

IOWA CITY COMMUNITY SCHOOLS

ACCOUNTS PAYABLE

July 28, 2015

CONSENT AGENDA:

General Fund:

Detail Accounts Payable - July 21, 2015	\$ 1,620,489.22
Detail Accounts Payable - July 14, 2015	857.54
Detail Accounts Payable -	0.00
Detail Accounts Payable -	0.00
Detail Accounts Payable -	0.00
Detail Accounts Payable -	0.00
Detail Accounts Payable - P Card Purchases	<u>67,437.84</u>
	\$ 1,688,784.60

Management Fund:

Detail Accounts Payable - July 21, 2015	\$ 0.00
Detail Accounts Payable - July 14, 2015	0.00
Detail Accounts Payable -	0.00
Detail Accounts Payable -	0.00
Detail Accounts Payable -	0.00
Detail Accounts Payable -	0.00
Detail Accounts Payable - P Card Purchases	<u>0.00</u>
	\$ 0.00

Nutrition Fund:

Detail Accounts Payable - July 21, 2015	\$ 20,479.47
Detail Accounts Payable - July 14, 2015	1,472.00
Detail Accounts Payable -	0.00
Detail Accounts Payable -	0.00
Detail Accounts Payable -	0.00
Detail Accounts Payable -	0.00
Detail Accounts Payable - P Card Purchases	<u>2,323.45</u>
	\$ 24,274.92

Student Activities Fund:

Detail Accounts Payable - July 21, 2015	\$ 45,363.81
Detail Accounts Payable - July 14, 2015	43,298.43
Detail Accounts Payable -	0.00
Detail Accounts Payable -	0.00
Detail Accounts Payable -	0.00
Detail Accounts Payable -	0.00
Detail Accounts Payable - P Card Purchases	<u>9,002.91</u>
	\$ 97,665.15

Schoolhouse Fund/Capital Projects Fund:

Detail Accounts Payable - July 21, 2015	\$ 3,374,119.43
Detail Accounts Payable - July 14, 2015	0.00
Detail Accounts Payable -	0.00
Detail Accounts Payable -	0.00
Detail Accounts Payable -	0.00
Detail Accounts Payable -	0.00
Detail Accounts Payable - P Card Purchases	<u>7,432.18</u>
	\$ 3,381,551.61

Total Accounts Payable - Consent Agenda \$ 5,192,276.28

Leslie J. Finger
Director of Budget & Finance

Checking Account: 1	1					
Check Number: 339249	Check Type: Check	Check Date: 07/14/2015	Vendor: 005199	MIDAMERICAN ENERGY	Check Total:	477.23
<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>	
070315	07/03/2015		ELEC - KIRKWOOD	10 1906 2610 000 0000 622	46.39	
070315	07/03/2015		ELEC - LEMME	10 1917 2610 000 0000 622	34.59	
070315	07/03/2015		ELEC - MANN	10 1945 2610 000 0000 622	10.66	
070315	07/03/2015		ELEC - NW	10 3113 2610 000 0000 622	182.64	
070315	07/03/2015		ELEC - SE	10 3118 2610 000 0000 622	17.80	
070315	07/03/2015		ELEC - CITY	10 3209 2610 000 0000 622	8.13	
070315	07/03/2015		ELEC - WEST	10 3218 2610 000 0000 622	177.02	
Check Number: 339250	Check Type: Check	Check Date: 07/14/2015	Vendor: 014804	REBECCA SMALLEY	Check Total:	209.89
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
071315	07/13/2015		JUNE MILEAGE	10 3200 1100 100 0000 581	36.80	
071315A	07/13/2015		MAY MILEAGE	10 3200 1100 100 0000 581	47.15	
071315B	07/13/2015		APRIL MILEAGE	10 3200 1100 100 0000 581	36.23	
071315C	07/13/2015		MARCH MILEAGE	10 3200 1100 100 0000 581	22.43	
071315D	07/13/2015		FEB MILEAGE	10 3200 1100 100 0000 581	38.53	
071315E	07/13/2015		JAN MILEAGE	10 3200 1100 100 0000 581	28.75	
Check Number: 339251	Check Type: Check	Check Date: 07/14/2015	Vendor: 002492	WEST MUSIC CO	Check Total:	170.42
<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>	
SI1142490	06/10/2015		CROWN IMPERIAL/SMASH CANS	10 153 000 0000 000	170.42	

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 857.54

Checking Account: 2 2

Check Number: 324698 Check Type: Check

Check Date: 07/14/2015 Vendor: 008071

EXCELLENCE INDUSTRIES

Check Total: 1,472.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>
071015	07/10/2015	9748

<u>Detail Description</u>
FREEZERS

<u>Chart of Account Number</u>
61 241 000 0000 000

<u>Detail Amount</u>
1,472.00

*Denotes Expensed Invoice Item

Checking Account ID: 2

Total without Voids: 1,472.00

Checking Account: 3		3					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
071315	07/02/2015		PRODUCTION CLASS	21 3218 1900 950 7240 611	7.38		
071315	07/02/2015		PRODUCTION CLASS	21 3218 1900 950 7240 611	55.03		
071315	07/02/2015		PRODUCTION CLASS	21 3218 1900 950 7240 611	395.54		
071315	07/02/2015		PRODUCTION CLASS	21 3218 1900 950 7240 611	13.96		
071315	07/02/2015		PRODUCTION CLASS	21 3218 1900 950 7240 611	25.89		
Check Number: 60174		Check Type: Check		Check Date: 07/14/2015	Vendor: 017243	GAIL MCINNIS PRODUCTIONS LLC	Check Total: 1,624.50
<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>		
103575	07/13/2015		50% DEPOSIT FO9R 15-16 SHOW CHOIR COSTUM	21 3209 1900 950 7152 611	1,624.50		
Check Number: 60175		Check Type: Check		Check Date: 07/14/2015	Vendor: 103015	NICK GALLAGHER	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>		
071315	07/06/2015		BB CAMP	21 3218 1900 921 6710 611	125.00		
Check Number: 60176		Check Type: Check		Check Date: 07/14/2015	Vendor: 000025	GARAGE MAHAUL	Check Total: 115.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
071315	07/06/2015		JULY RENTAL FEE	21 3218 1900 950 7240 611	115.00		
Check Number: 60177		Check Type: Check		Check Date: 07/14/2015	Vendor: 000125	THE GRAPHIC EDGE	Check Total: 266.03
<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>		
896304	06/24/2015		CAPS	21 3218 1900 921 6835 611	266.03		
Check Number: 60178		Check Type: Check		Check Date: 07/14/2015	Vendor: 017299	DAVID HAAS	Check Total: 495.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
071315	07/06/2015		REIM ICDA CONF REG	21 3218 1900 950 7210 611	495.00		
Check Number: 60179		Check Type: Check		Check Date: 07/14/2015	Vendor: 001058	HARRY'S CUSTOM TROPHIES	Check Total: 138.87
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
098698	02/06/2015		PLAQUES	21 3209 1900 923 6810 611	135.99		
100000	06/30/2015		ENGRAVING	21 3218 1900 950 7250 611	2.88		
Check Number: 60180		Check Type: Check		Check Date: 07/14/2015	Vendor: 020374	HOLLYWOOD GRAPHICS	Check Total: 443.70
<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>		
112957	06/25/2015		REIM TEES	21 3218 1900 921 6694 611	443.70		
Check Number: 60181		Check Type: Check		Check Date: 07/14/2015	Vendor: 016332	HY-VEE, INC.	Check Total: 1,107.73
<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>		
061015I	06/10/2015		CH BAND	21 3209 1900 950 7220 611	1,107.73		
Check Number: 60182		Check Type: Check		Check Date: 07/14/2015	Vendor: 004587	IOWA CITY ATHLETIC OFFICIALS ASSN.	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>		
1781	07/08/2015		BB SCHEDULE FEE	21 3209 1900 920 6730 345	125.00		
1781	07/08/2015		SB SCHEDULE FEE	21 3209 1900 920 6835 345	125.00		

Checking Account:	3	3				
1781	07/08/2015		BB SCHEDULE FEE	21 3218 1900 920 6730 345		125.00
1781	07/08/2015		SB SCHEDULE FEE	21 3218 1900 920 6835 345		125.00
Check Number: 60183	Check Type: Check	Check Date: 07/14/2015	Vendor: 001433	IOWA PRISON INDUSTRIES	Check Total:	483.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
650928	06/26/2015	J83791	CC-Bench	21 1903 1900 950 7000 611		483.00
Check Number: 60184	Check Type: Check	Check Date: 07/14/2015	Vendor: 001834	J.W. PEPPER & SON, INC.	Check Total:	290.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11A80633	04/10/2015		JEANNINE, JUMPING, BILBAO	21 3218 1900 950 7220 611		223.00
11A83571	04/23/2015		BODYSNATCHERS	21 3218 1900 950 7220 611		67.00
Check Number: 60185	Check Type: Check	Check Date: 07/14/2015	Vendor: 008923	MICHAEL KOHLI	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>	
071315	07/13/2015		CHOREOGRAPHY WKSHOP	21 3218 1900 950 7135 611		450.00
Check Number: 60186	Check Type: Check	Check Date: 07/14/2015	Vendor: 000281	ENCHO LAMB	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>	
071315	07/06/2015		XC CAMP COACH	21 3209 1900 922 6845 611		60.00
Check Number: 60187	Check Type: Check	Check Date: 07/14/2015	Vendor: 017332	LIDS TEAM SPORTS	Check Total:	950.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
644611	04/09/2015	91813	Mat Transporter	21 3209 1900 921 6790 611		250.00
660436	05/06/2015	91879	Gatorade Create-Your-Own	21 3209 1900 923 6720 611		700.00
Check Number: 60188	Check Type: Check	Check Date: 07/14/2015	Vendor: 10312	GREG LUDWIG	Check Total:	400.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
071315	06/29/2015		BB CAMP COACH	21 3218 1900 922 6730 611		400.00
Check Number: 60189	Check Type: Check	Check Date: 07/14/2015	Vendor: 000529	MCGRAW-HILL GLOBAL EDUCATION HOLDINGS, LLC	Check Total:	217.13
<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>	
85976620001	05/08/2015		MATH SKILLS	21 1968 1900 950 7000 611		109.85
86058104001	05/18/2015		MATH SKILLS	21 1968 1900 950 7000 611		18.47
86151651001	05/24/2015		MATH SKILLS	21 1968 1900 950 7000 611		72.10
86343348001	06/07/2015		MATH SKILLS	21 1968 1900 950 7000 611		16.71
Check Number: 60190	Check Type: Check	Check Date: 07/14/2015	Vendor: 017144	NATE MEINTS	Check Total:	200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
071315	07/06/2015		BB CAMP	21 3218 1900 921 6710 611		200.00
Check Number: 60191	Check Type: Check	Check Date: 07/14/2015	Vendor: 000215	KATIE MELLOY	Check Total:	86.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
071315	07/07/2015		REIM DANCE SPLS	21 3218 1900 921 6694 611		86.00
Check Number: 60192	Check Type: Check	Check Date: 07/14/2015	Vendor: 008984	STEVE MERKLE	Check Total:	159.57

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>		
071315	07/07/2015		RE3IM PARADE SPLS	21 3218 1900 950 7240 611	159.57		
Check Number: 60193	Check Type: Check	Check Date: 07/14/2015	Vendor: 017165	BRIAN MITCHELL	Check Total:	284.78	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
071315	06/30/2015		REIM BB MEAL	21 3209 1900 923 6730 611	122.78		
071315A	06/30/2015		REIM BB POPCORN	21 3209 1900 923 6730 611	162.00		
Check Number: 60194	Check Type: Check	Check Date: 07/14/2015	Vendor: 004695	NEFF COMPANY	Check Total:	3,429.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
002355081	06/27/2015	92318	Baseball Emblem	21 3218 1900 920 6601 611	14.75		
002355081	06/27/2015	92318	Basketball Emblem	21 3218 1900 920 6601 611	14.75		
002355081	06/27/2015	92318	Bowling Emblem	21 3218 1900 920 6601 611	14.75		
002355081	06/27/2015	92318	Cross Country Emblem	21 3218 1900 920 6601 611	14.75		
002355081	06/27/2015	92318	Football Emblem	21 3218 1900 920 6601 611	29.50		
002355081	06/27/2015	92318	Soccer Emblem	21 3218 1900 920 6601 611	14.75		
002355081	06/27/2015	92318	Softball Emblem	21 3218 1900 920 6601 611	14.75		
002355081	06/27/2015	92318	Stars (Captains)	21 3218 1900 920 6601 611	14.75		
002355081	06/27/2015	92318	Boys Swim Emblem	21 3218 1900 920 6601 611	14.75		
002355081	06/27/2015	92318	Girls Swim Emblem	21 3218 1900 920 6601 611	14.75		
002355081	06/27/2015	92318	Track Emblem	21 3218 1900 920 6601 611	29.50		
002355081	06/27/2015	92318	Volleyball Emblem	21 3218 1900 920 6601 611	14.75		
002355081	06/27/2015	92318	Wrestling Emblem	21 3218 1900 920 6601 611	29.50		
002355081	06/27/2015	92318	Bars (Single....please cut)	21 3218 1900 920 6601 611	125.00		
002355081	06/27/2015	92318	3" IC Emblem as had	21 3218 1900 920 6601 611	525.00		
002355081	06/27/2015	92318	Custom 3" Numeral 1	21 3218 1900 920 6601 611	415.00		
002355081	06/27/2015	92318	Custom 3" Numeral 8	21 3218 1900 920 6601 611	415.00		
002355081	06/27/2015	92318	JV Letter W with IC (as had)	21 3218 1900 920 6601 611	718.00		
002355081	06/27/2015	92318	Varsity Letter W with IC (as had)	21 3218 1900 920 6601 611	995.00		
Check Number: 60195	Check Type: Check	Check Date: 07/14/2015	Vendor: 004695	NEFF COMPANY	Check Total:	81.41	
<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>		
002355081	06/27/2015	92318	SHIPPING	21 3218 1900 920 6601 611	81.41		
Check Number: 60196	Check Type: Check	Check Date: 07/14/2015	Vendor: 009697	CHRIS OHRT	Check Total:	40.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
071315	07/06/2015		XC CAMP COACH	21 3209 1900 922 6845 611	40.00		
Check Number: 60197	Check Type: Check	Check Date: 07/14/2015	Vendor: 002370	OTTUMWA COMM SCHOOLS	Check Total:	50.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
070715	07/07/2015		6/16 WEST SB	21 3218 1900 920 6835 811	50.00		
Check Number: 60198	Check Type: Check	Check Date: 07/14/2015	Vendor: 011019	PACE SUPPLY	Check Total:	119.70	
<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>		

Checking Account:	3	3				
10002013	06/26/2015		BB REPAIRS	21 3218 1900 921 6730 611		119.70
Check Number: 60199	Check Type: Check	Check Date: 07/14/2015	Vendor: 005171	MIKE PARKER	Check Total:	147.61
<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>	
071315	06/29/2015		REIM GTK SPLS	21 3218 1900 921 6840 611		147.61
Check Number: 60200	Check Type: Check	Check Date: 07/14/2015	Vendor: 009700	ANDY PETERSON	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>	
071315	07/06/2015		XC CAMP COACH	21 3209 1900 922 6845 611		60.00
Check Number: 60201	Check Type: Check	Check Date: 07/14/2015	Vendor: 015158	EVAN RISK	Check Total:	200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
071315	07/06/2015		XC CAMP COACH	21 3209 1900 922 6845 611		200.00
Check Number: 60202	Check Type: Check	Check Date: 07/14/2015	Vendor: 009708	MORGAN SAMMONS	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>	
071315	07/06/2015		XC CAMP COACH	21 3209 1900 922 6845 611		60.00
Check Number: 60203	Check Type: Check	Check Date: 07/14/2015	Vendor: 009336	JESSE SEARLS	Check Total:	59.68
<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>	
071315	06/28/2015		RE3IM BB MEALS	21 3218 1900 921 6730 611		59.68
Check Number: 60204	Check Type: Check	Check Date: 07/14/2015	Vendor: 103014	HARLEY SHEAR	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>	
071315	07/06/2015		BB CAMP	21 3218 1900 921 6710 611		125.00
Check Number: 60205	Check Type: Check	Check Date: 07/14/2015	Vendor: 103009	MOLLY SHEPHERD	Check Total:	50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
071315	07/06/2015		XC CAMP COACH	21 3209 1900 922 6845 611		50.00
Check Number: 60206	Check Type: Check	Check Date: 07/14/2015	Vendor: 017445	JAYME SKAY	Check Total:	175.84
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
071315	07/01/2015		REIM BXC SPLS	21 3209 1900 923 6645 611		175.84
Check Number: 60207	Check Type: Check	Check Date: 07/14/2015	Vendor: 000072	SKEETER KELL SPORTING GOODS	Check Total:	3,278.13
<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>	
12832/1	06/22/2015	91561	12 Pro Spalding basketballs 28.5 TF 1000	21 3125 1900 920 6710 611		575.40
12832/1	06/22/2015	91561	SHIPPING	21 3125 1900 920 6710 611		19.12
13542/1	07/08/2015	91561	SHIPPING	21 3125 1900 920 6710 611		14.11
13542/1	07/08/2015	91561	6 JUnior Size leather footballs wilson	21 3125 1900 920 6720 611		267.00
13544/1	07/09/2015	92400	Estimated Shipping charges	21 3125 1900 950 7000 611		85.00
13544/1	07/09/2015	92400	Men's Singlet Purple with White Page 120	21 3125 1900 950 7000 611		1,287.50
13544/1	07/09/2015	92400	Women's Singlet Purple with White page 1	21 3125 1900 950 7040 611		1,030.00
Check Number: 60208	Check Type: Check	Check Date: 07/14/2015	Vendor: 015930	SPORTS IMPORTS	Check Total:	1,035.00
<u>Invoice 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				
118907	07/14/2015	92376	officials stand	21 3218 1900 923 6815 611		875.00
118907	07/14/2015	92376	crank handle for net	21 3218 1900 923 6815 611		75.00
118907	07/14/2015	92376	shipping	21 3218 1900 923 6815 611		85.00
Check Number: 60209	Check Type: Check	Check Date: 07/14/2015	Vendor: 000296	JAMES TRAN	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>	
071315	07/06/2015		XC CAMP COACH	21 3209 1900 922 6845 611	100.00	
Check Number: 60210	Check Type: Check	Check Date: 07/14/2015	Vendor: 017217	VARSITY SPIRIT FASHIONS	Check Total:	8,419.76
<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>	
37100626	06/30/2015	92212	CHEERLEADING ITEMS PER ATTACHED ORDER #3	21 3209 1900 923 6693 611	3,016.20	
37100626	06/30/2015	92212	SHIPPING	21 3209 1900 923 6693 611	390.46	
37100643	06/25/2015		DANCE APPERAL	21 3218 1900 921 6694 611	5,013.10	
Check Number: 60211	Check Type: Check	Check Date: 07/14/2015	Vendor: 002494	WEST HIGH ACTIVITY FUND/SOCIAL FUND	Check Total:	4,989.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
071315	07/02/2015		REIM CHEER CAMP REG	21 3218 1900 921 6693 611	4,989.00	
Check Number: 60212	Check Type: Check	Check Date: 07/14/2015	Vendor: 002492	WEST MUSIC CO	Check Total:	588.71
<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>	
S11125859	04/29/2015		SNARK SN-2W/RENATA/C STRING	21 3209 1900 950 7222 611	332.57	
S11146308	06/18/2015	92380	Simplemente Mariachi	21 3209 1900 950 7220 611	9.95	
S11146309	06/18/2015	92380	Cielito Lindo	21 3209 1900 950 7220 611	30.00	
S11146309	06/18/2015	92380	El Siete Mares	21 3209 1900 950 7220 611	35.00	
S11146309	06/18/2015	92380	Marieta	21 3209 1900 950 7220 611	30.00	
S11146309	06/18/2015	92380	Levy M20 strap	21 3209 1900 950 7220 611	26.40	
S11146309	06/18/2015	92380	Snark SN-2 Tuner	21 3209 1900 950 7220 611	17.99	
S11146309	06/18/2015	92380	La Musica	21 3209 1900 950 7220 611	14.95	
S11146309	06/18/2015	92380	Foundations of Mariachi Education	21 3209 1900 950 7220 611	32.95	
S11146309	06/18/2015	92380	Mariachi Music in America	21 3209 1900 950 7220 611	34.95	
S11146309	06/18/2015	92380	25th Aniversario CD	21 3209 1900 950 7220 611	14.00	
S11146309	06/18/2015	92380	Simplemente Mariachi	21 3209 1900 950 7220 611	9.95	
Check Number: 60213	Check Type: Check	Check Date: 07/14/2015	Vendor: 103013	MALIK WILLIAMS	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>	
071315	07/06/2015		BB CAMP	21 3218 1900 921 6710 611	125.00	
Check Number: 60214	Check Type: Check	Check Date: 07/14/2015	Vendor: 010880	WINDSTAR LINES	Check Total:	778.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
50713	07/02/2015		WH SB TRAVEL 7/2	21 3218 2700 920 6835 515	778.00	
Check Number: 60215	Check Type: Check	Check Date: 07/14/2015	Vendor: 000193	YANKEE CANDLE FUNDRAISING	Check Total:	260.17
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Checking Account: 3 3
071415 06/27/2015

FUNDRAISER

21 3118 1900 950 7032 611

260.17

*Denotes Expensed Invoice Item

Checking Account ID: 3

Total without Voids: 43,298.43

Checking Account: 4 4

Check Number: 1527 Check Type: Check

Check Date: 07/14/2015 Vendor: 011087

INTERNAL REVENUE SERVICE

Check Total: 3,668.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>
071415	07/14/2015	

<u>Detail Description</u>
PCORI FEE

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

<u>Detail Amount</u>
3,668.00

*Denotes Expensed Invoice Item

Checking Account ID: 4

Total without Voids: 3,668.00

Checking Account:	1	1								
Check Number:	339252	Check Type:	Check	Check Date:	07/21/2015	Vendor:	102125	95 PERCENT GROUP	Check Total:	1,494.90
<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>					
17086	07/06/2015	92514	Vocabulary Surge: Unleashing the Power o	10 1981 1100 100 0000 612	594.00					
17086	07/06/2015	92514	Blueprint for Intervention: Phonological	10 1981 1100 100 0000 612	765.00					
17086	07/06/2015	92514	Shipping & Handling	10 1981 1100 100 0000 612	135.90					
Check Number:	339253	Check Type:	Check	Check Date:	07/21/2015	Vendor:	016260	ACADEMIC SUPPLIER	Check Total:	505.21
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
IN-1042362	07/09/2015	92538	After market toner cartridge for HP 4015	10 1915 2410 000 0000 611	331.11					
IN-1042362	07/09/2015	92538	After market toner cartridge for HP 3005	10 1915 2410 000 0000 611	174.10					
Check Number:	339254	Check Type:	Check	Check Date:	07/21/2015	Vendor:	011204	ACCO BRANDS USA LLC D/B/A GBC	Check Total:	346.40
<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>					
2418751	07/08/2015	92565	Laminating film 25" X 500" X 1" core 2	10 1975 2221 000 0000 611	288.80					
2418752	07/08/2015	92566	Plastic black binding combs 1/2" 100/pk	10 1975 2221 000 0000 611	8.10					
2418753	07/08/2015	92564	Laminating Film, 27" x 500' x 1" core 2	10 1915 1100 100 0000 612	49.50					
Check Number:	339255	Check Type:	Check	Check Date:	07/21/2015	Vendor:	008203	ALLIANT ENERGY	Check Total:	12,831.42
<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>					
071015	07/10/2015		ELEC - HILLS	10 1911 2610 000 0000 622	3,017.30					
071415	07/14/2015		ELEC - GARNER	10 1901 2610 000 0000 622	5,229.04					
071415A	07/14/2015		ELEC - PENN	10 1947 2610 000 0000 622	4,585.08					
Check Number:	339256	Check Type:	Check	Check Date:	07/21/2015	Vendor:	012363	ALTORFER INC.	Check Total:	669.27
<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>					
WO170009314	07/02/2015		UNIT 68 BOOM CNTL RPR	10 0000 2650 000 0000 434	669.27					
Check Number:	339257	Check Type:	Check	Check Date:	07/21/2015	Vendor:	015712	AM MANAGEMENT	Check Total:	328.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
071315	07/13/2015		JUL 15 LATE FEE	10 0000 1100 840 9999 612	10.00					
071315	07/13/2015		JUL-DEC 15 STORAGE RENT	10 0000 1100 840 9999 612	318.00					
Check Number:	339258	Check Type:	Check	Check Date:	07/21/2015	Vendor:	000517	ANIXTER INC.	Check Total:	447.32
<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>					
613-289496	07/07/2015	92511	Velcro 189645 Velcro(R) Brand Fastener T	10 0000 2221 000 0000 739	151.51					
613-289762	07/16/2015	92672	Materials for Kirkwood / ESC Communicati	10 0000 2600 000 8999 433	295.81					
Check Number:	339259	Check Type:	Check	Check Date:	07/21/2015	Vendor:	014918	AONE GEOTHERMAL	Check Total:	415.80
<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>					
6265	07/01/2015	J83875	Garner-Glycole	10 0000 2600 000 0000 685	415.80					
Check Number:	339260	Check Type:	Check	Check Date:	07/21/2015	Vendor:	006372	APPLE INC.	Check Total:	1,350.00
<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>					
4345073238	07/07/2015	92524	Air, Mini, & iPad 2 - 12w USP Power Adap	10 0000 2221 000 0000 739	57.00					
4345114092	07/07/2015	92524	iPad Air and Mini - Lightning to USB Cab	10 0000 2221 000 0000 739	19.00					

Checking Account:	1	1					
4345191590	07/08/2015	92524	iPad Air & Mini - Apple Lightning to VGA	10 0000 2221 000 0000 739		1,274.00	
Check Number: 339261	Check Type: Check	Check Date: 07/21/2015	Vendor: 008123	ASCD	Check Total:	239.00	
<u>Invoice 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		DUES - CONNOR	10 1900 2410 000 0000 294	239.00		
Check Number: 339262	Check Type: Check	Check Date: 07/21/2015	Vendor: 004955	A-TEC RECYCLING	Check Total:	2,419.31	
<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>		
150612-41164	06/18/2015		LIGHT BULBS	10 0000 2610 000 0000 421	2,419.31		
Check Number: 339263	Check Type: Check	Check Date: 07/21/2015	Vendor: 003676	B&H PHOTO - VIDEO INC.	Check Total:	3,032.42	
<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>		
98848763	07/16/2015	92671	Metro DataVac Pro & Micro Cleaning Tools	10 0000 2221 000 0000 739	135.46		
98848763	07/16/2015	92671	SanDisk 16GB Ultra UHS-I SDHC Memory Car	10 0000 2221 000 0000 739	35.52		
98866962	07/16/2015	92670	Califone Spirit SD Multimedia Player/Rec	10 0000 2221 000 0000 739	695.28		
98866962	07/16/2015	92670	iLuv iCB106 5-Way Audio Splitter	10 0000 2221 000 0000 739	194.74		
98866962	07/16/2015	92670	Canon VIXIA HF R500 Full HD Camcorder (W	10 0000 2221 000 0000 739	1,036.00		
98866962	07/16/2015	92670	Kensington Wireless Presenter with Red L	10 0000 2221 000 0000 739	594.83		
98866962	07/16/2015	92670	SanDisk 32GB Ultra UHS-I SDHC Memory Car	10 0000 2221 000 0000 739	95.70		
98866962	07/16/2015	92670	Logitech USB Headset H390	10 0000 2221 000 0000 739	199.92		
98866962	07/16/2015	92670	Microsoft Wireless Mobile Mouse 3500 (Bl	10 0000 2221 000 0000 739	44.97		
Check Number: 339264	Check Type: Check	Check Date: 07/21/2015	Vendor: 000252	BAKER & TAYLOR, INC.	Check Total:	112.40	
<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>		
2030827569	07/08/2015	E5835	PROCESSING	10 0000 2221 000 0000 350	2.50		
2030827569	07/08/2015	E5835	LIB BOOKS	10 1906 2221 000 0000 643	54.68		
2030827569	07/08/2015	E5835	LIB BOOKS	10 1906 2221 000 0000 644	15.80		
2030827569	07/08/2015	E5835	LIB BOOKS	10 1906 2221 000 0000 660	39.42		
Check Number: 339265	Check Type: Check	Check Date: 07/21/2015	Vendor: 000506	BARNES AND NOBLE	Check Total:	898.50	
<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>		
3053675	06/24/2015	92323	How Many Snails? A Counting Book ISB	10 1936 1282 432 4501 612	419.25		
3053675	06/24/2015	92323	Chicka Chicka Boom Boom ISBN 13 9780	10 1936 1282 432 4501 612	479.25		
Check Number: 339266	Check Type: Check	Check Date: 07/21/2015	Vendor: 011121	BATTERIES PLUS BULBS #126	Check Total:	149.98	
<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>		
126-338622	06/01/2015		SCREEN DIGITIZER RPR	10 0000 2600 000 8999 433	149.98		
Check Number: 339267	Check Type: Check	Check Date: 07/21/2015	Vendor: 007942	BENCHMARK BEHAVIORAL HEALTH SYSTEMS	Check Total:	1,650.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
063015	06/30/2015		SPEC EDUC TUITION	10 0000 1200 219 3305 320	1,650.00		
Check Number: 339268	Check Type: Check	Check Date: 07/21/2015	Vendor: 008165	BENNETT COMM SCHOOL DISTRICT	Check Total:	4,064.10	
<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>		

Checking Account:	1	1				
071515	07/15/2015		SPEC EDUC TUITION	10 0000 1200 219 3305 561		4,064.10
Check Number: 339269	Check Type: Check	Check Date: 07/21/2015	Vendor: 020709	BEST BUY BUSINESS ADVANTAGE	Check Total:	1,014.15
<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>	
1933538	04/29/2015	92008	Polar - H7 Bluetooth Smart Heart Rate Se	10 3218 1100 108 0000 612	340.52	
1933538	04/29/2015	92008	Polar - H7 Bluetooth Smart Heart Rate Se	10 3218 1100 109 0000 612	604.44	
1938345	07/08/2015	92603	Microsoft - 48W Power Supply for Microso	10 0000 2600 000 8999 433	59.99	
1938345	07/08/2015	92603	shipping	10 0000 2600 000 8999 433	9.20	
Check Number: 339270	Check Type: Check	Check Date: 07/21/2015	Vendor: 008163	BONDURANT-FARRAR COMMUNITY SCHOOL DISTRICT	Check Total:	1,265.82
<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>	
071515	07/15/2015		SPEC EDUC TUITION	10 0000 1200 219 3305 561	1,265.82	
Check Number: 339271	Check Type: Check	Check Date: 07/21/2015	Vendor: 008367	AMBER BOYD	Check Total:	960.75
<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>	
070715	07/07/2015		MOVING EXPENSE	10 0000 2571 000 9891 582	960.75	
Check Number: 339272	Check Type: Check	Check Date: 07/21/2015	Vendor: 016605	ALICIA BROCK	Check Total:	561.80
<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>	
070115	07/15/2015		CONF - REIMB	10 0000 1100 100 3376 582	561.80	
Check Number: 339273	Check Type: Check	Check Date: 07/21/2015	Vendor: 006775	BROWN & SAENGER	Check Total:	17.54
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1991923-0	07/08/2015	92537	AA Alkaline battery--24 pack	10 1975 2221 000 0000 660	17.54	
Check Number: 339274	Check Type: Check	Check Date: 07/21/2015	Vendor: 013879	CORY BURKHOLDER	Check Total:	149.32
<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>	
070815	07/08/2015		MILEAGE	10 0000 2600 000 0000 581	149.32	
Check Number: 339275	Check Type: Check	Check Date: 07/21/2015	Vendor: 008508	CDW GOVERNMENT, INC.	Check Total:	751.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
WN69619	07/07/2015	92509	MS Surface Pro 3 Dock Station Mfg#: 3QM-	10 0045 2327 000 0000 611	152.00	
WS48070	07/15/2015	92669	KINGSTON 16GB USB 3.0 DT 100 G3 Mfg#: DT	10 0000 2221 000 0000 739	437.27	
WS48070	07/15/2015	92669	KINGSTON 16GB USB 3.0 DT 100 G3 Mfg#: DT	10 0045 2327 000 0000 611	161.73	
Check Number: 339276	Check Type: Check	Check Date: 07/21/2015	Vendor: 000425	CEDAR RAPIDS COMM SCH DIST	Check Total:	94,593.30
<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>	
23663	06/29/2015		CONCURRENT ENROLLMENT	10 0000 1100 100 0000 567	272.55	
23682	06/30/2015		TANAGER BILLING	10 0000 1100 100 0000 320	6,825.55	
23737	06/30/2015		SPEC EDUC TUITION	10 0000 1200 219 3305 561	87,495.20	
Check Number: 339277	Check Type: Check	Check Date: 07/21/2015	Vendor: 010509	CENTURYLINK COMMUNICATIONS, LLC	Check Total:	2,345.15
<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>	
070415	07/04/2015		PHONE SVC	10 0000 2511 000 0000 532	49.76	

Checking Account: 1		1					
070415A	07/04/2015		PHONE SVC	10 0000 2511 000 0000 532		1,662.66	
070715	07/07/2015		PHONE SVC	10 0000 2511 000 0000 532		230.55	
070715A	07/07/2015		PHONE SVC	10 0000 2511 000 0000 532		254.28	
071315	07/13/2015		PHONE SVC	10 0000 2511 000 0000 532		103.64	
071315A	07/13/2015		PHONE SVC	10 0000 2511 000 0000 532		44.26	
Check Number: 339278	Check Type: Check	Check Date: 07/21/2015	Vendor: 012290	CENTURYLINK COMMUNICATIONS, LLC	Check Total:	30.58	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1345253452	07/07/2015		PHONE SVC	10 0000 2511 000 0000 532	30.58		
Check Number: 339279	Check Type: Check	Check Date: 07/21/2015	Vendor: 011752	CINTAS FIRST AID & SAFETY	Check Total:	69.24	
<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>		
5003217386	07/02/2015		PP FIRST AID SPLS	10 0000 2600 000 0000 432	69.24		
Check Number: 339280	Check Type: Check	Check Date: 07/21/2015	Vendor: 000465	CITY OF IOWA CITY	Check Total:	271.81	
<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>		
071515	07/15/2015		WATER - PP	10 0050 2610 000 0000 411	135.66		
071515	07/15/2015		WATER - ALEXANDER	10 1942 2610 000 0000 411	32.56		
071515	07/15/2015		WATER - TATE	10 3202 2610 000 0000 411	103.59		
Check Number: 339281	Check Type: Check	Check Date: 07/21/2015	Vendor: 003588	CITY OF IOWA CITY	Check Total:	18,381.90	
<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>		
32911	07/01/2015		FALSE ALARMS	10 3209 1100 100 0000 612	75.00		
32979	06/30/2015		FUEL	10 0000 2650 000 0000 626	9,709.62		
32979	06/30/2015		FUEL	10 0000 2700 000 0000 626	8,597.28		
Check Number: 339282	Check Type: Check	Check Date: 07/21/2015	Vendor: 001284	CLEAR CREEK AMANA COMM. SCHOOL	Check Total:	200,821.12	
<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>		
071515	07/15/2015		SPEC EDUC TUITION	10 0000 1200 219 3305 561	200,821.12		
Check Number: 339283	Check Type: Check	Check Date: 07/21/2015	Vendor: 000637	COLLEGE COMM. SCHOOL DISTRICT	Check Total:	13,217.17	
<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>		
071315	07/13/2015		SPEC EDUC TUITION	10 0000 1200 219 3305 561	13,217.17		
Check Number: 339284	Check Type: Check	Check Date: 07/21/2015	Vendor: 012478	COMMITTEE FOR CHILDREN	Check Total:	3,690.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
261209	07/10/2015	92581	SECOND STEP GRADE 6: STEPPING UP	10 1900 2120 000 0000 611	3,690.00		
Check Number: 339285	Check Type: Check	Check Date: 07/21/2015	Vendor: 017023	CONTINUUM RETAIL ENERGY SERVICES LLC	Check Total:	4,915.71	
<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>		
150-1505-10256	07/07/2015		GAS - PENN	10 1947 2610 000 0000 621	559.75		
150-1505-10256	07/07/2015		GAS - TWAIN	10 1972 2610 000 0000 621	(292.85)		
150-1505-10256	07/07/2015		GAS - SE	10 3118 2610 000 0000 621	713.46		
150-1505-10343	07/07/2015		GAS - CORV CNTL	10 1903 2610 000 0000 621	108.48		

Checking Account: 1		1					
150-1505-10343	07/07/2015			GAS - KIRKWOOD	10 1906 2610 000 0000 621		675.79
150-1505-10343	07/07/2015			GAS - HOOVER	10 1909 2610 000 0000 621		44.88
150-1505-10343	07/07/2015			GAS - HORN	10 1915 2610 000 0000 621		79.72
150-1505-10343	07/07/2015			GAS - LINCOLN	10 1918 2610 000 0000 621		120.41
150-1505-10343	07/07/2015			GAS - LONGFELLOW	10 1927 2610 000 0000 621		153.54
150-1505-10343	07/07/2015			GAS - LUCAS	10 1936 2610 000 0000 621		106.38
150-1505-10343	07/07/2015			GAS - MANN	10 1945 2610 000 0000 621		96.20
150-1505-10343	07/07/2015			GAS - TREC	10 1954 2610 000 0000 621		53.11
150-1505-10343	07/07/2015			GAS - SHIMEK	10 1968 2610 000 0000 621		260.50
150-1505-10343	07/07/2015			GAS - WEBER	10 1970 2610 000 0000 621		153.84
150-1505-10343	07/07/2015			GAS - WOOD	10 1981 2610 000 0000 621		131.07
150-1505-10343	07/07/2015			GAS - NW	10 3113 2610 000 0000 621		722.46
150-1505-10343	07/07/2015			GAS - CITY	10 3209 2610 000 0000 621		616.50
150-1505-10343	07/07/2015			GAS - WEST	10 3218 2610 000 0000 621		612.47
Check Number: 339286	Check Type: Check	Check Date: 07/21/2015	Vendor: 008774	COPYWORKS		Check Total:	84.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
60734	04/02/2015		CORV CNTL FUN FAIR - PTO	10 153 000 0000 000		84.00	
Check Number: 339287	Check Type: Check	Check Date: 07/21/2015	Vendor: 020488	CORALVILLE POLICE DEPT.		Check Total:	175.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
02150605	07/08/2015		ALARM VIOLATIONS	10 1932 2410 000 0000 611		175.00	
Check Number: 339288	Check Type: Check	Check Date: 07/21/2015	Vendor: 003043	CREATIVE TEACHING PRESS		Check Total:	25.44
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
0882227	07/09/2015	92531	Be The Best You Poster	10 1915 1100 100 0000 612		3.49	
0882227	07/09/2015	92531	Its OK to Not Know Poster	10 1915 1100 100 0000 612		3.49	
0882227	07/09/2015	92531	We Are Inspire You Poster	10 1915 1100 100 0000 612		3.49	
0882227	07/09/2015	92531	You Never Fail Until Inspire Poster	10 1915 1100 100 0000 612		3.49	
0882227	07/09/2015	92531	Multiplication Chart	10 1915 1100 100 0000 612		4.98	
0882227	07/09/2015	92531	SHIPPING	10 1915 1100 100 0000 612		6.50	
Check Number: 339289	Check Type: Check	Check Date: 07/21/2015	Vendor: 020610	CHRISTY CURRY HOYLAND		Check Total:	390.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
070915	07/09/2015		REG - REIMB	10 0000 1100 100 3376 582		390.00	
Check Number: 339290	Check Type: Check	Check Date: 07/21/2015	Vendor: 017255	D & K PRODUCTS		Check Total:	1,259.55
<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>	
0431558-IN	06/30/2015		PLANT HEALTH	10 0000 2630 000 0000 686		453.55	
0431804-IN	07/06/2015		GRASS SEED	10 0000 2630 000 0000 686		806.00	
Check Number: 339291	Check Type: Check	Check Date: 07/21/2015	Vendor: 001114	D & N FENCE COMPANY		Check Total:	240.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
13224	06/25/2015	J83927	City Tennis Courts - Fence Repair	10 0000 2630 000 0000 435		240.00	

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Check Number: 339292	Check Type: Check	Check Date: 07/21/2015	Vendor: 015125	SAMANTHA DEAN	Check Total:	1,284.92	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
070215	07/02/2015		CONF - REIMB	10 0000 1100 100 3376 582	1,284.92		
Check Number: 339293	Check Type: Check	Check Date: 07/21/2015	Vendor: 000605	DEMCO	Check Total:	1,176.42	
<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>		
5635061	07/07/2015	92501	75 magazine covers, book tape, labels an	10 1906 2221 000 0000 660	266.39		
5637135	07/09/2015	92589	Polypropylene Vistafoil Laminate Gloss 1	10 1915 2221 000 0000 611	258.70		
5637135	07/09/2015	92589	Scotch 845 Book Tape 1-1/2" x 15 Yards	10 1915 2221 000 0000 611	111.98		
5637135	07/09/2015	92589	Scotch 845 Book Tape 2" x 15 Yards	10 1915 2221 000 0000 611	143.47		
5637135	07/09/2015	92589	Scotch 845 Book Tape 3" x 15 Yards	10 1915 2221 000 0000 611	56.04		
5637135	07/09/2015	92589	Secure Gard Flex Lock 11-1/2"H Mag Size	10 1915 2221 000 0000 611	74.25		
5637135	07/09/2015	92589	Norbond Liquid Plastic Adhesive 1 Quart	10 1915 2221 000 0000 611	11.76		
5637135	07/09/2015	92589	SHIPPING	10 1915 2221 000 0000 611	52.50		
5637138	07/09/2015	92590	Norbond Liquid Plastic Adhesive 8 Ounce	10 1927 2221 000 0000 611	4.67		
5637138	07/09/2015	92590	5-3/4" Book Repair Mending Sticks 50/Pkg	10 1927 2221 000 0000 611	2.62		
5637138	07/09/2015	92590	1"W x 8"L Plastic Bone Folder	10 1927 2221 000 0000 611	1.96		
5637138	07/09/2015	92590	Clear Continuous Glossy Label Protectors	10 1927 2221 000 0000 611	36.48		
5637138	07/09/2015	92590	Titan Book Support Standard Size Rubber	10 1927 2221 000 0000 611	102.14		
5637138	07/09/2015	92590	SHIPPING	10 1927 2221 000 0000 611	10.37		
5637144	07/09/2015	92591	SE801878 - 3/4" Fluorescent color-coding	10 1947 2221 000 0000 611	14.76		
5637144	07/09/2015	92591	WS12741670 - Scotch poly tape bulk pack	10 1947 2221 000 0000 611	28.33		
Check Number: 339294	Check Type: Check	Check Date: 07/21/2015	Vendor: 000605	DEMCO	Check Total:	20.74	
<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>		
5637144	07/09/2015	92591	SE128-8056 Clip-on Shelf Label Holders 3	10 1947 2221 000 0000 611	12.79		
5637144	07/09/2015	92591	SHIPPING	10 1947 2221 000 0000 611	7.95		
Check Number: 339295	Check Type: Check	Check Date: 07/21/2015	Vendor: 006356	DES MOINES PUBLIC SCHOOLS	Check Total:	2,056.41	
<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>		
AR065521	06/18/2015		HOSP BILLING	10 0000 1100 100 0000 320	106.11		
AR065581	06/22/2015		ORCHARD PLACE PMIC	10 0000 1100 100 0000 320	1,950.30		
Check Number: 339296	Check Type: Check	Check Date: 07/21/2015	Vendor: 008053	ELIZABETH DIAZ	Check Total:	336.32	
<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>		
070615	07/06/2015		MILEAGE	10 0000 1260 410 1112 581	336.32		
Check Number: 339297	Check Type: Check	Check Date: 07/21/2015	Vendor: 000307	DICK BLICK	Check Total:	6,041.97	
<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>		
4643731	06/30/2015	92475	ART SUPPLIES FOR ALEXANDER ELEMENTARY	10 1942 1100 100 0000 612	5,698.01		
4665948	07/07/2015	92475	CREDIT	10 1942 1100 100 0000 612	(29.00)		
4669410	07/08/2015	92475	ART SUPPLIES FOR ALEXANDER ELEMENTARY	10 1942 1100 100 0000 612	17.50		
4676477	07/10/2015	92497	Art Supplies for Van Allen	10 1961 1100 102 0000 612	355.46		

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4690726	07/14/2015	92497	CREDIT	10 1961 1100 102 0000 612	(17.52)		
4691259	07/14/2015	92497	Art Supplies for Van Allen	10 1961 1100 102 0000 612	17.52		
Check Number: 339298	Check Type: Check	Check Date: 07/21/2015	Vendor: 002618	DIDAX INC	Check Total:	10.11	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
SI-055725	07/10/2015	92101	TITLE I MATERIALS	10 0000 3300 431 4501 611	8.95		
SI-055725	07/10/2015	92101	SHIPPING	10 0000 3300 431 4501 611	1.16		
Check Number: 339299	Check Type: Check	Check Date: 07/21/2015	Vendor: 012163	KATHERINE DORAN	Check Total:	418.10	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
062515	06/25/2015		CONF - REIMB	10 3100 1100 100 3376 582	418.10		
Check Number: 339300	Check Type: Check	Check Date: 07/21/2015	Vendor: 012021	DOVER PUBLICATIONS	Check Total:	25.05	
<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>		
92091703	07/13/2015	92601	THE HOUND OF THE BASKERVILLES ISBN13 97	10 3209 1100 105 0000 612	17.50		
92091703	07/13/2015	92601	SHIPPING	10 3209 1100 105 0000 612	7.55		
Check Number: 339301	Check Type: Check	Check Date: 07/21/2015	Vendor: 000636	DUBUQUE COMM. SCHOOL DISTRICT	Check Total:	30,707.52	
<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>		
071515	07/15/2015		SPEC EDUC TUITION	10 0000 1200 219 3305 561	30,707.52		
Check Number: 339302	Check Type: Check	Check Date: 07/21/2015	Vendor: 015773	DURHAM SCHOOL SERVICES	Check Total:	44,512.25	
<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>		
91202417	07/01/2015		PUBLIC	10 0000 2700 000 0000 515	15,646.06		
91202417	07/01/2015		SPEC EDUC	10 0000 2700 219 3305 515	13,874.48		
91202417	07/01/2015		ADID SUBS	10 0000 2700 219 3305 515	9,138.78		
91202417	07/01/2015		LUCAS SUMMER SCHOOL	10 1936 1250 421 4646 515	1,768.80		
91202419	07/01/2015		HOOVER PTA	10 153 000 0000 000	140.75		
91202419	07/01/2015		KIRKWOOD KARES	10 153 000 0000 000	656.30		
91202419	07/01/2015		LONGFELLOW KEY	10 153 000 0000 000	154.92		
91202419	07/01/2015		LUCAS ON CAMPUS	10 153 000 0000 000	594.86		
91202419	07/01/2015		WICKHAM PTO	10 153 000 0000 000	150.80		
91202419	07/01/2015		PHEASANT RIDGE	10 153 000 0000 000	299.24		
91202419	07/01/2015		ICCSO FOUNDATION	10 153 000 0000 000	340.39		
91202419	07/01/2015		JOHNSON CTY SOCIAL SVC	10 153 000 0000 000	307.07		
91202419	07/01/2015		HILLS CARES	10 1911 1250 426 4566 519	841.28		
91202419	07/01/2015		LINCOLN	10 1918 2700 100 0000 515	61.45		
91202419	07/01/2015		NC	10 3125 2700 100 0000 515	90.62		
91202419	07/01/2015		CITY HIGH	10 3209 1100 100 0000 612	379.81		
91202422	07/01/2015		ICCSO DRIVER TRAINING Q2 2015	10 0000 2213 492 0000 611	66.64		
Check Number: 339303	Check Type: Check	Check Date: 07/21/2015	Vendor: 015773	DURHAM SCHOOL SERVICES	Check Total:	264.73	
<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>		
91202425	07/01/2015		PARA BUS TRAINING Q2 2015	10 0000 1200 219 3305 582	123.76		

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91202432	07/01/2015		SUV MAINT Q2 2015	10 0000 2650 000 0000 434		140.97	
Check Number: 339304	Check Type: Check	Check Date: 07/21/2015	Vendor: 007446	EBSCO INFORMATION SERVICES	Check Total:	4,193.59	
<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>		
1478504CR	11/13/2014	90409	CREDIT	10 1947 2221 000 0000 644	(19.53)		
1482945CR	10/13/2014	90720	CREDIT	10 3202 2221 000 0000 644	(29.97)		
1503656	07/15/2015	92627	Renewals as per attached EBSCO Annual Re	10 1903 2221 000 0000 644	437.69		
1503657	07/15/2015	92635	Renewals as per attached Account No. CG-	10 0000 2221 000 0000 644	3,245.53		
1503659	07/15/2015	92626	New subscriptions	10 1915 2221 000 0000 644	167.90		
1503662	07/15/2015	92629	Renewals as per attached EBSCO Annual Re	10 1947 2221 000 0000 644	99.37		
1503664	07/15/2015	92630	Weber EBSCO renewal	10 1970 2221 000 0000 644	292.60		
Check Number: 339305	Check Type: Check	Check Date: 07/21/2015	Vendor: 017771	EDUWIZARDS INC	Check Total:	770.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
INV00214	06/02/2015		SES TITLE I TUTORING	10 0000 1282 431 4501 320	770.00		
Check Number: 339306	Check Type: Check	Check Date: 07/21/2015	Vendor: 008373	EMBROIDERY BARN	Check Total:	325.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
107	07/13/2015		HEM CURTAINS	10 0000 2600 000 0000 432	325.00		
Check Number: 339307	Check Type: Check	Check Date: 07/21/2015	Vendor: 010378	ETA HAND2MIND	Check Total:	135.90	
<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>		
50663768	07/13/2015	92534	Hands On Standards Math Common Core Edit	10 1932 1100 100 0000 612	135.90		
Check Number: 339308	Check Type: Check	Check Date: 07/21/2015	Vendor: 017044	EXTRA PACKAGING CORP.	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>		
49153	07/07/2015	92542	Communication Folders	10 1972 1100 100 0000 612	350.00		
Check Number: 339309	Check Type: Check	Check Date: 07/21/2015	Vendor: 000912	FOLLETT SCHOOL SOLUTIONS INC	Check Total:	2,777.12	
<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>		
1822761A	07/14/2015	92660	2007 Holt Geometry Books	10 0000 2211 000 8016 611	2,107.00		
702155-2	07/16/2015	E5851	PROCESSING	10 0000 2221 000 0000 350	2.76		
702155-2	07/16/2015	E5851	TEACHING MATERIALS	10 0000 2221 000 0000 643	207.36		
706760F-6	07/10/2015	E5853	BOOKS	10 153 000 0000 000	460.00		
Check Number: 339310	Check Type: Check	Check Date: 07/21/2015	Vendor: 004959	FOLLETT SCHOOL SOLUTIONS INC	Check Total:	3,619.20	
<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>		
1809302A	07/07/2015	92499	ACCESS HISTORY BOOKS FOR ELL	10 0000 1100 410 4644 612	816.75		
1810713A	07/09/2015	92583	FRENCH WORKBOOKS	10 3209 1100 106 0000 642	1,758.45		
1828524A	07/13/2015	92557	Bien Dit Level 1 cahier de vocabulaire e	10 3125 1100 106 0000 612	540.00		
1828539A	07/10/2015	92558	BIEN DIT LEVEL 1 CAHIER DE VOCABULAIRE E	10 3118 1100 106 0000 642	504.00		
Check Number: 339311	Check Type: Check	Check Date: 07/21/2015	Vendor: 005113	GENERAL PEST CONTROL	Check Total:	961.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
070215	07/02/2015		JUN PEST CONTROL	10 0000 2610 000 0000 425	961.00		

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Check Number: 339312	Check Type: Check	Check Date: 07/21/2015	Vendor: 011086	GETZ FIRE EQUIPMENT	Check Total:	335.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
11-685301	06/18/2015		CITY EXT REFILL/TRAINING	10 0000 2600 000 0000 359	335.00		
Check Number: 339313	Check Type: Check	Check Date: 07/21/2015	Vendor: 020961	HAWKEYE IMPROVEMENTS LLC	Check Total:	1,928.50	
<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>		
79590a	07/03/2015	J83940	City-plaster repair	10 0000 2600 000 0000 683	512.00		
79614	07/03/2015	J83940	TREC-plaster repair	10 0000 2600 000 0000 683	1,416.50		
Check Number: 339314	Check Type: Check	Check Date: 07/21/2015	Vendor: 009579	HEARTLAND HOME CARE INC	Check Total:	850.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
00009620	06/30/2015		NURSING SVCS	10 0000 1200 219 3305 320	850.00		
Check Number: 339315	Check Type: Check	Check Date: 07/21/2015	Vendor: 009960	HEINEMANN	Check Total:	748.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
6494384	07/14/2015	92584	Reader's Notebook:Advanced	10 1972 1100 100 0000 612	630.00		
6494384	07/14/2015	92584	shipping	10 3209 1100 105 0000 612	63.00		
6494385	07/14/2015	92585	LLI My Writing Book Package (18 Ct) ISBN	10 1906 1100 100 0000 612	48.00		
6494385	07/14/2015	92585	shipping	10 1906 1100 100 0000 612	7.00		
Check Number: 339316	Check Type: Check	Check Date: 07/21/2015	Vendor: 008092	AMBER HERRING	Check Total:	65.70	
<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>		
063015	06/30/2015		MILEAGE	10 3200 1250 421 1119 581	65.70		
Check Number: 339317	Check Type: Check	Check Date: 07/21/2015	Vendor: 002026	HIGHLAND COMM. SCHOOL	Check Total:	24,139.30	
<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>		
071515	07/15/2015		SPEC EDUC TUITION	10 0000 1200 219 3305 561	24,139.30		
Check Number: 339318	Check Type: Check	Check Date: 07/21/2015	Vendor: 006269	DANIEL HILL	Check Total:	135.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
071115	07/10/2015		REG - REIMB	10 3100 1100 100 3376 582	135.00		
Check Number: 339319	Check Type: Check	Check Date: 07/21/2015	Vendor: 014417	HILLYARD/DES MOINES SANITARY	Check Total:	1,951.10	
<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>		
601684412	07/09/2015	J83892	City Clsrm - Tip-Off	10 0000 2610 000 0000 684	1,771.00		
601684412	07/09/2015	J83892	City Clsrm - 24" Pad	10 0000 2610 000 0000 684	45.38		
601684412	07/09/2015	J83892	City Clsrm - T-Bar	10 0000 2610 000 0000 684	99.72		
601684412	07/09/2015	J83892	SHIPPING	10 0000 2610 000 0000 684	35.00		
Check Number: 339320	Check Type: Check	Check Date: 07/21/2015	Vendor: 015530	LINDA HOEL	Check Total:	279.97	
<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>		
070915	07/09/2015		GRADUATION SPLS	10 3209 2193 000 0000 611	279.97		
Check Number: 339321	Check Type: Check	Check Date: 07/21/2015	Vendor: 021086	HOLLAND LAW OFFICE PLC	Check Total:	2,726.00	
<u>Invoice 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					
166893	07/01/2015		PROF SVCS	10 0000 2317 000 0000 342		42.00	
166894	07/01/2015		PROF SVCS	10 0000 2317 000 0000 342		462.00	
166895	07/01/2015		PROF SVCS	10 0000 2317 000 0000 342		168.00	
166897	07/01/2015		PROF SVCS	10 0000 2317 000 0000 342		2,016.00	
166898	07/01/2015		PROF SVCS	10 0000 2317 000 0000 342		38.00	
Check Number: 339322	Check Type: Check	Check Date: 07/21/2015	Vendor: 020784	HOUGHTON MIFFLIN HARCOURT PUBL CO	Check Total:	2,225.00	
<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>		
951527594	07/09/2015	92508	Math Pilot Books for North Central, Prea	10 0000 2211 100 0000 611	2,225.00		
Check Number: 339323	Check Type: Check	Check Date: 07/21/2015	Vendor: 016332	HY-VEE, INC.	Check Total:	1,546.74	
<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>		
071015	07/10/2015		NWJH	10 3113 2410 000 0000 611	59.24		
071015A	07/10/2015		SAFETY TRAINING	10 0000 2610 000 0000 618	1,487.50		
Check Number: 339324	Check Type: Check	Check Date: 07/21/2015	Vendor: 007974	IA ASSN SCHOOL BUS OFFICIALS	Check Total:	213.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
200001233	07/14/2015		REG - HANSEL	10 0000 2327 000 0000 582	213.00		
Check Number: 339325	Check Type: Check	Check Date: 07/21/2015	Vendor: 015504	IA SCHOOL FINANCE INFORMATION SERVICES	Check Total:	1,962.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
6468	06/30/2015		BACKGROUND CHECK	10 0000 2571 000 0000 349	1,962.00		
Check Number: 339326	Check Type: Check	Check Date: 07/21/2015	Vendor: 016102	INDEPENDENCE COMM. SCHOOL	Check Total:	27,737.55	
<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>		
071715	07/17/2015		SPEC EDUC TUITION	10 0000 1200 219 3305 561	27,737.55		
Check Number: 339327	Check Type: Check	Check Date: 07/21/2015	Vendor: 002095	INTERNATIONAL READING ASSOC.	Check Total:	99.00	
<u>Invoice 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		DUES - CONNOR	10 1900 2410 000 0000 294	99.00		
Check Number: 339328	Check Type: Check	Check Date: 07/21/2015	Vendor: 007400	IOWA CITY PRESS-CITIZEN	Check Total:	338.52	
<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>		
0002503435	06/28/2015		LEGAL PUBS	10 0000 2311 000 0000 543	338.52		
Check Number: 339329	Check Type: Check	Check Date: 07/21/2015	Vendor: 001952	IOWA DEPT OF NATURAL RES.	Check Total:	25.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
070115	07/01/2015		ANNUAL WATER SPLY FEE	10 1911 2610 000 0000 411	25.00		
Check Number: 339330	Check Type: Check	Check Date: 07/21/2015	Vendor: 011645	IOWA DEPT. OF HUMAN SERVICES	Check Total:	523,640.57	
<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>		
10099635	06/30/2015		MEDICAID	10 0000 4634 219 4634	523,640.57		
Check Number: 339331	Check Type: Check	Check Date: 07/21/2015	Vendor: 016389	IOWA ONE CALL	Check Total:	117.00	

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
172881	07/09/2015		JUN LOCATES	10 0000 2600 000 0000 350	117.00		
Check Number: 339332	Check Type: Check	Check Date: 07/21/2015	Vendor: 001433	IOWA PRISON INDUSTRIES	Check Total:	3,725.12	
<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>		
075664	06/30/2015	J83886	SEJH-signage	10 0000 2600 000 0000 683	234.69		
075665	06/30/2015	J83886	Garner-signage	10 0000 2600 000 0000 683	44.10		
075666	06/30/2015	J83891	Wood-signage	10 1981 2221 000 0000 643	81.53		
075667	06/30/2015	J83897	City-Signage	10 0000 2600 000 0000 688	75.14		
075668	06/30/2015	J83886	Van Allen-signage	10 0000 2600 000 0000 683	263.90		
075670	06/30/2015	J83909	Lemme-signage	10 0000 2600 000 0000 688	946.85		
075671	06/30/2015	J83908	Twain-Signage	10 0000 2600 000 0000 688	759.35		
075673	06/30/2015	J83922	Shimek - Signage	10 0000 2600 000 0000 688	734.70		
936664	06/30/2015	J83903	Dist-Signage	10 0000 2630 000 0000 686	544.06		
936676	06/30/2015	J83926	Districtwide decals	10 0000 2600 000 0000 688	40.80		
Check Number: 339333	Check Type: Check	Check Date: 07/21/2015	Vendor: 001864	JOHNSTON COMM SCHOOL DIST	Check Total:	3,768.62	
<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>		
AR005318	06/30/2015		SPEC EDUC TUITION	10 0000 1200 219 3305 561	1,178.76		
AR005318	06/30/2015		SPEC EDUC TRANS	10 0000 1200 219 3305 561	2,589.86		
Check Number: 339334	Check Type: Check	Check Date: 07/21/2015	Vendor: 001313	K-MART	Check Total:	9.99	
<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>		
070915	07/09/2015		SHOES	82 0000 2131 000 0000 611	9.99		
Check Number: 339335	Check Type: Check	Check Date: 07/21/2015	Vendor: 015885	LABELCITY, INC.	Check Total:	43.89	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
SI-906655	07/07/2015	92539	123500 - Dymo 1" x 2-1/8" Multipurpose I	10 1947 2221 000 0000 611	13.90		
SI-906655	07/07/2015	92539	120750 - DYMO 1" x 1" Multipurpose Label	10 1947 2221 000 0000 611	25.00		
SI-906655	07/07/2015	92539	Shipping	10 1947 2221 000 0000 611	4.99		
Check Number: 339336	Check Type: Check	Check Date: 07/21/2015	Vendor: 007193	LAKESHORE LEARNING MATERIALS	Check Total:	5,749.40	
<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>		
2805960615	06/26/2015	92426	1st Grade Classroom items for Alexander	10 1942 1100 100 0000 612	627.74		
2805960615	06/26/2015	92426	shipping	10 1942 1100 100 0000 612	94.16		
2805980615	06/26/2015	92427	2nd Grade Classroom Items fro Alexander	10 1942 1100 100 0000 612	583.68		
2805980615	06/26/2015	92427	SHIPPING	10 1942 1100 100 0000 612	87.55		
2806010615	06/26/2015	92431	Kindergarten supplies	10 1942 1100 100 0000 612	2,846.95		
2806010615	06/26/2015	92431	shipping	10 1942 1100 100 0000 612	427.04		
2830550615	06/30/2015	92440	1st grade classroom items for Alexander	10 1942 1100 100 0000 612	458.80		
2830550615	06/30/2015	92440	10% shipping	10 1942 1100 100 0000 612	45.00		
2870980715	07/01/2015	92491	Preschool Supplies	10 0000 1100 860 3117 612	337.92		
2870980715	07/01/2015	92491	15% Shipping charge	10 0000 1100 860 3117 612	50.69		

Checking Account: 1		1					
3073210715	07/10/2015	92515	Magnetic Write & Wipe Lapboard	10 1915 1100 100 0000 612		55.92	
3073210715	07/10/2015	92515	All About Animals Photo Library	10 1915 1100 100 0000 612		39.99	
3073210715	07/10/2015	92515	Classroom Magnetic Letters Kit	10 1915 1100 100 0000 612		79.98	
3073210715	07/10/2015	92515	Magnetic letters lowercase	10 1915 1100 100 0000 612		13.98	
Check Number: 339337	Check Type: Check	Check Date: 07/21/2015	Vendor: 007193	LAKESHORE LEARNING MATERIALS	Check Total:	477.95	
<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>		
3073210715	07/10/2015	92515	Sequence and Write Story Tiles	10 1915 1100 100 0000 612	29.99		
3073210715	07/10/2015	92515	Let's Talk Conversation Starters	10 1915 1100 100 0000 612	14.99		
3073210715	07/10/2015	92515	Non-fiction sequence & write tiles	10 1915 1100 100 0000 612	29.99		
3073210715	07/10/2015	92515	Build a Paragraph Flip Book	10 1915 1100 100 0000 612	25.98		
3073210715	07/10/2015	92515	SHIPPING	10 1915 1100 100 0000 612	43.62		
3073220715	07/10/2015	92516	Build A Word Letter Stamps - lowercase	10 1915 1100 100 0000 612	29.99		
3073220715	07/10/2015	92516	Early Language Folder Phonemic Awareness	10 1915 1100 100 0000 612	34.99		
3073220715	07/10/2015	92516	Classroom Magnet Letter Kit	10 1915 1100 100 0000 612	79.98		
3073220715	07/10/2015	92516	Rubber Stamps lowercase	10 1915 1100 100 0000 612	14.99		
3073220715	07/10/2015	92516	SHIPPING	10 1915 1100 100 0000 612	23.99		
3073230715	07/10/2015	92517	Daily Geography Activity Series	10 1915 1100 100 0000 612	29.99		
3073230715	07/10/2015	92517	Read and Revise Write And Wipe Practice	10 1915 1100 100 0000 612	29.99		
3073230715	07/10/2015	92517	Daily Science Activity Series	10 1915 1100 100 0000 612	29.99		
3073230715	07/10/2015	92517	Informational text write and wipe graphi	10 1915 1100 100 0000 612	19.99		
3073230715	07/10/2015	92517	Literature write and wipe graphic organi	10 1915 1100 100 0000 612	19.99		
3073230715	07/10/2015	92517	SHIPPING	10 1915 1100 100 0000 612	19.49		
Check Number: 339338	Check Type: Check	Check Date: 07/21/2015	Vendor: 007193	LAKESHORE LEARNING MATERIALS	Check Total:	440.68	
<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>		
3073250715	07/10/2015	92518	item# GG739 All About Math Activity Carp	10 1947 1100 100 0000 612	383.20		
3073250715	07/10/2015	92518	SHIPPING	10 1947 1100 100 0000 612	57.48		
Check Number: 339339	Check Type: Check	Check Date: 07/21/2015	Vendor: 011374	ANN LANGENFELD	Check Total:	1,601.81	
<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>		
070315	07/16/2015		CONF - REIMB	10 1900 2410 000 0000 582	1,601.81		
Check Number: 339340	Check Type: Check	Check Date: 07/21/2015	Vendor: 011663	LANGUAGE LINE SERVICES	Check Total:	375.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
3629190	06/30/2015		INTERPRETER	10 0000 1100 100 0000 320	375.00		
Check Number: 339341	Check Type: Check	Check Date: 07/21/2015	Vendor: 009037	LEARNING RESOURCES, INC.	Check Total:	737.76	
<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>		
2248246	06/24/2015	92430	Kindergarten supplies	10 1942 1100 100 0000 612	587.79		
2253974	07/08/2015	92430	Kindergarten supplies	10 1942 1100 100 0000 612	149.97		
Check Number: 339342	Check Type: Check	Check Date: 07/21/2015	Vendor: 001431	LENOCH & CILEK HARDWARE	Check Total:	20.76	
<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>		

Checking Account: 1	1					
069624	06/23/2015		DRIVER/BITS & HARDWARE	10 0000 2600 000 0000 688		20.76
Check Number: 339343	Check Type: Check	Check Date: 07/21/2015	Vendor: 008122	LEWIS CENTRAL COMM SCHOOL DISTRICT	Check Total:	22,787.87
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
072115	07/21/2015		SPEC EDUC TUITION	10 0000 1200 219 3305 561		22,787.87
Check Number: 339344	Check Type: Check	Check Date: 07/21/2015	Vendor: 003442	LINDER TIRE SERVICE INC.	Check Total:	4.62
<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>	
435066	06/12/2015		CART TUBE	10 0000 2650 000 0000 683		4.62
Check Number: 339345	Check Type: Check	Check Date: 07/21/2015	Vendor: 012331	LITERACY RESOURCES INC.	Check Total:	234.97
<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>	
15853	07/07/2015	92535	English Primary Curriculum(yellow book)	10 1961 1100 100 0000 612		149.98
15853	07/07/2015	92535	Phonemic Awareness Kindergarten Curricul	10 1961 1100 100 0000 612		74.99
15853	07/07/2015	92535	SHIPPING	10 1961 1100 100 0000 612		10.00
Check Number: 339346	Check Type: Check	Check Date: 07/21/2015	Vendor: 002239	LONE TREE COMM. SCHOOL	Check Total:	13,125.60
<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>	
071515	07/15/2015		SPEC EDUC TUITION	10 0000 1200 219 3305 561		13,125.60
Check Number: 339347	Check Type: Check	Check Date: 07/21/2015	Vendor: 019965	MARCO'S TAXI	Check Total:	135.40
<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>	
2250	06/30/2015		STUDENT JUN RIDES	10 0000 1200 219 3305 515		91.20
2254	06/30/2015		JUN RIDES	84 0000 2131 421 0000 581		44.20
Check Number: 339348	Check Type: Check	Check Date: 07/21/2015	Vendor: 010195	MARION IND. SCHOOL DISTRICT	Check Total:	5,947.74
<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>	
071415	07/14/2015		SPEC EDUC TUITION	10 0000 1200 219 3305 561		5,947.74
Check Number: 339349	Check Type: Check	Check Date: 07/21/2015	Vendor: 013226	McGLADREY LLP	Check Total:	438.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
M-4624262-301	07/06/2015		NETWORK SUPPORT	10 0000 2585 000 0000 349		438.00
Check Number: 339350	Check Type: Check	Check Date: 07/21/2015	Vendor: 000529	MCGRAW-HILL GLOBAL EDUCATION HOLDINGS, LLC	Check Total:	2,520.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
86809845001	07/10/2015	92550	Tonal Harmony 7th edition by Stefan Kost	10 0000 2211 100 0000 611		2,520.00
Check Number: 339351	Check Type: Check	Check Date: 07/21/2015	Vendor: 000925	DAWN MCKENZIE	Check Total:	50.84
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
062515	06/25/2015		MILEAGE	10 3200 1100 100 0000 581		50.84
Check Number: 339352	Check Type: Check	Check Date: 07/21/2015	Vendor: 016765	COURTNEY MICHEEL	Check Total:	374.15
<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>	
071615	07/16/2015		CONF - REIMB	10 0000 1200 219 3305 582		374.15

Checking Account:	1	1					
Check Number: 339353	Check Type: Check	Check Date: 07/21/2015	Vendor: 006770	MID PRAIRIE COMM.SCHOOL DIST.	Check Total:	3,654.90	
<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>		
071015	07/10/2015		SPEC EDUC TUITION	10 0000 1200 219 3305 561	3,654.90		
Check Number: 339354	Check Type: Check	Check Date: 07/21/2015	Vendor: 005199	MIDAMERICAN ENERGY	Check Total:	94,757.66	
<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>		
063015	06/30/2015		ELEC - PP	10 0050 2610 000 0000 622	2,090.67		
063015	06/30/2015		ELEC - CORV CNTL	10 1903 2610 000 0000 622	2,244.07		
063015	06/30/2015		ELEC - KIRKWOOD	10 1906 2610 000 0000 622	4,397.81		
063015	06/30/2015		ELEC - HOOVER	10 1909 2610 000 0000 622	1,411.40		
063015	06/30/2015		ELEC - HORN	10 1915 2610 000 0000 622	3,576.93		
063015	06/30/2015		ELEC - LEMME	10 1917 2610 000 0000 622	4,114.11		
063015	06/30/2015		ELEC - LINCOLN	10 1918 2610 000 0000 622	1,225.48		
063015	06/30/2015		ELEC - LONGFELLOW	10 1927 2610 000 0000 622	1,056.30		
063015	06/30/2015		ELEC - LUCAS	10 1936 2610 000 0000 622	2,332.84		
063015	06/30/2015		ELEC - MANN	10 1945 2610 000 0000 622	1,534.93		
063015	06/30/2015		ELEC - TREC	10 1954 2610 000 0000 622	958.61		
063015	06/30/2015		ELEC - SHIMEK	10 1968 2610 000 0000 622	3,031.52		
063015	06/30/2015		ELEC - WEBER	10 1970 2610 000 0000 622	5,155.60		
063015	06/30/2015		ELEC - TWAIN	10 1972 2610 000 0000 622	1,392.07		
063015	06/30/2015		ELEC - WOOD	10 1981 2610 000 0000 622	5,778.48		
063015	06/30/2015		ELEC - NW	10 3113 2610 000 0000 622	11,398.30		
063015	06/30/2015		ELEC - SE	10 3118 2610 000 0000 622	6,348.64		
063015	06/30/2015		ELEC - CITY	10 3209 2610 000 0000 622	17,927.69		
063015	06/30/2015		ELEC - WEST	10 3218 2610 000 0000 622	18,782.21		
Check Number: 339355	Check Type: Check	Check Date: 07/21/2015	Vendor: 005199	MIDAMERICAN ENERGY	Check Total:	6,041.58	
<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>		
070915	07/09/2015		ELEC - PP	10 0050 2610 000 0000 622	10.66		
070915	07/09/2015		ELEC - WOOD	10 1981 2610 000 0000 622	11.30		
071415	07/14/2015		ELEC - ESC	10 0040 2610 000 0000 622	6,019.62		
Check Number: 339356	Check Type: Check	Check Date: 07/21/2015	Vendor: 006823	MIDWEST FRAME AND AXLE	Check Total:	454.86	
<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>		
68989	06/22/2015		UNIT 14 - FREON & PARTS	10 0000 2650 000 0000 434	454.86		
Check Number: 339357	Check Type: Check	Check Date: 07/21/2015	Vendor: 000128	DIANE MILLER	Check Total:	390.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
061715	06/17/2015		REG - REIMB	10 3200 1100 100 3376 582	390.00		
Check Number: 339358	Check Type: Check	Check Date: 07/21/2015	Vendor: 017692	MATT MILLER	Check Total:	401.65	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
071315	07/13/2015		CONF - REIMB	10 0000 1100 100 3376 582	401.65		

Checking Account:	1	1					
Check Number: 339359	Check Type: Check	Check Date: 07/21/2015	Vendor: 003191	MIRACLE RECREATION EQUIPMENT	Check Total:	41.24	
<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>		
764146	06/30/2015		PLAYGROUND PARTS	10 0000 2630 000 0000 686	41.24		
Check Number: 339360	Check Type: Check	Check Date: 07/21/2015	Vendor: 008208	MONTICELLO COMM SCHOOL DIST	Check Total:	931.81	
<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>		
071515	07/15/2015		SPEC EDUC TUITION	10 0000 1200 219 3305 561	931.81		
Check Number: 339361	Check Type: Check	Check Date: 07/21/2015	Vendor: 020708	MPS	Check Total:	1,785.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
69409323	07/09/2015	92505	Patterns for College Writing: High Schoo	10 0000 2211 000 8015 612	1,750.00		
69409323	07/09/2015	92505	SHIPPING	10 0000 2211 000 8015 612	35.00		
Check Number: 339362	Check Type: Check	Check Date: 07/21/2015	Vendor: 016512	MY BINDING COMPANY	Check Total:	349.10	
<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>		
100499085	07/07/2015	92533	9 x 14.5 laminating pouches-100pk	10 153 000 0000 000	200.80		
100499085	07/07/2015	92533	9 x 11.5 laminating pouches-100/pk	10 153 000 0000 000	148.30		
Check Number: 339363	Check Type: Check	Check Date: 07/21/2015	Vendor: 001679	NASCO	Check Total:	111.60	
<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>		
462434	07/10/2015	92577	Nasco Safety Kut 4"x6" (1-10=1/60, 10+=1	10 1970 1100 102 0000 612	111.60		
Check Number: 339364	Check Type: Check	Check Date: 07/21/2015	Vendor: 011691	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	Check Total:	170.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
3531	07/16/2015		TEACHING MUSIC PRINT SUBS	10 0000 2221 000 0000 644	170.00		
Check Number: 339365	Check Type: Check	Check Date: 07/21/2015	Vendor: 008372	NATIONAL SEMINARS	Check Total:	0.00	
<u>Invoice 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		CREDIT	10 0000 2327 000 0000 582	(199.00)		
072015	07/20/2015		CREDIT	10 0000 2327 000 0000 582	(199.00)		
761660079-001	07/10/2015		REG - LINDENBOOM	10 0000 2327 000 0000 582	199.00		
761660079-001	07/10/2015		REG - JEWORREK	10 0000 2327 000 0000 582	199.00		
Check Number: 339366	Check Type: Check	Check Date: 07/21/2015	Vendor: 001693	NATL COUNCIL OF TEACH OF ENGLI	Check Total:	75.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2922080	07/07/2015	92555	English Journal Renewal ISBN/ISSN: 0013-	10 0000 2221 000 0000 644	75.00		
Check Number: 339367	Check Type: Check	Check Date: 07/21/2015	Vendor: 007419	NEIGHBORHOOD CENTERS OF JOHNSO	Check Total:	21,833.69	
<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>		
350	06/30/2015		MAY PRESCHOOL	10 0000 1100 860 3117 320	21,600.00		
351	07/09/2015		WOOD CLASSROOM SPLS	10 1981 1250 421 4646 612	233.69		
Check Number: 339368	Check Type: Check	Check Date: 07/21/2015	Vendor: 007910	ALLISON OTTING	Check Total:	1,424.45	
<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>		

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070815	07/08/2015		MILEAGE	10 0000 2571 000 0000 582		55.20	
070815	07/08/2015		MILEAGE	10 0000 2571 000 9891 582		261.05	
Check Number: 339376	Check Type: Check	Check Date: 07/21/2015	Vendor: 009741	REALLY GOOD STUFF, INC.	Check Total:	11,858.33	
<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>		
5114641	06/25/2015	92441	1st grade supplies for Alexander Element	10 1942 1100 100 0000 612	3,993.84		
5114641	06/25/2015	92441	10% shipping	10 1942 1100 100 0000 612	609.81		
5115555	06/26/2015	92429	Kindergarten supplies for Alexander Elem	10 1942 1100 100 0000 612	1,303.64		
5115555	06/26/2015	92429	shipping	10 1942 1100 100 0000 612	249.70		
5115556	06/26/2015	92428	2nd/3rd Grade Classroom Items for Alexan	10 1942 1100 100 0000 612	4,770.39		
5119391	06/30/2015	92429	Kindergarten supplies for Alexander Elem	10 1942 1100 100 0000 612	479.94		
5122403	07/03/2015	92435	ELL classroom supplies for Alexander Ele	10 1942 1100 100 0000 612	73.92		
5122574	07/03/2015	92458	Chapter book Library bins	10 1972 1100 100 0000 612	70.87		
5122576	07/03/2015	92457	digital timers for 5th grade	10 1970 1100 100 0000 612	125.82		
5122576	07/03/2015	92457	SHIPPING	10 1970 1100 100 0000 612	17.61		
5122577	07/03/2015	92456	Desk Top Helper	10 1970 1100 100 0000 612	142.80		
5122577	07/03/2015	92456	SHIPPING	10 1970 1100 100 0000 612	19.99		
Check Number: 339377	Check Type: Check	Check Date: 07/21/2015	Vendor: 009741	REALLY GOOD STUFF, INC.	Check Total:	418.96	
<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>		
5122578	07/03/2015	92454	Zaner Bloser self-adhesive desk helpers	10 1970 1100 100 0000 612	71.10		
5122578	07/03/2015	92454	Shipping	10 1970 1100 100 0000 612	10.95		
5122579	07/03/2015	92453	Zaner-Bloser Pencil-Shaped Self-Adhesive	10 1927 1100 100 0000 612	29.70		
5122579	07/03/2015	92453	Shipping	10 1927 1100 100 0000 612	8.95		
5122581	07/03/2015	92450	Picture Book bins-3/pack-yellow	10 1972 1100 100 0000 612	29.97		
5122581	07/03/2015	92450	Picture book bins-3/pack-green	10 1972 1100 100 0000 612	29.97		
5122581	07/03/2015	92450	Picture book bins-3/pack-blue	10 1972 1100 100 0000 612	29.97		
5122581	07/03/2015	92450	Picture book bins-3/pack-red	10 1972 1100 100 0000 612	29.97		
5122581	07/03/2015	92450	Picture book bins-3/pack-orange	10 1972 1100 100 0000 612	29.97		
5122581	07/03/2015	92450	Chapter book bins-4/pack-yellow	10 1972 1100 100 0000 612	29.96		
5122581	07/03/2015	92450	Shipping	10 1972 1100 100 0000 612	25.17		
5122582	07/03/2015	92448	Chill Skills In a Jar	10 1915 1200 211 3301 612	9.99		
5122582	07/03/2015	92448	What to Do When Something or Someone Is	10 1915 1200 211 3301 612	5.69		
5122582	07/03/2015	92448	Multifunction Timer	10 1915 1200 211 3301 612	12.95		
5122582	07/03/2015	92448	Show Your Character Books	10 1915 1200 211 3301 612	53.70		
5122582	07/03/2015	92448	Shipping	10 1915 1200 211 3301 612	10.95		
Check Number: 339378	Check Type: Check	Check Date: 07/21/2015	Vendor: 009741	REALLY GOOD STUFF, INC.	Check Total:	516.21	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
5122583	07/03/2015	92447	Desktop Pocket Chart & Dry Erase Board	10 1915 1100 100 0000 612	107.92		
5122583	07/03/2015	92447	Easy Shapes Dot Dice	10 1915 1100 100 0000 612	39.95		
5122583	07/03/2015	92447	Shipping	10 1915 1100 100 0000 612	20.70		
5122780	07/03/2015	92476	100 Grid desktop helpers Zaner-Bloser P	10 1915 1100 100 0000 612	107.10		

Checking Account:	1	1				
5122780	07/03/2015	92476	All About Me Star Poster	10 1915 1100 100 0000 612		37.44
5122780	07/03/2015	92476	Book Baskets Large Rectangle Primary	10 1915 1100 100 0000 612		27.98
5122780	07/03/2015	92476	Book Baskets Square, Neon	10 1915 1100 100 0000 612		13.99
5122780	07/03/2015	92476	Dots on Black Alpha bulletin board set	10 1915 1100 100 0000 612		38.97
5122780	07/03/2015	92476	SHIPPING	10 1915 1100 100 0000 612		31.57
5122782	07/03/2015	92477	I have, Who Has Game (Grades 1-2)	10 1915 1100 100 0000 612		16.99
5122782	07/03/2015	92477	I have, Who Has Game (Grades 2-3)	10 1915 1100 100 0000 612		16.99
5122782	07/03/2015	92477	SHIPPING	10 1915 1100 100 0000 612		8.95
5125845	07/06/2015	92455	Grade Specific Welcome Banner	10 1945 1100 100 0000 612		5.69
5125845	07/06/2015	92455	Ready to Decorate Crayon Welcome Kit	10 1945 1100 100 0000 612		12.99
5125845	07/06/2015	92455	Book/Binder Holders 5 Pack	10 1945 1100 100 0000 612		24.99
5125845	07/06/2015	92455	Slate Gray Chevron Border Trim	10 1945 1100 100 0000 612		3.99

Check Number:	339379	Check Type:	Check	Check Date:	07/21/2015	Vendor:	009741	REALLY GOOD STUFF, INC.	Check Total:	253.16
<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>					
5125845	07/06/2015	92455	Dots on Turquoise Fancy Cards	10 1945 1100 100 0000 612	5.99					
5125845	07/06/2015	92455	Post-It Correction/Cover Up Tape	10 1945 1100 100 0000 612	7.98					
5125845	07/06/2015	92455	Chevron Labels/Name Tags	10 1945 1100 100 0000 612	4.99					
5125845	07/06/2015	92455	Mini Helping Hands Around the Clock	10 1945 1100 100 0000 612	5.99					
5125845	07/06/2015	92455	SHIPPING	10 1945 1100 100 0000 612	10.95					
5125846	07/06/2015	92451	Make a Match Sounds	10 1972 1100 100 0000 612	4.99					
5125846	07/06/2015	92451	Rhyme time match	10 1972 1100 100 0000 612	3.99					
5125846	07/06/2015	92451	You're Out! Beg. Sounds	10 1972 1100 100 0000 612	3.99					
5125846	07/06/2015	92451	Find the Letter	10 1972 1100 100 0000 612	3.99					
5125846	07/06/2015	92451	shipping charges	10 1972 1100 100 0000 612	8.95					
5129449	07/07/2015	92449	Name Plates - 30 per pack	10 1915 1100 100 0000 612	71.10					
5129449	07/07/2015	92449	Star Student posters	10 1915 1100 100 0000 612	37.44					
5129449	07/07/2015	92449	Alphabet sets	10 1915 1100 100 0000 612	38.97					
5129449	07/07/2015	92449	Stickers	10 1915 1100 100 0000 612	14.94					
5129449	07/07/2015	92449	SHIPPING	10 1915 1100 100 0000 612	28.90					

Check Number:	339380	Check Type:	Check	Check Date:	07/21/2015	Vendor:	009741	REALLY GOOD STUFF, INC.	Check Total:	294.18
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
5138251	07/09/2015	92553	Birthday Pencils	10 1942 1100 100 0000 612	98.67					
5138251	07/09/2015	92553	Book Baskets yellow	10 1942 1100 100 0000 612	39.99					
5138251	07/09/2015	92553	Book Basket Square yellow	10 1942 1100 100 0000 612	39.99					
5138251	07/09/2015	92553	Book Baskets Square Orange	10 1942 1100 100 0000 612	39.99					
5138251	07/09/2015	92553	shipping	10 1942 1100 100 0000 612	30.61					
5148566	07/14/2015	92350	EZ Read Tactile Letters: Complete Set	10 0000 1282 431 4501 612	35.98					
5148566	07/14/2015	92350	SHIPPING	10 0000 1282 431 4501 612	8.95					

Check Number:	339381	Check Type:	Check	Check Date:	07/21/2015	Vendor:	016223	RENNING PROPERTIES, LLC	Check Total:	3,733.40
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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
072115	07/21/2015		AUG RENT	10 0000 2600 219 3305 441	2,293.40
072115	07/21/2015		AUG RENT	10 0000 2600 219 3305 441	1,440.00

Check Number: 339382 Check Type: Check Check Date: 07/21/2015 Vendor: 004494 REX'S REFILLS Check Total: 2,183.45

<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>
13490	07/10/2015	92567	HP 4200/4250 laser toner cartridge	10 1975 2221 000 0000 660	538.80
13490	07/10/2015	92567	Freight	10 1975 2221 000 0000 660	6.85
13491	07/10/2015	92569	Black Ink Cartridge H364X	10 1906 2221 000 0000 660	224.00
13491	07/10/2015	92569	Black ink cartridges H9720A	10 1906 2221 000 0000 660	153.90
13491	07/10/2015	92569	Magenta ink cartridges H9723A	10 1906 2221 000 0000 660	161.90
13491	07/10/2015	92569	Yellow ink cartridges H9722A	10 1906 2221 000 0000 660	161.90
13491	07/10/2015	92569	Cyan ink cartridges H9271A	10 1906 2221 000 0000 660	161.90
13491	07/10/2015	92569	Black ink cartridge HP CE90A	10 1906 2221 000 0000 660	145.00
13492	07/15/2015	92568	HEWCC364X/HPLIP4015 High Yield OEM	10 1909 2221 000 0000 611	274.00
13492	07/15/2015	92568	PRECTQ6470AHPcolor3600/3800/CP3505X Blac	10 1909 2221 000 0000 611	88.80
13492	07/15/2015	92568	PRECTQ7581A HP color CYan OEM	10 1909 2221 000 0000 611	88.80
13492	07/15/2015	92568	PRECTQ7582A HP color Yellow OEM	10 1909 2221 000 0000 611	88.80
13492	07/15/2015	92568	PRECTQ7583A HP color Magenta OEM	10 1909 2221 000 0000 611	88.80

Check Number: 339383 Check Type: Check Check Date: 07/21/2015 Vendor: 011773 RK DIXON Check Total: 827.68

<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>
1324047	07/01/2015		JUL CONTRACT & OVERAGE	10 3118 1100 100 8550 612	137.86
1324136	07/01/2015		OVERAGE	10 3218 1100 100 8550 612	78.09
1324137	07/01/2015		JUL CONTRACT & OVERAGE	10 0000 1200 219 3305 612	61.13
1327515	07/09/2015		JUL CONTRACT	10 3113 1100 100 8550 612	75.72
1327517	07/09/2015		JUL CONTRACT	10 3113 1100 100 8550 612	75.72
1329514	07/14/2015		AUG COPY CHARGES	10 1903 1100 100 8550 612	43.00
1329514	07/14/2015		AUG COPY CHARGES	10 1906 1100 100 8550 612	43.00
1329514	07/14/2015		AUG COPY CHARGES	10 1909 1100 100 8550 612	76.21
1329514	07/14/2015		AUG COPY CHARGES	10 1911 1100 100 8550 612	18.86
1329514	07/14/2015		AUG COPY CHARGES	10 1915 1100 100 8550 612	43.00
1329514	07/14/2015		AUG COPY CHARGES	10 1917 1100 100 8550 612	40.00
1329514	07/14/2015		AUG COPY CHARGES	10 1918 1100 100 8550 612	40.00
1329514	07/14/2015		AUG COPY CHARGES	10 1927 1100 100 8550 612	52.09
1329514	07/14/2015		AUG COPY CHARGES	10 1932 1100 100 8550 612	43.00

Check Number: 339384 Check Type: Check Check Date: 07/21/2015 Vendor: 011773 RK DIXON Check Total: 1,379.55

<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>
1329514	07/14/2015		AUG COPY CHARGES	10 0000 2327 000 0000 611	103.65
1329514	07/14/2015		AUG COPY CHARGES	10 0000 2600 000 0000 611	2.88
1329514	07/14/2015		AUG COPY CHARGES	10 1936 1100 100 8550 612	43.00
1329514	07/14/2015		AUG COPY CHARGES	10 1945 1100 100 8550 612	37.15

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1329514	07/14/2015		AUG COPY CHARGES	10 1947 1100 100 8550 612		46.00	
1329514	07/14/2015		AUG COPY CHARGES	10 1954 1100 100 8550 612		6.00	
1329514	07/14/2015		AUG COPY CHARGES	10 1961 1100 100 8550 612		43.00	
1329514	07/14/2015		AUG COPY CHARGES	10 1968 1100 100 8550 612		46.91	
1329514	07/14/2015		AUG COPY CHARGES	10 1970 1100 100 8550 612		46.00	
1329514	07/14/2015		AUG COPY CHARGES	10 1972 1100 100 8550 612		40.00	
1329514	07/14/2015		AUG COPY CHARGES	10 1975 1100 100 8550 612		43.00	
1329514	07/14/2015		AUG COPY CHARGES	10 1981 1100 100 8550 612		46.00	
1329514	07/14/2015		AUG COPY CHARGES	10 3113 1100 100 8550 612		92.00	
1329514	07/14/2015		AUG COPY CHARGES	10 3125 1100 100 8550 612		83.35	
1329514	07/14/2015		AUG COPY CHARGES	10 3202 1100 100 8550 612		24.94	
1329514	07/14/2015		AUG COPY CHARGES	10 3209 1100 100 8550 612		204.17	
1329514	07/14/2015		AUG COPY CHARGES	10 3218 1100 100 8550 612		471.50	
Check Number: 339385	Check Type: Check	Check Date: 07/21/2015	Vendor: 000936	S & G MATERIALS	Check Total:	23.21	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
9294	06/30/2015		BLACK DIRT	10 0000 2630 000 0000 686	23.21		
Check Number: 339386	Check Type: Check	Check Date: 07/21/2015	Vendor: 000419	SCANTRON CORPORATION	Check Total:	682.85	
<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>		
6298361	07/08/2015	92552	100 Q 5Chc Alpha 25D 50/SD (500pkg)	10 3218 1100 113 0000 612	659.50		
6298361	07/08/2015	92552	SHIPPING	10 3218 1100 113 0000 612	23.35		
Check Number: 339387	Check Type: Check	Check Date: 07/21/2015	Vendor: 005433	SCHOLASTIC	Check Total:	132.19	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
11292043	06/24/2015	92433	ELL supplies for Alexander	10 1942 1100 100 0000 612	118.70		
11321485	07/01/2015	92433	ELL supplies for Alexander	10 1942 1100 100 0000 612	13.49		
Check Number: 339388	Check Type: Check	Check Date: 07/21/2015	Vendor: 004679	SCHOOL ADM OF IOWA	Check Total:	511.00	
<u>Invoice 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		DUES - CONNER	10 1900 2410 000 0000 294	511.00		
Check Number: 339389	Check Type: Check	Check Date: 07/21/2015	Vendor: 002073	SCHOOL HEALTH CORP.	Check Total:	303.89	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
3005532-00	07/11/2015	92554	Health Office Supplies for Alexander	10 1942 1100 100 0000 612	303.89		
Check Number: 339390	Check Type: Check	Check Date: 07/21/2015	Vendor: 015535	SCHOOL OUTFITTERS	Check Total:	390.32	
<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>		
INV11741081	07/11/2015	92548	Dry Erase Lapboards Package of 24	10 1942 1100 100 0000 612	390.32		
Check Number: 339391	Check Type: Check	Check Date: 07/21/2015	Vendor: 102148	SECOND STORY PROMOTIONS	Check Total:	215.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2015-65584-00	07/15/2015		LAYNYARDS	10 1901 1100 100 0000 612	215.00		
Check Number: 339392	Check Type: Check	Check Date: 07/21/2015	Vendor: 002128	SHERWIN-WILLIAMS CO	Check Total:	324.50	

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>		
8202-2	07/01/2015	J83937	Lemme-Paint	10 0000 2600 000 0000 683	39.80		
8796-3	07/13/2015	J83953	Districtwide-yellow traffic paint	10 0000 2600 000 0000 683	284.70		
Check Number: 339393	Check Type: Check	Check Date: 07/21/2015	Vendor: 008152	SHOE CARNIVAL INC	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>		
255951	06/22/2015		SHOES	82 0000 2131 000 0000 611	35.00		
Check Number: 339394	Check Type: Check	Check Date: 07/21/2015	Vendor: 015175	BRADY SHUTT	Check Total:	138.00	
<u>Invoice 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 3376 582	138.00		
Check Number: 339395	Check Type: Check	Check Date: 07/21/2015	Vendor: 011904	PATRICK SNYDER	Check Total:	275.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
062915	06/29/2015		CONF - REIMB	10 1901 1100 100 0000 612	275.00		
Check Number: 339396	Check Type: Check	Check Date: 07/21/2015	Vendor: 016858	SOCIAL THINKING	Check Total:	166.65	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
INV000383	06/23/2015	92422	INCREDIBLE FLEXIBLE YOU DELUXE CURRICULU	10 1945 1282 432 4501 612	99.50		
INV000383	06/23/2015	92422	SUPERFLEX...A SUPERHERO SOCIAL THINKING	10 1945 1282 432 4501 612	52.00		
INV000383	06/23/2015	92422	SHIPPING ESTIMATED @ 10%	10 1945 1282 432 4501 612	15.15		
Check Number: 339397	Check Type: Check	Check Date: 07/21/2015	Vendor: 002241	SOLON COMM. SCHOOL	Check Total:	198,841.99	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
071415	07/14/2015		SPEC EDUC TUITION	10 0000 1200 219 3305 561	198,841.99		
Check Number: 339398	Check Type: Check	Check Date: 07/21/2015	Vendor: 012281	SOLON ECONOMIST/NORTH LIBERTY LEADER	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>		
1188	07/15/2015	92608	North Liberty Leader	10 1947 2221 000 0000 644	30.00		
1188A	07/15/2015	92609	Subscription to North Liberty Leader	10 1901 2221 000 0000 644	30.00		
Check Number: 339399	Check Type: Check	Check Date: 07/21/2015	Vendor: 014575	YOLANDA SPEARS	Check Total:	742.33	
<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>		
060515	06/05/2015		MILEAGE	10 1900 1250 421 1119 581	742.33		
Check Number: 339400	Check Type: Check	Check Date: 07/21/2015	Vendor: 005031	STATE HYGIENIC LABORATORY	Check Total:	12.50	
<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>		
57053	06/30/2015		TESTING	10 0000 2600 000 0000 689	12.50		
Check Number: 339401	Check Type: Check	Check Date: 07/21/2015	Vendor: 002248	SUNBURST DIGITAL	Check Total:	1,999.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
P071415-2	07/14/2015		TTL4 WEB MAINT FEE	10 0000 2221 000 0000 650	1,999.00		
Check Number: 339402	Check Type: Check	Check Date: 07/21/2015	Vendor: 016291	SUPPLYWORKS	Check Total:	4,271.67	

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
340635648	06/26/2015	J83898	12" White Pads	10 0000 2610 000 0000 684	114.00
340635648	06/26/2015	J83898	Replacement Blades	10 0000 2610 000 0000 684	57.75
340960392	07/01/2015	J83919	Extention Handle	10 0000 2610 000 0000 684	120.06
341566818	07/09/2015	J83806	Roll Towel Dispensers	10 0000 2610 000 0000 684	543.79
341566826	07/09/2015		FLOOR EMULSIFIER	10 0000 2610 000 0000 684	671.44
341566834	07/09/2015	J83936	Contempo Stat	10 0000 2610 000 0000 684	210.72
341566834	07/09/2015	J83936	Caution Tape	10 0000 2610 000 0000 684	92.70
341566842	07/09/2015	J83948	Ishine	10 0000 2610 000 0000 684	920.70
341566842	07/09/2015	J83948	Sunny Side	10 0000 2610 000 0000 684	510.51
341566842	07/09/2015	J83948	Easy Paks Neut Cond	10 0000 2610 000 0000 684	1,030.00

Check Number: 339403 Check Type: Check Check Date: 07/21/2015 Vendor: 002099 SWEETWATER TECHNOLOGY Check Total: 145.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
12736966	07/16/2015	92532	MIPRO ACT-30 Handhelf Transmitter Freque	10 1915 2410 000 0000 611	145.00

Check Number: 339404 Check Type: Check Check Date: 07/21/2015 Vendor: 000130 TEACHER CREATED RESOURCES Check Total: 162.33

<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>
5832416	07/10/2015	92530	Cursive writing flat name plates	10 1915 1100 100 0000 612	29.94
5832416	07/10/2015	92530	Superhero Stickers	10 1915 1100 100 0000 612	13.74
5832416	07/10/2015	92530	Chalkboard Brights Stickers	10 1915 1100 100 0000 612	13.74
5832416	07/10/2015	92530	Fireworks Stickers	10 1915 1100 100 0000 612	13.74
5832416	07/10/2015	92530	Chevron Stickers	10 1915 1100 100 0000 612	13.74
5832416	07/10/2015	92530	Fancy Stars Stickers	10 1915 1100 100 0000 612	13.74
5832416	07/10/2015	92530	cupcake stickers	10 1915 1100 100 0000 612	6.87
5832416	07/10/2015	92530	playful pups stickers	10 1915 1100 100 0000 612	6.87
5832416	07/10/2015	92530	colorful paw prints stickers	10 1915 1100 100 0000 612	13.47
5832416	07/10/2015	92530	ocean life stickers	10 1915 1100 100 0000 612	6.87
5832416	07/10/2015	92530	sports 2 stickers	10 1915 1100 100 0000 612	6.87
5832416	07/10/2015	92530	Zebra scalloped border trim	10 1915 1100 100 0000 612	2.99
5832416	07/10/2015	92530	zebra print funtastic 4 letters	10 1915 1100 100 0000 612	4.99
5832416	07/10/2015	92530	SHIPPING	10 1915 1100 100 0000 612	14.76

Check Number: 339405 Check Type: Check Check Date: 07/21/2015 Vendor: 009363 TEACHER'S DISCOVERY Check Total: 136.28

<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>
63599	07/10/2015	92559	French Sticker Pack	10 3125 1100 106 0000 612	29.99
63599	07/10/2015	92559	Shipping	10 3125 1100 106 0000 612	6.90
63600	07/10/2015	92560	FRENCH STICKER PACK	10 3118 1100 106 0000 612	29.99
63600	07/10/2015	92560	SUBJECT PRONOUN SPANISH POSTER	10 3118 1100 106 0000 612	10.00
63600	07/10/2015	92560	COLORS SKINNY POSER SPANISH	10 3118 1100 106 0000 612	12.00
63600	07/10/2015	92560	INTERROGATIVE WORKS SKINNY POSTER SPANIS	10 3118 1100 106 0000 612	12.00

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
63600	07/10/2015	92560	BODY PARTS DON Q SKINNY POSTER SPANISH	10 3118 1100 106 0000 612	12.00		
63600	07/10/2015	92560	ARTICLES SKINNY POSTER SPANISH	10 3118 1100 106 0000 612	12.00		
63600	07/10/2015	92560	SHIPPING	10 3118 1100 106 0000 612	11.40		
Check Number: 339406		Check Type: Check		Check Date: 07/21/2015	Vendor: 012295	THOMPSON TRUCK & TRAILER INC	Check Total: 330.66
R101016307:01	06/30/2015		UNIT 57 RPR	10 0000 2650 000 0000 434	330.66		
Check Number: 339407		Check Type: Check		Check Date: 07/21/2015	Vendor: 014682	TIPTON COMMUNITY SCHOOLS	Check Total: 23,079.03
071415	07/14/2015		SPEC EDUC TUITION	10 0000 1200 219 3305 561	23,079.03		
Check Number: 339408		Check Type: Check		Check Date: 07/21/2015	Vendor: 005388	TRANE	Check Total: 1,879.91
35227629	06/30/2015	J83901	West-service call	10 0000 2600 000 0000 438	1,879.91		
Check Number: 339409		Check Type: Check		Check Date: 07/21/2015	Vendor: 009126	TREND ENTERPRISES, INC.	Check Total: 19.94
1929785 RI	07/10/2015	92544	You re the Star Bulletin Board	10 1945 1100 100 0000 612	12.99		
1929785 RI	07/10/2015	92544	SHIPPING	10 1945 1100 100 0000 612	6.95		
Check Number: 339410		Check Type: Check		Check Date: 07/21/2015	Vendor: 008369	TRUENORTH	Check Total: 250.00
1030	07/11/2015		REG - BROCKMEYER	10 0000 1100 100 3376 582	125.00		
1030	07/11/2015		REG - THOMPSON	10 0000 1100 100 3376 582	125.00		
Check Number: 339411		Check Type: Check		Check Date: 07/21/2015	Vendor: 006028	U.S. GAMES	Check Total: 1,200.86
97031554	07/01/2015	92479	soft foam scooter hockey	10 1900 1100 108 0000 612	101.39		
97031554	07/01/2015	92479	potato sacks	10 1900 1100 108 0000 612	53.03		
97031554	07/01/2015	92479	replacement blongo ball- soft indoor, se	10 1900 1100 108 0000 612	18.70		
97031554	07/01/2015	92479	fruit fun set	10 1900 1100 108 0000 612	25.73		
97031554	07/01/2015	92479	vegetable fun set	10 1900 1100 108 0000 612	25.73		
97031554	07/01/2015	92479	pillo hockey	10 1900 1100 108 0000 612	116.99		
97031555	07/01/2015	92483	scooter cart	10 1900 1100 108 0000 612	155.79		
97031555	07/01/2015	92483	pedome, pack of 6ters	10 1900 1100 108 0000 612	84.96		
97031555	07/01/2015	92483	pedoemter storage	10 1900 1100 108 0000 612	46.74		
97031555	07/01/2015	92483	push up training mat	10 1900 1100 108 0000 612	32.29		
97035999	07/02/2015	92462	6 1/4 softi (prism pack)	10 1900 1100 108 0000 612	184.83		
97035999	07/02/2015	92462	30" diameter	10 1900 1100 108 0000 612	56.26		
97035999	07/02/2015	92462	4" prism pack	10 1900 1100 108 0000 612	49.99		
97036000	07/02/2015	92460	basketball hotspots, set	10 1900 1100 108 0000 612	73.79		
97036000	07/02/2015	92460	MacGregor batting tees - prism pack	10 1900 1100 108 0000 612	131.19		
97036000	07/02/2015	92460	Gamecraft mini megaphone	10 1900 1100 108 0000 612	43.45		

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Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
97036000	07/02/2015	92460	multi-color size 4 soccer ball pac	10 1900 1100 108 0000 612	43.45
97036000	07/02/2015	92460	adult polyester vest purple	10 1900 1100 108 0000 612	6.04
97036000	07/02/2015	92460	adult polyester vest neon yellow	10 1900 1100 108 0000 612	6.04
97036000	07/02/2015	92460	adult polyester vest neon green	10 1900 1100 108 0000 612	6.04
97036000	07/02/2015	92460	adult polyester vest gold	10 1900 1100 108 0000 612	6.04
97036000	07/02/2015	92460	adult polyester vest scarlet	10 1900 1100 108 0000 612	6.04
97036000	07/02/2015	92460	voit light spike volleyball	10 1900 1100 108 0000 612	68.82
97036001	07/02/2015	92466	8 1/2 inch enduro playground ball - set	10 1900 1100 108 0000 612	35.09
97036001	07/02/2015	92466	Junior ez grab football - set of 6	10 1900 1100 108 0000 612	54.11
97036001	07/02/2015	92466	MacGregor multi color basketball (25.5)	10 1900 1100 108 0000 612	47.55
97036001	07/02/2015	92466	voit 8 1/2 enduro playground ball - pris	10 1900 1100 108 0000 612	35.09
97036001	07/02/2015	92466	5" nylon bags - prism pack - dozen	10 1900 1100 108 0000 612	26.97
97036001	07/02/2015	92466	multi dome-junior size (8") set of 6	10 1900 1100 108 0000 612	51.47
97036001	07/02/2015	92466	hoopklipz with posts	10 1900 1100 108 0000 612	65.49
97036001	07/02/2015	92466	foam floor hockey set	10 1900 1100 108 0000 612	106.59
97036002	07/02/2015	92468	voit 8 1/4" special prism pack balls	10 1900 1100 108 0000 612	115.43
97036002	07/02/2015	92468	white over n under hurdles	10 1900 1100 108 0000 612	57.39

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
97036002	07/02/2015	92468	voit 8 1/2" unduro series playground bal	10 1900 1100 108 0000 612	105.27
97036002	07/02/2015	92468	rubber spider balls	10 1900 1100 108 0000 612	31.16
97036004	07/02/2015	92490	tuff coated foam flying disc, set of 6,	10 1900 1100 108 0000 612	35.09
97036004	07/02/2015	92490	multi domes, set of 6	10 1900 1100 108 0000 612	80.33
97036004	07/02/2015	92490	color my class shuttlecocks, set of 36	10 1900 1100 108 0000 612	16.39
97036004	07/02/2015	92490	color my class cone covers, clear plasti	10 1900 1100 108 0000 612	28.06
97036004	07/02/2015	92490	spin jammers, 9"	10 1900 1100 108 0000 612	20.65
97036004	07/02/2015	92490	voit enduro basketball, intermediate siz	10 1900 1100 108 0000 612	47.10
97036004	07/02/2015	92490	multi colored footballs, junior size	10 1900 1100 108 0000 612	38.00
97036004	07/02/2015	92490	voit light spike	10 1900 1100 108 0000 612	45.88
97036004	07/02/2015	92490	spider ball	10 1900 1100 108 0000 612	7.79
97039072	07/06/2015	92464	30' parachute	10 1900 1100 108 0000 612	142.49
97039072	07/06/2015	92464	white paint - case of 12 cans	10 1900 1100 108 0000 612	55.19
97039073	07/06/2015	92482	white paint - case of 12 cans	10 1900 1100 108 0000 612	55.19
97039073	07/06/2015	92482	color my class - fun gripper footballs	10 1900 1100 108 0000 612	72.53

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
97043697	07/16/2015	92326	Fun Gripper Tetherball	10 1918 1100 108 9894 612	94.95
97043697	07/16/2015	92326	Jumbo Stacks	10 1918 1100 108 9894 612	159.99

Checking Account:	1	1			
97043697	07/16/2015	92326	Double-Sided Ball Locker	10 1918 1100 108 9894 612	359.99
97043697	07/16/2015	92326	6' Handleless Jump Rope set of 6	10 1918 1100 108 9894 612	71.96
97043697	07/16/2015	92326	16' Handleless Jump Rope set of 6	10 1918 1100 108 9894 612	65.98
97043697	07/16/2015	92326	Orange Throw Down Bases -5 piece	10 1918 1100 108 9894 612	14.99
97043697	07/16/2015	92326	Plastic Clip on Cone Sign-blank	10 1918 1100 108 9894 612	99.96
97043697	07/16/2015	92326	Best of Cooperative Games DVD	10 1918 1100 108 9894 612	36.99
97043697	07/16/2015	92326	Kids Wobble Chair	10 1918 1100 108 9894 612	119.98
97043697	07/16/2015	92326	Step Poster	10 1918 1100 108 9894 612	27.99
97043697	07/16/2015	92326	Stability ball with feet 45 CM	10 1918 1100 108 9894 612	27.99
97043697	07/16/2015	92326	Stability Ball with Feet 55 CM	10 1918 1100 108 9894 612	59.98
97043697	07/16/2015	92326	Stability Ball with Feet 65 CM	10 1918 1100 108 9894 612	34.99
97043700	07/08/2015	92469	accusplit ax725 stopwatch	10 1900 1100 108 0000 612	22.95
97043700	07/08/2015	92469	shield over-n-under hurdles, set of 6, w	10 1900 1100 108 0000 612	57.39
97043700	07/08/2015	92469	jingle balls, 5 3/4" dia, rainbow set of	10 1900 1100 108 0000 612	46.79
97043700	07/08/2015	92469	color my class 3 lb bowling ball, yellow	10 1900 1100 108 0000 612	37.43
97043700	07/08/2015	92469	sponge fun soccer ball, size 4, rainbow	10 1900 1100 108 0000 612	70.51

Check Number: 339415 Check Type: Check Check Date: 07/21/2015 Vendor: 006028 U.S. GAMES Check Total: 2,102.55

<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>
97051558	07/13/2015	92465	Alumagoal Natural Aluminum 3" Round Club	10 153 000 0000 000	1,311.99
97053962	07/14/2015	92481	deck rings	10 1900 1100 108 0000 612	87.96
97053962	07/14/2015	92481	color my class cone covers (#1-10)	10 1900 1100 108 0000 612	37.42
97053962	07/14/2015	92481	drop in cone crossbars (colored set of 6	10 1900 1100 108 0000 612	45.23
97053962	07/14/2015	92481	junior ez grab football set of 6	10 1900 1100 108 0000 612	108.22
97053962	07/14/2015	92481	voit super mini basketball	10 1900 1100 108 0000 612	78.60
97053962	07/14/2015	92481	color my class rubber pigs set of 6	10 1900 1100 108 0000 612	62.39
97053964	07/14/2015	92480	36" diameter hoop storage bag	10 1900 1100 108 0000 612	58.47
97053964	07/14/2015	92480	28.5" intermediate size UA basketball	10 1900 1100 108 0000 612	147.54
97053964	07/14/2015	92480	330" 100 m alumagoal measuring tape	10 1900 1100 108 0000 612	39.35
97056123	07/15/2015	92461	black floor marking tape	10 1900 1100 108 0000 612	7.48
97056123	07/15/2015	92461	low profile cones - dozen	10 1900 1100 108 0000 612	40.52
97056123	07/15/2015	92461	wire carrier for low profile cones	10 1900 1100 108 0000 612	4.09
97056123	07/15/2015	92461	color my class cone covers (set of 10)	10 1900 1100 108 0000 612	18.71
97056123	07/15/2015	92461	Cup ball (set of 6)	10 1900 1100 108 0000 612	13.25
97056123	07/15/2015	92461	color my class rubber critters bass (set	10 1900 1100 108 0000 612	41.33

Check Number: 339416 Check Type: Check Check Date: 07/21/2015 Vendor: 006028 U.S. GAMES Check Total: 299.98

<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>
97056123	07/15/2015	92461	Color my class rubber critters pigs (set	10 1900 1100 108 0000 612	62.39
97056123	07/15/2015	92461	blindfolds	10 1900 1100 108 0000 612	14.81
97056123	07/15/2015	92461	foam bats and balls set	10 1900 1100 108 0000 612	90.19
97056123	07/15/2015	92461	Play balls - baseball (pack of 6)	10 1900 1100 108 0000 612	8.19

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97056123	07/15/2015	92461	play balls - softall (pack of 6)	10 1900 1100 108 0000 612		10.65	
97056123	07/15/2015	92461	cando exercises tubes w/handles - red	10 1900 1100 108 0000 612		28.02	
97056123	07/15/2015	92461	Cando exercises tubes w/handles - green	10 1900 1100 108 0000 612		30.57	
97056123	07/15/2015	92461	Cando exercise tubes w/handles - blue	10 1900 1100 108 0000 612		35.67	
97056123	07/15/2015	92461	tuff coated foam dice (pair)	10 1900 1100 108 0000 612		19.49	
Check Number: 339417	Check Type: Check	Check Date: 07/21/2015	Vendor: 020104	UI COLLEGE OF NURSING	Check Total:	457.50	
<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>		
29-JUNE-15	06/29/2015		NP SVCS	84 0000 2131 421 0000 611	457.50		
Check Number: 339418	Check Type: Check	Check Date: 07/21/2015	Vendor: 012804	UI HEALTH CARE EMS	Check Total:	50.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
11396	07/09/2015		BLS HCP INSTRUCTOR RENEWAL	10 0000 2131 000 0000 611	50.00		
Check Number: 339419	Check Type: Check	Check Date: 07/21/2015	Vendor: 000810	UNITED ACTION FOR YOUTH	Check Total:	7,347.42	
<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>		
063015	06/30/2015		DOP	10 0000 1250 421 1119 320	6,218.92		
063015	06/30/2015		IDPH	10 0000 1250 421 3313 320	1,128.50		
Check Number: 339420	Check Type: Check	Check Date: 07/21/2015	Vendor: 001772	UPSTART	Check Total:	47.25	
<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>		
5635923	07/08/2015	92536	Condiment bookmarks	10 1975 2221 000 0000 611	16.50		
5635923	07/08/2015	92536	Pete the Cat bookmarks	10 1975 2221 000 0000 611	8.25		
5635923	07/08/2015	92536	We Like BOOOkS bookmarks	10 1975 2221 000 0000 611	8.25		
5635923	07/08/2015	92536	Books are Spooktacular Glow bookmarks	10 1975 2221 000 0000 611	6.75		
5635923	07/08/2015	92536	Freight	10 1975 2221 000 0000 611	7.50		
Check Number: 339421	Check Type: Check	Check Date: 07/21/2015	Vendor: 016528	USIC LOCATING SERVICE	Check Total:	1,053.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
131283	07/08/2015		JUN LOCATES	10 0000 2600 000 0000 350	1,053.00		
Check Number: 339422	Check Type: Check	Check Date: 07/21/2015	Vendor: 009342	V.H. WILLIS	Check Total:	1,055.80	
<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>		
171119	06/12/2015	J83876	Wood-Countertop	10 0000 2600 000 0000 688	1,055.80		
Check Number: 339423	Check Type: Check	Check Date: 07/21/2015	Vendor: 004205	VAN METER INDUSTRIAL	Check Total:	2,649.41	
<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>		
S8641133.001	06/26/2015	J83913	City-floor box covers	10 0000 2600 000 0000 432	2,649.41		
Check Number: 339424	Check Type: Check	Check Date: 07/21/2015	Vendor: 003993	JOAN VANDENBERG	Check Total:	1,178.81	
<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>		
072115	07/21/2015		MILEAGE	10 0000 1250 421 1119 581	715.42		
072115	07/21/2015		MILEAGE	10 0000 1250 421 1119 582	436.07		
072115	07/21/2015		POSTAGE	10 0000 1250 421 1119 612	27.32		

Checking Account:	1	1								
Check Number:	339425	Check Type:	Check	Check Date:	07/21/2015	Vendor:	003925	WASHINGTON COMM. SCHOOL DISTRI	Check Total:	8,524.80
<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>					
071415	07/14/2015		SPEC EDUC TUITION	10 0000 1200 219 3305 561	8,524.80					
Check Number:	339426	Check Type:	Check	Check Date:	07/21/2015	Vendor:	008936	WATER SHOP, INC.	Check Total:	602.70
<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>					
53692	07/01/2015	J83933	NCJH softener salt	10 0000 2600 000 0000 689	301.35					
53794	07/09/2015	J83945	Van Allen-softener salt	10 0000 2600 000 0000 689	301.35					
Check Number:	339427	Check Type:	Check	Check Date:	07/21/2015	Vendor:	000121	WATERHOUSE WATER SYSTEMS	Check Total:	44.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
062515	06/25/2015		COOLER RENTAL	10 3209 2410 000 0000 611	18.00					
96587	07/08/2015		DRINKING WATER	10 3209 2410 000 0000 611	26.00					
Check Number:	339428	Check Type:	Check	Check Date:	07/21/2015	Vendor:	000707	WEST BRANCH COMMUNITY SCHOOL	Check Total:	46,975.61
<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>					
071415	07/14/2015		SPEC EDUC TUITION	10 0000 1200 219 3305 561	46,975.61					
Check Number:	339429	Check Type:	Check	Check Date:	07/21/2015	Vendor:	008106	WIESER EDUCATIONAL INC.	Check Total:	1,864.01
<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>					
70222	07/06/2015	92403	AGS World History - Student Text	10 3218 1200 211 3301 612	215.97					
70222	07/06/2015	92403	AGS World History - Student Wrk Bk	10 3218 1200 211 3301 612	22.99					
70222	07/06/2015	92403	AGS World History - Teachers Edition	10 3218 1200 211 3301 612	108.99					
70222	07/06/2015	92403	Estimated Shipping & Handling	10 3218 1200 211 3301 612	34.80					
70239	07/07/2015	92404	AGS Physical Science - Student Text	10 3218 1200 214 3302 612	218.97					
70239	07/07/2015	92404	AGS Physical Science - Student Wrk Bk	10 3218 1200 214 3302 612	22.99					
70239	07/07/2015	92404	AGS Physical Science - Teachers Edition	10 3218 1200 214 3302 612	77.49					
70239	07/07/2015	92404	AGS Economics - Student Text	10 3218 1200 214 3302 612	179.97					
70239	07/07/2015	92404	AGS Economics - Student Wrk Bk	10 3218 1200 214 3302 612	27.99					
70239	07/07/2015	92404	AGS Economics - Teachers Edition	10 3218 1200 214 3302 612	108.99					
70239	07/07/2015	92404	AGS Government - Student Text	10 3218 1200 214 3302 612	179.97					
70239	07/07/2015	92404	AGS Government - Student Wrk Bk	10 3218 1200 214 3302 612	27.99					
70239	07/07/2015	92404	AGS Government - Wrk Bk Answer Key	10 3218 1200 214 3302 612	5.99					
70239	07/07/2015	92404	AGS Government - Teachers Edition	10 3218 1200 214 3302 612	108.99					
70239	07/07/2015	92404	AGS US History - Student Text	10 3218 1200 214 3302 612	215.97					
70239	07/07/2015	92404	AGS US History - Student Wrk Bk	10 3218 1200 214 3302 612	22.99					
70239	07/07/2015	92404	AGS US History - Teachers Edition	10 3218 1200 214 3302 612	108.99					
70239	07/07/2015	92404	AGS Biology - Student Text	10 3218 1200 214 3302 612	173.97					
Check Number:	339430	Check Type:	Check	Check Date:	07/21/2015	Vendor:	008106	WIESER EDUCATIONAL INC.	Check Total:	266.35
<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>					
70239	07/07/2015	92404	AGS Biology - Student Wrk Bk	10 3218 1200 214 3302 612	23.99					
70239	07/07/2015	92404	AGS Biology - Teachers Edition	10 3218 1200 214 3302 612	83.49					

Checking Account: 1	1					
70239	07/07/2015	92404	Estimated Shipping & Handling	10 3218 1200 214 3302 612		158.87
Check Number: 339431	Check Type: Check	Check Date: 07/21/2015	Vendor: 009295	WILLIAM SEWELL & CO.	Check Total:	6,732.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
063015	06/30/2015		LUCAS BRICK REPLACEMENT WORK	10 0000 2600 000 0000 688	5,891.00	
070715	07/07/2015		NEW DOORWAY - CITY CONCESSION STAND	10 0000 2600 000 0000 688	841.00	
Check Number: 339432	Check Type: Check	Check Date: 07/21/2015	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>	
000137618	07/01/2015		PAYPHONE	10 0000 2511 000 0000 532	55.00	
Check Number: 339433	Check Type: Check	Check Date: 07/21/2015	Vendor: 015610	WINDSTREAM	Check Total:	5,781.88
<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>	
58571801	07/08/2015		PHONE SVC	10 0000 2511 000 0000 532	5,781.88	
Check Number: 339434	Check Type: Check	Check Date: 07/21/2015	Vendor: 013049	WISCONSIN EARLY AUTISM PROJECT	Check Total:	3,150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
053115	07/09/2015		CONSULTING	10 0000 1200 219 3305 320	3,150.00	
Check Number: 339435	Check Type: Check	Check Date: 07/21/2015	Vendor: 005784	DENISE YODER	Check Total:	1,077.62
<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>	
063015	06/30/2015		MILEAGE	10 0000 1200 219 3305 581	496.87	
063015A	06/30/2015		MILEAGE	10 0000 1100 100 3373 582	580.75	

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 1,620,489.22

Checking Account:	2	2					
Check Number:	324699	Check Type:	Check	Check Date:	07/21/2015	Vendor:	009271
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		<u>Check Total:</u>
180686	07/15/2015		PROPANE REFILL	61 0060 2600 000 0000 687	31.00		31.00
Check Number:	324700	Check Type:	Check	Check Date:	07/21/2015	Vendor:	015049
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		<u>Check Total:</u>
063015	06/30/2015		NW - MILK	61 3113 3110 000 0000 631	663.31		2,377.32
063015	06/30/2015		SE - MILK	61 3118 3110 000 0000 631	10.00		
063015	06/30/2015		NC - MILK	61 3125 3110 000 0000 631	68.76		
063015	06/30/2015		CITY - MILK	61 3209 3110 000 0000 631	1,316.82		
063015	06/30/2015		WEST - MILK	61 3218 3110 000 0000 631	318.43		
Check Number:	324701	Check Type:	Check	Check Date:	07/21/2015	Vendor:	015429
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		<u>Check Total:</u>
28765	06/30/2015		NW - BREAD	61 3113 3110 000 0000 631	271.28		784.56
28765	06/30/2015		CITY - BREAD	61 3209 3110 000 0000 631	332.92		
28765	06/30/2015		WEST - BREAD	61 3218 3110 000 0000 631	180.36		
Check Number:	324702	Check Type:	Check	Check Date:	07/21/2015	Vendor:	008026
<u>Invoice 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>
0268265701	05/26/2015		WEST - WATER	61 3218 3110 000 0000 631	136.80		1,787.28
0298243011	05/05/2015		WEST - WATER	61 3218 3110 000 0000 631	205.20		
0298331101	04/07/2015		WEST - WATER/JUICE	61 3218 3110 000 0000 631	375.84		
0298331601	04/14/2015		WEST - WATER/JUICE	61 3218 3110 000 0000 631	146.88		
0298332001	04/21/2015		WEST - WATER/JUICE	61 3218 3110 000 0000 631	283.44		
0298332701	04/28/2015		WEST - WATER	61 3218 3110 000 0000 631	205.20		
0298334201	05/12/2015		WEST - WATER/JUICE	61 3218 3110 000 0000 631	290.40		
0298334901	05/19/2015		WEST - WATER/JUICE	61 3218 3110 000 0000 631	143.52		
Check Number:	324703	Check Type:	Check	Check Date:	07/21/2015	Vendor:	016332
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		<u>Check Total:</u>
071015B	07/10/2015		STAMPS	61 0000 3110 000 0000 611	98.00		122.89
071015B	07/10/2015		FOOD SPLS	61 0060 3110 000 0000 631	24.89		
Check Number:	324704	Check Type:	Check	Check Date:	07/21/2015	Vendor:	008370
<u>Invoice 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>
072015	07/20/2015		LUNCH REFUND	61 3113 1611 000 0000	21.65		21.65
Check Number:	324705	Check Type:	Check	Check Date:	07/21/2015	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>
5736342C	07/07/2015		CREDIT	61 3209 3110 000 0000 631	(24.78)		3,230.97
5744846	07/06/2015		FOOD	61 3209 3110 000 0000 631	9.06		
5744847	07/06/2015		FOOD	61 3209 3110 000 0000 631	1,191.05		
5744848	07/06/2015		FOOD	61 3209 3110 000 0000 631	97.46		

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5744849	07/06/2015	FOOD	61 3209 3110 000 0000 631	159.64
5744850	07/06/2015	FOOD	61 0060 3110 000 0000 631	64.60
5753692	07/13/2015	FOOD	61 3209 3110 000 0000 631	114.38
5755107	07/14/2015	NON FOOD	61 3209 3110 000 0000 611	18.68
5755107	07/14/2015	FOOD	61 3209 3110 000 0000 631	1,600.88

Check Number: 324706 Check Type: Check Check Date: 07/21/2015 Vendor: 014524 PAPA JOHN'S OF IOWA LC Check Total: 11,056.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
063015	06/30/2018		NW - PIZZA	61 3113 3110 000 0000 631	1,900.00
063015	06/30/2018		SE - PIZZA	61 3118 3110 000 0000 631	1,470.00
063015	06/30/2018		NC - PIZZA	61 3125 3110 000 0000 631	1,902.00
063015	06/30/2018		CITY - PIZZA	61 3209 3110 000 0000 631	2,868.00
063015	06/30/2018		TATE - PIZZA	61 3209 3110 000 0000 631	294.00
063015	06/30/2018		WEST - PIZZA	61 3218 3110 000 0000 631	2,622.00

Check Number: 324707 Check Type: Check Check Date: 07/21/2015 Vendor: 011773 RK DIXON Check Total: 19.65

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1329514	07/14/2015		AUG COPY CHARGES	61 0000 3110 000 8550 611	19.65

Check Number: 324708 Check Type: Check Check Date: 07/21/2015 Vendor: 008371 BOB ROBINSON Check Total: 13.80

<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>
072015	07/20/2015		LUNCH REFUND	61 3218 1611 000 0000	13.80

Check Number: 324709 Check Type: Check Check Date: 07/21/2015 Vendor: 009813 SUPERIOR WELDING & FABRICATION LLC Check Total: 527.61

<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>
9699	07/01/2015		NW DISH LINE WELDING	61 3113 2600 000 0000 433	527.61

Check Number: 324710 Check Type: Check Check Date: 07/21/2015 Vendor: 016147 ROBIN ZINKULA Check Total: 506.74

<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>
062915	06/29/2015		CONF - REIMB	61 0000 3110 000 0000 582	506.74

*Denotes Expensed Invoice Item

Checking Account ID: 2

Total without Voids: 20,479.47

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
3	3	07/21/2015	009162	A & M PRODUCTS	12.90
60216	Check	07/21/2015	009162	A & M PRODUCTS	12.90
<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>
071515	07/13/2015		BB MEDALS	21 3218 1900 923 6601 611	12.90
60217	Check	07/21/2015	003676	B&H PHOTO - VIDEO INC.	3,346.66
60217	Check	07/21/2015	003676	B&H PHOTO - VIDEO INC.	3,346.66
<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>
98560416	07/08/2015	92549	CANON 7D CAMERA	21 3209 1900 950 7145 611	1,698.00
98560416	07/08/2015	92549	TRIPODS	21 3209 1900 950 7145 611	148.70
98560416	07/08/2015	92549	TRIPOD PLATES	21 3209 1900 950 7145 611	18.69
98560416	07/08/2015	92549	CAMERA BATTERIES	21 3209 1900 950 7145 611	74.84
98560416	07/08/2015	92549	CAMERA LENS	21 3209 1900 950 7145 611	795.01
98560416	07/08/2015	92549	IPHONE CAMERA VIDEO KIT	21 3209 1900 950 7145 611	299.98
98560416	07/08/2015	92549	IRIG IPHONE AUDIO ADAPTOR	21 3209 1900 950 7145 611	28.85
98560416	07/08/2015	92549	JOBY MICRO STAND	21 3209 1900 950 7145 611	50.70
98560416	07/08/2015	92549	MICROPHONE AND CORD	21 3209 1900 950 7145 611	38.43
98560416	07/08/2015	92549	CAMERA BAG	21 3209 1900 950 7145 611	99.40
98560416	07/08/2015	92549	SD CARDS	21 3209 1900 950 7145 611	83.80
98560416	07/08/2015	92549	SHIPPING	21 3209 1900 950 7145 611	10.26
60218	Check	07/21/2015	020709	BEST BUY BUSINESS ADVANTAGE	1,240.07
60218	Check	07/21/2015	020709	BEST BUY BUSINESS ADVANTAGE	1,240.07
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1933538	04/29/2015	92008	Polar - H7 Bluetooth Smart Heart Rate Se	21 3218 1900 950 7255 611	1,240.07
60219	Check	07/21/2015	020818	ALEC CLARK	62.50
60219	Check	07/21/2015	020818	ALEC CLARK	62.50
<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>
071615	07/16/2015		2/14 CITY BBB	21 3209 1900 920 6710 345	62.50
60220	Check	07/21/2015	009628	NATHAN COOPER	528.80
60220	Check	07/21/2015	009628	NATHAN COOPER	528.80
<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>
071515	07/15/2015		GTK WARM UP PANTS	21 3209 1900 921 6840 611	528.80
60221	Check	07/21/2015	008774	COPYWORKS	789.55
60221	Check	07/21/2015	008774	COPYWORKS	789.55
<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>
59522	10/31/2014		DANCE POMS POSTER	21 3218 1900 921 6694 611	500.00
59524	10/31/2014		PERM RECORD CARDS	21 3218 1900 950 7250 611	256.00
59655	11/15/2014		CAROLS	21 3218 1900 950 7135 611	12.12
60009	01/12/2015		DANCE	21 3218 1900 921 6694 611	12.34
61132	05/21/2015		BB	21 3218 1900 921 6730 611	6.25
61288	06/16/2015		XC SUMMER TRAINING	21 3218 1900 921 6845 611	2.84
60222	Check	07/21/2015	000127	DIAMOND DREAMS	1,075.00
60222	Check	07/21/2015	000127	DIAMOND DREAMS	1,075.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1257	06/30/2015		JUNE RENTAL	21 3209 1900 922 6730 611	1,075.00

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
60223	Check	07/21/2015	015773	DURHAM SCHOOL SERVICES	10,469.42
<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>
91202419	07/01/2015		TREC	21 1954 1900 950 7000 611	95.27
91202419A	07/01/2015		CITY BB	21 3209 2700 920 6730 515	2,988.78
91202419A	07/01/2015		CITY SB	21 3209 2700 920 6835 515	2,707.43
91202419A	07/01/2015		WEST BB	21 3218 2700 920 6730 515	2,294.09
91202419A	07/01/2015		WEST SB	21 3218 2700 920 6835 515	2,383.85
60224	Check	07/21/2015	001507	JOSE FAJARDO	47.65
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
071515	07/12/2015		REIM STORAGE CONTAINERS	21 3209 1900 923 6725 611	47.65
60225	Check	07/21/2015	001004	GOPHER ATHLETIC SUPPLY	885.22
<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>
8983438	07/09/2015	92571	GY10-120 Gopher FUN noodles foam rods 6	21 3113 1900 950 7020 611	79.45
8983438	07/09/2015	92571	Connectors with holes 10"L 4 sets of 3	21 3113 1900 950 7020 611	31.64
8983438	07/09/2015	92571	Noodle connectors - 9" L GY10-122	21 3113 1900 950 7020 611	31.64
8983438	07/09/2015	92571	GY830950 Gopher class plus parachute pac	21 3113 1900 950 7020 611	613.86
8983438	07/09/2015	92571	SHIPPING	21 3113 1900 950 7020 611	128.63
60226	Check	07/21/2015	009752	HERFF JONES	30.62
<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>
737665	06/22/2015		DIPLOMA	21 3209 1900 950 7250 611	30.62
60227	Check	07/21/2015	004827	IOWA GIRLS HIGH SCHOOL ATH ASSOCIATION	3,516.00
<u>Invoice 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		WEST SB REGIONAL 7/11/15	21 3218 1710 920 6835	1,074.00
072015	07/20/2015		WEST SB REGIONAL 7/14/15	21 3218 1710 920 6835	2,442.00
60228	Check	07/21/2015	008374	CHRIS KABAT	93.26
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
071615	07/16/2015		BB PANTS	21 3209 1900 923 6730 611	93.26
60229	Check	07/21/2015	015555	SCOTT KIBBY	488.99
<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>
070715	07/07/2015		PHOTOS & BAT PACKS	21 3218 1900 921 6835 611	488.99
60230	Check	07/21/2015	017332	LIDS TEAM SPORTS	2,955.20
<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>
705258	07/10/2015	92646	Diamond NFHS Baseballs (dozen)	21 3209 1900 923 6730 611	136.00
705258	07/10/2015	92646	shipping	21 3209 1900 923 6730 611	20.00
707730	07/14/2015	91881	Football helmet reconditioning: 1. Inve	21 3209 2600 920 6601 433	2,799.20
60231	Check	07/21/2015	000529	MCGRAW-HILL GLOBAL EDUCATION	1,701.70

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
86809845001	07/10/2015	92550	Workbook for Tonal Harmony 7th edition b	21 3218 1900 950 7222 611	1,530.00
86809845001	07/10/2015	92550	SHIPPING	21 3218 1900 950 7222 611	171.70
Check Number: 60232	Check Type: Check	Check Date: 07/21/2015	Vendor: 017165	HOLDINGS, LLC	Check Total: 450.42
<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>
071515	07/12/2015		BB GIFTS FOR SRS	21 3209 1900 923 6730 611	254.40
071515A	07/12/2015		REIM BB DINNER/CHAIRS	21 3209 1900 923 6730 611	196.02
Check Number: 60233	Check Type: Check	Check Date: 07/21/2015	Vendor: 015065	RAGE GRAFIX	Check Total: 516.10
<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>
8694	06/10/2015		TSHIRTS	21 3218 1900 921 6825 611	516.10
Check Number: 60234	Check Type: Check	Check Date: 07/21/2015	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>
071515	07/14/2015		REGISTRATION FEES	21 3218 1900 921 6720 611	450.00
Check Number: 60235	Check Type: Check	Check Date: 07/21/2015	Vendor: 007320	TRACY STONE	Check Total: 112.50
<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>
071615	07/16/2015		1/10 CITY BBB	21 3209 1900 920 6710 345	50.00
071615	07/16/2015		2/14 CITY BBB	21 3209 1900 920 6710 345	62.50
Check Number: 60236	Check Type: Check	Check Date: 07/21/2015	Vendor: 017168	U OF I REC SERVICES	Check Total: 4,121.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2015HSC7.10(1)	07/10/2015		WEST SB FIELD RENTAL	21 3218 1749 920 6835	1,748.00
2015HSC7.10(2)	07/10/2015		WEST SB FIELD RENTAL	21 3218 1749 920 6835	2,373.00
Check Number: 60237	Check Type: Check	Check Date: 07/21/2015	Vendor: 008903	UNIVERSAL DANCE ASSOCIATION	Check Total: 3,623.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
REG-0010150292A	07/13/2015		CITY HIGH VARSITY DANCE REGI BALANCE	21 3209 1900 923 6694 611	3,623.00
Check Number: 60238	Check Type: Check	Check Date: 07/21/2015	Vendor: 103018	WASHINGTON UNIVERSITY IN ST. LOUIS	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>
071515	07/01/2015		MOLLY SHEPHERD SCHOLARSHIP ID 441956	21 3209 1900 950 7809 611	500.00
Check Number: 60239	Check Type: Check	Check Date: 07/21/2015	Vendor: 010880	WINDSTAR LINES	Check Total: 2,019.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
50710	07/02/2015		SB TRAVEL 7/2	21 3209 2700 920 6835 515	673.00
50711	07/10/2015		BB TRAVEL 7/10	21 3209 2700 920 6730 515	673.00
50712	07/11/2015		V/JV BB TRAVEL 7/11	21 3209 2700 920 6730 515	673.00
Check Number: 60240	Check Type: Check	Check Date: 07/21/2015	Vendor: 013116	JIM WOZNIAK	Check Total: 50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
071615	07/16/2015		1/10 CITY BBB	21 3209 1900 920 6710 345	50.00

Checking Account: 3	3						
Check Number: 60241	Check Type: Check	Check Date: 07/21/2015	Vendor: 017691	YMCA CAMP WAPSIE	Check Total:	263.25	
<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>		
071615	07/16/2015		CITY HIGH LEADERSIP RETREAT DEPOSIT	21 3209 1900 950 7000 611	263.25		
Check Number: 60242	Check Type: Check	Check Date: 07/21/2015	Vendor: 102785	ZFX, INC .	Check Total:	6,015.00	
<u>Invoice 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		FLYING SYSTEM - 1ST INSTALLMENT	21 3218 1900 950 7135 611	6,015.00		

*Denotes Expensed Invoice Item

Checking Account ID: 3

Total without Voids: 45,363.81

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
9018883	Check	07/21/2015	008368	ACME MATERIALS	1,568.04
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
248412	06/30/2015		SAND	36 3218 4200 000 8721 450	1,568.04
9018884	Check	07/21/2015	000230	ADVANCED ELECTRICAL SERVICES	1,302.50
<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>
49287	06/30/2015		WEST CONCESSION STAND - NEW CONDUIT	36 3218 4200 000 8509 450	1,302.50
9018885	Check	07/21/2015	006957	ADVANCED PLANNING TECHNOLOGIES, INC.	11,409.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2051	07/06/2015		ANNUAL SUPPORT AGREEMENT	36 0000 4700 000 8641 450	11,409.00
9018886	Check	07/21/2015	020187	ALPHAGRAPHICS OF NORTH LIBERTY	593.88
<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>
22605	06/26/2015		PLAYGROUND SIGNS	36 0000 4200 000 8722 450	593.88
9018887	Check	07/21/2015	000517	ANIXTER INC.	37,457.25
<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>
316-289531	07/08/2015	92442	Kirkwood Elementary - wiring project mat	33 0000 4700 000 8999 450	423.00
613-289175	06/24/2015	92442	Kirkwood Elementary - wiring project mat	33 0000 4700 000 8999 450	7,141.35
613-289176	06/24/2015	92442	Kirkwood Elementary - wiring project mat	33 0000 4700 000 8999 450	24,300.00
613-289209	06/25/2015	92442	Kirkwood Elementary - wiring project mat	33 0000 4700 000 8999 450	26.40
613-289258	06/26/2015	92442	Kirkwood Elementary - wiring project mat	33 0000 4700 000 8999 450	810.00
613-289297	06/25/2015	92442	Kirkwood Elementary - wiring project mat	33 0000 4700 000 8999 450	594.00
613-289423	07/02/2015	92392	Materials for Twain Elementary – Phase-1	33 0000 4700 000 8999 450	45.50
613-289424	06/30/2015	92442	Kirkwood Elementary - wiring project mat	33 0000 4700 000 8999 450	1,620.00
613-289464	07/06/2015	92496	Optical fiber cable for the feed to Alex	33 0000 4700 000 8999 450	1,417.00
613-2894725	07/01/2015	92442	Kirkwood Elementary - wiring project mat	33 0000 4700 000 8999 450	1,080.00
9018888	Check	07/21/2015	000517	ANIXTER INC.	7,703.51
<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>
613-289530	07/08/2015	92393	South Elementary - riser fiber terminati	33 0000 4700 000 8999 450	610.00
613-289532	07/08/2015	92600	Fiber patch cords per Quote # 15191	33 0000 4700 000 8999 450	930.31
613-289615	07/10/2015	92638	Berk-Tek LANMark 2000 cable per Quote #1	33 0000 4700 000 8999 450	6,075.00
613-289689	07/10/2015	92442	Kirkwood Elementary - wiring project mat	33 0000 4700 000 8999 450	88.20
9018889	Check	07/21/2015	008376	ARTISTIC CONCRETE	5,100.00
<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>
103267	07/16/2015		SE FLOORING REPLACEMENT	36 3118 4700 000 8705 450	4,600.00
103268	07/16/2015		CITY FLOORING REPLACEMENT	36 3209 4700 000 8705 450	500.00
9018890	Check	07/21/2015	020996	BOLAND RECREATION	106,925.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
15095	07/08/2015	J83916	Alexander - Playground Equipment	36 1942 4200 000 8510 450	78,511.00

Checking Account:	5	5					
15115	07/15/2015	J83916	Alexander - Playground Equipment	36 1942 4200 000 8510 450		28,414.00	
Check Number: 9018891	Check Type: Check	Check Date: 07/21/2015	Vendor: 008508	CDW GOVERNMENT, INC.	Check Total:	18,459.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
WH78996	05/07/2015		PRINTER	33 0000 4700 000 8999 450	209.47		
WN42906	07/06/2015		CREDIT	33 0000 4700 000 8999 450	(209.47)		
WP03430	07/07/2015	92510	Servers	33 0000 4700 000 8999 450	17,442.00		
WQ18037	07/09/2015	92510	Servers	33 0000 4700 000 8999 450	1,017.00		
Check Number: 9018892	Check Type: Check	Check Date: 07/21/2015	Vendor: 015328	CHARLES GABUS FORD	Check Total:	28,348.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
403117	07/16/2015	J83725	Ford Transit Cargo Van	36 0050 4500 000 8514 733	28,348.00		
Check Number: 9018893	Check Type: Check	Check Date: 07/21/2015	Vendor: 013531	CITY CONSTRUCTION GROUP	Check Total:	489,412.06	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
PENN - APP 15	07/13/2015		PENN ADDITION	33 1947 4700 000 8904 450	489,412.06		
Check Number: 9018894	Check Type: Check	Check Date: 07/21/2015	Vendor: 010498	CITY OF IOWA CITY/REC. DIVISIO	Check Total:	51.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
070915	07/09/2015		POOL PASSES	33 1945 3300 890 0000 612	51.00		
Check Number: 9018895	Check Type: Check	Check Date: 07/21/2015	Vendor: 014988	COMINFRA GROUP	Check Total:	19,149.98	
<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>		
20150010	07/14/2015		COMM INFRASTRUCTURE UPGRADE	36 0000 4700 000 8999 450	19,149.98		
Check Number: 9018896	Check Type: Check	Check Date: 07/21/2015	Vendor: 002277	COMPUTER SOLUTIONS	Check Total:	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>		
25709	07/09/2015	92602	GLC-LH-SM= Cisco Network Adapt. SFP Giga	33 0000 4700 000 8999 450	700.00		
Check Number: 9018897	Check Type: Check	Check Date: 07/21/2015	Vendor: 020960	DEERY BROTHERS FORD LINCOLN, INC.	Check Total:	692.29	
<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>		
53095	07/08/2015	J83947	Unit 5 & 95-Accessories	36 0000 4700 000 8760 450	1,258.11		
cm53095	07/09/2015	J83947	Unit 5 & 95-Accessories	36 0000 4700 000 8760 450	(565.82)		
Check Number: 9018898	Check Type: Check	Check Date: 07/21/2015	Vendor: 007096	DISCOUNT SCHOOL SUPPLY	Check Total:	839.05	
<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>		
P33078000102	07/13/2015	92443	Big Screen Playpanel 60x48 Blue	33 1942 4500 000 0000 733	594.93		
P33078000102	07/13/2015	92443	Cantilever Leg set	33 1942 4500 000 0000 733	65.98		
P33078000102	07/13/2015	92443	shipping	33 1942 4500 000 0000 733	99.15		
P33099770101	07/20/2015	92439	Preschool class items for Alexander Elem	33 1942 4500 000 0000 733	78.99		
Check Number: 9018899	Check Type: Check	Check Date: 07/21/2015	Vendor: 015773	DURHAM SCHOOL SERVICES	Check Total:	2,085.87	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
91202417	07/01/2015		LEMME SUMMER SCHOOL	33 1917 3300 890 0000 515	1,415.04		
91202419	07/01/2015		LEMME 21ST CENT	33 1917 3300 890 0000 515	670.83		

Checking Account:	5	5					
Check Number:	9018900	Check Type:	Check	Check Date:	07/21/2015	Vendor:	014880
EMERSON NETWORK POWER	Check Total:	7,938.00					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
57129154	07/01/2015	92371	Liebert UPS Emergency Service Parts and	33 0000 4700 000 8999 450	7,938.00		
Check Number:	9018901	Check Type:	Check	Check Date:	07/21/2015	Vendor:	016970
EPCO LTD., INC.	Check Total:	7,973.00					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1552001	06/24/2015	J83762	Tack Boards	33 1947 4700 000 8904 450	1,800.00		
1552001	06/24/2015	J83762	Marker Boards	33 1947 4700 000 8904 450	1,860.00		
1552001	06/24/2015	J83762	Single Wall Standards	33 1947 4700 000 8904 450	1,200.00		
1552001	06/24/2015	J83762	Double Wall Standards	33 1947 4700 000 8904 450	360.00		
1552001	06/24/2015	J83762	6 X 4 MARKER BOARDS	33 1947 4700 000 8904 450	2,753.00		
Check Number:	9018902	Check Type:	Check	Check Date:	07/21/2015	Vendor:	014227
EVER-GREEN LANDSCAPE NURSERY	Check Total:	15,639.00					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
49705	07/06/2015		SOFTFALL	36 1901 4200 000 8723 450	7,740.00		
49752	07/13/2015		SOFTFALL	36 1961 4200 000 8723 450	7,899.00		
Check Number:	9018903	Check Type:	Check	Check Date:	07/21/2015	Vendor:	013752
GARLING CONSTRUCTION, INC.	Check Total:	19,784.70					
<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>		
APP 9-VAN ALLEN	07/10/2015		VAN ALLEN ADDITIONS	36 1961 4700 000 8904 450	19,784.70		
Check Number:	9018904	Check Type:	Check	Check Date:	07/21/2015	Vendor:	001004
GOPHER ATHLETIC SUPPLY	Check Total:	818.15					
<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>		
8974360	06/22/2015	92416	SST Scooter Indoor Scooters, set of 6	33 1942 4500 000 0000 733	537.00		
8974360	06/22/2015	92416	shipping	33 1942 4500 000 0000 733	102.15		
8979874	06/30/2015	92416	SST Scooter Indoor Scooters, set of 6	33 1942 4500 000 0000 733	179.00		
Check Number:	9018905	Check Type:	Check	Check Date:	07/21/2015	Vendor:	007919
GROUT ELECTRIC	Check Total:	730.00					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1127	07/06/2015		WOOD DISCONNECTING TEMP CLASSROOMS	36 0000 4700 000 8780 450	730.00		
Check Number:	9018906	Check Type:	Check	Check Date:	07/21/2015	Vendor:	000135
HAWKEYE WASTE SYSTEMS INC.	Check Total:	314.82					
<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>		
180369	06/30/2015		TWAIN DUMPSTER	36 1972 4700 000 0000 450	314.82		
Check Number:	9018907	Check Type:	Check	Check Date:	07/21/2015	Vendor:	000421
HAWKEYE WELD & REPAIR, INC.	Check Total:	67.47					
<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>		
81267	07/06/2015		KIRKWOOD - ALUMINUM PANELS	33 0000 4700 000 8999 450	67.47		
Check Number:	9018908	Check Type:	Check	Check Date:	07/21/2015	Vendor:	001816
HILL HARDWOOD SUPPLY	Check Total:	2,895.75					
<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>		
0143935	06/25/2015	J83931	Alexander-doors	33 1942 4500 000 0000 450	2,895.75		
Check Number:	9018909	Check Type:	Check	Check Date:	07/21/2015	Vendor:	003687
IOWA CITY CABINET	Check Total:	121.50					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		

Checking Account:	5	5					
9313	07/07/2015	J83939	Alexander- art doors	33 1942 4500 000 450	82.50		
9318	07/13/2015	J83952	Alexander-art doors	33 1942 4500 000 450	39.00		
Check Number: 9018910	Check Type: Check	Check Date: 07/21/2015	Vendor: 008652	IOWA CITY LANDSCAPING	Check Total:	8,096.71	
<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>		
32109	05/29/2015	J83813	ESC-Plants	36 0000 4200 000 8518 450	8,096.71		
Check Number: 9018911	Check Type: Check	Check Date: 07/21/2015	Vendor: 012680	IOWA DIRECT	Check Total:	19,475.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2264	07/13/2015	J83743	West-Lockers	36 3218 4700 000 8512 450	19,475.00		
Check Number: 9018912	Check Type: Check	Check Date: 07/21/2015	Vendor: 001433	IOWA PRISON INDUSTRIES	Check Total:	107,762.48	
<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>		
075662	06/30/2015	J83869	Alexander signage	33 1942 4500 000 0000 450	902.25		
075663	06/30/2015	J83849	VA-new addition signage	36 1961 4700 000 8904 450	102.00		
075669	06/30/2015	J83864	Penn-Signage	33 1947 4700 000 8904 450	961.50		
075687	07/15/2015	91818	Lucas Elementary furniture for the 2015-	36 0000 4700 000 8511 733	274.40		
075689	07/15/2015	92011	Lucas Elementary furniture order for the	36 0000 4700 000 8511 733	266.00		
205358	07/17/2015	91822	Shimek Elementary furniture for the 2015	36 0000 4700 000 8511 733	1,813.08		
205359	07/17/2015	91841	Tate High furniture for the 2015-16 scho	36 0000 4700 000 8511 733	1,702.40		
650949	06/30/2015	J83752	City-Lockers	36 3209 4700 000 8512 450	101,325.00		
650977	07/15/2015	91896	Longfellow furniture order for the 2015-	36 0000 4700 000 8511 733	415.85		
Check Number: 9018913	Check Type: Check	Check Date: 07/21/2015	Vendor: 013125	JOHNSTONE SUPPLY	Check Total:	3,483.88	
<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>		
530312	05/21/2015	J83848	Transitions-Motor	36 0000 4700 000 8541 450	634.65		
531047	06/05/2015	J83848	CREDIT	36 0000 4700 000 8541 450	(425.55)		
531488	06/17/2015	J83907	PP- A/C for IT room	36 0050 4700 000 8504 450	3,274.78		
Check Number: 9018914	Check Type: Check	Check Date: 07/21/2015	Vendor: 007846	LARSON CONSTRUCTION CO	Check Total:	755,252.11	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
APP 12	07/13/2015		ALEXANDER ELEM	33 1942 4500 000 0000 450	755,252.11		
Check Number: 9018915	Check Type: Check	Check Date: 07/21/2015	Vendor: 103008	MALWAREBYTES CORP.	Check Total:	40,950.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
INV00032306	07/15/2015	92599	Malwarebytes for Business Business Licen	33 0000 4700 000 8999 450	40,950.00		
Check Number: 9018916	Check Type: Check	Check Date: 07/21/2015	Vendor: 011811	MCCOMAS-LACINA CONSTRUCTION	Check Total:	1,238,865.42	
<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>		
2309-08	07/08/2015		TWAIN ADDITION	33 1972 4700 000 0000 450	855,749.42		
2323-03	07/08/2015		CITY 3RD FL CLASSROOM ADDITION	33 3209 4700 000 8904 450	274,176.65		
2328-01	07/10/2015		CITY 3RD FL CLASSROOM ADDITION	33 3209 4700 000 8904 450	108,939.35		
Check Number: 9018917	Check Type: Check	Check Date: 07/21/2015	Vendor: 013226	McGLADREY LLP	Check Total:	5,197.00	
<u>Invoice 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:							
M-4625777-236	07/09/2015	92470	Veeam Backup & Replication Standard for	33 0000 4700 000 8999 450		5,197.00	
Check Number: 9018918	Check Type: Check	Check Date: 07/21/2015	Vendor: 016730	MECHANICAL SERVICE INC.	Check Total:	4,741.37	
<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>		
13001	07/09/2015	J83833	Kirkwood IT room hot water line removal	36 0000 4700 000 8999 450		4,741.37	
Check Number: 9018919	Check Type: Check	Check Date: 07/21/2015	Vendor: 000475	MERIT ELECTRIC LTD	Check Total:	63,930.60	
<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>		
APP 11 - SAFETY	07/21/2015		PHASE 3A - SAFETY & SECURITY UPDATES	36 0000 4500 000 8423 450		16,515.75	
APP 12 - SAFETY	07/21/2015		PHASE 3A - SAFETY & SECURITY UPDATES	36 0000 4500 000 8423 450		47,414.85	
Check Number: 9018920	Check Type: Check	Check Date: 07/21/2015	Vendor: 007537	MIDWEST ALARM SERVICES	Check Total:	48,966.80	
<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>		
257065	06/29/2015	J83858	West-Clocks	36 3218 4700 000 8502 450		48,966.80	
Check Number: 9018921	Check Type: Check	Check Date: 07/21/2015	Vendor: 006311	MIDWEST COMPUTER PRODUCTS, INC.	Check Total:	539.70	
<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>		
442514	07/13/2015	92145	Replacement lamp for Epson 460 projector	33 0000 4500 000 8999 733		535.20	
442514	07/13/2015	92145	SHIPPING	33 0000 4500 000 8999 733		4.50	
Check Number: 9018922	Check Type: Check	Check Date: 07/21/2015	Vendor: 003218	MMS CONSULTANTS INC.	Check Total:	20,204.64	
<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>		
15554	06/30/2015		DANIEL PL, SYCAMORE ST - ENG & DESIGN	33 0000 4200 000 8905 710		11,034.00	
15555	06/30/2015		WEST ATHLETIC AUTO GATE - DESIGN/BID	36 3218 4200 000 8509 450		76.50	
15556	06/30/2015		CORV CNTL MODULAR CLASSROOM	36 1903 4700 000 9005 450		2,803.03	
15557	07/08/2015		14-15 HARD SURFACE ASSESSMENT	36 0000 4200 000 8507 450		2,777.11	
15558	06/30/2015		TWAIN COURTYARD LANDSCAPE DESIGN	36 1972 4200 000 8735 450		2,297.00	
15559	06/30/2015		2015 ELEM PLAYGROUND RENOVATIONS	36 0000 4200 000 8510 450		229.50	
15638	06/30/2015		TWAIN PARKING LOT	36 1972 4200 000 8715 450		987.50	
Check Number: 9018923	Check Type: Check	Check Date: 07/21/2015	Vendor: 007419	NEIGHBORHOOD CENTERS OF JOHNSO	Check Total:	8,834.19	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
351	07/09/2015		MANN CLASSROOM SPLS	33 1945 3300 890 0000 612		396.19	
354	07/21/2015		BRECKENRIDGE PROGRAM	33 1917 3300 890 0000 320		8,438.00	
Check Number: 9018924	Check Type: Check	Check Date: 07/21/2015	Vendor: 009741	REALLY GOOD STUFF, INC.	Check Total:	1,894.75	
<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>		
5119392	06/30/2015	92428	2nd/3rd Grade Classroom Items for Alexan	33 1942 4500 000 0000 733		1,894.75	
Check Number: 9018925	Check Type: Check	Check Date: 07/21/2015	Vendor: 015535	SCHOOL OUTFITTERS	Check Total:	96.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
INV11741081	07/11/2015	92548	10% shipping	33 1942 4500 000 0000 733		96.00	
Check Number: 9018926	Check Type: Check	Check Date: 07/21/2015	Vendor: 002626	SHIVE-HATTERY & ASSOC	Check Total:	11,124.30	
<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>		

Checking Account: 5		5					
1113941-6	07/07/2015			CITY CAFETERIA HVAC UPGRADES	33 3209 4700 000 8404 450		757.18
1131570-3	07/07/2015			MISC SMALL PROJECTS	36 0000 4700 000 8400 450		1,467.12
1133460-6	07/07/2015			HOOVER RENOVATIONS	36 1909 4700 000 8904 450		900.00
2133250-3	07/14/2015			2014 ESC BLDG ENV IMPROVEMENTS	36 0040 4700 000 8501 450		3,500.00
2133250-4	07/14/2015			2014 ESC BLDG ENV IMPROVEMENTS	36 0040 4700 000 8501 450		4,500.00
Check Number: 9018927	Check Type: Check	Check Date: 07/21/2015	Vendor: 102782	STIVERS FORD		Check Total:	58,567.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
134635	05/29/2015	J83640	IT van	36 0050 4500 000 8514 733		25,314.00	
135022	06/29/2015	J83625	PP-Vehicle	36 0050 4700 000 8514 733		33,253.00	
Check Number: 9018928	Check Type: Check	Check Date: 07/21/2015	Vendor: 016291	SUPPLYWORKS		Check Total:	6,745.31
<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>	
6585622	06/30/2015	J83935	Windsor Sensor 15" upright	36 0050 4700 000 8515 733		6,745.31	
Check Number: 9018929	Check Type: Check	Check Date: 07/21/2015	Vendor: 014869	TC NETWORKS, INC.		Check Total:	53,544.60
<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>	
18095	06/23/2015		GENERAL ENG SVC	33 0000 4500 000 8999 733		9,750.00	
18096	06/23/2015		LBR-RECEIVING/UNBOXING/COMP SETUP	33 0000 4500 000 8999 733		43,794.60	
Check Number: 9018930	Check Type: Check	Check Date: 07/21/2015	Vendor: 006984	TERRACON CONSULTANTS INC.		Check Total:	31,489.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
T662212	07/10/2015		CITY 3RD FL CLASSROOM ADDITION	33 3209 4700 000 8904 450		4,810.00	
T662216	07/10/2015		ALEXANDER ELEM	33 1942 4500 000 0000 450		3,731.25	
T662741	07/10/2015		LIBERTY HIGH PHASE 1	33 3235 4200 000 0000 450		22,947.75	
Check Number: 9018931	Check Type: Check	Check Date: 07/21/2015	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>	
35239762	07/01/2015		ESC CHILLER RENTAL	36 0040 4700 000 8770 450		12,175.00	
Check Number: 9018932	Check Type: Check	Check Date: 07/21/2015	Vendor: 008375	TREY ELECTRIC CORPORATION		Check Total:	11,181.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
APP 1	07/20/2015		NW & KIRKWOOD LIGHTS	36 0000 4700 000 8502 450		11,181.50	
Check Number: 9018933	Check Type: Check	Check Date: 07/21/2015	Vendor: 014400	TRI-CITY ELECTRIC		Check Total:	48,115.74
<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>	
147988	06/08/2015		WOOD DATA CABLING	36 0000 4700 000 8999 450		12,995.29	
148456	06/18/2015		TWAIN DATA CABLING	36 0000 4700 000 8999 450		33,503.45	
148987	07/03/2015		LONGFELLOW - DOOR ACCESS CONTROL	36 1927 4700 000 8710 450		1,617.00	
Check Number: 9018934	Check Type: Check	Check Date: 07/21/2015	Vendor: 004750	WAL-MART		Check Total:	301.51
<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>	
08334	07/09/2015	92594	SUPPLIES FOR EXTENDED YEAR SUMMER PROGRA	33 1970 3300 890 0000 612		301.51	

Checking Account: 5 5
Check Number: 9018935 Check Type: Check Check Date: 07/21/2015 Vendor: 011266 WOODRUFF CONSTRUCTION LLC Check Total: 24,506.00
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
2710 07/09/2015 ESC WINDOW REPLACEMENT 36 0040 4700 000 8701 450 24,506.00

*Denotes Expensed Invoice Item

Checking Account ID: 5

Total without Voids: 3,374,119.43

IOWA CITY COMMUNITY SCHOOL DISTRICT
PURCHASING CARD TRANSACTIONS - JUNE 2015

393721614	06/16/2015	MENARDS	NEW OFFICE SUPPLIES	127.13	10	1903	2410	000	0000	611
392816011	06/08/2015	HYVEE	STAMPS	49.00	10	1909	2410	000	0000	611
392816011	06/08/2015	HYVEE	POSTAGE	22.96	10	1909	1200	217	3303	612
392816012	06/09/2015	HMCO BOOKS	POCKET CHART	65.88	10	1909	1100	100	0000	612
392952388	06/09/2015	TJM PROMOTIONS	OFFICE SUPPLIES	180.00	21	1915	1900	950	7000	611
392713106	06/05/2015	HOBBY LOBBY	FRAMES	16.94	21	1918	1900	950	7000	611
392816013	06/08/2015	TARGET	STORAGE BINS	146.16	21	1918	1900	950	7000	611
392952389	06/10/2015	AMAZON	WALKTHROUGH BOOKS	33.95	21	1918	1900	950	7000	611
392952390	06/10/2015	AMAZON	ASSESSMENT BOOK	25.93	21	1918	1900	950	7000	611
393336173	06/12/2015	MYADVENTUREBOOKS	IRON ON LABELS	14.98	21	1918	1900	950	7000	611
392952391	06/09/2015	WALMART	STORAGE BINS	26.08	10	1927	1100	100	0000	612
395274230	07/01/2015	WALMART	MUSIC CLASS BALLS	50.35	10	1927	1100	100	0000	612
395274231	07/01/2015	WALMART	MUSIC CLASS BALLS	29.15	10	1927	1100	100	0000	612
392713107	06/06/2015	AMAZON	BOOKS	8.98	10	1936	1100	100	0000	612
392816014	06/08/2015	AMAZON	BOOKS	21.21	10	1936	1100	100	0000	612
392816015	06/08/2015	02 TEACH	KINDERGARTEN SUPPLIES	895.00	10	1961	1100	100	0000	612
392952392	06/09/2015	HYVEE	STAMPS	29.40	10	1968	2410	000	0000	611
394088172	06/19/2015	PIP PRINTING	SHREDDING	139.92	10	1970	1100	100	0000	612
395456239	07/02/2015	PARTY CITY	WELCOME SUPPLIES	96.96	10	1942	1100	100	0000	612
393336174	06/12/2015	AMAZON	PROF DEV BOOKS	174.75	10	1972	1282	432	4501	612
392952393	06/09/2015	USPS	POSTAGE	10.10	10	1975	2410	000	0000	611
392816016	06/08/2015	USPS	STAMPED ENVELOPES	286.20	10	3202	1100	100	0000	612
392952394	06/09/2015	SASED MIDWEST PBIS	LEADERSHIP FORUM	660.00	10	3200	1100	100	3376	612
395274232	07/01/2015	TABLEEVENTS.COM	TRAVEL-BROWNING	399.00	10	3200	2410	000	0000	582
395456240	07/03/2015	AMAZON	MTSS MATERIALS	67.79	10	3202	1100	100	0000	612
392816017	06/08/2015	WALMART	CLASS SUPPLIES	160.60	10	3118	1300	355	0000	612
394603075	06/24/2015	HD SUPPLY WHITE CAP	HARD HATS	102.95	10	0000	2610	000	0000	616
394603076	06/24/2015	IA CITY PARKING OFFICE	TRAVEL-MURLEY	7.00	10	0000	2327	000	0000	582
394798565	06/24/2015	JIMMY JOHNS	INTERVIEWS	57.50	10	0000	2571	000	0000	611
393094252	06/10/2015	FLAGHOUSE INC	PE SUPPLIES	149.43	10	1932	1100	100	0000	612
393336175	06/12/2015	STAPLES	OFFICE SUPPLIES	63.88	10	1932	2410	000	0000	611
393868445	05/31/2015	FREEBITMOBILE	SUPPLIES	8.32	10	1932	1100	100	0000	612
394088173	06/19/2015	BLICK ART MATERIAL	BEAD RACK	26.39	10	1932	1100	100	0000	612
394357324	06/22/2015	IRL PHARMACY	MEDICAL SUPPLIES	341.28	84	0000	2131	421	0000	611
395274233	06/30/2015	CONTROL COMPANY	EQUIP MAINT	106.00	84	0000	2131	421	0000	739
395274234	06/30/2015	HD SUPPLY WHITE CAP #1,IOWA	LEAF BLOWER	459.97	10	0000	2600	000	0000	739
393094253	06/10/2015	AMERICLEAN	CLEAN DUCTWORK	1,125.00	10	0000	2600	000	0000	685
393336176	06/10/2015	ELECTRIC MOTORS OF IC	BELTS	78.55	10	0000	2600	000	0000	685
394357325	06/22/2015	PSC DISTRIBUTION	CAP	2.70	10	0000	2600	000	0000	685
395274235	06/30/2015	PSC DISTRIBUTION	PANNING	11.62	10	0000	2600	000	0000	685
395274236	06/30/2015	PSC DISTRIBUTION	CAP	5.42	10	0000	2600	000	0000	685
395274237	07/01/2015	PSC DISTRIBUTION	PIPE & CONNECTIONS	6.37	10	0000	2600	000	0000	685
395274238	07/01/2015	PAULS DISCOUNT	WASP SPRAY	13.97	10	0000	2600	000	0000	685
392816018	06/08/2015	PITTSBURGH PAINTS	PAINT & PUTTY KNIVES	64.09	10	0000	2600	000	0000	683
392816019	06/08/2015	SHERWIN WILLIAMS	STRIPING SUPPLIES	479.78	10	0000	2600	000	0000	683
392816020	06/08/2015	SHERWIN WILLIAMS	PLASTIC	15.81	10	0000	2600	000	0000	683
392816021	06/08/2015	SHERWIN WILLIAMS	PAINT	217.50	10	0000	2600	000	0000	683
392952395	06/09/2015	STAPLES	STENCILS	97.30	10	0000	2600	000	0000	683
392952396	06/09/2015	SHERWIN WILLIAMS	PAINT	154.19	10	0000	2600	000	0000	683
393094254	06/10/2015	HD SUPPLY WHITE CAP	BITS & BIT HOLDERS	32.90	10	0000	2600	000	0000	683
393094255	06/10/2015	SHERWIN WILLIAMS	PAINT	79.60	10	0000	2600	000	0000	683
393336177	06/11/2015	PITTSBURGH PAINTS	PAINT	210.68	10	0000	2600	000	0000	683

393336178	06/11/2015	SHERWIN WILLIAMS	PAINT	436.34	10	0000	2600	000	0000	683
393336179	06/12/2015	SHERWIN WILLIAMS	PAINT	39.80	10	0000	2600	000	0000	683
393336180	06/12/2015	SHERWIN WILLIAMS	PAINT	43.23	10	0000	2600	000	0000	683
393336181	06/10/2015	DIAMOND VOGEL PAINT	PAINT	247.44	10	0000	2600	000	0000	683
393596675	06/15/2015	SHERWIN WILLIAMS	PAINT	288.20	10	0000	2600	000	0000	683
393721615	06/16/2015	MENARDS	PAINT ADDITIVES	37.93	10	0000	2600	000	0000	683
393721616	06/16/2015	SHERWIN WILLIAMS	PAINT	63.82	10	0000	2600	000	0000	683
393721617	06/16/2015	SHERWIN WILLIAMS	LADDERS	370.00	10	0000	2600	000	0000	739
393868446	06/17/2015	SHERWIN WILLIAMS	PAINT	288.20	10	0000	2600	000	0000	683
394357326	06/22/2015	SHERWIN WILLIAMS	PAINT	41.50	10	0000	2600	000	0000	683
394357327	06/22/2015	SHERWIN WILLIAMS	ZIPWALL POLES	57.84	10	0000	2600	000	0000	683
394476343	06/23/2015	MENARDS	SAWHORSE	109.87	10	0000	2600	000	0000	683
394476344	06/22/2015	DIAMOND VOGEL PAINT	ZIPWALL POLES	63.00	10	0000	2600	000	0000	683
394603077	06/24/2015	HD SUPPLY WHITE CAP	ZIPWALL KITS	417.18	10	0000	2600	000	0000	683
394603078	06/24/2015	SHERWIN WILLIAMS	NOZZLE	78.99	10	0000	2600	000	0000	683
394603079	06/24/2015	SHERWIN WILLIAMS	PLASTIC	35.81	10	0000	2600	000	0000	683
394603080	06/24/2015	SHERWIN WILLIAMS	NYLON GLIDE	124.72	10	0000	2600	000	0000	683
394603081	06/24/2015	SHERWIN WILLIAMS	WASHER GUN	46.29	10	0000	2600	000	0000	683
394603082	06/24/2015	SHERWIN WILLIAMS	ZIPWALL POLES	231.37	10	0000	2600	000	0000	683
394603083	06/24/2015	SHERWIN WILLIAMS	PAINT	29.02	10	0000	2600	000	0000	683
394798571	06/25/2015	LENOCH AND CILEK ACE	JOINT COMPOUND	26.47	10	0000	2600	000	0000	683
394798572	06/25/2015	SHERWIN WILLIAMS	PAINT	29.02	10	0000	2600	000	0000	683
395274239	06/30/2015	SHERWIN WILLIAMS	PAINT	288.20	10	0000	2600	000	0000	683
395274240	06/30/2015	SHERWIN WILLIAMS	PAINT	19.90	10	0000	2600	000	0000	683
395274241	06/30/2015	SHERWIN WILLIAMS	PAINT	39.80	10	0000	2600	000	0000	683
395274242	06/30/2015	SHERWIN WILLIAMS	PAINTING SUPPLIES	157.81	10	0000	2600	000	0000	683
393721618	06/16/2015	MENARDS	ADHESIVES	6.94	10	0000	2600	000	0000	688
394088174	06/18/2015	MENARDS	ADHESIVES	13.80	10	0000	2600	000	0000	688
394603084	06/24/2015	MENARDS	BOARDS	25.12	10	0000	2600	000	0000	688
394798574	06/25/2015	SHERWIN WILLIAMS	LACQUER	154.49	33	1942	4500	000	0000	450
394798575	06/25/2015	SHERWIN WILLIAMS	SANDING SUPPLIES	12.23	33	1942	4500	000	0000	450
392816022	06/08/2015	PLUMBERS SUPPLY CO	COUPLINGS & PIPE	175.88	10	0000	2600	000	0000	689
393094256	06/10/2015	MENARDS	CANNED AIR	24.80	10	0000	2600	000	0000	689
393094257	06/09/2015	PLUMMASTER INC	KITCHEN FAUCETS	678.06	10	0000	2600	000	0000	689
393336182	06/11/2015	AERO RENTAL	LIFT RENTAL	189.40	10	0000	2600	000	0000	689
393336183	06/11/2015	PLUMB SUPPLY COMP	SPOUT OUTLETS	111.72	10	0000	2600	000	0000	689
393336184	06/11/2015	PLUMMASTER INC	KITCHEN FAUCETS	226.02	10	0000	2600	000	0000	689
393596676	06/15/2015	AERO RENTAL	CART RENTAL	22.00	10	0000	2600	000	0000	689
393721619	06/15/2015	FOSTER APPLIANCE	WASHING MACHINE REPAIR	391.95	10	0000	2600	000	0000	689
393721620	06/15/2015	PLUMMASTER INC	VALVE CARTRIDGES	394.19	10	0000	2600	000	0000	689
394798577	06/26/2015	PSC DISTRIBUTION	URINALS	231.75	10	0000	2600	000	0000	689
395274243	06/30/2015	AERO RENTAL	ELEC HAMMER RENTAL	88.00	10	0000	2600	000	0000	689
393336185	06/11/2015	PLUMBERS SUPPLY CO	PLIERS	35.30	10	0000	2600	000	0000	739
393721621	06/16/2015	LOWES	PRIMER & CEMENT	8.78	10	0000	2600	000	0000	689
393868447	06/17/2015	MENARDS	CEMENT PATCH	8.95	10	0000	2600	000	0000	689
394088175	06/18/2015	PSC DISTRIBUTION	ELLS & TRAP	48.62	10	0000	2600	000	0000	689
394603085	06/24/2015	PSC DISTRIBUTION	REDUCERS & ADAPTERS	28.72	10	0000	2600	000	0000	689
394798579	06/25/2015	PLUMB SUPPLY COMP	TEST PLUG	76.01	10	0000	2600	000	0000	689
395274244	06/30/2015	PSC Distribution Inc	PIPE & COUPLINGS	64.84	10	0000	2600	000	0000	689
395274245	06/30/2015	MENARDS	CONCRETE MIX	50.38	10	0000	2600	000	0000	689
395274246	06/30/2015	PLUMB SUPPLY COM	ELLS	15.52	10	0000	2600	000	0000	689
395456241	07/02/2015	MENARDS	EPOXY & PAINT TRAY	110.54	10	0000	2600	000	0000	689
395456243	07/02/2015	PLUMB SUPPLY COMP	COUPLINGS & TEES	207.72	10	0000	2600	000	0000	689
395456242	07/02/2015	MENARDS	TAX REFUND	-.60	10	0000	2600	000	0000	689
394357328	06/22/2015	MENARDS	CASING & SAWS	84.35	10	0000	2600	000	0000	688
394476345	06/23/2015	MENARDS	BOARD & SCREWS	199.24	10	0000	2600	000	0000	688
394603086	06/24/2015	WESTLUND DISTRIBUTING	GLOVES & WASHERS	237.40	10	0000	2600	000	0000	688
395274247	06/30/2015	MENARDS	GLUE	15.36	10	0000	2600	000	0000	688

395456244	07/01/2015	HARDWARE DISTRIBUTORS	HOLE MACHINE & BITS	513.24	10	0000	2600	000	0000	739
393336186	06/11/2015	LENOCH & CILEK	GLOVES & CLEANER	28.94	10	0000	2610	000	0000	739
393336187	06/12/2015	HILLYARD-DES MOINES	HOSE DRAIN	31.16	10	0000	2610	000	0000	739
393336188	06/12/2015	HILLYARD-DES MOINES	WHEELS & AXLE	98.84	10	0000	2610	000	0000	739
393721622	06/16/2015	TENNANT CO	SCRUBBER REPAIR	495.22	10	0000	2610	000	0000	739
393721623	06/16/2015	TENNANT CO	SCRUBBER REPAIR	365.98	10	0000	2610	000	0000	739
394088176	06/18/2015	HILLYARD-DES MOINES	BLADES & TUBES	160.36	10	0000	2610	000	0000	739
394088177	06/18/2015	HILLYARD-DES MOINES	HOME ASSEMBLY & MOTOR	281.20	10	0000	2610	000	0000	739
394088178	06/18/2015	HILLYARD-DES MOINES	HOSE & CORD	121.32	10	0000	2610	000	0000	739
394088179	06/18/2015	HILLYARD-DES MOINES	DRAIN HOSE	136.12	10	0000	2610	000	0000	739
394476346	06/23/2015	GREGORY MANUFACTURING	DUMPSTERS	954.00	10	0000	2610	000	0000	739
394476347	06/23/2015	HILLYARD-DES MOINES	CASTER & WHEEL	229.32	10	0000	2610	000	0000	739
394476348	06/23/2015	HILLYARD-DES MOINES	BRUSH & BLADES	199.64	10	0000	2610	000	0000	739
394798582	06/26/2015	HILLYARD-DES MOINES	BRUSH	210.93	10	0000	2610	000	0000	739
394980662	06/26/2015	TIFCO INDUSTRIES INC	SOCKET & EXTENSION COR	346.60	10	0000	2610	000	0000	739
395274248	06/30/2015	HILLYARD-DES MOINES	BRACKET & MOTORS	868.12	10	0000	2610	000	0000	739
395456245	07/02/2015	HILLYARD-DES MOINES	SWEEPER BELT	40.75	10	0000	2610	000	0000	739
393721624	06/16/2015	DAKTRONICS	NC SCOREBOARD	1,180.00	10	0000	2600	000	0000	681
393721625	06/16/2015	VAN METER INDUSTRIAL	DISCONNECT	63.59	36	0000	4700	000	8999	450
394603087	06/24/2015	3E IOWA CITY ELECTRIC	RETURN LOAD CENTER	89.97	10	0000	2600	000	0000	681
394603088	06/24/2015	VAN METER INDUSTRIAL	CONNECTIONS	4.06	10	0000	2600	000	0000	681
394798584	06/26/2015	VAN METER INDUSTRIAL	BALLAST	126.44	10	0000	2600	000	0000	681
395274249	06/30/2015	VAN METER INDUSTRIAL	BALLASTS	151.75	10	0000	2600	000	0000	681
395274250	07/01/2015	VAN METER INDUSTRIAL	BULBS	220.76	10	0000	2600	000	0000	681
395456246	07/02/2015	VAN METER INDUSTRIAL	COUPLINGS	2.05	10	0000	2600	000	0000	681
395456247	07/03/2015	VAN METER INDUSTRIAL	BALLASTS	758.74	10	0000	2600	000	0000	681
395456248	07/03/2015	VAN METER INDUSTRIAL	BULBS	441.52	10	0000	2600	000	0000	681
394088180	06/18/2015	WALMART	TRAINING SUPPLIES	71.06	10	0000	2610	000	0000	618
394088181	06/18/2015	WALMART	TRAINING SUPPLIES	102.70	10	0000	2610	000	0000	618
392816023	06/08/2015	KNEBEL WINDOWS	DOOR GLASS	278.54	10	0000	2600	000	0000	682
392952397	06/09/2015	MENARDS	THREADLOCKER	10.91	10	0000	2600	000	0000	685
393094258	06/10/2015	MENARDS	HEX KEY ST	15.98	10	0000	2600	000	0000	739
393868448	06/17/2015	LOWES	CEILING GRID	220.20	10	0000	2600	000	0000	688
394357329	06/22/2015	MENARDS	MINERAL SPIRITS	15.13	10	0000	2600	000	0000	688
394603089	06/23/2015	HAWKEYE WELD & REPAIR	THRESHOLD REPAIR	18.75	10	0000	2600	000	0000	432
394798588	06/25/2015	MENARDS	SHELVING	65.56	10	0000	2600	000	0000	688
395274251	07/01/2015	MENARDS	DOOR STOPS	61.07	10	0000	2600	000	0000	688
395456249	07/02/2015	MENARDS	SCREWS	5.48	10	0000	2600	000	0000	688
392952398	06/09/2015	PLUMBERS SUPPLY CO	COUPLINGS	145.16	10	0000	2600	000	0000	685
393336189	06/12/2015	THE TRANE COMPANY	CONTROL MODULE	183.26	10	0000	2600	000	0000	685
393336190	06/12/2015	THE TRANE COMPANY	CREDIT	-196.26	10	0000	2600	000	0000	685
393721626	06/15/2015	LENOCH & CILEK ACE	HOSE & COUPLINGS	46.43	10	0000	2600	000	0000	685
393868449	06/17/2015	LOWES	BRUSHES & ADAPTERS	184.02	10	0000	2600	000	0000	685
394798590	06/25/2015	THE TRANE COMPANY	SENSOR	219.56	10	0000	2600	000	0000	685
394798591	06/26/2015	THE TRANE COMPANY	SENSOR	292.44	10	0000	2600	000	0000	685
394798592	06/25/2015	MENARDS	EXTENSIONS	32.94	10	0000	2600	000	0000	739
393487540	06/13/2015	FRANCESCAS	DEBATE-WEST	66.38	21	3218	1900	950	7030	611
393596677	06/14/2015	GREAT AMER BAGEL	DEBATE-WEST	5.50	21	3218	1900	950	7030	611
393596678	06/15/2015	SUSHI ONE	DEBATE-WEST	24.66	21	3218	1900	950	7030	611
393596679	06/14/2015	SHERATON DALLAS DINING	DEBATE-WEST	44.97	21	3218	1900	950	7030	611
393721627	06/16/2015	CVS/PHARMACY	DEBATE-WEST	25.70	21	3218	1900	950	7030	611
393721628	06/16/2015	MARRIOTT DALLAS	DEBATE-WEST	321.57	21	3218	1900	950	7030	611
393721629	06/16/2015	MARRIOTT DALLAS	DEBATE-WEST	321.57	21	3218	1900	950	7030	611
393721630	06/16/2015	MARRIOTT DALLAS	DEBATE-WEST	321.57	21	3218	1900	950	7030	611
393721631	06/16/2015	MARRIOTT DALLAS	DEBATE-WEST	133.50	21	3218	1900	950	7030	611
393868450	06/16/2015	SHERATON DALLAS DINING	DEBATE-WEST	10.39	21	3218	1900	950	7030	611
394088182	06/18/2015	CHOP HOUSE BURGER	DEBATE-WEST	30.19	21	3218	1900	950	7030	611
394088183	06/19/2015	PANDA EXPRESS	DEBATE-WEST	10.89	21	3218	1900	950	7030	611

394088184	06/17/2015	SHERATON DALLAS DINING	DEBATE-WEST	36.31	21	3218	1900	950	7030	611
394088185	06/18/2015	PHO COLONIAL	DEBATE-WEST	29.95	21	3218	1900	950	7030	611
394235498	06/19/2015	MI MEXICO RESTAURANT		89.50						
		GROVE II LISA	DEBATE-WEST		21	3218	1900	950	7030	611
394235495	06/19/2015	SHERATON DALLAS	DEBATE-WEST	685.80	21	3218	1900	950	7030	611
394235496	06/19/2015	SHERATON DALLAS	DEBATE-WEST	685.80	21	3218	1900	950	7030	611
394235497	06/19/2015	SHERATON DALLAS	DEBATE-WEST	685.80	21	3218	1900	950	7030	611
394476349	06/22/2015	MARRIOTT DALLAS	DEBATE-WEST	-321.57	21	3218	1900	950	7030	611
394476350	06/22/2015	MARRIOTT DALLAS	DEBATE-WEST	-321.57	21	3218	1900	950	7030	611
394476351	06/22/2015	MARRIOTT DALLAS	DEBATE-WEST	-321.57	21	3218	1900	950	7030	611
393868451	06/16/2015	STAPLES	PRINTER CARTRIDGE	55.10	10	1945	1100	100	0000	612
392952399	06/09/2015	VAN METER INDUSTRIAL	TRANSFORMER	31.92	10	0000	2600	000	0000	681
393094259	06/10/2015	CRESCENT ELECTRIC	REFUND	-28.90	10	0000	2600	000	0000	681
393336191	06/11/2015	VAN METER INDUSTRIAL	PLATES & RECEPTACLES	48.45	10	0000	2600	000	0000	681
394357330	06/22/2015	VAN METER INDUSTRIAL	CONNECTORS	19.87	10	0000	2600	000	0000	681
394798596	06/25/2015	VAN METER INDUSTRIAL	RECEPTACLES	31.54	10	0000	2600	000	0000	681
395092362	06/29/2015	VAN METER INDUSTRIAL	BALLAST	301.20	10	0000	2600	000	0000	681
395092363	06/29/2015	VAN METER INDUSTRIAL	TRANSFORMER PLUG IN	35.05	10	0000	2600	000	0000	681
395274252	06/30/2015	VAN METER INDUSTRIAL	LATH TEK	10.92	10	0000	2600	000	0000	681
395274253	06/30/2015	HD SUPPLY WHITE CAP	CUTTING TOOL	133.18	10	0000	2600	000	0000	739
392816024	06/08/2015	VAN METER INDUSTRIAL	CLAMPS & SCREWS	37.59	10	0000	2600	000	0000	681
392816025	06/08/2015	VAN METER INDUSTRIAL	FIXTURE	80.42	10	0000	2600	000	0000	681
392816026	06/08/2015	VAN METER INDUSTRIAL	NUTS & CLAMPS	91.08	10	0000	2600	000	0000	681
392952400	06/09/2015	VAN METER INDUSTRIAL	COVERS	4.50	10	0000	2600	000	0000	681
393094260	06/10/2015	NAGLE LUMBER COMP	SUPER GLUE	4.14	10	0000	2600	000	0000	681
393336192	06/11/2015	MENARDS	OUTLETS & WALLPLATES	15.91	10	0000	2600	000	0000	681
393596680	06/15/2015	VAN METER INDUSTRIAL	BRACKETS & HOOKS	24.83	10	0000	2600	000	0000	681
393596681	06/15/2015	VAN METER INDUSTRIAL	LABELLER	93.99	10	0000	2600	000	0000	681
393721632	06/16/2015	MENARDS	BULBS & ADHESIVE	163.44	10	0000	2600	000	0000	681
393721633	06/16/2015	VAN METER INDUSTRIAL	WIRE	207.30	10	0000	2600	000	0000	681
393868452	06/17/2015	MENARDS	GLUE	12.02	10	0000	2600	000	0000	681
394088186	06/18/2015	VAN METER INDUSTRIAL	BALLAST & FIXTURE	591.21	10	0000	2600	000	0000	681
394476352	06/23/2015	VAN METER INDUSTRIAL	PLATES	53.96	10	0000	2600	000	0000	681
394798598	06/25/2015	VAN METER INDUSTRIAL	BRACKET	12.97	10	0000	2600	000	0000	681
394798599	06/25/2015	VAN METER INDUSTRIAL	JACK INSERT	144.84	10	0000	2600	000	0000	681
394798600	06/26/2015	VAN METER INDUSTRIAL	FACEPLATES & WIRING	486.23	10	0000	2600	000	0000	681
394798601	06/26/2015	VAN METER INDUSTRIAL	MUD RINGS	90.35	10	0000	2600	000	0000	681
394798602	06/26/2015	VAN METER INDUSTRIAL	SNAP CONNECTORS	154.64	10	0000	2600	000	0000	681
395092364	06/29/2015	VAN METER INDUSTRIAL	INSERTS	7.92	10	0000	2600	000	0000	681
395092365	06/29/2015	VAN METER INDUSTRIAL	SCREW DRIVER	11.01	10	0000	2600	000	0000	739
395092366	06/29/2015	VAN METER INDUSTRIAL	BOXES & ELBOWS	29.60	10	0000	2600	000	0000	681
395092367	06/29/2015	VAN METER INDUSTRIAL	LENSES	303.74	10	0000	2600	000	0000	681
395274254	06/30/2015	WW GRAINGER	RECEIVER	81.90	10	0000	2600	000	0000	681
395274255	06/30/2015	VAN METER INDUSTRIAL	FUSES	21.54	10	0000	2600	000	0000	681
395274256	06/30/2015	VAN METER INDUSTRIAL	RETURN INSERTS	-7.92	10	0000	2600	000	0000	681
395274257	07/01/2015	VAN METER INDUSTRIAL	COVERS	24.78	10	0000	2600	000	0000	681
395274258	07/01/2015	VAN METER INDUSTRIAL	BLANK PLATES	11.79	10	0000	2600	000	0000	681
395456250	07/03/2015	VAN METER INDUSTRIAL	RETURN LENSES	-303.74	10	0000	2600	000	0000	681
393094261	06/10/2015	MENARDS	BOARD	47.77	10	0000	2600	000	0000	688
393336193	06/11/2015	AERO RENTAL	DOLLY RENTAL	33.00	10	0000	2600	000	0000	688
394088187	06/18/2015	MENARDS	HOOKS & SEALANT	77.70	10	0000	2600	000	0000	688
394088188	06/19/2015	MENARDS	CLAMPS	9.90	10	0000	2600	000	0000	688
394088189	06/19/2015	HD SUPPLY WHITE CAP	DUST CONTAINMENT	327.10	10	0000	2600	000	0000	688
394088190	06/19/2015	SHERWIN WILLIAMS	PAINTING TAPE	11.10	10	0000	2600	000	0000	688
392816027	06/08/2015	NORTH LIBERTY TRUE VALUE		35.98						
			SCREWS & ANGLE		10	0000	2600	000	0000	688
393596682	06/15/2015	MENARDS	PAINT & ADHESIVE	48.02	10	0000	2600	000	0000	688
393721634	06/16/2015	THEISENS	RUBBER MAT	85.98	10	0000	2600	000	0000	688
395092368	06/29/2015	NAGLE LUMBER COMP	GLUE & SPACKLE	126.91	10	0000	2600	000	0000	688
395274259	06/30/2015	HD SUPPLY WHITE CAP	SEALANT	41.94	10	0000	2600	000	0000	688

394235499	06/19/2015	HAWKEYE WELD & REPAIR	LABOR	20.00	10	0000	2600	000	0000	432
394357331	06/22/2015	TAMARACK MATERIALS INC	TRACK & NAILS	113.90	36	0000	4700	000	8999	450
394357332	06/22/2015	HD SUPPLY WHITE CAP	DRYWALL CART	309.78	10	0000	2600	000	0000	739
394476353	06/23/2015	DOORS INC	DOOR	675.00	10	0000	2600	000	0000	688
394476354	06/23/2015	TAMARACK MATERIALS INC	CORNER & ANGLE	33.24	36	0000	4700	000	8999	450
394798606	06/25/2015	MENARDS	LUMBER & PRYBAR	158.51	36	0000	4700	000	8999	450
395274260	07/01/2015	MENARDS	SHELVING PARTS	362.68	10	0000	2600	000	0000	688
395456251	07/02/2015	MENARDS	JOINT COMPOUND	12.98	36	0000	4700	000	8999	450
392816028	06/08/2015	MENARDS	BLINDS	112.00	10	0000	2600	000	0000	688
394088191	06/19/2015	MENARDS	BLINDS	143.91	10	0000	2600	000	0000	688
395274261	06/30/2015	MENARDS	FLANGE & RIVETS	93.82	10	0000	2600	000	0000	683
395274262	06/29/2015	ALPHAGRAPHICS	PLASTIC NUMBERS	343.50	10	0000	2600	000	0000	683
393596683	06/15/2015	DOYLE SECURITY PRODUCT	PINS & SPRING	131.81	10	0000	2600	000	0000	688
393721635	06/16/2015	DOORS INC	DOOR CLOSER	934.40	10	0000	2600	000	0000	688
393721636	06/16/2015	SHED WINDOWS AND MORE	HANDLE LOCKS	60.60	10	0000	2600	000	0000	688
394603090	06/24/2015	FASTENAL COMPANY	HOLE SAWS	26.59	10	0000	2600	000	0000	739
395456252	07/02/2015	MENARDS	ADHESIVE & DROP CORD	36.93	10	0000	2600	000	0000	688
393336194	06/11/2015	FASTENAL COMPANY	BITS & SCREWS	20.49	10	0000	2630	000	0000	686
393721637	06/16/2015	FASTENAL COMPANY	SCREWS	15.48	10	0000	2630	000	0000	686
393721638	06/16/2015	PAULS DISCOUNT	HARDWARE	2.18	10	0000	2630	000	0000	686
392816029	06/08/2015	NAGLE LUMBER COMP	LUMBER	82.10	10	0000	2600	000	0000	688
392816030	06/08/2015	NAGLE LUMBER COMP	COMPASS & SCRIBER	5.70	10	0000	2600	000	0000	739
392816031	06/08/2015	MENARDS	SAW BLADES	31.98	10	0000	2600	000	0000	688
393094262	06/10/2015	MENARDS	INSULATION	59.99	10	0000	2600	000	0000	688
393094263	06/10/2015	MENARDS	DRYWALL	50.56	10	0000	2600	000	0000	688
393596684	06/15/2015	L D EXPRESS	DOOR HARDWARE	36.00	10	0000	2600	000	0000	688
393721639	06/16/2015	FASTENAL COMPANY	SCREWS	1.73	10	0000	2600	000	0000	688
393868453	06/17/2015	MENARDS	BOLT	.82	10	0000	2600	000	0000	688
394357333	06/22/2015	MENARDS	PLASTER & PLASTIC	120.99	10	0000	2600	000	0000	688
394357334	06/22/2015	MENARDS	WALL ANGLE	4.25	10	0000	2600	000	0000	688
394476355	06/23/2015	MENARDS	DUCT TAPE & PLASTIC	297.60	10	0000	2600	000	0000	688
394603091	06/24/2015	MENARDS	SCREW EYES	5.94	10	0000	2600	000	0000	688
394798611	06/25/2015	L D EXPRESS	HINGES	180.00	10	0000	2600	000	0000	688
394798612	06/25/2015	L D EXPRESS	CLOSER & SWEEPS	354.00	10	0000	2600	000	0000	688
395274263	06/30/2015	NAGLE LUMBER COMP	LUMBER	63.92	10	0000	2600	000	0000	688
395274264	06/30/2015	MENARDS	FASCIA	244.00	10	0000	2600	000	0000	688
395274265	07/01/2015	MENARDS	JOINT COMPOUND	58.43	10	0000	2600	000	0000	688
393094264	06/10/2015	DAKTRONICS INC	ANTENNA	29.00	21	3209	1900	923	6601	611
393336195	06/10/2015	LIDS TEAM SPORTS	WRESTLING T-SHITS	548.00	21	3209	1900	922	6790	611
393868454	06/16/2015	LIDS TEAM SPORTS	BBB T-SHIRTS	1,015.00	21	3209	1900	922	6710	611
394603092	06/23/2015	LIDS TEAM SPORTS	BBB T-SHIRTS	199.50	21	3209	1900	922	6710	611
395274266	06/30/2015	SWIMOUTLET.COM	BUOY & PADDLES	351.50	21	3209	1900	921	6870	611
395274266	06/30/2015	SWIMOUTLET.COM	BUOY & PADDLES	351.50	21	3209	1900	921	6770	611
392713108	06/06/2015	AMAZON	TEACHER BOOK	27.92	21	1954	1900	950	7000	611
393094265	06/09/2015	ELECTRIC MOTORS OF IC	BELTS	48.50	10	0000	2600	000	0000	685
393721640	06/16/2015	SCHIMBERG CO	COUPLINGS	172.55	10	0000	2600	000	0000	685
393868455	06/17/2015	LOWES	SIDE GRINDER	188.79	10	0000	2600	000	0000	739
394603093	06/23/2015	LENOCH & CILEK ACE	BELT & FILTER	18.97	10	0000	2600	000	0000	685
394603094	06/23/2015	ELECTRIC MOTORS OF IC	NITROGEN	20.57	10	0000	2600	000	0000	685
394798617	06/25/2015	PSC Distribution Inc	CHANNELS & COVERS	121.39	36	0000	4700	000	8999	450
395274267	07/01/2015	MENARDS	PIPE	2.18	36	0000	4700	000	8999	450
395456253	07/02/2015	VAN METER INDUSTRIAL	FUSES	80.56	10	0000	2600	000	0000	685
393596685	06/15/2015	ORSCHLEN	SPOOLED WIRE	37.98	10	0000	2630	000	0000	686
395274268	07/01/2015	SEYDEL AUTO	HOSES & CONNECTIONS	195.95	10	0000	2630	000	0000	686
394603095	06/24/2015	MENARDS	OIL & ADHESIVE	62.06	10	0000	2630	000	0000	686
394235500	06/19/2015	HERTZ RENT-A-CAR	DEBATE-WEST	229.21	21	3218	1900	950	7030	611
394235501	06/19/2015	SHELL OIL	DEBATE-WEST	9.29	21	3218	1900	950	7030	611
395092369	06/29/2015	PSC DISTRIBUTION	UTILITY PUMP	88.27	10	0000	2600	000	0000	739

395092370	06/29/2015	HD SUPPLY WHITE CAP	EXTENSION CORDS	141.98	10	0000	2600	000	0000	739
394235502	06/21/2015	BRIDGES BAY RESORT	TRAVEL	314.60	61	0000	3110	000	0000	582
394357335	06/22/2015	WALMART	OFFICE SUPPLIES	22.41	61	0000	3110	000	0000	611
394476356	06/23/2015	MCDONALDS	CONFERENCE FOOD	25.80	61	0000	3110	000	0000	582
394476357	06/22/2015	NUTTY BAR	CONFERENCE FOOD	10.70	61	0000	3110	000	0000	582
394476358	06/22/2015	BRIDGES BAY RESORT	TRAVEL	314.60	61	0000	3110	000	0000	582
394476359	06/22/2015	BRIDGES BAY RESORT	TRAVEL	314.60	61	0000	3110	000	0000	582
394476360	06/22/2015	BRIDGES BAY RESORT	TRAVEL	314.60	61	0000	3110	000	0000	582
394476361	06/22/2015	BRIDGES BAY RESORT	TRAVEL	314.60	61	0000	3110	000	0000	582
394476362	06/22/2015	BRACCO OKOBOJI	CONFERENCE MEAL	125.00	61	0000	3110	000	0000	582
394603096	06/24/2015	MCDONALDS	CONFERENCE FOOD	18.41	61	0000	3110	000	0000	582
394603097	06/24/2015	THE MILL BP	TRAVEL	20.00	61	0000	3110	000	0000	582
394603098	06/23/2015	THE RITZ	CONFERENCE FOOD	64.00	61	0000	3110	000	0000	582
395274269	07/01/2015	MENARDS		63.90	61	0060	3110	000	0000	687
395274270	07/01/2015	CASE PARTS COMPANY	NW LATCH	85.23	61	3113	2600	000	0000	687
395274271	07/01/2015	WALMART	CITY DRAWERS	86.52	61	3209	2600	000	0000	687
392952401	06/08/2015	LINDER TIRE SERVICE	TIRES	303.70	10	0000	2650	000	0000	683
392952402	06/09/2015	NAPA PARTS	AIR & OIL FILTERS	79.93	10	0000	2650	000	0000	682
392952403	06/09/2015	NAPA PARTS	TRANSFER PUMP	38.24	10	0000	2650	000	0000	739
392952404	06/09/2015	VW GRAINGER	LIQUID MEASURE	102.80	10	0000	2650	000	0000	739
392952405	06/08/2015	IWI MOTORS PARTS	TRANSMISSION PARTS	79.21	10	0000	2650	000	0000	682
393094266	06/10/2015	NAPA PARTS IOWA CITY,IOWA	FILTERS & OIL	92.13	10	0000	2650	000	0000	682
393094267	06/09/2015	IWI MOTORS PARTS	TRANSMISSION PARTS	32.91	10	0000	2650	000	0000	682
393336196	06/11/2015	NAPA PARTS	OIL	43.74	10	0000	2650	000	0000	682
393336197	06/11/2015	NAPA PARTS	REFRIGERANT	44.70	10	0000	2650	000	0000	682
393336198	06/12/2015	NAPA PARTS	FILTERS & OIL	161.53	10	0000	2650	000	0000	682
393336199	06/12/2015	NAPA PARTS	REFUND	-12.26	10	153	000	0000	000	
393336200	06/10/2015	IWI MOTORS PARTS	SPARK PLUGS	14.32	10	0000	2650	000	0000	682
393596686	06/15/2015	NAPA PARTS	FILTER KITS & OIL	75.35	10	0000	2650	000	0000	682
393721641	06/16/2015	NAPA PARTS	STABILIZER	31.33	10	0000	2650	000	0000	682
393868456	06/16/2015	IWI MOTORS PARTS	TRANS FLUID & ELEMENT	154.56	10	0000	2650	000	0000	682
394088192	06/19/2015	NAPA PARTS	FILTERS & OIL	194.11	10	0000	2650	000	0000	682
394603099	06/24/2015	DEERY BROTHERS FORD	VAC LEAK REPAIR	415.35	10	0000	2650	000	0000	434
394603100	06/24/2015	DEERY BROTHERS FORD	CABLE	43.62	10	0000	2650	000	0000	682
394603101	06/24/2015	NAPA PARTS	FUEL FILTER	2.40	10	0000	2650	000	0000	682
394603102	06/24/2015	NAPA PARTS	FILTERS & OIL	176.19	10	0000	2650	000	0000	682
394798623	06/25/2015	NAPA PARTS	OIL SEAL	13.44	10	0000	2630	000	0000	686
394798624	06/25/2015	NAPA PARTS	WELD EPOXY	35.56	10	0000	2630	000	0000	686
394798625	06/26/2015	NAPA PARTS	EDGER BELTS	16.00	10	0000	2650	000	0000	682
394798626	06/26/2015	NAPA PARTS	OIL & SEAL	65.70	10	0000	2650	000	0000	682
394798627	06/24/2015	IWI MOTORS PARTS	ALTERNATOR & BELT	182.36	10	0000	2650	000	0000	682
394798628	06/25/2015	IWI MOTORS PARTS	ROTOR & BRAKE PADS	176.33	10	0000	2650	000	0000	682
394798629	06/25/2015	IWI MOTORS PARTS	ROTOR REPAIR	-23.80	10	0000	2650	000	0000	682
394798630	06/24/2015	PYRAMID SERVICES	BLADES & SCREWS	170.92	10	0000	2630	000	0000	686
394980663	06/26/2015	TIFCO INDUSTRIES INC	TERMINALS & DISCS	268.50	10	0000	2650	000	0000	682
394980664	06/26/2015	IWI MOTORS PARTS	STARTER	120.66	10	0000	2650	000	0000	682
395092371	06/29/2015	NAPA PARTS	EPOXY	22.28	10	0000	2650	000	0000	682
395092372	06/29/2015	NAPA PARTS	SOCKETS	12.14	10	0000	2650	000	0000	682
395274272	06/30/2015	LINDER TIRE SERVICE	TIRES	295.70	10	0000	2650	000	0000	683
395274273	06/30/2015	NAPA PARTS	SPARK PLUGS	35.70	10	0000	2650	000	0000	682
395274274	07/01/2015	NAPA PARTS	FILTER	15.14	10	0000	2650	000	0000	682
395274275	06/29/2015	IWI MOTORS PARTS	SPARK PLUGS	28.20	10	0000	2650	000	0000	682
395456254	07/02/2015	NAPA PARTS	FILTERS & OIL	48.38	10	0000	2650	000	0000	682
395456255	07/02/2015	TIFCO INDUSTRIES INC	RATCHET STRAPS	82.40	10	0000	2650	000	0000	682
395456256	07/01/2015	PYRAMID SERVICES	TRIMMER PARTS	288.56	10	0000	2630	000	0000	686
395456257	07/02/2015	PYRAMID SERVICES	TIRES & BELTS	370.28	10	0000	2630	000	0000	686
393868457	06/18/2015	AMAZON	LEVEL II SUPPLIES	21.99	10	3209	1200	214	3302	612
394798633	06/26/2015	AMAZON	INTERMIC GRANT BOOKS	126.82	21	3209	1900	950	7000	611
394798634	06/25/2015	AMAZON	INTERMIC GRANT BOOKS	17.80	21	3209	1900	950	7000	611

394798635	06/26/2015	AMAZON	INTERMIC GRANT BOOKS	15.38	21	3209	1900	950	7000	611
394980665	06/27/2015	AMAZON	INTERMIC GRANT BOOKS	84.43	21	3209	1900	950	7000	611
394980666	06/28/2015	AMAZON	INTERMIC GRANT BOOKS	170.87	21	3209	1900	950	7000	611
395274276	07/01/2015	AMAZON	INTERMIC GRANT BOOKS	111.97	21	3209	1900	950	7000	611
393336201	06/11/2015	USPS	POSTAGE	5.95	21	3218	1900	950	7250	611
393336202	06/12/2015	USPS	POSTAGE	10.29	21	3218	1900	923	6601	611
393487541	06/12/2015	HOBBY LOBBY	FRAMING	262.35	21	3218	1900	950	7000	611
393487542	06/14/2015	AMAZON	LOGITECH	79.99	10	1901	1100	100	0000	612
394357336	06/21/2015	CASEYS GEN STORE	CONFERENCE TRAVEL	40.88	10	153	000	0000	000	
394798640	06/24/2015	KWIK TRIP	CONFERENCE TRAVEL	40.90	10	153	000	0000	000	
394798642	06/26/2015	SHOPLET.COM	STUDENT CLIPBOARDS	68.64	10	1906	1100	100	0000	612
394798643	06/26/2015	WALMART	DRAWERS	314.82	10	1906	1100	100	0000	612
392952406	06/09/2015	USPS	STAMPS	53.50	10	3113	2410	000	0000	611
392952407	06/09/2015	HYVEE	MAILING STUD RECORDS	34.05	10	0000	2327	000	0000	611
392952407	06/09/2015	HYVEE	STAMPS	7.00	10	3113	2410	000	0000	611
393094268	06/09/2015	OFFICE EXPRESS	OFFICE CHAIRS	399.98	21	3125	1900	950	7000	611
393336203	06/11/2015	AMAZON	PRIME MEMBERSHIP	99.00	21	3125	1900	950	7000	611
394798646	06/25/2015	WPY Booster	TSHIRTS	475.00	21	3125	1900	950	7000	611
395274277	06/30/2015	TABLEEVENTS.COM	REG-FRY	399.00	10	3100	2410	000	0000	582
393336204	06/11/2015	STAPLES	OFFICE SUPPLIES	38.99	21	3209	1900	950	7250	611
393336205	06/11/2015	TABLEEVENTS.COM	REG-BACON	399.00	10	3200	2410	000	0000	582
394088193	06/19/2015	USPS	BOOKS-GHANA	400.00	21	3209	1900	950	7040	611
395274278	07/01/2015	THEISENS	DRILL BITS	8.91	10	0000	2610	000	0000	684
392952408	06/09/2015	DEERY BROTHERS FORD	HUB ASSEMBLY	224.44	10	0000	2650	000	0000	682
393094269	06/10/2015	DEERY BROTHERS FORD	RETURN HUB ASSEMBLY	-224.44	10	0000	2650	000	0000	682
393094270	06/10/2015	DEERY BROTHERS FORD	HUB ASSEMBLY	389.57	10	0000	2650	000	0000	682
393336206	06/12/2015	PLUMBERS SUPPLY CO	COUPLINGS	84.58	10	0000	2650	000	0000	682
393336207	06/11/2015	PYRAMID SERVICES	WHEELS & PLUGS	457.83	10	0000	2630	000	0000	686
393596687	06/15/2015	DEERY BROTHERS FORD	SEAL	3.14	10	0000	2650	000	0000	682
393596688	06/15/2015	ASE TEST FEES	ASE CERTIFICATION	71.00	10	0000	2600	000	0000	811
393721642	06/15/2015	LINDER TIRE SERVICE	TIRES	602.49	10	0000	2650	000	0000	683
393721643	06/16/2015	DEERY BROTHERS FORD	SEAL	17.98	10	0000	2650	000	0000	682
393868458	06/17/2015	DEERY BROTHERS FORD	FLANGE & NUT	102.94	10	0000	2650	000	0000	682
393868459	06/16/2015	PYRAMID SERVICES	STOCK BLADES	763.37	10	0000	2630	000	0000	686
394088194	06/19/2015	STAPLES	BINDERS & PENS	20.86	10	0000	2650	000	0000	739
394235503	06/19/2015	LINDER TIRE SERVICE	TIRE REPAIR	32.00	10	0000	2650	000	0000	683
394798652	06/26/2015	TOM S TOOLS	REPLACEMENT TOOLS	216.80	10	0000	2650	000	0000	739
394798653	06/24/2015	PYRAMID SERVICES	ROLLERS & SHAFTS	213.36	10	0000	2630	000	0000	686
395456258	07/02/2015	AERO RENTAL	SEAL & HOSE	121.92	10	0000	2630	000	0000	686
395456259	07/02/2015	PYRAMID SERVICES	BELTS	62.68	10	0000	2630	000	0000	686
392952409	06/09/2015	MENARDS	ADHESIIVE	9.94	10	0000	2630	000	0000	686
393094271	06/10/2015	MENARDS	SCREWS & SAW BLADES	57.84	10	0000	2630	000	0000	686
393336208	06/10/2015	KINGS MATERIAL INC	CAP STONES	12.52	10	0000	2630	000	0000	686
393596689	06/15/2015	PAULS DISCOUNT	RAIN MATERIALS	164.89	10	0000	2630	000	0000	686
394476363	06/23/2015	AERO RENTAL	CHIPPER RENTAL	339.28	10	0000	2630	000	0000	686
394798655	06/25/2015	CASEYS GEN STORE	DIESEL	35.58	10	0000	2650	000	0000	626
394798657	06/26/2015	AERO RENTAL	AERATOR RENTAL	88.00	10	0000	2630	000	0000	686
394088195	06/19/2015	USPS	POSTAGE	6.70	21	3218	1900	950	7250	611
394088196	06/19/2015	COPYWORKS	ADMIN SUPPLIES	22.00	21	3218	1900	950	7000	611
394088197	06/18/2015	SEARS HOMETOWN	SPECIAL PROJECT SUPPLIE	24.99	21	3218	1900	950	7240	611
394088198	06/18/2015	SEARS HOMETOWN	SPECIAL PROJECT SUPPLIE	199.97	21	3218	1900	950	7240	611
395456260	07/03/2015	USPS	POSTAGE	5.95	21	3218	1900	950	7250	611
393721650	06/16/2015	OFFICE DEPOT	MC6639 STAPLES	2.44	10	0000	1100	860	3117	612
393721659	06/16/2015	OFFICE DEPOT	MC6639 CLIPS&BANDAGES	43.52	10	0000	1100	860	3117	612
395092375	06/29/2015	SCHOOL SPECIALTY	MC6372 PAINT&STAMP PAD	116.83	10	0000	1100	860	3117	612
395092373	06/29/2015	OFFICE DEPOT	MC6370 NOTEBOOK&POST-IT	33.09	10	0000	2327	000	0000	611
395092374	06/29/2015	OFFICE DEPOT	MC6369 FRAMES	22.76	10	0000	2327	000	0000	611
394980667	06/26/2015	OFFICE DEPOT	MC6368 MINI KEYPAD	18.39	61	0000	3110	000	0000	611

394980668	06/26/2015	OFFICE DEPOT	MC6367	PROTECTORS&BULLETIN BI	34.77	61	0000	3110	000	0000	611
394980669	06/26/2015	OFFICE DEPOT	MC6366	BINDERS	209.70	10	0000	1270	470	1118	612
394980670	06/26/2015	OFFICE DEPOT	MC6366	INDEX TABS	43.40	10	0000	1270	470	1118	612
394603107	06/24/2015	OFFICE DEPOT	MC6364	KEYBOARD TRAY	184.49	10	0000	2327	000	0000	611
394603108	06/24/2015	OFFICE DEPOT	MC6364	DESK ORGANIZERS	26.06	10	0000	2327	000	0000	611
394603106	06/24/2015	OFFICE DEPOT	MC6363	BINDERS	29.97	10	1942	1100	100	0000	612
394603109	06/24/2015	OFFICE DEPOT	MC6362	BINDERS & SHEET PROTECT	425.31	10	1942	1100	100	0000	612
394476366	06/23/2015	OFFICE DEPOT	MC6360	FILE POCKETS, STAMP	47.07	10	0000	2327	000	0000	611
394476364	06/23/2015	OFFICE DEPOT	MC6359	DESK CALENDAR	9.99	10	0000	2327	000	0000	611
394476365	06/23/2015	OFFICE DEPOT	MC6359	BATTERIES & GLUE STICKS	82.53	10	0000	2327	000	0000	611
394235506	06/21/2015	AMAZON	MC6357	MANN BOOKS	105.76	10	1945	1282	432	4501	612
394088202	06/18/2015	OFFICE DEPOT	MC6356	FOLDERS & STORAGE BOXE	61.13	61	0000	3110	000	0000	611
393868465	06/18/2015	AMAZON	MC6355	TIME TIMER	88.42	10	1942	1100	100	0000	612
393868465	06/18/2015	AMAZON	MC6355	IPAD TOUCH 5 CASE	53.48	33	1942	4500	000	0000	733
394088207	06/19/2015	AMAZON	MC6355	WINSOME WOOD	54.99	33	1942	4500	000	0000	733
394235508	06/22/2015	AMAZON	MC6355	TIME TIMER	183.89	10	1942	1100	100	0000	612
394235509	06/22/2015	AMAZON	MC6355	TIME TIMER	141.90	10	1942	1100	100	0000	612
394235510	06/22/2015	AMAZON	MC6355	TIME TIMER	153.39	10	1942	1100	100	0000	612
394235511	06/22/2015	AMAZON	MC6355	TIME TIMER	141.90	10	1942	1100	100	0000	612
394235513	06/22/2015	AMAZON	MC6355	TIME TIMER	141.90	10	1942	1100	100	0000	612
394357337	06/22/2015	AMAZON	MC6355	TIME TIMER	28.38	10	1942	1100	100	0000	612
394357338	06/22/2015	AMAZON	MC6355	TIME TIMER	56.76	10	1942	1100	100	0000	612
394357339	06/22/2015	AMAZON	MC6355	TIME TIMER	56.76	10	1942	1100	100	0000	612
394357340	06/22/2015	AMAZON	MC6355	SAFCO PRODUCTS	95.49	33	1942	4500	000	0000	733
394476367	06/23/2015	AMAZON	MC6355	TIME TIMER	85.14	10	1942	1100	100	0000	612
394476369	06/24/2015	AMAZON	MC6355	TIME TIMER	28.38	10	1942	1100	100	0000	612
394088203	06/18/2015	AMAZON	MC6352	BELKIN STORE	312.09	10	1936	1250	421	4646	612
394235505	06/20/2015	OFFICE DEPOT	MC6351	FLASH DRIVE	77.88	10	0000	2211	000	0000	611
394088199	06/18/2015	OFFICE DEPOT	MC6350	BINDER	14.97	10	0000	1200	219	3305	612
394088201	06/18/2015	OFFICE DEPOT	MC6349	TONER & FOLDING CART	76.65	10	0000	1200	219	3305	612
393868463	06/17/2015	OFFICE DEPOT	MC6347	RUBBER BANDS	10.74	10	3113	1100	100	0000	612
393868461	06/17/2015	OFFICE DEPOT	MC6346	RUBBER BANDS	9.98	10	3113	1100	100	0000	612
393868462	06/17/2015	OFFICE DEPOT	MC6345	TONER & PENCILS	222.37	10	3113	1100	100	0000	612
394235504	06/19/2015	OFFICE DEPOT	MC6345	STAPLE REMOVER	2.96	10	3113	1100	100	0000	612
393721649	06/16/2015	OFFICE DEPOT	MC6342	LABELS	19.99	10	0000	2211	000	0000	612
393721652	06/16/2015	OFFICE DEPOT	MC6342	FILE POCKET & POST-IT	91.12	10	0000	2211	000	0000	612
393721654	06/16/2015	OFFICE DEPOT	MC6342	STAMPS	105.71	10	0000	2211	000	0000	612
394088200	06/18/2015	OFFICE DEPOT	MC6342	MONITOR STAND	35.99	10	0000	2211	000	0000	612
393721645	06/16/2015	OFFICE DEPOT	MC6341	WRITE-ON PANEL	4.14	10	0000	2211	000	0000	611
393721647	06/16/2015	OFFICE DEPOT	MC6341	MARKERS	97.80	10	0000	2211	000	0000	611
393721653	06/16/2015	OFFICE DEPOT	MC6341	MARKERS	41.73	10	0000	2211	000	0000	611
393721648	06/16/2015	OFFICE DEPOT	MC6340	PACKING TAPE	9.95	10	0000	1100	860	3117	612
393721658	06/16/2015	OFFICE DEPOT	MC6338	STORAGE BAGS & NAPKINS	314.67	10	0000	1100	860	3117	612
393721657	06/16/2015	OFFICE DEPOT	MC6337	CHALK	15.38	10	0000	1100	860	3117	612
393721651	06/16/2015	OFFICE DEPOT	MC6336	CRAYOLA DOUGH	9.99	10	0000	1100	860	3117	612
393721656	06/16/2015	OFFICE DEPOT	MC6336	VELCRO&CRAYOLA DOUGH	63.94	10	0000	1100	860	3117	612
393721655	06/16/2015	OFFICE DEPOT	MC6335	FIRST AID KIT/KLEENEX	178.76	10	0000	1100	860	3117	612
393721646	06/16/2015	OFFICE DEPOT	MC6334	BINDER	3.14	61	0000	3110	000	0000	611
394603105	06/24/2015	OFFICE DEPOT	MC6333	BRENTHAVEN SHOULDER S	4.89	61	0000	3110	000	0000	611
393596690	06/15/2015	OFFICE DEPOT	MC6332	LAPTOP MESSENGER BAG	43.99	61	0000	3110	000	0000	611
393336215	06/12/2015	SCHOOL SPECIALTY	MC6331	PAINT & APRON	87.30	10	0000	1100	860	3117	612
393336210	06/11/2015	OFFICE DEPOT	MC6330	ASSORTED PENS	8.29	10	0000	1100	860	3117	612
393336213	06/11/2015	OFFICE DEPOT	MC6329	STAPLER	16.99	10	0000	1100	860	3117	612
393336211	06/11/2015	OFFICE DEPOT	MC6328	STAPLER	17.19	10	0000	1100	860	3117	612
393336212	06/11/2015	OFFICE DEPOT	MC6327	SHEET PROTECTORS	19.58	10	0000	1100	860	3117	612
393094276	06/10/2015	OFFICE DEPOT	MC6326	MESH PAPER CLIP HOLDER	4.19	10	0000	2327	000	0000	611
393094279	06/10/2015	OFFICE DEPOT	MC6325	MAILERS & ENVELOPES	108.71	10	0000	2327	000	0000	611

393094277	06/10/2015	OFFICE DEPOT	MC6324	KLEENEX & CONST. PAPER	222.44	10	0000	1100	860	3117	612
393596691	06/15/2015	OFFICE DEPOT	MC6324	SPOONS	3.32	10	0000	1100	860	3117	612
393094274	06/10/2015	OFFICE DEPOT	MC6323	PENCILS	13.58	10	0000	1100	860	3117	612
393094273	06/10/2015	OFFICE DEPOT	MC6322	SCISSORS	23.40	10	0000	1100	860	3117	612
393094278	06/10/2015	OFFICE DEPOT	MC6321	GLUE STICKS/WOOD BRUSH	40.58	10	0000	1100	860	3117	612
393596693	06/15/2015	SCHOOL SPECIALTY	MC6320	FUEL UP SUPPLIES	246.98	10	3118	1100	108	9894	612
393721661	06/17/2015	AMAZON	MC6318	ART OF COACHING	185.30	10	0000	1100	100	3376	612
393094280	06/10/2015	AMAZON	MC6317	NIGHT THOREAU&POSTVILL	290.58	10	0000	2211	000	8015	612
393336216	06/12/2015	AMAZON	MC6317	NIGHT THOREAU&POSTVILL	19.98	10	0000	2211	000	8015	612
393336217	06/12/2015	AMAZON	MC6317	NIGHT THOREAU&POSTVILL	363.48	10	0000	2211	000	8015	612
393596692	06/15/2015	AMAZON	MC6317	NIGHT THOREAU&POSTVILL	30.00	10	0000	2211	000	8015	612
394235512	06/22/2015	AMAZON	MC6317	NIGHT THOREAU&POSTVILL	119.88	10	0000	2211	000	8015	612
395274285	07/01/2015	AMAZON	MC6317	NIGHT THOREAU&POSTVILL	119.88	10	0000	2211	000	8015	612
392952410	06/09/2015	OFFICE DEPOT	MC6316	POLY ENVELOPES	16.98	61	0000	3110	000	0000	611
393094275	06/10/2015	OFFICE DEPOT	MC6315	DIVIDERS &STAPLER	45.19	61	0000	3110	000	0000	611
393336209	06/11/2015	OFFICE DEPOT	MC6211	NOTEBOOKS & DIVIDERS	51.80	10	3209	1200	211	3301	612
394476368	06/24/2015	AMAZON	MC355	TIME TIMER	28.38	10	1942	1100	100	0000	612
393094272	06/10/2015	STAPLES	MC6319	TONER	271.99	10	0045	2327	000	0000	611
393094272	06/10/2015	STAPLES	MC6319	TONER	271.99	10	0000	2327	000	0000	611
393094281	06/11/2015	UPS		SHIPPING	26.73	10	0000	2600	000	8999	433
393336214	06/12/2015	UPS		SHIPPING	29.46	10	0000	2600	000	8999	433
393721644	06/16/2015	USPS	MC6348	PERSONALIZED ENVELOPE\$	286.20	10	1942	1100	100	0000	612
393721660	06/17/2015	IIDC - WEB	MC6344	REGISTRATION	93.50	10	0000	1200	219	3305	612
393721662	06/16/2015	CHILDLIGHT YOGA		FUEL UP SUPPLIES	99.95	10	1968	1100	108	9894	612
393721662	06/16/2015	CHILDLIGHT YOGA		FUEL UP SUPPLIES	99.95	10	1961	1100	108	9894	612
393721662	06/16/2015	CHILDLIGHT YOGA		FUEL UP SUPPLIES	209.95	10	1911	1100	108	9894	612
393721662	06/16/2015	CHILDLIGHT YOGA		FUEL UP SUPPLIES	99.94	10	1947	1100	108	9894	612
393868460	06/17/2015	STAPLES	MC6343	TONER/BINDER POCKETS	424.93	10	0000	2327	000	0000	611
393868464	06/17/2015	CRISIS PREVENTION		REFUND	-1,251.73	10	153	000	0000	000	
393868466	06/17/2015	KAGAN PUBLISHING INC		COOP LEARNING	97.00	10	0000	2221	000	0000	643
394088205	06/19/2015	UPS		SHIPPING	22.11	10	0000	1100	100	3376	612
394088206	06/19/2015	UPS		SHIPPING	45.81	10	0000	1100	100	3376	612
394088204	06/19/2015	UPS		SHIPPING	45.81	10	0000	1100	100	3376	612
394088208	06/20/2015	DELL K-12 PTR	MC6358	ADAPTER-HDMI TO VGA	85.44	10	0045	2327	000	0000	611
394235507	06/20/2015	AMAZON		AMAZON PRIME	99.00	10	0000	2327	000	0000	611
394603103	06/24/2015	ITEC		WORKSHOP-PRIMASING	95.00	10	0000	2585	000	0000	582
394603104	06/24/2015	ITEC		WORKSHOP-VILLAGRANA	95.00	10	0000	2585	000	0000	582
394603110	06/24/2015	IOWA TECHNOLOGY		WORKSHOP-NELSON	95.00	10	0000	2585	000	0000	582
394603111	06/23/2015	WAYFAIR	MC6361	CLASSROOM TABLE	1,577.97	33	1942	4500	000	0000	733
394798660	06/26/2015	GLOBALINDUSTRIALEQ	MC6373	PARTITION PANEL	452.85	33	1942	4500	000	0000	733
394798661	06/26/2015	GLOBALINDUSTRIALEQ	MC6373	PARTITION SPLS	351.85	33	1942	4500	000	0000	733
394798662	06/24/2015	WAYFAIR	MC6354	JOY CARPETS AREA RUG	4,049.40	33	1942	4500	000	0000	733
395092376	06/29/2015	LATTAS	MC6371	POCKET CHARTS	123.64	33	1942	4500	000	0000	733
395274279	06/30/2015	USPS		OCR MAILING	10.70	10	0000	2327	000	0000	531
395274280	07/01/2015	STAPLES	MC6285	ERASE BOARD	177.22	10	1945	1100	100	0000	612
395274281	06/30/2015	AMAZON		THE POWER OF ONE	395.34	10	0000	2323	000	0000	611
395274282	06/30/2015	AMAZON		THE POWER OF ONE	575.04	10	0000	2323	000	0000	611
395274283	06/30/2015	AMAZON		THE POWER OF ONE	107.82	10	0000	2323	000	0000	611
395274284	06/30/2015	AMAZON		THE POWER OF ONE	179.70	10	0000	2323	000	0000	611
395456261	07/01/2015	TALLGRASS BUSINESS RES	MC6310	LABELS	69.58	10	1968	2410	000	0000	611

395456261	07/01/2015	TALLGRASS BUSINESS RES	MC6310	BINDER CLIPS	17.10	10	1968	2410	000	0000	611
392816032	06/08/2015	SCHOOL SPECIALTY	MC6312	BEAN BAG	155.98	10	1961	1100	108	9894	612
393336218	06/09/2015	THE WEBSTAUANT STORE		FUEL UP SUPPLIES	856.26	10	3118	1100	108	9894	612
393596694	06/15/2015	J W PEPPER AND SON INC	MC6142	ARRANGEMENTS	42.90	10	3118	1100	112	8210	612
393721663	06/16/2015	QUILL CORPORATION	MC6095	SAFCO MOBILE FILE	229.49	10	1936	1100	100	0000	612
393721663	06/16/2015	QUILL CORPORATION	91913	ELECTRIC SHARPENER	235.98	10	1936	1100	100	0000	612
393721663	06/16/2015	QUILL CORPORATION	91913	CREDIT	-235.98	10	1936	1100	100	0000	612
393721663	06/16/2015	QUILL CORPORATION	MC6222	SHT PROTET/CALCULATOR	119.94	10	1936	1100	100	0000	612
393721663	06/16/2015	QUILL CORPORATION	MC6223	MARKERS/CLIPS/HOT CUP	39.45	10	0000	2600	000	0000	611
393721663	06/16/2015	QUILL CORPORATION	MC6222	CALCULATOR	34.39	10	1936	1100	100	0000	612
393721663	06/16/2015	QUILL CORPORATION	MC6237	MARKERS/POST-IT/ENVELOI	1,211.89	10	1909	1100	100	0000	612
393721663	06/16/2015	QUILL CORPORATION	MC6237	INDEX CARDS	3.75	10	1909	1100	100	0000	612
393721663	06/16/2015	QUILL CORPORATION	MC6237	THUMB TACKS	13.17	10	1909	1100	100	0000	612
393721663	06/16/2015	QUILL CORPORATION	MC6258	POSTIT 1 TABS	32.60	10	0000	2600	000	0000	611
393721664	06/16/2015	QUILL CORPORATION	MC6136	BINDERS	43.00	10	1936	1100	100	0000	612
393721664	06/16/2015	QUILL CORPORATION	MC6137	TONER	153.99	10	1936	2410	000	0000	611
393721664	06/16/2015	QUILL CORPORATION	MC6122	CONST. PAPER/ART PPR	207.49	10	1909	1100	100	0000	612
393721664	06/16/2015	QUILL CORPORATION	91913	ELECTRIC SHARPENER	1,415.88	10	1936	1100	100	0000	612
393721664	06/16/2015	QUILL CORPORATION	91913	ELECTRIC SHARPENER	707.94	10	1936	1100	100	0000	612
393721664	06/16/2015	QUILL CORPORATION	MC6122	CONST. PAPER	387.97	10	1909	1100	100	0000	612
393721664	06/16/2015	QUILL CORPORATION	MC6122	CONST. PAPER	11.20	10	1909	1100	100	0000	612
393721664	06/16/2015	QUILL CORPORATION	MC6122	CONST. PAPER	11.90	10	1909	1100	100	0000	612
393721664	06/16/2015	QUILL CORPORATION	MC6122	CONST. PAPER	127.70	10	1909	1100	100	0000	612
393721664	06/16/2015	QUILL CORPORATION	MC6086	CONST. PAPER	71.70	10	1936	1100	100	0000	612
393721664	06/16/2015	QUILL CORPORATION	MC6135	KLENNEX/BOUNTY	43.91	10	3202	1100	100	0000	612
393721664	06/16/2015	QUILL CORPORATION	MC6086	ORGANIZER	23.99	10	1936	1100	100	0000	612
393721664	06/16/2015	QUILL CORPORATION	MC6093	MARKERS/CARDSTOCK	149.25	10	0000	1282	431	4501	612
393721664	06/16/2015	QUILL CORPORATION	MC6086	CONST. PAPER	61.50	10	1936	1100	100	0000	612
393721664	06/16/2015	QUILL CORPORATION	MC6095	8-TAB DIVIDERS	73.75	10	1936	1100	100	0000	612
393721664	06/16/2015	QUILL CORPORATION	MC6122	ARTKRAFT ROLL	41.15	10	1909	1100	100	0000	612
393721664	06/16/2015	QUILL CORPORATION	MC6062	ENVELOPES	31.19	10	1975	1100	100	0000	612
393721664	06/16/2015	QUILL CORPORATION	MC6077	ELEC SHARPENER/ENV	394.49	10	1909	1100	100	0000	612
393721664	06/16/2015	QUILL CORPORATION	MC6079	CONST PAPER/PENS	216.29	10	1936	1100	100	0000	612
393721664	06/16/2015	QUILL CORPORATION	MC6079	OSCILLATING FAN	40.48	10	1936	1100	100	0000	612
393721664	06/16/2015	QUILL CORPORATION	MC6079	CONST. PAPER	20.50	10	1936	1100	100	0000	612
393721664	06/16/2015	QUILL CORPORATION	MC6079	CONST. PAPER	23.90	10	1936	1100	100	0000	612
393721664	06/16/2015	QUILL CORPORATION	MC6086	CONST. PAPER/ORGANIZER	155.89	10	1936	1100	100	0000	612
393721664	06/16/2015	QUILL CORPORATION	MC6087	CONST. PAPER/FOLDERS	331.86	10	1936	1100	100	0000	612
393721664	06/16/2015	QUILL CORPORATION	MC5922	CREDIT	-3.41	10	0000	2600	000	0000	611
394476370	06/05/2015	NFL LEAGUE STORE		PEDOMETER & WATCHES	732.20	10	1918	1100	108	9894	612
394603112	06/24/2015	SOLUTION TREE INC		2015 RTI AT WORK-GIBSON	649.00	10	1900	2410	000	0000	582
394603113	06/24/2015	SOLUTION TREE INC		2015 RTI AT WORK-DIVOKY	649.00	10	1900	2410	000	0000	582
394603114	06/24/2015	SOLUTION TREE INC		2015 RTI AT WORK-PISARIK	649.00	10	1900	2410	000	0000	582
394603115	06/24/2015	SOLUTION TREE INC		2015 RTI AT WORK-GAHAN	649.00	10	1900	2410	000	0000	582
394603116	06/24/2015	SOLUTION TREE INC		2015 RTI AT WORK-CANNON	649.00	10	1900	2410	000	0000	582
394603117	06/24/2015	SOLUTION TREE INC		2015 RTI AT WORK-DAILY	649.00	10	1900	2410	000	0000	582
394603118	06/24/2015	SOLUTION TREE INC		2015 RTI AT WORK-PROCTO	649.00	10	1900	2410	000	0000	582
394798664	06/24/2015	FLAGHOUSE INC	MC6309	FUEL UP SUPPLIES	72.92	10	1968	1100	108	9894	612
395274286	07/01/2015	THE WEBSTAUANT STORE		FUEL UP SUPPLIES	716.95	10	3113	1100	108	9894	612
393094282	06/09/2015	FAIRFIELD INN - ANKENY		GIRLS TENNIS	145.55	21	3218	1900	920	6850	582
393487543	06/14/2015	HYVEE		G SOCCER SUPPIES	36.92	21	3218	1900	923	6601	611
393487544	06/14/2015	SPORT SUPPLY GROUP		B SOCCER PRACTICE GOAL	152.69	21	3218	1900	921	6725	611
393721665	06/16/2015	TARGET		G SOCCER STORAGE BAG	26.69	21	3218	1900	921	6825	611
394235514	06/21/2015	AMAZON		AWARD FRAMES	156.60	21	3218	1900	923	6601	611
395274287	06/29/2015	2XL CORP/CARE-GYMWIPES		WEIGHT ROOM WIPES	261.80	21	3218	1900	924	6900	611

392816033	06/08/2015	HILTON GARDEN INN WDM	TRAVEL-BOTCHWAY	358.68	10	0000	2323	000	0000	582
393094283	06/10/2015	AMAZON	PD BOOKS	7.50	10	0000	2323	000	0000	611
392713109	06/07/2015	AMAZON	SPEC ED SUPPLIES	65.19	10	3118	1200	217	3303	612
392952411	06/09/2015	HYVEE	MAILING	5.95	10	3118	2410	000	0000	611
393094284	06/10/2015	AMAZON	PRIVACY FILTERS	194.39	10	3118	1100	100	0000	612
393094285	06/10/2015	MAGNET STREET	INFO MAGNETS	190.00	10	3118	1100	100	0000	612
		PCARD PAYMENT		-86196.38	10	153	000	0000	000	
		PCARD PAYMENT		16882.37	10	131	000	0000	000	
		PCARD PAYMENT		2323.45	10	131	012	0000	000	
		PCARD PAYMENT		9002.91	21	401	011	0000	000	
		PCARD PAYMENT		6926.39	33	401	011	0000	000	
		PCARD PAYMENT		505.79	36	401	011	0000	000	
		PCARD PAYMENT		2323.45	61	401	011	0000	000	
		PCARD PAYMENT		447.28	84	401	011	0000	000	