

IOWA CITY COMMUNITY SCHOOLS

ACCOUNTS PAYABLE

July 14, 2015

CONSENT AGENDA:

General Fund:

Detail Accounts Payable - July 7, 2015	\$ 370,136.88
Detail Accounts Payable - June 30, 2015	145.31
Detail Accounts Payable - June 29, 2015	976,319.02
Detail Accounts Payable - June 23, 2015	38,695.97
Detail Accounts Payable -	0.00
Detail Accounts Payable -	0.00
Detail Accounts Payable - P Card Purchases	<u>112,332.28</u>
	\$ 1,497,629.46

Management Fund:

Detail Accounts Payable - July 7, 2015	\$ 1,304,201.75
Detail Accounts Payable - June 30, 2015	0.00
Detail Accounts Payable - June 29, 2015	0.00
Detail Accounts Payable - June 23, 2015	0.00
Detail Accounts Payable -	0.00
Detail Accounts Payable -	0.00
Detail Accounts Payable - P Card Purchases	<u>0.00</u>
	\$ 1,304,201.75

Nutrition Fund:

Detail Accounts Payable - July 7, 2015	\$ 2,234.95
Detail Accounts Payable - June 30, 2015	0.00
Detail Accounts Payable - June 29, 2015	50,005.72
Detail Accounts Payable - June 23, 2015	0.00
Detail Accounts Payable -	0.00
Detail Accounts Payable -	0.00
Detail Accounts Payable - P Card Purchases	<u>695.63</u>
	\$ 52,936.30

Student Activities Fund:

Detail Accounts Payable - July 7, 2015	\$ 34,178.44
Detail Accounts Payable - June 30, 2015	11,530.25
Detail Accounts Payable - June 29, 2015	16,062.17
Detail Accounts Payable - June 23, 2015	29,138.48
Detail Accounts Payable -	0.00
Detail Accounts Payable -	0.00
Detail Accounts Payable - P Card Purchases	<u>13,454.47</u>
	\$ 104,363.81

Schoolhouse Fund/Capital Projects Fund:

Detail Accounts Payable - July 7, 2015	\$ 2,237,844.72
Detail Accounts Payable - June 30, 2015	0.00
Detail Accounts Payable - June 29, 2015	840,166.14
Detail Accounts Payable - June 23, 2015	0.00
Detail Accounts Payable -	0.00
Detail Accounts Payable -	0.00
Detail Accounts Payable - P Card Purchases	<u>10,321.36</u>
	\$ 3,088,332.22

Total Accounts Payable - Consent Agenda \$ 6,047,463.54

Leslie J. Finger
Director of Budget & Finance

Checking Account:	1	1					
Check Number: 339156	Check Type: Check	Check Date: 07/07/2015	Vendor: 000462	3E-CITY ELECTRIC SUPPLY	Check Total:	1,338.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4335392-00	06/25/2015	J83921	4" T8 bulbs	10 0000 2610 000 0000 684	1,338.00		
Check Number: 339157	Check Type: Check	Check Date: 07/07/2015	Vendor: 017890	ADVANTAGE COMPANIES	Check Total:	2,103.77	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
16559	06/26/2015		DOC SCAN/STORAGE	10 0000 2327 000 0000 611	2,103.77		
Check Number: 339158	Check Type: Check	Check Date: 07/07/2015	Vendor: 011874	AHLERS & COONEY, P.C.	Check Total:	4,031.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
694166	06/29/2015		PROF SVCS	10 0000 2317 000 0000 342	4,031.00		
Check Number: 339159	Check Type: Check	Check Date: 07/07/2015	Vendor: 005266	ASBO INTERNATIONAL	Check Total:	219.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
070115	07/01/2015		DUES - FINGER	10 0000 2511 000 0000 294	219.00		
Check Number: 339160	Check Type: Check	Check Date: 07/07/2015	Vendor: 011279	ASCD	Check Total:	143.00	
<u>Invoice 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		DUES - CANNON	10 1900 2410 000 0000 294	54.00		
070115A	07/01/2015		DUES - FURLONG	10 0000 2329 000 0000 294	89.00		
Check Number: 339161	Check Type: Check	Check Date: 07/07/2015	Vendor: 003881	BLUE MOON SATELLITES	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>		
32861	06/29/2015		CITY SB FIELD PORTABLE	10 0000 2600 000 0000 442	100.00		
Check Number: 339162	Check Type: Check	Check Date: 07/07/2015	Vendor: 008002	LISA BRENNEMAN	Check Total:	55.28	
<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>		
062415	06/24/2015		CLASS SPLS	10 1954 1100 100 0000 612	55.28		
Check Number: 339163	Check Type: Check	Check Date: 07/07/2015	Vendor: 008508	CDW GOVERNMENT, INC.	Check Total:	9.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
TZ19015	04/22/2015		SURGE PROTECTOR	10 0000 2600 000 8999 433	9.00		
Check Number: 339164	Check Type: Check	Check Date: 07/07/2015	Vendor: 010509	CENTURYLINK COMMUNICATIONS, LLC	Check Total:	201.57	
<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>		
062515	06/25/2015		PHONE SVC	10 0000 2511 000 0000 532	52.32		
062815	06/28/2015		PHONE SVC	10 0000 2511 000 0000 532	149.25		
Check Number: 339165	Check Type: Check	Check Date: 07/07/2015	Vendor: 002328	CITY OF HILLS	Check Total:	90.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
070115	07/01/2015		HILLS - WATER	10 1911 2610 000 0000 411	90.00		
Check Number: 339166	Check Type: Check	Check Date: 07/07/2015	Vendor: 000465	CITY OF IOWA CITY	Check Total:	368.21	
<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>		
070115	07/01/2015		ESC - WATER	10 0040 2610 000 0000 411	368.21		

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
339167	Check	07/07/2015	002987	CITY OF IOWA CITY	6,875.13
<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>
070115	07/01/2015		JUN REFUSE	10 0000 2610 000 0000 421	6,875.13
339168	Check	07/07/2015	002277	COMPUTER SOLUTIONS	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>
25655	06/26/2015		HEADPHONE	10 0045 2327 000 0000 611	335.00
339169	Check	07/07/2015	102198	DANCING DRUM	1,200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
070115	07/01/2015		INTERACTIVE PERFORMANCES	10 153 000 0000 000	1,200.00
339170	Check	07/07/2015	016262	DAVIDSON FLOOR CARE INC.	345.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
44049	07/01/2015		JAN EASTDALE CLEANING	10 0000 2610 000 0000 429	345.00
339171	Check	07/07/2015	021188	DEAN INSTRUMENT REPAIR	1,300.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
070615	07/06/2015	92473	Alto Sax Accent 5060257	10 0000 2600 112 8220 433	100.00
070615	07/06/2015	92473	Alto Sax Yamaha 259967	10 0000 2600 112 8220 433	100.00
070615	07/06/2015	92473	Soprano Sax Yamaha 3211	10 0000 2600 112 8220 433	100.00
070615	07/06/2015	92473	Tenor Sax Martin 171771	10 0000 2600 112 8220 433	100.00
070615	07/06/2015	92473	Tenor Sax Yamaha 18156	10 0000 2600 112 8220 433	100.00
070615	07/06/2015	92473	Tenor Sax Yamaha 23217	10 0000 2600 112 8220 433	100.00
070615	07/06/2015	92473	Tenor sax Yamaha 3891	10 0000 2600 112 8220 433	100.00
070615	07/06/2015	92473	Bari Sax Accent 5041536	10 0000 2600 112 8220 433	100.00
070615	07/06/2015	92473	Bari Sax Buescher 722573	10 0000 2600 112 8220 433	100.00
070615	07/06/2015	92473	Bari Sax Yamaha 1230	10 0000 2600 112 8220 433	100.00
070615	07/06/2015	92473	Bari Sax Yamaha 37693	10 0000 2600 112 8220 433	100.00
070615	07/06/2015	92473	Bari Sax Yamaha 16285	10 0000 2600 112 8220 433	100.00
070615	07/06/2015	92473	Bari Sax King 339734	10 0000 2600 112 8220 433	100.00
339172	Check	07/07/2015	008359	ANGELA DEAN	539.60
<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>
070115	07/01/2015		BROKEN GLASSES REIMB	22 0000 2511 000 0000 529	539.60
339173	Check	07/07/2015	000605	DEMCO	738.02
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
5629792	06/26/2015	92471	Cataloging supplies	10 0000 2520 000 0000 611	738.02
339174	Check	07/07/2015	000307	DICK BLICK	82.24
<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>
4632382	06/26/2015	92445	Hot Glue gun regular	10 1942 1100 100 0000 612	56.67
4632382	06/26/2015	92445	Hot glue sticks 4"	10 1942 1100 100 0000 612	16.62

Checking Account: 1		1					
4632382	06/26/2015	92445	10% shipping	10 1942 1100 100 0000 612		8.95	
Check Number: 339175	Check Type: Check	Check Date: 07/07/2015	Vendor: 007096	DISCOUNT SCHOOL SUPPLY	Check Total:	5,194.14	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
D21074860101	06/29/2015	92351	Preschool supplies for Penn Elementary	10 0000 1100 860 3117 612	4,564.75		
D21074860101	06/29/2015	92351	Estimated Shipping and Handling fees	10 0000 1100 860 3117 612	342.93		
D21074860101	06/29/2015	92351	SURCHARGE	10 0000 1100 860 3117 612	2.20		
D21169190101	06/30/2015	92489	Pound of Poms	10 0000 1100 860 3117 612	18.99		
D21169190101	06/30/2015	92489	Glittering Rhinestones Craft Jar	10 0000 1100 860 3117 612	26.99		
D21169190101	06/30/2015	92489	Elmer's Washable School Glue, 4 oz. set	10 0000 1100 860 3117 612	11.69		
D21169190101	06/30/2015	92489	Liquid Watercolor Big Texas Snowflakes S	10 0000 1100 860 3117 612	8.79		
D21169190101	06/30/2015	92489	Large Wood Craft Sticks - 500 pieces	10 0000 1100 860 3117 612	9.99		
D21169190101	06/30/2015	92489	Pony Beads - 1lb.	10 0000 1100 860 3117 612	8.99		
D21169190101	06/30/2015	92489	Striped Pipe Cleaners - Package of 200	10 0000 1100 860 3117 612	3.79		
D21169190101	06/30/2015	92489	Colorations Acrylic Yarn- Set of 12	10 0000 1100 860 3117 612	29.99		
D21169190101	06/30/2015	92489	Pom-Poms - 300 Pieces	10 0000 1100 860 3117 612	7.89		
D21169190101	06/30/2015	92489	Crayola Washable Finger Paint - Set of 6	10 0000 1100 860 3117 612	17.99		
D21169190101	06/30/2015	92489	Elmer's Gallon Glue Pump	10 0000 1100 860 3117 612	22.95		
D21169190101	06/30/2015	92489	Crayola Dry Erase Crayons - Set of 8	10 0000 1100 860 3117 612	70.02		
D21169190101	06/30/2015	92489	Colorations Classic Colors Best Value Do	10 0000 1100 860 3117 612	43.99		
D21169190101	06/30/2015	92489	SURCHARGE	10 0000 1100 860 3117 612	2.20		
Check Number: 339176	Check Type: Check	Check Date: 07/07/2015	Vendor: 013204	DISTRICT MANAGEMENT COUNCIL	Check Total:	3,500.00	
<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>		
22182	07/01/2015		MEMBERSHIP	10 0000 2321 000 0000 294	3,500.00		
Check Number: 339177	Check Type: Check	Check Date: 07/07/2015	Vendor: 014220	DREYER CHEMICAL SERVICES, LLC	Check Total:	2,000.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
22719	05/05/2015		BOILER WATER TREATMENT	10 0000 2600 000 0000 685	1,000.00		
22729	06/05/2015		BOILER WATER TREATMENT	10 0000 2600 000 0000 685	1,000.00		
Check Number: 339178	Check Type: Check	Check Date: 07/07/2015	Vendor: 008366	DURANT COMM SCHOOL DISTRICT	Check Total:	4,963.06	
<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>		
063015	01/19/2015		SPEC EDUC TUITION	10 0000 1200 219 3305 561	4,963.06		
Check Number: 339179	Check Type: Check	Check Date: 07/07/2015	Vendor: 017771	EDUWIZARDS INC	Check Total:	1,265.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
INV00225	06/30/2015		TITLE I SES TUTORING	10 0000 1282 431 4501 320	1,265.00		
Check Number: 339180	Check Type: Check	Check Date: 07/07/2015	Vendor: 012264	EPS LITERACY & INTERVENTION	Check Total:	381.48	
<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>		
10830210	06/26/2015	92478	MORE WORDS I USE CLASSROOM PACKAGE	10 1942 1100 100 0000 612	185.85		
10830210	06/26/2015	92478	WORDS I USE CLASSROOM SET	10 1942 1100 100 0000 612	160.95		
10830210	06/26/2015	92478	SHIPPING	10 1942 1100 100 0000 612	34.68		

Checking Account: 1		1					
Check Number: 339181	Check Type: Check	Check Date: 07/07/2015	Vendor: 005169	FAREWAY STORES	Check Total:	11.96	
<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>		
00167761-194	06/01/2015		WEST FCS	10 3218 1300 355 0000 612	11.96		
Check Number: 339182	Check Type: Check	Check Date: 07/07/2015	Vendor: 004959	FOLLETT SCHOOL SOLUTIONS INC	Check Total:	11,257.20	
<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>		
1811722A	06/23/2015	92353	Western Heritage, AP Euro textbooks for	10 0000 2211 000 8015 612	5,696.52		
1811722A	06/23/2015	92353	American Government, AP Gov books for We	10 0000 2211 000 8015 612	5,098.80		
1811722B	06/24/2015	92353	Western Heritage, AP Euro textbooks for	10 0000 2211 000 8015 612	461.88		
Check Number: 339183	Check Type: Check	Check Date: 07/07/2015	Vendor: 014158	FRONTLINE TECHNOLOGIES, INC	Check Total:	16,905.60	
<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>		
INVUS35612	07/01/2015		AESOP	10 0000 2571 000 0000 349	16,905.60		
Check Number: 339184	Check Type: Check	Check Date: 07/07/2015	Vendor: 001004	GOPHER ATHLETIC SUPPLY	Check Total:	1,737.58	
<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>		
8979003	06/26/2015	92396	P.E. ITEMS FOR NCJH	10 3125 1100 108 9894 612	1,737.58		
Check Number: 339185	Check Type: Check	Check Date: 07/07/2015	Vendor: 004440	HARGERS ACOUSTICS INC.	Check Total:	771.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
0025141-IN	06/25/2015	J83914	City-ceiling tiles	10 0000 2600 000 0000 688	517.00		
0025142-IN	06/25/2015	J83914	Shimek-ceiling tiles	10 0000 2600 000 0000 688	254.00		
Check Number: 339186	Check Type: Check	Check Date: 07/07/2015	Vendor: 009213	JOHN HARMAN	Check Total:	307.11	
<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>		
062715	06/27/2015		MILEAGE	10 0000 2600 000 0000 581	307.11		
Check Number: 339187	Check Type: Check	Check Date: 07/07/2015	Vendor: 020961	HAWKEYE IMPROVEMENTS LLC	Check Total:	2,300.66	
<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>		
79604	06/22/2015	J83929	Mann-plaster repair	10 0000 2600 000 0000 683	2,300.66		
Check Number: 339188	Check Type: Check	Check Date: 07/07/2015	Vendor: 014417	HILLYARD/DES MOINES SANITARY	Check Total:	9,191.22	
<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>		
601666636	06/24/2015	J83884	West Main - Contender	10 0000 2610 000 0000 684	3,980.72		
601666636	06/24/2015	J83884	West Main - Contender	10 0000 2610 000 0000 684	199.80		
601666636	06/24/2015	J83884	West Main - 30: Pad	10 0000 2610 000 0000 684	52.20		
601666636	06/24/2015	J83884	West Main - Appl T-Bar	10 0000 2610 000 0000 684	31.00		
601666636	06/24/2015	J83884	West Main - 12" SPP	10 0000 2610 000 0000 684	125.62		
601666636	06/24/2015	J83884	West Main - Pre-Game	10 0000 2610 000 0000 684	126.16		
601666636	06/24/2015	J83884	SHIPPING	10 0000 2610 000 0000 684	35.00		
601666637	06/24/2015	J83883	West Sm Gym - Contender	10 0000 2610 000 0000 684	995.18		
601666637	06/24/2015	J83883	West Sm Gym - Contender	10 0000 2610 000 0000 684	199.80		
601666637	06/24/2015	J83883	West Sm Gym - 30" Pad	10 0000 2610 000 0000 684	26.10		
601666637	06/24/2015	J83883	West Sm Gym - Appl T-Bar	10 0000 2610 000 0000 684	15.50		

Checking Account:	1	1				
601666637	06/24/2015	J83883	West Sm Gym - 12" SPP	10 0000 2610 000 0000 684	68.52	
601666637	06/24/2015	J83883	West Sm Gym - Pre-Game	10 0000 2610 000 0000 684	63.08	
601666637	06/24/2015	J83883	SHIPPING	10 0000 2610 000 0000 684	35.00	
601666638	06/24/2015	J83882	NWJH - Contender	10 0000 2610 000 0000 684	2,985.54	
601666638	06/24/2015	J83882	NWJH - Contender	10 0000 2610 000 0000 684	199.80	
601666638	06/24/2015	J83882	NWJH - 30" Pad	10 0000 2610 000 0000 684	52.20	

Check Number:	339189	Check Type:	Check	Check Date:	07/07/2015	Vendor:	014417	HILLYARD/DES MOINES SANITARY	Check Total:	8,422.54
<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>					
601666638	06/24/2015	J83882	NWJH - Appl T-Bar	10 0000 2610 000 0000 684	31.00					
601666638	06/24/2015	J83882	NWJH - 12" SPP	10 0000 2610 000 0000 684	79.94					
601666638	06/24/2015	J83882	NWJH - Pre-Game	10 0000 2610 000 0000 684	63.08					
601666638	06/24/2015	J83882	SHIPPING	10 0000 2610 000 0000 684	35.00					
601666639	06/24/2015	J83881	Borlaug - Contender	10 0000 2610 000 0000 684	2,985.54					
601666639	06/24/2015	J83881	Borlaug - Contender	10 0000 2610 000 0000 684	399.60					
601666639	06/24/2015	J83881	Borlaug - 30" Pad	10 0000 2610 000 0000 684	52.20					
601666639	06/24/2015	J83881	Borlaug - Appl T-Bar	10 0000 2610 000 0000 684	31.00					
601666639	06/24/2015	J83881	Borlaug - 12" SPP	10 0000 2610 000 0000 684	91.36					
601666639	06/24/2015	J83881	Borlaug - Pre-Game	10 0000 2610 000 0000 684	126.16					
601666639	06/24/2015	J83881	SHIPPING	10 0000 2610 000 0000 684	35.00					
601666640	06/24/2015	J83880	NCJH - Contender	10 0000 2610 000 0000 684	3,980.72					
601666640	06/24/2015	J83880	NCJH - Contender	10 0000 2610 000 0000 684	199.80					
601666640	06/24/2015	J83880	NCJH - 30" Pad	10 0000 2610 000 0000 684	52.20					
601666640	06/24/2015	J83880	NCJH - Appl T-Bar	10 0000 2610 000 0000 684	31.00					
601666640	06/24/2015	J83880	NCJH - 12" SPP	10 0000 2610 000 0000 684	102.78					
601666640	06/24/2015	J83880	NCJH - Pre-Game	10 0000 2610 000 0000 684	126.16					

Check Number:	339190	Check Type:	Check	Check Date:	07/07/2015	Vendor:	014417	HILLYARD/DES MOINES SANITARY	Check Total:	10,908.84
<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>					
601666640	06/24/2015	J83880	SHIPPING	10 0000 2610 000 0000 684	35.00					
601666641	06/24/2015	J83879	Van Allen - Contender	10 0000 2610 000 0000 684	2,985.54					
601666641	06/24/2015	J83879	Van Allen - Contender	10 0000 2610 000 0000 684	199.80					
601666641	06/24/2015	J83879	Van Allen - 30" Pad	10 0000 2610 000 0000 684	52.20					
601666641	06/24/2015	J83879	Van Allen - Appl T-Bar	10 0000 2610 000 0000 684	31.00					
601666641	06/24/2015	J83879	Van Allen - 12" SPP	10 0000 2610 000 0000 684	79.94					
601666641	06/24/2015	J83879	Van Allen - Pre-Game	10 0000 2610 000 0000 684	63.08					
601666641	06/24/2015	J83879	SHIPPING	10 0000 2610 000 0000 684	35.00					
601666642	06/24/2015	J83878	Garner - Contender	10 0000 2610 000 0000 684	2,985.54					
601666642	06/24/2015	J83878	Garner - Contender	10 0000 2610 000 0000 684	199.80					
601666642	06/24/2015	J83878	Garner - 30" Pad	10 0000 2610 000 0000 684	52.20					
601666642	06/24/2015	J83878	Garner - Appl T-Bar	10 0000 2610 000 0000 684	31.00					
601666642	06/24/2015	J83878	Garner - 12" SPP	10 0000 2610 000 0000 684	79.94					

Checking Account: 1		1						
601666642	06/24/2015	J83878	Garner - Pre-Game	10 0000 2610 000 0000 684		63.08		
601666642	06/24/2015	J83878	SHIPPING	10 0000 2610 000 0000 684		35.00		
601666643	06/24/2015	J83890	SEJH Main - Contender	10 0000 2610 000 0000 684		3,980.72		
Check Number: 339191		Check Type: Check		Check Date: 07/07/2015 Vendor: 014417		HILLYARD/DES MOINES SANITARY		Check Total: 5,591.66
<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>		
601666643	06/24/2015	J83890	SEJH Main - 30" Pad	10 0000 2610 000 0000 684		52.20		
601666643	06/24/2015	J83890	SEJH Main - Appl T-Bar	10 0000 2610 000 0000 684		31.00		
601666643	06/24/2015	J83890	SEJH Main - 12" SPP	10 0000 2610 000 0000 684		102.78		
601666643	06/24/2015	J83890	SEJH Main - Pre-Game	10 0000 2610 000 0000 684		126.16		
601666643	06/24/2015	J83890	SHIPPING	10 0000 2610 000 0000 684		35.00		
601666644	06/24/2015	J83889	SEJH Small - Contender	10 0000 2610 000 0000 684		1,990.36		
601666644	06/24/2015	J83889	SEJH Small - 30" Pad	10 0000 2610 000 0000 684		52.20		
601666644	06/24/2015	J83889	SEJH Small - Appl T-Bar	10 0000 2610 000 0000 684		31.00		
601666644	06/24/2015	J83889	SEJH Small - 12" SPP	10 0000 2610 000 0000 684		57.10		
601666644	06/24/2015	J83889	SEJH Small - Pre-Game	10 0000 2610 000 0000 684		63.08		
601666644	06/24/2015	J83889	SHIPPING	10 0000 2610 000 0000 684		35.00		
601666645	06/24/2015	J83888	Wood - Contender	10 0000 2610 000 0000 684		1,990.36		
601666645	06/24/2015	J83888	Wood - Contender	10 0000 2610 000 0000 684		799.20		
601666645	06/24/2015	J83888	Wood - 30" Pad	10 0000 2610 000 0000 684		52.20		
601666645	06/24/2015	J83888	Wood - Appl T-Bar	10 0000 2610 000 0000 684		31.00		
601666645	06/24/2015	J83888	Wood - 12" SPP	10 0000 2610 000 0000 684		79.94		
601666645	06/24/2015	J83888	Wood - Pre-Game	10 0000 2610 000 0000 684		63.08		
Check Number: 339192		Check Type: Check		Check Date: 07/07/2015 Vendor: 014417		HILLYARD/DES MOINES SANITARY		Check Total: 4,931.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>		
601666645	06/24/2015	J83888	SHIPPING	10 0000 2610 000 0000 684		35.00		
601666646	06/24/2015	J83887	City Small - Contender	10 0000 2610 000 0000 684		1,990.36		
601666646	06/24/2015	J83887	City Small - Contender	10 0000 2610 000 0000 684		799.20		
601666646	06/24/2015	J83887	City Small - 30" Pad	10 0000 2610 000 0000 684		52.20		
601666646	06/24/2015	J83887	City Small - Appl T-Bar	10 0000 2610 000 0000 684		31.00		
601666646	06/24/2015	J83887	City Small - 20" SPP	10 0000 2610 000 0000 684		70.44		
601666646	06/24/2015	J83887	City Small - Pre-Game	10 0000 2610 000 0000 684		63.08		
601666646	06/24/2015	J83887	SHIPPING	10 0000 2610 000 0000 684		35.00		
601666647	06/24/2015	J83885	City Music - Contender	10 0000 2610 000 0000 684		995.18		
601666647	06/24/2015	J83885	City Music - Contender	10 0000 2610 000 0000 684		599.40		
601666647	06/24/2015	J83885	City Music - Power-Flo Pad	10 0000 2610 000 0000 684		84.10		
601666647	06/24/2015	J83885	City Music - Appl T-Bar	10 0000 2610 000 0000 684		31.00		
601666647	06/24/2015	J83885	City Music - 20"SPP	10 0000 2610 000 0000 684		46.96		
601666647	06/24/2015	J83885	City Music - Pre-Game	10 0000 2610 000 0000 684		63.08		
601666647	06/24/2015	J83885	SHIPPING	10 0000 2610 000 0000 684		35.00		
Check Number: 339193		Check Type: Check		Check Date: 07/07/2015 Vendor: 007974		IA ASSN SCHOOL BUS OFFICIALS		Check Total: 350.00

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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>		
300000627	07/01/2015		DUES - FINGER	10 0000 2511 000 0000 294	175.00		
300000664	07/01/2015		DUES - HANSEL	10 0000 2327 000 0000 582	175.00		
Check Number: 339194	Check Type: Check	Check Date: 07/07/2015	Vendor: 015504	IA SCHOOL FINANCE INFORMATION SERVICES	Check Total:	3,372.50	
<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>		
15-298	07/01/2015		DIST SUBS FEE	10 0000 2327 000 0000 812	2,802.50		
15-298	07/01/2015		SUPPLEMENTAL SUBS FEE	10 0000 2327 000 0000 812	570.00		
Check Number: 339195	Check Type: Check	Check Date: 07/07/2015	Vendor: 013060	IMAGINE EASY SOLUTIONS, INC	Check Total:	2,484.13	
<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>		
123482	07/01/2015	92506	District Media/EasyBib School Edition re	10 0000 2221 000 0000 650	900.00		
123482	07/01/2015	92506	Northwes/EasyBib School Edition renewal	10 3113 2221 000 0000 650	309.00		
123482	07/01/2015	92506	South East/EasyBib School Edition renewa	10 3118 2221 000 0000 611	309.00		
123482	07/01/2015	92506	North Central/EasyBib School Edition ren	10 3125 2221 000 0000 650	160.25		
123482	07/01/2015	92506	Tate/EasyBib School Edition renewal	10 3202 2221 000 0000 660	39.98		
123482	07/01/2015	92506	City High/EasyBib School Edition renewal	10 3209 2221 000 0000 650	382.95		
123482	07/01/2015	92506	West High/EasyBib School Edition renewal	10 3218 2221 000 0000 650	382.95		
Check Number: 339196	Check Type: Check	Check Date: 07/07/2015	Vendor: 006423	IOWA CITY CHAMBER OF COMMERCE	Check Total:	776.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2765087	07/01/2015		DUES - MURLEY	10 0000 2327 000 0000 812	776.00		
Check Number: 339197	Check Type: Check	Check Date: 07/07/2015	Vendor: 006809	IOWA COMMUNICATIONS NETWORK	Check Total:	1,282.63	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
447040	07/02/2015		IEN/FAX	10 0000 2511 000 0000 532	1,282.63		
Check Number: 339198	Check Type: Check	Check Date: 07/07/2015	Vendor: 001433	IOWA PRISON INDUSTRIES	Check Total:	2,654.79	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
085670	06/29/2015	J83859	Dist-Filters	10 0000 2600 000 0000 685	2,693.29		
508032	06/29/2015		CREDIT	10 0000 2600 000 0000 685	(38.50)		
Check Number: 339199	Check Type: Check	Check Date: 07/07/2015	Vendor: 015019	IOWA PUBLIC SCHOOL INSURANCE PROGRAM	Check Total:	1,157,695.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
070115	07/01/2015		PROP	22 0000 2600 000 0000 521	373,163.00		
070115	07/01/2015		LIAB	22 0000 2600 000 0000 524	70,624.00		
070115A	07/01/2015		WORKERS COMP PREM	22 0000 2511 000 0000 260	713,908.00		
Check Number: 339200	Check Type: Check	Check Date: 07/07/2015	Vendor: 014427	JAMES STANFIELD COMPANY, INC.	Check Total:	1,152.90	
<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>		
78793	06/18/2015	92397	Life Smart Curriculum: Money Smart Bundl	10 0000 1200 217 3303 612	499.00		
78793	06/18/2015	92397	Be Cool Conflict Management: Middle Scho	10 0000 1200 217 3303 612	599.00		
78793	06/18/2015	92397	Shipping	10 0000 1200 217 3303 612	54.90		

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Check Number: 339201	Check Type: Check	Check Date: 07/07/2015	Vendor: 008339	KIRKWOOD KARES, INC	Check Total:	16,275.00	
<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>		
070115	07/01/2015		SUMMER PROG	10 1906 1250 421 4646 320	16,275.00		
Check Number: 339202	Check Type: Check	Check Date: 07/07/2015	Vendor: 007193	LAKESHORE LEARNING MATERIALS	Check Total:	337.88	
<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>		
2803250615	06/25/2015	92434	ELL supplies for Alexander Elementary	10 1942 1100 100 0000 612	293.81		
2803250615	06/25/2015	92434	shipping	10 1942 1100 100 0000 612	44.07		
Check Number: 339203	Check Type: Check	Check Date: 07/07/2015	Vendor: 007501	LINN COUNTY REC	Check Total:	19,921.90	
<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>		
063015	06/30/2015		ELEC - VAN ALLEN	10 1961 2610 000 0000 622	5,383.06		
063015	06/30/2015		ELEC - WICKHAM	10 1975 2610 000 0000 622	5,286.47		
063015	06/30/2015		ELEC - NC	10 3125 2610 000 0000 622	9,252.37		
Check Number: 339204	Check Type: Check	Check Date: 07/07/2015	Vendor: 007975	LUCAS ON CAMPUS	Check Total:	14,280.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
070115	07/01/2015		SUMMER PROG	10 1936 1250 421 4646 320	14,280.00		
Check Number: 339205	Check Type: Check	Check Date: 07/07/2015	Vendor: 011331	MADISON NATIONAL LIFE	Check Total:	37,515.12	
<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>		
1174534	07/01/2015		LTD	10 0000 2514 000 0000 211	28,139.68		
1174534	07/01/2015		LIFE	10 0000 2514 000 0000 213	9,375.44		
Check Number: 339206	Check Type: Check	Check Date: 07/07/2015	Vendor: 000053	MATHESON TRI-GAS, INC.	Check Total:	21.90	
<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>		
50792221	06/30/2015		CO2 RENTAL	10 3218 1300 316 0000 612	21.90		
Check Number: 339207	Check Type: Check	Check Date: 07/07/2015	Vendor: 013226	McGLADREY LLP	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>		
M-4616038-301	06/24/2015		NETWORK SUPPORT	10 0000 2585 000 0000 349	500.00		
Check Number: 339208	Check Type: Check	Check Date: 07/07/2015	Vendor: 015100	MEDIACOM	Check Total:	365.90	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
0093533-6/15	06/27/2015		LINCOLN INTERNET SVCS	10 0000 2511 000 0000 532	365.90		
Check Number: 339209	Check Type: Check	Check Date: 07/07/2015	Vendor: 005199	MIDAMERICAN ENERGY	Check Total:	9,441.46	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
062615	06/26/2015		GAS - SPEC ED	10 0000 2600 219 3305 621	20.20		
062615	06/26/2015		ELEC - SPEC ED	10 0000 2600 219 3305 622	263.04		
062615	06/26/2015		GAS - PP	10 0050 2610 000 0000 621	49.70		
062615	06/26/2015		ELEC - PP	10 0050 2610 000 0000 622	7.32		
062615	06/26/2015		ELEC - KIRKWOOD	10 1906 2610 000 0000 622	405.02		
062615	06/26/2015		GAS - HILLS	10 1911 2610 000 0000 621	20.00		

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062615	06/26/2015			GAS - LINCOLN	10 1918 2610 000 0000 621		10.10
062615	06/26/2015			ELEC - LONGFELLOW	10 1927 2610 000 0000 622		45.20
062615	06/26/2015			ELEC - BORLAUG	10 1932 2610 000 0000 622		6,657.94
062615	06/26/2015			ELEC - TWAIN	10 1972 2610 000 0000 622		445.41
062615	06/26/2015			GAS - WICKHAM	10 1975 2610 000 0000 621		70.86
062615	06/26/2015			GAS - TATE	10 3202 2610 000 0000 621		38.69
062615	06/26/2015			ELEC - TATE	10 3202 2610 000 0000 622		1,172.92
062615	06/26/2015			ELEC - CITY	10 3209 2610 000 0000 622		224.96
062615	06/26/2015			GAS - WEST	10 3218 2610 000 0000 621		10.10
Check Number: 339210	Check Type: Check	Check Date: 07/07/2015	Vendor: 019993	AMY MINTEER		Check Total:	486.72
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
062315	06/23/2015		MILEAGE	10 1936 1250 421 4646 581		243.36	
062315	06/23/2015		MILEAGE	10 1972 1250 421 4646 581		121.68	
062315	06/23/2015		MILEAGE	10 1981 1250 421 4646 581		121.68	
Check Number: 339211	Check Type: Check	Check Date: 07/07/2015	Vendor: 011648	MOVIE LICENSING USA		Check Total:	9,557.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
2056155	07/01/2015		PERFORMANCE SITE LICENSES	10 0000 2221 000 0000 350		9,557.00	
Check Number: 339212	Check Type: Check	Check Date: 07/07/2015	Vendor: 007419	NEIGHBORHOOD CENTERS OF JOHNSO		Check Total:	22,500.00
<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>	
070115A	07/01/2015		TWAIN MENTORING	10 1972 1250 421 4646 320		11,250.00	
070115A	07/01/2015		WOOD MENTORING	10 1981 1250 421 4646 320		11,250.00	
Check Number: 339213	Check Type: Check	Check Date: 07/07/2015	Vendor: 017193	ON-SITE INFORMATION DESTRUCTION SERVICES OF IA		Check Total:	217.16
<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>	
101339	06/30/2015		SHREDDING	10 0000 2327 000 0000 611		217.16	
Check Number: 339214	Check Type: Check	Check Date: 07/07/2015	Vendor: 001472	PALOS SPORTS INC		Check Total:	1,252.10
<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>	
204651-00	06/25/2015	92414	PE ITEMS FOR ALEXANDER ELEMENTARY	10 1942 1100 100 0000 612		1,167.10	
204651-00	06/25/2015	92414	Shipping	10 1942 1100 100 0000 612		85.00	
Check Number: 339215	Check Type: Check	Check Date: 07/07/2015	Vendor: 015387	JOE PRIMASING		Check Total:	613.08
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
070615	07/06/2015		MILEAGE	10 0000 2585 000 0000 581		613.08	
Check Number: 339216	Check Type: Check	Check Date: 07/07/2015	Vendor: 005230	THE PRINTING HOUSE		Check Total:	9,369.14
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
35478	07/06/2015		DRA MATERIALS	10 0000 2211 000 0000 611		6,076.42	
35479	07/06/2015		GUIDANCE OFFICE NAME PLATES	10 3209 1100 100 8550 612		108.50	
35480	07/06/2015		INST MATERIALS	10 1932 1100 100 8550 612		1,628.55	
35481	07/06/2015		EMERGENCY MAPS	10 1918 1100 100 8550 612		26.80	

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35482	07/06/2015		INST MATERIALS	10 1961 1100 100 8550 612		684.55	
35483	07/06/2015		INST MATERIALS	10 1981 1100 100 8550 612		844.32	
Check Number: 339217	Check Type: Check	Check Date: 07/07/2015	Vendor: 015718	PROJECT LEAD THE WAY	Check Total:	5,750.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
45205	07/01/2015		NW GATEWAY PARTICIPATION FEE	10 3200 1300 390 4531 612	750.00		
45206	07/01/2015		SE GATEWAY PARTICIPATION FEE	10 3200 1300 390 4531 612	750.00		
45207	07/01/2015		NC GATEWAY PARTICIPATION FEE	10 3200 1300 390 4531 612	750.00		
46590	07/01/2015		CITY ENG PARTICIPATION FEE	10 3200 1300 390 4531 612	1,750.00		
46591	07/01/2015		WEST ENG PARTICIPATION FEE	10 3200 1300 390 4531 612	1,750.00		
Check Number: 339218	Check Type: Check	Check Date: 07/07/2015	Vendor: 008364	NICK PROUD	Check Total:	413.50	
<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>		
062915	06/29/2015		CONF - REIMB	10 1900 2410 000 0000 582	413.50		
Check Number: 339219	Check Type: Check	Check Date: 07/07/2015	Vendor: 001936	PYRAMID SERVICE INC	Check Total:	1,385.46	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
128212	06/26/2015	J83932	Unit 421, 422 parts	10 0000 2630 000 0000 686	1,385.46		
Check Number: 339220	Check Type: Check	Check Date: 07/07/2015	Vendor: 009741	REALLY GOOD STUFF, INC.	Check Total:	598.35	
<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>		
5113547	06/23/2015	92435	ELL classroom supplies for Alexander Ele	10 1942 1100 100 0000 612	515.79		
5113547	06/23/2015	92435	shipping	10 1942 1100 100 0000 612	82.56		
Check Number: 339221	Check Type: Check	Check Date: 07/07/2015	Vendor: 016223	RENNING PROPERTIES, LLC	Check Total:	3,733.40	
<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>		
070115	07/01/2015		JULY RENT	10 0000 2600 219 3305 441	2,293.40		
070115	07/01/2015		JULY RENT	10 0000 2600 219 3305 441	1,440.00		
Check Number: 339222	Check Type: Check	Check Date: 07/07/2015	Vendor: 011773	RK DIXON	Check Total:	796.22	
<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>		
1311080	07/01/2015		JULY COPY CHARGES	10 1903 1100 100 8550 612	43.00		
1311080	07/01/2015		JULY COPY CHARGES	10 1906 1100 100 8550 612	43.00		
1311080	07/01/2015		JULY COPY CHARGES	10 1909 1100 100 8550 612	76.21		
1311080	07/01/2015		JULY COPY CHARGES	10 1911 1100 100 8550 612	18.86		
1311080	07/01/2015		JULY COPY CHARGES	10 1915 1100 100 8550 612	43.00		
1311080	07/01/2015		JULY COPY CHARGES	10 1917 1100 100 8550 612	40.00		
1311080	07/01/2015		JULY COPY CHARGES	10 1918 1100 100 8550 612	40.00		
1311080	07/01/2015		JULY COPY CHARGES	10 1927 1100 100 8550 612	52.09		
1311080	07/01/2015		JULY COPY CHARGES	10 1932 1100 100 8550 612	43.00		
1311080	07/01/2015		JULY COPY CHARGES	10 1936 1100 100 8550 612	43.00		
1311080	07/01/2015		JULY COPY CHARGES	10 1945 1100 100 8550 612	37.15		
1311080	07/01/2015		JULY COPY CHARGES	10 1947 1100 100 8550 612	46.00		
1311080	07/01/2015		JULY COPY CHARGES	10 1954 1100 100 8550 612	6.00		

Checking Account: 1		1						
1311080	07/01/2015		JULY COPY CHARGES	10 1961 1100 100 8550 612		43.00		
1311080	07/01/2015		JULY COPY CHARGES	10 1968 1100 100 8550 612		46.91		
1311080	07/01/2015		JULY COPY CHARGES	10 1970 1100 100 8550 612		46.00		
1311080	07/01/2015		JULY COPY CHARGES	10 1972 1100 100 8550 612		40.00		
1311080	07/01/2015		JULY COPY CHARGES	10 1975 1100 100 8550 612		43.00		
1311080	07/01/2015		JULY COPY CHARGES	10 1981 1100 100 8550 612		46.00		
Check Number: 339223		Check Type: Check		Check Date: 07/07/2015 Vendor: 011773		RK DIXON		Check Total: 982.49
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>		
1311080	07/01/2015		JULY COPY CHARGES	10 0000 2327 000 0000 611		103.65		
1311080	07/01/2015		JULY COPY CHARGES	10 0000 2600 000 0000 611		2.88		
1311080	07/01/2015		JULY COPY CHARGES	10 3113 1100 100 8550 612		92.00		
1311080	07/01/2015		JULY COPY CHARGES	10 3125 1100 100 8550 612		83.35		
1311080	07/01/2015		JULY COPY CHARGES	10 3202 1100 100 8550 612		24.94		
1311080	07/01/2015		JULY COPY CHARGES	10 3209 1100 100 8550 612		204.17		
1311080	07/01/2015		JULY COPY CHARGES	10 3218 1100 100 8550 612		471.50		
Check Number: 339224		Check Type: Check		Check Date: 07/07/2015 Vendor: 003098		ROTARY CLUB OF IOWA CITY		Check Total: 300.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>		
070115	07/01/2015		DUES - MURLEY	10 0000 2327 000 0000 582		300.00		
Check Number: 339225		Check Type: Check		Check Date: 07/07/2015 Vendor: 004679		SCHOOL ADM OF IOWA		Check Total: 7,749.00
<u>Invoice 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		DUES - MURLEY	10 0000 2321 000 0000 294		1,008.00		
070115	07/01/2015		DUES - CALLAHAN	10 0000 2329 000 0000 294		511.00		
070115	07/01/2015		DUES - DEGNER	10 0000 2329 000 0000 294		761.00		
070115	07/01/2015		DUES - DUDE	10 0000 2581 000 0000 294		511.00		
070115	07/01/2015		DUES - HEFFNER	10 1900 2410 000 0000 294		511.00		
070115	07/01/2015		DUES - LANGENFELD	10 1900 2410 000 0000 294		511.00		
070115	07/01/2015		DUES - SHOPPA	10 1900 2410 000 0000 294		511.00		
070115	07/01/2015		DUES - FRY	10 3100 2410 000 0000 294		511.00		
070115	07/01/2015		DUES - BACON	10 3200 2410 000 0000 294		761.00		
070115	07/01/2015		DUES - JESPERSON	10 3200 2410 000 0000 294		511.00		
070115	07/01/2015		DUES - DVORAK	10 3200 2410 000 0000 294		511.00		
070115	07/01/2015		DUES - KIBBY	10 3218 2490 000 0000 294		511.00		
070115A	07/01/2015		REG - CONNER	10 1900 2410 000 0000 582		235.00		
20150615-5202	07/01/2015		REG - JAMES	10 1900 2410 000 0000 582		235.00		
20150629-10048	07/01/2015		CONF - REG	10 0000 2327 000 0000 582		150.00		
Check Number: 339226		Check Type: Check		Check Date: 07/07/2015 Vendor: 004679		SCHOOL ADM OF IOWA		Check Total: 1,236.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>		
20150629-8689	07/01/2015		CONF - TEOCKHORST	10 1900 2410 000 0000 582		235.00		
20150706-15643	07/06/2015		REG - COOK	10 3100 2410 000 0000 582		150.00		

Checking Account:	1	1					
20150706-15854	07/06/2015		REG - BOYD	10 3100 2410 000 0000 582	105.00		
9728	07/01/2015		DUES - TEOCKHORST	10 1900 2410 000 0000 294	746.00		
Check Number: 339227	Check Type: Check	Check Date: 07/07/2015	Vendor: 013373	SCHOOLDUDE.COM	Check Total:	5,129.99	
<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>		
R-44343	07/01/2015		INVENTORY DIRECT	10 0000 2600 000 0000 350	5,129.99		
Check Number: 339228	Check Type: Check	Check Date: 07/07/2015	Vendor: 002119	SHARON TELEPHONE CO	Check Total:	106.06	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
070115	07/01/2015		HILLS 911	10 0000 2511 000 0000 532	36.02		
070115	07/01/2015		HILLS ALARM	10 0000 2660 000 0000 356	35.02		
070115	07/01/2015		HILLS ALARM	10 0000 2660 000 0000 356	35.02		
Check Number: 339229	Check Type: Check	Check Date: 07/07/2015	Vendor: 002128	SHERWIN-WILLIAMS CO	Check Total:	284.70	
<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>		
8094-3	06/30/2015	J83934	Yellow Traffic Paint	10 0000 2600 000 0000 683	284.70		
Check Number: 339230	Check Type: Check	Check Date: 07/07/2015	Vendor: 008152	SHOE CARNIVAL INC	Check Total:	103.35	
<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>		
255876	05/30/2015		SHOES	82 0000 2131 000 0000 611	103.35		
Check Number: 339231	Check Type: Check	Check Date: 07/07/2015	Vendor: 012018	TODD SIMPSON	Check Total:	1,144.84	
<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>		
092915	06/29/2015		CONF - REIMB	10 0000 1100 100 3376 582	1,144.84		
Check Number: 339232	Check Type: Check	Check Date: 07/07/2015	Vendor: 015558	SOCIALMENTUM, LLC	Check Total:	350.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
11761	07/01/2015		MINDMIXER COMM ENGAGEMENT	10 0000 2311 000 0000 320	350.00		
Check Number: 339233	Check Type: Check	Check Date: 07/07/2015	Vendor: 002177	SOUTH SLOPE COOP COMMUNICATION	Check Total:	349.90	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
070115	07/01/2015		GARNER PHONE	10 0000 2511 000 0000 532	104.37		
070115	07/01/2015		PENN PHONE	10 0000 2511 000 0000 532	245.53		
Check Number: 339234	Check Type: Check	Check Date: 07/07/2015	Vendor: 011608	SPRINT	Check Total:	98.36	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
121964089-151	06/26/2015		TRANSITIONS	10 0000 2511 000 0000 532	98.36		
Check Number: 339235	Check Type: Check	Check Date: 07/07/2015	Vendor: 010300	THE STANDARD INSURANCE CO	Check Total:	7,753.31	
<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>		
070115	07/01/2015		LIFE INS	10 471 000 0000 000	7,753.31		
Check Number: 339236	Check Type: Check	Check Date: 07/07/2015	Vendor: 020836	SU INSURANCE COMPANY	Check Total:	146,506.75	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
SW3027-1	07/01/2015		POLICY ISSUANCE	22 0000 2600 000 0000 521	146,506.75		

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
339237	Check	07/07/2015	016291	SUPPLYWORKS	1,727.89
<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>
338779226	06/04/2015	J83834	Spic & Span	10 0000 2610 000 0000 684	456.96
338779226	06/04/2015	J83834	G/S Glass Cleaner	10 0000 2610 000 0000 684	83.32
340635655	06/26/2015		CLEANER/EMULSIFIER/CLEANING PADS	10 0000 2610 000 0000 684	1,187.61
339238	Check	07/07/2015	009407	TAESE	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>
TRI-ST-145	07/01/2015		REG - C DIXON	10 0000 1200 219 3305 582	240.00
339239	Check	07/07/2015	009695	TEACHING STRATEGIES LLC	5,486.25
<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>
070115	07/01/2015		PRESCHOOL CHILD PORTFOLIOS	10 0000 1100 860 3117 612	4,441.25
070115	07/01/2015		SPEC ED CHILD PORTFOLIOS	10 0000 1200 234 3302 612	1,045.00
339240	Check	07/07/2015	021150	TIMBERLINE BILLING SERVICE LLC	39,627.54
<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>
7262	06/30/2015		MEDICAID	10 0000 2511 214 3302 350	39,627.54
339241	Check	07/07/2015	017865	ULTIMATE OFFICE	273.81
<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>
U-IV15311	06/25/2015	92437	LIBRARY SUPPLIES FOR ALEXANDER ELEMENTAR	10 1942 1100 100 0000 612	60.58
U-IV15311	06/25/2015	92437	SHIPPING	10 1942 1100 100 0000 612	15.23
U-IV15315	06/26/2015	92437	LIBRARY SUPPLIES FOR ALEXANDER ELEMENTAR	10 1942 1100 100 0000 612	198.00
339242	Check	07/07/2015	015286	UNIV OF IA HEALTH CARE	1,710.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
062515	06/25/2015		PSYCH SVCS	84 0000 2131 421 0000 611	1,710.00
339243	Check	07/07/2015	001334	URBAN ED. NETWORK OF IOWA	8,500.00
<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>
070115	07/01/2015		MEMBERSHIP	10 0000 2311 000 0000 812	8,500.00
339244	Check	07/07/2015	020855	USAA	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>
070115	07/01/2015		DUES - MURLEY	10 0000 2327 000 0000 582	400.00
339245	Check	07/07/2015	015688	VSP	8,209.28
<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>
070115	07/01/2015		VISION INS	10 471 022 0000 000	8,209.28
339246	Check	07/07/2015	008936	WATER SHOP, INC.	301.35
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
53660	07/01/2015	J83925	Weber softener salt	10 0000 2600 000 0000 689	301.35

Checking Account: 1 1

Check Number: 339247	Check Type: Check	Check Date: 07/07/2015	Vendor: 002492	WEST MUSIC CO	Check Total:	144.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SI1138370	05/29/2015		TRIUMPH	10 3113 1100 112 8221 612	86.70	
SI1148004	06/24/2015		ZEELAND	10 153 000 0000 000	58.00	

Check Number: 339248	Check Type: Check	Check Date: 07/07/2015	Vendor: 004462	SUSAN WINKELMANN	Check Total:	809.95
<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>	
092915	06/29/2015		CONF - REIMB	10 0000 1250 421 0000 582	809.95	

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 1,674,338.63

Checking Account: 2	2					
Check Number: 324693	Check Type: Check	Check Date: 07/07/2015	Vendor: 007879	GOODWIN TUCKER	Check Total:	309.25
<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>	
0006843	07/01/2015		NW OVEN RPR	61 3113 2600 000 0000 433	241.00	
0006844	07/01/2015		NW OVEN RPR	61 3113 2600 000 0000 433	68.25	
Check Number: 324694	Check Type: Check	Check Date: 07/07/2015	Vendor: 001041	GRAPHIC PRINTING	Check Total:	577.50
<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>	
107533	06/29/2015		FOOD SVC SHIRTS	61 0000 3110 000 0000 892	577.50	
Check Number: 324695	Check Type: Check	Check Date: 07/07/2015	Vendor: 011056	MARTIN BROS. DISTRIBUTING	Check Total:	1,219.37
<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>	
5736341	06/29/2015		FOOD	61 3209 3110 000 0000 631	94.20	
5736342	06/29/2015		NON FOOD	61 3209 3110 000 0000 611	82.67	
5736342	06/29/2015		FOOD	61 3209 3110 000 0000 631	896.44	
5736343	06/29/2015		NON FOOD	61 3209 3110 000 0000 611	28.02	
5736344	06/29/2015		FOOD	61 3209 3110 000 0000 631	31.01	
5736345	06/29/2015		CREAMER/COFFEE/WATER	61 0060 3110 000 0000 631	87.03	
Check Number: 324696	Check Type: Check	Check Date: 07/07/2015	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>	
1311080	07/01/2015		JULY COPY CHARGES	61 0000 3110 000 8550 611	19.65	
Check Number: 324697	Check Type: Check	Check Date: 07/07/2015	Vendor: 017662	WILSON RESTAURANT SUPPLY	Check Total:	109.18
<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>	
93004	06/09/2015		DOOR HINGE BEARINGS & WASHERS	61 0060 2600 000 0000 687	109.18	

*Denotes Expensed Invoice Item

Checking Account ID: 2

Total without Voids: 2,234.95

Checking Account:	3	3					
Check Number:	60048	Check Type:	Check	Check Date:	07/07/2015	Vendor:	012125
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:	220.00
070115	07/01/2015		6/17 CITY BB	21 3209 1900 920 6730 345	110.00		
070115	07/01/2015		5/27 WEST BB	21 3218 1900 920 6730 345	110.00		
Check Number:	60049	Check Type:	Check	Check Date:	07/07/2015	Vendor:	017143
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:	190.00
070115	07/01/2015		6/2 CITY BB	21 3209 1900 920 6730 345	95.00		
070115	07/01/2015		6/4 WEST BB	21 3218 1900 920 6730 345	95.00		
Check Number:	60050	Check Type:	Check	Check Date:	07/07/2015	Vendor:	016350
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:	85.00
070115	07/01/2015		6/5 WEST SB	21 3218 1900 920 6835 345	85.00		
Check Number:	60051	Check Type:	Check	Check Date:	07/07/2015	Vendor:	008360
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:	85.00
070115	07/01/2015		6/5 WEST SB	21 3218 1900 920 6835 345	85.00		
Check Number:	60052	Check Type:	Check	Check Date:	07/07/2015	Vendor:	009714
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:	75.00
070115	07/01/2015		6/3 WEST SB	21 3218 1900 920 6835 345	75.00		
Check Number:	60053	Check Type:	Check	Check Date:	07/07/2015	Vendor:	006866
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:	42.38
070615	06/29/2015		REIM BTR SPLS	21 3209 1900 923 6740 611	42.38		
Check Number:	60054	Check Type:	Check	Check Date:	07/07/2015	Vendor:	102984
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:	90.00
070615	06/29/2015		SHOT CLOCKS	21 3209 1900 923 6710 611	90.00		
Check Number:	60055	Check Type:	Check	Check Date:	07/07/2015	Vendor:	009070
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:	742.50
02158 1285	06/06/2015		BB TOURN FOOD	21 3209 1900 923 6730 611	742.50		
Check Number:	60056	Check Type:	Check	Check Date:	07/07/2015	Vendor:	009234
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:	170.00
070115	07/01/2015		6/5, 6/6 WEST SB	21 3218 1900 920 6835 345	170.00		
Check Number:	60057	Check Type:	Check	Check Date:	07/07/2015	Vendor:	020818
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:	500.00
070115	07/01/2015		6/12 CITY BB	21 3209 1900 920 6730 345	110.00		
070115	07/01/2015		6/8 WEST BB	21 3218 1900 920 6730 345	95.00		
070115	07/01/2015		5/27 WEST SB	21 3218 1900 920 6835 345	75.00		
070615	06/29/2015		6/20 GAMES	21 3209 1900 923 6710 611	120.00		
070615A	06/29/2015		5/30-5/31 SHOOT OUT	21 3209 1900 923 6710 611	100.00		

Checking Account:	3	3					
Check Number:	60058	Check Type:	Check	Check Date:	07/07/2015	Vendor:	009787
<u>Invoice 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>	
070115	07/01/2015		5/25 CITY BB	21 3209 1900 920 6730 345	110.00	110.00	
Check Number:	60059	Check Type:	Check	Check Date:	07/07/2015	Vendor:	103007
<u>Invoice 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>	
070615	06/29/2015		CH BB CAMP	21 3209 1900 922 6710 611	80.00	80.00	
Check Number:	60060	Check Type:	Check	Check Date:	07/07/2015	Vendor:	002264
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
070615	06/29/2015		5/30-5/31 SHOOT OUT	21 3209 1900 923 6710 611	120.00	120.00	
Check Number:	60061	Check Type:	Check	Check Date:	07/07/2015	Vendor:	103006
<u>Invoice 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>	
070615	06/29/2015		CH BB CAMP	21 3209 1900 922 6710 611	80.00	80.00	
Check Number:	60062	Check Type:	Check	Check Date:	07/07/2015	Vendor:	009526
<u>Invoice 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>	
070615	06/29/2015		5/30-5/31 SHOOT OUT	21 3209 1900 923 6710 611	90.00	90.00	
Check Number:	60063	Check Type:	Check	Check Date:	07/07/2015	Vendor:	012429
<u>Invoice 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>	
070115	07/01/2015		6/1, 6/3 WEST BB	21 3218 1900 920 6730 345	205.00	205.00	
Check Number:	60064	Check Type:	Check	Check Date:	07/07/2015	Vendor:	017736
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
070615	06/29/2015		6/20 GAMES	21 3209 1900 923 6710 611	90.00	90.00	
070615A	06/29/2015		5/30-5/31 SHOOT OUT	21 3209 1900 923 6710 611	180.00	180.00	
Check Number:	60065	Check Type:	Check	Check Date:	07/07/2015	Vendor:	012128
<u>Invoice 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>	
070115	07/01/2015		6/12 CITY BB	21 3209 1900 920 6730 345	110.00	110.00	
Check Number:	60066	Check Type:	Check	Check Date:	07/07/2015	Vendor:	020611
<u>Invoice 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>	
070115	07/01/2015		6/16, 6/18 CITY BB	21 3209 1900 920 6730 345	190.00	190.00	
Check Number:	60067	Check Type:	Check	Check Date:	07/07/2015	Vendor:	012410
<u>Invoice 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>	
070615	06/29/2015		5/30-5/31 SHOOT OUT	21 3209 1900 923 6710 611	90.00	90.00	
Check Number:	60068	Check Type:	Check	Check Date:	07/07/2015	Vendor:	015495
<u>Invoice 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>	
070115	07/01/2015		6/19 CITY BB	21 3209 1900 920 6730 345	110.00	110.00	
070115	07/01/2015		6/5, 6/6 WEST SB	21 3218 1900 920 6835 345	170.00	170.00	

Checking Account:	3	3				
070615	06/29/2015		CH BB CAMP	21 3209 1900 922 6710 611		100.00
Check Number: 60079	Check Type: Check	Check Date: 07/07/2015	Vendor: 014442	KIM HOLLINGSWORTH	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>	
070115	07/01/2015		6/2 CITY SB	21 3209 1900 920 6835 345	85.00	
070115	07/01/2015		6/5 WEST SB	21 3218 1900 920 6835 345	85.00	
Check Number: 60080	Check Type: Check	Check Date: 07/07/2015	Vendor: 003771	JAY HONOHAN	Check Total:	210.00
<u>Invoice 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		6/3, 6/4 WEST SB	21 3218 1900 920 6835 345	150.00	
070615	06/29/2015		5/30-5/31 SHOOT OUT	21 3209 1900 923 6710 611	60.00	
Check Number: 60081	Check Type: Check	Check Date: 07/07/2015	Vendor: 102985	EMMANUEL HOOPER	Check Total:	120.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
070615	06/29/2015		CH BB CAMP	21 3209 1900 922 6710 611	120.00	
Check Number: 60082	Check Type: Check	Check Date: 07/07/2015	Vendor: 016067	JEFF HORST	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>	
070615	06/29/2015		5/30-5/31 SHOOT OUT	21 3209 1900 923 6710 611	100.00	
Check Number: 60083	Check Type: Check	Check Date: 07/07/2015	Vendor: 000746	DAVE HULING	Check Total:	255.00
<u>Invoice 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		6/2 CITY SB	21 3209 1900 920 6835 345	85.00	
070115	07/01/2015		6/5, 6/6 WEST SB	21 3218 1900 920 6835 345	170.00	
Check Number: 60084	Check Type: Check	Check Date: 07/07/2015	Vendor: 016332	HY-VEE, INC.	Check Total:	3,324.19
<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>	
061015H	06/10/2015		CH BBB	21 3209 1900 923 6710 611	168.94	
061015H	06/10/2015		CH FB	21 3209 1900 923 6720 611	94.97	
061015H	06/10/2015		CH BSC	21 3209 1900 923 6725 611	679.00	
061015H	06/10/2015		CH BB	21 3209 1900 923 6730 611	1,727.28	
061015H	06/10/2015		CH BTR	21 3209 1900 923 6740 611	154.74	
061015H	06/10/2015		CH GSC	21 3209 1900 923 6825 611	26.16	
061115I	06/11/2015		CH BB	21 3209 1900 923 6730 611	473.10	
Check Number: 60085	Check Type: Check	Check Date: 07/07/2015	Vendor: 013897	IMPRINTED SPORTSWEAR, LTD	Check Total:	513.36
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
31683	06/11/2015		TSHIRTS GTR CAMP	21 3209 1900 922 6840 611	513.36	
Check Number: 60086	Check Type: Check	Check Date: 07/07/2015	Vendor: 102924	IOWA CITY BOYS BASEBALL	Check Total:	595.00
<u>Invoice 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	06/29/2015		WAGON REIMB	21 3209 1900 923 6730 611	75.00	
070615A	06/15/2015		WEEKEND CLUBHOUSE RENTAL	21 3209 1900 923 6730 611	520.00	
Check Number: 60087	Check Type: Check	Check Date: 07/07/2015	Vendor: 004827	IOWA GIRLS HIGH SCHOOL ATH	Check Total:	187.00

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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>
16096	02/27/2015		BB AUTOGRAPH BALLS	21 3218 1900 920 6810 582	187.00
Check Number: 60088 Check Type: Check Check Date: 07/07/2015 Vendor: 000251 IOWA HIGH SCHOOL ATHLETIC ASSOCIATION Check Total: 20.15					
<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>
12191	06/30/2015		TEAM TENNIS PLAQUE	21 3218 1900 920 6750 582	20.15
Check Number: 60089 Check Type: Check Check Date: 07/07/2015 Vendor: 009769 TIERON JAMES Check Total: 150.00					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
070615	06/29/2015		SHOT CLOCK	21 3209 1900 923 6710 611	50.00
070615A	06/29/2015		CH BB CAMP	21 3209 1900 922 6710 611	100.00
Check Number: 60090 Check Type: Check Check Date: 07/07/2015 Vendor: 017211 JAMIE JARRETT Check Total: 110.00					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
070115	07/01/2015		6/19 WEST BB	21 3218 1900 920 6730 345	110.00
Check Number: 60091 Check Type: Check Check Date: 07/07/2015 Vendor: 103005 CHARLES JOHNSON Check Total: 80.00					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
070615	06/29/2015		CH BB CAMP	21 3209 1900 922 6710 611	80.00
Check Number: 60092 Check Type: Check Check Date: 07/07/2015 Vendor: 015093 ROGER JOHNSON Check Total: 110.00					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
070115	07/01/2015		5/27 WEST BB	21 3218 1900 920 6730 345	110.00
Check Number: 60093 Check Type: Check Check Date: 07/07/2015 Vendor: 009716 DOUGLAS JONES Check Total: 85.00					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
070115	07/01/2015		6/6 WEST SB	21 3218 1900 920 6835 345	85.00
Check Number: 60094 Check Type: Check Check Date: 07/07/2015 Vendor: 103004 JASON JONES Check Total: 80.00					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
070615	06/29/2015		CH BB CAMP	21 3209 1900 922 6710 611	80.00
Check Number: 60095 Check Type: Check Check Date: 07/07/2015 Vendor: 008457 JERRY KADLEC Check Total: 170.00					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
070115	07/01/2015		6/5, 6/6 WEST SB	21 3218 1900 920 6835 345	170.00
Check Number: 60096 Check Type: Check Check Date: 07/07/2015 Vendor: 013670 KURT KEMP Check Total: 85.00					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
070115	07/01/2015		6/6 WEST SB	21 3218 1900 920 6835 345	85.00
Check Number: 60097 Check Type: Check Check Date: 07/07/2015 Vendor: 015497 DRANNON KENNY Check Total: 220.00					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
070115	07/01/2015		6/18 CITY BB	21 3209 1900 920 6730 345	110.00
070115	07/01/2015		6/8 WEST BB	21 3218 1900 920 6730 345	110.00

Checking Account: 3		3					
Check Number	Check Type	Check Date	Vendor		Check Total		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
60098	Check	07/07/2015	002449	PATRICK KNOBBE	660.00		
070115	07/01/2015		6/1, 6/8, 6/10, 6/19 CITY BB	21 3209 1900 920 6730 345	440.00		
070115	07/01/2015		5/29, 6/17 WEST BB	21 3218 1900 920 6730 345	220.00		
60099	Check	07/07/2015	011192	JAKE KOPP	205.00		
070115	07/01/2015		5/29 CITY BB	21 3209 1900 920 6730 345	110.00		
070115	07/01/2015		6/11 WEST BB	21 3218 1900 920 6730 345	95.00		
60100	Check	07/07/2015	020031	JORDAN KOSKAMP	330.00		
070115	07/01/2015		6/8 CITY SB	21 3209 1900 920 6835 345	85.00		
070115	07/01/2015		6/5, 6/6, 6/19 WEST SB	21 3218 1900 920 6835 345	245.00		
60101	Check	07/07/2015	008656	KYLE KUHLERS	205.00		
070115	07/01/2015		6/17 CITY BB	21 3209 1900 920 6730 345	110.00		
070115	07/01/2015		6/10 WEST BB	21 3218 1900 920 6730 345	95.00		
60102	Check	07/07/2015	009717	PHIL LALA	110.00		
070115	07/01/2015		5/29 WEST BB	21 3218 1900 920 6730 345	110.00		
60103	Check	07/07/2015	014500	KEENAN LARAWAY	85.00		
070115	07/01/2015		6/6 WEST SB	21 3218 1900 920 6835 345	85.00		
60104	Check	07/07/2015	009719	TAYLOR LARSON	300.00		
070115	07/01/2015		6/2 CITY BB	21 3209 1900 920 6730 345	95.00		
070115	07/01/2015		6/4, 6/18 WEST BB	21 3218 1900 920 6730 345	205.00		
60105	Check	07/07/2015	015235	DON OR CAROL LEIGH	100.00		
070615	06/29/2015		REFUND SPRING LEAGUE	21 3209 1900 923 6730 611	100.00		
60106	Check	07/07/2015	017332	LIDS TEAM SPORTS	2,605.00		
609579	02/12/2015	91579	Waterproof Jacket 2.5 (ANTHRACITE)- small	21 3209 1900 923 6601 611	0.00		
609579	02/12/2015	91579	Waterproof Pant 2.5 (ANTHRACITE)- small-	21 3209 1900 923 6601 611	0.00		
609579	02/12/2015	91579	FB Woven jacket (BLACK)- small- 1, large	21 3209 1900 923 6601 611	0.00		
609579	02/12/2015	91579	FB Woven Pant (BLACK)- small-1, large-1	21 3209 1900 923 6601 611	44.00		
609579	02/12/2015	91579	Challenger woven jacket (BLACK)- small-1	21 3209 1900 923 6601 611	104.00		
609579	02/12/2015	91579	Challenger Woven Pant (BLACK)- small-1,	21 3209 1900 923 6601 611	90.00		

Checking Account: 3			3				
609579	02/12/2015	91579	shipping	21 3209 1900 923 6601 611	10.00		
646580	04/13/2015	91637	Nike Black/Red/Grey New (BLACK/RED/GREY)	21 3209 1900 923 6730 611	680.00		
646580	04/13/2015	91637	SHIPPING	21 3209 1900 923 6730 611	6.00		
681130	06/11/2015	91251	Nike Team Issue Polo (WHITE/RED)- Large	21 3209 1900 923 6601 611	44.00		
681130	06/11/2015	91251	Nike Team Issue Polo (RED/WHITE)- large	21 3209 1900 923 6601 611	44.00		
681130	06/11/2015	91251	shipping	21 3209 1900 923 6601 611	8.00		
685199	06/17/2015	92319	Nike RZN Red Golf Balls w/Custom Logo (d	21 3209 1900 921 6860 611	580.00		
685199	06/17/2015	92319	shipping	21 3209 1900 923 6860 611	15.00		
689051	06/22/2015	92319	Nike Thermal Top (UNIVERSITY RED)- small	21 3209 1900 921 6860 611	980.00		
Check Number: 60107	Check Type: Check	Check Date: 07/07/2015	Vendor: 017332	LIDS TEAM SPORTS	Check Total:	554.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
689051	06/22/2015	92319	Nike 1/2 zip Dri Fit (DARING RED)- Xlarg	21 3209 1900 923 6760 611	120.00		
689051	06/22/2015	92319	shipping	21 3209 1900 923 6860 611	15.00		
691175	06/24/2015	91252	Womens Element 1/2 zip top (GREY/RED)= m	21 3209 1900 923 6601 611	54.00		
691175	06/24/2015	91252	Womens Epic Crew (UNIVERSITY RED)- mediu	21 3209 1900 923 6601 611	43.00		
691175	06/24/2015	91252	Nike Drifit Coaches Cap (UNIVERSITY RED)	21 3209 1900 923 6601 611	25.00		
692566	06/25/2015	92357	Nike S/S Cotton Tee (RED)- small-20, med	21 3209 1900 922 6845 611	285.00		
692566	06/25/2015	92357	shipping	21 3209 1900 922 6845 611	12.00		
Check Number: 60108	Check Type: Check	Check Date: 07/07/2015	Vendor: 012189	JEFF LONGTIN	Check Total:	120.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
070615	06/29/2015		5/30-5/31 SHOOT OUT	21 3209 1900 923 6710 611	120.00		
Check Number: 60109	Check Type: Check	Check Date: 07/07/2015	Vendor: 008813	JOE LORIA	Check Total:	150.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
070615	06/29/2015		5/30-5/31 SHOOT OUT	21 3209 1900 923 6710 611	150.00		
Check Number: 60110	Check Type: Check	Check Date: 07/07/2015	Vendor: 017139	GENE MARQUART	Check Total:	85.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
070115	07/01/2015		6/6 WEST SB	21 3218 1900 920 6835 345	85.00		
Check Number: 60111	Check Type: Check	Check Date: 07/07/2015	Vendor: 009592	MBA INCORPORATED	Check Total:	1,500.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
070615	07/06/2015		CH JUMP PIT TAKE OFF	21 3209 1900 924 6601 611	1,500.00		
Check Number: 60112	Check Type: Check	Check Date: 07/07/2015	Vendor: 008361	MATT MERFELD	Check Total:	505.00	
<u>Invoice 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		5/25, 6/1, 6/19 CITY BB	21 3209 1900 920 6730 345	315.00		
070115	07/01/2015		5/28, 6/8 WEST BB	21 3218 1900 920 6730 345	190.00		
Check Number: 60113	Check Type: Check	Check Date: 07/07/2015	Vendor: 011950	BRET MIELL	Check Total:	220.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
070115	07/01/2015		6/5 CITY BB	21 3209 1900 920 6730 345	110.00		

Checking Account:	3	3				
070115	07/01/2015		6/2 WEST BB	21 3218 1900 920 6730 345		110.00
Check Number: 60114	Check Type: Check	Check Date: 07/07/2015	Vendor: 012190	TOM MIENE	Check Total:	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
070615	06/29/2015		OFFICIATE	21 3209 1900 923 6710 611		150.00
Check Number: 60115	Check Type: Check	Check Date: 07/07/2015	Vendor: 012131	DANIEL MILLER	Check Total:	85.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
070115	07/01/2015		6/8 CITY SB	21 3209 1900 920 6835 345		85.00
Check Number: 60116	Check Type: Check	Check Date: 07/07/2015	Vendor: 016993	RICH MILLER	Check Total:	260.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
070115	07/01/2015		6/5, 6/6 WEST SB	21 3218 1900 920 6835 345		170.00
070615	06/29/2015		5/30-5/31 SHOOT OUT	21 3209 1900 923 6710 611		90.00
Check Number: 60117	Check Type: Check	Check Date: 07/07/2015	Vendor: 014645	BRIAN MOTLEY	Check Total:	90.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
070615	06/29/2015		5/30-5/31 SHOOT OUT	21 3209 1900 923 6710 611		90.00
Check Number: 60118	Check Type: Check	Check Date: 07/07/2015	Vendor: 102995	MICHAEL MUHLENBRUCH	Check Total:	250.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
070615	06/29/2015		REFUND FOR LH 7U	21 3209 1900 923 6730 611		250.00
Check Number: 60119	Check Type: Check	Check Date: 07/07/2015	Vendor: 103003	HENRY MULLIGAN	Check Total:	80.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
070615	06/29/2015		CH BB CAMP	21 3209 1900 922 6710 611		80.00
Check Number: 60120	Check Type: Check	Check Date: 07/07/2015	Vendor: 016353	JOEL MURPHY	Check Total:	95.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
070115	07/01/2015		6/10 WEST BB	21 3218 1900 920 6730 345		95.00
Check Number: 60121	Check Type: Check	Check Date: 07/07/2015	Vendor: 102996	JESSE NEY	Check Total:	250.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
070615	06/29/2015		CH BB CAMP	21 3209 1900 922 6710 611		250.00
Check Number: 60122	Check Type: Check	Check Date: 07/07/2015	Vendor: 000406	JOE NUGENT	Check Total:	220.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
070115	07/01/2015		6/5 CITY BB	21 3209 1900 920 6730 345		110.00
070115	07/01/2015		6/17 WEST BB	21 3218 1900 920 6730 345		110.00
Check Number: 60123	Check Type: Check	Check Date: 07/07/2015	Vendor: 103002	GONZALO OLASNEZ-DUARTE	Check Total:	80.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
070615	06/29/2015		CH BB CAMP	21 3209 1900 922 6710 611		80.00
Check Number: 60124	Check Type: Check	Check Date: 07/07/2015	Vendor: 011019	PACE SUPPLY	Check Total:	452.00
<u>Invoice 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					
10001998	06/25/2015		PROFILE TURFACE QUICK DRY	21 3218 1900 923 6601 611		452.00	
Check Number: 60125	Check Type: Check	Check Date: 07/07/2015	Vendor: 002310	MICHAEL PIPER	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>		
070115	07/01/2015		6/9 CITY SB	21 3209 1900 920 6835 345	85.00		
070115	07/01/2015		6/5 WEST SB	21 3218 1900 920 6835 345	85.00		
Check Number: 60126	Check Type: Check	Check Date: 07/07/2015	Vendor: 011510	BILL POCH	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>		
070115	07/01/2015		5/30 WEST BB	21 3218 1900 920 6730 345	55.00		
Check Number: 60127	Check Type: Check	Check Date: 07/07/2015	Vendor: 015094	MIKE POND	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>		
070115	07/01/2015		5/30 WEST BB	21 3218 1900 920 6730 345	55.00		
Check Number: 60128	Check Type: Check	Check Date: 07/07/2015	Vendor: 009644	LUKE POSIVIO	Check Total:	80.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
070615	06/29/2015		CH BB CAMP	21 3209 1900 922 6710 611	80.00		
Check Number: 60129	Check Type: Check	Check Date: 07/07/2015	Vendor: 014372	MICHAEL REBELSKEY	Check Total:	120.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
070615	06/29/2015		5/30-5/31 SHOOT OUT	21 3209 1900 923 6710 611	120.00		
Check Number: 60130	Check Type: Check	Check Date: 07/07/2015	Vendor: 102983	NILE OR LISA RINGEN	Check Total:	106.65	
<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>		
070615	06/29/2015		REIM CONCESSION SPLS	21 3209 1900 923 6730 611	106.65		
Check Number: 60131	Check Type: Check	Check Date: 07/07/2015	Vendor: 009640	RICH RIPLEY	Check Total:	90.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
070615	06/29/2015		5/30-5/31 SHOOT OUT	21 3209 1900 923 6710 611	90.00		
Check Number: 60132	Check Type: Check	Check Date: 07/07/2015	Vendor: 008663	PHIL RITCHIE	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>		
070115	07/01/2015		6/5, 6/6 WEST SB	21 3218 1900 920 6835 345	170.00		
Check Number: 60133	Check Type: Check	Check Date: 07/07/2015	Vendor: 102997	DAVE SCHLABAUGH	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>		
070615	06/29/2015		CH BB CAMP	21 3209 1900 922 6710 611	500.00		
Check Number: 60134	Check Type: Check	Check Date: 07/07/2015	Vendor: 102999	ZACHARY SCHLABAUGH	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>		
070615	06/29/2015		CH BB CAMP	21 3209 1900 922 6710 611	50.00		
Check Number: 60135	Check Type: Check	Check Date: 07/07/2015	Vendor: 011191	BRIAN SCHMITZ	Check Total:	85.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
070115	07/01/2015		6/6 WEST SB	21 3218 1900 920 6835 345	85.00		

Checking Account:	3	3					
Check Number: 60136	Check Type: Check	Check Date: 07/07/2015	Vendor: 012193	RANDY SCHULTE	Check Total:	110.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
070115	07/01/2015		6/18 CITY BB	21 3209 1900 920 6730 345	110.00		
Check Number: 60137	Check Type: Check	Check Date: 07/07/2015	Vendor: 103000	SHAMARI SCOTT	Check Total:	80.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
070615	06/29/2015		CH BB CAMP	21 3209 1900 922 6710 611	80.00		
Check Number: 60138	Check Type: Check	Check Date: 07/07/2015	Vendor: 015393	CHRIS SEE	Check Total:	110.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
070115	07/01/2015		6/1 WEST BB	21 3218 1900 920 6730 345	110.00		
Check Number: 60139	Check Type: Check	Check Date: 07/07/2015	Vendor: 015105	KENT SESKER	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>		
070115	07/01/2015		6/19 WEST SB	21 3218 1900 920 6835 345	75.00		
Check Number: 60140	Check Type: Check	Check Date: 07/07/2015	Vendor: 000072	SKEETER KELL SPORTING GOODS	Check Total:	252.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
12831/1	06/22/2015	92222	6 pair of baseball game pants large. wh	21 3218 1900 921 6730 611	237.00		
12831/1	06/22/2015	92222	SHIPPING	21 3218 1900 921 6730 611	15.00		
Check Number: 60141	Check Type: Check	Check Date: 07/07/2015	Vendor: 103001	NAEEM SMITH	Check Total:	80.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
070615	06/29/2015		CH BB CAMP	21 3209 1900 922 6710 611	80.00		
Check Number: 60142	Check Type: Check	Check Date: 07/07/2015	Vendor: 011248	JOHN ST. JOHN	Check Total:	255.00	
<u>Invoice 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		6/9 CITY SB	21 3209 1900 920 6835 345	85.00		
070115	07/01/2015		6/5, 6/6 WEST SB	21 3218 1900 920 6835 345	170.00		
Check Number: 60143	Check Type: Check	Check Date: 07/07/2015	Vendor: 009280	STEVE STAFFORD	Check Total:	85.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
070115	07/01/2015		6/5 WEST SB	21 3218 1900 920 6835 345	85.00		
Check Number: 60144	Check Type: Check	Check Date: 07/07/2015	Vendor: 007320	TRACY STONE	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>		
070115	07/01/2015		5/27 WEST SB	21 3218 1900 920 6835 345	75.00		
Check Number: 60145	Check Type: Check	Check Date: 07/07/2015	Vendor: 008421	TED SUEPPEL	Check Total:	120.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
070615	06/29/2015		5/30-5/31 SHOOT OUT	21 3209 1900 923 6710 611	120.00		
Check Number: 60146	Check Type: Check	Check Date: 07/07/2015	Vendor: 010304	TIM SULLIVAN	Check Total:	220.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
070115	07/01/2015		6/10 CITY BB	21 3209 1900 920 6730 345	110.00		
070115	07/01/2015		6/8 WEST BB	21 3218 1900 920 6730 345	110.00		

Checking Account: 3 3

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
60147	Check	07/07/2015	017722	RICK SWAN	110.00
070115	07/01/2015		6/8 CITY BB	21 3209 1900 920 6730 345	110.00
60148	Check	07/07/2015	015710	DAN SWICK	85.00
070115	07/01/2015		6/6 WEST SB	21 3218 1900 920 6835 345	85.00
60149	Check	07/07/2015	010008	JEFF TANK	85.00
070115	07/01/2015		6/5 WEST SB	21 3218 1900 920 6835 345	85.00
60150	Check	07/07/2015	005982	TRU ART COLOR GRAPHICS	156.00
51645	06/19/2015		BROCHURE	21 3209 1900 923 6601 611	156.00
60151	Check	07/07/2015	008362	BRANDON VAN CLEAVE	190.00
070115	07/01/2015		5/27, 5/29 CITY BB	21 3209 1900 920 6730 345	190.00
60152	Check	07/07/2015	000093	PATRICK WEBER	150.00
070615	06/29/2015		5/30-5/31 SHOOT OUT	21 3209 1900 923 6710 611	150.00
60153	Check	07/07/2015	014272	GERRY WEGMANN	85.00
070115	07/01/2015		6/5 WEST SB	21 3218 1900 920 6835 345	85.00
60154	Check	07/07/2015	005206	TED WERNIMONT	170.00
070115	07/01/2015		6/5, 6/6 WEST SB	21 3218 1900 920 6835 345	170.00
60155	Check	07/07/2015	002492	WEST MUSIC CO	846.99
S11146229	06/18/2015	92378	Innovative LS-LD3 stick	21 3209 1900 950 7220 611	16.80
S11146229	06/18/2015	92378	Sabian 11820 cymbals	21 3209 1900 950 7220 611	639.00
S11146229	06/18/2015	92378	Accent Acc-405 tuner	21 3209 1900 950 7220 611	0.00
S11146229	06/18/2015	92378	Sketches on a Tudor Psalm, score	21 3209 1900 950 7220 611	0.00
S11146229	06/18/2015	92378	As Summer Was Just Beginning, score	21 3209 1900 950 7220 611	0.00
S11146229	06/18/2015	92378	Marche Brillante, score	21 3209 1900 950 7220 611	0.00
S11146300	06/18/2015	92378	Sketches on a Tudor Psalm, score	21 3209 1900 950 7220 611	61.50
S11146300	06/18/2015	92378	As Summer Was Just Beginning, score	21 3209 1900 950 7220 611	15.00
S11146300	06/18/2015	92378	Marche Brillante, score	21 3209 1900 950 7220 611	12.00
S11146301	06/18/2015	92378	Accent Acc-405 tuner	21 3209 1900 950 7220 611	19.95

Checking Account:	3	3				
SI1146302	06/18/2015	92379	LP Matador M263A head, bongo	21 3209 1900 950 7220 611		42.00
SI1146303	06/18/2015	92379	Grover RR head, roll ring	21 3209 1900 950 7220 611		12.75
SI1146304	06/18/2015	92379	expedited shipping for Realist Bass pick	21 3209 1900 950 7220 611		15.00
SI1146304	06/18/2015	92379	trombone gems	21 3209 1900 950 7220 611		12.99
Check Number: 60156	Check Type: Check	Check Date: 07/07/2015	Vendor: 002492	WEST MUSIC CO	Check Total:	2,297.90
<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>	
SI1146304	06/18/2015	92379	Jones 201M reed, bassoon, medium	21 3209 1900 950 7220 611	16.80	
SI1146304	06/18/2015	92379	Jones 201MH reed, bassoon, medhard	21 3209 1900 950 7220 611	33.60	
SI1146305	06/18/2015	92379	Bach and Before for Band, tuba	21 3209 1900 950 7220 611	5.95	
SI1146305	06/18/2015	92379	Bach and Before for Band, tuba	21 3209 1900 950 7220 611	5.95	
SI1146305	06/18/2015	92379	Bach and Before for Band, alto/bari sax	21 3209 1900 950 7220 611	11.90	
SI1146305	06/18/2015	92379	Bach and Before for Band, trumpet	21 3209 1900 950 7220 611	5.95	
SI1146305	06/18/2015	92379	Bach and Before for Band, clarinet	21 3209 1900 950 7220 611	5.95	
SI1146306	06/18/2015	92379	El Cumbanchero	21 3209 1900 950 7220 611	80.00	
SI1146306	06/18/2015	92379	Novus	21 3209 1900 950 7220 611	80.00	
SI1146306	06/18/2015	92379	I know You Want Me Llorando se	21 3209 1900 950 7220 611	80.00	
SI1146307	06/18/2015	92379	Cannon UP9DR20MBL hoop	21 3209 1900 950 7220 611	66.80	
SI1146370	06/18/2015		BASS CLARINET	21 3113 1900 950 7020 611	1,905.00	
Check Number: 60157	Check Type: Check	Check Date: 07/07/2015	Vendor: 008363	MITCHELL WIELAND	Check Total:	190.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
070115	07/01/2015		5/27, 5/29 CITY BB	21 3209 1900 920 6730 345	190.00	
Check Number: 60158	Check Type: Check	Check Date: 07/07/2015	Vendor: 015695	DUANE WILSON	Check Total:	85.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
070115	07/01/2015		6/6 WEST SB	21 3218 1900 920 6835 345	85.00	
Check Number: 60159	Check Type: Check	Check Date: 07/07/2015	Vendor: 102994	WILSON'S SPORTS CENTER	Check Total:	178.08
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
070615	06/05/2015		SOCKS	21 3209 1900 923 6710 611	178.08	
Check Number: 60160	Check Type: Check	Check Date: 07/07/2015	Vendor: 010880	WINDSTAR LINES	Check Total:	2,770.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
50459	06/24/2015		CH BB TRAVEL 6/24	21 3209 2700 920 6730 515	707.00	
50569	06/28/2015		BB FUN TRIP 6/28	21 3218 1900 921 6730 611	2,063.00	
Check Number: 60161	Check Type: Check	Check Date: 07/07/2015	Vendor: 013116	JIM WOZNIAK	Check Total:	210.00
<u>Invoice 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	06/29/2015		6/20 GAMES	21 3209 1900 923 6710 611	60.00	
070615A	06/29/2015		5/30-5/31 SHOOT OUT	21 3209 1900 923 6710 611	150.00	
Check Number: 60162	Check Type: Check	Check Date: 07/07/2015	Vendor: 009721	DOUGLAS YANECEK	Check Total:	95.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Checking Account: 3 3
070115 07/01/2015

5/28 WEST BB

21 3218 1900 920 6730 345

95.00

*Denotes Expensed Invoice Item

Checking Account ID: 3

Total without Voids: 34,178.44

Checking Account:	5	5					
Check Number:	9018849	Check Type:	Check	Check Date:	07/07/2015	Vendor:	000230
<u>Invoice 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>
49165	06/24/2015		LIBERTY HIGH-INSTALL TRAIL DETOUR	33 3235 4500 000 0000 450	1,745.00		1,745.00
Check Number:	9018850	Check Type:	Check	Check Date:	07/07/2015	Vendor:	011091
<u>Invoice 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>
1193403	07/01/2015		EG WEB HOSTING & DESIGN TEMPLATE	36 0000 4700 000 8770 450	3,230.96		3,230.96
Check Number:	9018851	Check Type:	Check	Check Date:	07/07/2015	Vendor:	009799
<u>Invoice 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>
4096-A	06/01/2015		HORN SOCCER FIELD GRADING	36 1915 4200 000 8518 450	16,600.00		69,100.00
4099	06/26/2015		CITY HITTING BLDG DRAINAGE	36 3209 4200 000 8715 450	52,500.00		
Check Number:	9018852	Check Type:	Check	Check Date:	07/07/2015	Vendor:	017306
<u>Invoice 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>
24929	06/16/2015		KIRKWOOD SIDEWALK RPR	36 1906 4200 000 8715 450	10,752.00		142,463.00
24932	06/19/2015		BUS BARN PAVING	36 0055 4200 000 8715 450	78,131.00		
24932	06/19/2015		LINCOLN SIDEWALK RPR	36 1918 4200 000 8715 450	4,160.00		
24932	06/19/2015		CITY SIDEWALK RPR	36 3209 4200 000 8715 450	8,200.00		
24944	06/29/2015		WEBER SIDEWALK	36 1970 4200 000 8715 450	25,630.00		
24946	06/30/2015		LUCAS SIDEWALK	36 1936 4200 000 8715 450	15,590.00		
Check Number:	9018853	Check Type:	Check	Check Date:	07/07/2015	Vendor:	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		<u>Check Total:</u>
2015-2691	05/12/2015		NW RETAINAGE	36 3113 4700 000 8500 450	900.00		900.00
Check Number:	9018854	Check Type:	Check	Check Date:	07/07/2015	Vendor:	008508
<u>Invoice 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>
VB15807	04/23/2015	91965	GRI Survivor iPad Mini 1/2/3 BLK - MFG#	33 0000 4500 000 8999 733	17,847.50		19,250.00
VB68616	04/24/2015	91965	GRI Survivor iPad Mini 1/2/3 BLK - MFG#	33 0000 4500 000 8999 733	27.50		
VF70405	05/01/2015	92028	GRI Survivor iPad Mini 1/2/3 BLK - Mfg#:	33 0000 4500 000 8999 733	1,375.00		
Check Number:	9018855	Check Type:	Check	Check Date:	07/07/2015	Vendor:	013531
<u>Invoice 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>
CORVCNTL-APP 2	07/02/2015		CORV CNTL REMODELING	33 1903 4700 000 0000 450	200,830.00		376,833.65
CORVCNTL-APP.1	07/06/2015		CORV CNTL MOD BLDG RELOCATE	36 1903 4700 000 9005 450	144,126.40		
GARNER - APP 1	07/02/2015		GARNER TEMP CLASSROOM RELOCATE	36 1901 4700 000 8780 450	31,877.25		
Check Number:	9018856	Check Type:	Check	Check Date:	07/07/2015	Vendor:	002277
<u>Invoice 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>
25681	06/30/2015	92219	Network equipment per Quote #SN51337762Y	33 0000 4700 000 8999 450	45,242.00		53,392.00
25681A	06/30/2015	92446	Upgrade Switch from 2960S-F48PS-L to 296	33 0000 4700 000 8999 450	8,150.00		

Check Number:	Check Type:	Check Date:	Vendor:	Detail Description	Chart of Account Number	Check Total:
9018857	Check	07/07/2015	008365	DAN CRESS PAINTING		4,200.00
<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>
250560	06/29/2015			CITY HALLWAY PAINTING	36 3209 4700 000 8799 450	4,200.00
9018858	Check	07/07/2015	007984	DESIGN ALLIANCE INC		4,261.91
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
204123	07/02/2015			CORV CNTL REMODEL	33 1903 4700 000 0000 450	4,261.91
9018859	Check	07/07/2015	013371	EDGE DOCUMENT SOLUTIONS, LLC		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>
070115	07/01/2015			A/P CHECK SYS	36 0000 4700 000 8641 450	425.00
070115	07/01/2015			PAYROLL CHECK SYS	36 0000 4700 000 8641 450	425.00
9018860	Check	07/07/2015	014227	EVER-GREEN LANDSCAPE NURSERY		12,797.50
<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>
49671	06/29/2015			SOFTFALL	36 1975 4200 000 8723 450	9,060.00
49706	06/29/2015			SOFTFALL	36 1945 4200 000 8723 450	1,741.50
49706	06/29/2015			SOFTFALL	36 3113 4200 000 8723 450	1,380.00
49716	06/29/2015			SOFTFALL	36 1975 4200 000 8723 450	616.00
9018861	Check	07/07/2015	008358	FLR SANDERS		27,040.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2699	06/22/2015			CITY GYM FLOOR REFINISH	36 3209 4700 000 8508 450	27,040.00
9018862	Check	07/07/2015	010941	FUTURE LINE TRUCK EQUIPMENT		120.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
S1-2046-A	06/26/2015	J83584		Snowplow equipment for truck	36 0050 4500 000 8514 733	120.00
9018863	Check	07/07/2015	021094	HARDING CONCRETE, INC.		14,018.54
<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>
15-46 NW	07/01/2015			NW PAVING	36 3113 4200 000 8715 450	14,018.54
9018864	Check	07/07/2015	001433	IOWA PRISON INDUSTRIES		269,553.37
<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>
205330	06/23/2015	91731		City High Conference Room Furniture	36 0000 4700 000 8511 733	467.00
205335	06/25/2015			WOOD CASEWORK	33 1942 4500 000 0000 450	242,096.82
325597	06/19/2015	92055		Kirkwood Elementary furniture order for	36 0000 4700 000 8511 733	4,405.15
650925	06/26/2015	91815		Longfellow furniture order for the 2015-	36 0000 4700 000 8511 733	8,949.00
650926	06/26/2015	91841		Tate High furniture for the 2015-16 scho	36 0000 4700 000 8511 733	3,841.20
650927	06/26/2015	91964		Office furniture for Kingsley Botchway	36 0000 4700 000 8511 733	1,178.10
650931	06/29/2015	91817		Horn Elementary furniture order for the	36 0000 4700 000 8511 733	8,616.10
9018865	Check	07/07/2015	011811	MCCOMAS-LACINA CONSTRUCTION		1,011,088.80
<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>
2325-03	07/07/2015			LIBERTY HIGH	33 3235 4500 000 0000 450	1,011,088.80

Checking Account:	5	5				
Check Number: 9018866	Check Type: Check	Check Date: 07/07/2015	Vendor: 015100	MEDIACOM	Check Total:	62.33
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0215251-06/15	06/24/2015		CABLE BOXES	33 0000 4700 000 8999 450	62.33	
Check Number: 9018867	Check Type: Check	Check Date: 07/07/2015	Vendor: 019993	AMY MINTEER	Check Total:	121.68
<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>	
062315	06/23/2015		MILEAGE	33 1906 3300 890 0000 581	121.68	
Check Number: 9018868	Check Type: Check	Check Date: 07/07/2015	Vendor: 002505	MUSCO SPORTS LIGHTING, LLC	Check Total:	4,200.00
<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>	
273059	06/19/2015	J83816	City-Tennis Court Lighting	36 0000 4700 000 8502 450	4,200.00	
Check Number: 9018869	Check Type: Check	Check Date: 07/07/2015	Vendor: 007419	NEIGHBORHOOD CENTERS OF JOHN SO	Check Total:	6,510.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
070115	07/01/2015		MANN SUMMER PROG	33 1945 3300 890 0000 320	6,510.00	
Check Number: 9018870	Check Type: Check	Check Date: 07/07/2015	Vendor: 002909	NEUMANN MONSON PC	Check Total:	1,232.50
<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>	
18 - VANALLEN	07/02/2015		VAN ALLEN ADDITION	36 1961 4700 000 8904 450	1,232.50	
Check Number: 9018871	Check Type: Check	Check Date: 07/07/2015	Vendor: 003868	PARKS & REC. CITY OF CORALVILLE	Check Total:	100.75
<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		POOL PASSES	33 1906 3300 890 0000 612	100.75	
Check Number: 9018872	Check Type: Check	Check Date: 07/07/2015	Vendor: 000316	R.M. BOGGS CO INC	Check Total:	9,242.55
<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>	
SHIMEK - APP 1	07/06/2015		SHIMEK CONTROLS UPGRADE	36 1968 4700 000 8730 450	9,242.55	
Check Number: 9018873	Check Type: Check	Check Date: 07/07/2015	Vendor: 005402	RANDY'S CARPETS & INTERIORS	Check Total:	546.43
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
124291	06/25/2015		KIRKWOOD VINYL - IT ROOM	36 1906 4500 000 8520 450	546.43	
Check Number: 9018874	Check Type: Check	Check Date: 07/07/2015	Vendor: 013373	SCHOOLDUDE.COM	Check Total:	3,996.40
<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>	
R-44343	07/01/2015		IT DIRECT	36 0000 4700 000 8513 450	3,996.40	
Check Number: 9018875	Check Type: Check	Check Date: 07/07/2015	Vendor: 010312	SCHUMACHER ELEVATOR CO.	Check Total:	1,766.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
90361089	05/01/2015		JAN MAINT	36 0000 4700 000 8514 450	1,766.00	
Check Number: 9018876	Check Type: Check	Check Date: 07/07/2015	Vendor: 002784	SHAMROCK CONSTRUCTION CO	Check Total:	18,810.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1486	06/30/2015		NW 2" HMA OVERLAY	36 3113 4200 000 8715 450	18,810.00	
Check Number: 9018877	Check Type: Check	Check Date: 07/07/2015	Vendor: 003958	INC. SOFTWARE UNLIMITED	Check Total:	10,000.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Checking Account: 5	5					
070115	07/01/2015		SOFTWARE FEES	36 0000 4700 000 8641 450		10,000.00
Check Number: 9018878	Check Type: Check	Check Date: 07/07/2015	Vendor: 009298	SVPA ARCHITECTS INC	Check Total:	43,826.14
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0031356	07/01/2015		LIBERTY HIGH PHASE 2	33 3235 4200 000 6601 450		19,106.19
0031356	07/01/2015		LIBERTY HIGH PHASE 1	33 3235 4500 000 0000 450		24,719.95
Check Number: 9018879	Check Type: Check	Check Date: 07/07/2015	Vendor: 015021	VERIZON WIRELESS	Check Total:	46.21
<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>	
9747912045	06/23/2015		BUS CRADLE POINT	33 0000 4500 000 8999 733		46.21
Check Number: 9018880	Check Type: Check	Check Date: 07/07/2015	Vendor: 011266	WOODRUFF CONSTRUCTION LLC	Check Total:	46,702.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
APP. 2	06/30/2015		ESC WINDOW REPLACEMENTS	36 0040 4700 000 8501 450		46,702.00
Check Number: 9018881	Check Type: Check	Check Date: 07/07/2015	Vendor: 013053	WORKS INTERNATIONAL	Check Total:	31,133.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4904	07/13/2015		EMPLOYEESAFE SUITE ANNUAL LICENCE	36 0000 4700 000 8641 450		31,133.00
Check Number: 9018882	Check Type: Check	Check Date: 07/07/2015	Vendor: 012142	ZARCA INTERACTIVE	Check Total:	48,704.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1309	04/09/2015		SUBSCRIPTION	36 0000 4700 000 8641 450		48,704.00

*Denotes Expensed Invoice Item

Checking Account ID: 5

Total without Voids: 2,237,844.72

Checking Account:	1	1					
Check Number:	339014	Check Type:	Check	Check Date:	06/23/2015	Vendor:	016214
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:	
062215	06/22/2015	92423	12-MONTH UNLIMITED ENROLLMENT SUBSCRIPTI	10 0000 1250 421 1119 612	34,500.00	34,500.00	
Check Number:	339015	Check Type:	Check	Check Date:	06/23/2015	Vendor:	010509
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:	
061315	06/13/2015		PHONE SVC	10 0000 2511 000 0000 532	44.25	147.89	
061315A	06/13/2015		PHONE SVC	10 0000 2511 000 0000 532	103.64		
Check Number:	339016	Check Type:	Check	Check Date:	06/23/2015	Vendor:	000465
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:	
061715	06/17/2015		WATER - PP	10 0050 2610 000 0000 411	125.04	298.19	
061715	06/17/2015		WATER - TATE	10 3202 2610 000 0000 411	173.15		
Check Number:	339017	Check Type:	Check	Check Date:	06/23/2015	Vendor:	006265
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:	
061715	06/17/2015		BSC EVENT WORKERS	10 3218 1900 950 7400 357	500.00	1,100.00	
061715	06/17/2015		GSC EVENT WORKERS	10 3218 1900 950 7400 357	600.00		
Check Number:	339018	Check Type:	Check	Check Date:	06/23/2015	Vendor:	016332
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:	
061015D	06/10/2015		NWJH SPEC ED	10 3113 1200 214 3302 612	28.94	42.56	
061015D	06/10/2015		NWJH FCS	10 3113 1300 355 0000 612	13.62		
Check Number:	339019	Check Type:	Check	Check Date:	06/23/2015	Vendor:	102992
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:	
062215	06/17/2015		TICKET TAKING	10 3218 1900 950 7400 357	200.00	200.00	
Check Number:	339020	Check Type:	Check	Check Date:	06/23/2015	Vendor:	000529
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:	
86343318001	06/05/2015		MATH SKILLS	10 1917 1100 100 0000 612	99.11	99.11	
Check Number:	339021	Check Type:	Check	Check Date:	06/23/2015	Vendor:	005199
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:	
061815	06/18/2015		ESC - GAS	10 0040 2610 000 0000 621	1,169.87	1,180.09	
061815	06/18/2015		ESC - ELEC	10 0040 2610 000 0000 622	10.22		
Check Number:	339022	Check Type:	Check	Check Date:	06/23/2015	Vendor:	014565
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:	
0552-2995JUN15	06/12/2005		PERMIT POSTAGE	10 0000 2327 000 0000 531	241.28	241.28	
Check Number:	339023	Check Type:	Check	Check Date:	06/23/2015	Vendor:	002492
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:	
S11138372	05/29/2015	92042	North Central Band Music per order with	10 153 000 0000 000	96.05	886.85	

Checking Account: 1 1
SI1138373 05/29/2015 92042

North Central Band Music per order with 10 153 000 0000 000 790.80

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 38,695.97

Checking Account:	3	3								
Check Number:	59970	Check Type:	Check	Check Date:	06/23/2015	Vendor:	017783	ADRENALINE FUNDRAISING	Check Total:	4,133.10
<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>					
062315	06/05/2015		CITY HIGH COOKIE DOUGH FUNDRAISER	21 3209 1900 923 6835 611	4,133.10					
Check Number:	59971	Check Type:	Check	Check Date:	06/23/2015	Vendor:	006637	AMERICAN BOTTLING CO., INC.	Check Total:	50.10
<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>					
2350007414	02/17/2015		CREDIT	21 3118 1900 950 7040 611	(40.08)					
5345126618	05/14/2015		POP	21 3118 1900 950 7040 611	90.18					
Check Number:	59972	Check Type:	Check	Check Date:	06/23/2015	Vendor:	102990	AMY ANDERSON	Check Total:	665.17
<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>					
062215	06/17/2015		REIM BANQUET SPLS	21 3218 1900 921 6725 611	665.17					
Check Number:	59973	Check Type:	Check	Check Date:	06/23/2015	Vendor:	017406	RON OR PAM BENNER	Check Total:	147.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
062215	06/17/2015		OVERPAYMENT FOR JV DANCE	21 3218 1900 921 6694 611	147.00					
Check Number:	59974	Check Type:	Check	Check Date:	06/23/2015	Vendor:	015176	BUDGET OF IOWA CITY	Check Total:	269.53
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
IC-20945	04/29/2015		CH DEBATE TRAVEL	21 3209 1900 950 7030 611	269.53					
Check Number:	59975	Check Type:	Check	Check Date:	06/23/2015	Vendor:	102988	KATELYN CAMPBELL	Check Total:	93.03
<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>					
062215	06/16/2015		REIM ACTIVITY SPLS	21 3209 1900 950 7120 611	93.03					
Check Number:	59976	Check Type:	Check	Check Date:	06/23/2015	Vendor:	005921	CEDAR RAPIDS WASHINGTON	Check Total:	144.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
062215	05/30/2015		ASPI TRACK MEET FEES	21 3218 1900 920 6740 345	30.00					
062215	05/30/2015		ASPI TRACK MEET FEES	21 3218 1900 920 6840 345	114.00					
Check Number:	59977	Check Type:	Check	Check Date:	06/23/2015	Vendor:	004715	TERRY COLEMAN	Check Total:	395.60
<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>					
065515	06/16/2015		MILEAGE	21 3209 1900 920 6601 582	395.60					
Check Number:	59978	Check Type:	Check	Check Date:	06/23/2015	Vendor:	011020	COPY SYSTEMS, INC.	Check Total:	31.01
<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>					
IN200159	06/08/2015		JULY CONTRACT	21 3218 1900 950 7250 611	31.01					
Check Number:	59979	Check Type:	Check	Check Date:	06/23/2015	Vendor:	009805	RANDY DOLSON	Check Total:	469.39
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
062215	06/17/2015		REIM VB SPLS	21 3218 1900 923 6815 611	469.39					
Check Number:	59980	Check Type:	Check	Check Date:	06/23/2015	Vendor:	016676	MISCHELLE ECKLAND	Check Total:	15.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
062215	06/16/2015		REFUND OVERPMT FOR AP EXAM	21 3209 1900 950 7250 611	15.00					

Checking Account:	3	3								
Check Number:	59981	Check Type:	Check	Check Date:	06/23/2015	Vendor:	102862	KAYE EISELE	Check Total:	20.81
<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>					
062215	06/17/2015		OVERPAYMENT FOR JV DANCE	21 3218 1900 921 6694 611	20.81					
Check Number:	59982	Check Type:	Check	Check Date:	06/23/2015	Vendor:	009655	CHRIS EVANS	Check Total:	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>					
062215	06/22/2015		VOL ASST COACH	21 3209 1900 923 6725 611	650.00					
Check Number:	59983	Check Type:	Check	Check Date:	06/23/2015	Vendor:	010036	JONI FIELDS	Check Total:	15.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
062215	06/16/2015		REFUND OVERPMT FOR AP EXAM	21 3209 1900 950 7250 611	15.00					
Check Number:	59984	Check Type:	Check	Check Date:	06/23/2015	Vendor:	102863	SAMANTHA GOODMAN	Check Total:	274.97
<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>					
062215	06/17/2015		OVERPAYMENT FOR JV DANCE	21 3218 1900 921 6694 611	274.97					
Check Number:	59985	Check Type:	Check	Check Date:	06/23/2015	Vendor:	102918	HD ENDZONE LLC	Check Total:	4,500.00
<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>					
1056	05/12/2015	92412	HD Endzonecam Camera System	21 3218 1900 921 6720 611	4,500.00					
Check Number:	59986	Check Type:	Check	Check Date:	06/23/2015	Vendor:	009752	HERFF JONES	Check Total:	12.96
<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>					
734990	06/10/2015		DIPLOMA	21 3218 1900 950 7000 611	12.96					
Check Number:	59987	Check Type:	Check	Check Date:	06/23/2015	Vendor:	008344	DAN HILL	Check Total:	85.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
061815	06/18/2015		6/18 WEST SB	21 3218 1900 920 6835 345	85.00					
Check Number:	59988	Check Type:	Check	Check Date:	06/23/2015	Vendor:	102861	JON HOWES	Check Total:	147.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
062215	06/17/2015		OVERPAYMENT FOR JV DANCE	21 3218 1900 921 6694 611	147.00					
Check Number:	59989	Check Type:	Check	Check Date:	06/23/2015	Vendor:	016332	HY-VEE, INC.	Check Total:	1,399.96
<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>					
061015D	06/10/2015		NWJH ADMIN-REIMBURSED	21 3113 1900 950 7000 611	220.92					
061015E	06/10/2015		SEJH ADMIN	21 3118 1900 950 7000 611	30.99					
061015E	06/10/2015		SEJH SUPER SPORTS	21 3118 1900 950 7010 611	144.51					
061015E	06/10/2015		SEJH MAG	21 3118 1900 950 7020 611	272.71					
061015E	06/10/2015		SEJH ST COUNCIL	21 3118 1900 950 7040 611	300.33					
061015E	06/10/2015		SEJH SOAR	21 3118 1900 950 7130 611	147.00					
061015F	06/10/2015		CH SHOW CHOIR	21 3209 1900 950 7152 611	283.50					
Check Number:	59990	Check Type:	Check	Check Date:	06/23/2015	Vendor:	102201	IOWA CHORAL DIRECTORS ASSOCIATION, INC.	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>					

Checking Account:	3	3				
062215	06/23/2015		PRE-REG FEE ICDA 2015 SUMMER SYMP	21 3209 1900 950 7210 611		495.00
Check Number: 59991	Check Type: Check	Check Date: 06/23/2015	Vendor: 017295	IOWA FOOTBALL COACHES ASSOCIATION	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>	
062315	06/16/2015		2015 IFCA SUMMER CLINIC REG	21 3218 1900 921 6720 611		40.00
Check Number: 59992	Check Type: Check	Check Date: 06/23/2015	Vendor: 004827	IOWA GIRLS HIGH SCHOOL ATH ASSOCIATION	Check Total:	140.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
16262	06/15/2015		STATE AWARDS	21 3218 1900 920 6825 582		140.00
Check Number: 59993	Check Type: Check	Check Date: 06/23/2015	Vendor: 000251	IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	Check Total:	20.15
<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>	
062215	06/17/2015		WEST HIGH STATE PLAQUES	21 3218 1900 920 6750 582		20.15
Check Number: 59994	Check Type: Check	Check Date: 06/23/2015	Vendor: 001834	J.W. PEPPER & SON, INC.	Check Total:	15.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11A90940	06/11/2015	91936	Dance of the Trolls, score	21 3209 1900 950 7222 611		15.00
11A90940	06/11/2015	91936	Italian Symphony, score	21 3209 1900 950 7222 611		0.00
11A90940	06/11/2015	91936	Baltic Dance, score	21 3209 1900 950 7222 611		0.00
11A90940	06/11/2015	91936	shipping	21 3209 1900 950 7222 611		0.00
Check Number: 59995	Check Type: Check	Check Date: 06/23/2015	Vendor: 015555	SCOTT KIBBY	Check Total:	1,067.83
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
061515	06/15/2015		MILEAGE	21 3218 1900 920 6601 582		1,067.83
Check Number: 59996	Check Type: Check	Check Date: 06/23/2015	Vendor: 102993	KIRKWOOD COMMUNITY COLLEGE	Check Total:	1,627.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
04042015	04/11/2015		TEAMS EVENT ON MARCH 4TH	21 3218 1900 950 7028 611		1,627.00
Check Number: 59997	Check Type: Check	Check Date: 06/23/2015	Vendor: 017332	LIDS TEAM SPORTS	Check Total:	2,352.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
670436	05/27/2015	91726	24 vegas gold volleyball jerseys 12-Smal	21 3218 1900 923 6815 611		1,176.00
670438	05/27/2015	91726	24 dark green volleyball uniforms 12-Sma	21 3218 1900 923 6815 611		1,176.00
Check Number: 59998	Check Type: Check	Check Date: 06/23/2015	Vendor: 015468	BRIAN OR CAROL MANTERNACH	Check Total:	257.14
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
062215	06/17/2015		OVERPAYMENT FOR JV DANCE	21 3218 1900 921 6694 611		257.14
Check Number: 59999	Check Type: Check	Check Date: 06/23/2015	Vendor: 102989	MATT MCMANUS IMPACT, LLC	Check Total:	403.10
<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>	
10082	06/16/2015		STATE CHAMP RINGS	21 3218 1900 921 6770 611		403.10
Check Number: 60000	Check Type: Check	Check Date: 06/23/2015	Vendor: 102991	KARLEEN MCDONNELL	Check Total:	70.40

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>		
062215	06/17/2015		REIM SOCCER SPLS	21 3218 1900 921 6825 611	70.40		
Check Number: 60001	Check Type: Check		Check Date: 06/23/2015	Vendor: 017172	MYRON MCREYNOLDS	Check Total:	352.22
<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>		
062215	06/16/2015		REIM IBA CONF	21 3209 1900 950 7220 611	352.22		
Check Number: 60002	Check Type: Check		Check Date: 06/23/2015	Vendor: 017013	ROGER MENKE	Check Total:	127.78
<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>		
061615	06/16/2015		6/16 WEST SB	21 3218 1900 920 6835 345	127.78		
Check Number: 60003	Check Type: Check		Check Date: 06/23/2015	Vendor: 009535	MARK OR LISA MYSNYK	Check Total:	1,932.50
<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>		
062215	06/17/2015		REIMB DOUBLE PMT	21 3218 1900 921 6694 611	1,932.50		
Check Number: 60004	Check Type: Check		Check Date: 06/23/2015	Vendor: 009781	ADAM NICHOLSON	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>		
060815	06/08/2015		6/8, 6/9, 6/10 CITY BSC	21 3209 1900 922 6725 611	75.00		
Check Number: 60005	Check Type: Check		Check Date: 06/23/2015	Vendor: 008342	PAT PACHA	Check Total:	85.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
061615	06/16/2015		6/16 WEST SB	21 3218 1900 920 6835 345	85.00		
Check Number: 60006	Check Type: Check		Check Date: 06/23/2015	Vendor: 015065	RAGE GRAFIX	Check Total:	853.70
<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>		
8082	09/18/2014		VB APPAREL	21 3218 1900 923 6815 611	143.40		
8697	06/10/2015		VB CAMP TSHIRTS	21 3218 1900 922 6815 611	710.30		
Check Number: 60007	Check Type: Check		Check Date: 06/23/2015	Vendor: 017639	ROYAL PUBLISHING	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>		
7754313	06/09/2015		1/4 AD GSC	21 3218 1900 923 6602 611	200.00		
Check Number: 60008	Check Type: Check		Check Date: 06/23/2015	Vendor: 000072	SKEETER KELL SPORTING GOODS	Check Total:	3,842.20
<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>		
12668/1	06/17/2015	91215	5 medium, 5 large, 2 xl	21 3218 1900 920 6720 616	2,580.00		
12668/1	06/17/2015	91215	six 17-18, three 18-19 and three 19-20	21 3218 1900 920 6720 616	1,162.20		
12668/1	06/17/2015	91215	shipping	21 3218 1900 920 6720 616	100.00		
Check Number: 60009	Check Type: Check		Check Date: 06/23/2015	Vendor: 009227	SOLON HIGH SCHOOL	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>		
062215	06/22/2015		6/6 CITY SB	21 3209 1900 920 6835 811	60.00		
062215	06/22/2015		6/26 CITY SB	21 3209 1900 920 6835 811	75.00		
Check Number: 60010	Check Type: Check		Check Date: 06/23/2015	Vendor: 014370	DUANE TARRANCE	Check Total:	119.50
<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>		
061815	06/18/2015		6/18 WEST SB	21 3218 1900 920 6835 345	119.50		

Checking Account: 3 3

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
60011	Check	06/23/2015	009780	SCOTT TRIBBEY	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>
060815	06/08/2015		6/8, 6/9 CITY BSC	21 3209 1900 922 6725 611	50.00
60012	Check	06/23/2015	006954	U OF I REC SERVICES	108.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
062215	06/17/2015		12 OUTDOOR COURTS	21 3218 1900 923 6601 611	108.00
60013	Check	06/23/2015	015404	UNIV OF IA ATHLETICS	455.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
051915	05/19/2015		5/18/15 SOCCER FIELD	21 3218 1900 920 6725 611	227.50
051915	05/19/2015		5/18/15 SOCCER FIELD	21 3218 1900 920 6825 611	227.50
60014	Check	06/23/2015	102864	RUJUTA VIDAL	261.14
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
062215	06/17/2015		OVERPAYMENT FOR JV DANCE	21 3218 1900 921 6694 611	261.14
60015	Check	06/23/2015	011023	AMIE VILLARINI	69.69
<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>
062215	06/17/2015		REIMB FOOD FOR MEETS	21 3218 1900 921 6850 611	69.69
60016	Check	06/23/2015	002492	WEST MUSIC CO	465.50
<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>
SI1138373	05/29/2015	92042	North Central Band Music per order with	21 3125 1900 950 7220 611	465.50

*Denotes Expensed Invoice Item

Checking Account ID: 3

Total without Voids: 29,138.48

Check Number	Check Type	Check Date	Vendor	Detail Description	Chart of Account Number	Check Total
339024	Check	06/29/2015	000462	3E-CITY ELECTRIC SUPPLY		1,338.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4307164-00	06/09/2015	J83851	4' T8 Bulbs	10 0000 2610 000 0000 684	1,338.00	
339025	Check	06/29/2015	102125	95 PERCENT GROUP		2,522.25
<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>	
17032	06/25/2015	92495	BASIC PHONICS LESSON LIBRARY-PRINTED VER	10 1903 1282 432 4501 612	1,850.00	
17032	06/25/2015	92495	BLUEPRINT FOR INTERVENTION: COMPREHENSIO	10 1903 1282 432 4501 612	370.00	
17032	06/25/2015	92495	I'VE DIBEL'D NOW WHAT? NEXT EDITION BY S	10 1903 1282 432 4501 612	72.95	
17032	06/25/2015	92495	RUSH SHIPPING - 10%	10 1903 1282 432 4501 612	229.30	
339026	Check	06/29/2015	008118	ACHIEVE HIGH POINTS		196.95
<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>	
IOW-IA-005	05/31/2015		SES TUTORING TITLE I	10 0000 1282 431 4501 320	196.95	
339027	Check	06/29/2015	007256	ACTION SEWER AND SEPTIC SERVIC		306.25
<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>	
79381	06/15/2015	J83917	City-Jet Retention Pond	10 0000 2600 000 0000 439	306.25	
339028	Check	06/29/2015	012363	ALTORFER INC.		633.50
<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>	
WO170009231	06/23/2015		HYDRAULIC LIFT RPR	10 0000 2650 000 0000 434	633.50	
339029	Check	06/29/2015	016104	AMAZON		256.43
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
033694005191	12/01/2014	E5739	BOOKS	10 3200 1100 100 3376 612	31.55	
073094964935	06/18/2015		BOOKS	10 3218 2221 000 0000 660	184.53	
133655398299	12/01/2014	E5739	BOOK	10 3200 1100 100 3376 612	20.94	
272784916729	12/01/2014	E5739	BOOK	10 3200 1100 100 3376 612	19.41	
339030	Check	06/29/2015	003581	AMES COMMUNITY SCHOOL DISTRICT		106.08
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
205669	06/16/2015		EDUC SVCS	10 0000 1100 100 0000 320	106.08	
339031	Check	06/29/2015	008354	ALICIA ANDREWS		325.93
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
062415	06/24/2015		CONF - REIMB	10 0000 1282 431 4501 582	325.93	
339032	Check	06/29/2015	006372	APPLE INC.		12,160.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4342196290	06/12/2015	92382	iPad mini, 16GB, Wi-Fi, space gray - 10	10 153 000 0000 000	4,680.00	
4342847083	06/18/2015	92402	iPad Air, 16 GB, Wi-Fi, space gray - 10	10 1936 1250 421 4646 612	7,480.00	
339033	Check	06/29/2015	008305	JERRY ARGANBRIGHT		552.00

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>	
062215	06/22/2015		MILEAGE	10 3200 2410 000 0000 582	552.00	
Check Number: 339034	Check Type: Check	Check Date: 06/29/2015	Vendor: 017782	ATS PROJECT SUCCESS	Check Total:	1,176.20
<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>	
2014-15-7	06/06/2015		SES TUTORING TITLE I	10 0000 1282 431 4501 320	512.00	
2014-15-8	06/24/2015		TITLE I SES TUTORING	10 0000 1282 431 4501 320	664.20	
Check Number: 339035	Check Type: Check	Check Date: 06/29/2015	Vendor: 003676	B&H PHOTO - VIDEO INC.	Check Total:	888.28
<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>	
97714591	06/16/2015	92395	Metro DataVac Pro: The Next Generation M	10 0000 2600 000 8999 433	138.48	
97827601	06/19/2015	92401	GRIFFIN SURVIVOR CASE FOR THE IPAD AIR (10 1936 1250 421 4646 612	749.80	
Check Number: 339036	Check Type: Check	Check Date: 06/29/2015	Vendor: 007727	KAREN BAGBY	Check Total:	1,671.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
060415	06/04/2015		PEP GRANT CONSULTING	10 0000 1100 108 4339 320	1,671.00	
Check Number: 339037	Check Type: Check	Check Date: 06/29/2015	Vendor: 000252	BAKER & TAYLOR, INC.	Check Total:	794.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2030739160	06/09/2015	E5849	LIB BOOKS	10 3113 1100 100 0000 612	697.40	
2030763676	06/17/2015	E5806	PROCESSING	10 0000 2221 000 0000 350	2.44	
2030763676	06/17/2015	E5806	LIB BOOKS	10 3113 2221 000 0000 643	94.56	
Check Number: 339038	Check Type: Check	Check Date: 06/29/2015	Vendor: 000249	BAKER PAPER CO	Check Total:	4,290.45
<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>	
668377	06/11/2015	J83900	Brown Single Fold Towels	10 0000 2610 000 0000 684	1,601.25	
668377	06/11/2015	J83900	Bath Tissue	10 0000 2610 000 0000 684	2,689.20	
Check Number: 339039	Check Type: Check	Check Date: 06/29/2015	Vendor: 008341	MWENE BALOCI	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>	
060315	06/03/2015		TXT BK REFUND	10 3209 1740 000 0000	35.00	
Check Number: 339040	Check Type: Check	Check Date: 06/29/2015	Vendor: 008348	WILLIAM BATTISTONE	Check Total:	957.90
<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>	
062615	06/26/2015		CONF - REIMB	10 0000 1282 431 4501 582	957.90	
Check Number: 339041	Check Type: Check	Check Date: 06/29/2015	Vendor: 008508	CDW GOVERNMENT, INC.	Check Total:	185.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
WD35812	06/16/2015	92394	3M PFNDE831205 NB Privacy Filter Mfg#: P	10 0045 2327 000 0000 611	185.00	
Check Number: 339042	Check Type: Check	Check Date: 06/29/2015	Vendor: 000425	CEDAR RAPIDS COMM SCH DIST	Check Total:	306.09
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
23630	06/15/2015		ST LUKES PMIC	10 0000 1100 100 0000 320	306.09	
Check Number: 339043	Check Type: Check	Check Date: 06/29/2015	Vendor: 012931	CENTRAL IOWA DISTRIBUTING	Check Total:	8,954.90
<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>	

Checking Account: 1		1					
123753	06/15/2015	J83899	Carpet Runners 4'x60'	10 0000 2610 000 0000 684		1,021.20	
124002	06/23/2015	J83899	Gojo	10 0000 2610 000 0000 684		2,598.00	
124002	06/23/2015	J83899	40x46 Can Liners	10 0000 2610 000 0000 684		1,820.00	
124002	06/23/2015	J83899	30x36 Can Liners	10 0000 2610 000 0000 684		2,866.50	
124002	06/23/2015	J83899	Pearl Urinal Screens	10 0000 2610 000 0000 684		330.00	
124002	06/23/2015	J83899	Nitrile Disposal Gloves (Blue), Medium	10 0000 2610 000 0000 684		215.40	
124002	06/23/2015	J83899	Lambswool Duster 12"- 44" Telescopic	10 0000 2610 000 0000 684		103.80	
Check Number: 339044		Check Type: Check	Check Date: 06/29/2015	Vendor: 015396	CHILDREN'S CENTER FOR THERAPY	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>		
062915	06/29/2015		TITLE I SES TUTORING	10 0000 1282 431 4501 320	1,350.00		
Check Number: 339045		Check Type: Check	Check Date: 06/29/2015	Vendor: 000461	CITY OF CORALVILLE	Check Total:	2,432.11
<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>		
062515	06/25/2015		WATER - CORV CNTL	10 1903 2610 000 0000 411	254.00		
062515	06/25/2015		WATER - KIRKWOOD	10 1906 2610 000 0000 411	306.52		
062515	06/25/2015		WATER - BORLAUG	10 1932 2610 000 0000 411	238.76		
062515	06/25/2015		WATER - WICKHAM	10 1975 2610 000 0000 411	375.20		
062515	06/25/2015		WATER - NW	10 3113 2610 000 0000 411	1,257.63		
Check Number: 339046		Check Type: Check	Check Date: 06/29/2015	Vendor: 000465	CITY OF IOWA CITY	Check Total:	12,362.57
<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>		
062415	06/24/2015		WATER - HOOVER	10 1909 2610 000 0000 411	414.98		
062415	06/24/2015		WATER - HORN	10 1915 2610 000 0000 411	363.17		
062415	06/24/2015		WATER - LEMME	10 1917 2610 000 0000 411	414.25		
062415	06/24/2015		WATER - LINCOLN	10 1918 2610 000 0000 411	264.89		
062415	06/24/2015		WATER - LONGFELLOW	10 1927 2610 000 0000 411	377.47		
062415	06/24/2015		WATER - LUCAS	10 1936 2610 000 0000 411	419.65		
062415	06/24/2015		WATER - MANN	10 1945 2610 000 0000 411	326.19		
062415	06/24/2015		WATER - TREC	10 1954 2610 000 0000 411	146.25		
062415	06/24/2015		WATER - SHIMEK	10 1968 2610 000 0000 411	401.61		
062415	06/24/2015		WATER - WEBER	10 1970 2610 000 0000 411	615.98		
062415	06/24/2015		WATER - TWAIN	10 1972 2610 000 0000 411	628.93		
062415	06/24/2015		WATER - WOOD	10 1981 2610 000 0000 411	710.05		
062415	06/24/2015		WATER - SE	10 3118 2610 000 0000 411	1,697.10		
062415	06/24/2015		WATER - CITY	10 3209 2610 000 0000 411	2,376.44		
062415	06/24/2015		WATER - WEST	10 3218 2610 000 0000 411	3,205.61		
Check Number: 339047		Check Type: Check	Check Date: 06/29/2015	Vendor: 003588	CITY OF IOWA CITY	Check Total:	38,717.66
<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>		
32688	06/16/2015		FUEL	10 0000 2650 000 0000 626	8,130.79		
32688	06/16/2015		FUEL	10 0000 2700 000 0000 626	30,392.70		
32688	06/16/2015		FUEL	10 153 000 0000 000	164.17		

Checking Account:	1	1				
32693	06/16/2015		FALSE ALARMS	10 3209 1100 100 0000 612		30.00
Check Number: 339048	Check Type: Check	Check Date: 06/29/2015	Vendor: 001752	CITY OF NORTH LIBERTY	Check Total:	1,663.84
<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		WATER - GARNER	10 1901 2610 000 0000 411	221.08	
062515	06/25/2015		WATER - PENN	10 1947 2610 000 0000 411	231.10	
062515	06/25/2015		WATER - VAN ALLEN	10 1961 2610 000 0000 411	343.21	
062515	06/25/2015		WATER - NC	10 3125 2610 000 0000 411	868.45	
Check Number: 339049	Check Type: Check	Check Date: 06/29/2015	Vendor: 016967	JACQUE COLLINGWOOD	Check Total:	148.65
<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>	
062415	06/24/2015		MILEAGE	10 0000 2585 000 0000 581	148.65	
Check Number: 339050	Check Type: Check	Check Date: 06/29/2015	Vendor: 008355	SHELLY CONLON	Check Total:	730.82
<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>	
062615	06/26/2015		CONF - REIMB	10 0000 1282 431 4501 582	730.82	
Check Number: 339051	Check Type: Check	Check Date: 06/29/2015	Vendor: 017764	CONNELLY CLOCK REPAIR	Check Total:	975.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
061015	06/10/2015		CLOCK RPR	10 0000 2600 000 0000 432	975.00	
Check Number: 339052	Check Type: Check	Check Date: 06/29/2015	Vendor: 009366	MICHELLE COOK	Check Total:	393.27
<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>	
060815A	06/08/2015		CONF - REIMB	10 3100 1100 100 3376 582	393.27	
Check Number: 339053	Check Type: Check	Check Date: 06/29/2015	Vendor: 007258	CORTEZ TRUCK EQUIPMENT	Check Total:	292.13
<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>	
1028A	06/08/2015		PINS & SCREWS	10 0000 2650 000 0000 682	292.13	
Check Number: 339054	Check Type: Check	Check Date: 06/29/2015	Vendor: 000556	CRESCENT ELECTRIC SUPPLY CO	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>	
S500537659.001	05/22/2015		FUSES	10 0000 2600 000 0000 681	67.57	
S500583534.001	06/04/2015		CREDIT	10 0000 2600 000 0000 681	(67.57)	
Check Number: 339055	Check Type: Check	Check Date: 06/29/2015	Vendor: 017255	D & K PRODUCTS	Check Total:	6,390.00
<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>	
0430778-IN	06/16/2015		PLANT NUTRIENT	10 0000 2630 000 0000 686	6,390.00	
Check Number: 339056	Check Type: Check	Check Date: 06/29/2015	Vendor: 001114	D & N FENCE COMPANY	Check Total:	2,845.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
13117	06/11/2015	J83872	Borlaug-Fence Repair	10 0000 2630 000 0000 686	175.00	
13122	06/12/2015	J83866	Longfellow-Fence Repair	10 0000 2630 000 0000 686	970.00	
13123	06/12/2015	J83822	Mann-Gate Repair	10 0000 2630 000 0000 435	895.00	
13124	06/12/2015	J83904	Hills - Repalce Fence	10 0000 2630 000 0000 435	495.00	
13125	06/12/2015	J83905	City - Repair Fence	10 0000 2630 000 0000 435	310.00	

06/29/2015 4:33 PM

Unposted; Batch Description JUNE 29 CHECKS-0001

User ID: LJF

Checking Account:	1	1				
Check Number: 339057	Check Type: Check	Check Date: 06/29/2015	Vendor: 012858	DELL MARKETING L.P.	Check Total:	3,755.04
<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>	
XJMKJRJ24	01/22/2015	91427	Latitude E6540 (210-AAFM) per Quote #698	10 3209 1100 100 0000 612	3,755.04	
Check Number: 339058	Check Type: Check	Check Date: 06/29/2015	Vendor: 000605	DEMCO	Check Total:	3,074.23
<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>	
5622314	06/15/2015	92193	Item # WI12100090 Champagne color Buffal	10 1947 1100 100 0000 612	779.97	
5622314	06/15/2015	92193	Item # WI20375160 Color: Smoke Smith sys	10 1947 1100 100 0000 612	172.71	
5622314	06/15/2015	92193	Item # WF13658160 Color: Violet	10 1947 1100 100 0000 612	747.00	
5622314	06/15/2015	92193	Item # WE14603510 Classic medium arch to	10 1947 1100 100 0000 612	550.16	
5622314	06/15/2015	92193	Item # WE14603560 Classic Arch top 2 lin	10 1947 1100 100 0000 612	345.17	
5622314	06/15/2015	92193	SHIPPING	10 1947 1100 100 0000 612	479.22	
Check Number: 339059	Check Type: Check	Check Date: 06/29/2015	Vendor: 000307	DICK BLICK	Check Total:	121.19
<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>	
4578016	06/09/2015	92162	Van Allen art supplies	10 1961 1100 102 0000 612	21.52	
4587874	06/12/2015	92170	CREDIT	10 3125 1100 102 0000 612	(90.50)	
4628759	06/25/2015	92170	NORTH CENTRAL ART SUPPLIES	10 3125 1100 102 0000 612	190.17	
Check Number: 339060	Check Type: Check	Check Date: 06/29/2015	Vendor: 007096	DISCOUNT SCHOOL SUPPLY	Check Total:	370.04
<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>	
D21132890101	06/23/2015	92420	Colorations Marker Caddy	10 1942 1100 100 0000 612	344.85	
D21132890101	06/23/2015	92420	shipping estimated	10 1942 1100 100 0000 612	2.20	
P33015030101	06/12/2015	92351	Preschool supplies for Penn Elementary	10 0000 1100 860 3117 612	22.99	
Check Number: 339061	Check Type: Check	Check Date: 06/29/2015	Vendor: 015086	CARMEN DIXON	Check Total:	1,406.43
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
062415	06/24/2015		CONF - REIMB	10 0000 1200 219 3305 582	1,406.43	
Check Number: 339062	Check Type: Check	Check Date: 06/29/2015	Vendor: 000636	DUBUQUE COMM. SCHOOL DISTRICT	Check Total:	2,907.72
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1415553	06/05/2015		PMIC REGULAR EDUC SVCS	10 0000 1100 100 0000 320	2,907.72	
Check Number: 339063	Check Type: Check	Check Date: 06/29/2015	Vendor: 012305	DAVID DUDE	Check Total:	59.80
<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>	
061615	06/16/2015		MILEAGE	10 0000 2581 000 0000 582	59.80	
Check Number: 339064	Check Type: Check	Check Date: 06/29/2015	Vendor: 015773	DURHAM SCHOOL SERVICES	Check Total:	721,649.12
<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>	
91173486	05/01/2015		PUBLIC	10 0000 2700 000 0000 515	172,799.16	
91173486	05/01/2015		SPEC EDUC	10 0000 2700 219 3305 515	124,556.21	
91173486	05/01/2015		AIDE SUBS	10 0000 2700 219 3305 515	77,630.36	
91173486	05/01/2015		LUCAS AFER SCHOOL	10 1936 1250 421 4646 515	2,233.22	
91189138	06/01/2015		PUBLIC	10 0000 2700 000 0000 515	158,919.06	

Checking Account: 1		1					
91189138	06/01/2015		SPEC EDUC	10 0000 2700 219 3305 515		113,731.24	
91189138	06/01/2015		AIDE SUBS	10 0000 2700 219 3305 515		70,663.26	
91189138	06/01/2015		LUCAS AFTER SCHOOL	10 1936 1250 421 4646 515		1,116.61	
Check Number: 339065	Check Type: Check	Check Date: 06/29/2015	Vendor: 008345	EDEQUITY INC	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>		
3106	06/18/2015		EQUITY TOOLKITS	10 0000 2323 000 0000 611	1,225.00		
3106	06/18/2015		EQUITY TOOLKITS	10 1900 1100 100 3376 612	500.00		
3106	06/18/2015		EQUITY TOOLKITS	10 1968 1100 100 0000 612	500.00		
Check Number: 339066	Check Type: Check	Check Date: 06/29/2015	Vendor: 020015	FAMILY SYSTEMS OF SYSTEMS UNLIMITED	Check Total:	1,250.65	
<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>		
05/2015	06/08/2015		MAY SVCS	84 0000 2131 421 0000 611	901.55		
05/2015A	06/08/2015		MAY SVCS	10 0000 2119 421 1119 320	349.10		
Check Number: 339067	Check Type: Check	Check Date: 06/29/2015	Vendor: 006464	FLINN SCIENTIFIC CO.	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>		
1863978	05/21/2015	89913	ANTI-FOG SAFETY GOGGLES	10 3209 1100 102 0000 612	0.00		
1863978	05/21/2015	89913	GOGGLE CABINET	10 3209 1100 102 0000 612	0.00		
1863978	05/21/2015	89913	GOGGLE SANITIZER	10 3209 1100 102 0000 612	549.95		
1863978CM	05/21/2015	89913	CREDIT	10 3209 1100 102 0000 612	(549.95)		
Check Number: 339068	Check Type: Check	Check Date: 06/29/2015	Vendor: 008353	STEPH FOLEY	Check Total:	309.99	
<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>		
062315	06/23/2015		CONF - REIMB	10 0000 1282 431 4501 582	309.99		
Check Number: 339069	Check Type: Check	Check Date: 06/29/2015	Vendor: 000912	FOLLETT SCHOOL SOLUTIONS INC	Check Total:	886.74	
<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>		
673066F-2	06/15/2015	E5831	PROCESSING	10 0000 2221 000 0000 350	8.00		
673066F-2	06/15/2015	E5831	LIB BOOKS	10 3118 2221 000 0000 643	164.38		
673788F-6	06/15/2015	E5834	PROCESSING	10 0000 2221 000 0000 350	20.13		
673788F-6	06/15/2015	E5834	LIB BOOKS	10 3209 2221 000 0000 643	331.81		
674062F-5	06/15/2015	E5832	PROCESSING	10 0000 2221 000 0000 350	5.52		
674062F-5	06/15/2015	E5832	LIB BOOKS	10 1915 2221 000 0000 643	190.06		
694005F-5	06/17/2015	E5847	PROCESSING	10 0000 2221 000 0000 350	8.80		
694005F-5	06/17/2015	E5847	LIB BOOKS	10 153 000 0000 000	158.04		
Check Number: 339070	Check Type: Check	Check Date: 06/29/2015	Vendor: 004959	FOLLETT SCHOOL SOLUTIONS INC	Check Total:	14,903.70	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1803242A	06/11/2015	92352	(1) NORT 2012 Give Me Liberty an America	10 0000 2211 000 8015 612	2,626.50		
1803242A	06/11/2015	92352	(5) WORT 2013 Psychology in Modules Send	10 0000 2211 000 8015 612	4,848.00		
1803242B	06/16/2015	92352	(5) WORT 2013 Psychology in Modules Send	10 0000 2211 000 8015 612	3,999.60		
1803242C	06/17/2015	92352	(5) WORT 2013 Psychology in Modules Send	10 0000 2211 000 8015 612	848.40		

Checking Account:	1	1					
1813027A	06/10/2015	92352	(2) GLEN 2008 Understanding Psychology S	10 0000 2211 000 8015 612		2,581.20	
Check Number: 339071	Check Type: Check	Check Date: 06/29/2015	Vendor: 011351	FOUR OAKS FAMILY AND CHILDREN'S SERVICES	Check Total:	1,876.55	
<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>		
051915	06/24/2015		THERAPY SVCS	10 0000 2119 421 1119 320	1,876.55		
Check Number: 339072	Check Type: Check	Check Date: 06/29/2015	Vendor: 010939	COREEN FRANK	Check Total:	600.89	
<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>		
062315	06/23/2015		MILEAGE	10 0000 1250 421 1119 581	600.89		
Check Number: 339073	Check Type: Check	Check Date: 06/29/2015	Vendor: 020937	REBECCA FURLONG	Check Total:	557.52	
<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>		
061615	06/16/2015		TRAVEL EXP	10 0000 2327 000 0000 582	557.52		
Check Number: 339074	Check Type: Check	Check Date: 06/29/2015	Vendor: 003265	GALESBURG SEWING CENTER	Check Total:	1,530.35	
<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>		
1284	06/18/2015		CITY SEWING MACH RPR	10 0000 2600 000 0000 433	648.90		
1285	06/18/2015		WEST SEWING MACH RPR	10 0000 2600 000 0000 433	881.45		
Check Number: 339075	Check Type: Check	Check Date: 06/29/2015	Vendor: 015330	GIERKE ROBINSON CO	Check Total:	159.78	
<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>		
510214-000	06/10/2015		GAS CANS	10 0000 2630 000 0000 686	159.78		
Check Number: 339076	Check Type: Check	Check Date: 06/29/2015	Vendor: 013503	PRISCILLA GOMEZ-STREAM	Check Total:	80.80	
<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>		
051515	05/15/2015		BOOKS & COVERS	10 1901 1100 100 0000 612	80.80		
Check Number: 339077	Check Type: Check	Check Date: 06/29/2015	Vendor: 000998	GOODFELLOW PRINTING CO	Check Total:	505.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
8200	05/31/2015		CITY REVIEW MAGAZINE	10 3209 1100 100 8550 612	505.00		
Check Number: 339078	Check Type: Check	Check Date: 06/29/2015	Vendor: 001015	GRANT WOOD AEA	Check Total:	713.67	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
118508	05/21/2015		RTI DIAGRAMS	10 0000 2211 000 0000 611	69.00		
118508	05/21/2015		WORD BLENDING BOOK	10 1906 1100 100 0000 612	272.27		
118756	06/11/2015		DIBELS MATERIALS	10 1975 1100 100 0000 612	27.85		
118812	06/23/2015	91866	Preprinted Scan Sheets for Spring 4th Gr	10 0000 2211 000 0000 611	148.65		
118812	06/23/2015	91866	Blank Scan Sheets for 4th Grade MATH Ass	10 0000 2211 000 0000 611	32.25		
118813	06/23/2015	91867	Preprinted Scan Sheets for Spring 4th Gr	10 0000 2211 000 0000 611	148.65		
118813	06/23/2015	91867	Blank Scan Sheets for 4th Grade SCIENCE	10 0000 2211 000 0000 611	15.00		
Check Number: 339079	Check Type: Check	Check Date: 06/29/2015	Vendor: 102826	GRIGGS MUSIC	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>		
4121198	05/06/2015	91707	Grover tambourine/brass mixed jingles	10 3125 1100 112 8221 612	75.00		

Checking Account:	1	1					
Check Number:	339080	Check Type:	Check	Check Date:	06/29/2015	Vendor:	011667
<u>Invoice 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>	
060515	06/05/2015		REG - REIMB	10 0000 1100 100 3376 582	390.00	390.00	
Check Number:	339081	Check Type:	Check	Check Date:	06/29/2015	Vendor:	014140
<u>Invoice 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>	
3873	06/16/2015		SHED HANDLE SETS	10 0000 2600 000 0000 688	27.00	27.00	
Check Number:	339082	Check Type:	Check	Check Date:	06/29/2015	Vendor:	004440
<u>Invoice 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>	
0025129-IN	06/11/2015	J83895	NWJH-Ceiling Tiles	10 0000 2600 000 0000 688	381.00	604.00	
0025130-IN	06/11/2015	J83873	Wickham-ceiling tiles	10 0000 2600 000 0000 688	223.00		
Check Number:	339083	Check Type:	Check	Check Date:	06/29/2015	Vendor:	020961
<u>Invoice 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>	
79590	06/14/2015	J83912	City-Plaster Repair	10 0000 2600 000 0000 432	329.50	329.50	
Check Number:	339084	Check Type:	Check	Check Date:	06/29/2015	Vendor:	009960
<u>Invoice 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>	
6485081	06/19/2015	92138	Comprehension and Collaboration, Revised	10 0000 1100 100 3376 612	67.01	74.01	
6485081	06/19/2015	92138	SHIPPING	10 0000 1100 100 3376 612	7.00		
Check Number:	339085	Check Type:	Check	Check Date:	06/29/2015	Vendor:	012506
<u>Invoice 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>	
062318	06/23/2015		CONF - REIMB	10 1900 1250 421 1119 581	452.69	452.69	
Check Number:	339086	Check Type:	Check	Check Date:	06/29/2015	Vendor:	008223
<u>Invoice 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>	
053015	06/29/2015		TITLE I SES TUTORING	10 0000 1282 431 4501 320	600.00	600.00	
Check Number:	339087	Check Type:	Check	Check Date:	06/29/2015	Vendor:	017398
<u>Invoice 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>	
600	12/15/2014		FUNDRAISING REQUIREMENT	10 3209 1100 100 0000 612	350.00	350.00	
Check Number:	339088	Check Type:	Check	Check Date:	06/29/2015	Vendor:	016389
<u>Invoice 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>	
171567	06/10/2015		MAY LOCATES	10 0000 2600 000 0000 350	109.80	109.80	
Check Number:	339089	Check Type:	Check	Check Date:	06/29/2015	Vendor:	001433
<u>Invoice 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>	
085631	06/10/2015	J83804	Filters	10 0000 2600 000 0000 438	3,034.89	8,260.89	
650878	06/12/2015	91821	Wickham Elementary furniture for the 201	10 1975 1100 100 0000 612	5,133.50		
936566	06/19/2015	J83902	District-Self adhering door numbers	10 0000 2600 000 0000 688	92.50		
Check Number:	339090	Check Type:	Check	Check Date:	06/29/2015	Vendor:	000993
<u>Invoice 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>	
						25.00	

Checking Account:	1	1				
062315	06/23/2015		PP - REGISTRATION	10 0000 2600 000 0000 811		25.00
Check Number: 339091	Check Type: Check	Check Date: 06/29/2015	Vendor: 013712	LISA-ANN JOHNSON	Check Total:	1,557.45
<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>	
061715	06/18/2015		CONF - REIMB	10 0000 1200 219 3305 582		434.09
062315	06/23/2015		MILEAGE	10 0000 1200 219 3305 581		1,123.36
Check Number: 339092	Check Type: Check	Check Date: 06/29/2015	Vendor: 012179	SARA JONES	Check Total:	392.46
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
061515	06/15/2015		CONF - REIMB	10 3100 1100 100 3376 582		392.46
Check Number: 339093	Check Type: Check	Check Date: 06/29/2015	Vendor: 001345	KIRKWOOD COMMUNITY COLLEGE	Check Total:	6,260.50
<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>	
15199-1	06/17/2015		DRIVER EDUC	10 3200 1100 121 0000 320		1,600.00
63245	03/20/2015		CONTINUING EDUC CLASS	10 0000 1100 100 0000 320		3,298.00
63270	03/20/2015		STUDENT TUITION	10 0000 1300 390 0000 320		316.00
63274	03/20/2015		STUDENT TUITION	10 0000 1300 390 0000 320		611.50
64050	06/19/2015		STUDENT TUITION	10 0000 1300 390 0000 320		435.00
Check Number: 339094	Check Type: Check	Check Date: 06/29/2015	Vendor: 007193	LAKESHORE LEARNING MATERIALS	Check Total:	435.83
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2597430615	06/15/2015	92384	Color-Changing Light Table	10 0000 1100 860 3117 612		299.00
2597430615	06/15/2015	92384	Light table learning materials	10 0000 1100 860 3117 612		49.99
2597430615	06/15/2015	92384	Lakeshore size and color cubes	10 0000 1100 860 3117 612		29.99
2597430615	06/15/2015	92384	Estimated Shipping (15%)	10 0000 1100 860 3117 612		56.85
Check Number: 339095	Check Type: Check	Check Date: 06/29/2015	Vendor: 016265	LADIESTER LAMASTER	Check Total:	638.83
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
060315	06/03/2015		MILEAGE	10 1900 1250 421 1119 581		638.83
Check Number: 339096	Check Type: Check	Check Date: 06/29/2015	Vendor: 016117	AJ LEHMAN	Check Total:	315.98
<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>	
060215	06/02/2015		CLASS SPLS	10 3209 1100 100 0000 612		315.98
Check Number: 339097	Check Type: Check	Check Date: 06/29/2015	Vendor: 003224	LIBERTY DOOR COMPANY	Check Total:	2,089.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
093299	06/15/2015	J83911	NWJH-2 Exterior Doors	10 0000 2600 000 0000 688		1,658.00
093404	06/04/2015	J83911	NWJH-2 Exterior Doors	10 0000 2600 000 0000 688		431.00
Check Number: 339098	Check Type: Check	Check Date: 06/29/2015	Vendor: 017336	BETH LONG	Check Total:	276.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
060115	06/01/2015		MILEAGE	10 3200 1100 100 0000 581		276.00
Check Number: 339099	Check Type: Check	Check Date: 06/29/2015	Vendor: 013327	LOVE-A-LOT	Check Total:	4,684.22
<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>	

Checking Account:	1	1					
24541	06/10/2015		MAY PRESCHOOL	10 0000 1100 860 3117 320		4,684.22	
Check Number: 339100	Check Type: Check	Check Date: 06/29/2015	Vendor: 010295	JEFF LUCAS	Check Total:	344.36	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
062315	06/23/2015		MILEAGE	10 0000 2585 000 0000 581	344.36		
Check Number: 339101	Check Type: Check	Check Date: 06/29/2015	Vendor: 016766	KATHLEEN MCDONALD	Check Total:	150.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
060315	06/03/2015		REG - REIMB	10 1901 1100 100 0000 612	150.00		
Check Number: 339102	Check Type: Check	Check Date: 06/29/2015	Vendor: 020381	MARIANNE MCGRANE	Check Total:	31.99	
<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>		
121614	12/16/2014		SCIENCE SPLS	10 3218 1100 113 0000 612	31.99		
Check Number: 339103	Check Type: Check	Check Date: 06/29/2015	Vendor: 005199	MIDAMERICAN ENERGY	Check Total:	6,594.13	
<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>		
061515	06/15/2015		ESC - ELEC	10 0040 2610 000 0000 622	6,501.85		
061915	06/19/2015		CITY HITTING FACILTY	10 3209 2610 000 0000 622	92.28		
Check Number: 339104	Check Type: Check	Check Date: 06/29/2015	Vendor: 010258	MIDWEST WHEEL COMPANIES	Check Total:	22.49	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
26056-00	06/12/2015		REPLACEMENT SWITCH	10 0000 2630 000 0000 686	22.49		
Check Number: 339105	Check Type: Check	Check Date: 06/29/2015	Vendor: 001679	NASCO	Check Total:	334.43	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
427305	06/16/2015	92374	Standard Water Noodles	10 3118 1100 108 9894 612	107.91		
427305	06/16/2015	92374	My Daily Intake Wheel	10 3118 1100 108 9894 612	17.91		
427305	06/16/2015	92374	Finis Floating Fins	10 3118 1100 108 9894 612	17.96		
427305	06/16/2015	92374	Finis Floating Fins	10 3118 1100 108 9894 612	17.96		
427305	06/16/2015	92374	Finis Floating Fins	10 3118 1100 108 9894 612	36.45		
427305	06/16/2015	92374	Finis Floating Fins	10 3118 1100 108 9894 612	39.51		
427305	06/16/2015	92374	Finis Floating Fins	10 3118 1100 108 9894 612	40.50		
427305	06/16/2015	92374	Finis Floating Fins	10 3118 1100 108 9894 612	22.73		
427305	06/16/2015	92374	SHIPPING	10 3118 1100 108 9894 612	33.50		
Check Number: 339106	Check Type: Check	Check Date: 06/29/2015	Vendor: 007936	AMY NUGENT	Check Total:	24.38	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
061615	06/16/2015		EQUITY POSTER	10 153 000 0000 000	24.38		
Check Number: 339107	Check Type: Check	Check Date: 06/29/2015	Vendor: 001723	OUTDOOR RECREATION PRODUCTS	Check Total:	114.10	
<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>		
9017	06/18/2015		WEBER PLAYGROUND REPLACEMENT PARTS	10 0000 2630 000 0000 686	114.10		
Check Number: 339108	Check Type: Check	Check Date: 06/29/2015	Vendor: 003737	OVERHEAD DOOR CO	Check Total:	255.50	
<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:	1	1					
XW12401	06/10/2015		WEST - REPLACED TRANSFORMER ON DOOR	10 0000 2600 000 0000 681		255.50	
Check Number: 339109	Check Type: Check	Check Date: 06/29/2015	Vendor: 011019	PACE SUPPLY	Check Total:	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>		
10001959	06/22/2015		PRIMO MAX	10 0000 2630 000 0000 686	348.00		
Check Number: 339110	Check Type: Check	Check Date: 06/29/2015	Vendor: 001472	PALOS SPORTS INC	Check Total:	875.17	
<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>		
190468-00	01/15/2015	91235	CREDIT	10 1927 1100 108 9895 739	(404.99)		
199657-00	04/28/2015	91935	Coaching Sticks with Base, set of 6	10 1900 1100 108 0000 612	179.97		
199657-00	04/28/2015	91935	Shipping and handling charge	10 1900 1100 108 0000 612	12.80		
203261-00	06/04/2015	92226	PE supplies/equipment	10 1915 1100 108 9894 612	109.55		
203261-01	06/24/2015	92226	PE supplies/equipment	10 1915 1100 108 9894 612	11.99		
203261-02	06/08/2015	92226	PE supplies/equipment	10 1915 1100 108 9894 612	339.92		
203630-00	06/09/2015	92321	FitDeck-Jr.	10 1961 1100 108 9894 612	14.99		
203630-00	06/09/2015	92321	FitDeck-Basketball	10 1961 1100 108 9894 612	14.99		
203630-00	06/09/2015	92321	Hot Spots-Cardio	10 1961 1100 108 9894 612	39.99		
203630-00	06/09/2015	92321	DRLZ Interval Timer	10 1961 1100 108 9894 612	18.99		
203630-01	06/16/2015	92321	Tachikara Volley-Life Set of 6	10 1961 1100 108 9894 612	333.98		
203714-02	06/16/2015	92354	PE SUPPLIES/EQUIPMENT	10 1947 1100 108 9894 612	202.99		
Check Number: 339111	Check Type: Check	Check Date: 06/29/2015	Vendor: 015313	TYLER PAULEY	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>		
052815	05/28/2015		REG - REIMB	10 1901 1100 100 0000 612	275.00		
Check Number: 339112	Check Type: Check	Check Date: 06/29/2015	Vendor: 012693	PAYLESS SHOE SOURCE	Check Total:	67.50	
<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>		
SC045-19783	06/01/2015		SHOES	82 0000 2131 000 0000 611	67.50		
Check Number: 339113	Check Type: Check	Check Date: 06/29/2015	Vendor: 009012	PEARSON EDUCATION	Check Total:	17,169.18	
<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>		
BK 76944112	06/12/2015	92010	Stats Modeling the World Textbooks with	10 0000 2211 000 8015 612	16,045.96		
BK 76944112	06/12/2015	92010	Shipping and Handling	10 0000 2211 000 8015 612	1,123.22		
Check Number: 339114	Check Type: Check	Check Date: 06/29/2015	Vendor: 016943	KRISTIN PEDERSEN	Check Total:	248.80	
<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>		
062515	06/25/2015		MILEAGE	10 0000 2322 000 0000 582	248.80		
Check Number: 339115	Check Type: Check	Check Date: 06/29/2015	Vendor: 002767	PLAY IT AGAIN SPORTS	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>		
865914	06/24/2015		SOCCER CLEATS	82 0000 2131 000 0000 611	25.00		
Check Number: 339116	Check Type: Check	Check Date: 06/29/2015	Vendor: 013144	SUSIE POULTON	Check Total:	2,016.25	
<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>		
062415	06/24/2015		CONF - REIMB	10 0000 2131 000 0000 582	1,556.75		

Checking Account:	1	1					
062415A	06/24/2015		DUES	10 0000 2131 000 0000 294		459.50	
Check Number: 339117	Check Type: Check	Check Date: 06/29/2015	Vendor: 001936	PYRAMID SERVICE INC	Check Total:	1,446.50	
<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>		
128137	06/24/2015	J83928	Unit 432-mower parts	10 0000 2630 000 0000 686	1,446.50		
Check Number: 339118	Check Type: Check	Check Date: 06/29/2015	Vendor: 005309	QUALITY ENGRAVED SIGNS	Check Total:	21.46	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
150619	06/12/2015	92229	Notary Stamp	10 0000 2327 000 0000 611	21.46		
Check Number: 339119	Check Type: Check	Check Date: 06/29/2015	Vendor: 009741	REALLY GOOD STUFF, INC.	Check Total:	67.99	
<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>		
5101901	06/11/2015	92112	CREDIT	10 0000 1282 431 4501 612	(19.99)		
5103124	06/12/2015	92112	TITLE I MATERIALS	10 0000 1282 431 4501 612	87.98		
Check Number: 339120	Check Type: Check	Check Date: 06/29/2015	Vendor: 016925	DENISE REHMKE	Check Total:	86.44	
<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>		
062415	06/24/2015		MILEAGE	10 0000 2218 000 0000 581	86.44		
Check Number: 339121	Check Type: Check	Check Date: 06/29/2015	Vendor: 016134	RIFTON EQUIPMENT	Check Total:	876.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
309WJ-1	06/15/2015	92383	Medium HTS - Item #Z120 - and additional	10 0000 1200 219 3305 612	876.00		
Check Number: 339122	Check Type: Check	Check Date: 06/29/2015	Vendor: 011773	RK DIXON	Check Total:	358.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1318488	06/23/2015		JULY CONTRACT	10 3209 1100 100 8550 612	358.00		
Check Number: 339123	Check Type: Check	Check Date: 06/29/2015	Vendor: 008349	MARY ROCKAFELLOW	Check Total:	325.40	
<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>		
062415	06/24/2015		CONF - REIMB	10 0000 1282 431 4501 582	325.40		
Check Number: 339124	Check Type: Check	Check Date: 06/29/2015	Vendor: 008350	KRIS RUTT	Check Total:	324.65	
<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>		
062415	06/24/2015		CONF - REIMB	10 0000 1282 431 4501 582	324.65		
Check Number: 339125	Check Type: Check	Check Date: 06/29/2015	Vendor: 020951	KELSIE SALTER	Check Total:	473.59	
<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>		
061015	06/10/2015		CONF - REIMB	10 3100 1100 100 3376 582	473.59		
Check Number: 339126	Check Type: Check	Check Date: 06/29/2015	Vendor: 005433	SCHOLASTIC	Check Total:	2,150.94	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
11238122	06/12/2015	92324	item NTS521371 Zoo Animals Magnetic Pat	10 1936 1282 432 4501 612	67.45		
11238122	06/12/2015	92324	Item NTS990915 Little Red Tool Box Magn	10 1936 1282 432 4501 612	1,013.74		
11238122	06/12/2015	92324	item NTS990922 Little Red Tool Box Magn	10 1936 1282 432 4501 612	892.15		
11238122	06/12/2015	92324	SHIPPING	10 1936 1282 432 4501 612	177.60		

Check Number:	Check Type:	Check Date:	Vendor:	Vendor Name:	Check Total:
339127	Check	06/29/2015	008356	TIMOTHY SCHOLZE	539.97
<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>
062615	06/26/2015		CONF - REIMB	10 0000 1282 431 4501 582	539.97
339128	Check	06/29/2015	004568	NICOLE SCOTT	127.96
<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>
052915	05/29/2015		CLASS SPLS	10 3209 1100 113 0000 612	127.96
339129	Check	06/29/2015	008343	RODEEN SHABAN	13.00
<u>Invoice 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		LIB BK REFUND	10 1936 2221 000 0000 643	13.00
339130	Check	06/29/2015	002128	SHERWIN-WILLIAMS CO	855.52
<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>
7144.7	06/12/2015	J83910	Traffic paint	10 0000 2600 000 0000 683	286.12
7796.4	06/24/2015		TRAFFIC PAINT	10 0000 2600 000 0000 683	284.70
8156.5	06/18/2015	J83923	Traffic Paint	10 0000 2600 000 0000 683	284.70
339131	Check	06/29/2015	005389	AIMEE SHIBATA	729.71
<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>
060515	06/05/2015		MILEAGE	10 0000 2131 000 0000 581	729.71
339132	Check	06/29/2015	011454	STUFF ETC. WEST	24.95
<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>
945	05/31/2015		CLOTHES	82 0000 2131 000 0000 611	24.95
339133	Check	06/29/2015	016291	SUPPLYWORKS	3,992.46
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
339376683	06/11/2015	J83850	12" Stripper Pad	10 0000 2610 000 0000 684	132.30
339376691	06/11/2015	J83857	15" Roller Brush	10 0000 2610 000 0000 684	140.46
339376709	06/11/2015	J83862	12" SPP	10 0000 2610 000 0000 684	592.15
339376717	06/11/2015	J83898	12" White Pads	10 0000 2610 000 0000 684	71.25
339376717	06/11/2015	J83898	Brown Doodlebug	10 0000 2610 000 0000 684	92.00
339376717	06/11/2015	J83898	Defoamer	10 0000 2610 000 0000 684	478.08
339376717	06/11/2015	J83898	IShine	10 0000 2610 000 0000 684	1,104.84
339376717	06/11/2015	J83898	On Base	10 0000 2610 000 0000 684	221.96
339376717	06/11/2015	J83898	Contemps Stat	10 0000 2610 000 0000 684	351.20
339376717	06/11/2015	J83898	Replacement Blades	10 0000 2610 000 0000 684	52.50
339376717	06/11/2015	J83898	Flash Light	10 0000 2610 000 0000 684	10.44
339376717	06/11/2015	J83898	Easy Shine Pouches	10 0000 2610 000 0000 684	236.00
339376717	06/11/2015	J83898	Stainless Steel Cleaner	10 0000 2610 000 0000 684	311.76
339376717	06/11/2015	J83898	2 Gal Pump Sprayer	10 0000 2610 000 0000 684	172.68
339376717	06/11/2015	J83898	Threaded Handle	10 0000 2610 000 0000 684	24.84

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Check Number:	339134	Check Type:	Check	Check Date:	06/29/2015	Vendor:	016291
				SUPPLYWORKS		Check Total:	2,057.34
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339951154	06/18/2015	J83898	12" White Pads	10 0000 2610 000 0000 684	28.50		
339951154	06/18/2015	J83898	Window Cleaner	10 0000 2610 000 0000 684	136.08		
339951154	06/18/2015	J83898	On Base	10 0000 2610 000 0000 684	110.98		
339951162	06/18/2015	J83920	Vinegar	10 0000 2610 000 0000 684	165.20		
339951162	06/18/2015	J83920	Webster Duster Head	10 0000 2610 000 0000 684	80.64		
339951162	06/18/2015	J83920	Taski Wiwax	10 0000 2610 000 0000 684	384.64		
339951162	06/18/2015	J83920	Brute 44 Gal Can	10 0000 2610 000 0000 684	497.52		
339951162	06/18/2015	J83920	NB Tough Duty	10 0000 2610 000 0000 684	154.20		
339951162	06/18/2015	J83920	20" Black Pads	10 0000 2610 000 0000 684	411.45		
339951162	06/18/2015	J83920	Latex Dip Gloves	10 0000 2610 000 0000 684	28.73		
339951162	06/18/2015	J83920	Distilled Water	10 0000 2610 000 0000 684	59.40		
Check Number: 339135		Check Type: Check		Check Date: 06/29/2015		Vendor: 020483	
				SYLVAN LEARNING CENTER		Check Total:	16,202.16
<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>		
5299	05/31/2015		TITLE I SES TUTORING	10 0000 1282 431 4501 320	16,202.16		
Check Number: 339136		Check Type: Check		Check Date: 06/29/2015		Vendor: 020625	
				TIERNEY BROTHERS INC.		Check Total:	385.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
692284	06/12/2015	92370	Repair Epson Projector	10 0000 2600 000 8999 433	275.00		
692284	06/12/2015	92370	Ballast for Epson PL 400W and PL410	10 0000 2600 000 8999 433	110.00		
Check Number: 339137		Check Type: Check		Check Date: 06/29/2015		Vendor: 102920	
				TOOLS 4 READING		Check Total:	110.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
485	06/15/2015	92217	Teaching Instructional Set Sound Spellin	10 1945 1282 432 4501 612	100.00		
485	06/15/2015	92217	SHIPPING	10 1945 1282 432 4501 612	10.00		
Check Number: 339138		Check Type: Check		Check Date: 06/29/2015		Vendor: 013857	
				TREASURE BAY, INC.		Check Total:	191.68
<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>		
353046	06/09/2015	92356	We Both Read Books - ordered for Regina	10 0000 1282 431 4501 611	95.84		
353046	06/09/2015	92356	WE Both Read books - ordered for Regina	10 0000 1282 431 4501 611	95.84		
Check Number: 339139		Check Type: Check		Check Date: 06/29/2015		Vendor: 000123	
				TREASURE VIDEOS		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>		
443	05/27/2015		CITY RECORDING	10 3209 1100 100 0000 612	275.00		
Check Number: 339140		Check Type: Check		Check Date: 06/29/2015		Vendor: 007920	
				TREE CARE, LLC		Check Total:	480.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
503	06/12/2015		ESC STUMP REMOVALS	10 0000 2630 000 0000 686	480.00		
Check Number: 339141		Check Type: Check		Check Date: 06/29/2015		Vendor: 017862	
				TRIUMPH LEARNING LLC		Check Total:	321.09
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
IR028026	06/24/2015	92054	math support booklets	10 0040 1100 410 4644 612	321.09		

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Check Number:	339142	Check Type:	Check	Check Date:	06/29/2015	Vendor:	013307
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:	
68012956	06/03/2015		TAPE & BOXES	10 0000 2600 000 0000 611	655.54	655.54	
Check Number:	339143	Check Type:	Check	Check Date:	06/29/2015	Vendor:	000810
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:	16,108.83
043015	04/30/2015		DOP	10 0000 1250 421 1119 320	5,340.25		
043015	04/30/2015		IDPH	10 0000 1250 421 3313 320	942.40		
053115	05/31/2015		DOP	10 0000 1250 421 1119 320	8,352.25		
053115	05/31/2015		IDPH	10 0000 1250 421 3313 320	1,473.93		
Check Number:	339144	Check Type:	Check	Check Date:	06/29/2015	Vendor:	015680
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:	1,174.00
061615	06/16/2015		DENTAL CARE	84 0000 2131 421 0000 611	1,174.00		
Check Number:	339145	Check Type:	Check	Check Date:	06/29/2015	Vendor:	016528
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:	1,101.00
127997	06/03/2015		MAY LOCATES	10 0000 2600 000 0000 350	1,101.00		
Check Number:	339146	Check Type:	Check	Check Date:	06/29/2015	Vendor:	015021
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:	182.49
9747518089	06/18/2015		AT RISK HOT SPOT	10 0000 1250 421 1116 612	182.49		
Check Number:	339147	Check Type:	Check	Check Date:	06/29/2015	Vendor:	008352
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:	313.59
062415	06/23/2015		CONF - REIMB	10 0000 1282 431 4501 582	313.59		
Check Number:	339148	Check Type:	Check	Check Date:	06/29/2015	Vendor:	008936
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:	301.35
53400	06/17/2015	J83915	NWJH softener salt	10 0000 2600 000 0000 689	301.35		
Check Number:	339149	Check Type:	Check	Check Date:	06/29/2015	Vendor:	006612
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:	176.85
97	06/09/2015		PMIC BILLING	10 0000 1100 100 0000 320	70.74		
99	06/09/2015		PMIC BILLING	10 0000 1100 100 0000 320	106.11		
Check Number:	339150	Check Type:	Check	Check Date:	06/29/2015	Vendor:	002492
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:	1,309.70
SC118883	02/06/2015	91567	CREDIT	10 1900 1100 112 8220 612	(75.00)		
SC118885	02/06/2015	91566	CREDIT	10 0000 1100 112 8220 739	(297.00)		
SC120664	04/06/2015	91769	CREDIT	10 1900 1100 112 8220 612	(13.90)		
SI1126705	04/30/2015	91824	Yamaha tuba 30700	10 1900 1100 112 8220 612	107.00		
SI1127621	05/04/2015	91931	1228H Fox 1228H ; Strap; Bassoon; seat;	10 3125 1100 112 8221 612	33.90		
SI1127623	05/04/2015	91984	SPEC ED MUSIC SUPPLIES	10 3118 1100 100 0000 612	515.68		
SI1130059	05/08/2015	92137	Folk Rhythms DVD	10 1900 1100 112 8223 612	19.95		

Checking Account: 1		1					
SI1130059	05/08/2015	92137	Basic Beat BBYM medium blue yarn mallets	10 1900 1100 112 8223 612		145.80	
SI1130059	05/08/2015	92137	Sonor SCH 2 med. hard rubber mallets	10 1900 1100 112 8223 612		234.00	
SI1130059	05/08/2015	92137	Basic Beat BBWG wood GLockenspiel mallet	10 1900 1100 112 8223 612		124.32	
SI1130059	05/08/2015	92137	Samson Expedition Express Speaker; PA Bl	10 1900 1100 112 8223 612		199.99	
SI1130059	05/08/2015	92137	Audio Technica ATW-1101/H	10 1900 1100 112 8223 612		314.96	
Check Number: 339151	Check Type: Check	Check Date: 06/29/2015	Vendor: 002492	WEST MUSIC CO	Check Total:	677.67	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
SI1130101	05/11/2015	92068	Vic Firth Corpsmaster M186 Multi-Appl. R	10 3125 1100 112 8221 612	69.30		
SI1130101	05/11/2015	92068	Vic Firth American Custom M5 Medium Hard	10 3125 1100 112 8221 612	18.75		
SI1130101	05/11/2015	92068	Vic Firth American Custom M6 1" Hard Phe	10 3125 1100 112 8221 612	18.75		
SI1130101	05/11/2015	92068	Vic Firth Corpsmaster M182 Multi-Applica	10 3125 1100 112 8221 612	54.00		
SI1133838	05/18/2015	92149	Basic Beat BBPG Plastic Glockenspiel Mal	10 1900 1100 112 8220 612	23.80		
SI1133839	05/18/2015	92149	Encore Al Payson General Timpani Mallets	10 1900 1100 112 8220 612	25.10		
SI1133839	05/18/2015	92149	Vic Firth American Custom M61" Hard Phen	10 1900 1100 112 8220 612	26.80		
SI1133878	05/18/2015	92174	Rico 2 1/2 Bb Clarinet reeds	10 1900 1100 112 8220 612	56.97		
SI1133878	05/18/2015	92174	Flute Cleaning rod	10 1900 1100 112 8220 612	24.00		
SI1133878	05/18/2015	92174	Accent Clarinet Cloth swab	10 1900 1100 112 8220 612	27.00		
SI1137754	05/28/2015		NW PIANO TUNING	10 0000 2600 112 8220 433	95.00		
SI1138368	05/29/2015	91391	Ludwig Snare Case Drum and drum stand	10 1936 1100 100 0000 612	193.20		
SI1146377	06/18/2015	92045	Stampede - Brian Balmages	10 1900 1100 112 8220 612	45.00		
Check Number: 339152	Check Type: Check	Check Date: 06/29/2015	Vendor: 002492	WEST MUSIC CO	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>		
SI1146377	06/18/2015	92045	Over the Sea to Skye - Douglas Wagner	10 1900 1100 112 8220 612	50.00		
Check Number: 339153	Check Type: Check	Check Date: 06/29/2015	Vendor: 011696	BRUCE WILSON	Check Total:	23.17	
<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>		
061015	06/10/2015		CLASS SPLS	10 3209 1100 113 0000 612	23.17		
Check Number: 339154	Check Type: Check	Check Date: 06/29/2015	Vendor: 005784	DENISE YODER	Check Total:	61.71	
<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>		
061815	06/18/2015		ESY SPLS	10 0000 1200 219 3305 612	61.71		

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 976,319.02

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Check Number:	Check Type:	Check Date:	Vendor:		Check Total:		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
324686	Check	06/29/2015	015049	ANDERSON ERICKSON DAIRY CO	36,192.81		
053115	05/31/2015		NW - MILK	61 3113 3110 000 0000 631	11,654.91		
053115	05/31/2015		SE - MILK	61 3118 3110 000 0000 631	2,699.59		
053115	05/31/2015		NC - MILK	61 3125 3110 000 0000 631	1,103.26		
053115	05/31/2015		CITY - MILK	61 3209 3110 000 0000 631	12,287.45		
053115	05/31/2015		WEST - MILK	61 3218 3110 000 0000 631	8,447.60		
324687	Check	06/29/2015	000249	BAKER PAPER CO	115.60		
668406	06/12/2015		HANDS-FREE ROLL	61 0060 3110 000 0000 611	115.60		
324688	Check	06/29/2015	015429	BIMBO FOODS INC	5,581.10		
28603	05/31/2015		NW - BREAD	61 3113 3110 000 0000 631	1,974.88		
28603	05/31/2015		SE - BREAD	61 3118 3110 000 0000 631	367.04		
28603	05/31/2015		NC - BREAD	61 3125 3110 000 0000 631	149.24		
28603	05/31/2015		CITY - BREAD	61 3209 3110 000 0000 631	1,804.74		
28603	05/31/2015		WEST - BREAD	61 3218 3110 000 0000 631	1,285.20		
324689	Check	06/29/2015	015621	ALISON DEMORY	162.15		
062215	06/22/2015		MILEAGE	61 0000 3110 000 0000 582	162.15		
324690	Check	06/29/2015	011056	MARTIN BROS. DISTRIBUTING	7,520.87		
5709367	06/08/2015		FOOD	61 3209 3110 000 0000 631	14.40		
5709368	06/08/2015		FOOD	61 3209 3110 000 0000 631	324.70		
5709369	06/08/2015		FOOD	61 3209 3110 000 0000 631	1,261.61		
5718097	06/15/2015		NON FOOD	61 3209 3110 000 0000 611	35.52		
5718098	06/15/2015		NON FOOD	61 3209 3110 000 0000 611	30.18		
5718098	06/15/2015		FOOD	61 3209 3110 000 0000 631	3,749.24		
5718099	06/15/2015		CREAMER/COFFEE/WATER	61 0060 3110 000 0000 631	170.10		
5721493	06/17/2015		FOOD	61 3209 3110 000 0000 631	28.40		
5727034	06/22/2015		NON FOOD	61 3209 3110 000 0000 611	33.24		
5727034	06/22/2015		FOOD	61 3209 3110 000 0000 631	1,873.48		
324691	Check	06/29/2015	004494	REX'S REFILLS	153.95		
13483	06/24/2015		TONER	61 0000 3110 000 0000 611	153.95		
324692	Check	06/29/2015	006523	CINDY SMITH	279.24		
061815	06/18/2015		CONF - REIMB	61 0000 3110 000 0000 582	279.24		

Checking Account: 2 2

*Denotes Expensed Invoice Item

Checking Account ID: 2

Total without Voids: 50,005.72

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
3	3	06/29/2015	008357	THE AVERY FLICK FAMILY	1,236.00
60017	Check	06/29/2015	008357	THE AVERY FLICK FAMILY	1,236.00
<u>Invoice 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		AVERY FLICK FUNDRAISER DONATION	21 3218 1900 950 7042 611	1,236.00
60018	Check	06/29/2015	000081	CITYWIDE CLEANERS	361.29
870544	04/08/2015		SHOW CHOIR & JAZZ BAND UNIFORM CLEANING	21 3218 1900 950 7210 611	361.29
60019	Check	06/29/2015	011020	COPY SYSTEMS, INC.	75.50
IN201428	06/22/2015		JUL CONTRACT	21 3218 1900 923 6601 611	60.34
IN201428	06/22/2015		JUN CONTRACT	21 3218 1900 923 6601 611	15.16
60020	Check	06/29/2015	008774	COPYWORKS	150.00
61347	06/23/2015		LETTERHEAD	21 3218 1900 950 7000 611	150.00
60021	Check	06/29/2015	013280	DAKTRONICS, INC.	1,980.00
6646288	06/17/2015	92204	jugs radar gun	21 3218 1900 921 6810 611	1,955.00
6646288	06/17/2015	92204	ground shipping	21 3218 1900 921 6810 611	25.00
60022	Check	06/29/2015	000062	FEDEX	16.58
5-067-31672	06/17/2015		YEARBOOK SHIPPING	21 3218 1900 950 7145 611	16.58
60023	Check	06/29/2015	000025	GARAGE MAHAUL	115.00
052815	05/28/2015		JUN RENTAL - #5016	21 3218 1900 950 7240 611	115.00
60024	Check	06/29/2015	000125	THE GRAPHIC EDGE	1,143.97
893106	06/17/2015		SB T-SHIRTS	21 3218 1900 921 6835 611	428.32
893107	06/16/2015		SB T-SHIRTS	21 3218 1900 921 6835 611	428.32
896269	06/22/2015		SB T-SHIRTS	21 3218 1900 921 6835 611	174.93
896277	06/22/2015		SB T-SHIRTS	21 3218 1900 921 6835 611	112.40
60025	Check	06/29/2015	016770	GTM SPORTSWEAR	1,036.26
0010191753	06/18/2015		CHEERLEADING APPAREL	21 3218 1900 921 6693 611	569.86
0010191774	06/19/2015		CHEERLEADING APPAREL	21 3218 1900 921 6693 611	466.40
60026	Check	06/29/2015	001058	HARRY'S CUSTOM TROPHIES	10.52

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>	<u>Check Total:</u>	
099605	05/15/2015		DRAMA PLAQUES	21 3218 1900 950 7135 611	10.52		
Check Number: 60027	Check Type: Check	Check Date: 06/29/2015	Vendor: 007208	HY-VEE	Check Total:	653.63	
052115	05/21/2015		SB DRINKS	21 3218 1900 921 6835 611	653.63		
Check Number: 60028	Check Type: Check	Check Date: 06/29/2015	Vendor: 102167	LOCKER ROOM	Check Total:	1,176.25	
1131	06/25/2015		GBB CAMP TSHIRTS	21 3218 1900 922 6810 611	1,176.25		
Check Number: 60029	Check Type: Check	Check Date: 06/29/2015	Vendor: 017221	BJ MAYER	Check Total:	314.16	
062515	06/25/2015		GBB CAMP SPLS	21 3218 1900 922 6810 611	314.16		
Check Number: 60030	Check Type: Check	Check Date: 06/29/2015	Vendor: 009756	ED MURPHY	Check Total:	106.28	
062515	06/25/2015		6/25 WEST SB	21 3218 1900 920 6835 345	106.28		
Check Number: 60031	Check Type: Check	Check Date: 06/29/2015	Vendor: 102272	NAGLE SIGNS, INC.	Check Total:	7,382.89	
15392-2	03/31/2015		WEST HIGH SIGN	21 3218 1900 950 7000 611	7,382.89		
Check Number: 60032	Check Type: Check	Check Date: 06/29/2015	Vendor: 009755	TOM TOPPING	Check Total:	85.00	
062515	06/25/2015		6/25 WEST SB	21 3218 1900 920 6835 345	85.00		
Check Number: 60033	Check Type: Check	Check Date: 06/29/2015	Vendor: 002492	WEST MUSIC CO	Check Total:	128.84	
SI1129735	05/08/2015		TENOR SAX RPR	21 3218 1900 950 7220 611	27.00		
SI1143200	06/12/2015		STAND & LIGHT	21 3218 1900 950 7220 611	101.84		
Check Number: 60034	Check Type: Check	Check Date: 06/29/2015	Vendor: 017792	WIMACTEL INC	Check Total:	55.00	
000136648	06/01/2015		PAYPHONE	21 3218 1900 950 7000 611	55.00		
Check Number: 60035	Check Type: Check	Check Date: 06/29/2015	Vendor: 014236	WORLD VISION	Check Total:	35.00	
061315	06/13/2015		DONATION	21 3218 1900 950 7055 611	35.00		

*Denotes Expensed Invoice Item

Checking Account ID: 3

Total without Voids: 16,062.17

Checking Account:	5	5								
Check Number:	9018816	Check Type:	Check	Check Date:	06/29/2015	Vendor:	017903	AERCOR WIRELESS, INC.	Check Total:	521.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
13486	05/28/2015	92209	Aruba Access Point Mount Kit (box style,	33 0000 4700 000 8999 450	521.00					
Check Number:	9018817	Check Type:	Check	Check Date:	06/29/2015	Vendor:	000517	ANIXTER INC.	Check Total:	11,082.20
<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>					
613-288930	06/16/2015	92392	Materials for Twain Elementary – Phase-1	33 0000 4700 000 8999 450	550.00					
613-288964	06/17/2015	92392	Materials for Twain Elementary – Phase-1	33 0000 4700 000 8999 450	10,382.20					
613-289001	06/17/2015	92392	Materials for Twain Elementary – Phase-1	33 0000 4700 000 8999 450	150.00					
Check Number:	9018818	Check Type:	Check	Check Date:	06/29/2015	Vendor:	001114	D & N FENCE COMPANY	Check Total:	1,900.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
13150	06/16/2015	J83821	Lemme-Backstop	36 1917 4200 000 8510 450	1,650.00					
13150	06/16/2015	J83821	Lemme-Removal	36 1917 4200 000 8510 450	250.00					
Check Number:	9018819	Check Type:	Check	Check Date:	06/29/2015	Vendor:	012858	DELL MARKETING L.P.	Check Total:	235,090.64
<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>					
XJMWTR831	02/12/2015	91541	Google Chrome OS Management Console Lice	33 0000 4500 000 8999 733	249.90					
XJMWTR831	02/12/2015	91541	Google Chrome OS Management Console Lice	33 0000 4500 000 8999 733	24.99					
XJN841FW4	03/12/2015	91494	OptiPlex 9020M BTX (210-ACVN)	33 0000 4500 000 8999 733	906.29					
XJP32D133	05/05/2015	92051	External USB 8X DVD+/-RW, Customer Kit (33 0000 4500 000 8999 733	180.00					
XJP343353	05/05/2015	92051	External USB 8X DVD+/-RW, Customer Kit (33 0000 4500 000 8999 733	2,160.00					
XJP3JK2R8	05/06/2015	92051	OptiPlex 9020M Micro CTO Base (210-ACVO)	33 0000 4500 000 8999 733	33,551.52					
XJP3KJ8W5	05/07/2015	92051	OptiPlex 9020M Micro CTO Base (210-ACVO)	33 0000 4500 000 8999 733	33,551.52					
XJP414R23	05/08/2015	92051	Dell 22 Monitor - P2214H (320-9791) 3YR	33 0000 4500 000 8999 733	68,466.42					
XJP4JJNN2	05/11/2015	92051	Dell Mobile Precision M2800 CTO (210-ACR	33 0000 4500 000 8999 733	48,000.00					
XJP4JK175	05/11/2015	92051	Dell Mobile Precision M2800 CTO (210-ACR	33 0000 4500 000 8999 733	48,000.00					
Check Number:	9018820	Check Type:	Check	Check Date:	06/29/2015	Vendor:	012858	DELL MARKETING L.P.	Check Total:	48,551.29
<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>					
XJP65P792	05/17/2015	92051	Dell Mobile Precision M2800 CTO (210-ACR	33 0000 4500 000 8999 733	48,000.00					
XJPNRDR56	06/24/2015	92424	Assembly, Palmrest, NONE, E7440, V1 (07Y	33 0000 4500 000 8999 733	44.14					
XJPNRDR56	06/24/2015	92424	Keyboard, 83, United States, England/Eng	33 0000 4500 000 8999 733	33.17					
XJPNRDR56	06/24/2015	92424	Assembly, Liquid Crystal Display, Full H	33 0000 4500 000 8999 733	459.99					
XJPNRDR56	06/24/2015	92424	Assembly, Cover, HNG CAP, TOUCH, E7440 (33 0000 4500 000 8999 733	13.99					
Check Number:	9018821	Check Type:	Check	Check Date:	06/29/2015	Vendor:	000145	DOORS INC	Check Total:	3,418.50
<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>					
210023	06/18/2015	J83906	Longfellow lock cores	36 0000 2311 000 0000 739	3,418.50					
Check Number:	9018822	Check Type:	Check	Check Date:	06/29/2015	Vendor:	007932	DRYSPLACE INC.	Check Total:	2,167.58
<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>					
34222	06/18/2015		CITY ROOF RPR	36 3209 4700 000 9495 450	373.95					
34223	06/18/2015		CITY ROOF RPR	36 3209 4700 000 9495 450	197.63					

Checking Account: 5		5					
34228	06/18/2015		ESC ROOF RPR	36 0040 4700 000 9495 450		235.13	
34230	06/18/2015	J83832	Wood-install new pipe chase on roof	36 0000 4700 000 8999 450		505.83	
34233	06/18/2015		HOOVER ROOF RPR	36 1909 4700 000 9495 450		435.66	
34243	06/18/2015		NW ROOF RPR	36 3113 4700 000 9495 450		210.69	
34244	06/18/2015		SE ROOF RPR	36 3118 4700 000 9495 450		208.69	
Check Number: 9018823	Check Type: Check	Check Date: 06/29/2015	Vendor: 015773	DURHAM SCHOOL SERVICES	Check Total:	4,466.44	
<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>		
91173486	05/01/2015		LEMME AFTER SCHOOL	33 1917 3300 890 0000 515	913.59		
91173486	05/01/2015		TWAIN AFER SCHOOL	33 1972 3300 890 0000 515	2,233.22		
91189138	06/01/2015		LEMME AFTER SCHOOL	33 1917 3300 890 0000 515	710.57		
91189138	06/01/2015		TWAIN AFTER SCHOOL	33 1972 3300 890 0000 515	609.06		
Check Number: 9018824	Check Type: Check	Check Date: 06/29/2015	Vendor: 014227	EVER-GREEN LANDSCAPE NURSERY	Check Total:	11,679.39	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
49626	06/22/2015		WEBER PLAYGROUND MATERIAL	36 1970 4200 000 8517 450	5,079.39		
49627	06/22/2015		LINCOLN PLAYGROUND MATERIAL	36 1918 4200 000 8517 450	6,600.00		
Check Number: 9018825	Check Type: Check	Check Date: 06/29/2015	Vendor: 010941	FUTURE LINE TRUCK EQUIPMENT	Check Total:	22,451.01	
<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>		
S1-2046	06/26/2015	J83584	Snowplow equipment for truck	36 0050 4500 000 8514 733	22,451.01		
Check Number: 9018826	Check Type: Check	Check Date: 06/29/2015	Vendor: 011747	HEWLETT PACKARD COMPANY	Check Total:	2,563.10	
<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>		
56059316	06/19/2015	92413	HP Color LaserJet Enterprise M651n Print	33 0000 4500 000 8999 733	2,563.10		
Check Number: 9018827	Check Type: Check	Check Date: 06/29/2015	Vendor: 008347	INTERSTATE POWER & LIGHT CO	Check Total:	15,130.08	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
060515	06/05/2015		HILLS ELEC FACILITIES INSTALLATION	36 1911 4700 000 8710 450	15,130.08		
Check Number: 9018828	Check Type: Check	Check Date: 06/29/2015	Vendor: 001433	IOWA PRISON INDUSTRIES	Check Total:	40,654.46	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
205332	06/23/2015	91771	Office Furniture for Matt Degner	36 0000 4700 000 8511 733	574.00		
325579	06/15/2015	92011	Lucas Elementary furniture order for the	36 0000 4700 000 8511 733	658.00		
325580	06/15/2015	92011	Lucas Elementary furniture order for the	36 0000 4700 000 8511 733	967.26		
325595	06/19/2015	J83794	Teacher Chair	33 1947 4700 000 8904 450	1,178.00		
325605	06/24/2015	91841	Tate High furniture for the 2015-16 scho	36 0000 4700 000 8511 733	3,344.20		
355207	06/12/2015		WORK CREW TO MOVE OUT DIST FURNITURE	36 0000 4700 000 9005 450	4,890.00		
650875	06/12/2015	91819	Lemme Elementary furniture order for the	36 0000 4700 000 8511 733	2,845.25		
650876	06/12/2015	91829	Mann Elementary furniture order for the	36 0000 4700 000 8511 733	10,753.05		
650877	06/12/2015	91820	West High furniture order for the 2015-1	36 0000 4700 000 8511 733	5,444.70		
650878	06/12/2015	91821	Wickham Elementary furniture for the 201	36 0000 4700 000 8511 733	10,000.00		
Check Number: 9018829	Check Type: Check	Check Date: 06/29/2015	Vendor: 001433	IOWA PRISON INDUSTRIES	Check Total:	91,361.44	

Checking Account: 5

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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>
650879	06/12/2015	91822	Shimek Elementary furniture for the 2015	36 0000 4700 000 8511 733	3,920.96
650880	06/12/2015	91814	TREC furniture order for the 2015-16 sch	36 0000 4700 000 8511 733	1,565.60
650881	06/12/2015	91825	Lucas Elementary furniture for the 2015-	36 0000 4700 000 8511 733	450.00
650882	06/12/2015	91818	Lucas Elementary furniture for the 2015-	36 0000 4700 000 8511 733	4,278.68
650884	06/12/2015	91860	Lucas Elementary furniture for the 2015-	36 0000 4700 000 8511 733	110.20
650888	06/12/2015	91907	City High furniture for the 2015-16 scho	36 0000 4700 000 8511 733	10,980.00
650903	06/19/2015	J83686	Penn - Lunch Tables	36 0000 4700 000 8511 733	14,456.00
650903	06/19/2015	J83686	Kiirkwood - Lunch Tables	36 0000 4700 000 8511 733	12,232.00
650903	06/19/2015	J83686	Weber - Lunch Tables	36 0000 4700 000 8511 733	15,568.00
650903	06/19/2015	J83686	Lucas - Lunch Tables	36 0000 4700 000 8511 733	14,456.00
650904	06/19/2015	J83688	Alexander - Lunch Tables	36 0000 4700 000 8511 733	13,344.00

Check Number: 9018830 Check Type: Check Check Date: 06/29/2015 Vendor: 007193 LAKESHORE LEARNING MATERIALS Check Total: 1,039.41

<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>
2744420615	06/23/2015	92418	Lakeshore size and color cubes	33 1942 4500 000 0000 733	29.99
2744420615	06/23/2015	92418	Light table learning materials	33 1942 4500 000 0000 733	49.99
2744420615	06/23/2015	92418	Color changing Light table	33 1942 4500 000 0000 733	299.00
2744420615	06/23/2015	92418	SHIPPING	33 1942 4500 000 0000 733	56.85
2744430615	06/23/2015	92419	Globe	33 1942 4500 000 0000 733	249.95
2744430615	06/23/2015	92419	Teaching Gear Clock	33 1942 4500 000 0000 733	174.95
2744430615	06/23/2015	92419	Students clocks, set of 12	33 1942 4500 000 0000 733	99.95
2744430615	06/23/2015	92419	SHIPPING	33 1942 4500 000 0000 733	78.73

Check Number: 9018831 Check Type: Check Check Date: 06/29/2015 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>
69624	06/23/2015		DRIVERS/BITS/HARDWARE	36 0000 4700 000 8999 450	20.76

Check Number: 9018832 Check Type: Check Check Date: 06/29/2015 Vendor: 007537 MIDWEST ALARM SERVICES Check Total: 2,932.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
256712	06/10/2015	J83874	Wood-Intrusion Detection	36 0000 4500 000 8523 450	2,932.00

Check Number: 9018833 Check Type: Check Check Date: 06/29/2015 Vendor: 015267 NAVMAN WIRELESS NORTH AMERICA LTD Check Total: 1,071.50

<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>
90545674	06/20/2015		SVC AIRTIME, SUBS SVC FEE, KEY FOB	36 0000 4700 000 8513 450	1,071.50

Check Number: 9018834 Check Type: Check Check Date: 06/29/2015 Vendor: 008346 PETERSON CONTRACTORS INC Check Total: 73,677.25

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
APP 1	06/25/2015		WEST PRACTICE FIELD	36 3218 4200 000 8509 450	73,677.25

Check Number: 9018835 Check Type: Check Check Date: 06/29/2015 Vendor: 001885 PLUMBERS SUPPLY CO Check Total: 30,278.64

<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>
S1358543.001	05/29/2015	J83871	City-Hand Wash Stations	36 3209 4700 000 8755 450	30,278.64

Checking Account:	5	5					
Check Number:	9018836	Check Type:	Check	Check Date:	06/29/2015	Vendor:	005402
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
123981	06/15/2015		WOOD VCT & VINYL BASE FLOORS	36 1981 4700 000 8506 450	6,588.65		6,588.65
Check Number:	9018837	Check Type:	Check	Check Date:	06/29/2015	Vendor:	010312
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
90364575	06/19/2015		CITY OKEEFE ELEV RPR	36 0000 4700 000 8514 450	514.48		514.48
Check Number:	9018838	Check Type:	Check	Check Date:	06/29/2015	Vendor:	017456
<u>Invoice 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 10	06/19/2015		CITY CAFETERIA HVAC UPGRADES	33 3209 4700 000 8404 450	23,824.20		23,824.20
Check Number:	9018839	Check Type:	Check	Check Date:	06/29/2015	Vendor:	002784
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1482	06/12/2015	J83759	PP-Asphalt Paving	36 0000 4200 000 8507 450	750.00		750.00
1482	06/12/2015	J83759	West-Asphalt Paving	36 3218 4200 000 8507 450	1,860.00		1,860.00
Check Number:	9018840	Check Type:	Check	Check Date:	06/29/2015	Vendor:	002626
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1131490-9	06/23/2015		PP ADDITION	36 0050 4700 000 0000 450	2,550.00		2,550.00
1131500-15	06/24/2015		TWAIN HVAC REPLACEMENT	33 1972 4700 000 0000 450	13,030.78		13,030.78
1132180-9	06/24/2015		MULTI BLDG SAFETY,SECURITY,IT UPGRADES	36 0000 4500 000 8523 450	14,038.68		14,038.68
1141500-5	06/24/2015		CITY THIRD FLR CLASSROOM ADDITION	33 3209 4700 000 8904 450	14,008.91		14,008.91
1141560-7	06/24/2015		2014 SMALL PROJECTS	36 0000 4700 000 8500 450	1,314.30		1,314.30
1143160-3	06/23/2015		WEST PRACTICE FIELD DRAINAGE	36 3218 4200 000 8509 450	2,431.95		2,431.95
1143490-3	06/24/2015		HILLS UPGRADES	36 1911 4700 000 8904 450	6,524.30		6,524.30
1151740-2	06/24/2015		2015 SMALL PROJECTS	36 0000 4700 000 8799 450	21,518.21		21,518.21
2142240-6	06/26/2015		14-15 BLDG MGMT PROG	36 0000 4700 000 8501 450	3,403.44		3,403.44
Check Number:	9018841	Check Type:	Check	Check Date:	06/29/2015	Vendor:	014858
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
3310	05/11/2015		NW COMM INFRASTRUCTURE PROJ	33 0000 4700 000 8999 450	757.79		757.79
Check Number:	9018842	Check Type:	Check	Check Date:	06/29/2015	Vendor:	020625
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
693484	06/26/2015	91694	Superspeed USB 3.0 document camera	33 0000 4500 000 8999 733	332.00		332.00
Check Number:	9018843	Check Type:	Check	Check Date:	06/29/2015	Vendor:	009453
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
100391-15	06/01/2015		NC FIBER MAINT AGREEMENT	33 0000 4700 000 8999 450	772.32		772.32
Check Number:	9018844	Check Type:	Check	Check Date:	06/29/2015	Vendor:	009692
<u>Invoice 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 6	06/26/2015		HOOVER RENOVATIONS	36 1909 4700 000 8904 450	31,666.05		31,666.05

Checking Account: 5	5						
Check Number: 9018845	Check Type: Check	Check Date: 06/29/2015	Vendor: 004205	VAN METER INDUSTRIAL	Check Total:	3,449.13	
<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>		
S8604182.001	06/04/2015	J83894	Gym Lights	36 0000 4700 000 8502 450	3,449.13		
Check Number: 9018846	Check Type: Check	Check Date: 06/29/2015	Vendor: 015021	VERIZON WIRELESS	Check Total:	40.01	
<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>		
9747518089	06/18/2015		HOT SPOT	33 0000 4500 000 8999 733	40.01		
Check Number: 9018847	Check Type: Check	Check Date: 06/29/2015	Vendor: 009295	WILLIAM SEWELL & CO.	Check Total:	2,218.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
062315	06/23/2015		CITY CONCESSION STAND MASONRY RPRS	36 3209 4700 000 8500 450	2,218.00		
Check Number: 9018848	Check Type: Check	Check Date: 06/29/2015	Vendor: 011266	WOODRUFF CONSTRUCTION LLC	Check Total:	88,516.25	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
APP 1 - HILLS	06/23/2015		HILLS UPGRADES	36 1911 4700 000 8904 450	68,685.00		
APPL 1 - HILLS	06/23/2015		HILLS SAFETY & SECURITY	36 0000 4500 000 8523 450	19,831.25		

*Denotes Expensed Invoice Item

Checking Account ID: 5

Total without Voids: 840,166.14

Checking Account: 1 1

Check Number: 339155 Check Type: Check

Check Date: 06/30/2015 Vendor: 016332 HY-VEE, INC.

Check Total: 145.31

Invoice Number Invoice Date PO Number

Detail Description

Chart of Account Number

Detail Amount

051115F 05/11/2015

WEST SCIENCE

10 3218 1100 113 0000 612

128.32

051115F 05/11/2015

WEST FCS

10 3218 1300 355 0000 612

16.99

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 145.31

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
3	3				
60036	Check	06/30/2015	011020	COPY SYSTEMS, INC.	60.18
<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>
IN199883	06/04/2015		JULY BILLING	21 3218 1900 923 6601 611	26.69
IN199883	06/04/2015		MAY OVERAGE	21 3218 1900 923 6601 611	33.49
60037	Check	06/30/2015	017668	TOM CRONK	761.03
<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>
062515	06/24/2015		REIM BB SPLS	21 3218 1900 921 6730 611	761.03
60038	Check	06/30/2015	011997	FOREVER GREEN GARDEN CENTER	5,460.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1-500205	05/24/2015		ANNUAL HANGING	21 3218 1900 921 6720 611	5,460.00
60039	Check	06/30/2015	009752	HERFF JONES	49.27
<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>
723548	05/12/2015		DIPLOMA	21 3209 1900 950 7250 611	30.65
723930	05/13/2015		DIPLOMA	21 3209 1900 950 7250 611	18.62
60040	Check	06/30/2015	020374	HOLLYWOOD GRAPHICS	267.90
<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>
112526	12/02/2014		TSHIRTS	21 3218 1900 921 6694 611	32.90
112931	06/17/2015		GTK CAMP SHIRTS	21 3218 1900 922 6840 611	235.00
60041	Check	06/30/2015	016332	HY-VEE, INC.	1,649.65
<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>
051115F	05/11/2015		WEST FB	21 3218 1900 921 6720 611	304.05
051115F	05/11/2015		WEST MATH	21 3218 1900 950 7165 611	222.96
061015G	06/10/2015		WEST FB	21 3218 1900 921 6720 611	313.07
061015G	06/10/2015		WEST ADMIN	21 3218 1900 950 7000 611	15.43
061015G	06/10/2015		WEST DRAMA	21 3218 1900 950 7165 611	695.75
061015G	06/10/2015		WEST SSIKE	21 3218 1900 950 7190 611	98.39
60042	Check	06/30/2015	001227	IOWA CITY PRESS-CITIZEN	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>
0002487407	05/04/2015		ADVERTISING	21 3218 1900 921 6710 611	50.00
0002487407	05/04/2015		ADVERTISING	21 3218 1900 921 6720 611	50.00
0002487407	05/04/2015		ADVERTISING	21 3218 1900 921 6730 611	50.00
0002487407	05/04/2015		ADVERTISING	21 3218 1900 921 6790 611	50.00
0002487407	05/04/2015		ADVERTISING	21 3218 1900 921 6810 611	50.00
0002487407	05/04/2015		ADVERTISING	21 3218 1900 921 6815 611	50.00
0002487407	05/04/2015		ADVERTISING	21 3218 1900 921 6840 611	50.00
0002487407	05/04/2015		ADVERTISING	21 3218 1900 921 6870 611	50.00
60043	Check	06/30/2015	102167	LOCKER ROOM	1,905.50

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>		
1120	06/11/2015		BBB CAMP SHIRTS	21 3218 1900 922 6710 611	1,204.00		
1124	06/15/2015		CAMP SHIRTS	21 3218 1900 922 6730 611	701.50		
Check Number: 60044	Check Type: Check	Check Date: 06/30/2015	Vendor: 012327	TRAVIS MEADE	Check Total:	32.93	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
062515	06/22/2015		REIM FB SPLS	21 3218 1900 921 6720 611	32.93		
Check Number: 60045	Check Type: Check	Check Date: 06/30/2015	Vendor: 012009	NORTH LIBERTY RECREATION	Check Total:	600.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
062515	06/24/2015		BB COURT	21 3218 1900 921 6710 611	600.00		
Check Number: 60046	Check Type: Check	Check Date: 06/30/2015	Vendor: 017521	TROY PETERS	Check Total:	75.79	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
062515	06/16/2015		REIM POST/SCRIPTS	21 3209 1900 950 7135 611	20.42		
062515	06/16/2015		REIM POST/SCRIPTS	21 3209 1900 950 7290 611	55.37		
Check Number: 60047	Check Type: Check	Check Date: 06/30/2015	Vendor: 002982	CHARLES STUMPPFF	Check Total:	268.00	
<u>Invoice 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		REIM CAMP MEAL	21 3218 1900 922 6730 611	268.00		

*Denotes Expensed Invoice Item

Checking Account ID: 3

Total without Voids: 11,530.25

IOWA CITY COMMUNITY SCHOOL DISTRICT
 CREDIT CARD TRANSACTIONS - MAY 2015

05/08/2015	TARGET	SUPPLIES	29.34	10	1903	1100	100	0000	612
05/07/2015	GRANTWOODAEA	REFUND	-190.00	10	153	000	0000	000	
05/08/2015	AMAZON	BOOKS	26.70	10	1903	1100	100	0000	612
05/11/2015	PIONEER VALLEY BOOKS	BOOKS	505.18	10	1903	1100	100	0000	612
05/14/2015	AERO RENTAL	SUPPLIES	37.79	10	1903	1100	100	0000	612
05/19/2015	HYVEE	SUPPLIES	46.36	10	1903	1100	100	0000	612
05/19/2015	IOWA CHILDRENS MUSEUM	END OF YEAR SUPPLIES	47.50	21	1903	1900	950	7000	611
05/21/2015	STAPLES	SUPPLIES	23.03	21	1903	1900	950	7000	611
05/21/2015	IOWA CHILDRENS MUSEUM	END OF YEAR SUPPLIES	85.00	21	1903	1900	950	7000	611
05/26/2015	PARTY CITY	END OF YEAR SUPPLIES	212.50	21	1903	1900	950	7000	611
05/07/2015	GRANTWOODAEA	REFUND	-190.00	10	153	000	0000	000	
05/07/2015	HYVEE	POSTAGE	49.00	10	1909	1100	100	000	612
05/16/2015	DISPLAYS2GOCOM	PBIS SUPPLIES	71.33	10	1909	1100	100	000	612
05/18/2015	HYVEE	PBIS SUPPLIES	52.50	10	1909	1100	100	000	612
05/25/2015	AMAZON	CSIP BOOK STUDY	712.40	10	1911	1100	100	0000	612
05/06/2015	GRANTWOODAEA	REFUND	-190.00	10	153	000	0000	000	
05/08/2015	COSTCO.COM	OFFICE SUPPLIES	131.94	21	1915	1900	950	7000	611
05/05/2015	AMAZON	SUPPLIES	61.98	10	1918	1100	100	0000	612
05/06/2015	AMAZON	SUPPLIES	13.25	10	1918	1200	234	3302	612
05/07/2015	AMAZON	SUPPLIES	38.71	10	1918	1200	234	3302	612
05/07/2015	AMAZON	SUPPLIES	78.19	10	1918	1200	234	3302	612
05/07/2015	NASCO MAIL ORDER	SUPPLIES	71.15	10	1918	1100	100	0000	612
05/07/2015	GRANTWOODAEA	REFUND	-190.00	10	153	000	0000	000	
05/07/2015	AMAZON	SUPPLIES	30.95	10	1918	1200	234	3302	612
05/12/2015	AMAZON	SUPPLIES	299.56	10	1918	1200	234	3302	612
05/11/2015	STUDENT SUPPLY	STUDENT STORE	54.80	21	1918	1900	950	7040	611
05/12/2015	AMAZON	SUPPLIES	202.06	10	1918	1200	234	3302	612
05/13/2015	WALMART	SUPPLIES	64.91	10	1918	1100	100	0000	612
05/19/2015	HAVLORSEN PHOTOGRAPHY	BLUE ZONE PHOTO	15.00	10	1918	1100	100	0000	612
05/17/2015	AMAZON	SUPPLIES	26.72	10	1918	1200	234	3302	612
05/20/2015	AMAZON	RETURNS	-28.57	10	1918	1200	234	3302	612
06/05/2015	USPS	STAMPS	98.00	10	1918	2410	000	0000	611
05/01/2015	PRO ED INC	BOOKS	45.10	10	1927	1200	211	3301	612
05/20/2015	MENARDS	GARDEN SUPPLIES	82.35	21	1927	1900	950	7070	611
06/01/2015	SCHEELS	CARDS	133.00	10	1927	1100	108	9895	739
05/01/2015	EPS	CLASSROOM SUPPLIES	187.67	10	1936	1100	100	0000	612
05/06/2015	DOLLARTREE	CLASSROOM SUPPLIES	87.82	10	1936	1100	100	0000	612
05/19/2015	NAESP-PEAP	6TH GRADE AWARDS	182.00	10	1936	1100	100	0000	612
05/28/2015	STAPLES	SUPPLIES	47.70	10	1936	1100	100	0000	612
06/03/2015	STAPLES	SUPPLIES	27.72	10	1936	1100	100	0000	612
06/04/2015	AMAZON	BOOKS	4.00	10	1936	1282	432	4501	612
06/04/2015	AMAZON	BOOKS	4.00	10	1936	1282	432	4501	612
06/04/2015	AMAZON	BOOKS	4.00	10	1936	1282	432	4501	612
06/04/2015	AMAZON	BOOKS	4.00	10	1936	1282	432	4501	612
05/07/2015	USPS	STAMPS	147.00	10	1961	2410	000	0000	611
05/13/2015	AMAZON	INST MATERIALS	59.99	10	1961	1100	100	0000	612

05/13/2015	AMAZON	INST MATERIALS	25.46	10	1961	1100	100	0000	612
05/31/2015	TARGET	PBIS SUPPLIES	12.00	10	1961	1100	100	0000	612
05/31/2015	WALMART	PBIS SUPPLIES	24.50	10	1961	1100	100	0000	612
05/31/2015	HYVEE	PBIS SUPPLIES	24.40	10	1961	1100	100	0000	612
05/31/2015	HYVEE	PBIS SUPPLIES	38.31	10	1961	1100	100	0000	612
06/01/2015	HYVEE	PBIS SUPPLIES	13.96	10	1961	1100	100	0000	612
06/01/2015	FAREWAY STORES	PBIS SUPPLIES	11.97	10	1961	1100	100	0000	612
06/05/2015	USPS	STAMPS	109.46	10	1961	1100	100	0000	612
05/06/2015	GRANTWOODAEA	REFUND	-190.00	10	153	000	0000	000	
05/09/2015	TARGET	ITUNES CARDS	30.00	10	1968	2221	000	000	611
05/23/2015	AMAZON	BOOKS	121.75	10	1968	1100	100	000	612
05/30/2015	HOBBY LOBBY	FRAME	73.00	21	1968	1900	950	7000	611
06/02/2015	HYVEE	PBIS SUPPLIES	56.00	21	1968	1900	950	7000	611
05/10/2015	SMORE.COM	NEWSLETTER	19.00	10	1970	1100	100	0000	612
05/11/2015	HYVEE	DOLPHIN CLUB	23.30	33	1970	3300	890	0000	612
05/20/2015	PRO ED INC	CLASS SUPPLIES	117.54	10	1970	1200	211	3301	612
06/05/2015	USPS	POSTAGE	68.21	10	1970	1100	100	0000	612
05/08/2015	95 PERCENT GROUP	STUDENT READERS	150.48	10	0000	3300	431	4501	611
05/08/2015	PIONEER VALLEY BOOKS	BOOKS	385.00	10	0000	3300	431	4501	611
05/27/2015	TARGET	PBIS SUPPLIES	9.41	10	153	000	0000	000	
06/01/2015	SYCAMORE CINEMA	FIELD TRIP	45.50	21	1972	1900	950	7000	611
05/05/2015	USPS	MAILING	8.95	10	1975	2410	000	0000	611
05/06/2015	HOBBY LOBBY	TEACHER APPRECIATION	9.99	10	1975	1100	100	0000	612
05/15/2015	AMAZON	TEACHER BOOKS	59.90	10	1975	1100	100	0000	612
05/14/2015	RTR KIDS RUGS	LIBRARY RUG	198.95	10	1975	1100	100	0000	612
05/14/2015	RTR KIDS RUGS	LIBRARY RUG	100.00	10	153	000	0000	000	
05/20/2015	AMAZON	KEEPER BOXES	21.01	10	1975	1100	100	0000	612
05/21/2015	BEST BUY	SPEAKER SET	149.99	10	1975	1100	100	0000	612
05/21/2015	HOBBY LOBBY	PBIS SUPPLIES	40.24	10	1975	1100	100	0000	612
05/22/2015	AMAZON	ENVELOPE	20.78	10	1975	1100	100	0000	612
06/03/2015	AMAZON	MATH WORKBOOKS	125.20	10	1975	1100	100	0000	612
06/03/2015	AMAZON	ENVELOPES	5.49	10	1975	1100	100	0000	612
05/11/2015	AMAZON	SINA BOOKS	43.98	10	1981	1282	432	4501	612
05/12/2015	AMAZON	SINA BOOKS	43.98	10	1981	1282	432	4501	612
05/21/2015	AMAZON	SINA BOOKS	47.22	10	1981	1282	432	4501	612
05/09/2015	SCHOLASTIC INC	MTSS	196.13	10	3202	1100	100	0000	612
05/11/2015	NASCO MAIL ORDER	SCIENCE SUPPLIES	82.50	10	3202	1100	113	0000	612
05/14/2015	HARRY S CUSTOM TROPHIES	GRADUATION SUPPLIES	129.32	10	3202	2193	000	0000	611
05/18/2015	JOANN FABRIC	FCS SUPPLIES	199.48	10	3202	1100	100	0000	612
05/19/2015	HYVEE	POSTAGE	4.62	10	3202	2410	000	0000	611
05/28/2015	WALMART	SCIENCE SUPPLIE	16.41	10	3202	1100	113	0000	612
05/28/2015	PAULS DISCOUNT	SCIENCE SUPPLIE	24.93	10	3202	1100	113	0000	612
05/27/2015	HYVEE	FOOD LAB	9.26	10	3118	1300	355	0000	612
06/02/2015	HYVEE	FOOD LAB	7.74	10	3118	1300	355	0000	612
06/05/2015	SLAGER APPLIANCE	MICROWAVE TURNTABLE	10.00	10	3118	1300	355	0000	612
06/04/2015	WALMART	LAB SUPPLIES	996.33	10	3118	1300	355	0000	612
05/05/2015	WALMART	CLASS SUPPLIES	81.48	10	3125	1300	355	0000	612
05/06/2015	WALMART	CLASS SUPPLIES	23.43	10	3125	1300	355	0000	612
05/09/2015	WALMART	CLASS SUPPLIES	98.87	10	3125	1300	355	0000	612
05/12/2015	WALMART	CLASS SUPPLIES	120.88	10	3125	1300	355	0000	612
05/19/2015	WALMART	CLASS SUPPLIES	187.80	10	3125	1300	355	0000	612
05/21/2015	EMBROIDERYDESIGNS	CLASS SUPPLIES	36.91	10	3125	1300	355	0000	612
05/21/2015	WALMART	CLASS SUPPLIES	133.41	10	3125	1300	355	0000	612
06/02/2015	GALESBURG SEWING CTR	CLASS SUPPLIES	116.15	10	3125	1300	355	0000	612
05/08/2015	HYVEE	FOOD SUPPLIES	95.22	10	3218	1300	355	0000	612

05/13/2015	HYVEE	FOOD SUPPLIES	374.78	10	3218	1300	355	0000	612
05/15/2015	HYVEE	FOOD SUPPLIES	25.02	10	3218	1300	355	0000	612
05/22/2015	HYVEE	FOOD SUPPLIES	49.66	10	3218	1300	355	0000	612
05/26/2015	TARGET	CLASS SUPPLIES	69.38	10	3218	1300	355	0000	612
05/29/2015	STAPLES	CLASS SUPPLIES	13.77	10	3218	1300	355	0000	612
05/05/2015	HYVEE	CLASS SUPPLIES	49.14	10	3202	1300	355	0000	612
05/05/2015	HYVEE	CLASS SUPPLIES	42.05	10	3209	1300	355	0000	612
05/06/2015	HYVEE	CLASS SUPPLIES	57.49	10	3209	1300	355	0000	612
05/06/2015	HYVEE	CULINARY CLUB	61.16	21	3209	1900	950	7158	611
05/08/2015	HYVEE	CLASS SUPPLIES	134.20	10	3209	1300	355	0000	612
05/07/2015	HYVEE	CLASS SUPPLIES	110.45	10	3202	1300	355	0000	612
05/07/2015	JOANN FABRIC	CLASS SUPPLIES	40.53	10	3209	1300	355	0000	612
05/11/2015	WALMART	ADMIN SUPPLIES	679.32	10	3209	1100	100	0000	612
05/11/2015	HYVEE	CLASS SUPPLIES	15.83	10	3209	1300	355	0000	612
05/11/2015	JOANN FABRIC	ADMIN SUPPLIES	55.80	10	3209	1100	100	0000	612
05/12/2015	HYVEE	CLASS SUPPLIES	76.88	10	3209	1300	355	0000	612
05/12/2015	HYVEE	CLASS SUPPLIES	67.38	10	3202	1300	355	0000	612
05/13/2015	HYVEE	CULINARY CLUB	75.16	21	3209	1900	950	7158	611
05/14/2015	HYVEE	CLASS SUPPLIES	61.13	10	3202	1300	355	0000	612
05/15/2015	HYVEE	CLASS SUPPLIES	106.52	10	3209	1300	355	0000	612
05/14/2015	JOANN FABRIC	CLASS SUPPLIES	30.25	10	3209	1300	355	0000	612
05/18/2015	WALMART	ADMIN SUPPLIES	234.58	10	3209	1100	100	0000	612
05/18/2015	HYVEE	CLASS SUPPLIES	8.18	10	3209	1300	355	0000	612
05/18/2015	HYVEE	CLASS SUPPLIES	38.77	10	3202	1300	355	0000	612
05/06/2015	AMAZON	TRASH CANS	95.48	10	0000	2610	000	0000	684
05/13/2015	DELL SALES & SERVICE	TONER	434.59	10	0000	2600	000	0000	611
05/14/2015	WALMART	SHEET PROTECTORS	19.88	10	0000	2600	000	0000	611
05/14/2015	FRENCH MEADOWS	TRAVEL-MURLEY	17.04	10	0000	2327	000	0000	582
05/15/2015	PHIPPS BISTRO	TRAVEL-MURLEY	15.50	10	0000	2327	000	0000	582
05/15/2015	HERTZ RENT-A-CAR	TRAVEL-MURLEY	101.04	10	0000	2327	000	0000	582
05/15/2015	CEDAR RAPIDS AIRPOT	TRAVEL-MURLEY	12.00	10	0000	2327	000	0000	582
05/15/2015	LITTLE ROCK FOOD	TRAVEL-MURLEY	7.28	10	0000	2327	000	0000	582
05/07/2015	GRANTWOODAEA	REFUND	-190.00	10	153	000	0000	000	
05/11/2015	RUNNING WILD	STEP CHALLENGE	600.00	71	0000	2514	000	0000	892
05/05/2015	HYVEE	OFFICE SUPPLIES	30.85	10	1932	2410	000	0000	611
05/08/2015	WALMART	LANDSCAPE	29.17	21	1932	1900	950	7000	611
05/18/2015	WALMART	PE TUBS	16.81	10	1932	2410	000	0000	611
05/23/2015	DHARMA TRADING CO	ART SUPPLIES	158.63	10	1932	1100	102	0000	612
05/24/2015	BLICK ART MATERIAL	ART SUPPLIES	527.85	10	1932	1100	102	0000	612
06/05/2015	GOPHER SPORT	PE SUPPLIES	149.46	10	1932	1100	100	0000	612
05/12/2015	IRL PHARMACY	MEDICATION	38.81	84	0000	2131	421	0000	611
05/12/2015	IRL PHARMACY	DISCOUNT	-6.53	84	0000	2131	421	0000	611
05/15/2015	CVS/PHARMACY	MEDICATION	132.85	82	0000	2131	000	0000	611
05/27/2015	IRL PHARMACY	REFUND	-39.04	82	0000	2131	000	0000	611
05/28/2015	IRL PHARMACY	MEDICATION	101.06	82	0000	2131	000	0000	611
06/01/2015	IRL PHARMACY	MEDICATION	13.48	84	0000	2131	421	0000	611
05/19/2015	STAPLES	MARKERS	8.98	10	0000	2600	000	0000	611
05/08/2015	PLUMBERS SUPPLY CO	CAP	18.34	10	0000	2600	000	0000	686
05/15/2015	ELECTRIC MOTORS OF IC	BELTS	60.99	10	0000	2600	000	0000	686
05/21/2015	JON DON ECOMM	HUMIDIFIERS	181.13	10	0000	2600	000	0000	686
05/21/2015	PLUMBERS SUPPLY CO	TAPE	11.58	10	0000	2600	000	0000	686
06/04/2015	HD SUPPLY WHITE CAP	SAFETY VEST	13.99	10	0000	2600	000	0000	686
05/11/2015	SHERWIN WILLIAMS	PAINT	29.70	10	0000	2600	000	0000	683
05/18/2015	MENARDS	LADDER	69.00	10	0000	2600	000	0000	739
05/27/2015	PITTSBURGH PAINTS	PAINT & ROLLERS	235.36	10	0000	2600	000	0000	683
05/27/2015	SHERWIN WILLIAMS	PAINT	144.10	10	0000	2600	000	0000	683
06/01/2015	SHERWIN WILLIAMS	PAINT & PLASTIC	1,168.61	10	0000	2600	000	0000	683

06/02/2015	SHERWIN WILLIAMS	PLASTIC	31.62	10	0000	2600	000	0000	683
06/03/2015	PITTSBURGH PAINTS	PAINT & BRUSHES	242.59	10	0000	2600	000	0000	683
06/03/2015	PITTSBURGH PAINTS	PAINTING SUPPLIES	259.00	10	0000	2610	000	0000	684
06/05/2015	HD SUPPLY WHITE CAP	WIPES	61.16	10	0000	2600	000	0000	683
06/03/2015	SHERWIN WILLIAMS	SPACKLE & SILICONE	93.71	10	0000	2600	000	0000	683
06/04/2015	SHERWIN WILLIAMS	PLASTIC	15.81	10	0000	2600	000	0000	683
06/04/2015	SHERWIN WILLIAMS	TRAFFIC PAINT	383.59	10	0000	2600	000	0000	683
06/05/2015	SHERWIN WILLIAMS	PAINT	284.70	10	0000	2600	000	0000	683
06/05/2015	SHERWIN WILLIAMS	PLASTIC	31.62	10	0000	2600	000	0000	683
05/11/2015	SHERWIN WILLIAMS	STAIN	12.34	10	0000	2600	000	0000	688
05/14/2015	MENARDS	MELAMINE	221.94	10	0000	2600	000	0000	688
05/19/2015	MENARDS	MAGNETIC CATCH	7.31	10	0000	2600	000	0000	688
05/21/2015	MENARDS	REFUND	-7.31	10	0000	2600	000	0000	688
05/21/2015	MENARDS	MAGNETIC CATCH	6.90	10	0000	2600	000	0000	688
05/26/2015	MENARDS	SPEEDBOR SET	17.97	10	0000	2600	000	0000	739
05/28/2015	MENARDS	MELAMINE	36.99	10	0000	2600	000	0000	688
05/29/2015	MENARDS	SPRAY PAINT	63.24	10	0000	2600	000	0000	688
05/05/2015	PLUMBERS SUPPLY CO	PIPING & COUPLINGS	111.62	10	0000	2600	000	0000	689
05/04/2015	PLUMMASTER INC	STOCK AUTO FLUSH	647.25	10	0000	2600	000	0000	689
05/05/2015	PLUMB SUPPLY COMP	WATER HEATER	625.30	10	0000	2600	000	0000	689
05/06/2015	HD SUPPLY WHITE CAP	MARKING PAINT	27.96	10	0000	2600	000	0000	689
05/08/2015	PLUMBERS SUPPLY CO	GOOSENECK SPOUT	457.73	10	0000	2600	000	0000	689
05/07/2015	PLUMBERS SUPPLY CO	FAUCET	123.71	10	0000	2600	000	0000	689
05/07/2015	PLUMMASTER INC	FAUCET	951.02	10	0000	2600	000	0000	689
05/08/2015	PLUMBERS SUPPLY CO	STEM KEY	38.94	10	0000	2600	000	0000	689
05/06/2015	INTERSTATE ALL BATTERY	BATTERIES	240.79	10	0000	2600	000	0000	689
05/13/2015	WALMART	SUPPLIES	22.69	10	153	000	0000	000	
05/13/2015	FOSTER APPLIANCE	WASHER REPAIR	129.95	10	0000	2600	000	0000	439
05/13/2015	PLUMMASTER INC	KITCHEN FAUCET	678.06	10	0000	2600	000	0000	689
05/15/2015	PLUMMASTER INC	SHOP FAUCETS	830.33	10	0000	2600	000	0000	689
05/27/2015	PLUMBERS SUPPLY CO	SUPPLY CONNECTOR	14.81	10	0000	2600	000	0000	689
05/12/2015	PLUMBERS SUPPLY CO	PVC TEE	4.19	10	0000	2600	000	0000	689
05/14/2015	PLUMBERS SUPPLY CO	TUBING & COUPLING	100.17	36	0000	4700	000	8999	450
05/14/2015	PLUMMASTER INC	FAUCETS	567.42	10	0000	2600	000	0000	689
05/14/2015	PLUMMASTER INC	O RINGS & GUIDE	194.42	10	0000	2600	000	0000	689
05/15/2015	PLUMMASTER INC	O RINGS	12.20	10	0000	2600	000	0000	689
05/20/2015	PLUMBERS SUPPLY CO	FOOD DISPOSAL	340.49	10	0000	2600	000	0000	689
05/21/2015	PLUMBERS SUPPLY CO	TUBING CUTTER	262.63	10	0000	2600	000	0000	689
05/22/2015	PLUMBERS SUPPLY CO	TOILET & FLUSH VALVE	254.61	10	0000	2600	000	0000	689
05/21/2015	PLUMMASTER INC	SHOP SUPPLIES	150.95	10	0000	2600	000	0000	689
05/26/2015	PLUMBERS SUPPLY CO	VACUUM BREAKER	56.93	10	0000	2600	000	0000	689
05/27/2015	PLUMBERS SUPPLY CO	SENSORS	729.40	10	0000	2600	000	0000	689
05/29/2015	PLUMBERS SUPPLY CO	DISPOSAL	210.63	10	0000	2600	000	0000	689
05/27/2015	PLUMMASTER INC	REPAIR KITS	458.30	10	0000	2600	000	0000	689
05/28/2015	THE WATER SHOP	CHLORINE PACKS	58.00	10	0000	2600	000	0000	689
06/02/2015	PLUMBERS SUPPLY CO	COUPLINGS & ELBOWS	60.26	10	0000	2600	000	0000	689
06/03/2015	PLUMBERS SUPPLY CO	PIPE & CONNECTIONS	77.18	10	0000	2600	000	0000	689
06/04/2015	PLUMBERS SUPPLY CO	DISPOSAL	210.63	10	0000	2600	000	0000	689
05/07/2015	BIG IRON WELDING	LABOR ON TABLES	517.50	10	0000	2600	000	0000	432
05/12/2015	HARDWARE DISTRIBUTORS	RAIL & DRAWER	125.22	10	0000	2600	000	0000	688
05/20/2015	MENARDS	PLYWOOD PANELS	60.76	33	1942	4500	000	0000	450
05/22/2015	HARDWARE DISTRIBUTORS	SPEED BRACES	131.58	10	0000	2600	000	0000	688
05/27/2015	FASTENAL COMPANY	HARDWARE & PARTS	555.89	10	0000	2600	000	0000	688
05/27/2015	MENARDS	ADHESIVES	21.02	33	1942	4500	000	0000	450
05/27/2015	HARDWARE DISTRIBUTORS	HINGES & TEMPLATE	193.17	33	1942	4500	000	0000	450
06/01/2015	HARDWARE DISTRIBUTORS	BRACKETS & SHELVING	378.86	10	0000	2600	000	0000	688
06/03/2015	MENARDS	RUST SPRAY	7.49	10	0000	2600	000	0000	688

06/03/2015	DECKER EQUIPMENT	GLIDES	76.75	10	0000	2600	000	0000	688
06/04/2015	MENARDS	BRACKETS	17.44	10	0000	2600	000	0000	688
05/06/2015	HILLYARD-DES MOINES	TRANSAXLE & CONSOLE	1,201.40	10	0000	2610	000	0000	739
05/07/2015	HILLYARD-DES MOINES	HOSE DRAINS	191.36	10	0000	2610	000	0000	739
05/11/2015	HILLYARD-DES MOINES	HOSE VAC ASSEMBLY	32.52	10	0000	2610	000	0000	739
05/13/2015	HILLYARD-DES MOINES	CONTROLLER & BREAKER	454.08	10	0000	2610	000	0000	739
05/20/2015	HILLYARD-DES MOINES	BELTS & PLATES	763.58	10	0000	2610	000	0000	739
05/22/2015	HILLYARD-DES MOINES	VALVES	240.12	10	0000	2610	000	0000	739
05/20/2015	INTERSTATE ALL BATTERY	SCRUBBER BATTERIES	887.60	10	0000	2610	000	0000	739
05/05/2015	CRESCENT ELECTRIC	HAND DRYERS	295.00	10	0000	2600	000	0000	681
05/07/2015	HD SUPPLY WHITE CAP	SCREWS	16.89	10	0000	2600	000	0000	681
05/13/2015	LENOCH AND CILEK ACE	CAULK & ADHESIVE	12.48	10	0000	2600	000	0000	681
05/18/2015	VAN METER INDUSTRIAL	BLANKS	6.30	10	0000	2600	000	0000	681
05/18/2015	NATL INST CERT ENGR	CERTIFICATION	180.00	10	0000	2600	000	0000	681
05/19/2015	HD SUPPLY WHITE CAP	DRILL FILTER	52.59	10	0000	2600	000	0000	681
05/27/2015	VAN METER INDUSTRIAL	CONDUIT & COUPLINGS	35.85	10	0000	2600	000	0000	681
05/28/2015	VAN METER INDUSTRIAL	BALLASTS	210.00	10	0000	2600	000	0000	681
06/03/2015	HD SUPPLY WHITE CAP	SCREWS & TROWELS	49.66	10	0000	2600	000	0000	681
06/05/2015	VAN METER INDUSTRIAL	BATTERIES	6.60	10	0000	2600	000	0000	681
06/05/2015	VAN METER INDUSTRIAL	JACK	27.38	10	0000	2600	000	0000	681
06/04/2015	PODS	CC REMODEL STORAGE	1,829.95	36	1903	4700	000	9005	450
05/12/2015	HYVEE	SAFETY SUB MEETING	13.67	10	0000	2610	000	0000	618
05/29/2015	MAILBOXES OF IOWA CITY	SHIP RADON SAMPLES	12.80	10	0000	2600	000	0000	611
05/05/2015	L D EXPRESS	MASONRY	14.49	10	0000	2600	000	0000	688
05/07/2015	SALINE PICTURE FRAME	FRAME HARDWARE	66.04	10	0000	2600	000	0000	688
05/13/2015	MENARDS	PLUGS & SCREWS	43.58	10	0000	2600	000	0000	688
05/14/2015	AUTO WASH MAINTENANCE	HAND SOAP DISPENSER	54.08	10	0000	2600	000	0000	688
05/20/2015	KNEBEL WINDOWS	DOOR GLASS	60.03	10	0000	2600	000	0000	682
05/19/2015	LENOCH & CILEK ACE	PRY BAR	14.57	10	0000	2600	000	0000	739
05/21/2015	LENOCH & CILEK ACE	DUCT TAPE	10.94	10	0000	2600	000	0000	688
05/27/2015	MENARDS	PLYWOOD	61.56	10	0000	2600	000	0000	688
05/29/2015	MENARDS	PLYWOOD	75.00	10	0000	2600	000	0000	688
05/28/2015	MENARDS	SCREWS & SHIMS	22.83	10	0000	2600	000	0000	688
06/05/2015	LOWES	VICE GRIPS	38.95	10	0000	2600	000	0000	739
05/06/2015	PLUMB SUPPLY COMP	AC SEAL	145.12	10	0000	2600	000	0000	685
05/08/2015	PLUMBERS SUPPLY CO	BALL VALVE	23.82	10	0000	2600	000	0000	685
05/14/2015	DANFOSS	FUSE	59.77	10	0000	2600	000	0000	685
05/19/2015	DANFOSS	CIRCUIT BOARD	266.20	10	0000	2600	000	0000	685
05/21/2015	ELECTRIC MOTORS OF IC	BELTS	317.54	10	0000	2600	000	0000	685
05/26/2015	PLUMBERS SUPPLY CO	REFRIGERANT REPAIR	118.42	10	0000	2600	000	0000	685
05/29/2015	THE TRANE COMPANY	CONTROL	196.26	10	0000	2600	000	0000	685
06/01/2015	JOHNSTONE SUPPLY	CONTROL	651.67	10	0000	2600	000	0000	685
06/02/2015	PLUMBERS SUPPLY CO	PUMP & TUBING	169.13	10	0000	2600	000	0000	685
06/02/2015	PLUMBERS SUPPLY CO	TEES	47.87	10	0000	2600	000	0000	685
06/03/2015	PLUMBERS SUPPLY CO	PUMP & ELBOW	61.14	10	0000	2600	000	0000	685
06/03/2015	MENARDS	HOSE BARBS	56.54	10	0000	2600	000	0000	685
06/02/2015	ELECTRIC MOTORS OF IC	CONTACTOR	62.76	10	0000	2600	000	0000	685
06/04/2015	CRESCENT ELECTRIC	FUSES	94.20	10	0000	2600	000	0000	685
05/23/2015	SUPERSHUTTLE EXECUCARD	DEBATE-WEST	196.00	21	3218	1900	950	7030	611
05/12/2015	STAPLES	INST SUPPLES	27.54	10	1945	2410	000	0000	611
06/03/2015	WALMART	INST SUPPLES	19.14	10	1945	2410	000	0000	611
05/07/2015	VAN METER INDUSTRIAL	LIGHT FIXTURES	250.00	10	0000	2600	000	0000	681
05/11/2015	VAN METER INDUSTRIAL	SWITCH	60.28	10	0000	2600	000	0000	681
05/13/2015	VAN METER INDUSTRIAL	SWITCH	30.14	10	0000	2600	000	0000	681
05/13/2015	VAN METER INDUSTRIAL	CONDUIT & CONNECTORS	191.62	36	0000	4700	000	8999	450
05/14/2015	VAN METER INDUSTRIAL	RECEPTACLE & OUTLETS	86.88	10	0000	2600	000	0000	681
05/15/2015	VAN METER INDUSTRIAL	WASHERS	1.55	10	0000	2600	000	0000	681

05/18/2015	VAN METER INDUSTRIAL	RECEPTACLES	29.16	36	0000	4700	000	8999	450
05/19/2015	VAN METER INDUSTRIAL	CABLES	94.16	36	0000	4700	000	8999	450
05/20/2015	VAN METER INDUSTRIAL	BALLAST & BULBS	72.34	10	0000	2600	000	0000	681
05/20/2015	VAN METER INDUSTRIAL	SWITCH	52.55	10	0000	2600	000	0000	681
05/21/2015	CRESCENT ELECTRIC	REFUND TAX	-1.71	10	0000	2600	000	0000	681
05/21/2015	VAN METER INDUSTRIAL	BOXES & CONDUIT	36.85	10	0000	2600	000	0000	681
05/26/2015	VAN METER INDUSTRIAL	FIXTURE & CLIPS	45.45	10	0000	2600	000	0000	681
05/28/2015	VAN METER INDUSTRIAL	BULBS	236.72	10	0000	2600	000	0000	681
05/29/2015	VAN METER INDUSTRIAL	SWITCH	7.71	10	0000	2600	000	0000	681
06/02/2015	APS WATER SERVICES	SWITCH	47.81	10	0000	2600	000	0000	681
06/03/2015	VAN METER INDUSTRIAL	SWITCH BOXES	24.92	10	0000	2600	000	0000	681
06/05/2015	VAN METER INDUSTRIAL	TAPE & RECEPTACLES	194.92	10	0000	2600	000	0000	681
05/05/2015	AMERICAN TIME	ALARM COVER	260.86	10	0000	2600	000	0000	681
05/05/2015	VAN METER INDUSTRIAL	BATTERIES	6.40	10	0000	2600	000	0000	681
05/06/2015	VAN METER INDUSTRIAL	RETURN CONTACTOR	-42.35	10	0000	2600	000	0000	681
05/05/2015	ELECTRIC MOTORS OF IC	BELTS	16.72	10	0000	2600	000	0000	681
05/08/2015	AMERICAN TIME	CALL BUTTON COVERS	334.87	10	0000	2600	000	0000	681
05/11/2015	VAN METER INDUSTRIAL	CONDUIT & COVERS	333.33	10	0000	2600	000	0000	681
05/11/2015	HD SUPPLY WHITE CAP	LOCATOR FLAGS	38.36	10	0000	2600	000	0000	681
05/14/2015	VAN METER INDUSTRIAL	JUNCTION BOXES	135.55	10	0000	2600	000	0000	681
05/15/2015	VAN METER INDUSTRIAL	TRIPPERS	3.29	10	0000	2600	000	0000	681
05/18/2015	VAN METER INDUSTRIAL	BOXES & WASHERS	38.97	10	0000	2600	000	0000	681
05/18/2015	VAN METER INDUSTRIAL	BULBS	62.13	10	0000	2600	000	0000	681
05/18/2015	VAN METER INDUSTRIAL	HAND DRYERS	974.70	10	0000	2600	000	0000	681
05/19/2015	VAN METER INDUSTRIAL	STRAPS & WIRING	116.04	10	0000	2600	000	0000	681
05/19/2015	VAN METER INDUSTRIAL	EXTENSION CORDS	43.46	10	0000	2600	000	0000	681
05/20/2015	VAN METER INDUSTRIAL	SENSOR	63.59	10	0000	2600	000	0000	681
05/21/2015	VAN METER INDUSTRIAL	SENSOR	128.06	10	0000	2600	000	0000	681
05/22/2015	VAN METER INDUSTRIAL	CLEANER	25.19	10	0000	2600	000	0000	681
05/22/2015	VAN METER INDUSTRIAL	PUSH SWITCH	4.38	10	0000	2600	000	0000	681
06/01/2015	VAN METER INDUSTRIAL	POLE LIGHT BRACKET	89.23	10	0000	2600	000	0000	681
06/01/2015	VAN METER INDUSTRIAL	DOOR HOLDERS	436.20	10	0000	2600	000	0000	681
06/03/2015	AED SUPERSTORE	ALARM COMPONENTS	67.99	10	0000	2600	000	0000	681
06/02/2015	VAN METER INDUSTRIAL	RECEPTACLES & COVERS	75.02	10	0000	2600	000	0000	681
06/04/2015	PARAGON INDUSTRIES	KILN LID	177.00	10	0000	2600	000	0000	681
06/05/2015	WW GRAINGER	WALL FANS	731.00	10	0000	2600	000	0000	681
06/05/2015	VAN METER INDUSTRIAL	EMERGENCY LIGHTS	113.04	10	0000	2600	000	0000	681
05/08/2015	KNEBEL WINDOWS	DOOR GLASS	221.33	10	0000	2600	000	0000	682
05/11/2015	KNEBEL WINDOWS	GLASS	89.45	10	0000	2600	000	0000	682
05/11/2015	MENARDS	JOINT TAPE	8.05	36	0000	4700	000	8999	450
05/14/2015	NAGLE LUMBER COMPANY	CAULK	7.78	10	0000	2600	000	0000	688
05/15/2015	MENARDS	RESTROOM SIGN	9.98	10	0000	2600	000	0000	688
05/14/2015	LOWES	SUPPLIES	32.96	36	0000	4700	000	8999	450
05/18/2015	MENARDS	FRAME CORNERS	4.76	10	0000	2600	000	0000	688
05/18/2015	DECKER EQUIPMENT	SECURITY MIRRORS	185.14	10	0000	2600	000	0000	688
05/19/2015	MENARDS	BASE & SPLINE	33.27	36	0000	4700	000	8999	450
05/20/2015	MENARDS	WALL TEXTURE	38.61	36	0000	4700	000	8999	450
05/26/2015	DOORS INC	DOOR SWEEPS	62.00	10	0000	2600	000	0000	688
05/26/2015	MENARDS	PLYWOOD & ADHESIVE	356.63	36	0000	4700	000	8999	450
05/27/2015	MENARDS	SCREWS & ADHESIVE	21.92	36	0000	4700	000	8999	450
06/01/2015	LOWES	SAW BLADES	19.97	10	0000	2600	000	0000	688
06/02/2015	MENARDS	SIDING	34.98	10	0000	2600	000	0000	688
06/03/2015	MENARDS	STUDS	12.48	10	0000	2600	000	0000	688
06/04/2015	LENOCH AND CILEK ACE	CASTERS	84.95	10	0000	2600	000	0000	688
06/05/2015	WALSH DOOR & HARDWARE	DOOR	695.00	10	0000	2600	000	0000	688
05/12/2015	MENARDS	WINDOW TRIM	118.95	10	0000	2600	000	0000	688
05/20/2015	KNEBEL WINDOWS	DISPLAY CASE GLASS	120.61	10	0000	2600	000	0000	682
05/12/2015	HD SUPPLY WHITE CAP	CAULK	26.76	10	0000	2600	000	0000	688
05/12/2015	HAWKEYE WELD & REPAIR	WINDOW REPAIR	47.88	10	0000	2600	000	0000	432

06/05/2015	MENARDS	BOARDS	212.11	10	0000	2600	000	0000	688
05/07/2015	MENARDS	HARDWARE	51.89	10	0000	2600	000	0000	688
05/11/2015	ALPHAGRAPHICS	DOOR NUMBERS	446.50	10	0000	2600	000	0000	688
05/18/2015	HAWKEYE WELD & REPAIR	WALL REPAIR	44.05	10	0000	2600	000	0000	432
06/02/2015	MENARDS	BITS & ADAPTER	19.29	10	0000	2600	000	0000	688
05/07/2015	ACME TOOLS	RETURN BORING KIT	-319.99	10	0000	2600	000	0000	739
05/11/2015	MRLOCK	CAM LOCKS	124.54	10	0000	2600	000	0000	688
05/20/2015	HARRY RUSSELL	KEYS	30.00	10	0000	2600	000	0000	688
05/20/2015	HARRY RUSSELL	KEY CHAINS	80.00	10	0000	2600	000	0000	688
06/02/2015	HARRY RUSSELL	KEYS	35.00	10	0000	2600	000	0000	688
06/03/2015	HARRY RUSSELL	KEYS	10.00	10	0000	2600	000	0000	688
06/05/2015	DOYLE SECURITY PRODUCT	KEY BLANKS	91.50	10	0000	2600	000	0000	688
05/06/2015	FASTENAL COMPANY	CABLE TIES	74.18	10	0000	2630	000	0000	686
05/08/2015	FASTENAL COMPANY	QUICK LINK	58.28	10	0000	2630	000	0000	686
05/11/2015	FASTENAL COMPANY	VACUUM KIT	164.93	10	0000	2600	000	0000	739
05/13/2015	AMERICAN SWING COM	JENNSWING	570.65	10	0000	2630	000	0000	686
05/19/2015	Flags USA Inc	CABLE & FLAGS	503.00	10	0000	2630	000	0000	686
05/20/2015	AERO RENTAL	SKIDLOADER RENTAL	176.00	10	0000	2630	000	0000	686
05/27/2015	MENARDS	LUMBER	9.37	10	0000	2630	000	0000	686
05/04/2015	HAWKEYE WELD & REPAIR	DOOR CLOSER REPAIR	17.25	10	0000	2600	000	0000	432
05/06/2015	MENARDS	CABINETS	1,299.00	10	0000	2600	000	0000	688
05/07/2015	L D EXPRESS	DOOR CLOSER	678.00	10	0000	2600	000	0000	688
05/13/2015	KNEBEL WINDOWS	DISPLAY GLASS	180.03	10	0000	2600	000	0000	688
05/13/2015	MENARDS	FILLER	9.99	10	0000	2600	000	0000	688
05/19/2015	MENARDS	PLYWOOD	45.85	10	0000	2600	000	0000	688
05/20/2015	MENARDS	WALL ANGLE & TILE	54.76	10	0000	2600	000	0000	688
05/21/2015	KNEBEL WINDOWS	FINGER PULL	5.00	10	0000	2600	000	0000	688
05/22/2015	L D EXPRESS	HARDWARE	32.00	10	0000	2600	000	0000	688
05/27/2015	MENARDS	SCREWS & ADHESIVE	141.57	10	0000	2600	000	0000	688
05/28/2015	RANDYS CARPET	COVE BASE	106.80	10	0000	2600	000	0000	688
05/28/2015	MENARDS	SCREWS & BITS	22.90	10	0000	2600	000	0000	688
05/28/2015	MENARDS	PAINT & ADHESIVE	18.75	10	0000	2600	000	0000	688
05/28/2015	MENARDS	BOARDS	13.49	10	0000	2600	000	0000	688
05/29/2015	MENARDS	CABINET HARDWARE	7.12	10	0000	2600	000	0000	688
06/01/2015	MENARDS	CABINET HARDWARE	3.56	10	0000	2600	000	0000	688
06/02/2015	MENARDS	HANDLE	27.97	10	0000	2600	000	0000	688
06/03/2015	NAGLE LUMBER COMPANY	STUDS	69.10	10	0000	2600	000	0000	688
06/03/2015	MENARDS	GYPSSUM & TRIM	119.49	10	0000	2600	000	0000	688
06/03/2015	MENARDS	SCREWS & DUCT TAPE	20.01	10	0000	2600	000	0000	688
05/06/2015	MENARDS	TUB FOR TRACK	6.33	21	3209	1900	923	6730	611
05/13/2015	HYVEE	WATER	3.50	21	3209	1900	923	6730	611
06/01/2015	AMAZON	SOCCER NET CLIPS	65.34	21	3209	1900	923	6601	611
05/19/2015	LITTLEHAWKDEBATE	DEBATE-CITY	263.76	21	3209	1900	950	7030	611
05/20/2015	LITTLEHAWKDEBATE	DEBATE-CITY	14.99	21	3209	1900	950	7030	611
05/07/2015	DOLLAR-GENERAL	GIRLS GROUP	10.25	21	1954	1900	950	7000	611
05/07/2015	DOLLAR-GENERAL	SCHOOL STORE	12.94	21	1954	1900	950	7000	611
05/19/2015	DOLLAR-GENERAL	SCHOOL STORE	6.74	21	1954	1900	950	7000	611
05/21/2015	WALMART	GIRLS GROUP	21.16	21	1954	1900	950	7000	611
05/21/2015	HYVEE	GOLD EVENT	17.60	21	1954	1900	950	7000	611
05/28/2015	KUYPERS CONSULTING INC	CLASSROOM BOOKS	47.40	10	1954	1200	214	3302	612
05/28/2015	DOLLAR-GENERAL	GOLD EVENT	6.77	21	1954	1900	950	7000	611
05/29/2015	SPORT SUPPLY GROUP	CLASS SUPPLIES	148.79	10	1954	1200	214	3302	612
06/01/2015	HYVEE	GOLD EVENT	44.99	21	1954	1900	950	7000	611
06/02/2015	DAIRY QUEEN	STUDENT SUPPLIES	7.36	21	1954	1900	950	7000	611
05/06/2015	PLUMBERS SUPPLY CO	CONDENSATE PUMP	41.07	10	0000	2600	000	0000	685
05/08/2015	LOWES	IMPACT DRIVER	178.00	10	0000	2600	000	0000	739

05/07/2015	ELECTRIC MOTORS OF IC	BELTS	42.08	10	0000	2600	000	0000	685
05/11/2015	JOHNSTONE SUPPLY	REMOTE CONTROL	339.90	36	0000	4700	000	8999	450
05/13/2015	ELECTRIC MOTORS OF IC	BELTS	99.98	10	0000	2600	000	0000	685
05/18/2015	PLUMBERS SUPPLY CO	LEAK REPAIR	159.49	10	0000	2600	000	0000	685
05/18/2015	JOHNSTONE SUPPLY	VALVES	704.93	10	0000	2600	000	0000	685
05/18/2015	ELECTRIC MOTORS OF IC	BEARINGS & CAP	19.46	10	0000	2600	000	0000	685
06/01/2015	JOHNSTONE SUPPLY	RETURN REMOTE	-169.95	10	0000	2600	000	0000	685
06/01/2015	ELECTRIC MOTORS OF IC	MOTOR	284.00	10	0000	2600	000	0000	685
06/03/2015	MENARDS	TERMINALS	40.67	10	0000	2600	000	0000	685
06/02/2015	PLUMB SUPPLY COMP	SEAL & LEAK DETECTOR	151.50	10	0000	2600	000	0000	685
06/05/2015	PLUMBERS SUPPLY CO	SOLDER HEAT SHIELD	13.78	10	0000	2600	000	0000	685
06/05/2015	VAN METER INDUSTRIAL	RELAY	33.50	10	0000	2600	000	0000	685
06/04/2015	JOHNSTONE SUPPLY	CONTACTOR	239.98	10	0000	2600	000	0000	685
06/04/2015	JOHNSTONE SUPPLY	REMOTE CONTROL	169.95	10	0000	2600	000	0000	685
05/06/2015	SHERWIN WILLIAMS	PAINT	9.01	10	0000	2630	000	0000	686
05/27/2015	MENARDS	TRAILER CONNECTORS	17.98	10	0000	2630	000	0000	686
06/01/2015	PLUMBERS SUPPLY CO	ADAPTER & BUSHING	44.58	10	0000	2630	000	0000	686
05/07/2015	ORSCHLHN	2 CYLCE OIL	9.38	10	0000	2630	000	0000	686
05/12/2015	MENARDS	STAKES & FLAGS	15.47	10	0000	2630	000	0000	686
05/12/2015	MENARDS	FLAGS	41.88	10	0000	2630	000	0000	686
05/19/2015	AERO RENTAL	TILLER RENTAL	165.00	10	0000	2630	000	0000	686
05/21/2015	AERO RENTAL	TILLER RENTAL	77.00	10	0000	2630	000	0000	686
05/21/2015	PLEASANT VALLEY LP	PLANT NUTRITION	84.99	10	0000	2630	000	0000	686
05/27/2015	PLEASANT VALLEY LP	PLANTS	60.00	10	0000	2630	000	0000	686
06/02/2015	MENARDS	HOSES	167.94	10	0000	2630	000	0000	686
06/03/2015	IOWA CITY LANDSCAPING	PLANTS	629.94	10	0000	2630	000	0000	686
05/07/2015	GRANTWOODAEA	REFUND	-380.00	10	153	000	0000	000	
05/14/2015	LENOCH AND CILEK ACE	KEYS	31.62	61	0060	3110	000	0000	611
05/19/2015	VAN METER INDUSTRIAL	PLUGS	23.90	61	0060	3110	000	0000	611
05/21/2015	PAULS DISCOUNT	BULBS	26.94	61	0060	3110	000	0000	611
05/21/2015	PAULS DISCOUNT	BULBS	27.93	61	0060	3110	000	0000	611
05/21/2015	VAN METER INDUSTRIAL	CEILING PLUGS	67.10	61	0060	3110	000	0000	611
05/21/2015	PAULS DISCOUNT	RETURN-BULBS	-26.94	61	0060	3110	000	0000	611
06/01/2015	WALMART	SUPPLIES	114.75	61	3118	3110	000	0000	611
05/04/2015	LINDER TIRE SERVICE	TIRES	84.40	10	0000	2650	000	0000	683
05/05/2015	NAPA PARTS IOWA CITY	BELT	7.31	10	0000	2630	000	0000	686
05/06/2015	NAPA PARTS IOWA CITY	WELD	4.99	10	0000	2650	000	0000	682
05/06/2015	NAPA PARTS IOWA CITY	TRANSMISSION FLUID	29.16	10	0000	2650	000	0000	681
05/06/2015	NAPA PARTS IOWA CITY	WELD	4.99	10	0000	2650	000	0000	682
05/06/2015	NAPA PARTS IOWA CITY	REFUND	12.26	10	153	000	0000	000	
05/11/2015	NAPA PARTS IOWA CITY	SPEED SENSOR	132.23	10	0000	2650	000	0000	682
05/12/2015	NAPA PARTS IOWA CITY	OIL FILTERS	73.33	10	0000	2650	000	0000	682
05/11/2015	IWI MOTORS PARTS	FUEL SENSOR	94.69	10	0000	2650	000	0000	682
05/11/2015	IWI MOTORS PARTS	SENSOR & ROTORS	532.15	10	0000	2650	000	0000	682
05/11/2015	IWI MOTORS PARTS	RETURN SENSOR	-94.69	10	0000	2650	000	0000	682
05/11/2015	IWI MOTORS PARTS	SEALS	25.48	10	0000	2650	000	0000	682
05/13/2015	JPW INDUSTRIES INC	JACK PARTS	107.14	10	0000	2650	000	0000	739
05/12/2015	SUN AND FUN	TRAILER VENT	16.49	10	0000	2650	000	0000	682
05/14/2015	NAPA PARTS IOWA CITY	STOCK CONNECTORS	13.44	10	0000	2650	000	0000	682
05/15/2015	NAPA PARTS IOWA CITY	BELTS	103.14	10	0000	2650	000	0000	682
05/15/2015	NAPA PARTS IOWA CITY	FORKLIFT BELT	15.39	10	0000	2650	000	0000	682
05/18/2015	NAPA PARTS IOWA CITY	ADAPTERS & OIL	56.89	10	0000	2650	000	0000	682
05/18/2015	NAPA PARTS IOWA CITY	SWITCH	12.92	10	0000	2650	000	0000	682
05/18/2015	LINDER TIRE SERVICE	TIRES	370.74	10	0000	2650	000	0000	683
05/19/2015	NAPA PARTS IOWA CITY	HITCH PINS	11.32	10	0000	2650	000	0000	682
05/19/2015	NAPA PARTS IOWA CITY	OIL FILTERS	17.00	10	0000	2650	000	0000	682

05/18/2015	TIFCO INDUSTRIES INC	HOSE CLAMPS & NUTS	223.46	10	0000	2650	000	0000	682
05/18/2015	IWI MOTORS PARTS	WATER PUMP KIT	54.47	10	0000	2650	000	0000	682
05/20/2015	NAPA PARTS IOWA CITY	WELD EPOXY	27.27	10	0000	2650	000	0000	682
05/19/2015	IWI MOTORS PARTS	CORE RETURN	-35.00	10	0000	2650	000	0000	682
05/19/2015	IWI MOTORS PARTS	FAN BELT	27.75	10	0000	2650	000	0000	682
05/22/2015	ALLDATA CORP	REPAIR SOFTWARE	1,500.00	10	0000	2650	000	0000	682
05/22/2015	MIDWEST FRAME & AXLE	CHANGE HUB CAP	77.89	10	0000	2650	000	0000	434
05/22/2015	NAPA PARTS IOWA CITY	TOOL CHASER	4.72	10	0000	2650	000	0000	739
05/22/2015	NAPA PARTS IOWA CITY	TIRE VALVES	4.20	10	0000	2650	000	0000	682
05/21/2015	IWI MOTORS PARTS	SENSORY ASSEMBLY	37.31	10	0000	2650	000	0000	682
05/28/2015	NAPA PARTS IOWA CITY	OIL & FILTER	146.47	10	0000	2650	000	0000	682
05/29/2015	NAPA PARTS IOWA CITY	TRANSFER PUMP	45.99	10	0000	2650	000	0000	739
05/29/2015	WW GRAINGER	MEASURES	205.60	10	0000	2650	000	0000	739
06/01/2015	NAPA PARTS IOWA CITY	STOCK CUTOFFS	15.73	10	0000	2650	000	0000	682
06/01/2015	NAPA PARTS IOWA CITY	OIL & BULBS	73.96	10	0000	2650	000	0000	682
06/02/2015	NAPA PARTS IOWA CITY	CONNECTORS	20.70	10	0000	2650	000	0000	682
06/01/2015	PYRAMID SERVICES	KEYS	12.08	10	0000	2630	000	0000	686
06/02/2015	SELECTLOCKS	KEY RINGS	27.10	10	0000	2650	000	0000	739
06/03/2015	KALONA OIL	OIL	409.75	10	0000	2650	000	0000	681
06/04/2015	LINDER TIRE SERVICE	TIRE REPAIR	16.00	10	0000	2650	000	0000	683
06/04/2015	NAPA PARTS IOWA CITY	AIR FILTERS	28.03	10	0000	2650	000	0000	682
06/04/2015	NAPA PARTS IOWA CITY	SENSOR	132.23	10	0000	2650	000	0000	682
06/04/2015	NAPA PARTS IOWA CITY	SOCKET & OIL	40.59	10	0000	2650	000	0000	682
06/03/2015	IWI MOTORS PARTS	BELT	36.34	10	0000	2650	000	0000	682
06/03/2015	IWI MOTORS PARTS	BELT TENSIONER	39.23	10	0000	2650	000	0000	682
06/04/2015	IWI MOTORS PARTS	DRIVE BELT	68.51	10	0000	2650	000	0000	682
05/07/2015	STAPLES	ELL SUPPLIES	212.21	10	3209	1100	100	0000	612
05/15/2015	MARRIOTT	IBA PERFORMANCE	136.64	10	153	000	0000	000	
05/17/2015	MARRIOTT	IBA PERFORMANCE	136.64	10	153	000	0000	000	
05/17/2015	MARRIOTT	IBA PERFORMANCE	273.28	21	3209	1900	950	7220	611
06/02/2015	DOLLAR-GENERAL	CLASS SUPPLIES	18.55	10	3209	1200	217	3303	612
06/02/2015	WALGREENS	CLASS SUPPLIES	99.33	10	3209	1200	217	3303	612
06/01/2015	SYCAMORE CINEMA	END OF YEAR EVENT	58.50	21	3209	1900	950	7108	611
06/05/2015	NATIONAL SCIENCE TEACH	MEMBERSHIP	79.00	21	3209	1900	950	7025	611
06/03/2015	MAILBOXES OF IOWA CITY	POSTAGE	27.19	21	3209	1900	950	7145	611
06/04/2015	APOGEE COMPONENTS	ROCKET SUPPLIES	100.93	21	3209	1900	950	7025	611
05/04/2015	BLICK ART	ART SUPPLIES	119.77	10	3209	1100	102	0000	612
05/07/2015	GRANTWOODAEA	REFUND	-380.00	10	153	000	0000	000	
05/07/2015	GRANTWOODAEA	REFUND	-380.00	10	153	000	0000	000	
05/07/2015	GRANTWOODAEA	REFUND	-380.00	10	153	000	0000	000	
05/08/2015	AMAZON	SPEC ED SUPPLIES	13.49	10	3209	1200	214	3302	612
05/09/2015	SUBWAY	LINCOLN TOUR MEALS	221.70	21	3209	1900	950	7000	611
05/10/2015	ABRAHAM LINCOLN LIBRARY	LINCOLN TOUR TICKETS	132.00	21	3209	1900	950	7000	611
05/09/2015	AMAZON	SPEC ED SUPPLIES	37.90	10	3209	1200	214	3302	612
05/09/2015	AMAZON	SPEC ED SUPPLIES	19.94	10	3209	1200	214	3302	612
05/10/2015	AMAZON	SPEC ED SUPPLIES	39.24	10	3209	1200	214	3302	612
05/11/2015	MATHLEAGUE	MATH CLUB FEE	120.00	21	3209	1900	950	7165	611
05/11/2015	AMAZON	SPEC ED SUPPLIES	12.49	10	3209	1200	214	3302	612
05/11/2015	AMAZON	SPEC ED SUPPLIES	45.90	10	3209	1200	214	3302	612
05/11/2015	AMAZON	SHREDDER	684.30	10	3209	1200	217	3303	612
05/12/2015	AMAZON	SPEC ED SUPPLIES	220.07	10	3209	1200	214	3302	612
05/12/2015	DOLRTREE	CLASS SUPPLIES	6.36	10	3209	1100	102	0000	612
05/13/2015	AMAZON	HEADPHONES	58.84	10	3209	1200	217	3303	612

05/15/2015	AMAZON	SPEC ED SUPPLIES	7.99	10	3209	1200	211	3301	612
05/15/2015	AMAZON	SPEC ED SUPPLIES	57.96	10	3209	1200	211	3301	612
05/15/2015	AMAZON	SPEC ED SUPPLIES	13.15	10	3209	1200	211	3301	612
05/16/2015	AMAZON	SPEC ED SUPPLIES	81.00	10	3209	1200	211	3301	612
05/15/2015	TARGET	BALANCE CHAIRS	254.37	10	3209	1200	217	3303	612
05/19/2015	AMAZON	SPEC ED SUPPLIES	22.46	10	3209	1200	211	3301	612
05/07/2015	GRANTWOODAEA	REFUND	-190.00	10	153	000	0000	000	
05/11/2015	HY VEE	SUPPLIES	13.67	21	3218	1900	950	7000	611
05/11/2015	FLOWERAMA	SR ASSEMBLY	33.88	21	3218	1900	950	7000	611
05/26/2015	USPS	POSTAGE	5.95	21	3218	1900	950	7250	611
05/28/2015	USPS	POSTAGE	12.10	21	3218	1900	950	7175	611
05/29/2015	HOBBY LOBBY	SCIENCE SUPPLIES	17.09	10	3218	1100	113	0000	612
06/04/2015	USPS	POSTAGE	25.71	21	3218	1900	950	7250	611
05/07/2015	WALMART	DRAMA SUPPLIES	52.60	21	3218	1900	950	7135	611
05/15/2015	AERO RENTAL	FOLDING CHAIRS	105.00	21	3218	1900	950	7135	611
05/22/2015	HOBBY LOBBY	FRAMING	205.92	21	3218	1900	950	7135	611
05/07/2015	AMAZON	SCIENCE SUPPLIES	215.70	10	3218	1100	113	0000	612
05/08/2015	AMAZON	SCIENCE SUPPLIES	41.19	10	3218	1100	113	0000	612
05/08/2015	PRO ED INC	BOOKS	93.45	10	3218	1200	211	3301	612
05/13/2015	AMAZON	BOOKS	19.88	10	3218	1200	211	3301	612
05/15/2015	BIOBAG USA	COMPOST BAGS	395.13	21	3218	1900	950	7140	611
05/16/2015	USPS	POSTAGE	8.34	21	3218	1900	950	7175	611
05/21/2015	AMAZON	SCIENCE SUPPLIES	156.00	10	3218	1100	113	0000	612
05/21/2015	AMAZON	SCIENCE SUPPLIES	52.84	10	3218	1100	113	0000	612
05/22/2015	D & L ART GLASS SUPPLY	ART SUPPLIES	562.08	10	3218	1100	102	0000	612
06/02/2015	CASEYS GEN STORE	TENNIS TRAVEL	53.25	21	3218	1900	920	6750	582
06/03/2015	ENTERPRISE RENT-A-CAR	TENNIS TRAVEL	244.18	21	3218	1900	920	6750	582
06/02/2015	COURTYARD BY MARRIOTT	TENNIS TRAVEL	108.64	21	3218	1900	920	6750	582
06/02/2015	COURTYARD BY MARRIOTT	TENNIS TRAVEL	108.64	21	3218	1900	920	6750	582
06/02/2015	CASEYS GEN STORE	TENNIS TRAVEL	53.20	21	3218	1900	920	6750	582
06/02/2015	COURTYARD BY MARRIOTT	TENNIS TRAVEL	108.64	21	3218	1900	920	6750	582
06/02/2015	COURTYARD BY MARRIOTT	TENNIS TRAVEL	108.64	21	3218	1900	920	6750	582
05/08/2015	ROCKET MATH	MATH DVD	95.00	10	1901	1100	100	0000	612
05/09/2015	WALMART	FOLDING TABLES	82.43	10	1901	1100	100	0000	612
05/25/2015	SCHOLASTIC INC	3RD GRADE BOOKS	460.97	10	1901	1100	100	0000	612
05/28/2015	SUBWAY	STUDENT COUNCIL	101.76	21	1901	1900	950	7000	611
05/28/2015	WALMART	FIELD DAY SUPPLIES	22.62	21	1901	1900	950	7000	611
05/30/2015	TARGET	FIELD DAY SUPPLIES	145.64	10	1901	1100	100	0000	612
05/30/2015	WALMART	FIELD DAY SUPPLIES	10.62	10	1901	1100	100	0000	612
05/30/2015	LOWES	FIELD DAY SUPPLIES	12.64	10	1901	1100	100	0000	612
06/01/2015	ALPHAGRAPHS	6TH GRADE CERTIFICATES	59.60	10	1901	1100	100	0000	612
06/02/2015	TARGET	BUBBLES RETURNED	-81.42	10	1901	1100	100	0000	612
05/14/2015	HYVEE	TECH TEAM	16.00	21	1906	1900	950	7000	611
05/15/2015	WALMART	SUPPLIES	89.18	10	1906	1100	100	0000	612
05/20/2015	HYVEE	STATES PARTY	119.86	21	1906	1900	950	7000	611
05/21/2015	HYVEE	STATES PARTY	7.96	21	1906	1900	950	7000	611
05/26/2015	WALMART	SUPPLIES	39.40	10	1906	1100	100	0000	612
05/29/2015	HYVEE	PBIS SUPPLIES	48.00	21	1906	1900	950	7000	611
05/31/2015	ANDERSONS	AFTER SCHOOL CLUB	47.45	21	1906	1900	950	7000	611
06/01/2015	MATH OLYMPIADS	SUPPLIES	99.00	10	1906	1100	100	0000	612
06/01/2015	KMART	PBIS SUPPLIES	19.96	21	1906	1900	950	7000	611
06/03/2015	USPS	STAMPS	99.85	10	1906	2410	000	0000	611
05/04/2015	ORIENTAL TRADING CO	8TH GRADE EVENT	54.05	21	3113	1900	950	7040	611
05/06/2015	MATHLEAGUE	MATH REGISTRATION	72.00	21	3113	1900	950	7009	611
05/07/2015	SCHOLASTIC INC	CLASS MAGAZINE	24.73	10	3113	1200	211	3301	612

05/07/2015	WALMART	CLASS SUPPLIES	137.58	10	3113	1200	214	3302	612
05/08/2015	WEST MUSIC	DRUM SUPPLIES	47.00	21	3113	1900	950	7009	611
05/11/2015	ORIENTAL TRADING CO	8TH GRADE EVENT	115.46	21	3113	1900	950	7040	611
05/14/2015	TRX TRAINING	PE EQUIPMENT	885.45	21	3113	1900	950	7020	611
05/15/2015	HOBBY LOBBY	8TH GRADE EVENT	63.82	21	3113	1900	950	7040	611
05/18/2015	COPYWORKS CORALVILLE	PAPER	15.00	10	3113	2410	000	0000	611
05/18/2015	LENOCH & CILEK ACE	LOCK	9.29	10	3113	2410	000	0000	611
05/26/2015	USPS	MAILING	11.45	10	0000	2327	000	0000	611
05/26/2015	BATH & BODY WORKS	PSTO SUPPLIES	19.50	10	3113	1100	100	0000	612
06/02/2015	USPS	MAILING RECORDS	62.51	10	0000	2327	000	0000	531
05/05/2015	SCRATCH CUPCAKERY	TEACHER DAY	88.00	21	3125	1900	950	7000	611
05/06/2015	WALMART	TEACHER DAY	114.44	21	3125	1900	950	7000	611
05/06/2015	GRANTWOODAEA	REFUND	-190.00	10	153	000	0000	000	
05/07/2015	DUNKIN	TEACHER DAY	37.59	21	3125	1900	950	7000	611
05/13/2015	AMAZON	BINGO GAME	103.01	21	3125	1900	950	7130	611
05/13/2015	FAREWAY STORES	PENNY WAR BRKFST	7.98	21	3125	1900	950	7000	611
05/14/2015	CASEYS GEN STORE	PENNY WAR BRKFST	50.84	21	3125	1900	950	7000	611
05/28/2015	WALMART	DRINK COOLERS	63.54	21	3125	1900	950	7000	611
05/28/2015	WALMART	KNIGHTS FAIR	18.85	21	3125	1900	950	7130	611
05/29/2015	WALMART	MOTHER DAUGHTER	61.10	21	3125	1900	950	7087	611
05/31/2015	WALMART	END OF YEAR EVENT	92.25	21	3125	1900	950	7130	611
05/30/2015	ZIO JOHNOS SPAGHETTI	MOTHER DAUGHTER	110.08	21	3125	1900	950	7087	611
06/01/2015	MCDONALDS	END OF YEAR EVENT	10.00	21	3125	1900	950	7130	611
06/01/2015	WALGREENS	END OF YEAR EVENT	10.00	21	3125	1900	950	7130	611
06/01/2015	PIZZA HUT	STORE SUPPLIES	40.71	21	3125	1900	950	7130	611
06/01/2015	FALBO BROTHERS PIZZA	END OF YEAR EVENT	117.20	21	3125	1900	950	7045	611
06/02/2015	N LIBERTY REC DEPT	END OF YEAR EVENT	190.00	21	3125	1900	950	7130	611
06/01/2015	CORAL RIDGE CINEMA	END OF YEAR EVENT	40.00	21	3125	1900	950	7130	611
06/01/2015	YOTOPIA FROZEN YOGURT	END OF YEAR EVENT	20.00	21	3125	1900	950	7130	611
06/02/2015	FAREWAY STORES	END OF YEAR EVENT	10.96	21	3125	1900	950	7130	611
06/02/2015	FAREWAY STORES	END OF YEAR EVENT	66.48	21	3125	1900	950	7130	611
06/05/2015	USPS	MAILING	21.76	21	3125	1900	950	7000	611
05/05/2015	AMAZON	PHYSICS SUPPLIES	38.95	10	3209	1100	113	0000	612
05/06/2015	STAPLES	PRINTING	51.30	10	3209	2221	000	0000	660
05/06/2015	STAPLES	TECH SERVICE SUPP	321.64	10	3209	2221	000	0000	660
05/06/2015	MENARDS	TECH SERVICE SUPP	87.30	10	3209	2221	000	0000	660
05/07/2015	STAPLES	CLASS SUPPLIES	147.12	10	3209	1100	106	0000	612
05/08/2015	STAPLES	CLASS SUPPLIES	23.09	10	3209	1100	106	0000	612
05/07/2015	HYVEE	SPED ED TRIP	370.42	10	153	000	0000	000	
05/08/2015	AMAZON	PHYSICS SUPPLIES	21.98	10	3209	1100	113	0000	612
05/09/2015	AMAZON	PHYSICS SUPPLIES	19.98	10	3209	1100	113	0000	612
05/10/2015	AMAZON	PHYSICS SUPPLIES	48.83	10	3209	1100	113	0000	612
05/11/2015	AMAZON	BUSINESS CLASS	275.56	10	3209	1300	325	0000	612
05/12/2015	AMAZON	BUSINESS CLASS	289.99	10	3209	1300	325	0000	612
05/12/2015	CREATIVE TEACHING	SCIENCE CLASS POSTER	44.89	10	3209	1100	113	0000	612
05/13/2015	MENARDS	RETURN ITEMS	-10.54	10	3209	2221	000	0000	660
05/13/2015	AMAZON	SPEC ED SUPPLIES	39.95	10	3209	1200	217	3303	612
05/06/2015	AMAZON	LABELS	25.28	10	1947	1100	100	0000	612
05/06/2015	SUEPPELS FLORIST	STAFF RECOGNITION	26.50	10	1947	1100	100	0000	612
05/07/2015	GRANTWOODAEA	REFUND	-190.00	10	153	000	0000	000	
05/22/2015	AMAZON	SPEC ED SUPPLIES	11.19	10	1947	1200	211	3301	612
05/22/2015	ORIENTALTRADING	PBIS SUPPLIES	91.11	10	1947	1100	100	0000	612

05/21/2015	AMAZON	BD SUPPLIES	58.32	10	1947	1200	214	3302	612
05/21/2015	AMAZON	BD SUPPLIES	31.56	10	1947	1200	214	3302	612
05/21/2015	AMAZON	BD SUPPLIES	49.00	10	1947	1200	214	3302	612
05/21/2015	AMAZON	BD SUPPLIES	27.18	10	1947	1200	214	3302	612
05/21/2015	AMAZON	BOOMBOX	49.99	10	1947	1100	100	0000	612
05/21/2015	AMAZON	BD SUPPLIES	50.64	10	1947	1200	214	3302	612
05/21/2015	AMAZON	BD SUPPLIES	13.99	10	1947	1200	214	3302	612
05/22/2015	AMAZON	BD SUPPLIES	73.83	10	1947	1200	214	3302	612
05/22/2015	AMAZON	BD SUPPLIES	24.97	10	1947	1200	214	3302	612
05/22/2015	AMAZON	BD SUPPLIES	28.80	10	1947	1200	214	3302	612
05/22/2015	AMAZON	BD SUPPLIES	7.99	10	1947	1200	214	3302	612
05/22/2015	AMAZON	BD SUPPLIES	220.51	10	1947	1200	214	3302	612
05/22/2015	AMAZON	BD SUPPLIES	55.96	10	1947	1200	214	3302	612
05/26/2015	USPS	STAMPS	49.00	10	1947	2410	000	0000	611
05/27/2015	WALMART	LAST DAY EVENT	65.00	21	1947	1900	950	7000	611
05/11/2015	THEISENS	DOCK CHAIN EXTENSION	5.97	10	0000	2610	000	0000	739
05/12/2015	HD SUPPLY WHITE CAP	BOLT CUTTERS	89.99	10	0000	2610	000	0000	739
05/21/2015	LENOCH & CILEK	SCREWDRIVERS	13.17	10	0000	2610	000	0000	739
05/27/2015	IOWA PAPER INC	CARPET SPOT KIT	154.60	10	0000	2610	000	0000	739
06/04/2015	MENARDS	FURNITURE DOLLY	59.92	10	0000	2610	000	0000	739
05/07/2015	GRANTWOODAEA	REFUND	-190.00	10	153	000	0000	000	
05/11/2015	USPS	STAMPS	99.85	10	1917	1100	100	0000	612
05/12/2015	AMAZON	SUPPLIES	105.62	10	1917	1100	100	0000	612
05/12/2015	AMAZON	SUPPLIES	60.04	10	1917	1100	100	0000	612
05/12/2015	AMAZON	SUPPLIES	123.83	10	1917	1100	100	0000	612
05/15/2015	RIVER MUSEUM & AQUA	5TH GRADE TRIP	660.00	10	1917	1100	100	0000	612
05/06/2015	AERO RENTAL	SWEEPER HOSES	67.50	10	0000	2630	000	0000	686
05/07/2015	ASE TEST FEES	TESTING CERTIFICATION	211.00	10	0000	2600	000	0000	811
05/11/2015	INTERSTATE BATTERY	BATTERIES	108.95	10	0000	2650	000	0000	682
05/12/2015	LINDER TIRE SERVICE	TIRES	607.16	10	0000	2650	000	0000	683
05/18/2015	GIERKE ROBINSON CO	FILLER NECK	15.75	10	0000	2630	000	0000	686
05/20/2015	LINDER TIRE SERVICE	TIRES	86.87	10	0000	2650	000	0000	683
05/22/2015	DEERY BROTHERS FORD	TIMING CHAIN KIT	606.73	10	0000	2650	000	0000	682
05/21/2015	WRIGHT-WAY TRAILER	FENDER	370.87	10	0000	2630	000	0000	686
05/26/2015	PYRAMID SERVICES	GREASE CAP	4.50	10	0000	2630	000	0000	686
05/28/2015	BILLION CHEVY	VENT VALVE	66.34	10	0000	2650	000	0000	682
05/28/2015	L.T. RICH PRODUCTS	NOZZLES & FILTERS	149.30	10	0000	2630	000	0000	686
05/28/2015	MIDWEST WHEEL CO	TRAILER STRAPS	70.54	10	0000	2650	000	0000	682
06/02/2015	PAULS DISCOUNT	TIRE TUBES	9.98	10	0000	2650	000	0000	683
06/02/2015	PAULS DISCOUNT	GROUNDING STRAPS	19.98	10	0000	2650	000	0000	683
05/07/2015	MENARDS	LANDSCAPE FABRIC	74.94	10	0000	2630	000	0000	686
05/08/2015	LENOCH & CILEK ACE	MEASURING TAPE	13.99	10	0000	2600	000	0000	739
05/11/2015	MENARDS	TIE WIRE & ADHESIVE	52.97	10	0000	2630	000	0000	686
05/13/2015	CASEYS GEN STORE	TRACTOR FUEL	47.53	10	0000	2650	000	0000	626
05/23/2015	AERO RENTAL	CHIPPER RENTAL	319.04	10	0000	2630	000	0000	686
05/27/2015	CASEYS GEN STORE	TRACTOR FUEL	44.86	10	0000	2650	000	0000	626
05/29/2015	MENARDS	TURF TARP	137.48	10	0000	2630	000	0000	686
05/29/2015	LENOCH AND CILEK ACE	FENCE REPAIR STAKES	3.96	10	0000	2630	000	0000	686
06/03/2015	NORTH LIBERTY TRUE VALUE	LIBERTY SIGN	5.49	10	0000	2630	000	0000	686

05/18/2015	IOWA CITY LANDSCAPING		PLANTS	362.35	10	0000	2630	000	0000	686
05/27/2015	PACE SUPPLY LLC		GRASS SEED	960.00	10	0000	2630	000	0000	686
05/27/2015	IOWA CITY LANDSCAPING		PLANTS	338.17	10	0000	2630	000	0000	686
05/29/2015	IOWA CITY LANDSCAPING		PLANTS	810.42	10	0000	2630	000	0000	686
05/07/2015	UNDERGROUND PRINTING		TSHIRTS	635.24	21	3218	1900	950	7000	611
05/08/2015	WIDEX USA INC	92024	WIDEX W5FM AUDIO	41.00	10	0000	1200	219	3305	612
05/06/2015	STAPLES	MC6124	TONER	1,081.95	10	1917	2221	000	0000	660
06/01/2015	SCHOOL SPECIALTY	MC6126	LABELS	48.52	10	1906	2410	000	0000	611
06/04/2015	J W PEPPER AND SON	MC6142	ARRANGEMENTS	63.00	10	3118	1100	112	8210	612
05/06/2015	J W PEPPER AND SON	MC6142	ARRANGEMENTS	78.75	10	3118	1100	112	8210	612
05/06/2015	SCHOOL SPECIALTY	MC6178	CABINET	964.44	10	1915	1100	100	0000	739
05/06/2015	SCHOOL SPECIALTY	MC6179	PLAY MONEY	24.49	10	1915	1200	211	3301	612
05/06/2015	SCHOOL SPECIALTY	MC6190	CLASS RECORD BOOK	75.92	10	1900	1100	100	0000	611
05/06/2015	SCHOOL SPECIALTY	MC6190	CLASS RECORD BOOK	29.20	10	3100	1100	100	0000	611
05/06/2015	SCHOOL SPECIALTY	MC6190	CLASS RECORD BOOK	17.52	10	3200	1100	100	0000	611
05/06/2015	SCHOOL SPECIALTY	MC6190	LESSON PLAN BOOK	142.56	10	1900	1100	100	0000	611
05/05/2015	SCHOOL SPECIALTY	MC6190	LESSON PLAN BOOK	32.40	10	3100	1100	100	0000	611
05/11/2015	SCHOOL SPECIALTY	MC6190	LESSON PLAN BOOK	414.72	10	3200	1100	100	0000	611
05/07/2015	MAKIT PRODUCTS INC	MC6192	NAME PLATES	215.72	10	1911	1250	421	0000	612
05/07/2015	AMAZON	MC6193	SUPERFLEX	103.98	10	1927	1200	214	3302	612
05/05/2015	AMAZON	MC6193	SUPERFLEX	103.95	10	1927	1200	214	3302	612
05/05/2015	ITS ELEMENTARY	MC6194	WRITE WAY DIRECT	131.14	10	1909	1100	100	0000	612
05/06/2015	SCHOOL SPECIALTY	MC6195	CONST PAPER	865.68	10	3128	2221	000	0000	660
05/05/2015	ORIENTAL TRADING CO	MC6196	PIXY STIX/STICKERS	189.92	10	1909	1100	100	0000	612
05/05/2015	SCHOOL SPECIALTY	MC6197	ORGANIZER/DO-A-DOT	843.12	10	1918	1100	100	0000	612
05/05/2015	OFFICE DEPOT	MC6198	FOLDERS	38.05	10	3125	1100	100	0000	611
05/06/2015	OFFICE DEPOT	MC6199	STAMPS	245.00	10	1981	1100	100	0000	612
05/06/2015	OFFICE DEPOT	MC6200	FOLDERS/CONST. PAPER	1,233.45	10	1981	1100	100	0000	612
05/07/2015	OFFICE DEPOT	MC6201	CONST PAPER	92.29	10	1981	1100	100	0000	612
05/07/2015	OFFICE DEPOT	MC6202	GLUE STICKS/ART PAPER	69.38	10	1981	1100	100	0000	612
05/07/2015	OFFICE DEPOT	MC6203	ART PAPER	53.19	10	1981	1100	100	0000	612
05/09/2015	DELL K-12 PTR	MC6204	MONITOR	314.90	33	0000	4500	000	8999	733
05/07/2015	DELL K-12 PTR	MC6204	DOCKING STATION	1,581.89	33	0000	4500	000	8999	733
05/07/2015	AMAZON	MC6205	KNIKGHT MAGICBOX	8.67	10	1975	1100	100	0000	612
05/07/2015	AMAZON	MC6205	KNIKGHT MAGICBOX	126.11	10	1975	1100	100	0000	612
05/07/2015	NFL LEAGUE STORE	MC6206	FUEL UP TO PLAY 60	437.53	10	1915	1100	108	9894	612
05/07/2015	NFL LEAGUE STORE	MC6206	FUEL UP TO PLAY 60	437.53	10	1901	1100	108	9894	612
05/09/2015	NFL LEAGUE STORE	MC6206	FUEL UP TO PLAY 60	437.53	10	1911	1100	108	9894	612
05/10/2015	NFL LEAGUE STORE	MC6206	FUEL UP TO PLAY 60	437.53	10	1918	1100	108	9894	612
05/08/2015	NFL LEAGUE STORE	MC6206	FUEL UP TO PLAY 60	437.53	10	1945	1100	108	9894	612
05/08/2015	NFL LEAGUE STORE	MC6206	FUEL UP TO PLAY 60	437.53	10	3125	1100	108	9894	612
05/08/2015	NFL LEAGUE STORE	MC6206	FUEL UP TO PLAY 60	437.53	10	3113	1100	108	9894	612
05/08/2015	NFL LEAGUE STORE	MC6206	FUEL UP TO PLAY 60	437.53	10	1947	1100	108	9894	612
05/11/2015	NFL LEAGUE STORE	MC6206	FUEL UP TO PLAY 60	437.52	10	1968	1100	108	9894	612
05/11/2015	NFL LEAGUE STORE	MC6206	FUEL UP TO PLAY 60	437.52	10	3118	1100	108	9894	612
05/11/2015	NFL LEAGUE STORE	MC6206	FUEL UP TO PLAY 60	437.52	10	1961	1100	108	9894	612
05/11/2015	OFFICE DEPOT	MC6207	TAPE/STAMP/LABELS	72.44	61	0000	3110	000	0000	611
05/18/2015	OFFICE DEPOT	MC6208	NOTEPADS/CLIPBOARD	15.96	61	0000	3110	000	0000	611
05/09/2015	OFFICE DEPOT	MC6209	MINI KEYPAY	36.78	61	0000	3110	000	0000	611
05/12/2015	OFFICE DEPOT	MC6210	ENVELOPES	150.00	61	0000	3110	000	0000	611
05/12/2015	OFFICE DEPOT	MC6211	DIVIDERS/MARKERS	808.96	10	3209	1200	211	3301	612
05/15/2015	OFFICE DEPOT	MC6212	TAPE/ERASERS	41.17	10	3209	1200	211	3301	612
05/21/2015	OFFICE DEPOT	MC6215	LABELS	8.82	10	0000	2327	000	0000	611
05/14/2015	OFFICE DEPOT	MC6215	TAPE/FOLDERS/DIVIDERS	118.67	10	0000	2327	000	0000	611

05/14/2015	ROGUE FITNESS	MC6216	FLAT UTILITY BENCH	196.71	21	3113	1900	950	7020	611
05/12/2015	AMAZON	MC6217	PLAYING CARDS/STAPLES	49.86	10	1936	1250	421	4646	612
05/13/2015	AMAZON	MC6217	LEARNING DICE	15.82	10	1936	1250	421	4646	612
05/15/2015	AMAZON	MC6217	TONER	190.71	10	1936	1250	421	4646	612
05/13/2015	OFFICE DEPOT	MC6218	BINDERS/FOLDERS	132.50	10	3209	1100	113	0000	612
05/21/2015	OFFICE DEPOT	MC6219	BINDERS	20.97	10	3209	1100	113	0000	612
05/13/2015	OFFICE DEPOT	MC6220	BINDERS	23.97	10	3209	1100	113	0000	612
05/14/2015	OFFICE DEPOT	MC6221	CONST PAPER	8.54	10	3209	1100	113	0000	612
05/14/2015	STAPLES	MC6224	GUEST GHAIR	751.78	10	1981	1100	100	0000	612
05/14/2015	OFFICE DEPOT	MC6225	FOLDERS/GLUE/MARKERS	968.26	10	1918	1100	100	0000	612
05/15/2015	OFFICE DEPOT	MC6226	RESUME PAPER	27.18	10	1918	1100	100	0000	612
05/15/2015	OFFICE DEPOT	MC6227	STORYBOOK PAPER	21.55	10	1918	1100	100	0000	612
05/18/2015	OFFICE DEPOT	MC6228	COMPOSITION BOOKS	39.50	10	1918	1100	100	0000	612
05/16/2015	OFFICE DEPOT	MC6228	CREDIT	-39.50	10	1918	1100	100	0000	612
05/18/2015	OFFICE DEPOT	MC6229	STAPLER/BINDER	89.35	10	1918	1100	100	0000	612
05/18/2015	OFFICE DEPOT	MC6231	CONST PAPER	28.65	21	1918	1900	950	7000	611
05/18/2015	OFFICE DEPOT	MC6232	TAPE DISPENSER	1.75	21	1918	1900	950	7000	611
05/18/2015	AMAZON	MC6233	K-12 ASSESSMENT	135.36	10	0000	1100	100	3376	612
05/16/2015	AMAZON	MC6233	TEACHER SUCCESS	370.51	10	0000	1100	100	3376	612
05/18/2015	SCHOOL SPECIALTY	MC6234	COLORLED PAPER	1,168.80	10	3218	1100	106	0000	642
05/19/2015	AMAZON	MC6235	PUZZLE/ART SPINNER	346.82	10	3209	1200	217	3303	612
05/19/2015	AMAZON	MC6236	SENORY STIXX	12.49	10	3113	1100	100	0000	612
05/22/2015	AMAZON	MC6236	SENORY STIXX	20.53	10	3113	1100	100	0000	612
05/20/2015	AMAZON	MC6236	SENORY STIXX	13.98	10	3113	1100	100	0000	612
05/20/2015	STAPLES	MC6239	PAPER/BATTERIES	81.94	10	1954	1100	100	0000	612
05/20/2015	OFFICE DEPOT	MC6240	COMPOSITION BOOKS	46.92	10	1918	1100	100	0000	612
05/20/2015	OFFICE DEPOT	MC6241	RULED PAPER	20.95	10	1918	1100	100	0000	612
05/22/2015	OFFICE DEPOT	MC6242	RULED PAPER	27.30	10	1918	1100	100	0000	612
06/02/2015	OFFICE DEPOT	MC6243	PENS/PAPER	169.60	10	1901	2410	000	0000	611
05/30/2015	OFFICE DEPOT	MC6244	SINGLE HOLE PUNCH	5.55	10	1901	2410	000	0000	611
05/21/2015	OFFICE DEPOT	MC6245	PORTFOLIOS/LABLES	59.74	10	0000	1200	219	3305	612
05/21/2015	WEDDINGSOLUTIONS	MC6246	TRACE & LEARN ABC	187.76	10	0000	3300	431	4501	611
05/26/2015	OFFICE DEPOT	MC6247	MARKERS/HIGHLIGHTERS	48.16	61	0000	3110	000	0000	611
05/21/2015	OFFICE DEPOT	MC6248	MINI KEYPAY	55.17	61	0000	3110	000	0000	611
05/22/2015	OFFICE DEPOT	MC6249	HIGHLIGHTERS/MARKERS	310.97	10	3209	1200	211	3301	612
05/22/2015	OFFICE DEPOT	MC6250	WORLD GLOBE	59.89	10	3209	1200	211	3301	612
05/22/2015	OFFICE DEPOT	MC6251	FLASHCARDS	2.89	10	3209	1200	211	3301	612
05/25/2015	OFFICE DEPOT	MC6252	FLASHCARDS	5.78	10	3209	1200	211	3301	612
05/22/2015	OFFICE DEPOT	MC6253	FLASHCARDS	2.89	10	3209	1200	211	3301	612
05/22/2015	OFFICE DEPOT	MC6254	PENS/FOLDERS/MARKERS	351.24	10	3209	1200	214	3302	612
05/22/2015	OFFICE DEPOT	MC6255	STAPLER/PUNCH/PENCILS	201.11	10	3209	1200	214	3302	612
05/22/2015	OFFICE DEPOT	MC6256	STAMPS	55.16	10	3209	1200	214	3302	612
05/27/2015	OFFICE DEPOT	MC6257	BINDING COMBS/INDEX CARDS	16.36	10	3113	1100	105	0000	612
06/03/2015	OFFICE DEPOT	MC6257	BINDING COMBS/INDEX CARDS	70.50	10	3113	1100	100	0000	612
05/22/2015	CRISIS PREVENTION	MC6259	REGISGRATION-COURTNEY	2,544.00	10	0000	1200	219	3305	582
05/22/2015	SCHOOL SPECIALTY	MC6260	ENVELOPES	49.35	10	1906	2410	000	0000	611
06/04/2015	OFFICE DEPOT	MC6261	DISPLAY PROTECTORS	39.95	10	1918	1100	100	0000	612
05/27/2015	OFFICE DEPOT	MC6263	FOLDERS/TAPE	92.57	10	1901	2410	000	0000	611
05/27/2015	OFFICE DEPOT	MC6264	PENS	7.20	10	1901	2410	000	0000	611
05/27/2015	OFFICE DEPOT	MC6264	PENS	11.98	10	1918	1100	100	0000	612
05/27/2015	AMAZON	MC6266	APPLE IPAD AIR	634.99	10	1968	1100	100	0000	612
05/27/2015	SALSBURY INDUSTRIES	MC6267	LOCKERS	1,264.20	21	1954	1900	950	7000	611

05/27/2015	SCHOOL SPECIALTY	MC6268	ART PAPER/MARKERS	1,059.72	10	1915	1100	102	0000	612
05/29/2015	REALLY GREAT READING	MC6269	PHONICS KIT	2,150.40	10	1945	1282	432	4501	612
05/28/2015	DELL K-12 PTR	MC6270	DELL LATITUDE	2,078.47	33	0000	4500	000	8999	733
06/02/2015	OFFICE DEPOT	MC6271	BINDERS/DIVIDERS	80.04	10	1942	1100	100	0000	612
06/03/2015	OFFICE DEPOT	MC6272	BINDER	37.84	61	0000	3110	000	0000	611
05/06/2015	OFFICE DEPOT	MC6272	CLEANING DUSTER	10.69	61	0000	3110	000	0000	611
05/05/2015	OFFICE DEPOT	MC6273	BINDER	3.59	61	0000	3110	000	0000	611
05/07/2015	OFFICE DEPOT	MC6275	BINDERS	101.88	10	1942	1100	100	0000	612
05/07/2015	OFFICE DEPOT	MC6276	STACKING CRATE	29.85	10	1942	1100	100	0000	612
05/05/2015	OFFICE DEPOT	MC6277	FOLDERS	79.15	10	1942	1100	100	0000	612
05/06/2015	OFFICE DEPOT	MC6278	LABEL MAKER	87.69	10	3209	1100	113	0000	612
05/07/2015	OFFICE DEPOT	MC6279	PENCIL SHARPENER/TAPE	387.68	10	3209	1100	113	0000	612
05/07/2015	OFFICE DEPOT	MC6280	CALENDAR/FLAGS	33.44	10	3209	1100	113	0000	612
05/06/2015	OFFICE DEPOT	MC6281	DRY ERASE CALENDAR	53.97	10	3209	1100	113	0000	612
05/06/2015	OFFICE DEPOT	MC6282	FOLDERS	156.34	10	3209	1100	113	0000	612
05/09/2015	OFFICE DEPOT	MC6282	FOLDERS	19.44	10	3209	1100	113	0000	612
05/07/2015	OFFICE DEPOT	MC6282	CREDIT	-43.98	10	3209	1100	113	0000	612
05/06/2015	OFFICE DEPOT	MC6283	COIN CELL BATTERY	79.50	10	3209	1100	113	0000	612
05/10/2015	OFFICE DEPOT	MC6284	STACKING CRATE	11.94	10	3209	1100	113	0000	612
05/12/2015	DELL K-12 PTR	MC6286	DELL PRECISION	1,312.14	33	0000	4500	000	8999	733
05/13/2015	OFFICE DEPOT	MC6287	BINDERS/FOLDERS	424.17	10	0000	1100	100	3376	612
05/13/2015	OFFICE DEPOT	MC6288	PENS/POST IT	138.92	10	0000	2327	000	0000	611
05/13/2015	OFFICE DEPOT	MC6289	INDEX CARDS/LAMINATING	10.42	10	0000	1100	100	3373	611
05/14/2015	OFFICE DEPOT	MC6289	VELCRO FASTENERS	167.76	10	0000	1100	100	3373	611
05/14/2015	OFFICE DEPOT	MC6290	EASEL PADS/BINDERS	379.83	10	0000	1100	100	3373	611
05/16/2015	WALMART	MC6291	CHAIR	96.64	10	1947	1200	214	3302	612
05/15/2015	TOUCHMATH	MC6292	WORKBOOKS	221.40	10	1947	1200	214	3302	612
05/13/2015	OFFICE DEPOT	MC6293	ENVELOPES	133.97	10	0000	2327	000	0000	611
05/18/2015	STAPLES	MC6294	LABELS	37.99	10	1903	2410	000	0000	611
05/16/2015	AMAZON	MC6295	VISIBLE LEARNING	47.64	10	1900	2410	000	0000	582
05/17/2015	UI CTR FOR CONFERENCES	MC6296	REGISTRATION	75.00	10	0000	1200	219	3305	582
05/18/2015	OFFICE DEPOT	MC6297	FRAME/FOLDERS	89.21	21	1918	1900	950	7000	611
05/19/2015	DELL K-12 PTR	MC6298	LITHIUM BATTERY	1,616.85	33	0000	4500	000	8999	733
05/20/2015	TRU ART	MC6299	CUMULATIVE FOLDERS	182.45	10	3200	1100	100	0000	611
05/20/2015	TRU ART	MC6299	CUMULATIVE FOLDERS	249.20	10	3100	1100	100	0000	611
05/05/2015	TRU ART	MC6299	CUMULATIVE FOLDERS	2,060.35	10	1900	1100	100	0000	611
05/05/2015	LOYOLA UNIV CHGO	MC6300	STATISTICS WORKSHOP	625.00	10	0000	1100	100	3376	612
05/05/2015	CRISIS PREVENTION	MC6259	NCI 4 DAY INST. CERT	2,544.00	10	0000	1200	219	3305	582
05/05/2015	SAGE PUBLICATIONS INC	MC6303	WORLDS OF MAKING	199.20	10	3200	2410	000	0000	582
05/05/2015	OFFICE DEPOT	MC6304	TONER	454.81	10	0000	1100	860	3117	612
05/05/2015	OFFICE DEPOT	MC6305	ENVELOPES/BINDING COMBS	50.17	21	1918	1900	950	7000	611
05/05/2015	ORIENTAL TRADING CO	MC6176	PENCIL SHARPENERS	13.24	10	0000	1282	431	4501	612
05/05/2015	SUPREME GRAPHICS	MC6189	CREDIT	-32.87	10	1900	1100	100	0000	611
05/05/2015	SUPREME GRAPHICS	MC6189	CREDIT	-53.97	10	3200	1100	100	0000	611
05/05/2015	USPS		STAMPED ENVELOPES	3,893.75	10	0000	2327	000	0000	611
05/05/2015	MINDWARE	MC5803	BRAIN BUILDERS	42.46	33	1981	3300	890	0000	612
05/05/2015	RESIDENCE INNS		SPECIAL ED	278.88	10	0000	1200	219	3305	582
05/26/2015	UPS		SHIPPING	23.94	10	0000	2600	000	8999	433
05/27/2015	UPS		SHIPPING	29.39	10	0000	2600	000	8999	433
05/27/2015	AMAZON	MC6235	BOOKS	183.54	10	3209	1200	217	3303	612
05/26/2015	AMAZON		FUEL UP TO PLAY 60	135.95	10	1901	1100	108	9894	612
05/29/2015	SPORT SUPPLY GROUP		FUEL UP TO PLAY 60	466.09	10	1901	1100	108	9894	612
05/29/2015	PEACEFULPLAY		FUEL UP TO PLAY 60	282.48	10	1911	1100	108	9894	612
05/29/2015	AMAZON	MC6236	SENORY STIXX	10.35	10	3113	1100	100	0000	612
05/30/2015	FLAGHOUSE INC		FUEL UP TO PLAY 60	108.75	10	1901	1100	108	9894	612
05/30/2015	AMAZON		FUEL UP TO PLAY 60	469.00	10	1911	1100	108	9894	612
05/30/2015	AMAZON		FUEL UP TO PLAY 60	80.40	10	1911	1100	108	9894	612
05/28/2015	AMAZON		FUEL UP TO PLAY 60	74.95	10	1911	1100	108	9894	612

05/28/2015	HYVEE		TRANSITIONS GRAD SUPP	106.19	10	0000	1200	217	3303	612
05/28/2015	CRISIS PREVENTION		NOT OUR CHARGE-REFUND TO CC	1,251.73	10	153	000	0000	000	
05/30/2015	AMAZON		FUEL UP TO PLAY 60	91.98	10	1911	1100	108	9894	612
05/29/2015	AMAZON		FUEL UP TO PLAY 60	34.95	10	1911	1100	108	9894	612
06/01/2015	RESIDENCE INNS		DISPUTE	92.96	10	153	000	0000	000	
06/01/2015	TALLGRASS BUSINESS RES	MC6238	WHISTLE LANYARD	21.49	10	1968	2410	000	0000	611
06/01/2015	TALLGRASS BUSINESS RES	MC6238	FOLDERS/CONST. PAPER	248.19	10	1968	2410	000	0000	611
06/01/2015	TALLGRASS BUSINESS RES	MC6274	ENVELOPS/LABELS	99.21	10	1968	2410	000	0000	611
06/01/2015	TALLGRASS BUSINESS RES	MC6230	DUCT TAPE	323.25	10	1903	1100	100	0000	612
06/01/2015	TALLGRASS BUSINESS RES	MC6213	PROTECTORS/ENVELOPES	98.97	10	1917	1100	100	0000	612
06/01/2015	TALLGRASS BUSINESS RES	MC6059	CREDIT	-16.72	10	1968	2410	000	0000	611
06/02/2015	AMAZON	MC6306	LITERACY A TO Z	339.96	10	0000	1100	860	3117	612
06/03/2015	UCLA EXTENSION	MC6307	AP STATISTICS	725.00	10	0000	1100	100	3376	582
06/04/2015	OFFICE DEPOT	MC6311	ENVELOPES	72.46	10	1901	2410	000	0000	611
06/04/2015	SPORT SUPPLY GROUP		FUEL UP TO PLAY 60	726.75	10	1968	1100	108	9894	612
06/05/2015	SCHOLASTIC INC		TRANSFORMING HS STAN	726.75	10	3200	2410	000	0000	582
06/04/2015	FLAGHOUSE INC		FUEL UP TO PLAY 60	108.74	10	1901	1100	108	9894	612
05/04/2015	CASEYS GEN STORE		GAS BOYS TENNIS	29.62	21	3218	1900	920	6750	582
05/07/2015	TEAM EXPRESS INTERNET		SB TEAM BATS	667.96	21	3218	1900	921	6835	611
05/07/2015	THE UPS STORE		MAILING HEADSETS	38.17	21	3218	1900	923	6601	611
05/07/2015	TEAM EXPRESS INTERNET		SB TEAM BATS	211.92	21	3218	1900	921	6835	611
05/12/2015	SCHEELS IOWA CITY		TEAM SUPPLIES	81.55	21	3218	1900	921	6825	611
05/12/2015	BROWNDDEERGOLF		MVC GOLF COACHES	80.22	21	3218	1900	923	6601	611
05/14/2015	ARBITER SPORTS		VB ASSIGNER FEE	25.00	21	3218	1900	920	6815	611
05/21/2015	NEFF COMPANY		STATE PATCHES	32.60	21	3218	1900	923	6601	611
05/31/2015	ELMWOOD COUNTRY CLUB		PRACTICE ROUND GOLF	243.96	21	3218	1900	921	6860	611
05/31/2015	MESKWAKI BINGO CASINO		TEAM ROOMS GOLF	169.06	21	3218	1900	920	6860	582
05/31/2015	MESKWAKI BINGO CASINO		TEAM ROOMS GOLF	169.06	21	3218	1900	920	6860	582
06/01/2015	MESKWAKI BINGO CASINO		GAS GIRLS GOLF	22.25	21	3218	1900	920	6860	582
05/31/2015	MESKWAKI BINGO CASINO		TEAM ROOMS GOLF	169.06	21	3218	1900	920	6860	582
05/31/2015	MESKWAKI BINGO CASINO		TEAM ROOMS GOLF	169.06	21	3218	1900	920	6860	582
05/31/2015	JAY GIANNETTO PRO SHOP		STATE GOLF RANGE BALLS	21.40	21	3218	1900	920	6860	611
05/06/2015	GRANTWOODAEA		REFUND	-190.00	10	153	000	0000	000	
05/06/2015	GRANTWOODAEA		REFUND	-190.00	10	153	000	0000	000	
05/14/2015	AMAZON		PD SUPPLIES	17.02	10	0000	2323	000	0000	611
05/14/2015	AMAZON		PD SUPPLIES	9.99	10	0000	2323	000	0000	611
05/26/2015	AMAZON		PD SUPPLIES	24.14	10	0000	2323	000	0000	611
05/07/2015	PLAYITAGAINSPORTS		OUTDOOR SUPPLIES	125.01	21	3118	1900	950	7130	611
05/08/2015	BUFFALO WILD WINGS		BD SUPPLIES	65.96	21	3118	1900	950	7020	611
05/11/2015	PRAIRIE LIGHTS BOOKS		LIBRARY BOOKS	355.60	10	3118	2221	000	0000	643
05/15/2015	PIZZA HUT		BD SUPPLIES	39.19	21	3118	1900	950	7020	611
05/18/2015	MILIO S SANDWICHES		INTERVIEWS	24.31	10	3118	1100	100	0000	612
05/19/2015	MILIO S SANDWICHES		INTERVIEWS	21.87	10	3118	1100	100	0000	612
05/19/2015	BIG TEN RENTALS		EOY EVENTS	279.84	21	3118	1900	950	7040	611
05/26/2015	MILIO S SANDWICHES		INTERVIEWS	23.00	10	3118	1100	100	0000	612
05/26/2015	MILIO S SANDWICHES		INTERVIEWS	44.28	10	3118	1100	100	0000	612
05/28/2015	SUBWAY		8TH GRADE EVENT	1,036.80	21	3118	1900	950	7040	611
05/29/2015	PIZZA HUT		BD SUPPLIES	30.72	21	3118	1900	950	7020	611
06/01/2015	BIG TEN RENTALS		EOY EVENTS	75.00	21	3118	1900	950	7040	611
06/01/2015	SUBWAY		SOAR SUPPLIES	9.86	21	3118	1900	950	7130	611
06/02/2015	AMAZON		SUPPLIES	26.33	10	3118	1200	217	3303	612
06/01/2015	SYCAMORE CINEMA		MD SUPPLIES	32.50	21	3118	1900	950	7020	611
06/04/2015	AMAZON		SUPPLIES	43.88	10	3118	1200	211	3301	612
06/04/2015	AMAZON		SUPPLIES	32.81	10	3118	1200	217	3303	612
06/04/2015	AMAZON		SUPPLIES	31.19	10	3118	1200	217	3303	612

06/02/2015

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