

IOWA CITY COMMUNITY SCHOOLS

ACCOUNTS PAYABLE

June 23, 2015

CONSENT AGENDA:

General Fund:

Detail Accounts Payable - June 16, 2015	\$	887,235.55
Detail Accounts Payable - June 9, 2015		0.00
Detail Accounts Payable - June 9, 2015		9,597.77
Detail Accounts Payable -		0.00
Detail Accounts Payable -		0.00
Detail Accounts Payable -		0.00
Detail Accounts Payable - P Card Purchases		0.00
	\$	<u>896,833.32</u>

Management Fund:

Detail Accounts Payable - June 16, 2015	\$	9,271.00
Detail Accounts Payable - June 9, 2015		0.00
Detail Accounts Payable - June 9, 2015		0.00
Detail Accounts Payable -		0.00
Detail Accounts Payable -		0.00
Detail Accounts Payable -		0.00
Detail Accounts Payable - P Card Purchases		0.00
	\$	<u>9,271.00</u>

Nutrition Fund:

Detail Accounts Payable - June 16, 2015	\$	11,586.13
Detail Accounts Payable - June 9, 2015		0.00
Detail Accounts Payable - June 9, 2015		0.00
Detail Accounts Payable -		0.00
Detail Accounts Payable -		0.00
Detail Accounts Payable -		0.00
Detail Accounts Payable - P Card Purchases		0.00
	\$	<u>11,586.13</u>

Student Activities Fund:

Detail Accounts Payable - June 16, 2015	\$	76,801.18
Detail Accounts Payable - June 9, 2015		950.00
Detail Accounts Payable - June 9, 2015		6,727,182.00
Detail Accounts Payable -		0.00
Detail Accounts Payable -		0.00
Detail Accounts Payable -		0.00
Detail Accounts Payable - P Card Purchases		0.00
	\$	<u>6,804,933.18</u>

Schoolhouse Fund/Capital Projects Fund:

Detail Accounts Payable - June 16, 2015	\$	2,330,316.13
Detail Accounts Payable - June 9, 2015		0.00
Detail Accounts Payable - June 9, 2015		58.80
Detail Accounts Payable -		0.00
Detail Accounts Payable -		0.00
Detail Accounts Payable -		0.00
Detail Accounts Payable - P Card Purchases		0.00
	\$	<u>2,330,374.93</u>

Total Accounts Payable - Consent Agenda \$ 10,052,998.56

Leslie J. Finger  
Director of Budget & Finance

Checking Account: 1		1					
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>		
338751	Check	06/16/2015	102125	95 PERCENT GROUP	3,697.00		
16947	06/05/2015	92093	Phonics Lesson Library Basic Skills	10 1906 1282 432 4501 612	1,850.00		
16947	06/05/2015	92093	Shipping - estimated 10%	10 1906 1282 432 4501 612	185.00		
16949	06/05/2015	92094	Diagnostic screener	10 1968 1100 100 0000 612	375.00		
16949	06/05/2015	92094	PA deluxe package	10 1968 1100 100 0000 612	1,170.00		
16949	06/05/2015	92094	shipping	10 1968 1100 100 0000 612	117.00		
338752	Check	06/16/2015	008073	ELIZABETH ACKERSON	390.00		
060315	06/03/2015		REG - REIMB	10 1900 1100 100 3376 582	390.00		
338753	Check	06/16/2015	016194	ACTION BASED LEARNING	7,200.00		
2015A690	06/08/2015	91739	CERTIFIED TRAINER INSTITUTE REGISTRATION	10 0000 1100 108 4339 582	5,850.00		
2015A691	06/08/2015	91806	CERTIFIED TRAINER INSTITUTE REGISTRATION	10 0000 1100 108 4339 582	1,350.00		
338754	Check	06/16/2015	007256	ACTION SEWER AND SEPTIC SERVIC	311.05		
79149	05/27/2015	J83860	Horn-Jet out Main Line	10 0000 2600 000 0000 439	311.05		
338755	Check	06/16/2015	000230	ADVANCED ELECTRICAL SERVICES	1,684.52		
49039	05/31/2015		NW INSTALL CONDUIT TO SCOREBOARD	10 0000 2600 000 0000 432	1,684.52		
338756	Check	06/16/2015	000133	AERO RENTAL	275.00		
112574	06/03/2015		HORN CHAIR RENTALS	10 0000 2600 000 0000 442	275.00		
338757	Check	06/16/2015	008203	ALLIANT ENERGY	9,666.97		
060915	06/09/2015		HILLS - ELEC	10 1911 2610 000 0000 622	2,556.99		
061115	06/11/2015		GARNER - ELEC	10 1901 2610 000 0000 622	4,035.19		
061215	06/12/2015		PENN - ELEC	10 1947 2610 000 0000 622	3,074.79		
338758	Check	06/16/2015	008043	BECKY AMAN	371.74		
060315	06/03/2015		MILEAGE	10 0000 2131 000 0000 581	371.74		
338759	Check	06/16/2015	016104	AMAZON	731.35		
024910854844	06/10/2015	E5839	BOOKS	10 3218 2221 000 0000 660	461.12		
024912433320	05/05/2015	E5839	BOOKS	10 3218 2221 000 0000 660	39.29		

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>		
024918709775	05/07/2015	E5839	BOOKS	10 3218 2221 000 0000 660	19.55		
055968674568	05/12/2015	E5841	BOOKS	10 3118 2221 000 0000 643	12.00		
081767488078	05/05/2015	E5839	BOOKS	10 3218 2221 000 0000 660	4.00		
179695826475	05/13/2015	E5840	BOOK	10 0000 2221 000 0000 643	21.95		
179699043390	05/12/2015	E5840	BOOK	10 0000 2221 000 0000 643	21.95		
216667065894	05/05/2015	E5839	BOOKS	10 3218 2221 000 0000 660	7.29		
242754549629	06/08/2015	E5850	LADDER CART	10 0000 2600 000 8999 433	81.30		
290133218598	05/28/2015	E5843	PACKAGING TAPE	10 0045 2327 000 0000 611	62.90		
Check Number: 338760	Check Type: Check	Check Date: 06/16/2015	Vendor: 016104	AMAZON	Check Total:	108.81	
292237658607	06/05/2015	E5848	NOOK FOLIO CASE	10 3118 2221 000 0000 611	39.96		
301412523447	06/08/2015	E5850	SHRINK WRAP	10 0000 2600 000 8999 433	68.85		
Check Number: 338761	Check Type: Check	Check Date: 06/16/2015	Vendor: 015217	LAUREN ARNOT	Check Total:	234.90	
060215	06/02/2015		PARKING	10 0000 1200 219 3305 581	234.90		
Check Number: 338762	Check Type: Check	Check Date: 06/16/2015	Vendor: 015405	ASHLEY ATKINSON	Check Total:	157.91	
060315	06/03/2015		MILEAGE	10 1900 1100 100 0000 581	157.91		
Check Number: 338763	Check Type: Check	Check Date: 06/16/2015	Vendor: 013776	DOMINIC AUDIA	Check Total:	235.51	
061615	06/11/2015		REIM TQ WORKSHOP	10 3200 1100 100 3376 582	235.51		
Check Number: 338764	Check Type: Check	Check Date: 06/16/2015	Vendor: 020137	MARK AWAD	Check Total:	84.58	
060315	06/03/2015		MILEAGE	10 0000 1100 112 8220 581	84.58		
Check Number: 338765	Check Type: Check	Check Date: 06/16/2015	Vendor: 000861	LYNN AXEEN	Check Total:	136.60	
060915	06/09/2015		MILEAGE	10 3100 1100 100 0000 581	136.60		
Check Number: 338766	Check Type: Check	Check Date: 06/16/2015	Vendor: 000252	BAKER & TAYLOR, INC.	Check Total:	62.60	
2030691743	05/29/2015	E5830	PROCESSING	10 0000 2221 000 0000 350	1.59		
2030691743	05/29/2015	E5830	LIB BOOKS	10 3118 2221 000 0000 643	61.01		
Check Number: 338767	Check Type: Check	Check Date: 06/16/2015	Vendor: 011949	JEN BARBOUROSKE	Check Total:	379.09	
060115	06/01/2015		MILEAGE	10 0000 2131 000 0000 581	379.09		
Check Number: 338768	Check Type: Check	Check Date: 06/16/2015	Vendor: 007942	BENCHMARK BEHAVIORAL HEALTH SYSTEMS	Check Total:	1,500.00	

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>	
053115	05/31/2015		SPEC EDUC TUITION	10 0000 1200 219 3305 320	1,500.00	
Check Number: 338769	Check Type: Check	Check Date: 06/16/2015	Vendor: 013410	BENCHMARK EDUCATION COMPANY	Check Total:	3,203.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
281058	05/01/2015	91988	ELL BOOKS FROM BENCHMARK	10 0000 1100 410 4644 612	3,203.20	
Check Number: 338770	Check Type: Check	Check Date: 06/16/2015	Vendor: 000920	BECCA BENDER	Check Total:	181.71
<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>	
052915	05/29/2015		MILEAGE	10 1900 1250 421 1119 581	181.71	
Check Number: 338771	Check Type: Check	Check Date: 06/16/2015	Vendor: 006683	MARGARET BEUTER	Check Total:	131.36
<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>	
060415	06/04/2015		MILEAGE	10 0000 1100 108 0000 581	80.50	
061815	06/18/2015		INST SPLS	10 1927 1100 100 0000 612	50.86	
Check Number: 338772	Check Type: Check	Check Date: 06/16/2015	Vendor: 004507	BIG 10 UNIVERSITY TOWING	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>	
225823	05/19/2015		UNIT 81 TOWING	10 0000 2650 000 0000 434	300.00	
Check Number: 338773	Check Type: Check	Check Date: 06/16/2015	Vendor: 102130	BILINGUAL DICTIONARIES, INC.	Check Total:	237.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
23699	06/09/2015	92032	Bilingual Dictionaries	10 0040 1100 410 4644 612	237.00	
Check Number: 338774	Check Type: Check	Check Date: 06/16/2015	Vendor: 008111	CHAUNTE BLANCHE	Check Total:	105.84
<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>	
060415	06/04/2015		TRANS REIMB	10 0000 1200 219 3305 581	105.84	
Check Number: 338775	Check Type: Check	Check Date: 06/16/2015	Vendor: 015599	LISA BOYER	Check Total:	167.45
<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>	
060315	06/03/2015		MILEAGE	10 0000 2218 000 0000 581	167.45	
Check Number: 338776	Check Type: Check	Check Date: 06/16/2015	Vendor: 002234	MARK BROCKMEYER	Check Total:	355.24
<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>	
052815	05/28/2015		MILEAGE	10 0000 2218 000 0000 581	355.24	
Check Number: 338777	Check Type: Check	Check Date: 06/16/2015	Vendor: 017749	ELIZABETH BRUENING	Check Total:	66.13
<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>	
060215	06/02/2015		MILEAGE	10 0000 2218 000 0000 581	66.13	
Check Number: 338778	Check Type: Check	Check Date: 06/16/2015	Vendor: 014207	KIMBERLY BURKE	Check Total:	76.76
<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>	
060115	06/01/2015		MILEAGE	10 0000 1200 219 3305 581	76.76	
Check Number: 338779	Check Type: Check	Check Date: 06/16/2015	Vendor: 013879	CORY BURKHOLDER	Check Total:	168.01
<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>	

Checking Account:	1	1				
060115	06/01/2015		MILEAGE	10 0000 2600 000 0000 581		168.01
Check Number: 338780	Check Type: Check	Check Date: 06/16/2015	Vendor: 005488	C.H. MCGUINNESS CO., INC.	Check Total:	1,554.46
<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>	
D43966	06/01/2015	J83861	Wickham-reversing chamber for boiler	10 0000 2600 000 0000 685	1,430.88	
D43966	06/01/2015	J83861	SHIPPING	10 0000 2600 000 0000 685	123.58	
Check Number: 338781	Check Type: Check	Check Date: 06/16/2015	Vendor: 015124	CAM COMMUNITY SCHOOL DISTRICT	Check Total:	4,590.75
<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>	
060415	06/04/2015		OPEN ENROLL	10 0000 1100 100 0000 567	4,590.75	
Check Number: 338782	Check Type: Check	Check Date: 06/16/2015	Vendor: 013224	CAMBIUM LEARNING INC.	Check Total:	682.61
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
RI 1460690	05/29/2015	92211	LETRS (Second Edition) Module 1 Presente	10 0000 1100 100 3373 612	206.85	
RI 1460690	05/29/2015	92211	LETRS (Second Edition) Module 2 Presente	10 0000 1100 100 3373 612	206.85	
RI 1460690	05/29/2015	92211	LETRS (Second Edition) Module 3 Presente	10 0000 1100 100 3373 612	206.85	
RI 1460690	05/29/2015	92211	Shipping & Handling	10 0000 1100 100 3373 612	62.06	
Check Number: 338783	Check Type: Check	Check Date: 06/16/2015	Vendor: 007896	CAPSTONE PRESS, INC.	Check Total:	970.44
<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>	
T110054259	06/08/2015	92192	Alphabet, Start Reading, These Are My Sh	10 1981 1282 432 4501 612	23.44	
T110054259	06/08/2015	92192	Alphabet, Start Reading, These Are My Sh	10 1981 3300 432 4501 611	947.00	
Check Number: 338784	Check Type: Check	Check Date: 06/16/2015	Vendor: 008872	MEGAN CARLSON	Check Total:	435.89
<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>	
060315	06/03/2015		MILEAGE	10 0000 2131 000 0000 581	435.89	
Check Number: 338785	Check Type: Check	Check Date: 06/16/2015	Vendor: 017791	CENTER FOR ACTIVE FAMILY ENGAGEMENT	Check Total:	6,000.00
<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>	
060315	06/03/2015		PE GRANT CONSULTATION	10 0000 1100 108 4339 320	6,000.00	
Check Number: 338786	Check Type: Check	Check Date: 06/16/2015	Vendor: 009251	CENTER FOR APPLIED LINGUISTICS	Check Total:	49,720.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
012483	06/15/2015		SIOP PD	10 0000 1100 100 3373 320	41,593.00	
012483	06/15/2015		SIOP PD	10 0000 1100 410 4644 320	8,127.00	
Check Number: 338787	Check Type: Check	Check Date: 06/16/2015	Vendor: 008997	CENTER FOR DISABILITIES & DEVELOPMENT	Check Total:	2,400.00
<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>	
2015-015	05/27/2015		CONSULTATION	10 0000 1200 219 3305 320	2,400.00	
Check Number: 338788	Check Type: Check	Check Date: 06/16/2015	Vendor: 012931	CENTRAL IOWA DISTRIBUTING	Check Total:	91.80
<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>	
123090	06/02/2015	J83825	Neoprene Reusable Gloves (Black) XL, 15	10 0000 2610 000 0000 684	91.80	



Checking Account:	1	1				
060815	06/08/2015		CONF - REIMB	10 3100 1100 100 3376 582		141.38
Check Number: 338800	Check Type: Check	Check Date: 06/16/2015	Vendor: 008774	COPYWORKS	Check Total:	384.97
<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>	
60986	05/04/2015		COPIES	10 1975 1100 100 0000 612		24.01
61148	05/23/2015		COPIES	10 1975 1100 100 0000 612		339.18
61151	05/26/2015		COPIES	10 1975 1100 100 0000 612		21.78
Check Number: 338801	Check Type: Check	Check Date: 06/16/2015	Vendor: 007472	MEG CORBIN	Check Total:	55.95
<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>	
060515	06/05/2015		MILEAGE	10 0000 2218 000 0000 581		55.95
Check Number: 338802	Check Type: Check	Check Date: 06/16/2015	Vendor: 021005	JULIE COTTON	Check Total:	441.60
<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>	
052915	05/29/2015		MILEAGE	10 3100 1250 421 1119 581		441.60
Check Number: 338803	Check Type: Check	Check Date: 06/16/2015	Vendor: 008308	LAURA COTTRELL	Check Total:	357.46
<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>	
060815	06/08/2015		CANDIDATE INTERVIEW	10 0000 2571 000 9891 582		357.46
Check Number: 338804	Check Type: Check	Check Date: 06/16/2015	Vendor: 013525	JUANA CUEVAS	Check Total:	40.56
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
061615	06/16/2015		SPRING 2013 MILEAGE	10 0000 1200 219 3305 581		40.56
Check Number: 338805	Check Type: Check	Check Date: 06/16/2015	Vendor: 000921	CLARA CZERWIONKA	Check Total:	633.72
<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>	
052915	05/29/2015		MILEAGE	10 1900 1250 421 1119 581		633.72
Check Number: 338806	Check Type: Check	Check Date: 06/16/2015	Vendor: 017255	D & K PRODUCTS	Check Total:	8,978.25
<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>	
0429894-IN	06/01/2015		GRASS SEED	10 0000 2630 000 0000 686		2,018.25
0430014-IN	06/02/2015		PLANT NUTRIENT	10 0000 2630 000 0000 686		6,435.00
0430111-IN	06/04/2015		SOIL SAMPLE TEST	10 0000 2630 000 0000 686		525.00
Check Number: 338807	Check Type: Check	Check Date: 06/16/2015	Vendor: 016262	DAVIDSON FLOOR CARE INC.	Check Total:	1,086.75
<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>	
43994	06/01/2015		MAY EASTDALE CLEANING	10 0000 2610 000 0000 429		1,086.75
Check Number: 338808	Check Type: Check	Check Date: 06/16/2015	Vendor: 015125	SAMANTHA DEAN	Check Total:	425.79
<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>	
060315	06/03/2015		MILEAGE	10 1900 1100 100 0000 581		425.79
Check Number: 338809	Check Type: Check	Check Date: 06/16/2015	Vendor: 000605	DEMCO	Check Total:	1,119.30
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
5614740	06/03/2015	92124	Titan Book Support Standard Size Rubber	10 3113 2221 000 0000 611		660.92

Checking Account:	1	1					
5614740	06/03/2015	92124	Titan Book Support Oversize Rubber Base	10 3113 2221 000 0000 611		458.38	
Check Number: 338810	Check Type: Check	Check Date: 06/16/2015	Vendor: 008335	DENNIS SPENCER CONSTRUCTION INC	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>		
2015-136	06/03/2015		TURN FIRE HYDRANT	10 0000 2600 000 0000 439	120.00		
Check Number: 338811	Check Type: Check	Check Date: 06/16/2015	Vendor: 000307	DICK BLICK	Check Total:	572.74	
<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>		
4568818	06/06/2015	92228	Garner Art Supplies	10 153 000 0000 000	454.89		
4581168	06/10/2015	91954	MARBELING CLASS PACK	10 3118 1100 102 0000 612	95.92		
4583537	06/10/2015	91940	ART SUPPLIES	10 3118 1100 102 0000 612	21.93		
Check Number: 338812	Check Type: Check	Check Date: 06/16/2015	Vendor: 015086	CARMEN DIXON	Check Total:	1,008.75	
<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>		
060315	06/03/2015		MILEAGE	10 0000 2290 000 0000 582	1,008.75		
Check Number: 338813	Check Type: Check	Check Date: 06/16/2015	Vendor: 012305	DAVID DUDE	Check Total:	297.71	
<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>		
060915	06/09/2015		CONF - REIMB	10 0000 2581 000 0000 582	297.71		
Check Number: 338814	Check Type: Check	Check Date: 06/16/2015	Vendor: 015773	DURHAM SCHOOL SERVICES	Check Total:	150,576.35	
<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>		
91189142	06/01/2015		MAY EQUIP	10 0000 2700 000 0000 515	96,140.94		
91189142	06/01/2015		MAY EQUIP	10 0000 2700 219 3305 515	44,468.82		
91189147	06/01/2015		BORLAUG PTO	10 153 000 0000 000	982.78		
91189147	06/01/2015		GARNER PTO	10 153 000 0000 000	2,459.76		
91189147	06/01/2015		HILLS PTO	10 153 000 0000 000	111.35		
91189147	06/01/2015		HILLS	10 153 000 0000 000	142.72		
91189147	06/01/2015		HOOVER PTA	10 153 000 0000 000	494.15		
91189147	06/01/2015		HORN PTO	10 153 000 0000 000	1,305.54		
91189147	06/01/2015		CORV CNTL	10 1903 1100 100 0000 612	283.66		
91189147	06/01/2015		CORV CNTL	10 1903 2700 100 0000 515	270.85		
91189147	06/01/2015		CORV CNTL	10 1903 2700 100 0000 515	322.12		
91189147	06/01/2015		HOOVER	10 1909 2700 100 0000 515	433.99		
91189147	06/01/2015		HORN	10 1915 2700 100 0000 515	701.08		
91189147	06/01/2015		NW	10 3113 2700 100 0000 515	1,302.78		
91189147	06/01/2015		NC	10 3125 2700 100 0000 515	754.13		
91189147	06/01/2015		NW	10 3209 1100 100 0000 612	71.23		
91189147	06/01/2015		CITY HIGH	10 3209 1100 100 0000 612	243.32		
91189147	06/01/2015		CITY HIGH	10 3209 1100 102 0000 612	87.13		
Check Number: 338815	Check Type: Check	Check Date: 06/16/2015	Vendor: 015773	DURHAM SCHOOL SERVICES	Check Total:	8,632.61	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
91189147	06/01/2015		LONGFELLOW PTA	10 153 000 0000 000	48.90		



Checking Account: 1		1					
91189147	06/01/2015		PENN PTO	10 153 000 0000 000		1,223.78	
91189147	06/01/2015		TWAIN PTO	10 153 000 0000 000		202.82	
91189147	06/01/2015		LEMME PTA	10 153 000 0000 000		949.70	
91189147	06/01/2015		VAN ALLEN PTO	10 153 000 0000 000		940.13	
91189147	06/01/2015		VAN ALLEN	10 153 000 0000 000		232.10	
91189147	06/01/2015		WEBER	10 153 000 0000 000		513.98	
91189147	06/01/2015		WICKHAM PTO	10 153 000 0000 000		1,282.44	
91189147	06/01/2015		KIRKWOOD	10 1906 2700 100 0000 515		124.50	
91189147	06/01/2015		KIRKWOOD	10 1906 2700 100 0000 515		391.92	
91189147	06/01/2015		LEMME	10 1917 2700 100 0000 515		837.77	
91189147	06/01/2015		LINCOLN	10 1918 2700 100 0000 515		312.81	
91189147	06/01/2015		LONGFELLOW	10 1927 1100 100 0000 612		507.90	
91189147	06/01/2015		LUCAS	10 1936 1100 100 0000 612		300.47	
91189147	06/01/2015		LUCAS	10 1936 1250 421 4646 515		41.99	
91189147	06/01/2015		PENN	10 1947 2700 100 0000 515		59.57	
91189147	06/01/2015		VAN ALLEN	10 1961 1100 100 0000 612		59.57	
91189147	06/01/2015		SHIMEK	10 1968 1100 100 0000 612		240.13	
91189147	06/01/2015		WICKHAM	10 1975 1100 100 0000 612		362.13	
Check Number: 338816	Check Type: Check	Check Date: 06/16/2015	Vendor: 015773	DURHAM SCHOOL SERVICES	Check Total:	146,849.51	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
91189147	06/01/2015		LITE 7E	10 0000 1270 470 1118 612	258.07		
91189147	06/01/2015		SPEC OLYMPICS	10 0000 2700 950 7401 515	626.81		
91189147	06/01/2015		ICCS D FOUNDATION	10 153 000 0000 000	230.39		
91189147	06/01/2015		MUSIC AUX	10 153 000 0000 000	4,371.24		
91189147	06/01/2015		WOOD CREDIT	10 153 000 0000 000	(58.87)		
91189147	06/01/2015		WOOD PTO	10 153 000 0000 000	677.28		
91189147	06/01/2015		WICKHAM	10 1975 2700 100 0000 515	134.83		
91195924	06/15/2015		JUN EQUIP	10 0000 2700 000 0000 515	96,140.94		
91195924	06/15/2015		JUN EQUIP	10 0000 2700 219 3305 515	44,468.82		
Check Number: 338817	Check Type: Check	Check Date: 06/16/2015	Vendor: 007885	ENTERPRISE RENT A CAR	Check Total:	166.50	
<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>		
5609066	05/08/2015		IJAG TRANS	10 3209 1100 100 0000 612	166.50		
Check Number: 338818	Check Type: Check	Check Date: 06/16/2015	Vendor: 015146	NATALIA ESPINA	Check Total:	367.15	
<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>		
061215	06/12/2015		MILEAGE	84 0000 2131 421 0000 581	367.15		
Check Number: 338819	Check Type: Check	Check Date: 06/16/2015	Vendor: 014227	EVER-GREEN LANDSCAPE NURSERY	Check Total:	616.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
49525	05/31/2015		MULCH	10 0000 2630 000 0000 686	616.00		

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>		
Check Number: 338820		Check Type: Check		Check Date: 06/16/2015	Vendor: 012175	JULIE EWERT-HAYS	Check Total: 280.85
061015	06/10/2015		MILEAGE	10 0000 2213 111 0000 581	280.85		
Check Number: 338821		Check Type: Check		Check Date: 06/16/2015	Vendor: 016855	BETH FETWEIS	Check Total: 1,200.00
060115	06/01/2015		CONF - REIMB	10 1900 1100 100 3376 582	1,200.00		
Check Number: 338822		Check Type: Check		Check Date: 06/16/2015	Vendor: 020538	FRANK FIORELLISI	Check Total: 331.91
060815	06/08/2015		MILEAGE	10 0000 1100 108 0000 581	331.91		
Check Number: 338823		Check Type: Check		Check Date: 06/16/2015	Vendor: 000912	FOLLETT SCHOOL SOLUTIONS INC	Check Total: 1,129.61
664323F-2	06/02/2015	E5814	PROCESSING	10 0000 2221 000 0000 350	5.60		
664323F-2	06/02/2015	E5814	LIB BOOKS	10 3113 2221 000 0000 643	65.38		
665539F-2	06/10/2015	E5815	PROCESSING	10 0000 2221 000 0000 350	3.45		
665539F-2	06/10/2015	E5815	LIB BOOKS	10 1972 2221 000 0000 643	29.27		
665743F-3	06/01/2015	E5816	PROCESSING	10 0000 2221 000 0000 350	6.95		
665743F-3	06/01/2015	E5816	LIB BOOKS	10 3209 2221 000 0000 643	85.31		
670933F-3	06/03/2015	E5824	PROCESSING	10 0000 2221 000 0000 350	26.40		
670933F-3	06/03/2015	E5824	LIB BOOKS	10 1911 2221 000 0000 643	255.71		
672091F-1	05/29/2015	E5828	PROCESSING	10 0000 2221 000 0000 350	4.14		
672091F-1	05/29/2015	E5828	LIB BOOKS	10 153 000 0000 000	101.98		
675238F-3	06/08/2015	E5834	PROCESSING	10 0000 2221 000 0000 350	25.49		
675238F-3	06/08/2015	E5834	LIB BOOKS	10 1947 2221 000 0000 643	483.93		
675946F-4	06/09/2015	E5837	PROCESSING	10 0000 2221 000 0000 350	36.00		
Check Number: 338824		Check Type: Check		Check Date: 06/16/2015	Vendor: 000912	FOLLETT SCHOOL SOLUTIONS INC	Check Total: 5,033.48
675946F-4	06/09/2015	E5837	LIB BOOKS	10 3113 2221 000 0000 643	633.15		
681091F-0	06/02/2015	E5821	PROCESSING	10 0000 2221 000 0000 350	15.20		
681091F-0	06/02/2015	E5821	LIB BOOKS	10 3125 2221 000 0000 643	282.03		
683833F-0	06/03/2015	E5842	PROCESSING	10 0000 2221 000 0000 350	83.40		
683833F-0	06/03/2015	E5842	LIB BOOKS	10 3218 2221 000 0000 643	1,538.47		
683843V-4	05/29/2015	E5843	LIB BOOKS	10 1901 2221 000 0000 643	171.20		
692235-6	06/10/2015	E5844	PROCESSING	10 0000 2221 000 0000 350	80.80		
692235-6	06/10/2015	E5844	LIB BOOKS	10 1975 2221 000 0000 643	1,396.76		
693024F-6	06/04/2015	E5846	PROCESSING	10 0000 2221 000 0000 350	8.28		
693024F-6	06/04/2015	E5846	LIB BOOKS	10 153 000 0000 000	189.84		
694005-6	06/10/2015	E5847	PROCESSING	10 0000 2221 000 0000 350	36.00		
694005-6	06/10/2015	E5847	LIB BOOKS	10 153 000 0000 000	598.35		

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
338825	Check	06/16/2015	004959	FOLLETT SCHOOL SOLUTIONS INC	932.97
<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>
1801404B	06/04/2015	92139	Social Studies Alive : Grade 2 My Commun	10 1918 1100 100 0000 612	128.16
1801404B	06/04/2015	92139	Social Studies Alive : Grade 4 Regions o	10 1918 1100 100 0000 612	288.00
1801404B	06/04/2015	92139	Social Studies Alive : Grade 5 America's	10 1918 1100 100 0000 612	432.00
1801404B	06/04/2015	92139	Shipping	10 1918 1100 100 0000 612	84.81
338826	Check	06/16/2015	008102	CHRIS FOSTER	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>
061515	06/02/2015		PERCUSSION WKSHOPS	10 153 000 0000 000	240.00
338827	Check	06/16/2015	012122	SALLY GAFFEY	28.98
<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>
060315	06/03/2015		MILEAGE	10 0000 1200 219 3305 581	28.98
338828	Check	06/16/2015	003265	GALESBURG SEWING CENTER	13,260.71
<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>
1254	05/29/2015	91880	28 Brother Sewing machines	10 3200 1300 390 4531 739	10,500.00
1275	06/10/2015		NW SEWING MACH RPR	10 0000 2600 000 0000 433	1,131.90
1275	06/10/2015		BOBBINS	10 3113 1300 355 0000 612	28.94
1278	06/10/2015		TATE SEWING MACH RPR	10 0000 2600 000 0000 433	203.95
1279	06/10/2015		SE SEWING MACH RPR	10 0000 2600 000 0000 433	1,395.92
338829	Check	06/16/2015	005113	GENERAL PEST CONTROL	1,094.00
<u>Invoice 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		MAY PEST CONTROL	10 0000 2610 000 0000 425	1,094.00
338830	Check	06/16/2015	010925	DONALD GENTZSCH	362.02
<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>
060315	06/03/2015		MILEAGE	10 0000 1100 112 8220 581	362.02
338831	Check	06/16/2015	017514	NICOLE GIBSON	106.62
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
060415	06/04/2015		TRANS REIMB	10 0000 1200 219 3305 581	106.62
338832	Check	06/16/2015	017173	ANNE GOETZ	5.58
<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>
060815	06/08/2015		MILEAGE	10 0000 1200 219 3305 581	5.58
338833	Check	06/16/2015	008301	JEFFREY GOLDENSTEIN	20.70
<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>
052215	05/22/2015		BK REFUND	10 3209 2221 000 0000 643	20.70
338834	Check	06/16/2015	020839	CATHY GOODING	274.79
<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>

Checking Account: 1		1					
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount		
060215	06/02/2015		MILEAGE	10 3100 1100 100 0000 581	274.79		
Check Number: 338835		Check Type: Check		Check Date: 06/16/2015	Vendor: 001004	GOPHER ATHLETIC SUPPLY	Check Total: 2,406.85
8969682	06/08/2015	92233	Fitness Dice	10 1968 1100 108 9894 612	71.85		
8969682	06/08/2015	92233	Durahoop Plus (set of 12) 36"	10 1968 1100 108 9894 612	79.95		
8969682	06/08/2015	92233	FitPro Mesh Vest Packs (RelaxFit Large)	10 1968 1100 108 9894 612	215.00		
8969682	06/08/2015	92233	FitPro Numbered Vest Set (RelaxFit) set	10 1968 1100 108 9894 612	94.95		
8969682	06/08/2015	92233	Nutriplay Food Beanbags	10 1968 1100 108 9894 612	69.95		
8969682	06/08/2015	92233	SHIPPING	10 1968 1100 108 9894 612	90.38		
8969707	06/08/2015	92234	Elem. ERGO Rainbow set	10 1945 1100 108 9894 612	399.00		
8969707	06/08/2015	92234	Energizing Brain Breaks	10 1945 1100 108 9894 612	21.95		
8969707	06/08/2015	92234	Lunch Box Kids Game	10 1945 1100 108 9894 612	109.90		
8969707	06/08/2015	92234	Washer Toss Set	10 1945 1100 108 9894 612	79.95		
8969707	06/08/2015	92234	Baggo	10 1945 1100 108 9894 612	109.00		
8969707	06/08/2015	92234	Agility Ladders	10 1945 1100 108 9894 612	139.00		
8969707	06/08/2015	92234	Rainbow Stand up Bags	10 1945 1100 108 9894 612	289.00		
8969707	06/08/2015	92234	Scooters	10 1945 1100 108 9894 612	335.00		
8969707	06/08/2015	92234	SHIPPING	10 1945 1100 108 9894 612	252.07		
8970107	06/09/2015	92322	Series 1 Grades K-2 AHS Classroom Cards	10 1961 1100 108 9894 612	24.95		
8970107	06/09/2015	92322	Series 2 Grades K-2 AHS Classroom Cards	10 1961 1100 108 9894 612	24.95		
Check Number: 338836		Check Type: Check		Check Date: 06/16/2015	Vendor: 001004	GOPHER ATHLETIC SUPPLY	Check Total: 953.54
8970107	06/09/2015	92322	Series 1 Grades 3-4 AHS Classroom Cards	10 1961 1100 108 9894 612	24.95		
8970107	06/09/2015	92322	Series 1 Grades 5-6 AHS Classroom Cards	10 1961 1100 108 9894 612	24.95		
8970107	06/09/2015	92322	SHIPPING	10 1961 1100 108 9894 612	16.96		
8971359	06/11/2015	92373	Pulse Stick, 11" (hand held)	10 3118 1100 108 9894 612	139.00		
8971359	06/11/2015	92373	Kids Kore Wobble Chairs (set of 6)	10 3118 1100 108 9894 612	319.00		
8971359	06/11/2015	92373	Fit Ball Chair	10 3118 1100 108 9894 612	299.85		
8971359	06/11/2015	92373	SHIPPING	10 3118 1100 108 9894 612	128.83		
Check Number: 338837		Check Type: Check		Check Date: 06/16/2015	Vendor: 001015	GRANT WOOD AEA	Check Total: 22,455.16
118515	05/21/2015		REAES POSTER	10 1918 1100 100 0000 612	23.65		
118632	06/04/2015	91491	3 bags of 2.5" button parts from GWAEA10	10 0000 2211 000 0000 611	100.00		
118653	06/05/2015	91950	EDUCATIONAL EQUITY TRAINING ON JUNE 10-1	10 0000 2327 000 0000 582	2,280.00		
118653	06/05/2015	91950	EDUCATIONAL EQUITY TRAINING ON JUNE 10-1	10 1900 2410 000 0000 582	3,610.00		
118653	06/05/2015	91950	EDUCATIONAL EQUITY TRAINING ON JUNE 10-1	10 3100 2410 000 0000 582	1,140.00		
118653	06/05/2015	91950	EDUCATIONAL EQUITY TRAINING ON JUNE 10-1	10 3200 2410 000 0000 582	1,520.00		

Checking Account:	1	1					
118687	06/08/2015		ICN CHARGEBACKS	10 0000 2511 000 0000 532		13,575.51	
118754	06/11/2015	92018	Assessment Scoring Booklets 8.5 x 14 all	10 1936 1100 100 0000 612		10.00	
118754	06/11/2015	92018	Assessment Scoring Booklets 8.5 x 14, al	10 1936 1100 100 0000 612		10.00	
118754	06/11/2015	92018	NWF, 12 originals	10 1936 1100 100 0000 612		36.00	
118754	06/11/2015	92018	DORF LEVEL 1, 32 originals	10 1936 1100 100 0000 612		60.00	
118754	06/11/2015	92018	DORF Level 2, 32 originals	10 1936 1100 100 0000 612		20.00	
118754	06/11/2015	92018	DORF Level 3, 32 originals	10 1936 1100 100 0000 612		30.00	
118754	06/11/2015	92018	DORF Level 4, 32 originals	10 1936 1100 100 0000 612		30.00	
118754	06/11/2015	92018	DORF Level 5, 32 originals	10 1936 1100 100 0000 612		10.00	
Check Number: 338838	Check Type: Check	Check Date: 06/16/2015	Vendor: 001015	GRANT WOOD AEA	Check Total:	61.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
118755	06/11/2015		DIBELS MATERIALS	10 1961 1100 100 0000 612	61.00		
Check Number: 338839	Check Type: Check	Check Date: 06/16/2015	Vendor: 015259	JANICE GRENKO LEHMAN	Check Total:	55.95	
<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>		
060315	06/03/2015		MILEAGE	10 0000 2218 000 0000 581	55.95		
Check Number: 338840	Check Type: Check	Check Date: 06/16/2015	Vendor: 015479	NANCY HAMEL	Check Total:	47.55	
<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>		
060115	05/28/2015		MILEAGE	10 0000 1200 219 3305 581	47.55		
Check Number: 338841	Check Type: Check	Check Date: 06/16/2015	Vendor: 016347	SHANNON HAMMEN MINER	Check Total:	484.34	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
052915	05/29/2015		MILEAGE	10 1900 1250 421 1119 581	216.92		
052915A	05/29/2015		CONF - REIMB	10 1932 1250 421 1119 582	267.42		
Check Number: 338842	Check Type: Check	Check Date: 06/16/2015	Vendor: 010168	HANDICARE DAYCARE	Check Total:	10,286.48	
<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>		
053115	05/31/2015		MAY PRESCHOOL	10 0000 1100 860 3117 320	10,286.48		
Check Number: 338843	Check Type: Check	Check Date: 06/16/2015	Vendor: 013358	HANDS UP COMMUNICATIONS	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>		
36916	06/15/2015		INTERPRETER	10 0000 1100 100 0000 320	90.00		
Check Number: 338844	Check Type: Check	Check Date: 06/16/2015	Vendor: 017370	PHILLIP HANSEN	Check Total:	74.75	
<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>		
060915	06/09/2015		MILEAGE	10 3200 1100 100 0000 581	74.75		
Check Number: 338845	Check Type: Check	Check Date: 06/16/2015	Vendor: 008302	LISHA HARRIS	Check Total:	38.87	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
060215	06/02/2015		MILEAGE	10 0000 1200 219 3305 581	38.87		
Check Number: 338846	Check Type: Check	Check Date: 06/16/2015	Vendor: 001058	HARRY'S CUSTOM TROPHIES	Check Total:	38.00	
<u>Invoice 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					
099519	05/12/2015		ENGRAVING	10 153 000 0000 000		20.02	
099547	05/13/2015		ENGRAVING	10 153 000 0000 000		17.98	
Check Number: 338847	Check Type: Check	Check Date: 06/16/2015	Vendor: 000421	HAWKEYE WELD & REPAIR, INC.	Check Total:	10.80	
<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>		
81002	04/15/2015		TRAILER RAMP MATERIALS	10 0000 2630 000 0000 686	10.80		
Check Number: 338848	Check Type: Check	Check Date: 06/16/2015	Vendor: 009579	HEARTLAND HOME CARE INC	Check Total:	8,750.00	
<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>		
00009606	05/31/2015		NURSING SVCS	10 0000 1200 219 3305 320	8,750.00		
Check Number: 338849	Check Type: Check	Check Date: 06/16/2015	Vendor: 013988	SHARON HELT	Check Total:	682.37	
<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>		
060115	06/01/2015		MILEAGE	10 0000 1200 219 3305 581	682.37		
Check Number: 338850	Check Type: Check	Check Date: 06/16/2015	Vendor: 008092	AMBER HERRING	Check Total:	1,024.61	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
060115	05/29/2015		MILEAGE	10 3200 1250 421 1119 581	1,024.61		
Check Number: 338851	Check Type: Check	Check Date: 06/16/2015	Vendor: 015324	MELISSA HESSELTINE	Check Total:	21.85	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
052815	05/28/2015		MILEAGE	10 0000 1200 219 3305 581	21.85		
Check Number: 338852	Check Type: Check	Check Date: 06/16/2015	Vendor: 012123	HEYNS ICE CREAM	Check Total:	41.84	
<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>		
052715	05/27/2015		ICE CREAM	10 3209 1100 100 0000 612	41.84		
Check Number: 338853	Check Type: Check	Check Date: 06/16/2015	Vendor: 008921	BETH HIERONYMUS	Check Total:	175.09	
<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>		
060415	06/04/2015		MILEAGE	10 0000 1200 219 3305 581	175.09		
Check Number: 338854	Check Type: Check	Check Date: 06/16/2015	Vendor: 002026	HIGHLAND COMM. SCHOOL	Check Total:	733.62	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
060315	06/03/2015		SUPPLEMENTARY TUITION	10 0000 1100 100 0000 567	733.62		
Check Number: 338855	Check Type: Check	Check Date: 06/16/2015	Vendor: 000161	PATRICK HIGHLAND	Check Total:	794.36	
<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>		
052915	05/29/2015		MILEAGE	10 0000 2218 000 0000 581	794.36		
Check Number: 338856	Check Type: Check	Check Date: 06/16/2015	Vendor: 017079	PAM HINMAN	Check Total:	157.72	
<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>		
060915	06/09/2015		MILEAGE	10 0000 2131 000 0000 581	157.72		
Check Number: 338857	Check Type: Check	Check Date: 06/16/2015	Vendor: 021086	HOLLAND LAW OFFICE PLC	Check Total:	6,262.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
166737	06/01/2015		PROF SVCS	10 0000 2317 000 0000 342	147.00		

Checking Account: 1		1					
166741	06/01/2015		PROF SVCS	10 0000 2317 000 0000 342		2,394.00	
166742	06/01/2015		PROF SVCS	10 0000 2317 000 0000 342		714.00	
166831	06/01/2015		PROF SVCS	10 0000 2317 000 0000 342		3,007.00	
Check Number: 338858	Check Type: Check	Check Date: 06/16/2015	Vendor: 020784	HOUGHTON MIFFLIN HARCOURT PUBL CO	Check Total:	236.48	
<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>		
951438005	06/03/2015	92160	HMH Write In Readers	10 0000 1100 410 4644 612	236.48		
Check Number: 338859	Check Type: Check	Check Date: 06/16/2015	Vendor: 014357	TERRY HUISENGA	Check Total:	97.68	
<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>		
052815	05/28/2015		CLASS SPLS	10 3209 1300 355 0000 612	97.68		
Check Number: 338860	Check Type: Check	Check Date: 06/16/2015	Vendor: 012506	KRIS HYNEK	Check Total:	373.46	
<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>		
052915	05/29/2015		MILEAGE	10 1900 1250 421 1119 581	373.46		
Check Number: 338861	Check Type: Check	Check Date: 06/16/2015	Vendor: 016332	HY-VEE, INC.	Check Total:	9,476.37	
<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>		
061015	06/10/2015		KIRKWOOD FFVG	10 1906 3300 810 4557 611	2,001.12		
061015A	06/10/2015		TWAIN PTO	10 153 000 0000 000	122.95		
061015A	06/10/2015		HILLS FFVG	10 1911 3300 810 4557 611	603.00		
061015A	06/10/2015		TWAIN FAMILY NIGHT	10 1972 3300 432 4501 611	270.00		
061015A	06/10/2015		TWAIN FFVG	10 1972 3300 810 4557 611	1,834.08		
061015A	06/10/2015		SCHOOL CHILDREN'S AID	82 0000 2131 000 0000 611	86.99		
061015A	06/10/2015		HEALTHY KIDS	84 0000 2131 421 0000 611	8.00		
061015B	06/10/2015		CH ADMIN	10 3209 1100 100 0000 612	334.67		
061015B	06/10/2015		CH ART	10 3209 1100 102 0000 612	146.28		
061015C	06/10/2015		LUCAS	10 1936 1100 100 0000 612	22.18		
061015C	06/10/2015		MANN TITLE I	10 1945 3300 432 4501 611	91.00		
061015C	06/10/2015		WOOD FFVG	10 1981 3300 810 4557 611	3,190.37		
061015C	06/10/2015		SE FCS	10 3118 1300 355 0000 612	436.23		
061015C	06/10/2015		CITY HIGH SCIENCE	10 3209 1100 113 0000 612	280.12		
061015C	06/10/2015		CITY FCS	10 3209 1300 355 0000 612	49.38		
Check Number: 338862	Check Type: Check	Check Date: 06/16/2015	Vendor: 015504	IA SCHOOL FINANCE INFORMATION SERVICES	Check Total:	1,714.50	
<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>		
6383	05/31/2015		BACKGROUND CHECKS	10 0000 2571 000 0000 349	1,714.50		
Check Number: 338863	Check Type: Check	Check Date: 06/16/2015	Vendor: 020419	IOWA BUSINESS SUPPLY	Check Total:	820.41	
<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>		
0088506-001	05/19/2015		INST SPLS	10 3218 1100 105 0000 612	820.41		
Check Number: 338864	Check Type: Check	Check Date: 06/16/2015	Vendor: 003687	IOWA CITY CABINET	Check Total:	21.00	

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>		
9255	05/28/2015	J83863	Sharpen saw blade	10 0000 2600 000 0000 688	21.00		
Check Number: 338865	Check Type: Check	Check Date: 06/16/2015	Vendor: 007400	IOWA CITY PRESS-CITIZEN	Check Total:	1,271.99	
<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>		
0002487571	05/31/2015		LEGAL PUBS	10 0000 2311 000 0000 543	1,271.99		
Check Number: 338866	Check Type: Check	Check Date: 06/16/2015	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>		
444947	06/04/2015		IEN/FAX	10 0000 2511 000 0000 532	1,282.63		
Check Number: 338867	Check Type: Check	Check Date: 06/16/2015	Vendor: 015019	IOWA PUBLIC SCHOOL INSURANCE PROGRAM	Check Total:	9,271.00	
<u>Invoice 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		WORKERS COMPENSATION PAYROLL AUDIT	22 0000 2511 000 0000 260	9,271.00		
Check Number: 338868	Check Type: Check	Check Date: 06/16/2015	Vendor: 005432	IOWA TESTING PROGRAMS	Check Total:	956.88	
<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>		
15-4880	05/26/2015		TEST PACKAGES	10 0000 2211 000 0000 611	956.88		
Check Number: 338869	Check Type: Check	Check Date: 06/16/2015	Vendor: 001834	J.W. PEPPER & SON, INC.	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>		
11A82613	04/20/2015	91856	Mendelssohn, Violin Concerto, 1 set	10 3209 1100 112 8222 612	130.00		
11A82613	04/20/2015	91856	Elgar, Introduction and Allegro, score	10 3209 1100 112 8222 612	70.00		
11A82613	04/20/2015	91856	Elgar, Introduction and Allegro, set	10 3209 1100 112 8222 612	90.00		
11A82613	04/20/2015	91856	shipping	10 3209 1100 112 8222 612	19.99		
Check Number: 338870	Check Type: Check	Check Date: 06/16/2015	Vendor: 008337	JACOBSON INST FOR YOUTH ENTREPRENEUSHIP	Check Total:	198.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1013	05/29/2015	90774	ENTREPRENEURIAL ONLINE ACCESS - CITY	10 3200 1300 390 4531 612	99.00		
1013	05/29/2015	90774	ENTREPRENEURIAL ONLINE ACCESS - WEST	10 3200 1300 390 4531 612	99.00		
Check Number: 338871	Check Type: Check	Check Date: 06/16/2015	Vendor: 000356	KATHY JEPSON	Check Total:	1,555.01	
<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>		
060615	06/06/2015		CONF - REIMB	10 0000 1270 470 1118 582	1,241.92		
060615A	06/06/2015		MILEAGE	10 0000 1270 470 1118 581	173.37		
060615A	06/06/2015		SPLS	10 0000 1270 470 1118 612	139.72		
Check Number: 338872	Check Type: Check	Check Date: 06/16/2015	Vendor: 009247	JOHNSON COUNTY REFUSE, INC.	Check Total:	1,775.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
78060	06/01/2015		RECYCLING SVCS	10 0000 2610 000 0000 421	1,775.00		
Check Number: 338873	Check Type: Check	Check Date: 06/16/2015	Vendor: 017600	JOHNSON'S DRY CLEANING	Check Total:	2,199.35	
<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>		
061515	05/25/2015		DRYCLEANING	10 153 000 0000 000	2,199.35		



Checking Account: 1 1

Check Number:	Check Type:	Check Date:	Vendor:	Vendor Name:	Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
338874	Check	06/16/2015	008336	ALICE JONES	304.46
060515	06/05/2015		MILEAGE	10 0000 1200 219 3305 581	304.46
338875	Check	06/16/2015	020462	BETH JORGENSEN	285.20
052115	05/21/2015		MILEAGE	10 0000 1270 470 1118 581	285.20
338876	Check	06/16/2015	008090	JUNIOR ACHIEVEMENT OF EASTERN IOWA	7,735.62
14015	05/29/2015		PLEDGE	10 0000 1100 100 0000 320	7,735.62
338877	Check	06/16/2015	000923	SAMANTHA KARREL	226.12
052915	05/29/2015		MILEAGE	10 3100 1250 421 1119 581	226.12
338878	Check	06/16/2015	004191	KING'S MATERIAL INC.	440.00
7599460-IN	05/31/2015		GRANITE BOULDERS	10 0000 2630 000 0000 686	440.00
338879	Check	06/16/2015	001345	KIRKWOOD COMMUNITY COLLEGE	21,348.00
14982	04/29/2015		DRIVER EDUC	10 3200 1100 121 0000 320	5,508.00
15197	05/20/2015		DRIVER EDUCATION	10 3200 1100 121 0000 320	8,000.00
15198	05/20/2015		DRIVER EDUCATION	10 3200 1100 121 0000 320	6,240.00
15199	05/20/2015		DRIVER EDUCATION	10 3200 1100 121 0000 320	1,600.00
338880	Check	06/16/2015	008339	KIRKWOOD KARES, INC	16,800.00
061515	06/15/2015		SUMMER PROG	10 1906 1250 421 4646 320	16,800.00
338881	Check	06/16/2015	017805	JO KLOPP	691.10
060515	06/05/2015		MILEAGE	10 0000 2213 111 0000 581	691.10
338882	Check	06/16/2015	002312	LOUISE KLOPP	970.20
051115	05/11/2015		REG - REIMB	10 0000 1100 100 3376 582	390.00
061515	06/15/2015		MILEAGE	10 0000 1100 112 8220 581	580.20
338883	Check	06/16/2015	020614	CATHERINE KRAHE	243.23
060315	06/03/2015		MILEAGE	10 0000 1200 219 3305 581	243.23

Checking Account:	1	1						
Check Number:	338884	Check Type:	Check	Check Date:	06/16/2015	Vendor:	020164	
ALLISON KRAUSE	Check Total:							189.69
<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>
052915	05/29/2015		MILEAGE	10 1900 1250 421 1119 581				189.69
Check Number:	338885	Check Type:	Check	Check Date:	06/16/2015	Vendor:	007193	
LAKESHORE LEARNING MATERIALS	Check Total:							597.26
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>				<u>Detail Amount</u>
2441610615	06/08/2015	92220	Giant Sand Timers - Complete Set	10 1903 1200 234 3302 612				55.00
2441610615	06/08/2015	92220	Mini Time Timer	10 1903 1200 234 3302 612				119.96
2441610615	06/08/2015	92220	Classic Fairy Tales Paperback Library	10 1903 1200 234 3302 612				47.50
2441610615	06/08/2015	92220	Storytelling Puppets	10 1903 1200 234 3302 612				39.99
2441610615	06/08/2015	92220	Create-a-Scene Felt Board Series	10 1903 1200 234 3302 612				29.99
2441610615	06/08/2015	92220	Tabletop Storytelling Board	10 1903 1200 234 3302 612				49.99
2441610615	06/08/2015	92220	Storytelling Lapboard	10 1903 1200 234 3302 612				9.99
2441610615	06/08/2015	92220	Pete the Cat: Rocking in My School Shoes	10 1903 1200 234 3302 612				29.99
2441610615	06/08/2015	92220	The Rainbow Fish Storytelling Kit	10 1903 1200 234 3302 612				29.99
2441610615	06/08/2015	92220	Theraputty - Soft	10 1903 1200 234 3302 612				24.99
2441610615	06/08/2015	92220	Theraputty - Medium	10 1903 1200 234 3302 612				24.99
2441610615	06/08/2015	92220	Soft & Safe Sensory Shapes	10 1903 1200 234 3302 612				21.99
2441610615	06/08/2015	92220	Lakeshore Sensory Ball Set	10 1903 1200 234 3302 612				34.99
2441610615	06/08/2015	92220	Shipping and Handling	10 1903 1200 234 3302 612				77.90
Check Number:	338886	Check Type:	Check	Check Date:	06/16/2015	Vendor:	011909	
KIM LANAGHAN	Check Total:							331.60
<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>
060415	06/04/2015		MILEAGE	10 0000 1200 219 3305 581				331.60
Check Number:	338887	Check Type:	Check	Check Date:	06/16/2015	Vendor:	003097	
DIANA LANE	Check Total:							52.90
<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>
052715	05/27/2015		MILEAGE	10 0000 1270 470 1118 581				52.90
Check Number:	338888	Check Type:	Check	Check Date:	06/16/2015	Vendor:	016750	
KATHRYN LANGGUTH	Check Total:							299.71
<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>
060315	06/03/2015		MILEAGE	10 0000 1100 112 8220 581				299.71
Check Number:	338889	Check Type:	Check	Check Date:	06/16/2015	Vendor:	011663	
LANGUAGE LINE SERVICES	Check Total:							1,206.15
<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>
3609997	05/31/2015		INTERPRETER	10 0000 1100 100 0000 320				1,206.15
Check Number:	338890	Check Type:	Check	Check Date:	06/16/2015	Vendor:	012521	
LASER PROS INTERNATIONAL	Check Total:							231.82
<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>
EINV0231591	06/03/2015		FUSING ASSEMBLY	10 0000 2600 000 8999 433				329.72
RTN0111638	05/06/2015		CREDIT	10 0000 2600 000 8999 433				(97.90)
Check Number:	338891	Check Type:	Check	Check Date:	06/16/2015	Vendor:	001431	
LENOCH & CILEK HARDWARE	Check Total:							111.86
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>				<u>Detail Amount</u>

Checking Account: 1		1					
069097	05/22/2015		HAND TROWELS	10 0000 2630 000 0000 686		29.95	
135295	03/27/2015		EAR PLUGS	10 0000 2630 000 0000 686		6.98	
136205	05/12/2015		BUCKETS	10 3209 1100 102 0000 612		23.96	
69324	06/04/2015		CASTER PLATES	10 0000 2600 000 0000 688		50.97	
Check Number: 338892	Check Type: Check	Check Date: 06/16/2015	Vendor: 003442	LINDER TIRE SERVICE INC.	Check Total:	586.96	
<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>		
434045	05/22/2015	J83854	Truck #57-new tires	10 0000 2650 000 0000 683	586.96		
Check Number: 338893	Check Type: Check	Check Date: 06/16/2015	Vendor: 007501	LINN COUNTY REC	Check Total:	17,625.66	
<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>		
060115	06/01/2015		ELEC - VAN ALLEN	10 1961 2610 000 0000 622	4,748.12		
060115	06/01/2015		ELEC - WICKHAM	10 1975 2610 000 0000 622	4,669.87		
060115	06/01/2015		ELEC - NC	10 3125 2610 000 0000 622	8,207.67		
Check Number: 338894	Check Type: Check	Check Date: 06/16/2015	Vendor: 015180	MEGAN LOBB	Check Total:	357.25	
<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>		
052915	05/29/2015		MILEAGE	10 1900 1250 421 1119 581	357.25		
Check Number: 338895	Check Type: Check	Check Date: 06/16/2015	Vendor: 002239	LONE TREE COMM. SCHOOL	Check Total:	573.97	
<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>		
060315	06/03/2015		CONCURRENT ENROLLMENT	10 0000 1100 100 0000 567	573.97		
Check Number: 338896	Check Type: Check	Check Date: 06/16/2015	Vendor: 007975	LUCAS ON CAMPUS	Check Total:	17,210.00	
<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>		
061515	06/15/2015		SUMMER PROG	10 1936 1250 421 4646 320	17,210.00		
Check Number: 338897	Check Type: Check	Check Date: 06/16/2015	Vendor: 000924	EUGENE MALONE	Check Total:	559.21	
<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>		
060315	06/03/2015		MILEAGE	10 0000 1200 219 3305 581	559.21		
Check Number: 338898	Check Type: Check	Check Date: 06/16/2015	Vendor: 019965	MARCO'S TAXI	Check Total:	2,767.55	
<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>		
2211	05/31/2015		MAY RIDES	10 0000 1250 421 4565 515	2,270.30		
2215	05/31/2015		MAY RIDES	84 0000 2131 421 0000 581	114.15		
2231	06/06/2015		JUN RIDES	84 0000 2131 421 0000 581	13.95		
2232	06/06/2015		JUN RIDES	10 0000 1250 421 4565 515	369.15		
Check Number: 338899	Check Type: Check	Check Date: 06/16/2015	Vendor: 012636	BRIAN MARTZ	Check Total:	355.66	
<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>		
061615	06/10/2015		REIM TQ WORKSHOP	10 3200 1100 100 3376 582	355.66		
Check Number: 338900	Check Type: Check	Check Date: 06/16/2015	Vendor: 004691	MARV'S GLASS SPECIALTY'S	Check Total:	168.73	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
95986	06/09/2015	J83865	PP-Threshold	10 0000 2600 000 0000 688	168.73		

Checking Account:	1	1					
Check Number: 338901	Check Type: Check	Check Date: 06/16/2015	Vendor: 013226	McGLADREY LLP	Check Total:	125.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
M-4607537-301	06/03/2015		NETWORK SUPPORT	10 0000 2585 000 0000 349	125.00		
Check Number: 338902	Check Type: Check	Check Date: 06/16/2015	Vendor: 000529	MCGRAW-HILL GLOBAL EDUCATION HOLDINGS, LLC	Check Total:	328.18	
<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>		
85975314002	05/17/2015	92097	Corrective Reading Decoding A Teachers M	10 1915 1100 100 0000 612	301.02		
85975314002	05/17/2015	92097	SHIPPING	10 1915 1100 100 0000 612	27.16		
Check Number: 338903	Check Type: Check	Check Date: 06/16/2015	Vendor: 007534	JENNIFER MCHENRY	Check Total:	143.28	
<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>		
060915	06/09/2015		MILEAGE	10 0000 2131 000 0000 581	143.28		
Check Number: 338904	Check Type: Check	Check Date: 06/16/2015	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>		
0093533-5/15	05/27/2015		LINCOLN INTERNET SVCS	10 0000 2511 000 0000 532	365.90		
Check Number: 338905	Check Type: Check	Check Date: 06/16/2015	Vendor: 008984	STEVE MERKLE	Check Total:	968.36	
<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>		
060515	06/05/2015		MILEAGE	10 0000 1200 219 3305 581	640.51		
060515A	06/05/2015		LANDFILL HAULING MILEAGE	10 0000 1200 219 3305 581	327.85		
Check Number: 338906	Check Type: Check	Check Date: 06/16/2015	Vendor: 005199	MIDAMERICAN ENERGY	Check Total:	75,923.95	
<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>		
060215	06/02/2015		ELEC - PP	10 0050 2610 000 0000 622	1,440.84		
060215	06/02/2015		ELEC - CORV CNTL	10 1903 2610 000 0000 622	1,932.14		
060215	06/02/2015		ELEC - HOOVER	10 1906 2610 000 0000 622	1,639.50		
060215	06/02/2015		ELEC - KIRKWOOD	10 1906 2610 000 0000 622	3,379.27		
060215	06/02/2015		ELEC - HORN	10 1915 2610 000 0000 622	3,181.36		
060215	06/02/2015		ELEC - LEMME	10 1917 2610 000 0000 622	3,429.29		
060215	06/02/2015		ELEC - LINCOLN	10 1918 2610 000 0000 622	1,097.12		
060215	06/02/2015		ELEC - LONGFELLOW	10 1927 2610 000 0000 622	1,185.76		
060215	06/02/2015		ELEC - LUCAS	10 1936 2610 000 0000 622	2,221.76		
060215	06/02/2015		ELEC - MANN	10 1945 2610 000 0000 622	1,263.14		
060215	06/02/2015		ELEC - TREC	10 1954 2610 000 0000 622	762.27		
060215	06/02/2015		ELEC - SHIMEK	10 1968 2610 000 0000 622	2,419.87		
060215	06/02/2015		ELEC - WEBER	10 1970 2610 000 0000 622	3,715.46		
060215	06/02/2015		ELEC - TWAIN	10 1972 2610 000 0000 622	1,521.69		
060215	06/02/2015		ELEC - WOOD	10 1981 2610 000 0000 622	4,376.04		
060215	06/02/2015		ELEC - NW	10 3113 2610 000 0000 622	7,870.65		
060215	06/02/2015		ELEC - SE	10 3118 2610 000 0000 622	5,234.34		
060215	06/02/2015		ELEC - CITY	10 3209 2610 000 0000 622	13,962.42		
060215	06/02/2015		ELEC - WEST	10 3218 2610 000 0000 622	15,291.03		

Checking Account: 1 1

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
338907	Check	06/16/2015	005199	MIDAMERICAN ENERGY	3,579.92
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
060315	06/03/2015		GAS - SPEC ED	10 0000 2600 219 3305 621	20.20
060315	06/03/2015		ELEC - SPEC ED	10 0000 2600 219 3305 622	310.70
060315	06/03/2015		GAS - PP	10 0050 2610 000 0000 621	116.83
060315	06/03/2015		ELEC - PP	10 0050 2610 000 0000 622	8.12
060315	06/03/2015		ELEC - KIRKWOOD	10 1906 2610 000 0000 622	368.83
060315	06/03/2015		GAS - HILLS	10 1911 2610 000 0000 621	33.29
060315	06/03/2015		ELEC - LEMME	10 1917 2610 000 0000 622	34.57
060315	06/03/2015		GAS - LINCOLN	10 1918 2610 000 0000 621	14.57
060315	06/03/2015		ELEC - LONGFELLOW	10 1927 2610 000 0000 622	21.66
060315	06/03/2015		ELEC - MANN	10 1945 2610 000 0000 622	10.64
060315	06/03/2015		ELEC - TWAIN	10 1972 2610 000 0000 622	580.89
060315	06/03/2015		GAS - WICKHAM	10 1975 2610 000 0000 621	82.71
060315	06/03/2015		ELEC - NW	10 3113 2610 000 0000 622	182.52
060315	06/03/2015		ELEC - SE	10 3118 2610 000 0000 622	17.78
060315	06/03/2015		GAS - TATE	10 3202 2610 000 0000 621	47.39
060315	06/03/2015		ELEC - TATE	10 3202 2610 000 0000 622	1,302.95
060315	06/03/2015		ELEC - CITY	10 3209 2610 000 0000 622	239.20
060315	06/03/2015		GAS - WEST	10 3218 2610 000 0000 621	10.10
060315	06/03/2015		ELEC - WEST	10 3218 2610 000 0000 622	176.97
338908	Check	06/16/2015	005199	MIDAMERICAN ENERGY	6,017.54
<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>
060315	06/03/2015		ELEC - BORLAUG	10 1932 2610 000 0000 622	5,995.60
061015	06/10/2015		ELEC - PP	10 0050 2610 000 0000 622	10.65
061015	06/10/2015		ELEC - WOOD	10 1981 2610 000 0000 622	11.29
338909	Check	06/16/2015	014384	MIDWEST SAFETY COUNSELORS, INC.	232.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
060915	06/09/2015		INSTRUMENT CALIBRATION	10 0000 2600 000 0000 739	232.00
338910	Check	06/16/2015	020088	BRANDI MOON	1,185.03
<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>
061515	06/15/2015		MILEAGE	10 0000 1200 219 3305 581	642.92
061515	06/15/2015		MILEAGE	10 0000 1200 219 3305 582	542.11
338911	Check	06/16/2015	012551	KRIS MOWATT	608.41
<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>
052915	05/29/2015		MILEAGE	10 1900 1250 421 1119 581	608.41
338912	Check	06/16/2015	015367	MTI DISTRIBUTING	458.25
<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>

Checking Account:	1	1					
1017296-00	06/10/2005		MOVER BLADES	10 0000 2600 000 0000 686		458.25	
Check Number: 338913	Check Type: Check	Check Date: 06/16/2015	Vendor: 021157	ERIKA MUNDT	Check Total:	144.21	
<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>		
061015	06/10/2015		MILEAGE	10 3200 1100 100 0000 581	144.21		
Check Number: 338914	Check Type: Check	Check Date: 06/16/2015	Vendor: 020935	STEPHEN MURLEY	Check Total:	82.81	
<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>		
060215	06/02/2015		MILEAGE	10 0000 2327 000 0000 582	82.81		
Check Number: 338915	Check Type: Check	Check Date: 06/16/2015	Vendor: 011392	NCS PEARSON INC.	Check Total:	2,294.15	
<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>		
4448511	07/31/2014	90510	WRMT-III Q-global Form A and B combined	10 0000 1200 219 3305 612	700.00		
4448511	07/31/2014	90510	Shipping	10 0000 1200 219 3305 612	35.00		
4543305	10/14/2014	90905	Social Studies Improvement System (SSIS)	10 0000 1200 219 3305 612	1,484.90		
4543305	10/14/2014	90905	Shipping	10 0000 1200 219 3305 612	74.25		
Check Number: 338916	Check Type: Check	Check Date: 06/16/2015	Vendor: 012261	KATHRYN NEY	Check Total:	332.34	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
060315	06/03/2015		MILEAGE	10 1900 1100 100 1113 581	311.18		
060315	06/03/2015		INST SPLS	10 1900 1100 100 1113 612	21.16		
Check Number: 338917	Check Type: Check	Check Date: 06/16/2015	Vendor: 009564	MELISSA NIES	Check Total:	1,062.07	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
052615	05/26/2015		CONF - REIMB	10 3218 1100 115 0000 612	1,062.07		
Check Number: 338918	Check Type: Check	Check Date: 06/16/2015	Vendor: 009284	GRETHE NOTHLING	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>		
061515	05/03/2015		ACCOMPANIMENT	10 153 000 0000 000	50.00		
Check Number: 338919	Check Type: Check	Check Date: 06/16/2015	Vendor: 020604	EMILY O'DONNELL	Check Total:	284.06	
<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>		
060315	06/03/2015		MILEAGE	10 0000 2213 111 0000 581	284.06		
Check Number: 338920	Check Type: Check	Check Date: 06/16/2015	Vendor: 017193	ON-SITE INFORMATION DESTRUCTION SERVICES OF IA	Check Total:	45.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
100509	05/31/2015		SHREDDING	10 0000 2327 000 0000 611	45.00		
Check Number: 338921	Check Type: Check	Check Date: 06/16/2015	Vendor: 020461	LINDA PARRISH	Check Total:	527.24	
<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>		
060315	06/03/2015		MILEAGE	10 0000 2131 000 0000 581	527.24		
Check Number: 338922	Check Type: Check	Check Date: 06/16/2015	Vendor: 020969	LISA PAULEY	Check Total:	84.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
061015	06/10/2015		MILEAGE	10 1900 1100 100 0000 581	84.00		

Checking Account: 1		1					
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>		
338923	Check	06/16/2015	010424	MELINDA PAULSEN	417.39		
060315	05/27/2015		MILEAGE	10 0000 1200 219 3305 581	417.39		
338924	Check	06/16/2015	009011	PEARSON EDUCATION	3,580.97		
4023861632	05/11/2015	92118	NEWCOMER ELL MATERIALS	10 0040 1100 410 4644 612	3,580.97		
338925	Check	06/16/2015	011593	ELWYN PEARSON	473.97		
060415	06/04/2015		MILEAGE	10 3200 1100 100 0000 581	473.97		
338926	Check	06/16/2015	005866	PER MAR	618.75		
349227	05/23/2015	J83837	City-Senior Last Day	10 0000 2600 000 0000 359	154.69		
349227	05/23/2015	J83837	West-Senior Last Day	10 0000 2600 000 0000 359	154.69		
349227	05/23/2015	J83837	City-Senior 2nd Last Day	10 0000 2600 000 0000 359	154.69		
349227	05/23/2015	J83837	West-Senior 2nd Last Day	10 0000 2600 000 0000 359	154.68		
338927	Check	06/16/2015	001836	PERFECTION LEARNING CORP.	377.68		
7005688	05/29/2015	91588	VED0851202 - Goldfinch Award books	10 1947 2221 000 0000 643	193.65		
7005688	05/29/2015	91588	VED0851302 - Iowa Children's Choice Awar	10 1947 2221 000 0000 643	184.03		
338928	Check	06/16/2015	017521	TROY PETERS	99.48		
060215	06/02/2015		CLASS SPLS	10 3209 1100 105 9829 612	99.48		
338929	Check	06/16/2015	001142	STEPHANIE PHILLIPS	253.46		
060415	06/04/2015		MILEAGE	10 1900 1100 100 1113 581	253.46		
338930	Check	06/16/2015	102919	PIONEER ATHLETICS	1,925.00		
INV555794	06/03/2015	J83855	District-athletic field paint	10 0000 2630 000 0000 686	1,925.00		
338931	Check	06/16/2015	002310	MICHAEL PIPER	298.54		
060515	06/05/2015		MILEAGE	10 3100 1100 100 0000 581	298.54		
338932	Check	06/16/2015	011408	CRAIG PITCHER	350.75		
060115	06/01/2015		MILEAGE	10 0000 1100 108 0000 581	350.75		
338933	Check	06/16/2015	012358	PITNEY BOWES	1,425.00		

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>	
1354720-JN15	06/13/2015		METER LEASE	10 0000 2600 000 0000 442	1,425.00	
Check Number: 338934	Check Type: Check	Check Date: 06/16/2015	Vendor: 010067	PLEASANT VALLEY GARDEN CENTER	Check Total:	840.46
<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>	
16462944	05/27/2015		PLANTS	10 3209 1100 100 0000 612	44.98	
16788955	05/11/2015		PLANTS - HONORS PROG	10 3209 1100 100 0000 612	186.90	
16826955	05/23/2015		PLANTS - GRADUATION	10 3209 1100 100 0000 612	608.58	
Check Number: 338935	Check Type: Check	Check Date: 06/16/2015	Vendor: 004665	PRAIRIE LIGHTS BOOKS	Check Total:	5,100.77
<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>	
3159	06/12/2015	92177	Jasmine, Bharati, Mukherjee	10 3218 1100 105 0000 612	140.00	
3159	06/12/2015	92177	House of Sand and Fog, Andre Dubus III	10 3218 1100 105 0000 612	149.50	
3159	06/12/2015	92177	My New American Life, Francine	10 3218 1100 105 0000 612	149.90	
3159	06/12/2015	92177	How the Garcia Girls Lost Their Accents,	10 3218 1100 105 0000 612	149.50	
3159	06/12/2015	92177	Ceremony, by Leslie Marmon Silko	10 3218 1100 105 0000 612	160.00	
3159	06/12/2015	92177	Doubt, Dan Patrick Shanley	10 3218 1100 105 0000 612	837.00	
3159	06/12/2015	92177	The Color of Water, James McBride	10 3218 1100 105 0000 612	400.00	
3159	06/12/2015	92177	Master Harold and the boys, Athol Fugard	10 3218 1100 105 0000 612	207.20	
3159	06/12/2015	92177	Barefoot Gen, Keiji Nakazawa	10 3218 1100 105 0000 612	179.40	
3159	06/12/2015	92177	Persepolis, Marjane Sartrapi	10 3218 1100 105 0000 612	167.40	
3159	06/12/2015	92177	To Live, Ha Jin	10 3218 1100 105 0000 612	180.00	
3159	06/12/2015	92177	Discount	10 3218 1100 105 0000 612	(543.98)	
3160	06/12/2015	92178	The Beginners' Photography Guide, Chris	10 3218 1100 105 0000 612	399.00	
3160	06/12/2015	92178	A Raisin in the Sun, Lorraine Hansberry	10 3218 1100 105 0000 612	450.00	
3160	06/12/2015	92178	1984, George Orwell	10 3218 1100 105 0000 612	549.45	
3160	06/12/2015	92178	Othello, Shakespeare (Folgers)	10 3218 1100 105 0000 612	359.40	
3160	06/12/2015	92178	The Hounds of Baskervilles, Sir Arthur C	10 3218 1100 105 0000 612	210.00	
3160	06/12/2015	92178	Namesake, Jhumpa Lahiri	10 3218 1100 105 0000 612	957.00	
Check Number: 338936	Check Type: Check	Check Date: 06/16/2015	Vendor: 004665	PRAIRIE LIGHTS BOOKS	Check Total:	3,404.38
<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>	
3160	06/12/2015	92178	One Flew Over the Cuckoos Nest, Ken Kese	10 3218 1100 105 0000 612	2,040.00	
3160	06/12/2015	92178	Siddhartha, Herman Hesse	10 3218 1100 105 0000 612	359.40	
3160	06/12/2015	92178	The Brief Wondrous Life of Oscar Wao.	10 3218 1100 105 0000 612	160.00	
3160	06/12/2015	92178	Strange Case of Dr. Jekyll and Mr. Hyde,	10 3218 1100 105 0000 612	238.50	
3160	06/12/2015	92178	Hip Hop Family Tree (series of 4), Ed Pi	10 3218 1100 105 0000 612	119.98	
3160	06/12/2015	92178	Fight Club: A Novel, Chuck Palahnuik	10 3218 1100 105 0000 612	1,345.50	
3160	06/12/2015	92178	The Death of Vishnu, Manil Suri	10 3218 1100 105 0000 612	358.80	
3160	06/12/2015	92178	Discount	10 3218 1100 105 0000 612	(1,509.40)	
3161	06/12/2015	92176	Il Postino, Antonio Skarmeta	10 3218 1100 105 0000 612	139.50	
3161	06/12/2015	92176	Like Water for Chocolate, Laura Esquivel	10 3218 1100 105 0000 612	225.00	
3161	06/12/2015	92176	Discount	10 3218 1100 105 0000 612	(72.90)	



Checking Account: 1 1

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
338937	Check	06/16/2015	005230	THE PRINTING HOUSE	2,923.70
<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>
35455	06/15/2015		SIDP	10 0000 1100 100 3376 612	908.21
35455	06/15/2015		COPIES PEP	10 0000 1100 108 4339 612	9.10
35455	06/15/2015		DATA FORMS	10 0000 1200 219 3305 612	286.64
35456	06/15/2015		BUSN CARDS & IJAG NEWSLETTER	10 3209 1100 100 8550 612	92.20
35457	06/15/2015		INST MATERIALS	10 1915 1100 100 8550 612	370.08
35458	06/15/2015		INST MATERIALS	10 1917 1100 100 8550 612	577.47
35459	06/15/2015		INSTRUMENTAL MUSIC INFO	10 1927 1100 100 8550 612	52.66
35460	06/15/2015		INST MATERIALS	10 1936 1100 100 8550 612	514.94
35461	06/15/2015		INST MATERIALS	10 1970 1100 100 8550 612	112.40
338938	Check	06/16/2015	008983	PYRAMID SCHOOL PRODUCTS	53.76
<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>
S1293472.001	05/29/2015	92074	Califone Headphone 3068AV	10 1911 2221 000 0000 611	53.76
338939	Check	06/16/2015	017721	BUFFY QUINTERO	34.78
<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>
060415	06/04/2015		MILEAGE	10 1900 1100 102 0000 581	34.78
338940	Check	06/16/2015	009741	REALLY GOOD STUFF, INC.	695.81
<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>
5072224	05/08/2015	92065	Write Again Dry Erase and Transparency T	10 1918 1100 100 0000 612	17.00
5072224	05/08/2015	92065	colorful paw prints mini incentive chart	10 1918 1100 100 0000 612	3.49
5072224	05/08/2015	92065	Really Good fluency timer, set of 6	10 1918 1100 100 0000 612	151.00
5072224	05/08/2015	92065	privacy shields, blue single color	10 1918 1100 100 0000 612	35.89
5072224	05/08/2015	92065	premium tech tub	10 1918 1100 100 0000 612	199.99
5072224	05/08/2015	92065	35" corner storage	10 1918 1100 100 0000 612	199.00
5072224	05/08/2015	92065	blue chevron borders	10 1918 1100 100 0000 612	3.99
5072224	05/08/2015	92065	shipping and handling	10 1918 1100 100 0000 612	85.45
338941	Check	06/16/2015	007569	SUSAN REKWARD	678.50
<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>
060815	06/08/2015		MILEAGE	10 3100 1100 100 0000 581	678.50
338942	Check	06/16/2015	004494	REX'S REFILLS	286.25
<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>
13473	06/08/2015	92221	H.P. LJ4200/4250/4300/4350 HIGH-YIELD OE	10 0000 1200 219 3305 612	82.80
13474	06/08/2015	92232	CE390X TONER FOR HP 600 LMC	10 0000 1292 420 0000 612	193.70
13474	06/08/2015	92232	SHIPPING	10 0000 1292 420 0000 612	9.75
338943	Check	06/16/2015	008303	THOMAS RIES	94.88
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

Checking Account: 1 1  
060215 06/02/2015

MILEAGE

10 0000 1200 219 3305 581

94.88

Check Number: 338944 Check Type: Check Check Date: 06/16/2015 Vendor: 011773 RK DIXON Check Total: 862.22

<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>
1304151	05/28/2015		STAPLES	10 3209 1100 100 0000 612	155.00
1305686	05/29/2015		JUN COPY CHARGES	10 1903 1100 100 8550 612	43.00
1305686	05/29/2015		JUN COPY CHARGES	10 1906 1100 100 8550 612	43.00
1305686	05/29/2015		JUN COPY CHARGES	10 1909 1100 100 8550 612	76.21
1305686	05/29/2015		JUN COPY CHARGES	10 1911 1100 100 8550 612	18.86
1305686	05/29/2015		JUN COPY CHARGES	10 1915 1100 100 8550 612	43.00
1305686	05/29/2015		JUN COPY CHARGES	10 1917 1100 100 8550 612	40.00
1305686	05/29/2015		JUN COPY CHARGES	10 1918 1100 100 8550 612	40.00
1305686	05/29/2015		JUN COPY CHARGES	10 1927 1100 100 8550 612	52.09
1305686	05/29/2015		JUN COPY CHARGES	10 1932 1100 100 8550 612	43.00
1305686	05/29/2015		JUN COPY CHARGES	10 1936 1100 100 8550 612	43.00
1305686	05/29/2015		JUN COPY CHARGES	10 1945 1100 100 8550 612	37.15
1305686	05/29/2015		JUN COPY CHARGES	10 1947 1100 100 8550 612	46.00
1305686	05/29/2015		JUN COPY CHARGES	10 1954 1100 100 8550 612	6.00
1305686	05/29/2015		JUN COPY CHARGES	10 1961 1100 100 8550 612	43.00
1305686	05/29/2015		JUN COPY CHARGES	10 1968 1100 100 8550 612	46.91
1305686	05/29/2015		JUN COPY CHARGES	10 1970 1100 100 8550 612	46.00
1305686	05/29/2015		JUN COPY CHARGES	10 1972 1100 100 8550 612	40.00

Check Number: 338945 Check Type: Check Check Date: 06/16/2015 Vendor: 011773 RK DIXON Check Total: 2,046.24

<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>
1305686	05/29/2015		JUN COPY CHARGES	10 0000 2327 000 0000 611	103.65
1305686	05/29/2015		JUN COPY CHARGES	10 0000 2600 000 0000 611	2.88
1305686	05/29/2015		JUN COPY CHARGES	10 1975 1100 100 8550 612	43.00
1305686	05/29/2015		JUN COPY CHARGES	10 1981 1100 100 8550 612	46.00
1305686	05/29/2015		JUN COPY CHARGES	10 3113 1100 100 8550 612	92.00
1305686	05/29/2015		JUN COPY CHARGES	10 3125 1100 100 8550 612	83.35
1305686	05/29/2015		JUN COPY CHARGES	10 3202 1100 100 8550 612	24.94
1305686	05/29/2015		JUN COPY CHARGES	10 3209 1100 100 8550 612	204.17
1305686	05/29/2015		JUN COPY CHARGES	10 3218 1100 100 8550 612	471.50
1305686A	05/29/2015		COPY CHARGE OVERAGES	10 1903 1100 100 8550 612	103.80
1305686A	05/29/2015		COPY CHARGE OVERAGES	10 1906 1100 100 8550 612	178.19
1305686A	05/29/2015		COPY CHARGE OVERAGES	10 1909 1100 100 8550 612	109.85
1305686A	05/29/2015		COPY CHARGE OVERAGES	10 1911 1100 100 8550 612	37.31
1305686A	05/29/2015		COPY CHARGE OVERAGES	10 1915 1100 100 8550 612	160.22
1305686A	05/29/2015		COPY CHARGE OVERAGES	10 1917 1100 100 8550 612	115.68
1305686A	05/29/2015		COPY CHARGE OVERAGES	10 1918 1100 100 8550 612	45.12
1305686A	05/29/2015		COPY CHARGE OVERAGES	10 1927 1100 100 8550 612	112.42

Checking Account: 1		1					
1305686A	05/29/2015			COPY CHARGE OVERAGES	10 1932 1100 100 8550 612		112.16
Check Number: 338946		Check Type: Check		Check Date: 06/16/2015	Vendor: 011773	RK DIXON	Check Total: 2,941.57
<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>
1305686A	05/29/2015			COPY CHARGE OVERAGES	10 0000 2327 000 0000 611		116.82
1305686A	05/29/2015			COPY CHARGE OVERAGES	10 0000 2600 000 0000 611		3.62
1305686A	05/29/2015			COPY CHARGE OVERAGES	10 1936 1100 100 8550 612		154.42
1305686A	05/29/2015			COPY CHARGE OVERAGES	10 1945 1100 100 8550 612		76.36
1305686A	05/29/2015			COPY CHARGE OVERAGES	10 1947 1100 100 8550 612		124.87
1305686A	05/29/2015			COPY CHARGE OVERAGES	10 1954 1100 100 8550 612		57.61
1305686A	05/29/2015			COPY CHARGE OVERAGES	10 1961 1100 100 8550 612		156.85
1305686A	05/29/2015			COPY CHARGE OVERAGES	10 1968 1100 100 8550 612		87.28
1305686A	05/29/2015			COPY CHARGE OVERAGES	10 1970 1100 100 8550 612		150.29
1305686A	05/29/2015			COPY CHARGE OVERAGES	10 1972 1100 100 8550 612		137.50
1305686A	05/29/2015			COPY CHARGE OVERAGES	10 1975 1100 100 8550 612		116.03
1305686A	05/29/2015			COPY CHARGE OVERAGES	10 1981 1100 100 8550 612		197.46
1305686A	05/29/2015			COPY CHARGE OVERAGES	10 3113 1100 100 8550 612		267.00
1305686A	05/29/2015			COPY CHARGE OVERAGES	10 3125 1100 100 8550 612		141.69
1305686A	05/29/2015			COPY CHARGE OVERAGES	10 3202 1100 100 8550 612		61.22
1305686A	05/29/2015			COPY CHARGE OVERAGES	10 3209 1100 100 8550 612		202.79
1305686A	05/29/2015			COPY CHARGE OVERAGES	10 3218 1100 100 8550 612		788.76
1306097	06/01/2015			STAPLES	10 1961 1100 100 0000 612		101.00
Check Number: 338947		Check Type: Check		Check Date: 06/16/2015	Vendor: 011773	RK DIXON	Check Total: 981.38
<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>
1306406	06/01/2015			JUN CONTRACT	10 3118 1100 100 8550 612		96.96
1306512	06/01/2015			JUN CONTRACT	10 1901 1100 100 8550 612		116.50
1306513	06/01/2015			OVERAGE	10 3209 1100 100 8550 612		1.19
1306514	06/01/2015			JUN CONTRACT	10 3209 1100 100 8550 612		16.34
1306515	06/01/2015			JUN CONTRACT	10 3218 1100 100 8550 612		15.49
1306516	06/01/2015			JUN CONTRACT	10 0000 2327 000 0000 611		13.52
1306517	06/01/2015			JUN CONTRACT	10 0000 1200 214 3302 612		3.38
1309096	06/05/2015			STAPLES	10 1936 1100 100 0000 612		202.00
1309679	06/08/2015			STAPLES	10 3218 1100 100 0000 612		516.00
Check Number: 338948		Check Type: Check		Check Date: 06/16/2015	Vendor: 000918	JOHN ROARICK	Check Total: 492.52
<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>
060115	06/01/2015			MILEAGE	10 3100 1250 421 1119 581		492.52
Check Number: 338949		Check Type: Check		Check Date: 06/16/2015	Vendor: 020012	KATIE ROBILLARD	Check Total: 475.81
<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>
060315	06/03/2015			MILEAGE	10 0000 1200 219 3305 581		475.81

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
338950	Check	06/16/2015	010918	MARTIN ROBILLARD	75.91
<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>
052615	05/26/2015		MILEAGE	10 0000 1200 219 3305 581	75.91
338951	Check	06/16/2015	015187	CLARK ROBKEN	71.89
<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>
060115	06/01/2015		MILEAGE	10 0000 1200 219 3305 581	71.89
338952	Check	06/16/2015	007173	S & S WORLDWIDE	375.36
<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>
8634071	06/08/2015	92325	Gatorade 5 gallon cooler	10 1918 1100 108 9894 612	149.98
8634071	06/08/2015	92325	Igloo 70 quart wheelie cooler	10 1918 1100 108 9894 612	195.98
8634071	06/08/2015	92325	SHIPPING	10 1918 1100 108 9894 612	29.40
338953	Check	06/16/2015	012675	JAMIE SCHNEIDER	362.24
<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>
052915	05/29/2015		MILEAGE	10 3200 1250 421 1119 581	362.24
338954	Check	06/16/2015	005433	SCHOLASTIC	189.77
<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>
11006472	04/30/2015	91962	Lincoln's Grave Robbers	10 1945 1282 432 4501 612	11.89
11006472	04/30/2015	91962	My Brother Sam is Dead	10 1945 1282 432 4501 612	5.24
11006472	04/30/2015	91962	Flora And Ulysses	10 1945 1282 432 4501 612	13.49
11006472	04/30/2015	91962	Romeo and Juliet Code	10 1945 1282 432 4501 612	5.24
11006472	04/30/2015	91962	The River Between US	10 1945 1282 432 4501 612	6.99
11006472	04/30/2015	91962	Splendors and Glooms	10 1945 1282 432 4501 612	7.19
11006472	04/30/2015	91962	Cardboard	10 1945 1282 432 4501 612	9.74
11006472	04/30/2015	91962	Tommysaurus Rex	10 1945 1282 432 4501 612	7.69
11006472	04/30/2015	91962	Smile	10 1945 1282 432 4501 612	8.24
11006472	04/30/2015	91962	Sisters	10 1945 1282 432 4501 612	7.69
11006472	04/30/2015	91962	Everything you need you need to know abo	10 1945 1282 432 4501 612	7.49
11006472	04/30/2015	91962	Blazing West	10 1945 1282 432 4501 612	5.24
11006472	04/30/2015	91962	In Their Own Word	10 1945 1282 432 4501 612	17.46
11006472	04/30/2015	91962	The President Has Been Shot!	10 1945 1282 432 4501 612	14.24
11006472	04/30/2015	91962	Elijah of Buxton	10 1945 1282 432 4501 612	5.99
11006472	04/30/2015	91962	Scholastic Discover More Pack 1	10 1945 1282 432 4501 612	34.99
11006472	04/30/2015	91962	A Year Down Yonder	10 1945 1282 432 4501 612	11.98
11006472	04/30/2015	91962	10 True Tales	10 1945 1282 432 4501 612	8.98
338955	Check	06/16/2015	005433	SCHOLASTIC	584.39
<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>
11019774	05/04/2015	91962	CREDIT	10 1945 1282 432 4501 612	(10.48)
11180563	06/02/2015	92207	The Boy Who Loved Math:	10 1945 1282 432 4501 612	24.30

Checking Account:	1	1			
11180563	06/02/2015	92207	Lincoln's Grave Robbers	10 1945 1282 432 4501 612	39.12
11180563	06/02/2015	92207	Dream Big	10 1945 1282 432 4501 612	36.40
11180563	06/02/2015	92207	The Strongest Man in the	10 1945 1282 432 4501 612	33.28
11180563	06/02/2015	92207	One for the Murphy's	10 1945 1282 432 4501 612	38.88
11180563	06/02/2015	92207	Animals Nobody Loves	10 1945 1282 432 4501 612	33.28
11180563	06/02/2015	92207	National Geographic Kids	10 1945 1282 432 4501 612	25.20
11180563	06/02/2015	92207	A Cool Drink of Water	10 1945 1282 432 4501 612	38.88
11180563	06/02/2015	92207	A Fruit is a Suitcase for Seeds	10 1945 1282 432 4501 612	30.80
11180563	06/02/2015	92207	On a Beam of Light: A Story	10 1945 1282 432 4501 612	38.88
11180563	06/02/2015	92207	National Geographic Kids	10 1945 1282 432 4501 612	36.40
11180563	06/02/2015	92207	Moonwalk:	10 1945 1282 432 4501 612	22.32
11180563	06/02/2015	92207	Blizzard	10 1945 1282 432 4501 612	72.72
11180563	06/02/2015	92207	Any Small Goodness: A	10 1945 1282 432 4501 612	30.80
11180563	06/02/2015	92207	The Emperor's Silent Army:	10 1945 1282 432 4501 612	44.48
11180563	06/02/2015	92207	SHIPPING	10 1945 1282 432 4501 612	49.13

Check Number: 338956      Check Type: Check      Check Date: 06/16/2015      Vendor: 005433      SCHOLASTIC      Check Total: 215.21

<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>
11196088	06/04/2015	91958	Magic School Bus Value Pack	10 1945 1282 432 4501 612	24.49
11196088	06/04/2015	91958	A Pet For Fly Guy	10 1945 1282 432 4501 612	11.89
11196088	06/04/2015	91958	My Teacher Is A Monster!	10 1945 1282 432 4501 612	16.20
11196088	06/04/2015	91958	Nic Bishops Snakes	10 1945 1282 432 4501 612	12.59
11196088	06/04/2015	91958	Nic Bishop Frogs	10 1945 1282 432 4501 612	12.59
11196088	06/04/2015	91958	Nic Bishop Lizards	10 1945 1282 432 4501 612	12.59
11196088	06/04/2015	91958	Nic Bishop Butterflies and Moths	10 1945 1282 432 4501 612	6.38
11196088	06/04/2015	91958	101 Animal Babies	10 1945 1282 432 4501 612	6.29
11196088	06/04/2015	91958	I AM: Martin Luther King JR.	10 1945 1282 432 4501 612	5.99
11196088	06/04/2015	91958	I am Harriet Tubman	10 1945 1282 432 4501 612	5.99
11196088	06/04/2015	91958	I am Sacagawea	10 1945 1282 432 4501 612	4.79
11196088	06/04/2015	91958	I Am George Washington	10 1945 1282 432 4501 612	5.99
11196088	06/04/2015	91958	I Am Albert Einstein	10 1945 1282 432 4501 612	5.99
11196088	06/04/2015	91958	I am Helen Keller	10 1945 1282 432 4501 612	5.99
11196088	06/04/2015	91958	Geronimo Stilton Series Starter	10 1945 1282 432 4501 612	31.50
11196088	06/04/2015	91958	No, David!	10 1945 1282 432 4501 612	4.79
11196088	06/04/2015	91958	Don't Let the Pigeon Drive the Bus!	10 1945 1282 432 4501 612	29.98
11196088	06/04/2015	91958	the Paperboy	10 1945 1282 432 4501 612	5.59
11196088	06/04/2015	91958	Yo! Yes?	10 1945 1282 432 4501 612	5.59

Check Number: 338957      Check Type: Check      Check Date: 06/16/2015      Vendor: 005433      SCHOLASTIC      Check Total: 174.75

<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>
11196088	06/04/2015	91958	EI Chavo:	10 1945 1282 432 4501 612	2.79
11196088	06/04/2015	91958	EI Chavo	10 1945 1282 432 4501 612	2.79

Checking Account:	1	1			
11196088	06/04/2015	91958	Bilingual tales:	10 1945 1282 432 4501 612	3.19
11196088	06/04/2015	91958	Bilingual Tales	10 1945 1282 432 4501 612	3.19
11196088	06/04/2015	91958	Bilingual Tales	10 1945 1282 432 4501 612	3.99
11196088	06/04/2015	91958	Bilingual Tales	10 1945 1282 432 4501 612	3.99
11196088	06/04/2015	91958	The Gruffalo	10 1945 1282 432 4501 612	5.59
11196088	06/04/2015	91958	LEGO	10 1945 1282 432 4501 612	14.99
11196088	06/04/2015	91958	LEGO	10 1945 1282 432 4501 612	17.49
11196088	06/04/2015	91958	Lego	10 1945 1282 432 4501 612	4.99
11196088	06/04/2015	91958	LEGO	10 1945 1282 432 4501 612	3.99
11196088	06/04/2015	91958	Disney Frozen	10 1945 1282 432 4501 612	8.98
11196088	06/04/2015	91958	Disney Frozen	10 1945 1282 432 4501 612	5.58
11196088	06/04/2015	91958	The Adventures of Ook and Gluk,	10 1945 1282 432 4501 612	6.99
11196088	06/04/2015	91958	Amulet Pack	10 1945 1282 432 4501 612	46.76
11196088	06/04/2015	91958	Children Make Terrible Pets	10 1945 1282 432 4501 612	13.59
11196088	06/04/2015	91958	Scholastic Discover More:	10 1945 1282 432 4501 612	18.18
11196088	06/04/2015	91958	Lego City	10 1945 1282 432 4501 612	3.49
11196088	06/04/2015	91958	Dolphin Tale	10 1945 1282 432 4501 612	4.19

Check Number: 338958      Check Type: Check      Check Date: 06/16/2015      Vendor: 005433      SCHOLASTIC      Check Total: 515.47

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
11196088	06/04/2015	91958	SHIPPING	10 1945 1282 432 4501 612	35.09
11202207	06/04/2015	92207	Manfish: A Story of Jacques	10 1945 1282 432 4501 612	38.88
11202207	06/04/2015	92207	SHIPPING	10 1945 1282 432 4501 612	3.50
11205476	06/05/2015	92218	Fanny K. Stein, Mad Scientist	10 1945 1282 432 4501 612	27.68
11205476	06/05/2015	92218	The Dinosaurs of Waterhouse Hawkins	10 1945 1282 432 4501 612	50.08
11205476	06/05/2015	92218	Black Lagoon Adventures: St. Patrick's D	10 1945 1282 432 4501 612	22.08
11205476	06/05/2015	92218	LEGO DC Superheroes: Save the Day	10 1945 1282 432 4501 612	22.32
11205476	06/05/2015	92218	Let's Look!-Sharks: Great White Shark	10 1945 1282 432 4501 612	22.08
11205476	06/05/2015	92218	the Family Under the Bridge	10 1945 1282 432 4501 612	35.68
11205476	06/05/2015	92218	flat Stanley and the Haunted House	10 1945 1282 432 4501 612	23.68
11205476	06/05/2015	92218	Scholastic News Nonfiction Readers-Anima	10 1945 1282 432 4501 612	38.88
11205476	06/05/2015	92218	Wayside School is Falling Down	10 1945 1282 432 4501 612	35.92
11205476	06/05/2015	92218	True Ghost Stories:Haunted Pets	10 1945 1282 432 4501 612	27.68
11205476	06/05/2015	92218	Welcome to Monster Town	10 1945 1282 432 4501 612	33.28
11205476	06/05/2015	92218	My Weirder School: Mr. Burke is Berserk!	10 1945 1282 432 4501 612	29.68
11205476	06/05/2015	92218	Stink and the Midnight Sombie Walk	10 1945 1282 432 4501 612	33.28
11205476	06/05/2015	92218	Looking Like Me	10 1945 1282 432 4501 612	35.68

Check Number: 338959      Check Type: Check      Check Date: 06/16/2015      Vendor: 005433      SCHOLASTIC      Check Total: 613.15

<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>
11205476	06/05/2015	92218	The Cay	10 1945 1282 432 4501 612	39.12
11205476	06/05/2015	92218	Elephant and Piggie:I love My New Toy!	10 1945 1282 432 4501 612	38.88

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
11205476	06/05/2015	92218	Elephant and Piggie: My Friend Is Sad	10 1945 1282 432 4501 612	38.88		
11205476	06/05/2015	92218	Pie	10 1945 1282 432 4501 612	39.12		
11205476	06/05/2015	92218	The Pigeon: The Pigeon Has Feelings, Too	10 1945 1282 432 4501 612	47.60		
11205476	06/05/2015	92218	Cardboard	10 1945 1282 432 4501 612	72.72		
11205476	06/05/2015	92218	Creepy Carrots!	10 1945 1282 432 4501 612	44.48		
11205476	06/05/2015	92218	SHIPPING	10 1945 1282 432 4501 612	71.29		
11213214	06/06/2015	92218	The Invention of Hugo Cabret	10 1945 1282 432 4501 612	17.49		
11213214	06/06/2015	92218	SHIPPING	10 1945 1282 432 4501 612	1.57		
50488668	04/28/2015	91959	Smart Words Beginning Reader Pack #2 Spa	10 1945 1282 432 4501 612	20.00		
50488668	04/28/2015	91959	Character Counts! Biographies 5 Pack	10 1945 1282 432 4501 612	20.00		
50488668	04/28/2015	91959	Easy Rader Biographies	10 1945 1282 432 4501 612	90.00		
50488668	04/28/2015	91959	Fairy-Tale Fun Pack	10 1945 1282 432 4501 612	32.00		
50488668	04/28/2015	91959	National Geographic Kids Phonics Box Set	10 1945 1282 432 4501 612	24.00		
50488668	04/28/2015	91959	Who Was? 6 pack	10 1945 1282 432 4501 612	16.00		
Check Number: 338960	Check Type: Check	Check Date: 06/16/2015	Vendor: 005433	SCHOLASTIC	Check Total:	31.28	
11205476	06/05/2015	92218	A Dog Called Homeless	10 1945 1282 432 4501 612	33.28		
50488668	04/28/2015	91959	Fairy-Tale Fun Pack	10 1945 1282 432 4501 612	30.00		
50488668CM	04/27/2015	91959	CREDIT	10 1945 1282 432 4501 612	(32.00)		
Check Number: 338961	Check Type: Check	Check Date: 06/16/2015	Vendor: 014282	ANNIE SERVIN	Check Total:	512.88	
052915	05/29/2015		MILEAGE	10 1900 1250 421 1119 581	512.88		
Check Number: 338962	Check Type: Check	Check Date: 06/16/2015	Vendor: 002128	SHERWIN-WILLIAMS CO	Check Total:	383.59	
6571-2	06/03/2015	J83877	Traffic paint & Supplies	10 0000 2600 000 0000 683	383.59		
Check Number: 338963	Check Type: Check	Check Date: 06/16/2015	Vendor: 008152	SHOE CARNIVAL INC	Check Total:	30.00	
1718617	05/01/2015		SHOES	82 0000 2131 000 0000 611	30.00		
Check Number: 338964	Check Type: Check	Check Date: 06/16/2015	Vendor: 008898	LUIS SIERRA	Check Total:	124.21	
060115	06/01/2015		MILEAGE	10 0000 1200 219 3305 581	124.21		
Check Number: 338965	Check Type: Check	Check Date: 06/16/2015	Vendor: 008307	CHAD SIMMONS	Check Total:	99.00	
060815	06/08/2015		C3E RECRUITMENT DINNER	10 0000 2571 000 9891 582	99.00		
Check Number: 338966	Check Type: Check	Check Date: 06/16/2015	Vendor: 017063	KATHERINE SMITH	Check Total:	233.17	
060215	06/02/2015		MILEAGE	10 0000 1100 112 8220 581	233.17		

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
338967	Check	06/16/2015	008878	CANDACE SOBOTTA	343.92
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
060315	06/03/2015		MILEAGE	10 0000 1200 219 3305 581	343.92
338968	Check	06/16/2015	015558	SOCIALMENTUM, LLC	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>
11658	06/01/2015		MINDMIXER COMM ENGAGEMENT	10 0000 2311 000 0000 320	350.00
338969	Check	06/16/2015	020456	NICOLE SPEAR	351.34
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
052915	05/29/2015		MILEAGE	10 3100 1250 421 1119 581	351.34
338970	Check	06/16/2015	002690	SPECIALIZED PETROLEUM SERVICES	1,705.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
052615	05/26/2015		TRANS FLUID	10 0000 2650 000 0000 682	825.00
64876	06/09/2015		HYDRAULIC FLUID BARREL	10 0000 2650 000 0000 681	880.00
338971	Check	06/16/2015	012160	DIANA SPEER	183.73
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
060115	06/01/2015		MILEAGE	10 3200 1250 421 1119 581	183.73
338972	Check	06/16/2015	021184	STAPLES CREDIT PLAN	955.71
<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>
10872	05/12/2015		SPEC ED SPLS	10 3218 1200 211 3301 612	759.32
131619049	05/05/2015		ELL SPLS	10 0000 1260 410 1112 612	98.97
1316588271	05/05/2015		CREDIT	10 0000 1260 410 1112 612	(8.78)
1317445071	05/06/2015		ELL SPLS	10 0000 1260 410 1112 612	56.25
30523	04/27/2015		SCIENCE SPLS	10 3218 1100 113 0000 612	49.95
338973	Check	06/16/2015	020835	STAR AUTISM PROGRAM	13,500.00
<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>
15341	05/31/2015		TRAINING	10 0000 1200 219 3305 320	13,500.00
338974	Check	06/16/2015	005031	STATE HYGIENIC LABORATORY	12.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
54750	05/31/2015		TESTING	10 0000 2600 000 0000 689	12.50
338975	Check	06/16/2015	019939	HEATHER STEVENS	399.85
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
060215	06/02/2015		CONF MILEAGE	10 0000 1200 219 3305 582	207.00
060215A	06/02/2015		MILEAGE	10 0000 1200 219 3305 581	192.85
338976	Check	06/16/2015	009841	STOUT SEED SALES	1,550.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2440	05/29/2015		GRASS SEED	10 0000 2630 000 0000 686	1,550.00



Checking Account: 1 1  
Check Number: 338977 Check Type: Check Check Date: 06/16/2015 Vendor: 016291 SUPPLYWORKS Check Total: 7,576.46

<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>
337211049	05/14/2015	J83806	Roll Towel Dispensers	10 0000 2610 000 0000 684	11.57
337211064	05/14/2015	J83834	NB Tough Duty	10 0000 2610 000 0000 684	154.20
337211064	05/14/2015	J83834	Peoxy Protein Clenaer	10 0000 2610 000 0000 684	58.80
337211064	05/14/2015	J83834	Taski Wiwax	10 0000 2610 000 0000 684	480.80
337211064	05/14/2015	J83834	Profi	10 0000 2610 000 0000 684	333.28
337211064	05/14/2015	J83834	G/S Glass Cleaner	10 0000 2610 000 0000 684	238.08
337211064	05/14/2015	J83834	No74 Scrub Sponge	10 0000 2610 000 0000 684	1,206.00
337211064	05/14/2015	J83834	Sunny Side	10 0000 2610 000 0000 684	928.20
337211064	05/14/2015	J83834	12" Buffing Pads - Red	10 0000 2610 000 0000 684	213.75
337211064	05/14/2015	J83834	Knit Rags	10 0000 2610 000 0000 684	433.08
337211064	05/14/2015	J83834	Liquid Laundry Detergent	10 0000 2610 000 0000 684	466.40
337211064	05/14/2015	J83834	Sani-Tyze	10 0000 2610 000 0000 684	639.60
337211064	05/14/2015	J83834	Wettask Wipes	10 0000 2610 000 0000 684	1,411.80
337211064	05/14/2015	J83834	Chewing Gum Remover	10 0000 2610 000 0000 684	624.96
337882260	05/22/2015	J83806	Roll Towel Dispensers	10 0000 2610 000 0000 684	23.14
337882278	05/22/2015	J83834	Peoxy Protein Clenaer	10 0000 2610 000 0000 684	352.80

Check Number: 338978 Check Type: Check Check Date: 06/16/2015 Vendor: 016291 SUPPLYWORKS Check Total: 6,484.72

<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>
337882278	05/22/2015	J83834	Profi	10 0000 2610 000 0000 684	59.52
337882278	05/22/2015	J83834	Contemp Stat	10 0000 2610 000 0000 684	70.24
337882286	05/22/2015	J83850	20" Stripping Pad	10 0000 2610 000 0000 684	477.60
337882286	05/22/2015	J83850	G/S Indst Cleaner	10 0000 2610 000 0000 684	321.12
337882286	05/22/2015	J83850	On Base	10 0000 2610 000 0000 684	443.92
337882286	05/22/2015	J83850	Ishine	10 0000 2610 000 0000 684	797.94
337882286	05/22/2015	J83850	Easy Shine Kit	10 0000 2610 000 0000 684	1,281.00
337882286	05/22/2015	J83850	20" SPP	10 0000 2610 000 0000 684	446.50
338311103	05/29/2015	J83834	Spic & Span	10 0000 2610 000 0000 684	114.24
338311103	05/29/2015	J83834	Contemp Stat	10 0000 2610 000 0000 684	280.96
338311111	05/29/2015		FINISH MOP	10 0000 2610 000 0000 684	163.37
338311129	05/29/2015	J83857	12" Blue Cleaner Pads	10 0000 2610 000 0000 684	71.25
338311129	05/29/2015	J83857	15" Roller Brush	10 0000 2610 000 0000 684	655.48
338311129	05/29/2015	J83857	Clean by Peroxy	10 0000 2610 000 0000 684	898.56
338311129	05/29/2015	J83857	Brute Can Dolly	10 0000 2610 000 0000 684	403.02

Check Number: 338979 Check Type: Check Check Date: 06/16/2015 Vendor: 016291 SUPPLYWORKS Check Total: 415.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
338311129	05/29/2015	J83857	Exhaust Filter	10 0000 2610 000 0000 684	334.72
338779234	06/04/2015	J83850	G/S Indst Cleaner	10 0000 2610 000 0000 684	80.28

Check Number: 338980 Check Type: Check Check Date: 06/16/2015 Vendor: 014015 TERESA SVEC Check Total: 145.36

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>	
060115	06/01/2015		MILEAGE	10 0000 1200 219 3305 581	145.36	
Check Number: 338981	Check Type: Check	Check Date: 06/16/2015	Vendor: 020483	SYLVAN LEARNING CENTER	Check Total:	877.04
<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>	
0612015	06/01/2015		SES TITLE I TUTORING	10 0000 1282 431 4501 320	877.04	
Check Number: 338982	Check Type: Check	Check Date: 06/16/2015	Vendor: 016865	NATALEE THOMPSON	Check Total:	668.21
<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>	
060415	06/04/2015		MILEAGE	10 0000 1200 219 3305 581	668.21	
Check Number: 338983	Check Type: Check	Check Date: 06/16/2015	Vendor: 021150	TIMBERLINE BILLING SERVICE LLC	Check Total:	23,901.17
<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>	
7005	06/01/2015		MEDICAID	10 0000 2511 214 3302 350	23,901.17	
Check Number: 338984	Check Type: Check	Check Date: 06/16/2015	Vendor: 016867	TIMES-REPUBLICAN	Check Total:	2,334.75
<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>	
050493	05/31/2015		WEST SIDE STORY	10 3218 1100 105 9822 550	2,334.75	
Check Number: 338985	Check Type: Check	Check Date: 06/16/2015	Vendor: 013299	TIP TOP TREE SERVICE	Check Total:	3,200.00
<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>	
052915	05/29/2015	J83867	Kirkwood - Tree Removal	10 0000 2630 000 0000 435	250.00	
052915	05/29/2015	J83867	City - Tree Removeal	10 0000 2630 000 0000 435	400.00	
052915	05/29/2015	J83867	City - Football Field Tree Removal	10 0000 2630 000 0000 435	2,250.00	
052915	05/29/2015	J83867	SEJH - Tree Removal	10 0000 2630 000 0000 435	300.00	
Check Number: 338986	Check Type: Check	Check Date: 06/16/2015	Vendor: 102920	TOOLS 4 READING	Check Total:	165.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
481	06/10/2015	92197	TEACHER SET SOUND/SPELLING CARDS	10 1945 1282 432 4501 612	150.00	
481	06/10/2015	92197	SHIPPING	10 1945 1282 432 4501 612	15.00	
Check Number: 338987	Check Type: Check	Check Date: 06/16/2015	Vendor: 015954	BRAD TOWER	Check Total:	943.24
<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>	
060315	06/03/2015		MILEAGE	10 0000 1100 108 0000 581	943.24	
Check Number: 338988	Check Type: Check	Check Date: 06/16/2015	Vendor: 005388	TRANE	Check Total:	3,670.08
<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>	
34947739	04/29/2015		ESC CHILLER RPR	10 0000 2600 000 0000 438	1,300.08	
35014417	05/14/2015		WEBER HVAC RPR	10 0000 2600 000 0000 438	660.00	
35068060	05/28/2015	J83845	Weber-Chiller Control	10 0000 2600 000 0000 438	435.00	
35079811	05/29/2015		NW HVAC RPR	10 0000 2600 000 0000 438	1,260.00	
35087890	06/01/2015		CREDIT	10 0000 2600 000 0000 438	(408.40)	
35087892	06/01/2015		ESC CHILLER RPR	10 0000 2600 000 0000 438	423.40	
Check Number: 338989	Check Type: Check	Check Date: 06/16/2015	Vendor: 020650	TREADMILL HEROES	Check Total:	144.00

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>		
23900	04/02/2015		ESPRESSO BIKE RPR	10 3118 1100 108 0000 612	144.00		
Check Number: 338990	Check Type: Check	Check Date: 06/16/2015	Vendor: 009632	KATIE TRITLE	Check Total:	281.41	
<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>		
060215	06/02/2015		MILEAGE	10 0000 1200 219 3305 581	281.41		
Check Number: 338991	Check Type: Check	Check Date: 06/16/2015	Vendor: 008117	TUTORIAL SERVICES	Check Total:	465.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
053115	05/31/2015		TITLE I SES TUTORING	10 0000 1282 431 4501 320	465.00		
Check Number: 338992	Check Type: Check	Check Date: 06/16/2015	Vendor: 011290	U OF I ATHLETIC DEPT.	Check Total:	21,802.24	
<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>		
060815	06/08/2015		CARVER ARENA RENTAL - GRADUATION	10 0000 2193 000 0000 611	21,802.24		
Check Number: 338993	Check Type: Check	Check Date: 06/16/2015	Vendor: 006028	U.S. GAMES	Check Total:	1,536.03	
<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>		
96983336	06/05/2015	92225	PE Supplies/Games	10 1915 1100 108 9894 612	663.14		
96987486	06/08/2015	92235	Domes	10 1945 1100 108 9894 612	65.99		
96987486	06/08/2015	92235	Garden Activities Book	10 1945 1100 108 9894 612	34.99		
96987486	06/08/2015	92235	Body Bingo	10 1945 1100 108 9894 612	59.98		
96988992	06/09/2015	92320	Color my class cone covers	10 1961 1100 108 9894 612	23.99		
96988992	06/09/2015	92320	Tuff foam bowling set	10 1961 1100 108 9894 612	219.98		
96988992	06/09/2015	92320	Sport Pack 15 sets of cups	10 1961 1100 108 9894 612	399.99		
96988992	06/09/2015	92320	Active Kids My Plate Poster	10 1961 1100 108 9894 612	18.99		
96988992	06/09/2015	92320	Kids my plate bulletin board kit	10 1961 1100 108 9894 612	29.99		
96988992	06/09/2015	92320	My plate poster 18x24	10 1961 1100 108 9894 612	18.99		
Check Number: 338994	Check Type: Check	Check Date: 06/16/2015	Vendor: 020104	UI COLLEGE OF NURSING	Check Total:	427.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
5-JUN-15	06/05/2015		NP SVCS	84 0000 2131 421 0000 611	427.00		
Check Number: 338995	Check Type: Check	Check Date: 06/16/2015	Vendor: 013307	ULINE	Check Total:	7,270.28	
<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>		
67819002	05/27/2015		BOXES & TAPE	10 0000 2600 000 0000 611	1,832.85		
67828957	05/27/2015		BOXES	10 0000 2600 000 0000 611	1,151.15		
67909661	05/29/2015		POLYSHEETING	10 0000 2600 000 0000 611	138.74		
67929591	06/01/2015		TAPE & BOXES	10 0000 2600 000 0000 611	1,832.85		
67944907	06/01/2015		BOXES	10 0000 2600 000 0000 611	589.83		
67988755	06/02/2015		TAPE & BOXES	10 0000 2600 000 0000 611	1,724.86		
Check Number: 338996	Check Type: Check	Check Date: 06/16/2015	Vendor: 009421	UNIVERSITY OF IOWA	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>		
0000516635-6/15	06/01/2015		PARKING PERMIT	10 0000 1200 234 3302 612	25.00		

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
338997	Check	06/16/2015	009342	V.H. WILLIS	916.20
<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>
170952	05/22/2015	J83841	PP-countertop	10 0000 2600 000 0000 688	916.20
338998	Check	06/16/2015	017806	STEPHANIE VAN HOUSEN	299.10
<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>
052915	05/29/2015		MILEAGE	10 0000 1250 421 1119 581	299.10
338999	Check	06/16/2015	013764	JOYE WALKER	313.15
<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>
060315	06/03/2015		MILEAGE	10 0000 2218 000 0000 581	313.15
339000	Check	06/16/2015	011626	BETH WEIS	207.60
<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>
060215	06/02/2015		PARKING	10 0000 1200 219 3305 581	207.60
339001	Check	06/16/2015	000707	WEST BRANCH COMMUNITY SCHOOL	562.98
<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>
06-2015-4	06/05/2015		OPEN ENROLL	10 0000 1100 100 0000 567	562.98
339002	Check	06/16/2015	002492	WEST MUSIC CO	6,890.67
<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>
SI1133837	05/08/2015	92173	King Tuba model 2341W	10 0000 1100 112 8220 739	2,776.50
SI1133837	05/08/2015	92173	King Tuba model 2341W	10 153 000 0000 000	2,776.50
SI1135299	05/21/2015	92184	Jones Bassoon Reed MH	10 153 000 0000 000	50.40
SI1138367	05/29/2015	92150	SKB 1SKB-DH3315W Case; Hardware; Midsize	10 0000 1100 112 8220 739	155.00
SI1138459	05/29/2015	92117	Band Music per req./order with West Musi	10 153 000 0000 000	144.49
SI1138460	05/29/2015	92117	Band Music per req./order with West Musi	10 153 000 0000 000	240.55
SI1140545	06/03/2015		MUSIC THERAPY	10 0000 1200 219 3305 320	747.23
339003	Check	06/16/2015	007403	KATHLEEN WILDER	360.01
<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>
060315	06/03/2015		MILEAGE	10 0000 2131 000 0000 581	360.01
339004	Check	06/16/2015	016042	SUZI WILKES	488.57
<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>
060315	06/03/2015		MILEAGE	10 0000 2131 000 0000 581	488.57
339005	Check	06/16/2015	017792	WIMACTEL INC	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>
000136628	06/01/2015		PAYPHONE	10 0000 2511 000 0000 532	55.00
339006	Check	06/16/2015	005347	JILL WINDERS	378.93
<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>
052915	05/29/2015		MILEAGE	10 1900 1250 421 1119 581	378.93

Checking Account:	1	1					
Check Number: 339007	Check Type: Check	Check Date: 06/16/2015	Vendor: 010880	WINDSTAR LINES	Check Total:	1,060.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
50030	05/28/2015		LONGFELLOW FIELD TRIP	10 153 000 0000 000	1,060.00		
Check Number: 339008	Check Type: Check	Check Date: 06/16/2015	Vendor: 015610	WINDSTREAM	Check Total:	5,863.24	
<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>		
58497607	06/08/2015		PHONE SVC	10 0000 2511 000 0000 532	5,863.24		
Check Number: 339009	Check Type: Check	Check Date: 06/16/2015	Vendor: 004462	SUSAN WINKELMANN	Check Total:	1,251.22	
<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>		
060115	06/01/2015		MILEAGE	10 0000 1250 421 0000 582	1,251.22		
Check Number: 339010	Check Type: Check	Check Date: 06/16/2015	Vendor: 013049	WISCONSIN EARLY AUTISM PROJECT	Check Total:	3,807.96	
<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>		
043015	06/09/2015		CONSULTING	10 0000 1200 219 3305 320	3,807.96		
Check Number: 339011	Check Type: Check	Check Date: 06/16/2015	Vendor: 009334	FREDERICK WORKMAN	Check Total:	77.65	
<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>		
060215	06/02/2015		MILEAGE	10 0000 1200 219 3305 581	77.65		
Check Number: 339012	Check Type: Check	Check Date: 06/16/2015	Vendor: 014250	KATHY WYATT-HANES	Check Total:	173.11	
<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>		
060415	06/04/2015		MILEAGE	10 3100 1100 100 0000 581	173.11		
Check Number: 339013	Check Type: Check	Check Date: 06/16/2015	Vendor: 008310	MELISSA YODER	Check Total:	17.43	
<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>		
060215	06/02/2015		SPLS	10 0000 1270 470 1118 612	17.43		

\*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 896,506.55

Checking Account:	2	2					
Check Number:	324610	Check Type:	Check	Check Date:	06/16/2015	Vendor:	009271
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
180464	06/10/2015		PROPANE REFILL	61 0060 2600 000 0000 687	31.00	31.00	
Check Number:	324611	Check Type:	Check	Check Date:	06/16/2015	Vendor:	008018
<u>Invoice 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		MILEAGE	61 0000 3110 000 0000 581	28.64	28.64	
Check Number:	324612	Check Type:	Check	Check Date:	06/16/2015	Vendor:	008311
<u>Invoice 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>	
061115	06/11/2015		LUNCH REFUND	61 3218 1611 000 0000	11.45	11.45	
Check Number:	324613	Check Type:	Check	Check Date:	06/16/2015	Vendor:	008085
<u>Invoice 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		MILEAGE	61 0000 3110 000 0000 581	16.68	16.68	
Check Number:	324614	Check Type:	Check	Check Date:	06/16/2015	Vendor:	008312
<u>Invoice 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>	
061115	06/11/2015		LUNCH REFUND	61 3209 1611 000 0000	7.45	7.45	
Check Number:	324615	Check Type:	Check	Check Date:	06/16/2015	Vendor:	008313
<u>Invoice 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>	
061115	06/11/2015		LUNCH REFUND	61 3113 1611 000 0000	27.55	27.55	
Check Number:	324616	Check Type:	Check	Check Date:	06/16/2015	Vendor:	017746
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
060515	06/05/2015		MILEAGE	61 0000 3110 000 0000 581	11.96	11.96	
Check Number:	324617	Check Type:	Check	Check Date:	06/16/2015	Vendor:	017539
<u>Invoice 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		MILEAGE	61 0000 3110 000 0000 581	68.83	68.83	
Check Number:	324618	Check Type:	Check	Check Date:	06/16/2015	Vendor:	012151
<u>Invoice 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		MILEAGE	61 0000 3110 000 0000 581	10.27	10.27	
Check Number:	324619	Check Type:	Check	Check Date:	06/16/2015	Vendor:	010929
<u>Invoice 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		MILEAGE	61 0000 3110 000 0000 581	34.84	34.84	
Check Number:	324620	Check Type:	Check	Check Date:	06/16/2015	Vendor:	020770
<u>Invoice 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		MILEAGE	61 0000 3110 000 0000 581	50.72	50.72	
Check Number:	324621	Check Type:	Check	Check Date:	06/16/2015	Vendor:	008314
<u>Invoice 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>	
						150.00	

Checking Account:	2	2					
061115	06/11/2015		LUNCH REFUND	61 3218 1611 000 0000		150.00	
Check Number: 324622	Check Type: Check	Check Date: 06/16/2015	Vendor: 008087	JULIE CEYNAR	Check Total:	8.28	
<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>		
060515	06/05/2015		MILEAGE	61 0000 3110 000 0000 581		8.28	
Check Number: 324623	Check Type: Check	Check Date: 06/16/2015	Vendor: 015607	RANDI COLINS	Check Total:	31.05	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
060515	06/05/2015		MILEAGE	61 0000 3110 000 0000 581		31.05	
Check Number: 324624	Check Type: Check	Check Date: 06/16/2015	Vendor: 008330	ALBERT CURTIS	Check Total:	5.87	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
060515	06/05/2015		MILEAGE	61 0000 3110 000 0000 581		5.87	
Check Number: 324625	Check Type: Check	Check Date: 06/16/2015	Vendor: 008086	KYM DENNY	Check Total:	46.58	
<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>		
060515	06/05/2015		MILEAGE	61 0000 3110 000 0000 581		46.58	
Check Number: 324626	Check Type: Check	Check Date: 06/16/2015	Vendor: 008331	MELISSA DOHRER	Check Total:	4.03	
<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>		
060515	06/05/2015		MILEAGE	61 0000 3110 000 0000 581		4.03	
Check Number: 324627	Check Type: Check	Check Date: 06/16/2015	Vendor: 008315	THERESA DRAKE	Check Total:	10.33	
<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>		
061115	06/11/2015		LUNCH REFUND	61 3218 1611 000 0000		10.33	
Check Number: 324628	Check Type: Check	Check Date: 06/16/2015	Vendor: 008317	TEDDIE FEDERICI	Check Total:	14.75	
<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>		
061115	06/11/2015		LUNCH REFUND	61 3218 1611 000 0000		14.75	
Check Number: 324629	Check Type: Check	Check Date: 06/16/2015	Vendor: 010149	RICHARD FISCHER	Check Total:	6.79	
<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>		
060515	06/05/2015		MILEAGE	61 0000 3110 000 0000 581		6.79	
Check Number: 324630	Check Type: Check	Check Date: 06/16/2015	Vendor: 014361	ERIC FORSYTHE	Check Total:	24.65	
<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>		
061115	06/11/2015		LUNCH REFUND	61 3209 1611 000 0000		24.65	
Check Number: 324631	Check Type: Check	Check Date: 06/16/2015	Vendor: 008318	JIANMEI GAO	Check Total:	81.95	
<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>		
061115	06/11/2015		LUNCH REFUND	61 3218 1611 000 0000		81.95	
Check Number: 324632	Check Type: Check	Check Date: 06/16/2015	Vendor: 007879	GOODWIN TUCKER	Check Total:	160.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
0005405	06/15/2015		CITY STEAMER RPR	61 3209 2600 000 0000 433		160.00	

Checking Account:	2	2					
Check Number:	324633	Check Type:	Check	Check Date:	06/16/2015	Vendor:	008319
<u>Invoice 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>	
061115	06/11/2015		LUNCH REFUND	61 3218 1611 000 0000	8.50	8.50	
Check Number:	324634	Check Type:	Check	Check Date:	06/16/2015	Vendor:	008320
<u>Invoice 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>	
061115	06/11/2015		LUNCH REFUND	61 3218 1611 000 0000	17.83	17.83	
Check Number:	324635	Check Type:	Check	Check Date:	06/16/2015	Vendor:	008055
<u>Invoice 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		MILEAGE	61 0000 3110 000 0000 581	45.31	45.31	
Check Number:	324636	Check Type:	Check	Check Date:	06/16/2015	Vendor:	008332
<u>Invoice 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		MILEAGE	61 0000 3110 000 0000 581	43.13	43.13	
Check Number:	324637	Check Type:	Check	Check Date:	06/16/2015	Vendor:	002060
<u>Invoice 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>	
42431	05/22/2015		WEST KNIFE SHARPENING	61 3218 2600 000 0000 433	130.50		
42432	05/22/2015		NW KNIFE SHARPENING	61 3113 2600 000 0000 433	54.00		
42458	05/29/2015		SE KNIFE SHARPENING	61 3118 2600 000 0000 433	43.00		
42459	05/29/2015		KNIFE SHARPENING	61 3209 2600 000 0000 433	97.50		
Check Number:	324638	Check Type:	Check	Check Date:	06/16/2015	Vendor:	012550
<u>Invoice 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		MILEAGE	61 0000 3110 000 0000 581	59.34	59.34	
Check Number:	324639	Check Type:	Check	Check Date:	06/16/2015	Vendor:	016332
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
061015A	06/10/2015		FOOS SVC STAMPS	61 0000 3110 000 0000 611	294.00		
061015A	06/10/2015		FOOD SVC	61 0060 3110 000 0000 631	22.68		
Check Number:	324640	Check Type:	Check	Check Date:	06/16/2015	Vendor:	017046
<u>Invoice 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		MILEAGE	61 0000 3110 000 0000 581	5.98	5.98	
Check Number:	324641	Check Type:	Check	Check Date:	06/16/2015	Vendor:	008334
<u>Invoice 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		MILEAGE	61 0000 3110 000 0000 581	42.64	42.64	
Check Number:	324642	Check Type:	Check	Check Date:	06/16/2015	Vendor:	012214
<u>Invoice 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		MILEAGE	61 0000 3110 000 0000 581	34.33	34.33	
Check Number:	324643	Check Type:	Check	Check Date:	06/16/2015	Vendor:	020655
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
						10.75	



Checking Account:	2	2					
060515	06/05/2015		MILEAGE	61 0000 3110 000 0000 581		10.75	
Check Number: 324644	Check Type: Check	Check Date: 06/16/2015	Vendor: 020291	KANDI KLEIN	Check Total:	15.07	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
060515	06/05/2015		MILEAGE	61 0000 3110 000 0000 581		15.07	
Check Number: 324645	Check Type: Check	Check Date: 06/16/2015	Vendor: 016048	MARY KNOTTNERUS	Check Total:	95.22	
<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>		
060515	06/05/2015		MILEAGE	61 0000 3110 000 0000 581		95.22	
Check Number: 324646	Check Type: Check	Check Date: 06/16/2015	Vendor: 008321	RICHARD LIPMAN	Check Total:	17.91	
<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>		
061115	06/11/2015		LUNCH REFUND	61 3218 1611 000 0000		17.91	
Check Number: 324647	Check Type: Check	Check Date: 06/16/2015	Vendor: 001579	LOFFREDO	Check Total:	767.25	
<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>		
5715797	05/11/2015		BANANAS	61 0060 3110 000 0000 631		767.25	
Check Number: 324648	Check Type: Check	Check Date: 06/16/2015	Vendor: 008879	AMANDA LONG	Check Total:	12.02	
<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>		
060515	06/05/2015		MILEAGE	61 0000 3110 000 0000 581		12.02	
Check Number: 324649	Check Type: Check	Check Date: 06/16/2015	Vendor: 009873	SHERRY LOUCKA	Check Total:	31.86	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
060515	06/05/2015		MILEAGE	61 0000 3110 000 0000 581		31.86	
Check Number: 324650	Check Type: Check	Check Date: 06/16/2015	Vendor: 017747	ERI LUETHJE	Check Total:	62.10	
<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>		
060515	06/05/2015		MILEAGE	61 0000 3110 000 0000 581		62.10	
Check Number: 324651	Check Type: Check	Check Date: 06/16/2015	Vendor: 012098	MARY MADLOCK	Check Total:	166.12	
<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>		
060515	06/05/2015		MILEAGE	61 0000 3110 000 0000 581		166.12	
Check Number: 324652	Check Type: Check	Check Date: 06/16/2015	Vendor: 011056	MARTIN BROS. DISTRIBUTING	Check Total:	5,521.16	
<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>		
5675681	05/13/2015		FOOD	61 3218 3110 000 0000 631		377.00	
5681752	05/18/2015		NON FOOD	61 3118 3110 000 0000 611		208.45	
5681752	05/18/2015		FOOD	61 3118 3110 000 0000 631		1,419.90	
5681753	05/18/2015		FOOD	61 3118 3110 000 0000 631		483.08	
5685128	05/20/2015		FOOD	61 3125 3110 000 0000 631		203.94	
5691593	05/25/2015		FOOD	61 3118 3110 000 0000 631		496.60	
5691594	05/25/2015		NON FOOD	61 3118 3110 000 0000 611		198.31	
5691594	05/25/2015		FOOD	61 3118 3110 000 0000 631		1,615.31	
5693623	05/27/2015		FOOD	61 3125 3110 000 0000 631		518.57	

Checking Account:	2	2								
Check Number:	324653	Check Type:	Check	Check Date:	06/16/2015	Vendor:	015331	JOYCE MCCANN	Check Total:	58.42
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
060515	06/05/2015		MILEAGE	61 0000 3110 000 0000 581	58.42					
Check Number:	324654	Check Type:	Check	Check Date:	06/16/2015	Vendor:	015834	VICKIE MCMORRAN	Check Total:	19.03
<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>					
060515	06/05/2015		MILEAGE	61 0000 3110 000 0000 581	19.03					
Check Number:	324655	Check Type:	Check	Check Date:	06/16/2015	Vendor:	010932	TERRI MIRABITO	Check Total:	36.74
<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>					
060515	06/05/2015		MILEAGE	61 0000 3110 000 0000 581	36.74					
Check Number:	324656	Check Type:	Check	Check Date:	06/16/2015	Vendor:	012251	ANGIE MOORE	Check Total:	22.43
<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>					
060515	06/05/2015		MILEAGE	61 0000 3110 000 0000 581	22.43					
Check Number:	324657	Check Type:	Check	Check Date:	06/16/2015	Vendor:	008056	CHRISSEY OSMUNDSON	Check Total:	59.00
<u>Invoice 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	61 0000 3110 000 0000 581	59.00					
Check Number:	324658	Check Type:	Check	Check Date:	06/16/2015	Vendor:	016146	MICHELE PELLINEN	Check Total:	50.49
<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>					
060515	06/05/2015		MILEAGE	61 0000 3110 000 0000 581	50.49					
Check Number:	324659	Check Type:	Check	Check Date:	06/16/2015	Vendor:	005232	PEPSI-COLA	Check Total:	688.24
<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>					
81268308	05/22/2015		SE - WATER/JUICE	61 3118 3110 000 0000 631	375.90					
81484507	05/26/2015		WEST - JUICE	61 3218 3110 000 0000 631	476.00					
83972205	06/01/2015		CREDIT	61 3218 3110 000 0000 631	(163.66)					
Check Number:	324660	Check Type:	Check	Check Date:	06/16/2015	Vendor:	010962	JULIE PETERSON	Check Total:	69.98
<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>					
060515	06/05/2015		MILEAGE	61 0000 3110 000 0000 581	69.98					
Check Number:	324661	Check Type:	Check	Check Date:	06/16/2015	Vendor:	008322	ROBIN PHILLIPS	Check Total:	53.70
<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>					
061115	06/11/2015		LUNCH REFUND	61 3218 1611 000 0000	53.70					
Check Number:	324662	Check Type:	Check	Check Date:	06/16/2015	Vendor:	012152	PENNY PODHAJSKY	Check Total:	32.78
<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>					
060515	06/05/2015		MILEAGE	61 0000 3110 000 0000 581	32.78					
Check Number:	324663	Check Type:	Check	Check Date:	06/16/2015	Vendor:	007945	JESICA POWELL	Check Total:	34.20
<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>					
060515	06/05/2015		MILEAGE	61 0000 3110 000 0000 581	34.20					



Checking Account:	2	2					
<u>Invoice 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	61 0000 3110 000 0000 581	18.98		
Check Number: 324676	Check Type: Check	Check Date: 06/16/2015	Vendor: 008156	LAURA STERN	Check Total:	37.15	
<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>		
060515	06/05/2015		MILEAGE	61 0000 3110 000 0000 581	37.15		
Check Number: 324677	Check Type: Check	Check Date: 06/16/2015	Vendor: 007907	DAWN STIKA	Check Total:	166.64	
<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>		
060515	06/05/2015		MILEAGE	61 0000 3110 000 0000 581	166.64		
Check Number: 324678	Check Type: Check	Check Date: 06/16/2015	Vendor: 015513	GERI SWAIN	Check Total:	54.63	
<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>		
060515	06/05/2015		MILEAGE	61 0000 3110 000 0000 581	54.63		
Check Number: 324679	Check Type: Check	Check Date: 06/16/2015	Vendor: 008017	ANGELA TAFF	Check Total:	41.75	
<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>		
060515	06/05/2015		MILEAGE	61 0000 3110 000 0000 581	41.75		
Check Number: 324680	Check Type: Check	Check Date: 06/16/2015	Vendor: 008326	STEVEN TRIPLET	Check Total:	15.95	
<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>		
061115	06/11/2015		LUNCH REFUND	61 3218 1611 000 0000	15.95		
Check Number: 324681	Check Type: Check	Check Date: 06/16/2015	Vendor: 015170	CHRISTINE VANCE	Check Total:	60.72	
<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>		
060515	06/05/2015		MILEAGE	61 0000 3110 000 0000 581	60.72		
Check Number: 324682	Check Type: Check	Check Date: 06/16/2015	Vendor: 008327	THEODORE WELLS	Check Total:	8.20	
<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>		
061115	06/11/2015		LUNCH REFUND	61 3218 1611 000 0000	8.20		
Check Number: 324683	Check Type: Check	Check Date: 06/16/2015	Vendor: 017662	WILSON RESTAURANT SUPPLY	Check Total:	224.41	
<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>		
92831	06/03/2015		METAL LATCHES	61 0060 2600 000 0000 687	224.41		
Check Number: 324684	Check Type: Check	Check Date: 06/16/2015	Vendor: 008329	NANCY WILSON	Check Total:	14.60	
<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>		
061115	06/11/2015		LUNCH REFUND	61 3218 1611 000 0000	14.60		
Check Number: 324685	Check Type: Check	Check Date: 06/16/2015	Vendor: 016147	ROBIN ZINKULA	Check Total:	3.45	
<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>		
060515	06/05/2015		MILEAGE	61 0000 3110 000 0000 581	3.45		

\*Denotes Expensed Invoice Item

Checking Account ID: 2

Total without Voids: 11,586.13

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
3	3				
59895	Check	06/16/2015	016820	AD MARKET PRODUCTIONS	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>
1660	06/08/2015		VIDEOTAPE COMMENCEMENT	21 3218 1900 950 7000 611	300.00
59896	Check	06/16/2015	000133	AERO RENTAL	940.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
112869	06/03/2015		FOLDING CHAIRS	21 3218 1900 950 7000 611	940.00
59897	Check	06/16/2015	008304	JERRY ALLISON	121.34
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
060915	06/09/2015		6/9 WEST SB	21 3218 1900 920 6835 345	121.34
59898	Check	06/16/2015	009297	BEST BUDDIES INTERNATIONAL	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>
061615	06/11/2015		WEST HIGH LEADERSHIP FEE	21 3218 1900 950 7105 611	600.00
59899	Check	06/16/2015	102973	SAMUEL BROOKS	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>
061515	06/09/2015		GUEST CLINICIAN AT SUMMER WR CAMP	21 3209 1900 922 6790 611	300.00
59900	Check	06/16/2015	102986	VICTOR BROWN RODRIQUEZ	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>
061615	06/14/2015		SOCCER CAMP	21 3209 1900 922 6725 611	75.00
59901	Check	06/16/2015	102218	CATE'S FROZEN YOGURT	122.50
<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>
061515	05/22/2015		30 5OZ CUPS	21 3209 1900 923 6730 611	52.50
061515A	06/01/2015		40 5OZ CUPS	21 3209 1900 923 6730 611	70.00
59902	Check	06/16/2015	017258	CENTRAL IOWA SPORTS	1,520.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
15-15226	06/12/2015		LITTLE HAWKS CLASSIC	21 3209 1900 923 6730 611	1,520.00
59903	Check	06/16/2015	102984	LONNIE CHESTER	180.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
061615	06/14/2015		SHOT CLOCK/SCORE	21 3209 1900 923 6710 611	180.00
59904	Check	06/16/2015	017742	COMFORT INN	492.76
<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>
25758173	05/31/2015		STATE GIRLS GOLF	21 3209 1900 920 6860 582	246.38
25758180	05/31/2015		STATE GIRLS GOLF	21 3209 1900 920 6860 582	246.38
59905	Check	06/16/2015	008774	COPYWORKS	72.75
<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>
61144	05/23/2015		CH BASEBALL	21 3209 1900 923 6601 611	21.75
61190	05/29/2015		OFFICE PASSES	21 3218 1900 950 7000 611	12.00

Checking Account:	3	3				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
61217	05/04/2015		CH BASEBALL	21 3209 1900 923 6601 611	39.00	
Check Number: 59906	Check Type: Check	Check Date: 06/16/2015	Vendor: 102226	JILL CRONBAUGH	Check Total:	78.00
061515	06/02/2015		REIM ZIPPO ROLLERBALL (2)	21 3209 1900 950 7220 611	78.00	
Check Number: 59907	Check Type: Check	Check Date: 06/16/2015	Vendor: 003772	CSMI	Check Total:	500.00
209496	06/04/2015		SPORTS WARE ONLINE LICENSE	21 0000 1900 920 6601 611	500.00	
Check Number: 59908	Check Type: Check	Check Date: 06/16/2015	Vendor: 017320	CUSTOM ARRANGEMENTS	Check Total:	250.00
061515	06/15/2015		CITY HIGH ARRANGEMENT/FLIGHT	21 3209 1900 950 7152 611	250.00	
Check Number: 59909	Check Type: Check	Check Date: 06/16/2015	Vendor: 102975	CUSTOM BUILDERS	Check Total:	1,070.00
73698	05/29/2015		INSTALL GUTTER	21 3209 1900 924 6601 611	1,070.00	
Check Number: 59910	Check Type: Check	Check Date: 06/16/2015	Vendor: 000127	DIAMOND DREAMS	Check Total:	12,685.00
1252	06/16/2015		UMPIRE/STAFF TOURNAMENT	21 3209 1900 923 6730 611	12,685.00	
Check Number: 59911	Check Type: Check	Check Date: 06/16/2015	Vendor: 000192	DRAMATISTS PLAY SERVICE, INC.	Check Total:	200.00
SO-00000356632	05/27/2015		STEEL MAGNOLIAS	21 3209 1900 950 7135 611	200.00	
Check Number: 59912	Check Type: Check	Check Date: 06/16/2015	Vendor: 015773	DURHAM SCHOOL SERVICES	Check Total:	8,927.71
91189147	06/01/2015		CORV CNTL	21 1903 1900 950 7034 611	415.04	
91189147	06/01/2015		HILLS	21 1911 1900 950 7000 611	213.01	
91189147	06/01/2015		MANN	21 1945 1900 950 7196 611	621.53	
91189147	06/01/2015		SHIMEK	21 1968 1900 950 7000 611	64.61	
91189147	06/01/2015		SE	21 3118 1900 950 7005 611	1,301.55	
91189147	06/01/2015		SE	21 3118 1900 950 7010 611	147.47	
91189147	06/01/2015		CITY HIGH	21 3209 1900 950 7000 611	248.21	
91189147	06/01/2015		CITY HIGH	21 3209 1900 950 7325 611	644.44	
91189147	06/01/2015		WEST HIGH	21 3218 1900 950 7000 611	750.38	
91189147A	06/01/2015		CITY BSC	21 3209 2700 920 6725 515	222.12	
91189147A	06/01/2015		CITY BB	21 3209 2700 920 6730 515	628.84	
91189147A	06/01/2015		CITY BTK	21 3209 2700 920 6740 515	784.33	
91189147A	06/01/2015		CITY BTN	21 3209 2700 920 6750 515	200.99	
91189147A	06/01/2015		CITY GSC	21 3209 2700 920 6825 515	527.69	
91189147A	06/01/2015		CITY SB	21 3209 2700 920 6835 515	394.29	
91189147A	06/01/2015		CITY GTK	21 3209 2700 920 6840 515	337.52	

Checking Account: 3		3					
91189147A	06/01/2015		WIEST BSC	21 3218 2700 920 6725 515		421.30	
91189147A	06/01/2015		WEST GSC	21 3218 2700 920 6825 515		1,004.39	
Check Number: 59913	Check Type: Check	Check Date: 06/16/2015	Vendor: 015773	DURHAM SCHOOL SERVICES	Check Total:	2,550.56	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
91189147A	06/01/2015		WEST BB	21 3218 2700 920 6730 515	639.51		
91189147A	06/01/2015		WEST BTK	21 3218 2700 920 6740 515	969.75		
91189147A	06/01/2015		WEST BTN	21 3218 2700 920 6750 515	260.59		
91189147A	06/01/2015		WEST SB	21 3218 2700 920 6835 515	357.63		
91189147A	06/01/2015		WEST GTK	21 3218 2700 920 6840 515	323.08		
Check Number: 59914	Check Type: Check	Check Date: 06/16/2015	Vendor: 000998	GOODFELLOW PRINTING CO	Check Total:	979.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
8201	05/31/2015		MAGAZINE	21 3218 1900 950 7000 611	979.00		
Check Number: 59915	Check Type: Check	Check Date: 06/16/2015	Vendor: 001015	GRANT WOOD AEA	Check Total:	294.30	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
118514	05/21/2015		POSTERS	21 3209 1900 950 7152 611	219.30		
118633	06/04/2015	91640	2.5 in button parts	21 1932 1900 950 7000 611	75.00		
Check Number: 59916	Check Type: Check	Check Date: 06/16/2015	Vendor: 013007	HAMPTON	Check Total:	3,998.40	
<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>		
061615	05/23/2015	92183	14 Rooms for boys and girls track. May 2	21 3209 1900 920 6604 582	3,998.40		
Check Number: 59917	Check Type: Check	Check Date: 06/16/2015	Vendor: 000028	CHIP HARDESTY	Check Total:	182.50	
<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>		
061615	06/14/2015		REIM INDOOR PRACTICE	21 3209 1900 923 6740 611	182.50		
Check Number: 59918	Check Type: Check	Check Date: 06/16/2015	Vendor: 001058	HARRY'S CUSTOM TROPHIES	Check Total:	2,483.09	
<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>		
099705	05/28/2015		LITTLE HAWK CLASSIC TROPHIES	21 3209 1900 923 6730 611	2,302.65		
099771	06/03/2015		PLAQUES	21 3209 1900 923 6840 611	180.44		
Check Number: 59919	Check Type: Check	Check Date: 06/16/2015	Vendor: 009768	GIONNI HICKMAN	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>		
061615	06/14/2015		SHOT CLOCK	21 3209 1900 923 6710 611	190.00		
Check Number: 59920	Check Type: Check	Check Date: 06/16/2015	Vendor: 020374	HOLLYWOOD GRAPHICS	Check Total:	415.80	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
112739	04/02/2015		VARSITY/JV TSHIRTS	21 3218 1900 921 6694 611	415.80		
Check Number: 59921	Check Type: Check	Check Date: 06/16/2015	Vendor: 102985	EMMANUEL HOOPER	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>		
061615	06/14/2015		CLOCK	21 3209 1900 923 6710 611	190.00		
Check Number: 59922	Check Type: Check	Check Date: 06/16/2015	Vendor: 010230	JERRY HORA	Check Total:	383.23	

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>		
061515	06/03/2015		REIM STATE GOLF MEET	21 3209 1900 923 6860 611	52.80		
061515A	06/03/2015		REIM REG GOLF	21 3209 1900 923 6860 611	99.32		
061515B	06/03/2015		REIM GLF MEETS	21 3209 1900 923 6860 611	231.11		
Check Number: 59923		Check Type: Check		Check Date: 06/16/2015	Vendor: 016332	HY-VEE, INC.	Check Total: 6,204.46
<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>		
061015A	06/10/2015		TWAIN PIZZA W/PRINCIPAL/EOY	21 1972 1900 950 7000 611	297.23		
061015B	06/10/2015		CH ADMIN	21 3209 1900 950 7000 611	177.69		
061015B	06/10/2015		CH STUDENT SENATE	21 3209 1900 950 7040 611	2,207.25		
061015B	06/10/2015		CH LITTLE HAWK	21 3209 1900 950 7175 611	47.79		
061015B	06/10/2015		CH ORCHESTRA	21 3209 1900 950 7222 611	70.00		
061115F	05/11/2015		CH BAND	21 3209 1900 950 7220 611	74.78		
061115H	06/11/2015		CH ATHLETICS	21 3209 1900 923 6601 611	97.45		
061115H	06/11/2015		CH FB	21 3209 1900 923 6720 611	64.96		
061115H	06/11/2015		CH BSC	21 3209 1900 923 6725 611	1,972.25		
061115H	06/11/2015		CH BB	21 3209 1900 923 6730 611	1,130.44		
061115H	06/11/2015		CH BTK	21 3209 1900 923 6740 611	64.62		
Check Number: 59924		Check Type: Check		Check Date: 06/16/2015	Vendor: 102981	IOWA CITY SHOOTOUT	Check Total: 400.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
061615	06/12/2015		WEST HIGH REGISTRATION	21 3218 1900 921 6710 611	400.00		
Check Number: 59925		Check Type: Check		Check Date: 06/16/2015	Vendor: 004827	IOWA GIRLS HIGH SCHOOL ATH ASSOCIATION	Check Total: 834.00
<u>Invoice 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	06/10/2015		REGIONAL SOC TX	21 3209 1900 923 6601 611	834.00		
Check Number: 59926		Check Type: Check		Check Date: 06/16/2015	Vendor: 001834	J.W. PEPPER & SON, INC.	Check Total: 52.99
<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>		
11A82770	04/20/2015	91936	Italian Symphony, score	21 3209 1900 950 7222 611	24.00		
11A82770	04/20/2015	91936	Baltic Dance, score	21 3209 1900 950 7222 611	18.00		
11A82770	04/20/2015	91936	shipping	21 3209 1900 950 7222 611	10.99		
Check Number: 59927		Check Type: Check		Check Date: 06/16/2015	Vendor: 102976	DALE JACKSON	Check Total: 127.12
<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>		
061515	06/02/2015		REIM SPLS	21 3209 1900 950 7220 611	127.12		
Check Number: 59928		Check Type: Check		Check Date: 06/16/2015	Vendor: 009769	TIERON JAMES	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>		
061615	06/14/2015		SCORE CLOCK/COACHING	21 3209 1900 923 6710 611	190.00		
Check Number: 59929		Check Type: Check		Check Date: 06/16/2015	Vendor: 009247	JOHNSON COUNTY REFUSE, INC.	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>		
78175	06/08/2015		FOOD WASTE SERVICE	21 3125 1900 950 7000 611	85.00		



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>
59930	Check	06/16/2015	012179	SARA JONES	228.00
061615	06/12/2015		REIM SIX FLAGS TICKETS	21 3118 1900 950 7005 611	228.00
59931	Check	06/16/2015	102978	RITA KENYON	15.18
061515	06/02/2015		REIM PHOTOS	21 3209 1900 950 7152 611	15.18
59932	Check	06/16/2015	102987	PETER LARSEN	50.00
061615	06/14/2015		SOCCER CAMP	21 3209 1900 922 6725 611	50.00
59933	Check	06/16/2015	017332	LIDS TEAM SPORTS	2,124.00
669759	05/26/2015	92182	Nike S/S Legend Poly Top (RED)- small- 8	21 3209 1900 921 6730 611	560.00
669759	05/26/2015	92182	shipping	21 3209 1900 921 6730 611	20.00
669759	05/26/2015	92182	Rush Fee	21 3209 1900 921 6730 611	100.00
669759	05/26/2015	92182	Nike S/S Legend Poly Top (WHITE)- small-	21 3209 1900 921 6835 611	560.00
680276	06/10/2015	92201	Spalding Engraved Basketball	21 3209 1900 921 6710 611	624.00
680276	06/10/2015	92201	shipping	21 3209 1900 921 6710 611	20.00
680956	06/11/2015	92201	Spalding Engraved Basketball	21 3209 1900 921 6710 611	156.00
681155	06/11/2015	91813	Asics Gear Bag	21 3209 1900 921 6790 611	84.00
59934	Check	06/16/2015	000543	LITTLE HAWKS CLUB	567.20
061615	05/13/2015		INVENTORY USED	21 3118 1900 950 7040 611	567.20
59935	Check	06/16/2015	017272	MADISON ALL4YOU LLC	1,092.31
46259	03/30/2015		ADIDAS UTILITY SINGLET	21 3209 1900 923 6850 611	409.19
46261	03/30/2015		ADIDAS TECH FLEED HOOD/PANT	21 3209 1900 923 6850 611	166.78
46263	03/30/2015		ADIDAD UTILITY SKORT	21 3209 1900 923 6850 611	516.34
59936	Check	06/16/2015	102982	MITCH MCCARTHY	50.00
061615	06/14/2015		SOCCER CAMP	21 3209 1900 922 6725 611	50.00
59937	Check	06/16/2015	000529	MCGRAW-HILL GLOBAL EDUCATION HOLDINGS, LLC	254.93
86058098001	05/18/2015		MATH SKILLS	21 1917 1900 950 7000 611	146.23
86094842001	05/20/2015		MATH SKILLS	21 1917 1900 950 7000 611	18.47
86151642001	05/24/2015		MATH SKILLS	21 1917 1900 950 7000 611	90.23

Checking Account:	3	3	Check Date:	06/16/2015	Vendor:	008984	STEVE MERKLE	Check Total:	1,388.88	
Check Number:	59938	Check Type:	Check	Check Date:	06/16/2015	Vendor:	008984	Check Total:	1,388.88	
<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>					
061515	06/10/2015		REIM PRODUCTION SPLS	21 3218 1900 950 7240 611	294.77					
061515A	06/10/2015		REIM PRODUCTION SPLS	21 3218 1900 950 7240 611	14.55					
061515B	06/10/2015		REIM PRODUCTION SPLS	21 3218 1900 950 7240 611	156.50					
061515C	06/01/2015		REIM SCREEN PRINTING	21 3218 1900 950 7240 611	174.85					
061515D	06/01/2015		REIM SUGAR BOTTOM BIKE INVOICES	21 3218 1900 950 7240 611	113.82					
061515E	06/10/2015		REIM SHIRT CAMP	21 3218 1900 950 7240 611	203.34					
061515F	06/01/2015		REIM SPLS/TALEN SHOW SPLS	21 3218 1900 950 7240 611	92.11					
061515G	06/10/2015		REIM LANDFILL COSTS	21 3218 1900 950 7140 611	165.68					
061615	06/11/2015		REIM PRODUCTION SPLS	21 3218 1900 950 7240 611	134.87					
061615A	06/10/2015		REIM PRODUCTION SPLS	21 3218 1900 950 7240 611	38.39					
Check Number:	59939	Check Type:	Check	Check Date:	06/16/2015	Vendor:	017165	BRIAN MITCHELL	Check Total:	125.64
<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>					
061515	06/03/2015		REIM MERCER PARK SETUP	21 3209 1900 923 6730 611	108.30					
061515A	06/10/2015		REIM BB CAMP SPLS	21 3209 1900 922 6730 611	17.34					
Check Number:	59940	Check Type:	Check	Check Date:	06/16/2015	Vendor:	015263	THOMAS MITTMAN	Check Total:	187.50
<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>					
061515	06/09/2015		REIM XC CAMP SPLS	21 3209 1900 923 6645 611	187.50					
Check Number:	59941	Check Type:	Check	Check Date:	06/16/2015	Vendor:	102974	RYAN MORNINGSTAR	Check Total:	400.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
061515	06/09/2015		GUEST CLINICIAN AT SUMMER WR CAMP	21 3209 1900 922 6790 611	400.00					
Check Number:	59942	Check Type:	Check	Check Date:	06/16/2015	Vendor:	000194	PETER NOTHNAGLE	Check Total:	280.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
061615	06/16/2015		CONCERT RECORDING	21 3118 1900 950 7210 611	75.00					
061615A	06/16/2015		CONCERT RECORDING 2/14, 2/19	21 3118 1900 950 7210 611	70.00					
061615B	06/16/2015		CONCERT RECORDING 5/5, 5/21	21 3118 1900 950 7210 611	135.00					
Check Number:	59943	Check Type:	Check	Check Date:	06/16/2015	Vendor:	097781	COLLIN O'MEARA	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>					
061615	06/14/2015		SOCCER CAMP	21 3209 1900 922 6825 611	50.00					
Check Number:	59944	Check Type:	Check	Check Date:	06/16/2015	Vendor:	009782	ALEJANDRO PACHECO	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>					
061615	06/14/2015		SOCCER CAMP	21 3209 1900 922 6725 611	75.00					
Check Number:	59945	Check Type:	Check	Check Date:	06/16/2015	Vendor:	009779	FERNANDO PACHECO	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>					
061615	06/14/2015		SOCCER CAMP	21 3209 1900 922 6725 611	100.00					
Check Number:	59946	Check Type:	Check	Check Date:	06/16/2015	Vendor:	010067	PLEASANT VALLEY GARDEN CENTER	Check Total:	628.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
INV 13	06/04/2015		WD-JR 18 GF/SPRAY PAINT	21 3209 1900 923 6601 611	628.00
Check Number: 59947	Check Type: Check	Check Date: 06/16/2015	Vendor: 009644	LUKE POSIVIO	Check Total: 110.00
061615	06/14/2015		SCORE TABLE	21 3209 1900 923 6710 611	110.00
Check Number: 59948	Check Type: Check	Check Date: 06/16/2015	Vendor: 015065	RAGE GRAFIX	Check Total: 345.10
8614	05/12/2015		TSHIRTS	21 3209 1900 920 6694 611	345.10
Check Number: 59949	Check Type: Check	Check Date: 06/16/2015	Vendor: 021143	RED PEPPER DELI & GRILL	Check Total: 686.00
518844	05/27/2015		GSC MEALS	21 3209 1900 923 6825 611	686.00
Check Number: 59950	Check Type: Check	Check Date: 06/16/2015	Vendor: 102983	NILE RINGEN	Check Total: 60.00
061615	06/14/2015		CLOCK	21 3209 1900 923 6710 611	60.00
Check Number: 59951	Check Type: Check	Check Date: 06/16/2015	Vendor: 017318	RIVARS INC	Check Total: 3,968.00
R52915	06/09/2015	92381	dress	21 3209 1900 950 7152 611	3,968.00
Check Number: 59952	Check Type: Check	Check Date: 06/16/2015	Vendor: 009503	JOHN RUTHERFORD	Check Total: 265.00
061515	06/10/2015		REIM YARD SIGNS	21 3209 1900 923 6825 611	265.00
Check Number: 59953	Check Type: Check	Check Date: 06/16/2015	Vendor: 009501	SAMUEL FRENCH	Check Total: 250.00
195091	06/15/2015		FALL PLAY LICENSING	21 3209 1900 950 7135 611	250.00
Check Number: 59954	Check Type: Check	Check Date: 06/16/2015	Vendor: 008306	TONY SAUER	Check Total: 85.00
060915	06/09/2015		6/9 WEST SB	21 3218 1900 920 6835 345	85.00
Check Number: 59955	Check Type: Check	Check Date: 06/16/2015	Vendor: 009422	MAURINE SCHRODER	Check Total: 84.85
061515	06/03/2015		REIM GSC MEALS	21 3209 1900 923 6825 611	84.85
Check Number: 59956	Check Type: Check	Check Date: 06/16/2015	Vendor: 017445	JAYME SKAY	Check Total: 56.74
061515	06/03/2015		REIM XC CAMP SPLS	21 3209 1900 922 6845 611	56.74
Check Number: 59957	Check Type: Check	Check Date: 06/16/2015	Vendor: 000072	SKEETER KELL SPORTING GOODS	Check Total: 1,564.88
12102/1	05/28/2015	91561	12 Black football jerseys Russell 12XL	21 3125 1900 920 6720 616	227.80

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>	
12102/1	05/28/2015	91561	SHIPPING	21 3125 1900 920 6720 616	43.36	
12102/1	05/28/2015	91561	SHIPPING	21 3125 1900 920 6790 611	43.36	
12102/1	05/28/2015	91561	1 case of 4" mat tape	21 3125 1900 920 6790 611	198.00	
12102/1	05/28/2015	91561	12 sets of Russell wrestling sweats 2S/3	21 3125 1900 920 6790 616	375.00	
12102/1	05/28/2015	91561	12 Tachikara Black/White volleyballs	21 3125 1900 920 6815 611	327.00	
12102/1	05/28/2015	91561	SHIPPING	21 3125 1900 920 6815 611	43.36	
1221/1	06/04/2015	92222	Air 8 baseball helmets	21 3218 1900 921 6730 611	220.00	
1221/1	06/04/2015	92222	Air 4.2 baseball helmet	21 3218 1900 921 6730 611	52.00	
1221/1	06/04/2015	92222	approximate shipping	21 3218 1900 921 6730 611	35.00	
Check Number: 59958	Check Type: Check	Check Date: 06/16/2015	Vendor: 015098	ANDREW SMITH	Check Total:	220.00
061515	06/09/2015		REIM WINTER RUNNING HATS	21 3209 1900 923 6645 611	220.00	
Check Number: 59959	Check Type: Check	Check Date: 06/16/2015	Vendor: 102980	SOUTHEAST IOWA FOOTBALL CAMP	Check Total:	1,800.00
061615	06/11/2015		CAMP REGISTRATION	21 3218 1900 921 6720 611	1,800.00	
Check Number: 59960	Check Type: Check	Check Date: 06/16/2015	Vendor: 009255	TRACKWRESTLING.COM	Check Total:	114.00
061515	06/15/2015		CH FREESTYLE TOURN	21 3209 1900 923 6790 611	114.00	
Check Number: 59961	Check Type: Check	Check Date: 06/16/2015	Vendor: 020554	THOS TREFZ	Check Total:	66.08
061515	06/03/2015		REIM STATE TRK FOOD	21 3209 1900 923 6840 611	66.08	
Check Number: 59962	Check Type: Check	Check Date: 06/16/2015	Vendor: 000220	THE T-SHIRT MILL	Check Total:	2,738.00
4855	02/15/2015		CH TRACK	21 3209 1900 923 6740 611	538.00	
4901	06/01/2015		BB CAMP TSHIRTS	21 3209 1900 922 6730 611	1,728.00	
4904	06/06/2015		STATE SOC	21 3209 1900 923 6725 611	472.00	
Check Number: 59963	Check Type: Check	Check Date: 06/16/2015	Vendor: 006954	U OF I REC SERVICES	Check Total:	162.00
061515	06/09/2015		CH BTN DISTRICTS	21 3209 1900 923 6601 611	162.00	
Check Number: 59964	Check Type: Check	Check Date: 06/16/2015	Vendor: 102979	UNIVERSAL CHEERLEADERS ASSOCIATION	Check Total:	1,515.00
REG-0010150037	05/28/2015		CITY HIGH REGISTRATION	21 3209 1900 923 6693 611	1,515.00	
Check Number: 59965	Check Type: Check	Check Date: 06/16/2015	Vendor: 008903	UNIVERSAL DANCE ASSOCIATION	Check Total:	1,300.00
REG-0010150292	04/21/2015		CAMP DEPOSIT	21 3209 1900 923 6694 611	1,300.00	

Checking Account: 3	3						
Check Number: 59966	Check Type: Check	Check Date: 06/16/2015	Vendor: 102977	DAVID WEISS	Check Total:	53.42	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
061515	06/02/2015		REIM RICO ROYAL RLB 1030	21 3209 1900 950 7220 611	53.42		
Check Number: 59967	Check Type: Check	Check Date: 06/16/2015	Vendor: 002489	WENGER CORPORATION	Check Total:	2,060.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
686793	06/03/2015	92072	Mobile Media Cabinet: Quote #W000208743	21 3125 1900 950 7085 611	1,896.00		
686793	06/03/2015	92072	Shipping:	21 3125 1900 950 7085 611	107.00		
686793	06/03/2015	92072	Handling	21 3125 1900 950 7085 611	57.00		
Check Number: 59968	Check Type: Check	Check Date: 06/16/2015	Vendor: 010880	WINDSTAR LINES	Check Total:	3,681.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
50254	06/10/2015		BB TRAVEL 6/10	21 3218 2700 920 6730 515	856.00		
50255	06/11/2015		CH GSOC STATE 6/11, 6/12, 6/13	21 3218 2700 920 6825 515	2,825.00		
Check Number: 59969	Check Type: Check	Check Date: 06/16/2015	Vendor: 006369	PATRICIA WITINOK	Check Total:	3.96	
<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>		
061515	06/08/2015		REIM ENGRAVING	21 3125 1900 950 7000 611	3.96		

\*Denotes Expensed Invoice Item

Checking Account ID: 3

Total without Voids: 76,801.18

Checking Account: 4	4						
Check Number: 1526	Check Type: Check	Check Date: 06/16/2015	Vendor: 001058	HARRY'S CUSTOM TROPHIES	Check Total:	20.50	
<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>		
099801	06/04/2015		TROPHY & ENGRAVING	71 0000 2514 000 0000 892	20.50		

\*Denotes Expensed Invoice Item

Checking Account ID: 4

Total without Voids: 20.50

Checking Account:	5	5					
Check Number:	9018776	Check Type:	Check	Check Date:	06/16/2015	Vendor:	015270
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
9945047	06/05/2015		ESC - PIPE UP TEMP CHILLER	36 0000 4700 000 8541 450	2,936.65	AAA MECHANICAL CONTRACTORS INC	Check Total: 2,936.65
Check Number:	9018777	Check Type:	Check	Check Date:	06/16/2015	Vendor:	000517
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
613-288780	06/10/2015	92369	Grant Wood cutover materials	33 0000 4700 000 8999 450	3,830.00	ANIXTER INC.	Check Total: 3,830.00
Check Number:	9018778	Check Type:	Check	Check Date:	06/16/2015	Vendor:	007909
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
14073-6	06/09/2015		SAFETY & SECURITY UPGRADES PHASE 4B	36 0000 4700 000 8523 450	70,619.00	APEX CONSTRUCTION COMPANY, INC	Check Total: 70,619.00
Check Number:	9018779	Check Type:	Check	Check Date:	06/16/2015	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>		
4096	06/01/2015		HORN SOCCER FIELD GRADING	36 1915 4200 000 8518 450	24,900.00	BOCKENSTEDT EXCAVATING INC	Check Total: 24,900.00
Check Number:	9018780	Check Type:	Check	Check Date:	06/16/2015	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>		
VV15187	06/02/2015	92167	EES Agreement	33 0000 4700 000 8999 450	59,477.22	CDW GOVERNMENT, INC.	Check Total: 59,477.22
Check Number:	9018781	Check Type:	Check	Check Date:	06/16/2015	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>		
CORVCNTL-APP 1	06/04/2015		CORV CNTL REMODELING	33 1903 4700 000 0000 450	82,541.70	CITY CONSTRUCTION GROUP	Check Total: 368,068.54
PENN - APP 14	06/16/2015		PENN ADDITION	33 1947 4700 000 8904 450	285,526.84		
Check Number:	9018782	Check Type:	Check	Check Date:	06/16/2015	Vendor:	012478
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
260405	05/29/2015	92216	STEPS TO RESPECT LEVEL 1	33 1942 4500 000 0000 733	199.00	COMMITTEE FOR CHILDREN	Check Total: 2,625.00
260405	05/29/2015	92216	STEPS TO RESPECT LEVEL 2	33 1942 4500 000 0000 733	199.00		
260405	05/29/2015	92216	STEPS TO RESPECT LEVEL 3	33 1942 4500 000 0000 733	199.00		
260405	05/29/2015	92216	TALKING ABOUT TOUCHING - GRADES 1-3	33 1942 4500 000 0000 733	199.00		
260405	05/29/2015	92216	SECOND STEP K-5	33 1942 4500 000 0000 733	1,929.00		
260405	05/29/2015	92216	STEP BUNDLES COUPON	33 1942 4500 000 0000 733	(100.00)		
Check Number:	9018783	Check Type:	Check	Check Date:	06/16/2015	Vendor:	001114
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
13065	06/05/2015	J83819	Lucas-Backstop	36 1936 4200 000 8510 450	1,460.00	D & N FENCE COMPANY	Check Total: 2,780.00
13066	06/05/2015	J83820	Horn-Backstop	36 1915 4200 000 8510 450	1,320.00		
Check Number:	9018784	Check Type:	Check	Check Date:	06/16/2015	Vendor:	007984
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
204101	06/04/2015		CORV CNTL REMODEL	33 1903 4700 000 0000 450	1,694.03	DESIGN ALLIANCE INC	Check Total: 1,694.03
Check Number:	9018785	Check Type:	Check	Check Date:	06/16/2015	Vendor:	014564
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
						DESIGN ENGINEERS, P.C.	Check Total: 8,157.58

Checking Account: 5		5					
11835	05/28/2015		DIST SECURITY UPGRADES	36 0000 4500 000 8523 450		2,302.58	
11837	05/28/2015		NW COOLING TOWER STUDY	36 3113 4700 000 8504 450		1,365.00	
11838	05/28/2015		WEST BASEBALL SIDEWALK LIGHTS	36 3218 4700 000 8502 450		3,710.00	
11839	05/28/2015		NC BLEACHERS	36 3125 4700 000 8508 450		780.00	
Check Number: 9018786	Check Type: Check	Check Date: 06/16/2015	Vendor: 015773	DURHAM SCHOOL SERVICES	Check Total:	151.05	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
91189147	06/01/2015		KIRKWOOD	33 1906 3300 890 0000 515	62.66		
91189147	06/01/2015		LEMME	33 1917 3300 890 0000 515	88.39		
Check Number: 9018787	Check Type: Check	Check Date: 06/16/2015	Vendor: 014227	EVER-GREEN LANDSCAPE NURSERY	Check Total:	2,164.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
49387	05/31/2015		NW MULCH	36 3113 4200 000 8518 450	616.00		
49593	06/08/2015		SOFTFALL	36 1970 4200 000 8510 450	1,548.00		
Check Number: 9018788	Check Type: Check	Check Date: 06/16/2015	Vendor: 011997	FOREVER GREEN GARDEN CENTER	Check Total:	1,850.00	
<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>		
1-107033	05/28/2015		NW LANDSCAPE REMOVALS	36 3113 4200 000 8518 450	1,850.00		
Check Number: 9018789	Check Type: Check	Check Date: 06/16/2015	Vendor: 000421	HAWKEYE WELD & REPAIR, INC.	Check Total:	122.30	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
80275	11/01/2014		ALUM PLATES	33 0000 4700 000 8999 450	122.30		
Check Number: 9018790	Check Type: Check	Check Date: 06/16/2015	Vendor: 001433	IOWA PRISON INDUSTRIES	Check Total:	24,103.69	
<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>		
325562	06/10/2015	91819	Lemme Elementary furniture order for the	36 0000 4700 000 8511 733	2,766.40		
325563	06/10/2015	91805	Van Allen Furniture for new addition	36 1961 4700 000 8904 450	589.00		
325564	06/10/2015	91822	Shimek Elementary furniture for the 2015	36 0000 4700 000 8511 733	244.02		
325565	06/10/2015	91818	Lucas Elementary furniture for the 2015-	36 0000 4700 000 8511 733	1,934.52		
650860	06/05/2015	91805	Van Allen Furniture for new addition	36 1961 4700 000 8904 450	15,954.40		
650863	06/05/2015	91849	North Central Jr High furniture for the	36 0000 4700 000 8511 733	2,615.35		
Check Number: 9018791	Check Type: Check	Check Date: 06/16/2015	Vendor: 004191	KING'S MATERIAL INC.	Check Total:	374.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
7598602-IN	05/28/2015		ESC GRANITE BOULDERS	36 0040 4200 000 8518 450	374.00		
Check Number: 9018792	Check Type: Check	Check Date: 06/16/2015	Vendor: 007846	LARSON CONSTRUCTION CO	Check Total:	1,032,618.26	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
APP 11	06/03/2015		ALEXANDER ELEM	33 1942 4500 000 0000 450	1,032,618.26		
Check Number: 9018793	Check Type: Check	Check Date: 06/16/2015	Vendor: 008988	LEHMAN BROTHERS	Check Total:	1,235.62	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
061615	06/16/2015		CROP DAMAGE	33 1942 4500 000 0000 450	1,235.62		
Check Number: 9018794	Check Type: Check	Check Date: 06/16/2015	Vendor: 008340	MIKE LEHMAN	Check Total:	801.00	



Checking Account: 5		5					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
061615	06/16/2015		FENCE RPR	33 1942 4500 000 450	801.00		
Check Number: 9018795	Check Type: Check		Check Date: 06/16/2015	Vendor: 016783	LIFE TIME FENCE COMPANY	Check Total:	9,780.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
14321	04/30/2015		WEST - INSTALL CHAIN FENCE	36 3218 4200 000 8509 450	9,780.00		
Check Number: 9018796	Check Type: Check		Check Date: 06/16/2015	Vendor: 019965	MARCO'S TAXI	Check Total:	127.55
<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>		
2211	05/31/2015		MAY RIDES	33 1970 3300 890 0000 515	127.55		
Check Number: 9018797	Check Type: Check		Check Date: 06/16/2015	Vendor: 011811	MCCOMAS-LACINA CONSTRUCTION	Check Total:	220,601.40
<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>		
2323-02	06/09/2015		CITY 3RD FL CLASSROOM ADDITION	33 3209 4700 000 8904 450	2,280.00		
2325-02	06/10/2015		LIBERTY HIGH	33 3235 4500 000 0000 450	218,321.40		
Check Number: 9018798	Check Type: Check		Check Date: 06/16/2015	Vendor: 016730	MECHANICAL SERVICE INC.	Check Total:	762.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
12742	05/31/2015	J83833	Kirkwood IT room damper removal	36 0000 4700 000 8999 450	762.00		
Check Number: 9018799	Check Type: Check		Check Date: 06/16/2015	Vendor: 000475	MERIT ELECTRIC LTD	Check Total:	44,643.13
<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>		
APPL 10	06/03/2015		PHASE 2A-SAFETY & SECURITY UPDATES	36 0000 4500 000 8423 450	42,284.28		
APPL 9	06/03/2015		PHASE 2A-SAFETY & SECURITY UPDATES	36 0000 4500 000 8423 450	2,358.85		
Check Number: 9018800	Check Type: Check		Check Date: 06/16/2015	Vendor: 003218	MMS CONSULTANTS INC.	Check Total:	10,984.21
<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>		
15330	05/31/2015		HORN EROSION SOLN/GRADING PROJ	36 1915 4200 000 8510 450	135.00		
15331	05/31/2015		CORV CNTL MODULAR RM	36 1903 4700 000 9005 450	3,779.45		
15332	05/31/2015		14-15 HARD SURFACE ASSESSMENT	36 0000 4200 000 8507 450	2,000.00		
15333	05/31/2015		LONGFELLOW PLAYGROUND	36 1927 4200 000 8510 450	2,995.63		
15334	05/31/2015		LUCAS PLAYGROUND DRAINAGE	36 1936 4700 000 8500 450	1,088.50		
15335	05/31/2015		GARNER MODULAR CLASS RM	36 1901 4700 000 8516 450	781.63		
15336	05/31/2015		ELEM PLAYGROUND RENOVATIONS	36 0000 4200 000 8510 450	204.00		
Check Number: 9018801	Check Type: Check		Check Date: 06/16/2015	Vendor: 102957	NATES HANDYMAN SERVICE	Check Total:	900.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
060915	06/09/2015		CORV CNTL-BENCH & FENCE BACK STOP REMOVE	36 0000 4700 000 8516 450	900.00		
Check Number: 9018802	Check Type: Check		Check Date: 06/16/2015	Vendor: 002909	NEUMANN MONSON PC	Check Total:	2,474.45
<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>		
17-VANALLEN	06/05/2015		VAN ALLEN ADDITION	36 1961 4700 000 8904 450	2,474.45		
Check Number: 9018803	Check Type: Check		Check Date: 06/16/2015	Vendor: 020967	OPN ARCHITECTS, INC.	Check Total:	261,361.43

Checking Account: 5		5					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
013242000-21	05/31/2015		PENN ADDITION	33 1947 4700 000 8904 450	5,649.34		
013297000-17	05/31/2015		ALEXANDER ELEM	33 1942 4500 000 0000 450	6,479.24		
14264000-3	05/31/2015		EAST ELEM	33 1963 4500 000 0000 450	249,232.85		
Check Number: 9018804	Check Type: Check	Check Date: 06/16/2015	Vendor: 002002	RIVER PRODUCTS CO	Check Total:	388.93	
<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>		
106073	05/31/2015		RIVER ROCK	36 0000 4200 000 8518 450	388.93		
Check Number: 9018805	Check Type: Check	Check Date: 06/16/2015	Vendor: 000936	S & G MATERIALS	Check Total:	203.08	
<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>		
9109	05/31/2015		DIRT	36 0040 4200 000 8518 450	203.08		
Check Number: 9018806	Check Type: Check	Check Date: 06/16/2015	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>		
90359120	04/01/2015		MAY MAINT	36 0000 4700 000 8514 450	1,766.00		
Check Number: 9018807	Check Type: Check	Check Date: 06/16/2015	Vendor: 017456	SELZER WERDERITSCH ASSOCIATES	Check Total:	320.55	
<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>		
15	06/02/2015		CITY CAFETERIA FIRE ALARM WORK	33 3209 4700 000 8404 450	320.55		
Check Number: 9018808	Check Type: Check	Check Date: 06/16/2015	Vendor: 009298	SVPA ARCHITECTS INC	Check Total:	30,429.82	
<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>		
0031309	06/05/2015		LIBERTY HIGH PHASE 2	33 3235 4200 000 6601 450	4,245.82		
0031309	06/05/2015		LIBERTY HIGH PHASE 1	33 3235 4500 000 0000 450	26,184.00		
Check Number: 9018809	Check Type: Check	Check Date: 06/16/2015	Vendor: 006984	TERRACON CONSULTANTS INC.	Check Total:	15,993.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
T652379	06/12/2015		LIBERTY HIGH PHASE 1	33 3235 4500 000 0000 450	12,326.25		
T652635	06/12/2015		PENN ADDITION	33 1947 4700 000 8904 450	2,050.50		
T652640	06/12/2015		ALEXANDER ELEM	33 1942 4500 000 0000 450	1,616.25		
Check Number: 9018810	Check Type: Check	Check Date: 06/16/2015	Vendor: 020625	TIERNEY BROTHERS INC.	Check Total:	38,560.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
691859	06/09/2015	92214	SMART Board SBX885	33 0000 4500 000 8999 733	37,260.00		
691859	06/09/2015	92214	Shipping	33 0000 4500 000 8999 733	1,300.00		
Check Number: 9018811	Check Type: Check	Check Date: 06/16/2015	Vendor: 017741	TORUS TECHNOLOGIES	Check Total:	12,693.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2351	06/10/2015	92372	Palo Alto Networks Firewall - PA-5020 Wi	33 0000 4700 000 8999 450	12,693.00		
Check Number: 9018812	Check Type: Check	Check Date: 06/16/2015	Vendor: 005388	TRANE	Check Total:	12,175.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
35054762	05/26/2015		ESC CHILLER RENTAL	36 0000 4700 000 8541 450	12,175.00		
Check Number: 9018813	Check Type: Check	Check Date: 06/16/2015	Vendor: 014400	TRI-CITY ELECTRIC	Check Total:	54,366.41	

Checking Account: 5		5				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
146949	05/15/2015		WOOD PATHWAYS	33 0000 4700 000 8999 450	30,511.30	
146949	05/15/2015		WOOD WIRING	33 0000 4700 000 8999 450	19,247.50	
146949	05/15/2015		WOOD INTERCOM	36 1981 4500 000 8523 450	2,633.42	
146949	05/15/2015		WOOD CAMERAS	36 1981 4500 000 8524 450	1,316.71	
146949	05/15/2015		NW SAFETY & SECURITY 4B	36 3113 4500 000 8523 450	657.48	
Check Number: 9018814	Check Type: Check	Check Date: 06/16/2015	Vendor: 015021	VERIZON WIRELESS	Check Total:	46.23
<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>	
9746242597	05/23/2015		BUS CRADLE POINT	33 0000 4500 000 8999 733	46.23	
Check Number: 9018815	Check Type: Check	Check Date: 06/16/2015	Vendor: 006243	WELTER STORAGE EQUIPMENT	Check Total:	3,232.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
C95883	06/05/2015	J83853	Temporary Office Furniture (Transitional	36 0000 4700 000 9005 450	3,232.00	

\*Denotes Expensed Invoice Item

Checking Account ID: 5

Total without Voids: 2,330,316.13

Checking Account:	1	1					
Check Number: 338740	Check Type: Check	Check Date: 06/09/2015	Vendor: 102966	KEVIN OR STACIA CHRISTIANS	Check Total:	6.00	
<u>Invoice 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	06/04/2015		REIM LOST LIB BOOK FOUND	10 1975 2221 000 0000 643	6.00		
Check Number: 338741	Check Type: Check	Check Date: 06/09/2015	Vendor: 002987	CITY OF IOWA CITY	Check Total:	8,471.08	
<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>		
060115	06/01/2015		MARY REFUSE	10 0000 2610 000 0000 421	4,071.08		
32631	05/29/2015		SAND/SALT	10 0000 2630 000 0000 686	4,400.00		
Check Number: 338742	Check Type: Check	Check Date: 06/09/2015	Vendor: 014596	JEFF FINN	Check Total:	92.35	
<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>		
060915	06/08/2015		REIM TQ SPLS	10 3200 1100 100 3376 612	92.35		
Check Number: 338743	Check Type: Check	Check Date: 06/09/2015	Vendor: 102965	BEN OR MEGAN HIRKO	Check Total:	14.95	
<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>		
060815	06/04/2015		REIM LOST LIB BOOK FOUND	10 1975 2221 000 0000 643	14.95		
Check Number: 338744	Check Type: Check	Check Date: 06/09/2015	Vendor: 000529	MCGRAW-HILL GLOBAL EDUCATION HOLDINGS, LLC	Check Total:	515.54	
<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>		
86004109001	06/09/2015		EVERYDAY MATH SKILLS	10 1975 1100 100 0000 612	228.02		
86058159001	06/09/2015		EVERYDAY MATH SKILLS	10 1975 1100 100 0000 612	109.86		
86151543001	06/09/2015		EVERYDAY MATH SKILLS	10 1975 1100 100 0000 612	177.66		
Check Number: 338745	Check Type: Check	Check Date: 06/09/2015	Vendor: 012451	KATY NAHRA	Check Total:	18.98	
<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>		
060915	06/08/2015		REIM TQ SPLS	10 3200 1100 100 3376 612	18.98		
Check Number: 338746	Check Type: Check	Check Date: 06/09/2015	Vendor: 009284	GRETHER NOTHLING	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>		
060815	06/03/2015		ACCOMPANIMENT	10 153 000 0000 000	50.00		
Check Number: 338747	Check Type: Check	Check Date: 06/09/2015	Vendor: 017584	ANN ROCAREK	Check Total:	63.98	
<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>		
060915	06/08/2015		REIM TQ SPLS	10 3200 1100 100 3376 612	45.00		
060915A	06/08/2015		REIM TQ SPLS	10 3200 1100 100 3376 612	18.98		
Check Number: 338748	Check Type: Check	Check Date: 06/09/2015	Vendor: 007973	CATHERINE SHYMANSKY	Check Total:	7.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
060815	06/04/2015		REIM LOST LIB BOOK FOUND	10 1975 2221 000 0000 643	7.00		
Check Number: 338749	Check Type: Check	Check Date: 06/09/2015	Vendor: 002177	SOUTH SLOPE COOP COMMUNICATION	Check Total:	350.20	
<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>		
060115	06/01/2015		PENN PHONE	10 0000 2511 000 0000 532	245.74		
060115	06/01/2015		GARNER PHONE	10 0000 2511 000 0000 532	104.46		

Checking Account: 1 1

Check Number: 338750 Check Type: Check

Check Date: 06/09/2015 Vendor: 102964

TODD YOUNG

Check Total: 7.69

Invoice Number      Invoice Date      PO Number  
060915                      06/04/2015

Detail Description  
REIM LOST LIB BOOK FOUND

Chart of Account Number  
10 1975 2221 000 0000 643

Detail Amount  
7.69

\*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 9,597.77

Check Number	Check Type	Check Date	Vendor	Detail Description	Chart of Account Number	Check Total
59826	Check	06/09/2015	008304	JERRY ALLISON	21 3218 1900 920 6835 345	121.34
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
052615	05/26/2015			5/26 WEST SB		121.34
59827	Check	06/09/2015	017560	AMERICAN BILLBOARD ENTERTAINMENT	21 3218 1900 950 7040 611	60.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
060915	06/08/2015			Homecoming DJ		60.00
59828	Check	06/09/2015	102168	AMERICINN HOTEL & SUITES DES MOINES AIRPORT	21 3218 1900 921 6740 611	3,247.70
<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>
060915	05/13/2015			DRAKE RELAYS HOTEL	21 3218 1900 921 6740 611	1,397.63
060915	05/13/2015			DRAKE RELAYS HOTEL	21 3218 1900 921 6840 611	1,850.07
59829	Check	06/09/2015	102963	ASMA	21 3218 1900 950 7165 611	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>
060915	06/08/2015			2015-16 MATH CONTEST		80.00
59830	Check	06/09/2015	009512	BALLEGEER EXCAVATING INC	21 3218 1900 921 6730 611	450.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
15605	05/28/2015			SUGAR CLAY		450.00
59831	Check	06/09/2015	020580	ANNA BASILE WEHNER	21 3118 1900 950 7005 611	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>
060915	06/02/2015			INTRAMURALS		150.00
59832	Check	06/09/2015	009297	BEST BUDDIES INTERNATIONAL	21 3209 1900 950 7105 611	775.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
060915	06/09/2015			LEADERSHIP CONF FEES	21 3209 1900 950 7105 611	400.00
060915A	06/09/2015			BUS TRAVEL	21 3209 1900 950 7105 611	375.00
59833	Check	06/09/2015	102140	BOOMBAAH	21 3218 1900 921 6835 611	1,374.75
<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>
96016	06/04/2015	92086		softball pants		1,374.75
59834	Check	06/09/2015	015489	BRIAN BRADLEY	21 1906 1900 950 7034 611	80.69
<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>
060215	06/02/2015			REIM 6TH GRADE GRAD SPLS		80.69
59835	Check	06/09/2015	012592	ALLISON BREWER	21 3118 1900 950 7005 611	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>
060915	06/02/2015			INTRAMURALS		500.00
59836	Check	06/09/2015	102969	BUD'S CUSTOM MEATS, INC.		48.24
<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>

Checking Account:	3	3				
132504	06/04/2015		SB CONCESSIONS	21 3218 1900 921 6835 611		48.24
Check Number: 59837	Check Type: Check	Check Date: 06/09/2015	Vendor: 102967	ANGIE BYWATER	Check Total:	239.31
<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>	
060815	06/02/2015		REIM 8TH GR PARTY SPLS	21 3118 1900 950 7040 611		239.31
Check Number: 59838	Check Type: Check	Check Date: 06/09/2015	Vendor: 020436	CEDAR VALLEY WORLD TRAVEL	Check Total:	2,700.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3411	06/08/2015		REGIONAL MATH TRIP	21 3218 1900 950 7165 611		2,700.00
Check Number: 59839	Check Type: Check	Check Date: 06/09/2015	Vendor: 102958	CML, INC.	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>	
060915	06/08/2015		2015-16 CONTEST	21 3218 1900 950 7165 611		95.00
Check Number: 59840	Check Type: Check	Check Date: 06/09/2015	Vendor: 102971	ANDREW COLE	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>	
060915	06/02/2015		INTRAMURALS	21 3118 1900 950 7005 611		500.00
Check Number: 59841	Check Type: Check	Check Date: 06/09/2015	Vendor: 010917	COLONIAL LANES	Check Total:	414.20
<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>	
613509	05/14/2015		BOWLING EVENT - GSC	21 3218 1900 921 6825 611		414.20
Check Number: 59842	Check Type: Check	Check Date: 06/09/2015	Vendor: 008097	GABE COOK	Check Total:	725.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
060815	06/02/2015		INTRAMURALS	21 3118 1900 950 7005 611		725.00
Check Number: 59843	Check Type: Check	Check Date: 06/09/2015	Vendor: 008774	COPYWORKS	Check Total:	2,615.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
61164	05/27/2015		2015 GRAD PROGRAMS	21 3218 1900 950 7000 611		1,575.00
61165	05/27/2015		SR RECOG PROGRAMS	21 3218 1900 950 7000 611		1,040.00
Check Number: 59844	Check Type: Check	Check Date: 06/09/2015	Vendor: 014459	KIMBERLY CRANSTON	Check Total:	99.67
<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>	
060915	06/08/2015		REIM SCHOOL SPLS	21 3218 1900 950 7240 611		99.67
Check Number: 59845	Check Type: Check	Check Date: 06/09/2015	Vendor: 001114	D & N FENCE COMPANY	Check Total:	475.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
12912	05/20/2015		REINSTALLED FENCE AT BB DIAMOND	21 3218 1900 921 6730 611		475.00
Check Number: 59846	Check Type: Check	Check Date: 06/09/2015	Vendor: 000140	DELUXE CAKES & PASTRIES	Check Total:	47.30
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1A	05/27/2015		FOOD	21 3218 1900 921 6850 611		47.30
Check Number: 59847	Check Type: Check	Check Date: 06/09/2015	Vendor: 009805	RANDY DOLSON	Check Total:	410.19
<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>	
060815	06/04/2015		REIM VB CAMP SPLS	21 3218 1900 922 6815 611		410.19

Checking Account:	3	3					
Check Number: 59848	Check Type: Check	Check Date: 06/09/2015	Vendor: 009803	JUDY DUNCAN	Check Total:	45.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
060815	06/03/2015		REIM TXT BOOK FOUND	21 3125 1900 950 7015 611	45.00		
Check Number: 59849	Check Type: Check	Check Date: 06/09/2015	Vendor: 005169	FAREWAY STORES	Check Total:	7.84	
<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>		
060915	06/08/2015		PRODUCTION CLASS	21 3218 1900 950 7240 611	7.84		
Check Number: 59850	Check Type: Check	Check Date: 06/09/2015	Vendor: 102968	SARA FLETCHER	Check Total:	5.84	
<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>		
060815	06/05/2015		REIM FOUND LIB BOOK	21 3125 1900 950 7015 611	5.84		
Check Number: 59851	Check Type: Check	Check Date: 06/09/2015	Vendor: 011024	FROZEN BEVERAGES OF IOWA	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>		
FBI-150073	06/02/2015		SLUSH	21 3118 1900 950 7040 611	25.00		
Check Number: 59852	Check Type: Check	Check Date: 06/09/2015	Vendor: 000998	GOODFELLOW PRINTING CO	Check Total:	179.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
8172	05/31/2015		BB POSTERS	21 3218 1900 921 6730 611	101.00		
8246	05/31/2015		GSC POSTERS	21 3218 1900 921 6825 611	78.00		
Check Number: 59853	Check Type: Check	Check Date: 06/09/2015	Vendor: 005501	MARY GOODFELLOW	Check Total:	408.45	
<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>		
060815	06/04/2015		REIM EXP FOR SEASON	21 3218 1900 921 6860 611	408.45		
Check Number: 59854	Check Type: Check	Check Date: 06/09/2015	Vendor: 001004	GOPHER ATHLETIC SUPPLY	Check Total:	383.84	
<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>		
8966786	05/29/2015	92215	Soccer Training Equipment/Supplies	21 1970 1900 950 7010 611	383.84		
Check Number: 59855	Check Type: Check	Check Date: 06/09/2015	Vendor: 017299	DAVID HAAS	Check Total:	158.99	
<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>		
060915	06/08/2015		REIM EXTERNAL HARD DRIVE	21 3218 1900 950 7210 611	158.99		
Check Number: 59856	Check Type: Check	Check Date: 06/09/2015	Vendor: 102970	JAYNE HANSEN	Check Total:	133.95	
<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>		
060815	06/04/2015		REIM FOOD GSC DSM TRIP	21 3218 1900 921 6825 611	133.95		
Check Number: 59857	Check Type: Check	Check Date: 06/09/2015	Vendor: 001058	HARRY'S CUSTOM TROPHIES	Check Total:	162.36	
<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>		
099268	04/20/2015		ENGRAVING	21 3218 1900 921 6850 611	18.36		
099820	06/05/2015		19 MEDALS	21 3218 1900 920 6835 611	144.00		
Check Number: 59858	Check Type: Check	Check Date: 06/09/2015	Vendor: 015667	HOLIDAY INN HOTEL & SUITES	Check Total:	1,108.80	
<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>		
20552	05/23/2015		GSC HOTEL	21 3218 1900 921 6825 611	1,108.80		



Checking Account:	3	3								
Check Number:	59859	Check Type:	Check	Check Date:	06/09/2015	Vendor:	020374	HOLLYWOOD GRAPHICS	Check Total:	500.95
<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>					
112863	05/20/2015		TSHIRTS	21 3218 1900 921 6840 611	500.95					
Check Number:	59860	Check Type:	Check	Check Date:	06/09/2015	Vendor:	004827	IOWA GIRLS HIGH SCHOOL ATH ASSOCIATION	Check Total:	2,478.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
060915	06/09/2015		GSC REGIONAL GATE 6/3/15 AND 6/8/15	21 3218 1710 920 6825	2,478.00					
Check Number:	59861	Check Type:	Check	Check Date:	06/09/2015	Vendor:	000251	IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	Check Total:	950.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
060815	05/29/2015		BSC SUBSTATE GATE	21 3218 1710 920 6725	948.00					
060915	06/01/2015		CITY HIGH REGISTRATION	21 3209 1900 923 6601 611	2.00					
Check Number:	59862	Check Type:	Check	Check Date:	06/09/2015	Vendor:	000066	IOWA HIGH SCHOOL MUSIC ASSOCIATION	Check Total:	425.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
1026	06/09/2015	91610	5 - IH SMA Large Group Festival Registrat	21 3218 1900 950 7210 611	425.00					
Check Number:	59863	Check Type:	Check	Check Date:	06/09/2015	Vendor:	102960	JAGUAR SOFTBALL	Check Total:	607.51
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
060915	05/26/2015		REIM SB TOURN/SEASON SPLS	21 3218 1900 921 6835 611	607.51					
Check Number:	59864	Check Type:	Check	Check Date:	06/09/2015	Vendor:	019986	JOSTENS	Check Total:	23,823.25
<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>					
990844	05/14/2015		2015 YEAR BOOK	21 3218 1900 950 7145 611	24,016.90					
996685	05/14/2015		CREDIT	21 3218 1900 950 7145 611	(193.65)					
Check Number:	59865	Check Type:	Check	Check Date:	06/09/2015	Vendor:	102167	LOCKER ROOM	Check Total:	427.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
1115	05/31/2015		SHORTS	21 3218 1900 921 6730 611	427.00					
Check Number:	59866	Check Type:	Check	Check Date:	06/09/2015	Vendor:	017272	MADISON ALL4YOU LLC	Check Total:	1,484.11
<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>					
45309	03/30/2015		APPAREL	21 3218 1900 921 6850 611	452.06					
45310	03/16/2015		APPAREL	21 3218 1900 921 6850 611	116.58					
45368	03/30/2015		APPAREL	21 3218 1900 921 6850 611	348.40					
45651	03/30/2015		APPAREL	21 3218 1900 921 6850 611	77.02					
46230	04/02/2015		APPAREL	21 3218 1900 921 6850 611	298.93					
46654	04/22/2015		APPAREL	21 3218 1900 921 6850 611	191.12					
Check Number:	59867	Check Type:	Check	Check Date:	06/09/2015	Vendor:	017658	MATH LEAGUE PRESS	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>					
060915	06/08/2015		2015-16 MATH CONTEST	21 3218 1900 950 7165 611	90.00					



Checking Account:	3	3				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
060815	06/08/2015		WEST STATE GSC MEAL MONEY	21 3218 1900 920 6825 582	280.00	
Check Number: 59878	Check Type: Check		Check Date: 06/09/2015 Vendor: 003188	DAVID ROSENTHAL	Check Total:	280.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
060815A	06/08/2015		WEST STATE GSC MEAL MONEY	21 3218 1900 920 6825 582	280.00	
Check Number: 59879	Check Type: Check		Check Date: 06/09/2015 Vendor: 003188	DAVID ROSENTHAL	Check Total:	280.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
060815B	06/08/2015		WEST STATE GSC MEAL MONEY	21 3218 1900 920 6825 582	280.00	
Check Number: 59880	Check Type: Check		Check Date: 06/09/2015 Vendor: 017639	ROYAL PUBLISHING	Check Total:	365.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
7750660	05/12/2015		1/4 AD	21 3218 1900 923 6601 611	200.00	
7752843.2	05/28/2015		1/8 AD	21 3218 1900 923 6601 611	165.00	
Check Number: 59881	Check Type: Check		Check Date: 06/09/2015 Vendor: 008306	TONY SAUER	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>	
052615	05/26/2015		5/26 WEST SB	21 3218 1900 920 6835 345	85.00	
Check Number: 59882	Check Type: Check		Check Date: 06/09/2015 Vendor: 102962	JENNY SEYLAR	Check Total:	56.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
060915	06/08/2015		REIM ROSES FOR SR STUDENTS	21 3218 1900 950 7210 611	56.00	
Check Number: 59883	Check Type: Check		Check Date: 06/09/2015 Vendor: 009227	SOLON HIGH SCHOOL	Check Total:	60.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
060915	06/09/2015		06/27 WEST SB	21 3218 1900 920 6835 811	60.00	
Check Number: 59884	Check Type: Check		Check Date: 06/09/2015 Vendor: 020456	NICOLE SPEAR	Check Total:	33.27
<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>	
060815	06/02/2015		REIM SOAR REWARDS	21 3118 1900 950 7130 611	33.27	
Check Number: 59885	Check Type: Check		Check Date: 06/09/2015 Vendor: 102961	JENN STREGELMEYER	Check Total:	21.19
<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>	
060915	06/03/2015		REIM STUDENT COUN SPLS	21 1945 1900 950 7040 611	21.19	
Check Number: 59886	Check Type: Check		Check Date: 06/09/2015 Vendor: 006954	U OF I REC SERVICES	Check Total:	660.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
060915	05/20/2015		BTN	21 3218 1900 923 6750 611	370.00	
060915	05/20/2015		GTN	21 3218 1900 923 6850 611	290.00	
Check Number: 59887	Check Type: Check		Check Date: 06/09/2015 Vendor: 008903	UNIVERSAL DANCE ASSOCIATION	Check Total:	8,566.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
REG-0010150464	06/02/2015		VARSITY DANCE REGISTGRATION	21 3218 1900 921 6694 611	4,642.00	
REG-0010158608	06/02/2015		JV DANCE REGISGRATION	21 3218 1900 921 6694 611	3,924.00	

Checking Account: 3	3					
Check Number: 59888	Check Type: Check	Check Date: 06/09/2015	Vendor: 001077	US FOODS	Check Total:	615.69
<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>	
3428869	05/22/2015		BB CONCESSIONS	21 3218 1900 921 6730 611	390.65	
3530197	05/28/2015		BB CONCESSIONS	21 3218 1900 921 6730 611	225.04	
Check Number: 59889	Check Type: Check	Check Date: 06/09/2015	Vendor: 008104	JENNIFER VYAS	Check Total:	93.80
<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>	
060815	06/01/2015		REIM SCHOOL SPLS	21 1903 1900 950 7000 611	93.80	
Check Number: 59890	Check Type: Check	Check Date: 06/09/2015	Vendor: 000068	SARA JANE WHITTAKER	Check Total:	504.21
<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>	
060915	06/08/2015		REIM NEWSPAPER SPLS	21 3218 1900 950 7175 611	504.21	
Check Number: 59891	Check Type: Check	Check Date: 06/09/2015	Vendor: 102959	LINDSEY WINDERS-CHAPERONE	Check Total:	564.45
<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>	
060915	06/08/2015		REIM BPA AIRLINE TXTS/FOOD	21 3218 1900 950 7110 611	564.45	
Check Number: 59892	Check Type: Check	Check Date: 06/09/2015	Vendor: 010880	WINDSTAR LINES	Check Total:	2,664.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
50080	06/04/2015		BSC TRAVEL 6/4	21 3209 2700 920 6825 515	804.00	
50081	06/05/2015		BB TRAVEL 6/5	21 3218 2700 920 6730 515	946.00	
50084	06/08/2015		GSC TRAVEL 6/8	21 3209 2700 920 6825 515	914.00	

\*Denotes Expensed Invoice Item

Checking Account ID: 3

Total without Voids: 67,271.82

Checking Account: 5	5						
Check Number: 9018775	Check Type: Check	Check Date: 06/09/2015	Vendor: 015100	MEDIACOM	Check Total:	58.80	
<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>		
0215251-05/15	05/24/2015		CABLE BOXES	33 0000 4700 000 8999 450	58.80		

\*Denotes Expensed Invoice Item

Checking Account ID: 5

Total without Voids: 58.80

Checking Account: 3 3

Check Number: 59893 Check Type: Check

Check Date: 06/09/2015 Vendor: 000251

IOWA HIGH SCHOOL ATHLETIC ASSOCIATION

Check Total: 948.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>
060815A	05/29/2015	

Detail Description  
BSC SUBSTATE GATE

<u>Chart of Account Number</u>	<u>Detail Amount</u>
21 3218 1710 920 6725	948.00

Check Number: 59894 Check Type: Check

Check Date: 06/09/2015 Vendor: 000251

IOWA HIGH SCHOOL ATHLETIC ASSOCIATION

Check Total: 2.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>
060915A	06/01/2015	

Detail Description  
CITY HIGH ATHLETICS

<u>Chart of Account Number</u>	<u>Detail Amount</u>
21 3209 1900 923 6601 611	2.00

\*Denotes Expensed Invoice Item

Checking Account ID: 3

Total without Voids: 950.00