508 CDW GOVERNMENT, INC. Check Total: 21,695.41					
WR32494	07/13/2015	92637	AVL ACROBAT PRO DC 2015 M/P 1U L3 Mfg#65	33 0000 4500 000 8999 733	758.20
XB01673	07/29/2015	92718	Maintenance renewal for Enterprise Vault	33 0000 4700 000 8999 450	20,937.21
Check Number: 9018941 Check Type: Check Check Date: 08/04/2015 Vendor: 008422 DAVE SCHMITT CONSTRUCTION CO INC Check Total: 13,825.00					
15509P001	07/31/2015		LUCAS STORM SEWER	36 1936 4700 000 8799 450	13,825.00
Check Number: 9018942 Check Type: Check Check Date: 08/04/2015 Vendor: 020960 DEERY BROTHERS FORD LINCOLN, INC. Check Total: 58,970.00					

Checking Account: 5		5					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
37989	07/30/2015	J83724	Ford Transit KUV's	36 0050 4500 000 8514 733	29,485.00		
37999	07/30/2015	J83724	Ford Transit KUV's	36 0050 4500 000 8514 733	29,485.00		
Check Number: 9018943	Check Type: Check	Check Date: 08/04/2015	Vendor: 000605	DEMCO	Check Total:	726.36	
<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>		
5648224	07/27/2015	92690	MEDIA CENTER SIGNAGE FOR ALEXANDER	33 1942 4500 000 0000 733	634.08		
5648224	07/27/2015	92690	SHIPPING	33 1942 4500 000 0000 733	92.28		
Check Number: 9018944	Check Type: Check	Check Date: 08/04/2015	Vendor: 007096	DISCOUNT SCHOOL SUPPLY	Check Total:	2,165.41	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
P33077900105	07/27/2015	92439	Preschool class items for Alexander Elem	33 1942 4500 000 0000 733	2,165.41		
Check Number: 9018945	Check Type: Check	Check Date: 08/04/2015	Vendor: 005170	EARTHWALK	Check Total:	11,097.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20151124	07/20/2015	92488	MiniMax 30.2 - Base Model Laptop Cart Pe	33 0000 4500 000 8999 733	11,097.00		
Check Number: 9018946	Check Type: Check	Check Date: 08/04/2015	Vendor: 014227	EVER-GREEN LANDSCAPE NURSERY	Check Total:	7,260.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
49821	07/20/2015		SOFTFALL	36 1911 4200 000 8723 450	7,260.00		
Check Number: 9018947	Check Type: Check	Check Date: 08/04/2015	Vendor: 011997	FOREVER GREEN GARDEN CENTER	Check Total:	13,396.75	
<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>		
1-702221-01	07/20/2015		WEBER SOD REPLACEMENT	36 1970 4200 000 8722 450	5,980.47		
1-702222-01	07/20/2015		LINCOLN SOD REPLACEMENT	36 1918 4200 000 8722 450	7,416.28		
Check Number: 9018948	Check Type: Check	Check Date: 08/04/2015	Vendor: 001004	GOPHER ATHLETIC SUPPLY	Check Total:	179.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
8989234	07/24/2015	92416	SST Scooter Indoor Scooters, set of 6	33 1942 4500 000 0000 733	179.00		
Check Number: 9018949	Check Type: Check	Check Date: 08/04/2015	Vendor: 021094	HARDING CONCRETE, INC.	Check Total:	38,605.41	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
15-43 WOOD	07/27/2015		PAVING - WOOD	36 1981 4200 000 8715 450	14,410.97		
15-44 SE	07/27/2015		PAVING - SE	36 3118 4200 000 8715 450	17,994.27		
15-45 TATE	07/27/2015		PAVING - TATE	36 3202 4200 000 8715 450	6,200.17		
Check Number: 9018950	Check Type: Check	Check Date: 08/04/2015	Vendor: 011747	HEWLETT PACKARD COMPANY	Check Total:	3,038.10	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
56229180	07/29/2015	92750	HP M651DN COLOR LASER PRINTER	33 0000 4500 000 8999 733	3,038.10		
Check Number: 9018951	Check Type: Check	Check Date: 08/04/2015	Vendor: 016754	IOWA DIVISION OF LABOR SERVICES	Check Total:	2,320.00	
<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>		
144194	07/22/2015		BOILER INSPECTIONS	36 0000 4700 000 8614 450	2,320.00		
Check Number: 9018952	Check Type: Check	Check Date: 08/04/2015	Vendor: 001433	IOWA PRISON INDUSTRIES	Check Total:	13,720.36	
<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>		

Checking Account:	5	5				
075690	07/15/2015	92011	Lucas Elementary furniture order for the	36 0000 4700 000 8511 733		2,087.40
075710	07/20/2015	91819	Lemme Elementary furniture order for the	36 0000 4700 000 8511 733		5,155.50
205361	07/17/2015	J83769	Teacher Desk	33 1947 4700 000 8904 450		604.00
205361	07/17/2015	J83769	Storage Cabinet	33 1947 4700 000 8904 450		2,478.00
205361	07/17/2015	J83769	End Table	33 1947 4700 000 8904 450		382.00
325651	07/15/2015		ESC OFFICE CHAIRS	36 0000 4700 000 8511 733		967.26
325654	07/16/2015	92411	City High Office Furniture	36 0000 4700 000 8511 733		946.20
650992	07/15/2015		LOCKER INSTALLATION	36 3209 4700 000 8512 450		1,100.00
Check Number: 9018953	Check Type: Check	Check Date: 08/04/2015	Vendor: 017254	JOHN DEERE LANDSCAPES INC	Check Total:	16,855.23
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
72755386	07/28/2015		IRRIGATION EQUIPMENT	36 3218 4200 000 8721 450	16,782.13	
72775864	07/29/2015		IRRIGATION EQUIPMENT	36 3218 4200 000 8721 450	73.10	
Check Number: 9018954	Check Type: Check	Check Date: 08/04/2015	Vendor: 020666	JOURNEYED.COM INC	Check Total:	325.99
<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>	
10050453	07/29/2015	92731	SpeedSkin Standard Desktop Keyboard Cove	33 1942 4500 000 0000 733	318.00	
10050453	07/29/2015	92731	Shipping	33 1942 4500 000 0000 733	7.99	
Check Number: 9018955	Check Type: Check	Check Date: 08/04/2015	Vendor: 011746	JR PAINTING & DECORATING INC	Check Total:	1,267.61
<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>	
11750	07/13/2015		ALEXANDER-DOORS & FRAMES PAINTING	33 1942 4500 000 0000 450	1,267.61	
Check Number: 9018956	Check Type: Check	Check Date: 08/04/2015	Vendor: 021172	LEARNING SERVICES	Check Total:	1,275.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
8044705	07/24/2015	92705	Kid Pix 3D - Windows (50 computers) per	33 1942 4500 000 0000 733	1,275.00	
Check Number: 9018957	Check Type: Check	Check Date: 08/04/2015	Vendor: 016730	MECHANICAL SERVICE INC.	Check Total:	2,026.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
13043	07/15/2015	J83833	Kirkwood IT room mini split installation	36 0000 4700 000 8999 450	2,026.00	
13043	07/15/2015	J83833	Kirkwood IT room hot water line removal	36 0000 4700 000 8999 450	0.00	
13043	07/15/2015	J83833	Kirkwood IT room damper removal	36 0000 4700 000 8999 450	0.00	
Check Number: 9018958	Check Type: Check	Check Date: 08/04/2015	Vendor: 015100	MEDIACOM	Check Total:	62.33
<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>	
0215251-7/15	07/24/2015		CABLE BOXES	33 0000 4700 000 8999 450	62.33	
Check Number: 9018959	Check Type: Check	Check Date: 08/04/2015	Vendor: 001991	MENARDS	Check Total:	49.36
<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>	
03778	07/24/2015	J83973	Alexander-plywood	33 1942 4500 000 0000 450	49.36	
Check Number: 9018960	Check Type: Check	Check Date: 08/04/2015	Vendor: 102957	NATE'S HANDYMAN SERVICE	Check Total:	2,500.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
062915	06/29/2015		HILLS FENCE REMOVAL	36 1911 4700 000 8904 450	2,500.00	

Checking Account:	5	5				Check Total:	1,071.50	
Check Number:	9018961	Check Type:	Check	Check Date:	08/04/2015	Vendor:	015267	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			
90564906	07/20/2015		SVC AIRTIME, SUBS SVC FEE, KEY FOB	36 0000 4700 000 8614 450	1,071.50			
Check Number:	9018962	Check Type:	Check	Check Date:	08/04/2015	Vendor:	020967	
OPN ARCHITECTS, INC.							Check Total:	88,490.42
<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>			
0014264000-4	06/30/2015		EAST ELEM	33 1963 4500 000 0000 450	58,693.74			
013242000-22	06/30/2015		PENN ADDITION	33 1947 4700 000 8904 450	11,216.47			
013297000-18	06/30/2015		ALEXANDER ELEM	33 1942 4500 000 0000 450	18,580.21			
Check Number:	9018963	Check Type:	Check	Check Date:	08/04/2015	Vendor:	102972	
PC & MAC EXCHANGE							Check Total:	4,996.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			
95245	07/23/2015	92410	Anywhere Cart AC-SLIM 36 Bay - Anywhere	33 0000 4500 000 8999 733	4,996.00			
Check Number:	9018964	Check Type:	Check	Check Date:	08/04/2015	Vendor:	008983	
PYRAMID SCHOOL PRODUCTS							Check Total:	504.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			
S1302168.001	07/31/2015	92724	Stereo Headphone - Califone 3068AV	33 1942 4500 000 0000 733	504.00			
Check Number:	9018965	Check Type:	Check	Check Date:	08/04/2015	Vendor:	005402	
RANDY'S CARPETS & INTERIORS							Check Total:	2,860.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			
124966	07/15/2015		WEST VCT & VINYL BASE INSTALL	36 3218 4700 000 8705 450	2,860.00			
Check Number:	9018966	Check Type:	Check	Check Date:	08/04/2015	Vendor:	009741	
REALLY GOOD STUFF, INC.							Check Total:	170.94
<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>			
5161728	07/17/2015	92680	Wire works group Materials Caddy Yellow	33 1942 4500 000 0000 733	149.95			
5161728	07/17/2015	92680	SHIPPING	33 1942 4500 000 0000 733	20.99			
Check Number:	9018967	Check Type:	Check	Check Date:	08/04/2015	Vendor:	017264	
RICHARD REPAIRS LLC							Check Total:	1,995.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			
385	07/19/2015		LEMME WHEEL CHAIR RAMP	36 1917 4700 000 8780 450	1,995.00			
Check Number:	9018968	Check Type:	Check	Check Date:	08/04/2015	Vendor:	103019	
RSCHOOL TODAY							Check Total:	24,622.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			
23109	07/29/2015	92695	rSchoolToday Facilities Scheduler	36 0000 4700 000 8513 450	9,995.00			
23110	07/29/2015	92696	rSchoolToday Activity Schedulers	36 0000 4700 000 8513 450	6,000.00			
23111	07/29/2015	92697	rSchoolToday Master Activity Scheduler	36 0000 4700 000 8513 450	3,499.00			
23112	07/29/2015	92698	rSchool Today Report Builder	36 0000 4700 000 8513 450	5,128.00			
Check Number:	9018969	Check Type:	Check	Check Date:	08/04/2015	Vendor:	010312	
SCHUMACHER ELEVATOR CO.							Check Total:	392.16
<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>			
90366432	07/15/2015		CITY ELEVATOR RPR	36 0000 4700 000 8614 450	190.00			
90366435	07/15/2015		CITY ELEVATOR RPR	36 0000 4700 000 8614 450	202.16			
Check Number:	9018970	Check Type:	Check	Check Date:	08/04/2015	Vendor:	002784	
SHAMROCK CONSTRUCTION CO							Check Total:	9,125.38

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>		
14-175-A	07/24/2015		WEST ASPHALT PAVING	36 3218 4700 000 8519 450	9,125.38		
Check Number: 9018971	Check Type: Check	Check Date: 08/04/2015	Vendor: 012347	MICHAEL SHAW	Check Total:	213.49	
<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>		
070115	07/01/2015		MILEAGE	33 1970 3300 890 0000 581	213.49		
Check Number: 9018972	Check Type: Check	Check Date: 08/04/2015	Vendor: 002626	SHIVE-HATTERY & ASSOC	Check Total:	69,087.56	
<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>		
1131500-16	07/24/2015		TWAIN HVAC REPLACEMENT	33 1972 4700 000 0000 450	6,515.96		
1132180-10	07/24/2015		MULTI-BLDG SAFETY,SECURITY,IT UPGRADES	36 0000 4500 000 8523 450	3,647.94		
1132370-5	07/24/2015		DIST TORNADIC STRUCTURAL STUDY	36 0000 4500 000 8523 450	544.20		
1141500-6	07/30/2015		CITY 3RD FLOOR CLASS ROOM ADDITION	33 3209 4700 000 8904 450	6,365.39		
1141560-8	07/24/2015		2014 SMALL PROJECTS	36 0000 4700 000 8500 450	1,620.18		
1143000-1	07/24/2015		ESC CHILLER STUDY	36 0040 4700 000 8730 450	7,001.71		
1143490-4	07/24/2015		HILLS UPDATES	36 1911 4700 000 8904 450	7,890.06		
1151630-2	07/24/2015		WEST RESTROOM RENOVATIONS	36 3218 4700 000 8503 450	9,317.66		
1151740-3	07/24/2015		2015 SMALL PROJECTS	36 0000 4700 000 8799 450	8,578.80		
2142140-6	07/21/2015		14-15 ROOF MGMT SVCS	36 0000 4700 000 9495 450	17,605.66		
Check Number: 9018973	Check Type: Check	Check Date: 08/04/2015	Vendor: 011814	SLABACH CONSTRUCTION CO., INC.	Check Total:	7,694.40	
<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>		
20598	07/10/2015		ALEXANDER-OPTICAL FIBER CABLE INSTALLED	36 0000 4700 000 8999 450	7,694.40		
Check Number: 9018974	Check Type: Check	Check Date: 08/04/2015	Vendor: 002248	SUNBURST DIGITAL	Check Total:	749.95	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
INV114383	07/20/2015	92689	TTL4 Web-Enabled Subscription 10-29 Bldg	33 1942 4500 000 0000 733	749.95		
Check Number: 9018975	Check Type: Check	Check Date: 08/04/2015	Vendor: 008395	SYSTEMWORKS LLC	Check Total:	18,320.00	
<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>		
7201	07/17/2015		ALEXANDER-FUNDAMENTAL COMMISSION/VISITS	33 1942 4500 000 0000 450	5,640.00		
7202	07/17/2015		TWAIN-FUNDAMENTAL COMMISSION/SITE VISITS	33 1972 4700 000 0000 450	3,720.00		
7203	07/17/2015		LIBERTY HIGH-FUNDAMENTAL COMMISSION	33 3235 4500 000 0000 450	4,080.00		
7204	07/17/2015		PENN-FUNDAMENTAL COMMISSION/SITE VISITS	33 1947 4700 000 8904 450	4,880.00		
Check Number: 9018976	Check Type: Check	Check Date: 08/04/2015	Vendor: 020625	TIERNEY BROTHERS INC.	Check Total:	82,675.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
695540	07/24/2015	92512	SMART Board X885 Above pricing tied to a	33 0000 4500 000 8999 733	14,580.00		
695540	07/24/2015	92512	SMART Board X885	33 0000 4500 000 8999 733	23,485.00		
695540	07/24/2015	92512	Shipping	33 0000 4500 000 8999 733	1,250.00		
696482	07/31/2015	92677	Epson Powerlite 585w	33 0000 4500 000 8999 733	22,380.00		

Checking Account: 5	5						
696482	07/31/2015	92677	Epson Powerlite 580	33 0000 4500 000 8999 733		20,980.00	
Check Number: 9018977	Check Type: Check	Check Date: 08/04/2015	Vendor: 005388	TRANE	Check Total:	12,175.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
35361116	07/27/2015		ESC CHILLER RENTAL	36 0040 4700 000 8770 450	12,175.00		
Check Number: 9018978	Check Type: Check	Check Date: 08/04/2015	Vendor: 014400	TRI-CITY ELECTRIC	Check Total:	140.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
148114	06/09/2015		TWAIN - RELOCATE SECURITY BUTTON	36 1972 4700 000 0000 450	140.00		
Check Number: 9018979	Check Type: Check	Check Date: 08/04/2015	Vendor: 006028	U.S. GAMES	Check Total:	8,711.32	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
97075438	07/24/2015	92415	PE ITEMS FOR ALEXANDER ELEMENTARY	33 1942 4500 000 0000 733	8,711.32		
Check Number: 9018980	Check Type: Check	Check Date: 08/04/2015	Vendor: 005268	VALIANT I.M.C.	Check Total:	25.90	
<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>		
0001447608	07/29/2015	92739	25' MultiOutlet Retractable AC Cord Reel	33 1942 4500 000 0000 733	25.90		
Check Number: 9018981	Check Type: Check	Check Date: 08/04/2015	Vendor: 015021	VERIZON WIRELESS	Check Total:	86.22	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
9749185365	07/18/2015		HOT SPOT	33 0000 4500 000 8999 733	40.01		
9749581565	07/23/2015		BUS CRADLE POINT	33 0000 4500 000 8999 733	46.21		
Check Number: 9018982	Check Type: Check	Check Date: 08/04/2015	Vendor: 011403	WORTHINGTON DIRECT, INC.	Check Total:	5,305.42	
<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>		
608764-IOW010	07/16/2015	92432	Kindergarten supplies for Alexander Elem	33 1942 4500 000 0000 733	4,760.10		
608764-IOW010	07/16/2015	92432	shipping	33 1942 4500 000 0000 733	545.32		

*Denotes Expensed Invoice Item

Checking Account ID: 5

Total without Voids: 604,107.28