

IOWA CITY COMMUNITY SCHOOLS

ACCOUNTS PAYABLE

June 9, 2015

CONSENT AGENDA:

General Fund:

Detail Accounts Payable - June 2, 2015	\$	773,210.16
Detail Accounts Payable - May 29, 2015		0.00
Detail Accounts Payable - May 26, 2015		38,345.91
Detail Accounts Payable -		0.00
Detail Accounts Payable -		0.00
Detail Accounts Payable -		0.00
Detail Accounts Payable - P Card Purchases		<u>88,771.39</u>
	\$	900,327.46

Management Fund:

Detail Accounts Payable - June 2, 2015	\$	31.80
Detail Accounts Payable - May 29, 2015		0.00
Detail Accounts Payable - May 26, 2015		0.00
Detail Accounts Payable -		0.00
Detail Accounts Payable -		0.00
Detail Accounts Payable -		0.00
Detail Accounts Payable - P Card Purchases		<u>0.00</u>
	\$	31.80

Nutrition Fund:

Detail Accounts Payable - June 2, 2015	\$	66,734.69
Detail Accounts Payable - May 29, 2015		0.00
Detail Accounts Payable - May 26, 2015		0.00
Detail Accounts Payable -		0.00
Detail Accounts Payable -		0.00
Detail Accounts Payable -		0.00
Detail Accounts Payable - P Card Purchases		<u>377.60</u>
	\$	67,112.29

Student Activities Fund:

Detail Accounts Payable - June 2, 2015	\$	200,655.46
Detail Accounts Payable - May 29, 2015		585.00
Detail Accounts Payable - May 26, 2015		30,677.43
Detail Accounts Payable -		0.00
Detail Accounts Payable -		0.00
Detail Accounts Payable -		0.00
Detail Accounts Payable - P Card Purchases		<u>18,255.64</u>
	\$	250,173.53

Schoolhouse Fund/Capital Projects Fund:

Detail Accounts Payable - June 2, 2015	\$	1,000,651.90
Detail Accounts Payable - May 29, 2015		0.00
Detail Accounts Payable - May 26, 2015		0.00
Detail Accounts Payable -		0.00
Detail Accounts Payable -		0.00
Detail Accounts Payable -		0.00
Detail Accounts Payable - P Card Purchases		<u>7,889.46</u>
	\$	1,008,541.36

Total Accounts Payable - Consent Agenda \$ 2,226,186.44

Leslie J. Finger
Director of Budget & Finance

IOWA CITY COMMUNITY SCHOOL DISTRICT
PURCHASING CARD TRANSACTIONS

385889041	04/06/2015	USPS	STAMPS	49.00	10	1903	1100	100	0000	612
386459257	04/10/2015	HOBBY LOBBY	KDGTN ROUNDUP	45.90	10	1903	1100	100	0000	612
386977052	04/16/2015	GRANTWOODAEA	REG-GAHAN	190.00	10	153	000	0000	000	
387223022	04/17/2015	SCHOLASTIC BOOK FAIRS	STUDENT BOOKS	253.12	10	1903	2221	000	0000	643
387970788	04/24/2015	AAA CLUB/INSUR	SAFETY PATROL	118.00	10	1903	1100	100	0000	612
388743268	05/01/2015	AMAZON	BOOKS	27.99	10	1903	1100	100	0000	612
388743269	05/01/2015	AMAZON	PARENT SUPPLIES	61.67	10	0000	3300	431	4501	611
386235684	04/09/2015	HYVEE	POSTAGE	4.49	10	1909	2410	000	0000	611
386235685	04/09/2015	TEACHER KIDSOUND	GRADE 3 SUPPLIES	414.00	10	1909	1100	100	0000	612
386235686	04/09/2015	GREAT WEST	LAMINATING SHEETS	153.53	10	1909	1100	100	0000	612
386608792	04/13/2015	KMART	STUDENT SUPPLIES	23.82	10	1909	1100	100	0000	612
386977053	04/16/2015	GRANTWOODAEA	REG-HARNACK	190.00	10	153	000	0000	000	
387223023	04/17/2015	HYVEE	POSTAGE	9.80	10	1909	1100	100	0000	612
387223024	04/17/2015	GOPHER SPORT	RECESS SUPPLIES	175.38	10	1909	1100	100	0000	612
387970789	04/24/2015	WALMART	STUDENT SUPPLIES	28.23	10	1911	1100	100	0000	612
386459258	04/10/2015	STAPLES	STORAGE UNITS	42.39	10	1915	2410	000	0000	611
386977054	04/16/2015	GRANTWOODAEA	REG-CANNON	190.00	10	153	000	0000	000	
387223025	04/17/2015	USPS	STAMPS	49.00	10	1915	2410	000	0000	611
386977055	04/16/2015	GRANTWOODAEA	REG-LANGENFELD	190.00	10	153	000	0000	000	
387376744	04/20/2015	HYVEE	SOCIAL SUPPLIES	85.00	21	1918	1900	950	7000	611
387970790	04/24/2015	STUDENT SUPPLY	STUDENT STORE	72.46	21	1918	1900	950	7040	611
388743270	05/01/2015	TRIARCO MAIL ORDER	ART SUPPLIES	138.72	10	1918	1100	100	0000	612
389067365	05/05/2015	SCHOOLSIN.COM	RUG	208.92	10	1918	1100	100	0000	612
386459259	04/10/2015	BLICK ART	ART SUPPLIES	149.88	10	1927	1100	102	0000	612
387223026	04/17/2015	MENARDS	STORAGE SHELVES	286.17	10	1927	1100	100	0000	612
388743271	05/01/2015	KUYPERS CONSULTING	BOOKS	47.40	10	1927	1200	211	3301	612
388743272	05/01/2015	ATTAINMENT COMPANY	BOOKS	44.00	10	1927	1200	211	3301	612
386716132	04/14/2015	WALMART.COM	RESOURCE SUPPLIES	159.72	10	1936	1200	211	3301	612
387223027	04/17/2015	DISCOUNT RUBBER STAMPS	RUBBER STAMP	26.87	10	1936	1100	100	0000	612
387599220	04/22/2015	THE MASTER TEACHER	STAFF BOOKS	67.48	10	1936	1100	100	0000	612
387970791	04/24/2015	SCHOOLSIN.COM	WHITEBOARD	143.92	10	1936	1100	100	0000	612
387970792	04/24/2015	KMART	SCC SUPPLIES	35.38	10	1936	1100	100	0000	612
388123081	04/27/2015	AMAZON	BOOKS	110.28	10	1936	1100	100	0000	612
385889042	04/06/2015	GOPHER SPORT	STUDENT SUPPLIES	186.03	10	1961	1100	100	0000	612
387376745	04/20/2015	WALMART	PBIS SUPPLIES	130.66	10	1961	1100	100	0000	612
388367276	04/29/2015	DECOART INC	PBIS SUPPLIES	67.88	10	1961	1100	100	0000	612
387223028	04/17/2015	GRANTWOODAEA	REG-CONNER	190.00	10	153	000	0000	000	
387223029	04/17/2015	MERITLINE	TONER CARTRIDGES	238.48	10	1968	2221	000	0000	611
388367277	04/29/2015	SAMSCLUB	ITUNES CARDS	77.76	10	1968	2221	000	0000	660
388510992	04/30/2015	WALMART	SUPPLIES	117.99	21	1968	1900	950	7000	611
386459260	04/10/2015	SMORE.COM	NEWSLETTER	19.00	10	1970	1100	100	0000	612
387480672	04/21/2015	WALMART	SPEC ED SUPPLIES	182.80	10	1970	1200	217	3303	612
387599221	04/22/2015	SUPER DUPER PUBLICATION	SPEC ED SUPPLIES	165.83	10	1970	1200	217	3303	612
387746239	04/23/2015	TRAINERS WAREHOUSE	SPEC ED SUPPLIES	85.03	10	1970	1200	217	3303	612
388510993	04/30/2015	USPS	STAMPS	99.85	10	1970	2410	000	0000	611
385889043	04/06/2015	HY VEE	FAMILY NIGHT	25.74	10	1972	3300	432	4501	611
386030577	04/07/2015	HY VEE	KDGTN ROUNDUP	23.31	21	1972	1900	950	7000	611
386130517	04/08/2015	SCHOLASTIC INC	BOOKS	261.00	10	0000	3300	431	4501	611
386235687	04/09/2015	WEST MUSIC	MICROPHONE	68.90	21	1972	1900	950	7000	611
386845611	04/15/2015	AMAZON	PRESCHOOL MATERIALS	43.70	10	1972	1200	234	3302	612
386977056	04/16/2015	AMAZON	PRESCHOOL MATERIALS	48.57	10	1972	1200	234	3302	612

386977057	04/16/2015	CAMBIUM LEARNING	TITLE I CURRICULUM	109.59	10	0000	1282	431	4501	612
387970793	04/24/2015	DOLRTREE	BANDAGES	7.42	10	153	000	0000	000	
388367278	04/29/2015	AMAZON	BEHAVIOR STRAT MATERIALS	130.34	10	1972	1100	100	0000	612
388510994	04/30/2015	AMAZON	BEHAVIOR STRAT MATERIALS	63.47	10	1972	1100	100	0000	612
388510995	04/30/2015	AMAZON	BEHAVIOR STRAT MATERIALS	47.99	10	1972	1100	100	0000	612
388743273	05/01/2015	WAL-MART	PRESCHOOL	119.19	10	1972	1250	421	3238	612
385889044	04/06/2015	AMAZON	BOOKS	86.23	10	1975	1100	100	0000	612
385889045	04/06/2015	AMAZON	BOOKS	43.11	10	1975	1100	100	0000	612
386235688	04/09/2015	USPS	STAMPS	104.15	10	1975	1100	100	0000	612
386716133	04/14/2015	PRINCIPALS ESSENTIALS	MULTICULTUREAL SUPPLIES	473.00	10	1975	1100	100	0000	612
386977058	04/16/2015	AMAZON	PERRY CLASS SUPPLIES	195.75	10	1975	1200	214	3302	612
387599222	04/22/2015	HYVEE	SUPPLIES	14.42	10	1975	1100	100	0000	612
386235689	04/09/2015	95 PERCENT GROUP	READING CONFERENCE	297.00	10	0000	1100	100	3376	582
387970794	04/24/2015	ULTIMATE OFFICE SOLUTION	OFFICE SUPPLIES	80.49	10	1981	1100	100	0000	612
388743274	05/01/2015	WALMART	MCGF SUPPLIES	224.03	21	1981	1900	950	7000	611
388743275	05/01/2015	WALMART	MCGF SUPPLIES	19.41	21	1981	1900	950	7000	611
385889046	04/06/2015	NEW PIONEER COOP	SCIENCE SUPPLIES	10.00	10	3202	1100	113	0000	612
386030578	04/07/2015	MENARDS	SCIENCE SUPPLIES	24.84	10	3202	1100	113	0000	612
386130518	04/08/2015	SEED SAVERS EXCHANGE	SCIENCE SUPPLIES	30.72	10	3202	1100	113	0000	612
386235690	04/09/2015	HY VEE	PBIS MEETING	9.98	10	3202	1100	100	0000	612
386716134	04/14/2015	JOANN FABRIC	FCS SUPPLIES	149.84	10	3202	1100	100	0000	612
387599223	04/22/2015	HY VEE	POSTAGE	52.50	10	3202	2410	000	0000	611
388743276	05/01/2015	JAVA HOUSE	JAN CLUB	21.47	10	3202	1100	100	0000	612
388743277	05/01/2015	BLICK ART	ART SUPPLIES	125.90	10	3202	1100	102	0000	612
387599224	04/22/2015	HY VEE DRUGSTORE	FOOD SUPPLIES	13.61	10	3118	1300	355	0000	612
386459261	04/10/2015	WAL-MART #2827,CORALVILLE,IA,USA	CLASS SUPPLIES	66.02	10	3125	1300	355	0000	612
387223030	04/17/2015	WAL-MART #2827,CORALVILLE,IA,USA		52.37	10	3125	1300	355	0000	612
387599225	04/22/2015	HY VEE 1080,CORALVILLE,IA,USA		16.84	10	3125	1300	355	0000	612
387970795	04/24/2015	WM SUPERCENTER		48.08	10	3125	1300	355	0000	612
388367279	04/29/2015	WAL-MART #2827,CORALVILLE,IA,USA		119.87	10	3125	1300	355	0000	612
385889047	04/06/2015	HY VEE	FOOD LAB SUPPLIES	225.85	10	3218	1300	355	0000	612
386030579	04/07/2015	HY VEE	FOOD LAB SUPPLIES	76.81	10	3218	1300	355	0000	612
386716135	04/14/2015	HY VEE	FOOD LAB SUPPLIES	103.01	10	3218	1300	355	0000	612
386845612	04/15/2015	HY VEE	FOOD LAB SUPPLIES	24.84	10	3218	1300	355	0000	612
387599226	04/22/2015	CHONGS MARKET	FOOD LAB SUPPLIES	32.96	10	3218	1300	355	0000	612
387599227	04/22/2015	HY VEE	FOOD LAB SUPPLIES	31.24	10	3218	1300	355	0000	612
387599228	04/22/2015	HY VEE	FOOD LAB SUPPLIES	91.52	10	3218	1300	355	0000	612
387970796	04/24/2015	HY VEE	FOOD LAB SUPPLIES	100.69	10	3218	1300	355	0000	612
388367280	04/29/2015	HY VEE	FOOD LAB SUPPLIES	82.90	10	3218	1300	355	0000	612
389067366	05/05/2015	HY VEE	FOOD LAB SUPPLIES	192.08	10	3218	1300	355	0000	612
385889048	04/06/2015	HYVEE	CLASS SUPPLIES	63.37	10	3209	1300	355	0000	612
385889049	04/06/2015	HYVEE	CLASS SUPPLIES	27.24	10	3202	1300	355	0000	612
385889050	04/06/2015	JOANN FABRIC	CLASS SUPPLIES	97.95	10	3209	1300	355	0000	612
386130519	04/08/2015	HYVEE	CLASS SUPPLIES	4.08	21	3209	1900	950	7158	611
386130520	04/08/2015	HYVEE	CLASS SUPPLIES	7.61	10	3209	1300	355	0000	612
386130521	04/08/2015	HYVEE	CLASS SUPPLIES	59.02	10	3202	1300	355	0000	612
386235691	04/09/2015	JOANN FABRIC	CLASS SUPPLIES	37.55	10	3209	1300	355	0000	612
386608793	04/13/2015	JOANN FABRIC	CLASS SUPPLIES	70.69	10	3209	1300	355	0000	612
386716136	04/14/2015	HYVEE	CLASS SUPPLIES	12.45	21	3209	1900	950	7158	611
386716137	04/14/2015	HYVEE	CLASS SUPPLIES	143.22	10	3209	1300	355	0000	612
386716138	04/14/2015	HYVEE	CLASS SUPPLIES	18.47	10	3202	1300	355	0000	612
386845613	04/15/2015	HYVEE	CLASS SUPPLIES	25.05	10	3202	1300	355	0000	612
386977059	04/16/2015	HYVEE	CLASS SUPPLIES	39.80	10	3202	1300	355	0000	612
386977060	04/16/2015	HYVEE	CLASS SUPPLIES	52.47	10	3209	1300	355	0000	612
387376746	04/20/2015	JOANN FABRIC	CLASS SUPPLIES	10.96	10	3209	1300	355	0000	612
387480673	04/21/2015	HYVEE	CLASS SUPPLIES	17.16	10	3209	1300	355	0000	612
387480674	04/21/2015	JOANN FABRIC	CLASS SUPPLIES	16.41	10	3209	1300	355	0000	612
387599229	04/22/2015	HYVEE	CLASS SUPPLIES	25.97	21	3209	1900	950	7158	611

387599230	04/22/2015	HYVEE	CLASS SUPPLIES	72.52	10	3209	1300	355	0000	612
387599231	04/22/2015	HYVEE	CLASS SUPPLIES	43.66	10	3202	1300	355	0000	612
387970797	04/24/2015	HYVEE	CLASS SUPPLIES	118.96	10	3209	1300	355	0000	612
387970798	04/24/2015	HYVEE	CLASS SUPPLIES	31.82	10	3202	1300	355	0000	612
388510996	04/30/2015	HYVEE	CLASS SUPPLIES	56.65	10	3209	1300	355	0000	612
388510997	04/30/2015	HYVEE	CLASS SUPPLIES	126.12	21	3209	1900	950	7158	611
388743278	05/01/2015	HYVEE	CLASS SUPPLIES	10.71	10	3202	1300	355	0000	612
388743279	05/01/2015	HYVEE	CLASS SUPPLIES	41.76	10	3209	1300	355	0000	612
388743280	05/01/2015	HYVEE	CLASS SUPPLIES	48.20	10	3202	1300	355	0000	612
388743281	05/01/2015	HYVEE	CLASS SUPPLIES	10.55	21	3209	1900	950	7158	611
388942113	05/04/2015	JOANN FABRIC	CLASS SUPPLIES	42.26	10	3209	1300	355	0000	612
386459262	04/10/2015	AMAZON	PAPER TOWEL DISPENSERS	52.60	10	0000	2610	000	0000	681
386459263	04/10/2015	ULINE	PACKING TAPE	237.31	10	0000	2610	000	0000	681
387223031	04/17/2015	MENARDS	KNOBS	5.58	10	0000	2600	000	0000	688
387746240	04/23/2015	AMAZON	LABELS	83.82	10	0000	2600	000	0000	688
387746241	04/23/2015	AMAZON	LABELS	83.82	10	0000	2600	000	0000	688
387970799	04/24/2015	AMAZON	LABELS	83.82	10	0000	2600	000	0000	688
388241341	04/28/2015	AMAZON	UNIFORMS	213.90	10	0000	2610	000	0000	616
388510998	04/30/2015	DELL SALES & SERVICE	TONER CARTRIDGE	339.19	10	0000	2600	000	0000	688
388510999	04/30/2015	ORSCHELN	BRAIDED HOSE	167.40	10	0000	2650	000	0000	682
388511000	04/30/2015	UI SURPLUS	TABLE	20.00	10	0000	2600	000	0000	688
388743282	05/01/2015	USPS	MAILING	6.86	10	0000	2600	000	0000	611
385889051	04/06/2015	SUBWAY	TRAVEL-MURLEY	7.01	10	0000	2327	000	0000	582
385889052	04/06/2015	HOTEL JULIEN	TRAVEL-MURLEY	61.60	10	0000	2327	000	0000	582
386235692	04/09/2015	DELTA	TRAVEL-MURLEY	438.40	10	0000	2327	000	0000	582
387223032	04/17/2015	NEW ROSE CITY CAB	TRAVEL-MURLEY	45.62	10	0000	2327	000	0000	582
387970800	04/24/2015	ROUGE PUBLIC HOUSE	TRAVEL-MURLEY	17.45	10	0000	2327	000	0000	582
387970801	04/24/2015	CEDAR RAPIDS AIRPORT	TRAVEL-MURLEY	36.00	10	0000	2327	000	0000	582
387970802	04/24/2015	MINNEAPOLIS FOOD HALL	TRAVEL-MURLEY	14.24	10	0000	2327	000	0000	582
387970803	04/24/2015	HEATHMAN LODGE	TRAVEL-MURLEY	848.11	10	0000	2327	000	0000	582
388743283	05/01/2015	UI CTR FOR CONFERENCES	TRAVEL-MURLEY	75.00	10	0000	2327	000	0000	582
387223033	04/17/2015	JIMMY JOHNS	MENTOR TRAINING	104.02	10	0000	2213	492	0000	611
386977061	04/16/2015	GRANTWOODAEA	REG-FURLONG	190.00	10	0000	2327	000	0000	582
388367281	04/29/2015	JIMMY JOHNS	TLC COMMITTEE	94.00	10	0000	1100	100	3387	611
387480675	04/21/2015	HERTEEN AND STOCKER	SILVER SALUTE TRAYS	984.00	10	153	000	0000	000	
386030580	04/07/2015	FREEBITMOBILE	FRAUD ITEMS	7.53	10	153	000	0000	000	
386030581	04/07/2015	www.domenvlevne.cz .PRAH	FRAUD ITEMS	40.80	10	153	000	0000	000	
386130522	04/08/2015	BLICK ART MATERIAL	FRAUD ITEMS	39.66	10	153	000	0000	000	
386130523	04/08/2015	FREEBITMOBILE	FRAUD ITEMS	7.45	10	153	000	0000	000	
386235694	04/09/2015	www.domenvlevne.cz .PRAH	FRAUD ITEMS	40.80	10	153	000	0000	000	
386977062	04/16/2015	USPS POSTAL STATION	STAMPS	197.85	10	1932	2410	000	0000	611
386235695	04/09/2015	COACHUSA	TRANSPORTATION	41.50	82	0000	2131	000	0000	611
387223034	04/17/2015	LIBERTY PHARMACY	MEDICATION	469.92	82	0000	2131	000	0000	611
387599232	04/22/2015	IRL PHARMACY	MEDICATION	38.85	82	0000	2131	000	0000	611
387970804	04/24/2015	IRL PHARMACY	MEDICATION	26.01	82	0000	2131	000	0000	611
388367282	04/29/2015	IRL PHARMACY	MEDICATION	265.74	82	0000	2131	000	0000	611
385889054	04/06/2015	ELECTRIC MOTORS OF IC	MOTOR	684.78	10	0000	2600	000	0000	685
385889055	04/06/2015	ELECTRIC MOTORS OF IC	BELT	29.09	10	0000	2600	000	0000	685
387376747	04/20/2015	ELECTRIC MOTORS OF IC	BELTS	61.79	10	0000	2600	000	0000	685
387599233	04/22/2015	PLUMBERS SUPPLY CO	FILTERS	30.20	10	0000	2600	000	0000	685
387599234	04/22/2015	LENOCH AND CILEK ACE	COMPRESSION CAP	4.58	10	0000	2600	000	0000	685
387599235	04/22/2015	ELECTRIC MOTORS OF IC	BELTS	87.12	10	0000	2600	000	0000	685
387970805	04/24/2015	PLUMBERS SUPPLY CO	BOILER GASKET	6.37	10	0000	2600	000	0000	685
387970806	04/24/2015	PLUMB SUPPLY COMP	BOILER FLANGE	20.38	10	0000	2600	000	0000	685

386977063	04/16/2015	MENARDS	CART	39.98	10	0000	2600	000	0000	739
387223035	04/17/2015	SHERWIN WILLIAMS	PAINT	19.90	10	0000	2600	000	0000	683
387223036	04/17/2015	SHERWIN WILLIAMS	PAINT	12.59	10	0000	2600	000	0000	683
387223037	04/17/2015	SHERWIN WILLIAMS	PAINT	13.14	10	0000	2600	000	0000	683
388241342	04/28/2015	SHERWIN WILLIAMS	SCAFFOLDING	77.99	10	0000	2600	000	0000	683
388743284	05/01/2015	SHERWIN WILLIAMS	PAINT	9.01	10	0000	2600	000	0000	683
388743285	05/01/2015	SHERWIN WILLIAMS	MOBILE PATCH	55.99	10	0000	2600	000	0000	739
388743286	05/01/2015	SHERWIN WILLIAMS	PAINT	109.20	10	0000	2600	000	0000	683
386030582	04/07/2015	MENARDS	COUPLERS	3.16	10	0000	2600	000	0000	688
386030583	04/07/2015	SHERWIN WILLIAMS	STAIN	12.34	10	0000	2600	000	0000	688
386845614	04/15/2015	MENARDS	BOARD	7.89	10	0000	2600	000	0000	688
386845615	04/15/2015	SHERWIN WILLIAMS	PAINT	154.49	10	0000	2600	000	0000	688
385889056	04/06/2015	PLUMBERS SUPPLY CO	CLAMPS & CONNECTORS	26.77	10	0000	2600	000	0000	689
386130524	04/08/2015	PLUMB SUPPLY COMP	CLAMP STRUT	71.75	10	0000	2600	000	0000	689
386235696	04/09/2015	PLUMBERS SUPPLY CO	BOTTLE FILL KIT	739.70	10	0000	2600	000	0000	689
386845616	04/15/2015	PLUMBERS SUPPLY CO	PUSH BARS	187.28	10	0000	2600	000	0000	689
386977064	04/16/2015	MENARDS	TOILET SEAT & SEALANT	26.46	10	0000	2600	000	0000	689
387970807	04/24/2015	PLUMMASTER INC	AUTO FLUSH	647.25	10	0000	2600	000	0000	689
389067367	05/05/2015	PLUMBERS SUPPLY CO	FLUX SOLDER & BRUSHES	75.20	10	0000	2600	000	0000	689
389067368	05/05/2015	HD SUPPLY WHITE CAP	EPOXY	28.76	10	0000	2600	000	0000	689
385889057	04/06/2015	PLUMB SUPPLY COMP	CLAMP	78.40	10	0000	2600	000	0000	689
386030584	04/07/2015	PLUMBERS SUPPLY CO	PIPE & TEE	20.55	10	0000	2600	000	0000	689
386235698	04/09/2015	FOSTER APPLIANCE	WASHER DIAGNOSTICS	79.95	10	0000	2600	000	0000	439
386235697	04/09/2015	PLUMBERS SUPPLY CO	CAPS PLUGS & UNIONS	936.47	10	0000	2600	000	0000	689
386459264	04/10/2015	PLUMBERS SUPPLY CO	TOILET PARTS	206.13	10	0000	2600	000	0000	689
386716139	04/14/2015	PLUMBERS SUPPLY CO	COUPLING & CLEANOUT	108.75	10	0000	2600	000	0000	689
386845617	04/15/2015	LOWES	NOZZLES	77.88	10	0000	2600	000	0000	689
386977065	04/16/2015	PLUMBERS SUPPLY COMPANY	VAC BREAKER COVER	85.49	10	0000	2600	000	0000	689
386977066	04/16/2015	PLUMBERS SUPPLY CO	TOILET & SEAT	114.68	10	0000	2600	000	0000	689
387970808	04/24/2015	PLUMBERS SUPPLY CO	WATER COOLER SHROUD	369.56	10	0000	2600	000	0000	689
387970809	04/24/2015	MENARDS	BITS & HOLDERS	21.45	10	0000	2600	000	0000	739
388241343	04/28/2015	PLUMBERS SUPPLY CO	PIPE & ADAPTERS	288.70	10	0000	2600	000	0000	689
388743287	05/01/2015	PLUMBERS SUPPLY CO	FLASHLIGHT	22.44	10	0000	2600	000	0000	689
386235699	04/09/2015	MENARDS	BOARD	43.41	10	0000	2600	000	0000	688
386459265	04/10/2015	HILL HARDWOOD SUPPLY	BOARD	251.56	10	0000	2600	000	0000	688
387223038	04/17/2015	MENARDS	BOARD	71.06	10	0000	2600	000	0000	688
387223039	04/17/2015	MENARDS IOWA CITY	BIT & SCREWS	6.27	10	0000	2600	000	0000	688
388241344	04/28/2015	MENARDS	OAK BASE	51.96	10	0000	2600	000	0000	688
388511001	04/30/2015	HARDWARE DISTRIBUTOR	MASKS & SAFETY GLASSES	366.49	10	0000	2600	000	0000	688
389067369	05/05/2015	MENARDS	CONTACT CEMENT	32.56	10	0000	2600	000	0000	688
385889058	04/06/2015	INTERSTATE ALL BATTERY	BATTERY	443.80	10	0000	2610	000	0000	739
386130525	04/08/2015	TIFCO INDUSTRIES INC	PLIERS & EXTRACTOR	242.59	10	0000	2610	000	0000	739
386459266	04/10/2015	HILLYARD-DES MOINES	HOSE DRAINS	407.44	10	0000	2610	000	0000	739
386845618	04/15/2015	HILLYARD	BELTS & HANDLES	587.27	10	0000	2610	000	0000	739
387223040	04/17/2015	ZEP SALES AND SERVICE	ODORSTROYER	307.96	10	0000	2610	000	0000	739
387746242	04/23/2015	ELLIOTT EQUIPMENT COMP	LATCH KIT	120.14	10	0000	2610	000	0000	739
388123106	04/27/2015	INTERSTATE ALL BATTERY	BURNISHER BATTERY	653.85	10	0000	2610	000	0000	739
385889059	04/06/2015	3E IOWA CITY ELECTRIC	CONDUIT & CIRCUIT BREAKER	54.15	36	0000	4700	000	8999	450
385889060	04/06/2015	VAN METER INDUSTRIAL	CONDUIT & WIRE	82.55	36	0000	4700	000	8999	450
386459267	04/10/2015	VAN METER INDUSTRIAL	RECEPTACLES & COVERS	63.09	36	0000	4700	000	8999	450
386716140	04/14/2015	VAN METER INDUSTRIAL	CONDUIT & WIRE	286.37	36	0000	4700	000	8999	450
386716141	04/14/2015	HD SUPPLY WHITE CAP	ANCHORS	69.50	10	0000	2600	000	0000	681
387746243	04/23/2015	VAN METER INDUSTRIAL	HARDWARE & CHANNEL	537.68	10	0000	2600	000	0000	681
387970810	04/24/2015	VAN METER INDUSTRIAL	CORD CONNECTIONS	81.87	10	0000	2600	000	0000	681
387970811	04/24/2015	HD SUPPLY WHITE CAP	SCREWS & BITS	123.99	10	0000	2600	000	0000	681
388367283	04/29/2015	HD SUPPLY WHITE CAP	ANCHORS	69.50	10	0000	2600	000	0000	681
388743288	05/01/2015	VAN METER INDUSTRIAL	WASHERS	16.93	10	0000	2600	000	0000	681
386030585	04/07/2015	MENARDS	SCREWS	27.73	36	0000	4700	000	8999	450

386130526	04/08/2015	MENARDS	BOARD	10.58	10	0000	2600	000	0000	688
386977067	04/16/2015	MENARDS	BOARD	46.05	36	0000	4700	000	8999	450
387223041	04/17/2015	LOWES	BOARD	194.96	36	0000	4700	000	8999	450
387599236	04/22/2015	MENARDS	BOARD & STRAPS	70.61	36	0000	4700	000	8999	450
387599237	04/22/2015	MENARDS	MOLDING	26.37	36	0000	4700	000	8999	450
388367284	04/29/2015	KNEBEL WINDOWS	GLASS & GLAZING TAPE	161.18	10	0000	2600	000	0000	682
386459268	04/10/2015	THE HABEGGER CORPORATION	CONTROL BOARD	219.30	10	0000	2600	000	0000	685
386845619	04/15/2015	PLUMBERS SUPPLY CO	PIPE & FITTINGS	34.47	10	0000	2600	000	0000	685
386845620	04/15/2015	ELECTRIC MOTORS OF IC	BELTS	25.68	10	0000	2600	000	0000	685
387599238	04/22/2015	LENOCH AND CILEK ACE	THREAD ROD	4.99	10	0000	2600	000	0000	685
387599239	04/22/2015	ELECTRIC MOTORS OF IC	BELTS	19.39	10	0000	2600	000	0000	685
387746244	04/23/2015	PLUMBERS SUPPLY CO	GAGE & WATER VENT	227.49	10	0000	2600	000	0000	685
387970812	04/24/2015	PLUMBERS SUPPLY CO	COUPLINGS & ELLS	30.94	10	0000	2600	000	0000	685
387970813	04/24/2015	MENARDS	NAIL PULLER & PLIERS	44.97	10	0000	2600	000	0000	739
387970814	04/24/2015	JOHNSTONE SUPPLY	CONTROLS	168.26	10	0000	2600	000	0000	685
388241345	04/28/2015	PLUMBERS SUPPLY CO	CAP & SEALANT	53.07	10	0000	2600	000	0000	685
388367285	04/29/2015	THE HABEGGER CORPORATION	POWER BOARD	475.32	10	0000	2600	000	0000	685
388367286	04/29/2015	JOHNSTONE SUPPLY	COMPRESSOR LEADS	10.72	10	0000	2600	000	0000	685
388743289	05/01/2015	JOHNSTONE SUPPLY	COMPRESSOR LEADS	42.88	10	0000	2600	000	0000	685
387970815	04/24/2015	STELLAS	DEBATE-WEST	44.05	21	3218	1900	950	7030	611
387970816	04/24/2015	HUDSON NEWS OHARE	DEBATE-WEST	8.17	21	3218	1900	950	7030	611
388123112	04/27/2015	CIDPOST SECURITY KIOSK	DEBATE-WEST	17.10	21	3218	1900	950	7030	611
388123113	04/27/2015	TOLLY-HO RESTAURANTS	DEBATE-WEST	28.18	21	3218	1900	950	7030	611
388241347	04/28/2015	COURTYARD BY MARRIOTT	DEBATE-WEST	1,421.52	21	3218	1900	950	7030	611
388241346	04/28/2015	ENTERPRISE RENT-A-CAR	DEBATE-WEST	123.49	21	3218	1900	950	7030	611
388241348	04/28/2015	PLANET THAI	DEBATE-WEST	41.72	21	3218	1900	950	7030	611
388367287	04/29/2015	CHATHAMS	DEBATE-WEST	72.66	21	3218	1900	950	7030	611
388367288	04/29/2015	CEDAR RAPIDS AIRPORT	DEBATE-WEST	24.00	21	3218	1900	950	7030	611
388367289	04/29/2015	AUNTIE ANNES-O HARE	DEBATE-WEST	8.36	21	3218	1900	950	7030	611
388367290	04/29/2015	COURTYARD BY MARRIOTT	DEBATE-WEST	472.71	21	3218	1900	950	7030	611
388942114	05/04/2015	SCHOLASTIC BOOK FAIRS	BOOKS	115.01	10	1945	1282	432	4501	612
386030586	04/07/2015	VAN METER INDUSTRIAL	BULBS	397.37	10	0000	2600	000	0000	681
386030587	04/07/2015	VAN METER INDUSTRIAL	TOGGLES & PLATE	22.60	10	0000	2600	000	0000	681
386235700	04/09/2015	VAN METER INDUSTRIAL	BALLASTS	236.14	10	0000	2600	000	0000	681
386459269	04/10/2015	VAN METER INDUSTRIAL	WRAP & BULBS	810.90	10	0000	2600	000	0000	681
387970817	04/24/2015	VAN METER INDUSTRIAL	BALLASTS	133.40	10	0000	2600	000	0000	681
387970818	04/24/2015	VAN METER INDUSTRIAL	BULBS & BALLAST	213.79	10	0000	2600	000	0000	681
388367291	04/29/2015	3E IOWA CITY ELECTRIC	FIXTURE	136.20	10	0000	2600	000	0000	681
388367292	04/29/2015	VAN METER INDUSTRIAL	BALLASTS & BULBS	220.34	10	0000	2600	000	0000	681
388367293	04/29/2015	VAN METER INDUSTRIAL	BALLAST	156.10	10	0000	2600	000	0000	681
388367294	04/29/2015	VAN METER INDUSTRIAL	SOCKET	25.00	10	0000	2600	000	0000	681
388743290	05/01/2015	VAN METER INDUSTRIAL	BULBS & CONNECTORS	413.22	10	0000	2600	000	0000	681
389067370	05/05/2015	CRESCENT ELECTRIC	SUPPLIES	28.90	10	0000	2600	000	0000	681
389067371	05/05/2015	CRESCENT ELECTRIC	NYLON STRAPS	30.26	10	0000	2600	000	0000	681
389067372	05/05/2015	VAN METER INDUSTRIAL	BULBS & TAPE	138.46	10	0000	2600	000	0000	681
385889061	04/06/2015	FASTENAL COMPANY	HARDWARE	1.09	10	0000	2600	000	0000	681
385889062	04/06/2015	VAN METER INDUSTRIAL	LED FIXTURE	497.30	10	0000	2600	000	0000	681
385889063	04/06/2015	VAN METER INDUSTRIAL	BULBS	153.48	10	0000	2600	000	0000	681
386030588	04/07/2015	DAKTRONICS	ANTENNA	100.00	10	0000	2600	000	0000	681
386130527	04/08/2015	VAN METER INDUSTRIAL	MUD RING	2.73	10	0000	2600	000	0000	681
386235701	04/09/2015	VAN METER INDUSTRIAL	SWITCH ASSEMBLY	150.88	10	0000	2600	000	0000	681
386235702	04/09/2015	VAN METER INDUSTRIAL	NUT DRIVERS	23.40	10	0000	2600	000	0000	681
386459270	04/10/2015	VAN METER INDUSTRIAL	CONDUIT & CONNECTORS	181.95	10	0000	2600	000	0000	681
386716142	04/14/2015	VAN METER INDUSTRIAL	BALLASTS	70.26	10	0000	2600	000	0000	681
386716143	04/14/2015	VAN METER INDUSTRIAL	DIVERTERS	161.73	10	0000	2600	000	0000	681

386845621	04/15/2015	VAN METER INDUSTRIAL	RECEPTACLES	25.58	10	0000	2600	000	0000	681
386845622	04/15/2015	VAN METER INDUSTRIAL	CUTTING REEL	23.54	10	0000	2600	000	0000	681
386845623	04/15/2015	VAN METER INDUSTRIAL	SHIPPING	20.76	10	0000	2600	000	0000	681
386977068	04/16/2015	VAN METER INDUSTRIAL	SENSOR	74.86	10	0000	2600	000	0000	681
387223042	04/17/2015	VAN METER INDUSTRIAL	WIRE NUTS	17.92	10	0000	2600	000	0000	681
387480676	04/21/2015	VAN METER INDUSTRIAL	CIRCUIT & CIRCUIT BREAKERS	191.53	10	0000	2600	000	0000	681
387480677	04/21/2015	VAN METER INDUSTRIAL	WIRING	433.86	10	0000	2600	000	0000	681
387480678	04/21/2015	VAN METER INDUSTRIAL	BUSHING	7.99	10	0000	2600	000	0000	681
387599240	04/22/2015	VAN METER INDUSTRIAL	CONDUIT & CONNECTORS	69.82	10	0000	2600	000	0000	681
387599241	04/22/2015	VAN METER INDUSTRIAL	EHTERNET PORT	83.90	10	0000	2600	000	0000	681
387599242	04/22/2015	VAN METER INDUSTRIAL	JUNCTION BOX	27.99	10	0000	2600	000	0000	681
387746245	04/23/2015	VAN METER INDUSTRIAL	HOLE SAW	8.82	10	0000	2600	000	0000	739
387970819	04/24/2015	MENARDS	BULBS	19.71	10	0000	2600	000	0000	681
387970820	04/24/2015	VAN METER INDUSTRIAL	MUD RINGS	15.12	10	0000	2600	000	0000	681
387970821	04/24/2015	VAN METER INDUSTRIAL	BATTERIES	9.72	10	0000	2600	000	0000	681
387970822	04/24/2015	VAN METER INDUSTRIAL	REPLACEMENT LENSES	52.34	10	0000	2600	000	0000	681
387970823	04/24/2015	HD SUPPLY WHITE CAP	EXTENSION CORDS	234.56	10	0000	2600	000	0000	681
388241350	04/28/2015	VAN METER INDUSTRIAL	DOOR HOLDERS	436.20	10	0000	2600	000	0000	681
388241349	04/28/2015	VAN METER INDUSTRIAL	TERMINATION TOOL	3.03	10	0000	2600	000	0000	739
388511002	04/30/2015	VAN METER INDUSTRIAL	JUNCTION BOX	48.17	10	0000	2600	000	0000	681
388743291	05/01/2015	VAN METER INDUSTRIAL	COUPLING	27.16	10	0000	2600	000	0000	681
388743292	05/01/2015	VAN METER INDUSTRIAL	DOOR HOLDERS	436.20	10	0000	2600	000	0000	681
388743293	05/01/2015	VAN METER INDUSTRIAL	ANCHOR KITS	29.27	10	0000	2600	000	0000	681
388743294	05/01/2015	VAN METER INDUSTRIAL	DIMMERS	50.71	10	0000	2600	000	0000	681
388743295	05/01/2015	VAN METER INDUSTRIAL	DIMMERS	16.90	10	0000	2600	000	0000	681
388743296	05/01/2015	VAN METER INDUSTRIAL	BLANKS & OUTLETS	18.33	10	0000	2600	000	0000	681
389067373	05/05/2015	VAN METER INDUSTRIAL	CONTACTOR	42.35	10	0000	2600	000	0000	681
385889064	04/06/2015	LENOCH & CILEK ACE	GREASE	13.98	10	0000	2600	000	0000	688
386130528	04/08/2015	MENARDS	CARPET TRIM	6.81	10	0000	2600	000	0000	688
386459271	04/10/2015	TAMARACK MATERIALS INC	TAX REFUND	-1.04	10	0000	2600	000	0000	688
386459272	04/10/2015	MENARDS	CARPET TRIM	9.49	10	0000	2600	000	0000	688
386459273	04/10/2015	MENARDS	CARPET ADHESIVE	7.47	10	0000	2600	000	0000	688
386716144	04/14/2015	WR HARDWARE	WINDOW SASH GUIDES	27.25	10	0000	2600	000	0000	688
387223043	04/17/2015	FASTENAL COMPANY	SPRING PIN & ADHESIVE	2.90	10	0000	2600	000	0000	688
387599243	04/22/2015	LIBERTY DOORS	DOOR	1,217.94	36	0000	4700	000	8999	450
387599244	04/22/2015	LIBERTY DOORS	DOOR RETURN	-1,217.94	36	0000	4700	000	8999	450
387599245	04/22/2015	LIBERTY DOORS	ELECTRONIC DOOR	1,288.00	36	0000	4700	000	8999	450
387599246	04/22/2015	PLUMBERS SUPPLY COMPANY	RETURN AIR GRILLES	29.44	10	0000	2600	000	0000	688
387599247	04/22/2015	DOORS INC	RAIN DRIPS	39.12	10	0000	2600	000	0000	688
387746246	04/23/2015	AERO RENTAL	STRIPPER BLADES	88.00	36	0000	4700	000	8999	450
387970824	04/24/2015	MENARDS	STUDS & TRACKS	93.25	36	0000	4700	000	8999	450
388241351	04/28/2015	MENARDS	SEALANT	9.52	10	0000	2600	000	0000	688
388511003	04/30/2015	LOWES	UTILITY KNIFE	14.56	10	0000	2600	000	0000	739
389067374	05/05/2015	MENARDS	DRYWALL	75.04	10	0000	2600	000	0000	688
387223044	04/17/2015	GIGLOBALINDUSTRIALEQ	SCREEN PLUNGERS	204.00	10	0000	2600	000	0000	688
387480679	04/21/2015	DOORS INC	DOOR SWEEP	8.15	10	0000	2600	000	0000	688
387599248	04/22/2015	FASTENAL COMPANY	HARDWARE	95.50	10	0000	2600	000	0000	688
386845624	04/15/2015	MENARDS	PUTTY KNIVES & SPACKLE	78.96	10	0000	2600	000	0000	688
387970825	04/24/2015	MENARDS	SHELVING	59.33	10	0000	2600	000	0000	688
388241352	04/28/2015	MARVS GLASS INC	WINDOW GLASS	231.30	10	0000	2600	000	0000	682
388241353	04/28/2015	MARVS GLASS INC	SILICONE	9.00	10	0000	2600	000	0000	688
389067375	05/05/2015	MENARDS	BOARD & CASING	69.48	10	0000	2600	000	0000	688
385889065	04/06/2015	MENARDS	SPACKLING & SUPPLIES	58.63	10	0000	2600	000	0000	688
386716145	04/14/2015	MENARDS	BLINDS & BITS	73.16	10	0000	2600	000	0000	688
388367295	04/29/2015	KNEBEL WINDOWS	GLASS	70.50	10	0000	2600	000	0000	682
388511004	04/30/2015	MENARDS	BLINDS	278.40	10	0000	2600	000	0000	688
385889066	04/06/2015	HARRY RUSSELL	KEYS	19.50	10	0000	2600	000	0000	688
385889067	04/06/2015	ACME TOOLS	BORING KIT	319.99	10	0000	2600	000	0000	739
386030589	04/07/2015	HARRY RUSSELL	KEYS	20.00	10	0000	2600	000	0000	688

386130529	04/08/2015	HARRY RUSSELL	KEYS	10.00	10	0000	2600	000	0000	688
386459274	04/10/2015	DOYLE SECURITY PRODUCT	BORING KIT	46.27	10	0000	2600	000	0000	739
386235703	04/09/2015	HD SUPPLY WHITE CAP	COLUMN FORM	6.58	10	0000	2630	000	0000	686
386459275	04/10/2015	MENARDS	TOOL BOX & NUT DRIVERS	87.91	10	0000	2600	000	0000	739
386459276	04/10/2015	MENARDS	GARDEN STAKES	10.68	10	0000	2630	000	0000	686
386845625	04/15/2015	LENOCH AND CILEK ACE	HOSE CONNECTORS	15.73	10	0000	2630	000	0000	686
386845626	04/15/2015	HD SUPPLY WHITE CAP	COLUMN FORM	32.90	10	0000	2630	000	0000	686
387599249	04/22/2015	FASTENAL COMPANY	ROTARY HAMMER	266.24	10	0000	2600	000	0000	739
387599250	04/22/2015	PAULS DISCOUNT	GREASE	10.99	10	0000	2630	000	0000	686
387970826	04/24/2015	GOPHER SPORT	BASKETBALL NETS	181.82	10	0000	2630	000	0000	686
388241354	04/28/2015	FASTENAL COMPANY	DCUT TAPE	11.84	10	0000	2630	000	0000	686
389067376	05/05/2015	L D EXPRESS	FULE	12.00	10	0000	2650	000	0000	626
385889068	04/06/2015	MEANARDS	SCREWS	3.29	10	0000	2600	000	0000	688
385889069	04/06/2015	MENARDS	TEXTURE SPRAY	24.72	10	0000	2600	000	9001	611
385889070	04/06/2015	LENOCH AND CILEK ACE	PRIMER & SEALER	19.47	10	0000	2600	000	9001	611
386030590	04/07/2015	MENARDS	PLYWOOD & ADHESIVE	35.35	10	0000	2600	000	0000	688
386030591	04/07/2015	MENARDS	TRIM	7.20	10	0000	2600	000	0000	688
386030592	04/07/2015	LOWES	TRIM	40.12	10	0000	2600	000	0000	688
386130530	04/08/2015	MENARDS	LUMBER	13.14	10	0000	2600	000	0000	688
386459277	04/10/2015	MENARDS	GAP FILLER	11.98	10	0000	2600	000	0000	688
386845627	04/15/2015	MENARDS	DRYWALL	13.58	10	0000	2600	000	0000	688
386977069	04/16/2015	MENARDS	BOARD & CASINGS	92.43	10	0000	2600	000	0000	688
387599251	04/22/2015	LIBERTY DOORS	DOOR HARDWARE	90.00	10	0000	2600	000	0000	688
387599252	04/22/2015	MENARDS	PAINT & DOORSTOP	22.66	10	0000	2600	000	0000	688
387970827	04/24/2015	MENARDS	SCREWS	3.18	10	0000	2600	000	0000	688
388511005	04/30/2015	DOORS INC	DOOR REPAIR	180.00	10	0000	2600	000	0000	432
388511006	04/30/2015	MENARDS	SCREWS	13.86	10	0000	2600	000	0000	688
388743297	05/01/2015	MENARDS	JOINT COMPOUND	11.98	10	0000	2600	000	0000	688
388743298	05/01/2015	MENARDS	PLYWOOD PANEL	7.99	10	0000	2600	000	0000	688
388942115	05/04/2015	WALKER WELDING	TABLE LEG REPAIR	28.00	10	0000	2600	000	0000	432
389067377	05/05/2015	KNEBEL WINDOWS	WINDOW GLASS	151.38	10	0000	2600	000	0000	682
385889071	04/06/2015	WALMART	SEWING SUPPLIES	113.71	10	3113	1300	355	0000	612
386030593	04/07/2015	TRACTOR-SUPPLY-CO	STAKES	106.47	21	3209	1900	923	6601	611
386235704	04/09/2015	AMAZON	ANTENNA CABLE	30.73	21	3209	1900	923	6601	611
386235705	04/09/2015	HY-TEK	TRACK TIMING	189.74	21	3209	1900	923	6601	611
386235706	04/09/2015	CONTINENTAL WESTERN CO	BARRIER ROPE	180.94	21	3209	1900	923	6601	611
386845628	04/15/2015	HYVEE	TRACK MEET SUPPLIES	16.08	21	3209	1900	923	6601	611
386977070	04/16/2015	ZIO JOHNOS SPAGHETTI	TRACK MEAL	450.75	21	3209	1900	923	6740	611
388123125	04/27/2015	MAILBOXES OF IOWA CITY	MAILING	112.42	21	3209	1900	923	6601	611
388241355	04/28/2015	HITTINGWORLD	BASEBALL EQUIPMENT	399.00	21	3209	1900	923	6730	611
388241356	04/28/2015	JOE H TANNER BASEBALL	BASEBALL EQUIPMENT	483.13	21	3209	1900	923	6730	611
386608794	04/13/2015	USAIRWAY	DEBATE-CITY	497.20	21	3209	1900	950	7030	611
387746247	04/23/2015	UK-COLLEGE OF COMM	DEBATE-CITY	123.00	21	3209	1900	950	7030	611
387746248	04/23/2015	HOTELS.COM	DEBATE-CITY	143.28	21	3209	1900	950	7030	611
388511007	04/30/2015	CAMPBELL HOUSE	DEBATE-CITY	629.41	21	3209	1900	950	7030	611
388511008	04/30/2015	CAMPBELL HOUSE	DEBATE-CITY	629.41	21	3209	1900	950	7030	611
388511009	04/30/2015	CAMPBELL HOUSE	DEBATE-CITY	629.41	21	3209	1900	950	7030	611
388942116	05/04/2015	CULVER S OF ALTOONA	DEBATE-CITY	20.53	21	3209	1900	950	7030	611
385889072	04/06/2015	HY VEE	GOLD SUPPLIES	17.80	21	1954	1900	950	7000	611
386030594	04/07/2015	DOLLAR-GENERAL	SCHOOL STORE	41.98	21	1954	1900	950	7000	611
386459278	04/10/2015	KUM & GO	GOLD SUPPLIES	8.72	21	1954	1900	950	7000	611
386459279	04/10/2015	KUM & GO	GOLD SUPPLIES	1.47	21	1954	1900	950	7000	611
386459280	04/10/2015	DOLLAR-GENERAL	GIRLS GROUP	12.94	21	1954	1900	950	7000	611
386716146	04/14/2015	HY VEE	SCHOOL STORE	18.05	21	1954	1900	950	7000	611
387376748	04/20/2015	FAREWAY STORES	GOLD SUPPLIES	7.61	21	1954	1900	950	7000	611
387970828	04/24/2015	FAREWAY STORES	GOLD SUPPLIES	8.85	21	1954	1900	950	7000	611
388241357	04/28/2015	DOLLAR-GENERAL	SCHOOL STORE	15.68	21	1954	1900	950	7000	611

388743299	05/01/2015	KUM & GO	GOLD SUPPLIES	3.39	21	1954	1900	950	7000	611
388942117	05/04/2015	MCDONALDS	GOLD SUPPLIES	7.72	21	1954	1900	950	7000	611
388942118	05/04/2015	MCDONALDS	GOLD SUPPLIES	2.31	21	1954	1900	950	7000	611
385889073	04/06/2015	MENARDS	FAN	71.88	10	0000	2600	000	0000	685
385889074	04/06/2015	PAULS DISCOUNT	PARTS	8.37	10	0000	2600	000	0000	685
385889075	04/06/2015	ELECTRIC MOTORS OF IC	BELTS	60.29	10	0000	2600	000	0000	685
385889076	04/06/2015	ELECTRIC MOTORS OF IC	BELTS	6.53	10	0000	2600	000	0000	685
386030595	04/07/2015	LOWES	UNIONS	11.76	10	0000	2600	000	0000	685
386235707	04/09/2015	THE TRANE COMPANY	COMPRESSOR & CRANKCASE	415.11	10	0000	2600	000	0000	685
386235708	04/09/2015	MENARDS	LUMBER	26.64	36	0000	4700	000	8999	450
386459281	04/10/2015	PAULS DISCOUNT	GASKETS & SILICON	18.65	10	0000	2600	000	0000	685
386459282	04/10/2015	JOHNSTONE SUPPLY	OIL PUMP	125.95	10	0000	2600	000	0000	685
387223045	04/17/2015	PLUMBERS SUPPLY COMP	ICE MACHINE CLEANER	16.10	10	0000	2600	000	0000	685
387223046	04/17/2015	PAULS DISCOUNT	LIGHT BULBS	17.46	10	0000	2600	000	0000	685
387223047	04/17/2015	HD SUPPLY WHITE CAP	GLOVES	11.29	10	0000	2600	000	0000	685
387480680	04/21/2015	PLUMBERS SUPPLY COMP	THERMOSTAT	77.15	10	0000	2600	000	0000	685
387480681	04/21/2015	PLUMBERS SUPPLY COMP	COUPLING	2.86	10	0000	2600	000	0000	685
387599253	04/22/2015	LENOCH AND CILEK ACE	COUPLE STOP	3.49	10	0000	2600	000	0000	685
387746249	04/23/2015	PLUMB SUPPLY CO	TUBING	21.12	10	0000	2600	000	0000	685
387970829	04/24/2015	ELECTRIC MOTORS OF IC	MOTOR & PULLEY	94.08	10	0000	2600	000	0000	685
387970830	04/24/2015	ELECTRIC MOTORS OF IC	MOTOR	58.36	10	0000	2600	000	0000	685
388241358	04/28/2015	PAULS DISCOUNT	ALLIGATOR CLIPS	5.97	10	0000	2600	000	0000	685
388367296	04/29/2015	MENARDS	SAW BLADES	13.97	10	0000	2600	000	0000	739
388743300	05/01/2015	MENARDS	EXHAUST FAN	137.00	10	0000	2600	000	0000	685
388743301	05/01/2015	MENARDS	HOLE SAW	55.78	10	0000	2600	000	0000	739
388743302	05/01/2015	PLUMB SUPPLY COMPANY	TURBO SHEAR	135.71	10	0000	2600	000	0000	739
388942119	05/04/2015	ELECTRIC MOTORS OF IC	MOTOR & BELTS	312.47	10	0000	2600	000	0000	685
386845629	04/15/2015	SHERWIN WILLIAMS	PAINT	9.01	10	0000	2630	000	0000	686
386977071	04/16/2015	MENARDS	PIPE CONNECTIONS	15.66	10	0000	2630	000	0000	686
386459283	04/10/2015	NORTH LIBERTY TRUE VALUE	BLADE	9.99	10	0000	2600	000	0000	739
387480682	04/21/2015	GRANTWOODAEA	REG-DEMORY	380.00	10	153	000	0000	000	
388743303	05/01/2015	PLEXICRAFT INC	PLEXIGLASS	26.00	61	0060	2600	000	0000	687
385889077	04/06/2015	DEERY BROTHERS FORD	BRACKET	28.42	10	0000	2650	000	0000	682
385889078	04/06/2015	NAPA PARTS	AIR FILTERS	37.90	10	0000	2650	000	0000	682
385889079	04/06/2015	NAPA PARTS	BATTERY CABLES	34.32	10	0000	2650	000	0000	682
385889080	04/06/2015	NAPA PARTS	CABLE TIES	5.57	10	0000	2650	000	0000	682
385889081	04/06/2015	BOBCAT OF IOWA CITY	CUTTING EDGES & BOLTS	435.77	10	0000	2630	000	0000	686
386130531	04/08/2015	NAPA PARTS	SWITCH	93.41	10	0000	2650	000	0000	682
386130532	04/08/2015	TIFCO INDUSTRIES INC	WASHERS & NUTS	142.10	10	0000	2650	000	0000	682
386130533	04/08/2015	PYRAMID SERVICES	CASTER WHEEL & ROLLER	260.66	10	0000	2630	000	0000	686
386235709	04/09/2015	NAPA PARTS	AIR FILTER	6.78	10	0000	2630	000	0000	686
386235710	04/09/2015	NAPA PARTS	FUEL FILTER	2.40	10	0000	2630	000	0000	686
386235711	04/09/2015	INTERSTATE ALL BATTERY	BATTERY	84.95	10	0000	2630	000	0000	686
386235712	04/09/2015	PAULS DISCOUNT	PARTS	8.94	10	0000	2630	000	0000	686
386459284	04/10/2015	NAPA PARTS	FILTER	5.85	10	0000	2650	000	0000	682
386459285	04/10/2015	MIDWEST WHEEL CO	TOOL BOX	256.34	10	0000	2630	000	0000	686
386459286	04/10/2015	IWI MOTORS PARTS	CALIPERS & BRAKE PADS	215.20	10	0000	2650	000	0000	682
386459287	04/10/2015	PYRAMID SERVICES	FILTER & BUSHING	275.17	10	0000	2630	000	0000	686
386716147	04/14/2015	NAPA PARTS	HYDRAULIC FILTER	119.45	10	0000	2650	000	0000	682
386845630	04/15/2015	NAPA PARTS	WINDSHIELD WASHER FLUID	14.70	10	0000	2650	000	0000	682
386845631	04/15/2015	NAPA PARTS	HYDRAULIC HOSES	43.38	10	0000	2650	000	0000	682
386977072	04/16/2015	TURFWERKS	EYE BOLT ASSEMBLY	399.26	10	0000	2630	000	0000	686
387223048	04/17/2015	LINDER TIRE SERVICE	TIRES	680.52	10	0000	2650	000	0000	683
387223049	04/17/2015	NAPA PARTS	TRANSMISSION FILTER KIT	233.48	10	0000	2650	000	0000	682
387223050	04/17/2015	IWI MOTORS PARTS	OIL	50.04	10	0000	2650	000	0000	681
387376749	04/20/2015	IWI MOTORS PARTS	CORE RETURNS	-150.00	10	0000	2650	000	0000	682
387599254	04/22/2015	NAPA PARTS	OIL FILTERS & ANTIFREEZE	64.47	10	0000	2650	000	0000	682
387599255	04/22/2015	IWI MOTORS PARTS	RADIATOR	177.22	10	0000	2650	000	0000	682

387746250	04/23/2015	NAPA PARTS	TRANSMISSION FLUID	64.68	10	0000	2650	000	0000	681
387970831	04/24/2015	NAPA PARTS	SEAL	79.60	10	0000	2630	000	0000	686
387970832	04/24/2015	IWI MOTORS PARTS	SHOCK ABSORBER	121.93	10	0000	2650	000	0000	682
388123133	04/27/2015	IWI MOTORS PARTS	TRANSMISSION FLUID	31.12	10	0000	2650	000	0000	682
388123134	04/27/2015	IWI MOTORS PARTS	TRANSMISSION FLUID	61.68	10	0000	2650	000	0000	681
388241359	04/28/2015	DEERY BROTHERS FORD	TUBES	37.94	10	0000	2650	000	0000	682
388241360	04/28/2015	NAPA PARTS	SEALANT & TAPE	10.62	10	0000	2650	000	0000	682
388241361	04/28/2015	NAPA PARTS	VANS FLOOR MATS	113.14	10	0000	2650	000	0000	682
388367297	04/29/2015	NAPA PARTS	HEATER HOSES & CLAMPS	84.02	10	0000	2650	000	0000	682
388367298	04/29/2015	NAPA PARTS	ELBOWS	16.20	10	0000	2650	000	0000	682
388367299	04/29/2015	NAPA PARTS	DRAIN PLUGS	21.24	10	0000	2650	000	0000	682
388367300	04/29/2015	IWI MOTORS PARTS	SENSOR ASSEMBLY	168.72	10	0000	2650	000	0000	682
388367301	04/29/2015	PYRAMID SERVICES	MOWER PARTS	103.89	10	0000	2630	000	0000	686
388511011	04/30/2015	NAPA PARTS	SENSOR	110.05	10	0000	2650	000	0000	682
388511013	04/30/2015	CERTIFIED LABORATORIES	BRAKE AEROSOL	284.00	10	0000	2650	000	0000	682
386845632	04/15/2015	AMAZON	MUSICAL SUPPLIES	24.98	21	3209	1900	950	7290	611
386845633	04/15/2015	MAKE MUSIC INC	BAND SUPPLIES	44.00	21	3209	1900	950	7220	611
387599256	04/22/2015	DIGITALOCEA	LH WEBSITE	50.00	21	3209	1900	950	7175	611
387599257	04/22/2015	HIGHSCHOOLPERFORMANCE	MUSICAL PROMOTION	15.00	21	3209	1900	950	7175	611
387599258	04/22/2015	HIGHSCHOOLPERFORMANCE	MUSICAL PROMOTION	15.00	21	3209	1900	950	7175	611
388743304	05/01/2015	PUBLIC BROADCASTING SV	CLASS DVDS	108.89	10	3209	1100	115	0000	612
385889082	04/06/2015	PARTY CITY	PROM SUPPLIES	92.58	21	3209	1900	950	7272	611
385889083	04/06/2015	AMAZON	SCIENCE SUPPLIES	11.46	10	3209	1100	113	0000	612
385889084	04/06/2015	AMAZON	SCIENCE SUPPLIES	19.99	10	3209	1100	113	0000	612
385889085	04/06/2015	AMAZON	PRINTER-MUSICAL	194.98	21	3209	1900	950	7290	611
385889086	04/06/2015	AMAZON	MEMORY CARDS	14.44	21	3209	1900	950	7175	611
385889087	04/06/2015	AMAZON	SCIENCE SUPPLIES	24.80	10	3209	1100	113	0000	612
385889088	04/06/2015	AMAZON	MEMORY CARDS	34.95	21	3209	1900	950	7175	611
385889089	04/06/2015	AMAZON	PROM SUPPLIES	212.01	21	3209	1900	950	7272	611
387480683	04/21/2015	GRANTWOODAEA	REG-BACON	380.00	10	153	000	0000	000	
387480684	04/21/2015	GRANTWOODAEA	REG-DVORAK	380.00	10	153	000	0000	000	
387480685	04/21/2015	GRANTWOODAEA	REG-JESPERSEN	380.00	10	153	000	0000	000	
387599259	04/22/2015	LENOCH AND CILEK ACE	ART SUPPLIES	52.68	10	3209	1100	102	0000	612
387970833	04/24/2015	AMAZON	BUSINESS CLASS	83.94	10	3209	1300	325	0000	612
388123137	04/27/2015	AMAZON	BUSINESS CLASS	220.46	10	3209	1300	325	0000	612
388123138	04/27/2015	AMAZON	PHYSICS SUPPLIES	61.76	10	3209	1100	113	0000	612
388511014	04/30/2015	WAL-MART	PROM SUPPLIES	28.11	21	3209	1900	950	7272	611
389067378	05/05/2015	OFFICE DEPOT	SPEAKERS	84.78	10	3209	1200	217	3303	612
386030597	04/07/2015	USPS	POSTAGE	1.40	21	3218	1900	950	7250	611
386030598	04/07/2015	QUILL CORP	SUPPLIES	12.78	10	3218	1100	100	0000	612
386977073	04/16/2015	GRANTWOODAEA	REGISTRATION	190.00	10	153	000	0000	000	
387223051	04/17/2015	USPS	POSTAGE	7.75	21	3218	1900	950	7250	611
387376750	04/20/2015	USPS	POSTAGE	12.98	21	3218	1900	950	7250	611
387970834	04/24/2015	USPS	POSTAGE	14.80	21	3218	1900	950	7250	611
385889090	04/06/2015	AMAZON	SUPPLIES	8.95	10	3218	1100	100	0000	612
386608795	04/13/2015	AMAZON	SUPPLIES	35.28	10	3218	1100	100	0000	612
386977074	04/16/2015	HYVEE	DRAMA SUPPLIES	450.00	21	3218	1900	950	7135	612
386977075	04/16/2015	WALMART	SUPPLIES	175.41	10	3218	1100	100	0000	612
387376751	04/20/2015	BREAD GARDEN MARKET	DRAMA SUPPLIES	1,177.83	21	3218	1900	950	7135	611
387480686	04/21/2015	YRC FREIGHT	SUPPLIES	155.16	10	3218	1100	100	0000	612
387599260	04/22/2015	AMAZON	RETURN-DRAMA	-39.34	21	3218	1900	950	7135	611

387970835	04/24/2015	Coralville Rec	SUPPLIES	12.50	10	3218	1100	100	0000	612
388123141	04/27/2015	DRAMATISTS PLAY SERVICE	DRAMA SUPPLIES	167.95	21	3218	1900	950	7135	611
388123142	04/27/2015	DRAMATISTS PLAY SERVICE	DRAMA SUPPLIES	300.00	21	3218	1900	950	7135	611
388743306	05/01/2015	VARSITY CLEANERS	DRAMA SUPPLIES	14.79	21	3218	1900	950	7135	611
386845634	04/15/2015	ARMSTRONG TOOL & SUPPLY	SUPPLIES	213.95	10	3218	1100	100	0000	612
386977076	04/16/2015	EUR226.48@1.0887	SUPPLIES	246.57	10	3218	1100	100	0000	612
387970836	04/24/2015	VERNIER SOFTWARE	SUPPLIES	945.65	10	3218	1100	100	0000	612
388743307	05/01/2015	USPS	POSTAGE	5.95	21	3218	1900	950	7250	611
385889091	04/06/2015	WALGREENS	RECESS SUPPLIES	10.49	10	1901	1100	100	0000	612
386030599	04/07/2015	AMAZON	MOUSE	75.98	10	1901	1100	100	0000	612
386130534	04/08/2015	AMAZON	NAME TAGS	34.70	10	1901	1100	100	0000	612
386716148	04/14/2015	AMAZON	BOOK	23.93	10	1901	1100	100	0000	612
387223052	04/17/2015	DHARMA TRADING CO	KINDERGARTEN SUPPLIES	325.93	10	1901	1100	100	0000	612
387223053	04/17/2015	WALMART	PLAYGROUND SUPPLIES	73.12	10	1901	1100	100	0000	612
387480687	04/21/2015	ASSOC SUPERV AND CURR	BOOKS	283.25	10	1901	1100	100	0000	612
388123145	04/27/2015	AMAZON	SPELLING BOOKS	110.65	10	1901	1100	100	0000	612
388241362	04/28/2015	HYVEE	SUPPLIES	27.65	10	153	000	0000	000	
386459288	04/10/2015	INDUSTRIALSUPP.COM	MIRRORS	77.20	10	1906	1100	100	0000	739
387223054	04/17/2015	BRUEGGERS	VOLUNTEER BREAKFAST	61.88	21	1906	1900	950	7000	611
387599261	04/22/2015	USPS	STAMPS	50.30	21	1906	1900	950	7000	611
387746251	04/23/2015	HYVEE	PIZZA	64.00	21	1906	1900	950	7000	611
388511015	04/30/2015	IMPRINTED SPORTSWEAR	SHIRTS	351.60	21	1906	1900	950	7000	611
385889092	04/06/2015	JOSTENS EVENT MGMT	YEARBOOK	425.00	21	3113	1900	950	7145	611
386130535	04/08/2015	THE WATCH COMPANY	TIME CLOCK BATTERIES	14.85	21	3113	1900	950	7010	611
386235713	04/09/2015	ORBOTIX	CLASS SUPPLIES	349.96	21	3113	1900	950	7000	611
387599262	04/22/2015	FAREWAY STORES	VIKING INVITATIONAL	35.40	21	3113	1900	924	6602	611
387599263	04/22/2015	THEISENS	LMC WIPES	14.28	10	3113	1100	100	0000	612
387970837	04/24/2015	FAREWAY STORES	VIKING INVITATIONAL	22.46	21	3113	1900	924	6602	611
387970838	04/24/2015	WALGREENS	VIKING PICTURES	3.38	10	3113	1100	100	0000	612
387970839	04/24/2015	BRUEGGERS	TEACHER SUPPLIES	55.96	10	3113	1100	100	0000	612
388367302	04/29/2015	DOLRTREE	TOAD DAY SUPPLIES	48.00	10	3113	1100	100	0000	612
388367303	04/29/2015	THERAPRO INC	SPEC ED SUPPLIES	80.31	10	3113	1200	217	3303	612
388743308	05/01/2015	GLOBALINDUSTRIALEQ	CHAIRS	580.00	21	3113	1900	950	7040	611
388743309	05/01/2015	CAMBIUM EDUCATION	TEACHER SUPPLIES	259.33	10	3113	1200	211	3301	612
389067379	05/05/2015	ULINE	CLASS SUPPLIES	61.73	10	3113	1200	217	3303	612
385889093	04/06/2015	WALMART	MUDDY CRREK SUPPLIES	24.02	21	3125	1900	950	7080	611
385889094	04/06/2015	NORTH LIBERTY TRUE VALUE	MUDDY CRREK SUPPLIES	49.00	21	3125	1900	950	7080	611
386235714	04/09/2015	MENARDS	IND TECH SUPPLIES	198.03	10	3125	1300	316	0000	612
386608796	04/13/2015	ORIENTAL TRADING CO	DECORATIONS	219.88	21	3125	1900	950	7040	611
386716149	04/14/2015	TARGET	PENCIL SHARPENERS	141.99	10	3125	1100	111	0000	612
386977077	04/16/2015	USPS POSTAL STORE	PREPOSTAGE ENVELOPES	565.55	10	3125	1100	100	0000	612
387223055	04/17/2015	FAREWAY STORES	STUDENT SUPPLIES	25.04	21	3125	1900	950	7087	611
387223056	04/17/2015	WALMART	STUDENT SUPPLIES	100.36	21	3125	1900	950	7040	611
387223057	04/17/2015	US FOODS OUTLET	MC DAY SUPPLIES	106.77	21	3125	1900	950	7080	611
387376752	04/20/2015	NORTH LIBERTY PIZZA RANCH	STUDENT SUPPLIES	106.00	21	3125	1900	950	7040	611
387376753	04/20/2015	NORTH LIBERTY PIZZA RANCH	STUDENT SUPPLIES	18.98	21	3125	1900	950	7040	611
387376754	04/20/2015	NORTH LIBERTY PIZZA RANCH	STUDENT SUPPLIES	56.00	21	3125	1900	950	7040	611
387599264	04/22/2015	GRANTWOODAEA	REGISTRATION	190.00	21	3125	1900	950	7000	611
387746252	04/23/2015	NORTH LIBERTY TRUE VALUE	MC DAY SUPPLIES	79.88	21	3125	1900	950	7080	611
387970840	04/24/2015	CASEYS GEN STORE	PBIS SUPPLIES	30.17	21	3125	1900	950	7130	611

388367304	04/29/2015	US FOODS OUTLET	MC DAY SUPPLIES	35.59	21	3125	1900	950	7080	611
385889095	04/06/2015	DOLRTREE	ART CLUB SUPPLIES	38.84	21	3209	1900	950	7100	611
385889096	04/06/2015	LENOCH AND CILEK ACE	ART CLUB SUPPLIES	17.97	21	3209	1900	950	7100	611
386977078	04/16/2015	WALGREENS	ART SUPPLIES	38.61	10	3209	1100	102	0000	612
386977079	04/16/2015	BLICK ART	ART SUPPLIES	91.89	10	3209	1100	102	0000	612
387223058	04/17/2015	SCIENCENATION	GRADUATION SUPPLIES	110.00	10	3209	2193	000	0000	611
387223059	04/17/2015	ANDERSON	PROM SUPPLIES	1,018.95	21	3209	1900	950	7272	611
388367305	04/29/2015	LENOCH AND CILEK ACE	MURAL SUPPLIES	79.43	21	3209	1900	950	7000	611
388511016	04/30/2015	LENOCH AND CILEK ACE	MURAL SUPPLIES	143.94	21	3209	1900	950	7000	611
388743310	05/01/2015	AMAZON	SPEC ED SUPPLIES	71.99	10	3209	1200	214	3302	612
388743311	05/01/2015	AMAZON	SPEC ED SUPPLIES	27.80	10	3209	1200	214	3302	612
388743312	05/01/2015	AMAZON	SPEC ED SUPPLIES	20.99	10	3209	1200	214	3302	612
386845635	04/15/2015	AMAZON	BOOKS	22.24	10	1947	1100	100	0000	612
386977082	04/16/2015	AMAZON	BOOKS	19.32	10	1947	1100	100	0000	612
386977080	04/16/2015	AMAZON	BOOKS	16.40	10	1947	1100	100	0000	612
386977081	04/16/2015	AMAZON	BOOKS	13.85	10	1947	1100	100	0000	612
387223060	04/17/2015	AMAZON	BOOKS	21.98	10	1947	1100	100	0000	612
387223061	04/17/2015	AMAZON	BOOKS	4.03	10	1947	1100	100	0000	612
387480688	04/21/2015	AMAZON	TOOTH CHESTS	6.70	10	1947	2410	000	0000	611
387746253	04/23/2015	WALMART	CLASS INCENTIVES	32.40	10	1947	1200	214	3302	612
387746254	04/23/2015	AMAZON	PAINT	22.99	10	1947	1100	100	0000	612
387970841	04/24/2015	GRANTWOODAEA	REG-HEFFNER	190.00	10	153	000	0000	000	
388367306	04/29/2015	TOP 20 TRAINING	BOOKS	25.36	10	1947	1100	100	0000	612
386845636	04/15/2015	LENOCH & CILEK	GRABBERS	55.97	10	0000	2610	000	0000	684
386977083	04/16/2015	GRANTWOODAEA	REG-PROCTOR	190.00	10	153	000	0000	000	
387746255	04/23/2015	NATIONAL SCHOOL PRODUCT	SPEC ED SUPPLIES-KNEDLER	203.45	10	1917	1200	211	3301	612
387970842	04/24/2015	ORIENTAL TRADING CO	SPEC ED SUPPLIES-DENNIS	191.23	10	1917	1200	211	3301	612
385889097	04/06/2015	PAULS DISCOUNT	SPRAY PAINT	3.19	10	0000	2650	000	0000	739
385889098	04/06/2015	PAULS DISCOUNT	TRIMMER STRAP	7.99	10	0000	2630	000	0000	686
385889099	04/06/2015	AERO RENTAL	HOSES	65.80	10	0000	2630	000	0000	686
386235715	04/09/2015	MENARDS	WATERING HOSE	25.99	10	0000	2630	000	0000	686
386459289	04/10/2015	FASTENAL COMPANY	LOCK NUTS	2.67	10	0000	2650	000	0000	682
386977084	04/16/2015	KALONA OIL	WASHER FLUID	74.25	10	0000	2650	000	0000	682
387480689	04/21/2015	DEERY BROTHERS FORD	MIRROR	221.74	10	0000	2650	000	0000	682
387746256	04/23/2015	PYRAMID SERVICES	DECK BELTS	273.09	10	0000	2630	000	0000	686
388123154	04/27/2015	PYRAMID SERVICES	NOZZLES & SEAL KIT	301.37	10	0000	2630	000	0000	686
388241363	04/28/2015	DEERY BROTHERS FORD	VALVES & TUBE ASSEMBLY	77.63	10	0000	2650	000	0000	682
388511017	04/30/2015	PYRAMID SERVICES	POWER SWITCH	88.89	10	0000	2630	000	0000	686
388511018	04/30/2015	PYRAMID SERVICES	PIPE & FLEX SHAFT	35.20	10	0000	2630	000	0000	686
388743313	05/01/2015	LINDER TIRE SERVICE	TIRES	600.40	10	0000	2650	000	0000	683
388942122	05/04/2015	PYRAMID SERVICES	TIRES	259.30	10	0000	2650	000	0000	683
388942123	05/04/2015	PYRAMID SERVICES	BELTS GAUGE & TIRES	572.57	10	0000	2630	000	0000	686
388942120	05/04/2015	IWI MOTORS PARTS	BRAKE CALIPERS	163.04	10	0000	2650	000	0000	682
388942121	05/04/2015	IWI MOTORS PARTS	CREDIT FOR CALIPERS	-70.00	10	0000	2650	000	0000	682
389067380	05/05/2015	ORSCHELN	HOSES	20.25	10	0000	2630	000	0000	686
385889100	04/06/2015	MENARDS	DOWNSPOUT SPLASHBLOCK	25.12	10	0000	2630	000	0000	686
386459290	04/10/2015	ALPHAGRAPHICS	SIGNAGE	166.50	10	0000	2630	000	0000	686
386845637	04/15/2015	MENARDS	PLAYGROUND REPAIR PARTS	15.62	10	0000	2630	000	0000	686
386845638	04/15/2015	ADS INC IOWA CITY YARD	TILE DRAIN GRATES	82.86	10	0000	2630	000	0000	686
386977085	04/16/2015	LENOCH & CILEK ACE	CAULK GUN	10.27	10	0000	2630	000	0000	686
387970843	04/24/2015	MENARDS	MORTAR MIX	22.56	10	0000	2630	000	0000	686
388511019	04/30/2015	CASEYS GEN STORE	FUEL	41.06	10	0000	2650	000	0000	626
388743314	05/01/2015	MENARDS	SAFETY FENCING	87.98	10	0000	2630	000	0000	686
388743315	05/01/2015	HD SUPPLY WHITE CAP	DELINEATOR RINGS	199.92	10	0000	2630	000	0000	686
388743316	05/01/2015	HD SUPPLY WHITE CAP	CONSTRUCTION CONES	224.90	10	0000	2630	000	0000	686

388743317	05/01/2015	ALPHAGRAPHS		TRAIL SIGNS	128.56	10	0000	2630	000	0000	686
386845639	04/15/2015	GEMPLER		HOSE NOZZLES	243.35	10	0000	2630	000	0000	686
386977086	04/16/2015	GEMPLER		BACKPACK SPRAYERS	297.80	10	0000	2630	000	0000	686
388942124	05/04/2015	IOWA CITY LANDSCAPING		PLANTS	732.23	36	3125	4200	000	8518	450
386030600	04/07/2015	RIO GRANDE ECOMM		SUPPLIES	121.79	10	3218	1100	100	0000	612
386235716	04/09/2015	D & L ART GLASS SUPPLY		SUPPLIES	1,727.06	10	3218	1100	100	0000	612
387970844	04/24/2015	MIDCO		SUPPLIES	89.23	10	3218	1100	100	0000	612
386030604	04/07/2015	SCHOOL SPECIALTY	MC5402	SHEET PROTECTORS/TAPE	152.92	10	1947	1100	100	0000	612
387746257	04/23/2015	OFFICE DEPOT	MC6036	SHREDDER	239.98	61	0000	3110	000	0000	611
385889108	04/06/2015	SCHOOL SPECIALTY	MC6051	BINDER FLIP BACK/DIVIDERS	47.44	10	1906	1100	100	0000	612
386130536	04/08/2015	SCHOOL SPECIALTY	MC6052	GRAPHING CALCULATOR	564.25	10	0000	2221	000	0000	739
385889107	04/06/2015	OFFICE DEPOT	MC6054	PAPER	137.49	10	0000	2327	000	0000	611
385889106	04/06/2015	OFFICE DEPOT	MC6055	SHEET PROTECTORS	7.36	10	3209	2410	000	0000	611
385889106	04/06/2015	OFFICE DEPOT	MC6055	COLORED	159.49	10	3209	2120	000	0000	611
385889103	04/06/2015	OFFICE DEPOT	MC6056	ROUND STIC BALL PENS	11.55	10	3209	2120	000	0000	611
385889104	04/06/2015	OFFICE DEPOT	MC6057	WOODCASE PENCILS	50.38	10	3209	2120	000	0000	611
385889105	04/06/2015	OFFICE DEPOT	MC6058	LABELS	29.69	21	3209	1900	950	7272	611
386130539	04/08/2015	SCHOOL SPECIALTY	MC6061	MARKERS/SCISSORS/GLUE	192.30	10	153	000	0000	000	
386030603	04/07/2015	OFFICE DEPOT	MC6063	MARKERS/PENS/INDEX CARDS	347.58	10	3209	1100	113	0000	612
386030601	04/07/2015	OFFICE DEPOT	MC6064	BINDERS	59.85	10	3209	1100	113	0000	612
386030602	04/07/2015	OFFICE DEPOT	MC6065	STAPLERS	62.88	10	3209	1100	113	0000	612
386130537	04/08/2015	AMAZON	MC6066	SCHOOL SPECIALTY TEAM	144.97	10	1972	1250	421	4646	612
386130538	04/08/2015	AMAZON	MC6067	JENNY COLLECTION BLUE BASE	39.74	10	0000	2327	000	0000	611
386459296	04/10/2015	AMAZON	MC6068	AUTISM AND READING	40.98	10	0000	1200	219	3305	612
386235719	04/09/2015	AMAZON	MC6070	BUHL PLASTIC AV CART	88.78	10	1936	1250	421	4646	612
386845643	04/15/2015	SCHOOL SPECIALTY	MC6071	CONST PAPER	22.41	10	1906	2410	000	0000	611
386459294	04/10/2015	OFFICE DEPOT	MC6072	NAME TAGS/ENVELOPES	12.55	21	1918	1900	950	7000	611
386608797	04/13/2015	OFFICE DEPOT	MC6073	LANYARDS	13.94	21	1918	1900	950	7000	611
386459293	04/10/2015	OFFICE DEPOT	MC6074	EXPANDING FILES/ENVELOPES	105.95	21	3209	1900	950	7250	611
386459292	04/10/2015	OFFICE DEPOT	MC6075	ADDRESS LABELS	17.64	21	3209	1900	950	7250	611
386608798	04/13/2015	OFFICE DEPOT	MC6080	COVER STOCK PAPER/INDEX	57.52	10	3118	2410	000	0000	611
386716150	04/14/2015	OFFICE DEPOT	MC6083	STAMP/LABELS	55.21	61	0000	3110	000	0000	611
386716151	04/14/2015	OFFICE DEPOT	MC6084	CORRECTION TAPE	7.69	61	0000	3110	000	0000	611
386716152	04/14/2015	AMAZON	MC6088	MINI EASI GRIP SCISSORS	17.67	10	0000	1200	219	3305	612
386845640	04/15/2015	OFFICE DEPOT	MC6089	MARKERS/PAPER/PENS	212.64	10	3209	1100	113	0000	612
386845641	04/15/2015	OFFICE DEPOT	MC6090	MARKERS/PAPER/PENS/GLUE	144.82	10	3209	1100	113	0000	612
388942139	05/04/2015	CLASSROOM DIRECT	MC6091	MARKERS/SCISSORS/GAMES	136.36	10	1961	1200	234	3302	612
386977087	04/16/2015	OFFICE DEPOT	MC6094	ENVELOPES/ERASERS/DISH	54.22	10	0000	2327	000	0000	611
386977088	04/16/2015	OFFICE DEPOT	MC6094	VELCRO	2.99	10	0000	2327	000	0000	611
387223064	04/17/2015	AMAZON	MC6098	HANDBOOK OF LANGUAGE	522.35	10	0000	1100	100	3373	611
388367307	04/29/2015	SCHOOL SPECIALTY	MC6099	TAGBOARD/APRONS/PAPER	876.98	10	1927	1100	102	0000	612
387376756	04/20/2015	OFFICE DEPOT	MC6100	WOODCASE PENCILS	100.76	10	3209	1100	113	0000	612
387480695	04/21/2015	OFFICE DEPOT	MC6102	EXPANDING FILES/WALL FILE	87.89	10	0000	1200	219	3305	612
387480694	04/21/2015	OFFICE DEPOT	MC6104	PENS/VELCRO	39.55	10	0000	0110	860	3117	612
387376757	04/20/2015	OFFICE DEPOT	MC6105	VELCRO	17.18	10	0000	1100	860	3117	612
387480690	04/21/2015	OFFICE DEPOT	MC6106	VELCRO	13.99	10	0000	1100	860	3117	612
387480691	04/21/2015	OFFICE DEPOT	MC6103	LEAD REFILLS	2.49	10	0000	1200	219	3305	612
387480693	04/21/2015	OFFICE DEPOT	MC6108	PACKING TAPE	77.09	10	0045	2327	000	0000	611
387599266	04/22/2015	OFFICE DEPOT	MC6108	CREDIT	-15.02	10	0045	2327	000	0000	611
387480692	04/21/2015	OFFICE DEPOT	MC6109	MARKERS	72.72	10	1970	1200	217	3303	612
387599269	04/22/2015	OFFICE DEPOT	MC6110	CONST PAPER/CLIPS	20.58	10	3125	1100	100	0000	612
387599270	04/22/2015	OFFICE DEPOT	MC6111	PENCILS	30.90	10	3125	1100	100	0000	612
387599275	04/22/2015	OFFICE DEPOT	MC6112	LONG REACH STAPLER	63.98	10	3125	1100	100	0000	612
387599272	04/22/2015	OFFICE DEPOT	MC6113	CONST PAPER/NOTE PADS	205.87	10	1901	2410	000	0000	611
387599273	04/22/2015	OFFICE DEPOT	MC6114	COLD PACKS	49.99	10	1901	2410	000	0000	611
387599268	04/22/2015	OFFICE DEPOT	MC6115	ENVELOPES	31.67	10	1901	2410	000	0000	611

387599271	04/22/2015	OFFICE DEPOT	MC6117	TONER	103.94	10	3113	1100	100	0000	612
388241369	04/28/2015	OFFICE DEPOT	MC6117	LABELS	52.92	10	3113	1100	100	0000	612
387599267	04/22/2015	OFFICE DEPOT	MC6118	HIGHLIGHTERS	4.80	10	3113	1100	100	0000	612
387599276	04/22/2015	OFFICE DEPOT	MC6119	HIGHLIGHTERS	2.40	10	3113	1100	100	0000	612
387599274	04/22/2015	OFFICE DEPOT	MC6120	LABELS/CARD STOCK	34.54	10	3118	2410	000	0000	611
388942132	05/04/2015	OFFICE DEPOT	MC6121	GLOSSY POUCHES	34.29	10	3118	1200	214	3302	612
387970848	04/24/2015	OFFICE DEPOT	MC6124	ERASERS	10.79	10	1911	1100	100	0000	612
387970847	04/24/2015	OFFICE DEPOT	MC6125	BINDERS/STAPLER	120.66	10	1911	1100	100	0000	612
388743321	05/01/2015	OFFICE DEPOT	MC6125	MARKERS	38.70	10	1911	1100	100	0000	612
388511029	04/30/2015	SCHOOL SPECIALTY	MC6126	LABELS/ENVELOPES	86.34	10	1906	2410	000	0000	611
389067382	05/05/2015	SCHOOL SPECIALTY	MC6126	CREDIT	-23.04	10	1906	2410	000	0000	611
387746261	04/23/2015	OFFICE DEPOT	MC6128	FLASH DRIVES/MARKERS	101.78	10	3118	1100	111	0000	612
387746258	04/23/2015	OFFICE DEPOT	MC6129	ERY ERASE MARKERS	68.97	10	3118	1100	111	0000	612
387746259	04/23/2015	OFFICE DEPOT	MC6130	BINDERS/DIVIDERS	559.52	10	0000	1100	100	3376	612
387746260	04/23/2015	OFFICE DEPOT	MC6130	EASEL PADS/NAME BADGES	81.24	10	0000	1100	100	3376	612
387746263	04/23/2015	AMAZON	MC6132	KORE ACTIVE WOBBLE CHAIR	150.85	10	1975	1200	217	3303	612
387970852	04/24/2015	AMAZON	MC6132	KORE ACTIVE WOBBLE CHAIR	40.32	10	1975	1200	217	3303	612
387746262	04/23/2015	AMAZON	MC6133	KORE ACTIVE WOBBLE CHAIR	236.43	10	1975	1200	214	3302	612
387599277	04/22/2015	AMAZON	MC6134	LEARNING RESOURCES	25.99	10	1975	1200	217	3303	612
387746265	04/23/2015	AMAZON	MC6134	LEARNING RESOURCES	64.18	10	1975	1200	217	3303	612
387970851	04/24/2015	AMAZON	MC6134	LEARNING RESOURCES	35.27	10	1975	1200	217	3303	612
387746264	04/23/2015	AMAZON	MC6138	GOPRO HERO AND 23 OTHER	649.95	10	3118	1100	102	0000	612
387746266	04/23/2015	AMAZON	MC6138	GOPRO HERO AND 23 OTHER	80.18	10	3118	1100	102	0000	612
387746267	04/23/2015	AMAZON	MC6138	GOPRO HERO AND 23 OTHER	211.92	10	3118	1100	102	0000	612
387970849	04/24/2015	AMAZON	MC6138	GOPRO HERO AND 23 OTHER	106.82	10	3118	1100	102	0000	612
387970850	04/24/2015	AMAZON	MC6138	GOPRO HERO AND 23 OTHER	61.47	10	3118	1100	102	0000	612
388123165	04/27/2015	AMAZON	MC6138	GOPRO HERO AND 23 OTHER	105.96	10	3118	1100	102	0000	612
388241372	04/28/2015	SCHOOL SPECIALTY	MC6140	STAPLES	29.39	10	1932	2241	000	0000	611
387970854	04/24/2015	J W PEPPER AND SON INC	MC6142	ARRANGEMENTS	697.00	10	153	000	0000	000	
387970854	04/24/2015	J W PEPPER AND SON INC	MC6142	ARRANGEMENTS	307.97	10	3118	1100	112	0621	612
388511032	04/30/2015	J W PEPPER AND SON	MC6142	ARRANGEMENTS	25.35	10	3118	1100	112	6210	612
388241368	04/28/2015	OFFICE DEPOT	MC6145	STAPLER/GLUE/TAPE	18.79	10	3209	2410	000	0000	611
388241368	04/28/2015	OFFICE DEPOT	MC6145	STAPLER/GLUE/TAPE	23.49	10	3209	1300	325	0000	612
388123164	04/27/2015	OFFICE DEPOT	MC6146	STAPLER	12.99	10	3209	1300	325	0000	612
388123163	04/27/2015	OFFICE DEPOT	MC6147	PENCILS/CALCULATOR	148.18	10	3209	1100	113	0000	612
388241365	04/28/2015	OFFICE DEPOT	MC6148	MARKERS/COLOR PENCILS	100.54	10	3209	1100	113	0000	612
388241364	04/28/2015	OFFICE DEPOT	MC6149	PENS/PENCILS/COLOR PAPER	336.60	10	3209	1100	113	0000	612
388241371	04/28/2015	OFFICE DEPOT	MC6150	TWO-POCKET PORTFOLIOS	18.21	10	3209	1100	113	0000	612
388123161	04/27/2015	OFFICE DEPOT	MC6151	TWO-POCKET PORTFOLIOS	13.14	10	3209	1100	113	0000	612
388241367	04/28/2015	OFFICE DEPOT	MC6154	SENT STRIPS/COMP BOOKS	323.92	10	1961	1100	100	0000	612
388241370	04/28/2015	OFFICE DEPOT	MC6155	CHART TABLETS	66.90	10	1961	1100	100	0000	612
387970853	04/24/2015	AMAZON	MC6156	TEENS ACTIVE CHAIR COLOR	76.68	10	3113	1200	217	3303	612
388241373	04/28/2015	AMAZON	MC6156	TEENS ACTIVE CHAIR COLOR	139.98	10	3113	1200	217	3303	612
388123162	04/27/2015	OFFICE DEPOT	MC6157	CLIPBOARD	1.99	10	0000	2327	000	0000	611
388241366	04/28/2015	OFFICE DEPOT	MC6157	TONER	373.71	10	0000	2327	000	0000	611
388511022	04/30/2015	OFFICE DEPOT	MC6158	PENCIL	96.91	10	3113	1100	100	0000	612
388743320	05/01/2015	OFFICE DEPOT	MC6158	MARKERS	3.09	10	3113	1100	100	0000	612
388511022	04/30/2015	OFFICE DEPOT	MC6158	PENCIL	111.53	10	3113	1100	111	0000	612
388743319	05/01/2015	OFFICE DEPOT	MC6159	EASEL PADS	36.00	10	3113	1100	100	0000	612
388511028	04/30/2015	OFFICE DEPOT	MC6160	ENVELOPES/PORTFOLIOS	56.76	10	1981	2410	000	0000	611
388511027	04/30/2015	OFFICE DEPOT	MC6161	PAPER TRAYS	63.16	10	1981	2410	000	0000	611
388511026	04/30/2015	OFFICE DEPOT	MC6163	BINDERS	201.00	10	3118	1100	112	6210	612

388511031	04/30/2015	AMAZON	MC6164	GAIAM BALANCE BALL CHAIR	79.98	10	3113	1200	217	3303	612
388743327	05/01/2015	AMAZON	MC6164	GAIAM BALANCE BALL CHAIR	37.24	10	3113	1200	217	3303	612
388511023	04/30/2015	OFFICE DEPOT	MC6166	ENVELOPES/GLUE/MARKERS	1,535.99	10	1961	1100	100	0000	612
388511025	04/30/2015	OFFICE DEPOT	MC6167	AIRWICK/SANITIZER/WIPES	510.69	10	1961	1100	100	0000	612
388511024	04/30/2015	OFFICE DEPOT	MC6168	CONST PAPER	165.50	10	1961	1100	100	0000	612
388511020	04/30/2015	OFFICE DEPOT	MC6169	CONST PAPER	8.65	10	1961	1100	100	0000	612
388367308	04/29/2015	AMAZON	MC6170	AMAZONBASICS AAA	15.96	10	3113	1100	111	0000	612
388511030	04/30/2015	AMAZON	MC6170	AMAZONBASICS AAA	23.97	10	3113	1100	111	0000	612
388511021	04/30/2015	OFFICE DEPOT	MC6171	LYSOL/VELCRO/LAM POUCHES	56.76	10	3118	1200	217	3303	612
388743322	05/01/2015	OFFICE DEPOT	MC6173	TONER	534.85	10	1972	1100	100	0000	612
388942126	05/04/2015	OFFICE DEPOT	MC6174	MASKING TAPE	19.59	10	1911	2221	000	0000	611
388942133	05/04/2015	OFFICE DEPOT	MC6175	TAPE/NOTE PADS	77.48	10	1911	2221	000	0000	611
388942137	05/04/2015	AMAZON	MC6177	GRAMMAR MINUTES GR 5	222.15	10	3113	1200	214	3302	612
389067381	05/05/2015	AMAZON	MC6177	GRAMMAR MINUTES GR 5	30.06	10	3113	1200	214	3302	612
388942125	05/04/2015	OFFICE DEPOT	MC6180	PENCILS	40.74	10	1918	1100	102	0000	612
388942129	05/04/2015	OFFICE DEPOT	MC6181	GLUE GUN/PENCIL	50.17	10	1918	1100	102	0000	612
388942130	05/04/2015	OFFICE DEPOT	MC6182	ERASERS	33.60	10	1918	1100	102	0000	612
388942127	05/04/2015	OFFICE DEPOT	MC6183	DISINFECTANT WIPES	80.60	10	1975	1100	100	0000	612
388942128	05/04/2015	OFFICE DEPOT	MC6184	CREAMER/ORANGE CLEANER	48.97	21	3209	1900	950	7285	611
388942131	05/04/2015	OFFICE DEPOT	MC6185	PAPER TOWELS/DISINFECTING	90.04	10	3209	2221	000	0000	611
388942136	05/04/2015	AMAZON	MC6187	VISIBLE LEARNING	74.96	10	0000	2327	000	0000	611
388743326	05/01/2015	AMAZON	MC6191	JAVA CONCEPTS	32.66	10	0000	2211	000	8015	612
388743332	05/01/2015	AMAZON	MC6191	JAVA CONCEPTS	28.20	10	0000	2211	000	8015	612
388743333	05/01/2015	AMAZON	MC6191	JAVA CONCEPTS	28.98	10	0000	2211	000	8015	612
388743334	05/01/2015	AMAZON	MC6191	JAVA CONCEPTS	24.76	10	0000	2211	000	8015	612
388743328	05/01/2015	AMAZON	MC6191	JAVA CONCEPTS	17.44	10	0000	2211	000	8015	612
388743329	05/01/2015	AMAZON	MC6191	JAVA CONCEPTS	42.66	10	0000	2211	000	8015	612
388743331	05/01/2015	AMAZON	MC6191	JAVA CONCEPTS	16.93	10	0000	2211	000	8015	612
388942134	05/04/2015	AMAZON	MC6191	JAVA CONCEPTS	14.08	10	0000	2211	000	8015	612
388942135	05/04/2015	AMAZON	MC6191	JAVA CONCEPTS	35.75	10	0000	2211	000	8015	612
388942138	05/04/2015	AMAZON	MC6191	JAVA CONCEPTS	45.69	10	0000	2211	000	8015	612
385889101	04/06/2015	STAPLES	MC6059	ZIPLOC BAGS	6.38	10	153	000	0000	000	
385889102	04/06/2015	STAPLES	MC6059	GLUE STICKS/SCISSORS	81.83	10	153	000	0000	000	
385889109	04/06/2015	TALLGRASS BUSINESS RES	MC5924	HAND SANITIZER PUMP BOTTLE	204.45	10	1915	2410	000	0000	611
385889109	04/06/2015	TALLGRASS BUSINESS RES	MC5921	MAGIC TAPE	38.04	10	1906	2410	000	0000	611
385889109	04/06/2015	TALLGRASS BUSINESS RES	MC6039	COVER STOCK/MARKERS	120.75	10	0000	1282	431	4501	612
385889109	04/06/2015	TALLGRASS BUSINESS RES	MC5401	POP-UP REFILLS	24.06	10	1903	2410	000	0000	611
386130540	04/08/2015	UPS		SHIPPING	18.08	10	0000	2600	000	8999	433
386235717	04/09/2015	STAPLES	MC6069	TONER	565.97	10	1917	2221	000	0000	660
386235718	04/09/2015	CRISIS	MC6076	4-DAY INSTRUCTOR PROGRAM	2,419.00	10	0000	1200	219	3305	582
386459291	04/10/2015	STAPLES	MC6078	HANGING FILE FRAMES	92.38	10	1954	1100	100	0000	612
386459297	04/10/2015	DELL K-12 PTR	MC6082	DRUM FOR LASER PRINTER	157.68	10	0000	2327	000	0000	611
386459295	04/10/2015	CRISIS PREVENTION	MC6076	CREDIT	-1,300.00	10	0000	1200	219	3305	582
386716153	04/14/2015	DELL K-12 PTR	MC6085	BATTERIES	1,409.86	33	0000	4500	000	8999	733
386845642	04/15/2015	DELL K-12 PTR	MC6037	LCD ARM MOUNTING KIT	3,399.60	33	0000	4500	000	8999	733
386845644	04/15/2015	UPS		SHIPPING	23.76	10	0000	2600	000	8999	433
386845645	04/15/2015	CONSCIOUS TEACHING	MC6092	DVD SERIES	534.60	10	1900	1250	421	1119	612
387223062	04/17/2015	STAPLES	MC6097	COLOR PAPER	80.62	10	1954	1200	217	3303	612
387223063	04/17/2015	STAPLES	MC6101	TONER/COLOR PAPER	646.57	10	3218	1300	325	0000	612
387376755	04/20/2015	STAPLES	MC6107	TONER	159.99	10	1917	2221	000	0000	660
387599265	04/22/2015	STAPLES	MC6123	TAB DIVIDERS	17.37	21	1954	1900	950	7000	611
387599278	04/22/2015	SG CONSULTING INC	MC6131	LICENSE RENEWAL	1,000.00	10	0040	1100	410	4644	612
387599279	04/22/2015	DELL K-12 PTR	MC6127	WYSE MOUNTING BRACKET	37.60	10	0045	2327	000	0000	611
387746268	04/23/2015	QUILL CORPORATION	MC5404	EXPO MARKERS/TAKE	127.80	10	1903	1100	100	0000	612

387746268	04/23/2015	QUILL CORPORATION	MC5399	3/4 X 75 STRIPS	95.18	10	1909	1200	214	3303	612
387746268	04/23/2015	QUILL CORPORATION	MC5930	TONER	157.51	10	1954	1200	214	3302	612
387746268	04/23/2015	QUILL CORPORATION	MC5929	FOLDERS/BINDER CLIPS	32.61	10	1936	1100	100	0000	612
387746268	04/23/2015	QUILL CORPORATION	MC5929	ART BROWN	31.92	10	1936	1100	100	0000	612
387746268	04/23/2015	QUILL CORPORATION	MC5929	ART YELLOW/ORANGE	14.10	10	1936	1100	100	0000	612
387746268	04/23/2015	QUILL CORPORATION	MC5929	CONST PAPER	80.56	10	1936	1100	100	0000	612
387746268	04/23/2015	QUILL CORPORATION	MC5922	QUAD PAD/COFFEE/TAPE	97.17	10	0000	2600	000	0000	611
387746268	04/23/2015	QUILL CORPORATION	MC5919	LYSOL WIPES/CLOROX WIPES	67.40	10	1903	1100	100	0000	612
387746268	04/23/2015	QUILL CORPORATION	MC5919	CLOROX WIPES	9.00	10	1903	1100	100	0000	612
387746268	04/23/2015	QUILL CORPORATION	MC6010	POSTER BOARD	27.99	10	3202	1100	100	0000	612
387746268	04/23/2015	QUILL CORPORATION	MC6010	MARKERS/CLIPS/CHALK	25.63	10	3202	1100	100	0000	612
387746268	04/23/2015	QUILL CORPORATION	MC6038	IBUPROFEN	20.00	10	1909	2410	000	0000	611
387746268	04/23/2015	QUILL CORPORATION	MC6029	PURELL/MARKER/SHARPENER	144.23	10	1903	1100	100	0000	612
387746268	04/23/2015	QUILL CORPORATION	MC6019	MARKERS	46.99	10	1903	1100	100	0000	612
387746268	04/23/2015	QUILL CORPORATION		FOLDERS/LANYARD/NAME	31.01	10	1909	1100	100	0000	612
387746268	04/23/2015	QUILL CORPORATION		HAPPY BDAY PENCILS	90.90	10	1909	1100	100	0000	612
387970845	04/24/2015	USPS		MAILING	9.70	10	0000	2327	000	0000	611
387970846	04/24/2015	STAPLES	MC6123	ROLLING CARD	37.29	21	1954	1900	950	7000	611
387970855	04/24/2015	BIZCHAIR.COM	MC6153	FOLDING CHAIRS/DOLLY	1,486.89	10	1901	1100	100	0000	612
387970856	04/24/2015	ORIENTAL TRADING CO	MC6139	TATTOOS	52.00	10	1961	1100	100	0000	612
388123159	04/27/2015	STAPLES	MC6143	BINDER CLIPS/BULLDOG CLIPS	120.69	10	1947	1100	100	0000	612
388123160	04/27/2015	STAPLES	MC6144	STORAGE BOXES	61.90	10	1947	1100	100	0000	612
388511034	04/30/2015	NAESP.ORG	MC6162	REGISTRATION	655.00	10	1900	2410	000	0000	582
388511033	04/30/2015	WALMART	MC6165	BEAN BAGS	116.52	10	3113	1200	217	3303	612
388743318	05/01/2015	STAPLES	MC6141	SHELF	176.99	10	3118	1100	100	0000	612
388743323	05/01/2015	MILLER NET COMPANY	MC6040	BATTING CAGE FRAMES	1,686.00	21	3218	1900	921	6730	611
388743324	05/01/2015	THE RIEGLE PRESS	MC6188	2015-16 CALENDAR	139.20	10	0000	2327	000	0000	611
388743324	05/01/2015	THE RIEGLE PRESS	MC6188	2015-16 CALENDAR	48.72	61	0000	3110	000	0000	611
388743324	05/01/2015	THE RIEGLE PRESS	MC6188	2015-16 CALENDAR	6.96	10	153	000	0000	000	
388743324	05/01/2015	THE RIEGLE PRESS	MC6188	2015-16 CALENDAR	55.68	10	0000	1200	219	3305	612
388743324	05/01/2015	THE RIEGLE PRESS	MC6188	2015-16 CALENDAR	27.80	10	3209	1100	100	0000	612
388743324	05/01/2015	THE RIEGLE PRESS	MC6188	2015-16 CALENDAR	34.75	10	3125	1100	100	0000	612
388743324	05/01/2015	THE RIEGLE PRESS	MC6188	2015-16 CALENDAR	6.96	10	1942	1100	100	0000	612
388743324	05/01/2015	THE RIEGLE PRESS	MC6188	2015-16 CALENDAR	41.70	10	1909	1100	100	0000	612
388743324	05/01/2015	THE RIEGLE PRESS	MC6188	2015-16 CALENDAR	6.96	10	1915	2410	000	0000	611
388743324	05/01/2015	THE RIEGLE PRESS	MC6188	2015-16 CALENDAR	6.96	10	1927	1100	100	0000	612
388743324	05/01/2015	THE RIEGLE PRESS	MC6188	2015-16 CALENDAR	55.60	10	1947	1100	100	0000	612
388743324	05/01/2015	THE RIEGLE PRESS	MC6188	2015-16 CALENDAR	69.50	10	1972	2410	000	0000	611
388743324	05/01/2015	THE RIEGLE PRESS	MC6188	2015-16 CALENDAR	6.96	10	1975	1100	100	0000	612
388743324	05/01/2015	THE RIEGLE PRESS	MC6188	2015-16 CALENDAR	34.75	10	1981	1100	100	0000	612
388743325	05/01/2015	PEACEFULPLA	MC6186	ROLL-OUT STENCIL SET	1,128.87	10	1911	1100	100	0000	612
388743335	05/01/2015	ORIENTAL TRADING CO	MC6152	STICKY HANDS/STRESS BALLS	184.72	10	153	000	0000	000	
388743336	05/01/2015	SUPREME GRAPHICS & SCH	MC6189	CLASS RECORD BOOK 8-SUBJ	119.22	10	1900	1100	100	0000	611
388743336	05/01/2015	SUPREME GRAPHICS & SCH	MC6189	CLASS RECORD BOOK 8-SUBJ	591.54	10	3200	1100	100	0000	611
388743336	05/01/2015	SUPREME GRAPHICS & SCH	MC6189	DAILY PLAN BOOK - 40-OBJ	254.95	10	1900	1100	100	0000	611
388743336	05/01/2015	SUPREME GRAPHICS & SCH	MC6189	CLASS RECORD BOOK 8-SUBJ	18.54	10	3200	1100	100	0000	611
388743330	05/01/2015	UPS		SHIPPING	23.68	10	0000	2600	000	8999	433
388942140	05/04/2015	TALLGRASS BUSINESS RES	MC6059	TAGBOARD/GLUE STICKS	177.33	10	1968	2410	000	0000	611
388942140	05/04/2015	TALLGRASS BUSINESS RES	MC6060	ENVELOPES/LABELS/MARKERS	87.86	10	1917	1100	100	0000	612
388942140	05/04/2015	TALLGRASS BUSINESS RES	MC6116	COMB BINDINGS/CARD STOCK	35.60	10	0000	1282	431	4501	612
388942140	05/04/2015	TALLGRASS BUSINESS RES	MC6172	SHREDDER	286.54	10	1906	2410	000	0000	611
388942140	05/04/2015	TALLGRASS BUSINESS RES	91827	CARDSTOCK	488.52	10	3113	1100	105	0000	612
388942140	05/04/2015	TALLGRASS BUSINESS RES	91827	CARDSTOCK	27.98	10	3113	1100	105	0000	612
388942140	05/04/2015	TALLGRASS BUSINESS RES	91827	CARDSTOCK	21.94	10	3113	1100	106	0000	612

388942140	05/04/2015	TALLGRASS BUSINESS RES	MC6081	CONST	196.82	10	1915	2410	000	0000	611
385889110	04/06/2015	WALGREENS		WALL OF FAME PHOTO	16.95	21	3218	1900	923	6601	611
385889111	04/06/2015	MF ATHLETIC & PERFORM		JUDGES POLES	52.35	21	3218	1900	923	6840	611
386030605	04/07/2015	MF ATHLETIC & PERFORM		DISCUS TAPE MEASURE	77.68	21	3218	1900	923	6740	611
386235720	04/09/2015	CHAMPIONSHIP PRODUCTION		SOFTBALL VIDEO	111.98	21	3218	1900	923	6835	611
387223067	04/17/2015	BOOMBAH INC		SOFTBALL PANTS	434.94	21	3218	1900	923	6835	611
387970857	04/24/2015	SPORTS ATTACK		BB PITCHING MACHINE CONTR	236.00	21	3218	1900	921	6730	611
386845647	04/15/2015	GRANTWOODAEA		REG-BOTCHWAY	190.00	10	153	000	0000	000	
386845646	04/15/2015	GRANTWOODAEA		REG-BOTCHWAY	190.00	10	153	000	0000	000	
386459298	04/10/2015	HYVEE		POSTAGE	6.15	10	3118	2410	000	0000	611
386608799	04/13/2015	PIZZA HUT		SPEC ED SUPPLIES	23.67	21	3118	1900	950	7020	611
387223068	04/17/2015	SCHOLASTIC INC		BOOKS-COOK	65.38	10	3118	1100	100	0000	612
387480697	04/21/2015	CVS/PHARMACY		SUPPLIES	64.81	21	3118	1900	950	7000	611
387480698	04/21/2015	WENDYS		SOAR SUPPLIES	9.84	21	3118	1900	950	7130	611
387480696	04/21/2015	WALMART		ART SUPPLIES	12.96	10	3118	1100	102	0000	612
387480699	04/21/2015	MENARDS		ART SUPPLIES	194.59	10	3118	1100	102	0000	612
387480700	04/21/2015	BRAINPOP		CLASS SUPPLIES	220.00	10	3118	1100	100	0000	612
387599280	04/22/2015	DOLRTREE		ART SUPPLIES	66.00	10	3118	1100	102	0000	612
387599281	04/22/2015	AMAZON		SPEC ED SUPPLIES	23.14	10	3118	1200	217	3303	612
387970858	04/24/2015	WENDYS		SOAR SUPPLIES	9.61	21	3118	1900	950	7130	611
387970859	04/24/2015	HYVEE		POSTAGE	35.00	10	3118	2410	000	0000	611
388367309	04/29/2015	STAPLES		ART SUPPLIES	36.45	10	3118	1100	102	0000	612
388367310	04/29/2015	EARL MAY SEED & NURSERY		SPEC ED SUPPLIES	206.62	21	3118	1900	950	7020	611
388367311	04/29/2015	LITTLEBITS ELECTRONICS		STEM SUPPLIES	323.95	10	153	000	0000	000	
388367312	04/29/2015	AMAZON		SPEC ED SUPPLIES	10.00	10	3118	1200	214	3302	612
388367313	04/29/2015	AMAZON		SPEC ED SUPPLIES	7.37	10	3118	1200	214	3302	612
388367314	04/29/2015	AMAZON		SPEC ED SUPPLIES	157.79	10	3118	1200	214	3302	612
388367315	04/29/2015	AMAZON		SPEC ED SUPPLIES	17.68	10	3118	1200	214	3302	612
388367316	04/29/2015	AMAZON		SPEC ED SUPPLIES	10.38	10	3118	1200	214	3302	612
388511036	04/30/2015	WALMART		STEM SUPPLIES	165.34	10	153	000	0000	000	
388511037	04/30/2015	KINGS MATERIAL INC		SPEC ED SUPPLIES	74.22	10	3118	1200	214	3302	612
388511038	04/30/2015	Kiwi Crate Inc		STEM SUPPLIES	180.00	10	153	000	0000	000	
388511035	04/30/2015	AMAZON		SPEC ED SUPPLIES	6.99	10	3118	1200	214	3302	612
388743337	05/01/2015	MCDONALDS		SOAR SUPPLIES	4.84	21	3118	1900	950	7130	611
388743338	05/01/2015	HYVEE		SUPPLIES	37.50	21	3118	1900	950	7000	611
388743339	05/01/2015	LENOCH AND CILEK ACE		SPEC ED SUPPLIES	15.99	10	3118	1200	214	3302	612
388743340	05/01/2015	LEGO		STEM SUPPLIES	211.74	10	153	000	0000	000	
388743341	05/01/2015	AMAZON		ART SUPPLIES	102.44	10	3118	1100	102	0000	612
388743341	05/01/2015	AMAZON		SPEC ED SUPPLIES	18.96	10	3118	1200	211	3301	612
388942141	05/04/2015	TACO BELL		SPEC ED SUPPLIES	22.77	21	3118	1900	950	7020	611
388942142	05/04/2015	AMAZON		SPEC ED SUPPLIES	34.02	10	3118	1200	214	3302	612
388942143	05/04/2015	AMAZON		SPEC ED SUPPLIES	16.29	10	3118	1200	217	3303	612
388942144	05/04/2015	AMAZON		SPEC ED SUPPLIES	27.70	10	3118	1200	211	3301	612
389067383	05/05/2015	AMAZON		SPEC ED SUPPLIES	42.79	10	3118	1200	217	3303	612
389067384	05/05/2015	AMAZON		SPEC ED SUPPLIES	27.99	10	3118	1200	217	3303	612
		PCARD STATEMENT			115294.09	10	153	000	0000	000	
		PCARD STATEMENT			26987.12	10	131	000	0000	000	
		PCARD STATEMENT			377.60	10	131	012	0000	000	
		PCARD STATEMENT			18255.64	21	401	011	0000	000	

PCARD STATEMENT	4809.46	33	401	011	0000	000
PCARD STATEMENT	3080.00	36	401	011	0000	000
PCARD STATEMENT	377.60	61	401	011	0000	000
PCARD STATEMENT	842.02	82	401	011	0000	000

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16768	05/07/2015	92126	Blueprint for Intervention: Phonological	10 1981 1282 432 4501 612	148.50					
16768	05/07/2015	92126	Readiness Skills Large Teacher Cards (PA	10 1981 1282 432 4501 612	67.50					
16768	05/07/2015	92126	Phonics Screener for intervention (PSI)	10 1981 1282 432 4501 612	375.00					
16768	05/07/2015	92126	Phonics Chip Kit - Basic 10% Discount	10 1981 1282 432 4501 612	1,134.00					
16768	05/07/2015	92126	Phonics Chip Kit - Advanced 10% Discount	10 1981 1282 432 4501 612	756.00					
16768	05/07/2015	92126	Blueprint for Intervention: Multisyllabl	10 1981 1282 432 4501 612	459.00					
16768	05/07/2015	92126	Phonics Classroom Poster Set (6) 10% Dis	10 1981 1282 432 4501 612	445.50					
16768	05/07/2015	92126	Shipping & Handling	10 1981 1282 432 4501 612	301.05					
16876	05/20/2015	92196	PASI	10 1945 1282 432 4501 612	375.00					
16876	05/20/2015	92196	eLearningPASI	10 1945 1282 432 4501 612	55.00					
16876	05/20/2015	92196	Phonological Awareness Deluxe Package	10 1945 1282 432 4501 612	780.00					
16876	05/20/2015	92196	Phonological Awareness elearning -- vide	10 1945 1282 432 4501 612	40.00					
16876	05/20/2015	92196	Blueprint for Intervention: Multisyllabl	10 1945 1282 432 4501 612	170.00					
16876	05/20/2015	92196	Blueprint for Intervention: Comprehensio	10 1945 1282 432 4501 612	370.00					
16876	05/20/2015	92196	SHIPPING	10 1945 1282 432 4501 612	132.00					
Check Number:	338575	Check Type:	Check	Check Date:	06/02/2015	Vendor:	008227	SANDRA ABBAS	Check Total:	65.55
<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>					
050415	05/04/2015		MILEAGE	10 3218 1200 217 3303 612	65.55					
Check Number:	338576	Check Type:	Check	Check Date:	06/02/2015	Vendor:	016260	ACADEMIC SUPPLIER	Check Total:	514.16
<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>					
IN-1040647	05/15/2015	92142	HP 643A (HEWQ5951A) Cyan Original LaserJ	10 1947 2221 000 0000 660	514.16					
Check Number:	338577	Check Type:	Check	Check Date:	06/02/2015	Vendor:	011204	ACCO BRANDS USA LLC D/B/A GBC	Check Total:	36.10
<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>					
2403455	05/14/2015	92157	Laminating Film, 25" x 500' x 1" core 2	10 3113 2221 000 0000 611	36.10					
Check Number:	338578	Check Type:	Check	Check Date:	06/02/2015	Vendor:	008073	BETH ACKERSON	Check Total:	41.40
<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>					
060215	06/02/2015		MILEAGE	10 0000 1100 112 8220 581	41.40					
Check Number:	338579	Check Type:	Check	Check Date:	06/02/2015	Vendor:	000133	AERO RENTAL	Check Total:	273.15
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108519	05/12/2015		TABLECLOTHS & SETTINGS	10 3209 1100 100 0000 612	273.15					
Check Number:	338580	Check Type:	Check	Check Date:	06/02/2015	Vendor:	011874	AHLERS & COONEY, P.C.	Check Total:	1,890.57
<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>					
692460	05/22/2015		PROF SVCS	10 0000 2317 000 0000 342	1,890.57					
Check Number:	338581	Check Type:	Check	Check Date:	06/02/2015	Vendor:	020187	ALPHAGRAPHICS OF NORTH LIBERTY	Check Total:	137.56
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Checking Account:	1	1				
22076	05/07/2015		ABSENT SLIPS	10 1947 1100 100 8550 612		137.56
Check Number: 338582	Check Type: Check	Check Date: 06/02/2015	Vendor: 008043	BECKY AMAN	Check Total:	94.55
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052115	05/21/2015		HEALTH SPLS	82 0000 2131 000 0000 611		94.55
Check Number: 338583	Check Type: Check	Check Date: 06/02/2015	Vendor: 014918	AONE GEOTHERMAL	Check Total:	708.20
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6232	05/20/2015	J83852	District-wide geothermal loop maint/trea	10 0000 2600 000 0000 438		708.20
Check Number: 338584	Check Type: Check	Check Date: 06/02/2015	Vendor: 003338	APPLAUSE LEARNING RESOURCES, I	Check Total:	286.81
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173575A	05/15/2015	92135	French question word posters	10 3218 1100 106 0000 612		19.95
173575A	05/15/2015	92135	Monsieur Fromage and Friedns French stic	10 3218 1100 106 0000 612		1.49
173575A	05/15/2015	92135	L'Amour Fou DVD	10 3218 1100 106 0000 612		29.95
173575A	05/15/2015	92135	Mardi Gras in the Vieux Carre French DVD	10 3218 1100 106 0000 612		39.95
173575A	05/15/2015	92135	News and Weather Reports DVD	10 3218 1100 106 0000 612		21.95
173575A	05/15/2015	92135	French Food Commercials DVD	10 3218 1100 106 0000 612		21.95
173575A	05/15/2015	92135	Barrons AP Spanish Language	10 3218 1100 106 0000 612		69.90
173575A	05/15/2015	92135	Spanish Super Sticker set 2	10 3218 1100 106 0000 612		27.80
173575A	05/15/2015	92135	Spanish Super Sticker set 3	10 3218 1100 106 0000 612		27.80
173575A	05/15/2015	92135	Shipping	10 3218 1100 106 0000 612		26.07
Check Number: 338585	Check Type: Check	Check Date: 06/02/2015	Vendor: 006372	APPLE INC.	Check Total:	2,764.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4338523099	05/16/2015	92146	Lightning to USB Cable (1m)	10 0000 2600 000 8999 433		190.00
4339312093	05/22/2015	92189	iPad Air, 16 GB, Wi-Fi, space gray	10 1968 1100 100 0000 612		1,895.00
4339442224	05/23/2015	92200	iPad Air 2, 128 GB, Wi-Fi, space gray	10 1901 1100 100 0000 612		679.00
Check Number: 338586	Check Type: Check	Check Date: 06/02/2015	Vendor: 008230	THE ARC OF SOUTHEAST 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>	
052815	05/28/2015		DISPLAY RESERVATION	10 0000 2323 000 0000 611		25.00
Check Number: 338587	Check Type: Check	Check Date: 06/02/2015	Vendor: 000211	VICKI ARNOLD	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>	
060215	06/02/2015		MILEAGE	10 0000 1100 112 8220 581		74.75
Check Number: 338588	Check Type: Check	Check Date: 06/02/2015	Vendor: 003676	B&H PHOTO - VIDEO INC.	Check Total:	98.15
<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>	
96343337	05/12/2015	92095	B&H #MILCXC Microsoft LifeCam Cinema	10 3209 2221 000 0000 660		41.54
96621265	05/19/2015	92095	B&H #TRLSHC32 Travel Smart by Conair Lad	10 3209 2221 000 0000 660		56.61
Check Number: 338589	Check Type: Check	Check Date: 06/02/2015	Vendor: 007727	KAREN BAGBY	Check Total:	837.50
<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>	

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050815	05/08/2015		PEP GRANT CONSULTING	10 0000 1100 108 4339 320	837.50	
Check Number: 338590	Check Type: Check	Check Date: 06/02/2015	Vendor: 000252	BAKER & TAYLOR, INC.	Check Total: 400.12	
<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>	
2030659028	05/20/2015	E5786	PROCESSING	10 0000 2221 000 0000 350	5.62	
2030659028	05/20/2015	E5786	LIB BOOKS	10 1936 2221 000 0000 643	388.88	
2030659448	05/19/2015	E5823	PROCESSING	10 0000 2221 000 0000 350	0.25	
2030659448	05/19/2015	E5823	LIB BOOKS	10 1911 2221 000 0000 643	5.37	
Check Number: 338591	Check Type: Check	Check Date: 06/02/2015	Vendor: 000249	BAKER PAPER CO	Check Total: 4,356.80	
<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>	
666820	05/14/2015	J83835	Roll Towels	10 0000 2610 000 0000 684	2,564.00	
666820	05/14/2015	J83835	Bath Tissue	10 0000 2610 000 0000 684	1,792.80	
Check Number: 338592	Check Type: Check	Check Date: 06/02/2015	Vendor: 102929	DALE BIEBER	Check Total: 5.52	
<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>	
052815	05/22/2015		REIM LOST BOOK FOUND	10 1975 2221 000 0000 643	5.52	
Check Number: 338593	Check Type: Check	Check Date: 06/02/2015	Vendor: 010147	BIG BROTHERS BIG SISTERS OF JC	Check Total: 2,500.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
052815	05/28/2015		MENTORING	10 0000 1250 421 1119 320	2,500.00	
Check Number: 338594	Check Type: Check	Check Date: 06/02/2015	Vendor: 015488	BLACKHAWK SPRINKLERS, INC	Check Total: 460.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
83246	05/22/2015	J83778	West-flow switches	10 0000 2600 000 0000 689	460.00	
Check Number: 338595	Check Type: Check	Check Date: 06/02/2015	Vendor: 012199	KEVIN BROWN	Check Total: 172.50	
<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>	
060215	06/02/2015		MILEAGE	10 0000 1100 112 8220 581	172.50	
Check Number: 338596	Check Type: Check	Check Date: 06/02/2015	Vendor: 015280	KAELA BURKLE	Check Total: 26.09	
<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>	
052215	05/22/2015		STUDENT BEHAVIOR INCENTIVES	10 1954 1200 214 3302 612	26.09	
Check Number: 338597	Check Type: Check	Check Date: 06/02/2015	Vendor: 013224	CAMBIUM LEARNING INC.	Check Total: 8,960.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
RI 1456498	05/15/2015	92163	LETRS (Second Edition) Modules 1-3 Set	10 0000 1100 100 3373 612	6,625.75	
RI 1456498	05/15/2015	92163	Shipping	10 0000 1100 100 3373 612	662.58	
RI 1458553	05/21/2015	92175	#154114 step up to writing, third editio	10 1911 1282 432 4501 612	707.90	
RI 1458553	05/21/2015	92175	#154122 step up to writing, third editio	10 1911 1282 432 4501 612	707.90	
RI 1458553	05/21/2015	92175	SHIPPING	10 1911 1282 432 4501 612	141.58	
RI 1458563	05/21/2015	92190	Phonics and Spelling Through Phoneme	10 1945 1282 432 4501 612	103.90	
RI 1458563	05/21/2015	92190	SHIPPING	10 1945 1282 432 4501 612	10.39	
Check Number: 338598	Check Type: Check	Check Date: 06/02/2015	Vendor: 005921	CEDAR RAPIDS WASHINGTON	Check Total: 230.00	

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
051115	05/11/2015		IJAG TRANSPORTATION	10 3209 1100 100 0000 612	230.00		
Check Number: 338599	Check Type: Check	Check Date: 06/02/2015	Vendor: 012931	CENTRAL IOWA DISTRIBUTING	Check Total:	2,037.48	
<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>		
119469	05/15/2015	J83836	Nitrile Disp Gloves	10 0000 2610 000 0000 684	430.80		
119469	05/15/2015	J83836	Nitrile Disp Gloves	10 0000 2610 000 0000 684	215.40		
119469	05/15/2015	J83836	All-Purpose Microfiber Cleaning Cloth 16	10 0000 2610 000 0000 684	270.00		
119563	05/19/2015	J83836	3x4 Door Mats	10 0000 2610 000 0000 684	449.76		
119563	05/19/2015	J83836	4x6 Door Mats	10 0000 2610 000 0000 684	671.52		
Check Number: 338600	Check Type: Check	Check Date: 06/02/2015	Vendor: 010509	CENTURYLINK COMMUNICATIONS, LLC	Check Total:	201.89	
<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>		
051315	05/13/2015		PHONE SVCS	10 0000 2511 000 0000 532	44.89		
051315A	05/13/2015		PHONE SVCS	10 0000 2511 000 0000 532	103.99		
052515	05/25/2015		PHONE SVC	10 0000 2511 000 0000 532	53.01		
Check Number: 338601	Check Type: Check	Check Date: 06/02/2015	Vendor: 010870	CHEMSEARCH	Check Total:	371.76	
<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>		
1911062	05/15/2015	J83838	Dry Lub	10 0000 2650 000 0000 682	165.00		
1911062	05/15/2015	J83838	Wasp Spray	10 0000 2650 000 0000 682	179.00		
1911062	05/15/2015	J83838	SHIPPING	10 0000 2650 000 0000 682	27.76		
Check Number: 338602	Check Type: Check	Check Date: 06/02/2015	Vendor: 000461	CITY OF CORALVILLE	Check Total:	2,351.65	
<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>		
052215	05/22/2015		WATER - CORN CNTL	10 1903 2610 000 0000 411	298.70		
052215	05/22/2015		WATER - KIRKWOOD	10 1906 2610 000 0000 411	395.92		
052215	05/22/2015		WATER - BORLAUG	10 1932 2610 000 0000 411	238.76		
052215	05/22/2015		WATER - WICKHAM	10 1975 2610 000 0000 411	419.90		
052215	05/22/2015		WATER - NW	10 3113 2610 000 0000 411	998.37		
Check Number: 338603	Check Type: Check	Check Date: 06/02/2015	Vendor: 002328	CITY OF HILLS	Check Total:	90.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
060115	06/01/2015		HILLS -WATER	10 1911 2610 000 0000 411	90.00		
Check Number: 338604	Check Type: Check	Check Date: 06/02/2015	Vendor: 000465	CITY OF IOWA CITY	Check Total:	12,272.91	
<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>		
051915	05/19/2015		WATER - PP	10 0050 2610 000 0000 411	142.65		
051915	05/19/2015		WATER - TATE	10 3202 2610 000 0000 411	262.27		
052715	05/27/2015		WATER - HOOVER	10 1909 2610 000 0000 411	300.67		
052715	05/27/2015		WATER - HORN	10 1915 2610 000 0000 411	363.17		
052715	05/27/2015		WATER - LEMME	10 1917 2610 000 0000 411	439.25		
052715	05/27/2015		WATER - LINCOLN	10 1918 2610 000 0000 411	264.89		
052715	05/27/2015		WATER - LONGFELLOW	10 1927 2610 000 0000 411	448.28		

Checking Account: 1 1

052715	05/27/2015	WATER - LUCAS	10 1936 2610 000 0000 411	419.65
052715	05/27/2015	WATER - MANN	10 1945 2610 000 0000 411	326.19
052715	05/27/2015	WATER - TREC	10 1954 2610 000 0000 411	146.25
052715	05/27/2015	WATER - SHIMEK	10 1968 2610 000 0000 411	339.11
052715	05/27/2015	WATER - WEBER	10 1970 2610 000 0000 411	615.98
052715	05/27/2015	WATER - TWAIN	10 1972 2610 000 0000 411	630.36
052715	05/27/2015	WATER - WOOD	10 1981 2610 000 0000 411	713.17
052715	05/27/2015	WATER - SE	10 3118 2610 000 0000 411	991.43
052715	05/27/2015	WATER - CITY	10 3209 2610 000 0000 411	2,704.68
052715	05/27/2015	WATER - WEST	10 3218 2610 000 0000 411	3,164.91

Check Number: 338605	Check Type: Check	Check Date: 06/02/2015	Vendor: 003588	CITY OF IOWA CITY	Check Total:	8,197.25
<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>	
32574	05/22/2015		JUN POOL	10 0000 1100 100 0000 599	8,197.25	

Check Number: 338606	Check Type: Check	Check Date: 06/02/2015	Vendor: 001752	CITY OF NORTH LIBERTY	Check Total:	1,901.62
<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>	
052815	05/28/2015		WATER - GARNER	10 1901 2610 000 0000 411	321.18	
052815	05/28/2015		WATER - PENN	10 1947 2610 000 0000 411	431.30	
052815	05/28/2015		WATER - VAN ALLEN	10 1961 2610 000 0000 411	623.49	
052815	05/28/2015		WATER - NC	10 3125 2610 000 0000 411	525.65	

Check Number: 338607	Check Type: Check	Check Date: 06/02/2015	Vendor: 017023	CONTINUUM RETAIL ENERGY SERVICES LLC	Check Total:	10,119.62
<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>	
150-1504-8414	06/01/2015		GAS - PENN	10 1947 2610 000 0000 621	231.40	
150-1504-8414	06/01/2015		GAS - TWAIN	10 1972 2610 000 0000 621	861.85	
150-1504-8414	06/01/2015		GAS - SE	10 3118 2610 000 0000 621	866.54	
150-1504-8471	06/01/2015		GAS - CORV CNTL	10 1903 2610 000 0000 621	336.20	
150-1504-8471	06/01/2015		GAS - KIRKWOOD	10 1906 2610 000 0000 621	910.58	
150-1504-8471	06/01/2015		GAS - HOOVER	10 1909 2610 000 0000 621	265.16	
150-1504-8471	06/01/2015		GAS - HORN	10 1915 2610 000 0000 621	78.68	
150-1504-8471	06/01/2015		GAS - LINCOLN	10 1918 2610 000 0000 621	(485.46)	
150-1504-8471	06/01/2015		GAS - LONGFELLOW	10 1927 2610 000 0000 621	303.31	
150-1504-8471	06/01/2015		GAS - LUCAS	10 1936 2610 000 0000 621	380.93	
150-1504-8471	06/01/2015		GAS - MANN	10 1945 2610 000 0000 621	366.12	
150-1504-8471	06/01/2015		GAS - TREC	10 1954 2610 000 0000 621	302.41	
150-1504-8471	06/01/2015		GAS - SHIMEK	10 1968 2610 000 0000 621	85.14	
150-1504-8471	06/01/2015		GAS - WEBER	10 1970 2610 000 0000 621	342.79	
150-1504-8471	06/01/2015		GAS - WOOD	10 1981 2610 000 0000 621	215.36	
150-1504-8471	06/01/2015		GAS - NW	10 3113 2610 000 0000 621	1,663.72	
150-1504-8471	06/01/2015		GAS - CITY	10 3209 2610 000 0000 621	1,442.32	
150-1504-8471	06/01/2015		GAS - WEST	10 3218 2610 000 0000 621	1,952.57	

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Check Number: 338608		Check Type: Check		Check Date: 06/02/2015	Vendor: 010309	KARLA COOK	Check Total: 650.00
060215	06/02/2015		AP TESTING PROCTOR	10 0000 2211 000 0000 320	650.00		
Check Number: 338609		Check Type: Check		Check Date: 06/02/2015	Vendor: 015957	CREATIVE CONNECTIONS, LLC	Check Total: 1,500.00
052015	05/20/2015		CONSULTING SVCS - MAY	10 0000 1100 100 3376 320	1,500.00		
Check Number: 338610		Check Type: Check		Check Date: 06/02/2015	Vendor: 015753	BRYDIE CRISWELL	Check Total: 1,464.78
052715	05/27/2015		CONF - REIMB	10 0000 1100 100 3376 582	1,129.26		
052715A	05/27/2015		MILEAGE	10 1900 1250 421 1119 581	335.52		
Check Number: 338611		Check Type: Check		Check Date: 06/02/2015	Vendor: 017255	D & K PRODUCTS	Check Total: 3,681.41
0428629-IN	05/11/2015		HERBICIDE & LIQUID DILUTION	10 0000 2630 000 0000 686	649.16		
0428874-IN	05/15/2015		FERTILIZER	10 0000 2630 000 0000 686	2,475.00		
04291358-IN	05/20/2015		FUNGICIDE	10 0000 2630 000 0000 686	453.55		
0429137-IN	05/20/2015		HERBICIDE	10 0000 2630 000 0000 686	103.70		
Check Number: 338612		Check Type: Check		Check Date: 06/02/2015	Vendor: 000605	DEMCO	Check Total: 174.44
5609610	05/27/2015	91953	combs - 1/2 inch black 100/box	10 1968 2221 000 0000 611	16.80		
5609610	05/27/2015	91953	combs - 1 inch black 50/box	10 1968 2221 000 0000 611	22.21		
5609610	05/27/2015	91953	combs - 3/4 inch black 100/box	10 1968 2221 000 0000 611	42.91		
5609610	05/27/2015	91953	Highsmith Coated Steel Bk Support Rubber	10 1968 2221 000 0000 611	60.42		
5609610	05/27/2015	91953	DEMCO Anti-Slip Tape 1"W x 60'L Gray	10 1968 2221 000 0000 611	19.18		
5609610	05/27/2015	91953	shipping	10 1968 2221 000 0000 611	12.92		
Check Number: 338613		Check Type: Check		Check Date: 06/02/2015	Vendor: 000307	DICK BLICK	Check Total: 1,876.74
4495110	05/15/2015	92162	Van Allen art supplies	10 1961 1100 102 0000 612	670.96		
4507475	05/19/2015	92170	NORTH CENTRAL ART SUPPLIES	10 3125 1100 102 0000 612	1,024.35		
4518708	05/21/2015	92194	Dixon Ticonderoga Laddle No. 2 Pencil Bo	10 1981 1100 102 0000 612	22.50		
4518708	05/21/2015	92194	PAcon Tru-Ray Construction paper 12x18,	10 1981 1100 102 0000 612	6.82		
4518708	05/21/2015	92194	Portfolio Series Watersoluble Oil Pastel	10 1981 1100 102 0000 612	41.28		
4518708	05/21/2015	92194	Prang Watercolor Refills - Square, pkg o	10 1981 1100 102 0000 612	16.64		
4518708	05/21/2015	92194	Prang Watercolor Refills - Square, pkg o	10 1981 1100 102 0000 612	16.64		
4518708	05/21/2015	92194	Prang Watercolor Refills - Square, Pkg o	10 1981 1100 102 0000 612	8.32		
4518708	05/21/2015	92194	Elmer's Washable School Glue Sticks - 24	10 1981 1100 102 0000 612	11.50		
4518708	05/21/2015	92194	Plaid Mod Podge - Gloss Finish, Gallon	10 1981 1100 102 0000 612	22.39		
4518708	05/21/2015	92194	Inovart Printfoam for Block Printing - P	10 1981 1100 102 0000 612	35.34		

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Check Number:	338614	Check Type:	Check	Check Date:	06/02/2015	Vendor:	015436	DISTRIBUTED WEBSITE CORPORATION	Check Total:	250.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
21776	05/15/2015		ACTIVITY SCHEDULER RENEWAL	10 3209 1100 100 0000 612	250.00					
Check Number:	338615	Check Type:	Check	Check Date:	06/02/2015	Vendor:	017623	ELIZABETH DREWELOW	Check Total:	351.04
<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>					
052615	05/26/2015		MILEAGE	10 0000 1200 219 3305 581	351.04					
Check Number:	338616	Check Type:	Check	Check Date:	06/02/2015	Vendor:	015773	DURHAM SCHOOL SERVICES	Check Total:	4,411.67
<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>					
911735501	05/01/2015		ALEXANDER	10 0000 2700 000 0000 515	114.74					
911735501	05/01/2015		BORLAUG PTO	10 153 000 0000 000	241.60					
911735501	05/01/2015		CORV CNTL	10 153 000 0000 000	70.26					
911735501	05/01/2015		GARNER PTO	10 153 000 0000 000	143.23					
911735501	05/01/2015		HOOVER	10 153 000 0000 000	283.50					
911735501	05/01/2015		HORN PTO	10 153 000 0000 000	270.87					
911735501	05/01/2015		LUCAS PTO	10 153 000 0000 000	277.80					
911735501	05/01/2015		TREC	10 153 000 0000 000	161.15					
911735501	05/01/2015		VAN ALLEN PTO	10 153 000 0000 000	117.73					
911735501	05/01/2015		WICKHAM PTO	10 153 000 0000 000	317.67					
911735501	05/01/2015		KIRKWOOD	10 1906 2700 100 0000 515	198.32					
911735501	05/01/2015		WEBER	10 1911 1250 421 0000 515	65.40					
911735501	05/01/2015		LINCOLN	10 1918 2700 100 0000 515	573.24					
911735501	05/01/2015		LUCAS	10 1936 1250 421 4646 515	302.86					
911735501	05/01/2015		SHIMEK	10 1968 1100 100 0000 612	284.78					
911735501	05/01/2015		TWAIN - SINA FAMILY NIGHT	10 1972 3300 432 4501 611	57.61					
911735501	05/01/2015		NC	10 3125 2700 100 0000 515	275.98					
911735501	05/01/2015		TATE	10 3202 1100 100 0000 612	104.81					
911735501	05/01/2015		CITY HIGH	10 3209 1100 100 0000 612	550.12					
Check Number:	338617	Check Type:	Check	Check Date:	06/02/2015	Vendor:	015773	DURHAM SCHOOL SERVICES	Check Total:	4,452.59
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
911735501	05/01/2015		FUEL UP TO PLAY	10 0000 1100 108 9894 612	588.84					
911735501	05/01/2015		SPECIAL OLYMPICS	10 0000 2700 950 7401 515	219.41					
911735501	05/01/2015		AUTOMOTIVE	10 153 000 0000 000	141.97					
911735501	05/01/2015		WOOD	10 153 000 0000 000	58.87					
911735501	05/01/2015		MUSIC AUX	10 153 000 0000 000	3,443.50					
Check Number:	338618	Check Type:	Check	Check Date:	06/02/2015	Vendor:	006117	PAMELA EHLI	Check Total:	132.25
<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>					
052215	05/22/2015		MILEAGE	10 0000 2327 000 0000 582	132.25					
Check Number:	338619	Check Type:	Check	Check Date:	06/02/2015	Vendor:	005318	ELECTRIC MOTORS OF IA CY	Check Total:	1,990.06

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
51266	05/28/2015	J83846	Horn-Rebuild 2 Pumps	10 0000 2600 000 0000 438	1,122.27		
51267	05/28/2015	J83846	Horn-Rebuild 2 Pumps	10 0000 2600 000 0000 438	867.79		
Check Number: 338620	Check Type: Check	Check Date: 06/02/2015	Vendor: 010378	ETA HAND2MIND	Check Total:	808.61	
<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>		
50653996	05/08/2015	92110	Hands On Standards Math Common Core Edit	10 0000 2213 111 0000 611	808.61		
Check Number: 338621	Check Type: Check	Check Date: 06/02/2015	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>		
49388	05/18/2015		MULCH	10 0000 2630 000 0000 686	616.00		
Check Number: 338622	Check Type: Check	Check Date: 06/02/2015	Vendor: 020015	FAMILY SYSTEMS OF SYSTEMS UNLIMITED	Check Total:	1,978.64	
<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>		
04/2015	05/08/2015		APR SVCS	84 0000 2131 421 0000 611	861.52		
04/2015A	05/08/2015		MAR SVCS	10 0000 2119 421 1119 320	279.28		
04/2015A	05/08/2015		APR SVCS	10 0000 2119 421 1119 320	837.84		
Check Number: 338623	Check Type: Check	Check Date: 06/02/2015	Vendor: 005169	FAREWAY STORES	Check Total:	864.80	
<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>		
00158992	05/04/2015		KIDTALK SPLS	10 0000 1200 234 3302 612	24.45		
053115	05/31/2015		NW FCS	10 3113 1300 355 0000 612	184.87		
053115	05/31/2015		WEST FCS	10 3218 1300 355 0000 612	655.48		
Check Number: 338624	Check Type: Check	Check Date: 06/02/2015	Vendor: 000231	LESLIE FINGER	Check Total:	143.75	
<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>		
051515	05/15/2015		MILEAGE	10 0000 2511 000 0000 582	143.75		
Check Number: 338625	Check Type: Check	Check Date: 06/02/2015	Vendor: 008723	FISHER SCIENTIFIC	Check Total:	415.31	
<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>		
1865446	05/19/2015	92154	DIGITAL CORESCOPE2 WMECH STAGE	10 3218 1100 113 0000 612	415.31		
Check Number: 338626	Check Type: Check	Check Date: 06/02/2015	Vendor: 000912	FOLLETT SCHOOL SOLUTIONS INC	Check Total:	5,424.25	
<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>		
652007F-0	04/22/2015		LIB BOOKS	10 153 000 0000 000	337.60		
654858F-4	05/21/2015	E5805	PROCESSING	10 0000 2221 000 0000 350	55.20		
654858F-4	05/21/2015	E5805	LIB BOOKS	10 1970 2221 000 0000 643	963.04		
663108F-4	05/21/2015	E5812	PROCESSING	10 0000 2221 000 0000 350	10.40		
663108F-4	05/21/2015	E5812	LIB BOOKS	10 3125 2221 000 0000 643	187.83		
670936F-4	05/19/2015	E5822	PROCESSING	10 0000 2221 000 0000 350	4.80		
670936F-4	05/19/2015	E5822	LIB BOOKS	10 1975 2221 000 0000 643	80.07		
672095-1	05/07/2015		PROCESSING	10 0000 2221 000 0000 350	74.52		
672095-1	05/07/2015		LIB BOOKS	10 153 000 0000 000	1,328.34		
674062-6	05/15/2015	E5832	PROCESSING	10 0000 2221 000 0000 350	75.90		

Checking Account: 1		1					
674062-6	05/15/2015	E5832	LIB BOOKS	10 1915 2221 000 0000 643		1,928.55	
681073F-2	05/19/2015	E5833	PROCESSING	10 0000 2221 000 0000 350		18.63	
681073F-2	05/19/2015	E5833	LIB BOOKS	10 1932 2221 000 0000 643		359.37	
Check Number: 338627	Check Type: Check	Check Date: 06/02/2015	Vendor: 000912	FOLLETT SCHOOL SOLUTIONS INC	Check Total:	6,416.43	
<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>		
68109-1	05/18/2015	E5821	PROCESSING	10 0000 2221 000 0000 350	92.00		
68109-1	05/18/2015	E5821	LIB BOOKS	10 3125 2221 000 0000 643	1,266.91		
683833-1	05/19/2015	E5842	PROCESSING	10 0000 2221 000 0000 350	152.90		
683833-1	05/19/2015	E5842	LIB BOOKS	10 3218 2221 000 0000 643	2,006.23		
683843F-4	05/27/2015	E5843	LIB BOOKS	10 153 000 0000 000	1,651.95		
683843F-4	05/27/2015	E5843	LIB BOOKS	10 1901 2221 000 0000 643	1,246.44		
Check Number: 338628	Check Type: Check	Check Date: 06/02/2015	Vendor: 004959	FOLLETT SCHOOL SOLUTIONS INC	Check Total:	3,310.98	
<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>		
1798855A	05/14/2015	92033	Follett Romeo and Juliet Penguin books	10 0000 1100 410 4644 612	104.50		
1799370A	05/05/2015	92070	Access Science student books	10 0040 1100 410 4644 612	316.50		
1800585A	05/19/2015	92077	ISBN 978-0-547-31281-1 Grade 2 Leveled	10 1936 1100 100 0000 612	1,041.65		
1801058A	05/14/2015	92131	Holt 2008 Cahier e Vocabulaire Bien Dit	10 3218 1100 106 0000 642	716.10		
1801058A	05/14/2015	92131	Holt 2008 Cahier e Vocabulaire Bien Dit	10 3218 1100 106 0000 642	885.36		
1801058A	05/14/2015	92131	Holt 2008 Cahier e Vocabulaire Bien Dit	10 3218 1100 106 0000 642	885.36		
1801058A	05/14/2015	92131	Shipping: 292.03	10 3218 1100 106 0000 642	248.68		
CV133327	03/06/2015		TEXTBOOK BUYBACK	10 0000 2211 000 8015 612	(887.17)		
Check Number: 338629	Check Type: Check	Check Date: 06/02/2015	Vendor: 008290	MYRISSA GINGERICH	Check Total:	611.13	
<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>		
052015	05/20/2015		CONF - REIMB	10 0000 1282 431 4501 582	611.13		
Check Number: 338630	Check Type: Check	Check Date: 06/02/2015	Vendor: 102247	KATE GOODVIN	Check Total:	150.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
052915	05/29/2015		PURCHASING ART WORK	10 3118 1100 100 0000 612	150.00		
Check Number: 338631	Check Type: Check	Check Date: 06/02/2015	Vendor: 015605	JOSEPH GRAF	Check Total:	216.90	
<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>		
060115	06/01/2015		MILEAGE	10 0000 1100 108 0000 581	216.90		
Check Number: 338632	Check Type: Check	Check Date: 06/02/2015	Vendor: 001015	GRANT WOOD AEA	Check Total:	1,925.83	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
118509	05/21/2015		PROGRAM OF STUDIES	10 0000 2211 000 0000 611	506.32		
118510	05/21/2015		LANGUAGE POSTERS	10 0000 1200 219 3305 612	142.75		
118511	05/21/2015		BEHAVIOR POSTERS	10 1911 1100 100 0000 612	141.50		
118512	05/21/2015	90923	Walpole Kits	10 1909 1100 100 0000 612	310.00		
118516	05/21/2015		COURSE GUIDES	10 3125 1100 100 0000 612	364.04		
118517	05/21/2015		NW LETTERHEAD	10 3113 1100 100 0000 612	42.50		

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User ID: LJJ

Checking Account:						
934617-1	05/04/2015	92044	SING, SOUND & COUNT W/ME CD	10 0000 1100 860 3117 612		286.00
934617-1	05/04/2015	92044	MIX AND MAKE SHAPES	10 0000 1100 860 3117 612		528.00
Check Number: 338637	Check Type: Check	Check Date: 06/02/2015	Vendor: 001058	HARRY'S CUSTOM TROPHIES	Check Total:	85.02
<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>	
009732	06/02/2015		PLATES	10 3118 1100 100 0000 612	85.02	
Check Number: 338638	Check Type: Check	Check Date: 06/02/2015	Vendor: 021169	HEIDI SONGS	Check Total:	88.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4985	05/07/2015	92113	heidisongs. com Item JNY-201 HMH Journey	10 0000 1100 410 4644 612	80.00	
4985	05/07/2015	92113	Shipping 10%	10 0000 1100 410 4644 612	8.00	
Check Number: 338639	Check Type: Check	Check Date: 06/02/2015	Vendor: 009005	BARB HENKE	Check Total:	112.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
060215	06/02/2015		AP TESTING PROCTOR	10 0000 2211 000 0000 320	112.50	
Check Number: 338640	Check Type: Check	Check Date: 06/02/2015	Vendor: 008299	PATRICIA HERBERT	Check Total:	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
060215	06/02/2015		AP TESTING PROCTOR	10 0000 2211 000 0000 320	150.00	
Check Number: 338641	Check Type: Check	Check Date: 06/02/2015	Vendor: 009752	HERFF JONES	Check Total:	5,000.29
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
720552	05/01/2015		WEST DIPLOMA COVERS	10 0000 2193 000 0000 611	5,000.29	
Check Number: 338642	Check Type: Check	Check Date: 06/02/2015	Vendor: 020405	HERITAGE CRYSTAL CLEAN	Check Total:	387.40
<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>	
13484120	05/11/2015		WASTE DRUM	10 0000 2610 000 0000 421	387.40	
Check Number: 338643	Check Type: Check	Check Date: 06/02/2015	Vendor: 020624	STEPHANIE HIGGINS	Check Total:	131.10
<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>	
050115	05/01/2015		MILEAGE	10 3218 1200 217 3303 612	131.10	
Check Number: 338644	Check Type: Check	Check Date: 06/02/2015	Vendor: 001125	JANET HOLLIS	Check Total:	362.50
<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>	
060215	06/02/2015		AP TESTING PROCTOR	10 0000 2211 000 0000 320	362.50	
Check Number: 338645	Check Type: Check	Check Date: 06/02/2015	Vendor: 020784	HOUGHTON MIFFLIN HARCOURT PUBL CO	Check Total:	6,570.81
<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>	
951371020	05/05/2015	91952	Basic Data Package CogAT consumable test	10 0000 1270 470 1118 612	1,410.85	
951371020	05/05/2015	91952	Basic Data Package CogAT answer document	10 0000 1270 470 1118 612	1,170.30	
951371020	05/05/2015	91952	Profile Narrative-CogAT	10 0000 1270 470 1118 612	999.10	
951371020	05/05/2015	91952	Student Score Label-CogAT (first copy)	10 0000 1270 470 1118 612	509.25	
951371020	05/05/2015	91952	Student Score Label-CogAT (second copy)	10 0000 1270 470 1118 612	421.95	
951371020	05/05/2015	91952	Profile Narrative, second copy	10 0000 1270 470 1118 612	160.05	

Checking Account:	1	1					
951371020	05/05/2015	91952	Shipping and Handling	10 0000 1270 470 1118 612		371.64	
951371021	05/05/2015	91952	Student Data on CD-ROM--CogAT	10 0000 1270 470 1118 612		286.15	
951396292	05/15/2015	92160	HMH Write In Readers	10 0000 1100 410 4644 612		236.48	
951398837	05/16/2015	92160	HMH Write In Readers	10 0000 1100 410 4644 612		1,005.04	
Check Number: 338646	Check Type: Check	Check Date: 06/02/2015	Vendor: 001168	HY-VEE FOOD STORE	Check Total:	398.20	
<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>		
1-05/15	05/26/2015		FUEL UP TO PLAY 60 SPLS	10 1918 1100 108 9894 612	398.20		
Check Number: 338647	Check Type: Check	Check Date: 06/02/2015	Vendor: 011645	IOWA DEPT. OF HUMAN SERVICES	Check Total:	318,341.77	
<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>		
10099037	05/31/2015		MEDICAID	10 0000 4634 219 4634	318,341.77		
Check Number: 338648	Check Type: Check	Check Date: 06/02/2015	Vendor: 001433	IOWA PRISON INDUSTRIES	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>		
205308	05/27/2015		TABLE RPR	10 1901 1100 100 0000 739	85.00		
Check Number: 338649	Check Type: Check	Check Date: 06/02/2015	Vendor: 015440	CASSANDRA JENN	Check Total:	525.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
060215	06/02/2015		AP TESTING PROCTOR	10 0000 2211 000 0000 320	525.00		
Check Number: 338650	Check Type: Check	Check Date: 06/02/2015	Vendor: 017254	JOHN DEERE LANDSCAPES INC	Check Total:	223.21	
<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>		
71947480	05/27/2015		CONTROLLER & STA MODULES	10 0000 2630 000 0000 686	223.21		
Check Number: 338651	Check Type: Check	Check Date: 06/02/2015	Vendor: 014219	RUSS JOHNSON	Check Total:	365.13	
<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>		
052015	05/20/2015		COLLEGE VISITS/JOB SHADOW MILEAGE	10 3200 1250 421 1119 582	365.13		
Check Number: 338652	Check Type: Check	Check Date: 06/02/2015	Vendor: 011476	JENNIFER JONES	Check Total:	390.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
051515	05/15/2015		REG - REIMB	10 0000 1100 100 3376 582	390.00		
Check Number: 338653	Check Type: Check	Check Date: 06/02/2015	Vendor: 019986	JOSTENS	Check Total:	27.41	
<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>		
17687902	05/19/2015		DIPLOMAS	10 3202 2193 000 0000 611	27.41		
Check Number: 338654	Check Type: Check	Check Date: 06/02/2015	Vendor: 000923	SAMANTHA KARREL	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>		
052715	05/19/2015		REG - REIM	10 3100 1250 421 1119 581	25.00		
Check Number: 338655	Check Type: Check	Check Date: 06/02/2015	Vendor: 012644	NATHAN KELLEY	Check Total:	390.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
051115	05/11/2015		REG - REIMB	10 0000 1100 100 3376 582	390.00		
Check Number: 338656	Check Type: Check	Check Date: 06/02/2015	Vendor: 004191	KING'S MATERIAL INC.	Check Total:	363.00	

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>		
7596127-IN	05/13/2015		SE FIELDSTONE	10 0000 2630 000 0000 686	363.00		
Check Number: 338657	Check Type: Check		Check Date: 06/02/2015	Vendor: 102871	KATIE KLOPP	Check Total:	390.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
051115	05/11/2015		REG - REIMB	10 0000 1100 100 3376 582	390.00		
Check Number: 338658	Check Type: Check		Check Date: 06/02/2015	Vendor: 020164	ALLISON KRAUSE	Check Total:	32.37
<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>		
051915	05/19/2015		STUDENT SPLS	10 153 000 0000 000	32.37		
Check Number: 338659	Check Type: Check		Check Date: 06/02/2015	Vendor: 010015	LAB-AIDS INC.	Check Total:	122.53
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
00105838	11/24/2014	91069	Science supplies	10 3118 1100 113 0000 612	109.40		
00105838	11/24/2014	91069	SHIPPING	10 3118 1100 113 0000 612	13.13		
Check Number: 338660	Check Type: Check		Check Date: 06/02/2015	Vendor: 016750	KATHRYN LANGGUTH	Check Total:	390.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
051415	05/14/2015		REG - REIMB	10 0000 1100 100 3376 582	390.00		
Check Number: 338661	Check Type: Check		Check Date: 06/02/2015	Vendor: 011259	DEBBIE LEUTZINGER	Check Total:	390.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
051415	05/14/2015		REG - REIMB	10 0000 1100 100 3376 582	390.00		
Check Number: 338662	Check Type: Check		Check Date: 06/02/2015	Vendor: 003442	LINDER TIRE SERVICE INC.	Check Total:	2,381.88
<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>		
433709	05/15/2015	J83842	Unit 57-tires	10 0000 2650 000 0000 683	2,381.88		
Check Number: 338663	Check Type: Check		Check Date: 06/02/2015	Vendor: 012331	LITERACY RESOURCES INC.	Check Total:	463.94
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
15616	05/20/2015	92186	Phonemic Awareness-Revised English Prima	10 1945 1282 432 4501 612	224.97		
15616	05/20/2015	92186	Phonemic Awareness English Kindergarten	10 1945 1282 432 4501 612	224.97		
15616	05/20/2015	92186	SHIPPING	10 1945 1282 432 4501 612	14.00		
Check Number: 338664	Check Type: Check		Check Date: 06/02/2015	Vendor: 009688	LIVING HISTORY FARMS FOUNDATION INC	Check Total:	653.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
15-57	05/06/2015		WICKHAM FIELD TRIP	10 153 000 0000 000	653.50		
Check Number: 338665	Check Type: Check		Check Date: 06/02/2015	Vendor: 012718	LOWE'S	Check Total:	42.72
<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>		
11540	05/19/2015		SPEED CHANNEL	10 0000 2600 000 0000 689	42.72		
Check Number: 338666	Check Type: Check		Check Date: 06/02/2015	Vendor: 009848	LUMINIS MIND, LLC	Check Total:	345.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
051215	05/12/2015		STUDENT SVCS	84 0000 2131 421 0000 611	345.00		

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Checking Account: 1		1					
Check Number: 338667	Check Type: Check	Check Date: 06/02/2015	Vendor: 011331	MADISON NATIONAL LIFE	Check Total:	39,383.38	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1172419	05/27/2015		LTD	10 0000 2514 000 0000 211	29,649.29		
1172419	05/27/2015		LIFE	10 0000 2514 000 0000 213	9,734.09		
Check Number: 338668	Check Type: Check	Check Date: 06/02/2015	Vendor: 009312	MAQUOKETA WEB PRINTING	Check Total:	2,699.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
150501	04/30/2015		LITTLE HAWK SECTION A	10 3209 1100 105 9822 612	516.00		
150502	04/30/2015		LITTLE HAWK SECTION B SPORTS	10 3209 1100 105 9822 612	519.00		
150503	04/30/2015		LITTLE HAWK MAGAZINE SECTION	10 3209 1100 105 9822 612	695.00		
150558	05/21/2015		SENIOR SALUTE MAG	10 3209 1100 105 9822 612	969.00		
Check Number: 338669	Check Type: Check	Check Date: 06/02/2015	Vendor: 019965	MARCO'S TAXI	Check Total:	663.40	
<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>		
2210	04/30/2015		APR RIDES	10 0000 1250 421 4565 515	663.40		
Check Number: 338670	Check Type: Check	Check Date: 06/02/2015	Vendor: 000053	MATHESON TRI-GAS, INC.	Check Total:	22.33	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
50780066	05/31/2015		CO2 RENTAL	10 3218 1300 316 0000 612	22.33		
Check Number: 338671	Check Type: Check	Check Date: 06/02/2015	Vendor: 008291	KEVAN MCCLAFIN	Check Total:	150.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
052915	05/29/2015		PURCHASING ART WORK	10 3118 1100 100 0000 612	150.00		
Check Number: 338672	Check Type: Check	Check Date: 06/02/2015	Vendor: 013226	McGLADREY LLP	Check Total:	680.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
M-4594265-301	05/19/2015		NETWORK SUPPORT	10 0000 2585 000 0000 349	680.00		
Check Number: 338673	Check Type: Check	Check Date: 06/02/2015	Vendor: 000529	MCGRAW-HILL GLOBAL EDUCATION HOLDINGS, LLC	Check Total:	2,806.76	
<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>		
86073290001	05/18/2015	92029	32 Food for Today texts and teachers edi	10 3200 1300 390 4531 612	177.32		
86143582001	05/22/2015	92029	32 Food for Today texts and teachers edi	10 3200 1300 390 4531 612	2,629.44		
Check Number: 338674	Check Type: Check	Check Date: 06/02/2015	Vendor: 016730	MECHANICAL SERVICE INC.	Check Total:	2,440.40	
<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>		
12642	05/14/2015	J83788	NWJH-seal tower floor	10 0000 2600 000 0000 438	2,440.40		
Check Number: 338675	Check Type: Check	Check Date: 06/02/2015	Vendor: 012522	MERCY OCCUPATIONAL HEALTH	Check Total:	283.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
051815	05/18/2015		ASBESTOS PHYSICAL	10 0000 2600 000 9001 359	283.00		
Check Number: 338676	Check Type: Check	Check Date: 06/02/2015	Vendor: 012349	PAMELA MICHEAL-MILDER	Check Total:	40.76	
<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>		
052915	05/29/2015		21ST CCLC SPLS	10 1936 1250 421 4646 612	16.96		

Checking Account:	1	1				
052915A	05/29/2015		MILEAGE	10 1936 1250 421 4646 612		23.80
Check Number: 338677	Check Type: Check	Check Date: 06/02/2015	Vendor: 005199	MIDAMERICAN ENERGY	Check Total:	67.09
<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>	
052015	05/20/2015		CITY HITTING FACILITY	10 3209 2610 000 0000 622		67.09
Check Number: 338678	Check Type: Check	Check Date: 06/02/2015	Vendor: 005199	MIDAMERICAN ENERGY	Check Total:	1,687.91
<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>	
051915	05/19/2015		ESC - GAS	10 0040 2610 000 0000 621		1,677.72
051915	05/19/2015		ESC - ELEC	10 0040 2610 000 0000 622		10.19
Check Number: 338679	Check Type: Check	Check Date: 06/02/2015	Vendor: 006153	NAEYC	Check Total:	1,100.00
<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>	
126568	05/18/2015	91979	NAEYC Intent to Renew Fee for Twain Pres	10 1972 1250 421 3238 390		550.00
126569	05/18/2015	91979	NAEYC Intent to Renew Fee for Hills Pres	10 1911 1250 421 3232 320		550.00
Check Number: 338680	Check Type: Check	Check Date: 06/02/2015	Vendor: 012451	KATY NAHRA	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>	
052215	05/22/2015		TQ BOOKS	10 3200 1100 100 3376 612		45.00
Check Number: 338681	Check Type: Check	Check Date: 06/02/2015	Vendor: 001679	NASCO	Check Total:	1,311.81
<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>	
388137	05/14/2015	92152	Helix Ultra Flex Protractor	10 3218 1100 111 0000 612		187.00
388137	05/14/2015	92152	Circle Master Compass	10 3218 1100 111 0000 612		624.75
388137	05/14/2015	92152	TI-30X IIS Calculator Teacher Kit	10 3218 1100 111 0000 612		261.80
388137	05/14/2015	92152	Double Sided Coord. Grid Dry-Erase Board	10 3218 1100 111 0000 612		113.05
400112	05/26/2015	92187	Magnetic Wands with Counting Chips	10 1945 1282 432 4501 612		57.38
400112	05/26/2015	92187	Dowling Magnetic Wand Classroom Pack	10 1945 1282 432 4501 612		67.83
Check Number: 338682	Check Type: Check	Check Date: 06/02/2015	Vendor: 007419	NEIGHBORHOOD CENTERS OF JOHNSO	Check Total:	73,618.89
<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>	
011315A	01/13/2015		TWAIN MENTORING	10 1972 1250 421 4646 320		13,350.00
011315A	01/13/2015		WOOD MENTORING	10 1981 1250 421 4646 320		13,350.00
324A	12/31/2014		TWAIN 21ST CCLC PARA	10 1972 1250 421 4646 320		958.74
342	05/06/2015		PEP BACKGROUND CHECKS	10 0000 1100 108 4339 612		294.00
343	04/30/2015		APR PRESCHOOL	10 0000 1100 860 3117 320		21,600.00
344	12/31/2014		DEC PRESCHOOL	10 0000 1100 860 3117 320		21,600.00
346	05/28/2015		TWAIN 21ST CCLC PARA	10 1972 1250 421 4646 320		1,409.23
347	05/28/2015		TWAIN 21ST CCLC PARA	10 1972 1250 421 4646 320		1,056.92
Check Number: 338683	Check Type: Check	Check Date: 06/02/2015	Vendor: 012261	KATHRYN NEY	Check Total:	361.45
<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>	
051815	05/18/2015		CONF - REIMB	10 1900 1100 100 1113 581		60.00
051815	05/18/2015		HSAP SPLS	10 1900 1100 100 1113 612		301.45

Check Number:	Check Type:	Check Date:	Vendor:	Vendor Name:	Check Total:
338684	Check	06/02/2015	021089	LAURA NICKLAUS	115.69
<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		KINDERGARTEN GRAD CAPS	10 1903 1100 100 0000 612	115.69
338685	Check	06/02/2015	008226	TYE ODEN	65.55
<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>
050115	05/01/2015		MILEAGE	10 3218 1200 217 3303 612	65.55
338686	Check	06/02/2015	015177	REBECCA OGILVIE	453.25
<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>
052215	05/22/2015		REG - REIMB	10 0000 1100 100 3376 582	390.00
060215	06/02/2015		MILEAGE	10 0000 1100 112 8220 581	63.25
338687	Check	06/02/2015	012645	SARA PAISAR	483.15
<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>
051515	05/11/2015		REG - REIMB	10 0000 1100 100 3376 582	390.00
060215	06/02/2015		MILEAGE	10 0000 1100 112 8220 581	93.15
338688	Check	06/02/2015	017192	PICKENS, BARNES & ABERNATHY	607.50
<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>
10689	05/12/2015		PROF SVCS	10 0000 2317 000 0000 342	607.50
338689	Check	06/02/2015	017549	PIP	630.63
<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>
87559	05/13/2015		WOOD POSTERS	10 0000 1100 108 4339 612	161.36
87567	05/13/2015		KIRKWOOD POSTERS	10 0000 1100 108 4339 612	161.36
87572	05/13/2015		CORV CNTL POSTERS	10 0000 1100 108 4339 612	161.36
87573	05/13/2015		4 SCHOOL POSTER	10 0000 1100 108 4339 612	146.55
338690	Check	06/02/2015	009248	PRIMARY CONCEPTS	755.91
<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>
0208395-IN	05/15/2015	92111	Phonics Readers Set 4 complete Sets pg	10 0000 3300 431 4501 611	599.00
0208395-IN	05/15/2015	92111	Bob Books Super Set pg 47	10 0000 3300 431 4501 611	82.00
0208395-IN	05/15/2015	92111	shipping cost	10 0000 3300 431 4501 611	74.91
338691	Check	06/02/2015	005230	THE PRINTING HOUSE	4,519.70
<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>
35422	06/01/2015		DEPT PRINTING	10 0000 1100 100 3373 612	302.35
35422	06/01/2015		DATA FORMS & DIPS	10 0000 1200 219 3305 612	353.36
35423	06/01/2015		COMMENCEMENT PROG	10 3209 1100 100 8550 612	1,987.78
35424	06/01/2015		COMMENCEMENT PROG	10 3202 1100 100 8550 612	154.05
35425	06/01/2015		ENVELOPES & BLANK STOCK	10 3113 1100 100 8550 612	231.60
35426	06/01/2015		INST MATERIALS	10 3118 1100 100 8550 612	12.40
35427	06/01/2015		INST MATERIALS	10 1932 1100 100 8550 612	868.35

Checking Account: 1		1					
35428	06/01/2015		GARNER GATOR CHECK	10 1901 1100 100 8550 612		85.00	
35430	06/01/2015		INST MATERIALS	10 1915 1100 100 8550 612		474.81	
35431	06/01/2015		TARDY SLIPS	10 1906 1100 100 8550 612		50.00	
Check Number: 338692	Check Type: Check	Check Date: 06/02/2015	Vendor: 005230	THE PRINTING HOUSE	Check Total:	1,489.93	
<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>		
35432	06/01/2015		INST MATERIALS	10 1917 1100 100 8550 612	553.04		
35433	06/01/2015		6TH GRADE GRAD PROG	10 1918 1100 100 8550 612	92.95		
35434	06/01/2015		CONF & OFFICE FORMS	10 1936 1100 100 8550 612	196.52		
35435	06/01/2015		CERTIFICATES & EOY AWARDS	10 1945 1100 100 8550 612	28.32		
35436	06/01/2015		OFFICE REFERRAL FORMS	10 1972 1100 100 8550 612	90.00		
35437	06/01/2015		INST MATERIALS	10 1970 1100 100 8550 612	462.10		
35438	06/01/2015		VISITOR BADGES	10 1911 1100 100 8550 612	67.00		
Check Number: 338693	Check Type: Check	Check Date: 06/02/2015	Vendor: 004061	PRO-ED, INC.	Check Total:	476.30	
<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>		
2301617	05/11/2015	92026	BOOKS AND FORMS	10 0000 1200 219 3305 612	433.00		
2301617	05/11/2015	92026	SHIPPING	10 0000 1200 219 3305 612	43.30		
Check Number: 338694	Check Type: Check	Check Date: 06/02/2015	Vendor: 008983	PYRAMID SCHOOL PRODUCTS	Check Total:	200.96	
<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>		
S1293471.001	05/15/2015	92066	Dry Erase Marker, Black	10 3113 2221 000 0000 611	13.38		
S1293471.001	05/15/2015	92066	Dry Erase Marker, Purple	10 3113 2221 000 0000 611	13.38		
S1293471.001	05/15/2015	92066	Dry Erase Marker, Red	10 3113 2221 000 0000 611	20.07		
S1293471.001	05/15/2015	92066	Dry Erase Marker, Blue	10 3113 2221 000 0000 611	13.38		
S1293471.001	05/15/2015	92066	Dry Erase Marker, Green	10 3113 2221 000 0000 611	20.07		
S1293478.001	05/21/2015	92107	Sanford 80074 Dry Erase Markers 4pk (mu	10 3209 2221 000 0000 660	47.40		
S1293478.001	05/21/2015	92107	Sanford 80078 Dry Erase Markers 8pk (Mul	10 3209 2221 000 0000 660	10.64		
S1293478.001	05/21/2015	92107	Sanford 80001 Dry Erase markers 12pk BLA	10 3209 2221 000 0000 660	6.69		
S1293478.001	05/21/2015	92107	Sanford 80002 Dry Erase Markers 12pk RED	10 3209 2221 000 0000 660	6.69		
S1293478.001	05/21/2015	92107	Sanford 80004 Dry Erase Markers 12pk GRE	10 3209 2221 000 0000 660	6.69		
S1293478.001	05/21/2015	92107	Sanford 80003 Dry Erase Markers 12pk BLU	10 3209 2221 000 0000 660	6.69		
S1293478.001	05/21/2015	92107	Compressed Air 12/10oz Advantus RR3700	10 3209 2221 000 0000 660	35.88		
Check Number: 338695	Check Type: Check	Check Date: 06/02/2015	Vendor: 001936	PYRAMID SERVICE INC	Check Total:	1,802.05	
<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>		
126301	04/15/2015		UNIT 425 RPR KIT & INLINE MIXER	10 0000 2630 000 0000 686	636.30		
126407	04/20/2015		UNIT 425 VALVES	10 0000 2630 000 0000 686	252.89		
126991	05/07/2015	J83824	Grounds units parts	10 0000 2630 000 0000 686	912.86		
Check Number: 338696	Check Type: Check	Check Date: 06/02/2015	Vendor: 011135	QUILL AND SCROLL	Check Total:	338.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
00034876	05/18/2015		KEY PINS & HONOR CORD	10 3209 1100 100 0000 612	338.00		

06/02/2015 1:38 PM

Unposted; Batch Description JUNE 2 CHECKS-0001

User ID: LJF

Checking Account: 1		1								
Check Number:	338697	Check Type:	Check	Check Date:	06/02/2015	Vendor:	008131	QUINN CONSULTING	Check Total:	32,232.00
<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>					
052915	05/29/2015		FEB CONSULTING	10 0000 1200 100 4521 320	9,835.00					
052915A	05/29/2015		MAR CONSULTING	10 0000 1200 100 4521 320	4,500.00					
052915B	05/29/2015		APR CONSULTING	10 0000 1200 100 4521 320	9,797.00					
052915C	05/29/2015		MAY CONSULTING	10 0000 1200 100 4521 320	8,100.00					
Check Number:	338698	Check Type:	Check	Check Date:	06/02/2015	Vendor:	009741	REALLY GOOD STUFF, INC.	Check Total:	1,639.95
<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>					
5078244	05/15/2015	92064	Name Plates	10 1918 1100 100 0000 612	35.70					
5078244	05/15/2015	92064	Letter Tile Kit	10 1918 1100 100 0000 612	39.99					
5078244	05/15/2015	92064	Letter Tile Rack	10 1918 1100 100 0000 612	23.97					
5078244	05/15/2015	92064	Letter Construction	10 1918 1100 100 0000 612	39.99					
5078244	05/15/2015	92064	Pocket Pack	10 1918 1100 100 0000 612	29.99					
5078244	05/15/2015	92064	Teach Time	10 1918 1100 100 0000 612	25.99					
5078244	05/15/2015	92064	Magnetic Mini Board	10 1918 1100 100 0000 612	168.88					
5078244	05/15/2015	92064	12x9 White Board	10 1918 1100 100 0000 612	136.25					
5078244	05/15/2015	92064	Book/Binder Holders	10 1918 1100 100 0000 612	37.98					
5078244	05/15/2015	92064	Magnetic white board with storage	10 1918 1100 100 0000 612	249.95					
5078244	05/15/2015	92064	Magnetic white board kit	10 1918 1100 100 0000 612	646.92					
5078244	05/15/2015	92064	SHIPPING	10 1918 1100 100 0000 612	204.34					
Check Number:	338699	Check Type:	Check	Check Date:	06/02/2015	Vendor:	016814	DEVIN REDMOND	Check Total:	15.84
<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>					
052815	05/28/2015		APPRECIATION BREAKFAST	10 1903 1100 100 0000 612	15.84					
Check Number:	338700	Check Type:	Check	Check Date:	06/02/2015	Vendor:	016223	RENNING PROPERTIES, LLC	Check Total:	3,733.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
052015	05/20/2015		JUNE RENT	10 0000 2600 219 3305 441	2,293.40					
052015	05/20/2015		JUNE RENT	10 0000 2600 219 3305 441	1,440.00					
Check Number:	338701	Check Type:	Check	Check Date:	06/02/2015	Vendor:	004494	REX'S REFILLS	Check Total:	1,689.60
<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>					
13463	05/22/2015	92172	401 Toner part number SWIPTCF280XND	10 3209 2221 000 0000 660	352.00					
13463	05/22/2015	92172	SHIPPING	10 3209 2221 000 0000 660	7.92					
13465	05/22/2015	92180	TONER	10 3218 1100 113 0000 612	348.50					
13465	05/22/2015	92180	TONER	10 3218 1300 316 0000 612	348.50					
13465	05/22/2015	92180	SHIPPING	10 3218 1300 316 0000 612	9.45					
13466	05/26/2015		TONER	10 1981 2221 000 0000 611	409.76					
13466	05/26/2015		TONER	10 1981 2221 000 0000 643	54.48					
13466	05/26/2015		TONER	10 1981 2221 000 0000 660	158.99					
Check Number:	338702	Check Type:	Check	Check Date:	06/02/2015	Vendor:	017001	MARIAH RITTER	Check Total:	32.71

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>	
051515	05/15/2015		HEALTHY WALK SPLS & STABILITY BALL	10 3209 1100 108 0000 612	32.71	
Check Number: 338703	Check Type: Check	Check Date: 06/02/2015	Vendor: 011773	RK DIXON	Check Total:	686.24
<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>	
1237501	02/06/2015		STAPLES & WASTE BOTTLE	10 3218 1100 100 0000 612	267.12	
1244509	02/19/2015		WASTE BOTTLE	10 3209 1100 100 0000 612	61.12	
1301914	05/26/2015		JUN CONTRACT	10 3209 1100 100 8550 612	358.00	
Check Number: 338704	Check Type: Check	Check Date: 06/02/2015	Vendor: 020788	ROBINSON BROTHERS ENVIRONMENTAL	Check Total:	40,802.78
<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>	
APP 4 - TWAIN	05/28/2015		TWAIN ASBESTOS ABATEMENT	10 0000 2600 000 9001 432	2,478.36	
APP 5 - TWAIN	05/28/2015		TWAIN ASBESTOS ABATEMENT	10 0000 2600 000 9001 432	38,324.42	
Check Number: 338705	Check Type: Check	Check Date: 06/02/2015	Vendor: 017813	ELISABETH ROSS	Check Total:	390.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
051215	05/12/2015		REG - REIMB	10 0000 1100 100 3376 582	390.00	
Check Number: 338706	Check Type: Check	Check Date: 06/02/2015	Vendor: 008298	JANET ROSS	Check Total:	1,262.50
<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>	
060215	06/02/2015		AP TESTING PROCTOR	10 0000 2211 000 0000 320	1,262.50	
Check Number: 338707	Check Type: Check	Check Date: 06/02/2015	Vendor: 020301	MICHAEL SCHLITZ	Check Total:	126.50
<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>	
060215	06/02/2015		MILEAGE	10 1900 1100 100 0000 581	126.50	
Check Number: 338708	Check Type: Check	Check Date: 06/02/2015	Vendor: 005433	SCHOLASTIC	Check Total:	1,047.50
<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>	
11052629	05/10/2015	92052	DO THE MATH ITEMS	10 1911 1250 421 0000 612	1,007.50	
50905976	05/22/2015	92181	National Geographic PreReaders	10 1945 1282 432 4501 612	16.00	
50905976	05/22/2015	92181	Just Right Readers	10 1945 1282 432 4501 612	24.00	
Check Number: 338709	Check Type: Check	Check Date: 06/02/2015	Vendor: 009551	PEGGY SCHOLLMEIER	Check Total:	1,887.50
<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>	
060215	06/02/2015		AP TESTING PROCTOR	10 0000 2211 000 0000 320	1,887.50	
Check Number: 338710	Check Type: Check	Check Date: 06/02/2015	Vendor: 004568	NICOLE SCOTT	Check Total:	84.38
<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>	
050815	05/08/2015		PHYSICS CLASS SPLS	10 3209 1100 113 0000 612	84.38	
Check Number: 338711	Check Type: Check	Check Date: 06/02/2015	Vendor: 020886	DEANNA SEDLACEK	Check Total:	8.77
<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>	
052815	05/28/2015		STORAGE BIN - TRACK SHIRTS	10 1927 1100 100 0000 612	8.77	
Check Number: 338712	Check Type: Check	Check Date: 06/02/2015	Vendor: 008229	SEYMOUR SCIENCE LLC	Check Total:	895.00

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>	
1811	05/20/2015		STARWALK KIDS MEDIA SUBS	10 1945 1100 100 0000 612	895.00	
Check Number: 338713	Check Type: Check	Check Date: 06/02/2015	Vendor: 002119	SHARON TELEPHONE CO	Check Total:	106.15
<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>	
060115	06/01/2015		HILLS 911	10 0000 2511 000 0000 532	36.05	
060115	06/01/2015		HILLS ALARM	10 0000 2660 000 0000 356	35.05	
060115	06/01/2015		HILLS ALARM	10 0000 2660 000 0000 356	35.05	
Check Number: 338714	Check Type: Check	Check Date: 06/02/2015	Vendor: 008300	WENDY SHERRY	Check Total:	31.80
<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>	
060215	06/02/2015		REPLACE BROKEN NECKLACE	22 0000 2511 000 0000 529	31.80	
Check Number: 338715	Check Type: Check	Check Date: 06/02/2015	Vendor: 021035	CHELSEA SIMS	Check Total:	529.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
060215	06/02/2015		MILEAGE	10 1900 1100 100 0000 581	529.00	
Check Number: 338716	Check Type: Check	Check Date: 06/02/2015	Vendor: 020628	SMART APPLE MEDIA	Check Total:	291.15
<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>	
ARU0176711	05/08/2015		LIB BOOKS	10 1906 2221 000 0000 643	291.15	
Check Number: 338717	Check Type: Check	Check Date: 06/02/2015	Vendor: 002171	SOCIAL STUDIES SCHOOL SERVICE	Check Total:	302.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SI49792	05/06/2015	92109	NYSTROM WORLD ATLAS - CLSAS SET OF 30	10 3118 1100 115 0000 612	270.00	
SI49792	05/06/2015	92109	SHIPPING	10 3118 1100 115 0000 612	32.40	
Check Number: 338718	Check Type: Check	Check Date: 06/02/2015	Vendor: 011608	SPRINT	Check Total:	98.36
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
121964089-150	05/26/2015		TRANSITIONS	10 0000 2511 000 0000 532	98.36	
Check Number: 338719	Check Type: Check	Check Date: 06/02/2015	Vendor: 010300	THE STANDARD INSURANCE CO	Check Total:	7,668.86
<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>	
051815	05/18/2015		LIFE INS	10 471 020 0000 000	7,668.86	
Check Number: 338720	Check Type: Check	Check Date: 06/02/2015	Vendor: 019997	STEPPING STONES	Check Total:	3,411.95
<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>	
6115	05/31/2015		MAY PRESCHOOL	10 0000 1100 860 3117 320	3,411.95	
Check Number: 338721	Check Type: Check	Check Date: 06/02/2015	Vendor: 016291	SUPPLYWORKS	Check Total:	3,575.11
<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>	
330169616A	02/16/2015		SPLS	10 0000 2610 000 0000 739	88.19	
337211031	05/14/2015	J83802	12" Black Stripper Pads	10 0000 2610 000 0000 684	44.10	
337211031	05/14/2015	J83802	Vac Bags	10 0000 2610 000 0000 684	2,362.50	
337211031	05/14/2015	J83802	Chewing Gum Remover	10 0000 2610 000 0000 684	729.12	
337211056	05/14/2015	J83817	Contempo Stat	10 0000 2610 000 0000 684	351.20	

Checking Account:	1	1					
Check Number:	338722	Check Type:	Check	Check Date:	06/02/2015	Vendor:	020483
<u>Invoice 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>
5234	02/28/2015		TITLE I SES TUTORING	10 0000 1282 431 4501 320	11,565.59		28,113.95
5286	04/30/2015		TITLE I SES TUTORING	10 0000 1282 431 4501 320	16,548.36		
Check Number:	338723	Check Type:	Check	Check Date:	06/02/2015	Vendor:	009363
<u>Invoice 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>
60438	05/19/2015	92136	Jean de Florette Reader	10 3218 1100 106 0000 612	417.00		752.77
60438	05/19/2015	92136	Quebec City Eng DVD and Study Guide	10 3218 1100 106 0000 612	39.79		
60438	05/19/2015	92136	Cultural Trivia Cards Only	10 3218 1100 106 0000 612	39.95		
60438	05/19/2015	92136	Cuilleres IR verb Card Game	10 3218 1100 106 0000 612	18.00		
60438	05/19/2015	92136	Cuilleres RE verb Card Game	10 3218 1100 106 0000 612	18.00		
60438	05/19/2015	92136	Cuilleres ER verb Card Game	10 3218 1100 106 0000 612	18.00		
60438	05/19/2015	92136	Cuilleres Irregular Verb Card Game	10 3218 1100 106 0000 612	18.00		
60438	05/19/2015	92136	It's my birthday stickers	10 3218 1100 106 0000 612	43.80		
60438	05/19/2015	92136	Tell me SP Conversation Game	10 3218 1100 106 0000 612	59.58		
60438	05/19/2015	92136	Shipping:	10 3218 1100 106 0000 612	80.65		
Check Number:	338724	Check Type:	Check	Check Date:	06/02/2015	Vendor:	005388
<u>Invoice 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>
10767399R1	05/20/2015	J83844	NCJH-compressor	10 0000 2600 000 0000 685	874.65		999.65
10767399R1	05/20/2015	J83844	FREIGHT	10 0000 2600 000 0000 685	125.00		
Check Number:	338725	Check Type:	Check	Check Date:	06/02/2015	Vendor:	020495
<u>Invoice 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>
052715	05/27/2015		MILEAGE	10 3200 1100 100 0000 581	86.25		86.25
Check Number:	338726	Check Type:	Check	Check Date:	06/02/2015	Vendor:	000810
<u>Invoice 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>
033115	03/31/2015		DOP	10 0000 1250 421 1119 320	5,134.56		6,040.66
033115	03/31/2015		IDPH	10 0000 1250 421 3313 320	906.10		
Check Number:	338727	Check Type:	Check	Check Date:	06/02/2015	Vendor:	015680
<u>Invoice 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>
052015	05/20/2015		DENTAL CARE	84 0000 2131 421 0000 611	900.00		900.00
Check Number:	338728	Check Type:	Check	Check Date:	06/02/2015	Vendor:	015021
<u>Invoice 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>
9745843577	05/18/2015		AT RISK HOT SPOT	10 0000 1250 421 1116 612	182.49		182.49
Check Number:	338729	Check Type:	Check	Check Date:	06/02/2015	Vendor:	001946
<u>Invoice 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>
5174002	05/11/2015	92079	FRICITION PAD	10 3209 1100 113 0000 612	30.00		291.00
5174002	05/11/2015	92079	STANDARD CART	10 3209 1100 113 0000 612	89.00		

Checking Account:	1	1					
5174002	05/11/2015	92079	PLUNGER CART	10 3209 1100 113 0000 612		109.00	
5174002	05/11/2015	92079	PULLEY BRACKET	10 3209 1100 113 0000 612		24.00	
5174002	05/11/2015	92079	MOTION DETECTOR CLAMP	10 3209 1100 113 0000 612		28.00	
5174002	05/11/2015	92079	SHIPPING	10 3209 1100 113 0000 612		11.00	
Check Number: 338730	Check Type: Check	Check Date: 06/02/2015	Vendor: 008292	RACHAEL VOLKMAN	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>		
052915	05/29/2015		PURCHASING ART WORK	10 3118 1100 100 0000 612	100.00		
Check Number: 338731	Check Type: Check	Check Date: 06/02/2015	Vendor: 015688	VSP	Check Total:	8,178.32	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
051915	05/19/2015		VISION INS	10 471 022 0000 000	8,178.32		
Check Number: 338732	Check Type: Check	Check Date: 06/02/2015	Vendor: 015441	MARLYS WALKER	Check Total:	681.25	
<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>		
060215	06/02/2015		AP TESTING PROCTOR	10 0000 2211 000 0000 320	681.25		
Check Number: 338733	Check Type: Check	Check Date: 06/02/2015	Vendor: 008936	WATER SHOP, INC.	Check Total:	301.35	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
52909	05/19/2015	J83840	Hills-Softner Salt	10 0000 2600 000 0000 689	301.35		
Check Number: 338734	Check Type: Check	Check Date: 06/02/2015	Vendor: 000121	WATERHOUSE WATER SYSTEMS	Check Total:	32.50	
<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>		
95514	05/13/2015		DRINKING WATER	10 3209 1100 100 0000 612	32.50		
Check Number: 338735	Check Type: Check	Check Date: 06/02/2015	Vendor: 002492	WEST MUSIC CO	Check Total:	48.25	
<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>		
S11121234	04/16/2015	91837	Y-Adaptor: 1/4" TRS to dual1/8" female	10 3125 1100 112 8223 612	15.75		
S11121234	04/16/2015	91837	Y-Adaptor: 1/8" TRS to dual 1/8" female	10 3125 1100 112 8223 612	32.50		
Check Number: 338736	Check Type: Check	Check Date: 06/02/2015	Vendor: 007403	KATHLEEN WILDER	Check Total:	39.49	
<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>		
052115	05/21/2015		HEALTH SPLS	82 0000 2131 000 0000 611	39.49		
Check Number: 338737	Check Type: Check	Check Date: 06/02/2015	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>		
49882	05/21/2015		LONGFELLOW FIELD TRIP	10 153 000 0000 000	1,060.00		
Check Number: 338738	Check Type: Check	Check Date: 06/02/2015	Vendor: 015610	WINDSTREAM	Check Total:	5,863.05	
<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>		
58403718	05/08/2015		PHONE SVC	10 0000 2511 000 0000 532	5,863.05		
Check Number: 338739	Check Type: Check	Check Date: 06/02/2015	Vendor: 009552	PHILLIP YODER	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>		
060215	06/02/2015		AP TESTING PROCTOR	10 0000 2211 000 0000 320	400.00		

Checking Account: 1 1

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 773,241.96

06/02/2015 1:38 PM

Unposted; Batch Description JUNE 2 CHECKS-0001

User ID: LJF

Checking Account:	2	2					
Check Number: 324509	Check Type: Check	Check Date: 06/02/2015	Vendor: 012363	ALTORFER INC.	Check Total:	189.80	
<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>		
WO610024760	05/15/2015		FORKLIFT RPR	61 0060 2600 000 0000 433	189.80		
Check Number: 324510	Check Type: Check	Check Date: 06/02/2015	Vendor: 008257	BARB AMLONG	Check Total:	13.55	
<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>		
052915	05/29/2015		Lunch Refund	61 3209 1611 000 0000	13.55		
Check Number: 324511	Check Type: Check	Check Date: 06/02/2015	Vendor: 009192	JIM ANDERSON	Check Total:	22.95	
<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>		
052915	05/29/2015		Lunch Refund	61 3218 1611 000 0000	22.95		
Check Number: 324512	Check Type: Check	Check Date: 06/02/2015	Vendor: 008246	MARK ATKINSON	Check Total:	46.25	
<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		Lunch Refund	61 3209 1611 000 0000	46.25		
Check Number: 324513	Check Type: Check	Check Date: 06/02/2015	Vendor: 008234	LISA BEAL	Check Total:	13.55	
<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>		
052915	05/29/2015		Lunch Refund	61 3218 1611 000 0000	13.55		
Check Number: 324514	Check Type: Check	Check Date: 06/02/2015	Vendor: 016538	MARY BECKMAN	Check Total:	7.30	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
052915	05/29/2015		Lunch Refund	61 3209 1611 000 0000	7.30		
Check Number: 324515	Check Type: Check	Check Date: 06/02/2015	Vendor: 008286	TOM BEEMER	Check Total:	30.70	
<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>		
052915	05/29/2015		Lunch Refund	61 3218 1611 000 0000	30.70		
Check Number: 324516	Check Type: Check	Check Date: 06/02/2015	Vendor: 008251	MONA BENSON	Check Total:	26.25	
<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		Lunch Refund	61 3209 1611 000 0000	26.25		
Check Number: 324517	Check Type: Check	Check Date: 06/02/2015	Vendor: 016587	JULIE BLAIR	Check Total:	39.05	
<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>		
052915	05/29/2015		Lunch Refund	61 3209 1611 000 0000	39.05		
Check Number: 324518	Check Type: Check	Check Date: 06/02/2015	Vendor: 008270	KELLY BLOWERS	Check Total:	6.55	
<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>		
052915	05/29/2015		Lunch Refund	61 3209 1611 000 0000	6.55		
Check Number: 324519	Check Type: Check	Check Date: 06/02/2015	Vendor: 008281	WENDY BOARDMAN	Check Total:	40.50	
<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>		
052915	05/29/2015		Lunch Refund	61 3218 1611 000 0000	40.50		
Check Number: 324520	Check Type: Check	Check Date: 06/02/2015	Vendor: 008119	PAM BRASE	Check Total:	10.70	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		

Checking Account:	2	2					
052915	05/29/2015		Lunch Refund	61 3218 1611 000 0000		10.70	
Check Number: 324521	Check Type: Check	Check Date: 06/02/2015	Vendor: 008958	JOANNE CABBAGE	Check Total:	62.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
052915	05/29/2015		Lunch Refund	61 3209 1611 000 0000		62.50	
Check Number: 324522	Check Type: Check	Check Date: 06/02/2015	Vendor: 008269	JOSE CABRERA	Check Total:	6.95	
<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>		
052915	05/29/2015		Lunch Refund	61 3209 1611 000 0000		6.95	
Check Number: 324523	Check Type: Check	Check Date: 06/02/2015	Vendor: 008287	PAM CANTRELL	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>		
052915	05/29/2015		Lunch Refund	61 3218 1611 000 0000		25.00	
Check Number: 324524	Check Type: Check	Check Date: 06/02/2015	Vendor: 008265	SCOTT CHRISTOPHERSEN	Check Total:	9.05	
<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>		
052915	05/29/2015		Lunch Refund	61 3209 1611 000 0000		9.05	
Check Number: 324525	Check Type: Check	Check Date: 06/02/2015	Vendor: 102243	CHRISTINA CLAIR	Check Total:	40.78	
<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>		
052915	05/29/2015		Lunch Refund	61 3209 1611 000 0000		40.78	
Check Number: 324526	Check Type: Check	Check Date: 06/02/2015	Vendor: 008277	AMY CONNOLLY	Check Total:	50.70	
<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>		
052915	05/29/2015		Lunch Refund	61 3218 1611 000 0000		50.70	
Check Number: 324527	Check Type: Check	Check Date: 06/02/2015	Vendor: 007856	KARRIE CRAIG	Check Total:	245.95	
<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>		
052915	05/29/2015		Lunch Refund	61 3209 1611 000 0000		245.95	
Check Number: 324528	Check Type: Check	Check Date: 06/02/2015	Vendor: 008285	BRENDA CRAWFORD	Check Total:	35.85	
<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>		
052915	05/29/2015		Lunch Refund	61 3218 1611 000 0000		35.85	
Check Number: 324529	Check Type: Check	Check Date: 06/02/2015	Vendor: 102226	JILL CRONBAUGH	Check Total:	5.60	
<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		Lunch Refund	61 3209 1611 000 0000		5.60	
Check Number: 324530	Check Type: Check	Check Date: 06/02/2015	Vendor: 008264	MIKE CUNNINGHAM	Check Total:	10.35	
<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>		
052915	05/29/2015		Lunch Refund	61 3209 1611 000 0000		10.35	
Check Number: 324531	Check Type: Check	Check Date: 06/02/2015	Vendor: 012492	REBECCA (BECKY) DAGLE	Check Total:	249.75	
<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>		
052915	05/29/2015		Lunch Refund	61 3218 1611 000 0000		249.75	

06/02/2015 1:38 PM

Unposted; Batch Description JUNE 2 CHECKS-0001

User ID: LJJ

Checking Account:	2	2					Check Total:	38.95		
Check Number:	324532	Check Type:	Check	Check Date:	06/02/2015	Vendor:	008282	KRIS DAWKINS	Check Total:	38.95
<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>					
052915	05/29/2015		Lunch Refund	61 3218 1611 000 0000	38.95					
Check Number:	324533	Check Type:	Check	Check Date:	06/02/2015	Vendor:	008262	MARY DOBBS	Check Total:	29.40
<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>					
052915	05/29/2015		Lunch Refund	61 3209 1611 000 0000	29.40					
Check Number:	324534	Check Type:	Check	Check Date:	06/02/2015	Vendor:	021023	DR. PEPPER SNAPPLE GROUP	Check Total:	864.76
<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>					
5345724805	05/05/2015		CITY - WATER/JUICE	61 3209 3110 000 0000 631	221.84					
5345726201	05/12/2015		CITY - WATER/JUICE	61 3209 3110 000 0000 631	318.04					
5345727601	05/19/2015		CITY - WATER/JUICE	61 3209 3110 000 0000 631	197.52					
534727604	05/19/2015		WEST - WATER	61 3218 3110 000 0000 631	127.36					
Check Number:	324535	Check Type:	Check	Check Date:	06/02/2015	Vendor:	008239	DIANE ELAS	Check Total:	202.75
<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>					
052915	05/29/2015		Lunch Refund	61 3209 1611 000 0000	202.75					
Check Number:	324536	Check Type:	Check	Check Date:	06/02/2015	Vendor:	008258	JENNIFER EVANS	Check Total:	13.20
<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>					
052915	05/29/2015		Lunch Refund	61 3209 1611 000 0000	13.20					
Check Number:	324537	Check Type:	Check	Check Date:	06/02/2015	Vendor:	008241	POLLY FERGUSON	Check Total:	104.55
<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>					
052915	05/29/2015		Lunch Refund	61 3209 1611 000 0000	104.55					
Check Number:	324538	Check Type:	Check	Check Date:	06/02/2015	Vendor:	008261	JO FIRKINS	Check Total:	10.35
<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>					
052915	05/29/2015		Lunch Refund	61 3209 1611 000 0000	10.35					
Check Number:	324539	Check Type:	Check	Check Date:	06/02/2015	Vendor:	009469	RENELL FORRESTER	Check Total:	8.65
<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>					
052915	05/29/2015		Lunch Refund	61 3209 1611 000 0000	8.65					
Check Number:	324540	Check Type:	Check	Check Date:	06/02/2015	Vendor:	008255	SANDRA FUHRMEISTER	Check Total:	55.05
<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>					
052915	05/29/2015		Lunch Refund	61 3209 1611 000 0000	55.05					
Check Number:	324541	Check Type:	Check	Check Date:	06/02/2015	Vendor:	008284	SHEILA GOINS	Check Total:	36.35
<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>					
052915	05/29/2015		Lunch Refund	61 3218 1611 000 0000	36.35					
Check Number:	324542	Check Type:	Check	Check Date:	06/02/2015	Vendor:	007879	GOODWIN TUCKER	Check Total:	644.39
<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>					
0004183	05/26/2015		WEST OVEN RPR	61 3218 2600 000 0000 433	644.39					

Checking Account: 2 2

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>
324543	Check	06/02/2015	008283	BARBARA GOODWIN	37.90
052915		05/29/2015		Lunch Refund	37.90
324544	Check	06/02/2015	008271	JOHN GRACE	5.25
052915		05/29/2015		Lunch Refund	5.25
324545	Check	06/02/2015	008253	ROSE GRANGE	22.40
052915		05/29/2015		Lunch Refund	22.40
324546	Check	06/02/2015	013926	GREENWOOD CLEANING SYSTEMS	625.00
403601-000		05/22/2015		CLEANING SPLS	625.00
324547	Check	06/02/2015	003630	HOBART	172.50
32058828		05/19/2015		NC WAREWASHER RPR	172.50
324548	Check	06/02/2015	009672	PATRICIA HOLZMILLER	9.90
052915		05/29/2015		Lunch Refund	9.90
324549	Check	06/02/2015	002060	HONED TO PERFECTION	47.00
42425		05/22/2015		KNIFE SHARPENING	47.00
324550	Check	06/02/2015	008247	LYNNE IKACH	40.15
052915		05/29/2015		Lunch Refund	40.15
324551	Check	06/02/2015	008233	CRAIG JARVIE	18.45
052915		05/29/2015		Lunch Refund	18.45
324552	Check	06/02/2015	012743	JOHNSON COUNTY EXTENSION	600.00
052815		06/01/2015	9746	REG - MIRABITO	150.00
052815		06/01/2015	9746	REG - EAKES	150.00
052815		06/01/2015	9746	REG - KLIEN	150.00
052815		06/01/2015	9746	REG - KLIKO	150.00
324553	Check	06/02/2015	008238	VALERIE KEFFALA	267.15

Checking Account:	2	2				
052915	05/29/2015		Lunch Refund	61 3209 1611 000 0000		267.15
Check Number: 324554	Check Type: Check	Check Date: 06/02/2015	Vendor: 008294	WOOFUK KIM	Check Total:	7.35
<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>	
060115	06/01/2015		LUNCH REFUNDS	61 3218 1611 000 0000		7.35
Check Number: 324555	Check Type: Check	Check Date: 06/02/2015	Vendor: 008242	BETSEY KOSIER	Check Total:	102.80
<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>	
052915	05/29/2015		Lunch Refund	61 3209 1611 000 0000		102.80
Check Number: 324556	Check Type: Check	Check Date: 06/02/2015	Vendor: 008231	MICHELLE KRUMMEL	Check Total:	20.85
<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>	
052915	05/29/2015		Lunch Refund	61 3218 1611 000 0000		20.85
Check Number: 324557	Check Type: Check	Check Date: 06/02/2015	Vendor: 008237	RANDY LARSON	Check Total:	5.25
<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		Lunch Refund	61 3218 1611 000 0000		5.25
Check Number: 324558	Check Type: Check	Check Date: 06/02/2015	Vendor: 008268	YIHER LEUANG	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>	
052915	05/29/2015		Lunch Refund	61 3209 1611 000 0000		7.00
Check Number: 324559	Check Type: Check	Check Date: 06/02/2015	Vendor: 001579	LOFFREDO	Check Total:	725.75
<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>	
5721819	05/18/2015		BANANAS	61 0060 3110 000 0000 631		725.75
Check Number: 324560	Check Type: Check	Check Date: 06/02/2015	Vendor: 008288	RENEE MANDERS	Check Total:	24.20
<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>	
052915	05/29/2015		Lunch Refund	61 3218 1611 000 0000		24.20
Check Number: 324561	Check Type: Check	Check Date: 06/02/2015	Vendor: 011056	MARTIN BROS. DISTRIBUTING	Check Total:	8,347.57
<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>	
5575715	03/04/2015		COFFEE FILTERS	61 0060 3110 000 0000 611		9.69
5575715	03/04/2015		CREAMER	61 0060 3110 000 0000 631		10.98
5604327	03/25/2015		STEAM TABLE PAN	61 0060 3110 000 0000 611		23.26
5614372	04/01/2015		NAPKINS & SPOONS	61 0060 3110 000 0000 611		47.30
5614372	04/01/2015		CREAMER/COFFEE/WATER	61 0060 3110 000 0000 631		182.36
5640736	04/20/2015		COFFEE & WATER	61 0060 3110 000 0000 631		74.77
5661600	05/04/2015		THERMAL ELBOW SLEEVE	61 3218 2600 000 0000 687		175.48
5681743	05/18/2015		NON FOOD	61 3113 3110 000 0000 611		223.49
5681743	05/18/2015		FOOD	61 3113 3110 000 0000 631		3,999.72
5681746	05/18/2015		FOOD	61 3218 3110 000 0000 631		3,735.43
5681746C	05/20/2015		CREDIT	61 3218 3110 000 0000 631		(134.91)
Check Number: 324562	Check Type: Check	Check Date: 06/02/2015	Vendor: 011056	MARTIN BROS. DISTRIBUTING	Check Total:	15,036.84

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>
5681747	05/18/2015		FOOD	61 3209 3110 000 0000 631	3,737.89
5681748	05/18/2015		FOOD	61 3209 3110 000 0000 631	1,710.18
5681749	05/18/2015		NON FOOD	61 3209 3110 000 0000 611	197.37
5681750	05/18/2015		NON FOOD	61 3209 3110 000 0000 611	19.00
5681750	05/18/2015		FOOD	61 3209 3110 000 0000 631	112.02
5681751	05/18/2015		PLATES	61 0060 3110 000 0000 611	50.57
5681751	05/18/2015		COFFEE	61 0060 3110 000 0000 631	124.64
5681754	05/18/2015		FOOD	61 3125 3110 000 0000 631	1,383.21
5685129	05/20/2015		FOOD	61 3113 3110 000 0000 631	3,957.42
5685129C	05/27/2015		CREDIT	61 3113 3110 000 0000 631	(35.23)
5685130	05/20/2015		FOOD	61 3218 3110 000 0000 631	3,779.77

Check Number: 324563 Check Type: Check Check Date: 06/02/2015 Vendor: 011056 MARTIN BROS. DISTRIBUTING Check Total: 10,087.53

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
5685130	05/20/2015		NON FOOD	61 3218 3110 000 0000 611	111.76
5685131	05/20/2015		FOOD	61 3218 3110 000 0000 631	270.38
5685132	05/20/2015		FOOD	61 3209 3110 000 0000 631	2,280.59
5685132C	05/27/2015		CREDIT	61 3209 3110 000 0000 631	(34.34)
5685133	05/20/2015		NON FOOD	61 3209 3110 000 0000 611	12.43
5685133	05/20/2015		FOOD	61 3209 3110 000 0000 631	99.17
5685134	05/20/2015		FOOD	61 3209 3110 000 0000 631	475.07
5685135	05/20/2015		FOOD	61 3209 3110 000 0000 631	54.00
5693617	05/27/2015		NON FOOD	61 3113 3110 000 0000 611	192.85
5693617	05/27/2015		FOOD	61 3113 3110 000 0000 631	6,491.96
5693618	05/27/2015		NON FOOD	61 3218 3110 000 0000 611	133.66

Check Number: 324564 Check Type: Check Check Date: 06/02/2015 Vendor: 011056 MARTIN BROS. DISTRIBUTING Check Total: 9,904.88

<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>
5693618	05/27/2015		FOOD	61 3218 3110 000 0000 631	3,389.82
5693619	05/27/2015		NON FOOD	61 3218 3110 000 0000 611	98.00
5693620	05/27/2015		FOOD	61 3209 3110 000 0000 631	3,554.88
5693621	05/27/2015		FOOD	61 3209 3110 000 0000 631	1,806.79
5693622	05/27/2015		NON FOOD	61 3209 3110 000 0000 611	12.43
5693622	05/27/2015		FOOD	61 3209 3110 000 0000 631	1,042.96

Check Number: 324565 Check Type: Check Check Date: 06/02/2015 Vendor: 008232 MARK MASON Check Total: 13.50

<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>
052915	05/29/2015		Lunch Refund	61 3218 1611 000 0000	13.50

Check Number: 324566 Check Type: Check Check Date: 06/02/2015 Vendor: 102835 MICHAEL MCCULLOUGH Check Total: 10.30

<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>
052915	05/29/2015		LUNCH REFUND	61 3209 1611 000 0000	10.30

Checking Account:	2	2						
Check Number: 324567	Check Type: Check	Check Date: 06/02/2015	Vendor: 008250	BARBARA MEADE	Check Total:	26.75		
<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>			
052915	05/29/2015		Lunch Refund	61 3209 1611 000 0000	26.75			
Check Number: 324568	Check Type: Check	Check Date: 06/02/2015	Vendor: 008254	KERRI MEADE	Check Total:	18.95		
<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>			
052915	05/29/2015		Lunch Refund	61 3209 1611 000 0000	18.95			
Check Number: 324569	Check Type: Check	Check Date: 06/02/2015	Vendor: 008273	RHONDA MEBUS	Check Total:	71.85		
<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>			
052915	05/29/2015		Lunch Refund	61 3218 1611 000 0000	71.85			
Check Number: 324570	Check Type: Check	Check Date: 06/02/2015	Vendor: 008189	MARTY (MARTHA) MILANI	Check Total:	34.70		
<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>			
052915	05/29/2015		Lunch Refund	61 3218 1611 000 0000	34.70			
Check Number: 324571	Check Type: Check	Check Date: 06/02/2015	Vendor: 008267	PAULA MILLER	Check Total:	8.85		
<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>			
052915	05/29/2015		Lunch Refund	61 3209 1611 000 0000	8.85			
Check Number: 324572	Check Type: Check	Check Date: 06/02/2015	Vendor: 008235	REBECCA MILLMEYER	Check Total:	8.50		
<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>			
052915	05/29/2015		Lunch Refund	61 3218 1611 000 0000	8.50			
Check Number: 324573	Check Type: Check	Check Date: 06/02/2015	Vendor: 008289	PATRICK MOORE	Check Total:	23.75		
<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>			
052915	05/29/2015		Lunch Refund	61 3218 1611 000 0000	23.75			
Check Number: 324574	Check Type: Check	Check Date: 06/02/2015	Vendor: 008280	HAKIM MURADOV	Check Total:	40.65		
<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>			
052915	05/29/2015		Lunch Refund	61 3218 1611 000 0000	40.65			
Check Number: 324575	Check Type: Check	Check Date: 06/02/2015	Vendor: 008293	NANDAKUMAR NARAYANAN	Check Total:	200.00		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			
060115	06/01/2015		LUNCH REFUNDS	61 3113 1611 000 0000	200.00			
Check Number: 324576	Check Type: Check	Check Date: 06/02/2015	Vendor: 008275	DANA NASH	Check Total:	57.95		
<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>			
052915	05/29/2015		Lunch Refund	61 3218 1611 000 0000	57.95			
Check Number: 324577	Check Type: Check	Check Date: 06/02/2015	Vendor: 008256	TERESIAH NJERI	Check Total:	14.50		
<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>			
052915	05/29/2015		Lunch Refund	61 3209 1611 000 0000	14.50			
Check Number: 324578	Check Type: Check	Check Date: 06/02/2015	Vendor: 008259	CINDY ONNEN	Check Total:	11.30		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			

Checking Account:	2	2					
052915	05/29/2015		Lunch Refund	61 3209 1611 000 0000		11.30	
Check Number: 324579	Check Type: Check	Check Date: 06/02/2015	Vendor: 014524	PAPA JOHN'S OF IOWA LC	Check Total:	13,788.00	
<u>Invoice 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	04/30/2015		NW - PIZZA	61 3113 3110 000 0000 631	2,484.00		
043015	04/30/2015		SE - PIZZA	61 3118 3110 000 0000 631	1,530.00		
043015	04/30/2015		CITY - PIZZA	61 3209 3110 000 0000 631	3,426.00		
043015	04/30/2015		TATE - PIZZA	61 3209 3110 000 0000 631	492.00		
043015	04/30/2015		WEST - PIZZA	61 3218 3110 000 0000 631	3,516.00		
043015A	04/30/2015		PIZZA - NC	61 3125 3110 000 0000 631	2,340.00		
Check Number: 324580	Check Type: Check	Check Date: 06/02/2015	Vendor: 008297	SOOKYUNG PARK	Check Total:	16.40	
<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>		
060115	06/01/2015		LUNCH REFUND	61 3218 1611 000 0000	16.40		
Check Number: 324581	Check Type: Check	Check Date: 06/02/2015	Vendor: 005232	PEPSI-COLA	Check Total:	585.44	
<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>		
81036556	05/18/2015		WEST - JUICE	61 3218 3110 000 0000 631	240.74		
82048759	05/19/2015		CITY - JUICE	61 3209 3110 000 0000 631	344.70		
Check Number: 324582	Check Type: Check	Check Date: 06/02/2015	Vendor: 008266	EDNA PROBST	Check Total:	8.95	
<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>		
052915	05/29/2015		Lunch Refund	61 3209 1611 000 0000	8.95		
Check Number: 324583	Check Type: Check	Check Date: 06/02/2015	Vendor: 008248	COLLEEN REDING	Check Total:	31.95	
<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>		
052915	05/29/2015		Lunch Refund	61 3209 1611 000 0000	31.95		
Check Number: 324584	Check Type: Check	Check Date: 06/02/2015	Vendor: 000397	SARAH RICHARDSON	Check Total:	45.10	
<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		Lunch Refund	61 3209 1611 000 0000	45.10		
Check Number: 324585	Check Type: Check	Check Date: 06/02/2015	Vendor: 102185	CHUCK RITCHIE	Check Total:	110.05	
<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>		
052915	05/29/2015		Lunch Refund	61 3218 1611 000 0000	110.05		
Check Number: 324586	Check Type: Check	Check Date: 06/02/2015	Vendor: 008276	DENISE SCHMITZ	Check Total:	52.50	
<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>		
052915	05/29/2015		Lunch Refund	61 3218 1611 000 0000	52.50		
Check Number: 324587	Check Type: Check	Check Date: 06/02/2015	Vendor: 000059	REBECCA SCHUCHERT	Check Total:	5.45	
<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>		
052915	05/29/2015		Lunch Refund	61 3218 1611 000 0000	5.45		
Check Number: 324588	Check Type: Check	Check Date: 06/02/2015	Vendor: 017677	MARY SHEPHERD	Check Total:	10.55	
<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>		

Checking Account:	2	2					
052915	05/29/2015		Lunch Refund	61 3209 1611 000 0000		10.55	
Check Number: 324589	Check Type: Check	Check Date: 06/02/2015	Vendor: 008243	KAREN SHERMAN	Check Total:	90.85	
<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>		
052915	05/29/2015		Lunch Refund	61 3209 1611 000 0000		90.85	
Check Number: 324590	Check Type: Check	Check Date: 06/02/2015	Vendor: 008252	ROD SIEBERT	Check Total:	23.55	
<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>		
052915	05/29/2015		Lunch Refund	61 3209 1611 000 0000		23.55	
Check Number: 324591	Check Type: Check	Check Date: 06/02/2015	Vendor: 004014	SINK PAPER CO.	Check Total:	1,492.84	
<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>		
016949	05/20/2015		KITCHEN SPLS	61 0060 3110 000 0000 611		879.69	
017003	05/22/2015		KITCHEN SPLS	61 0060 3110 000 0000 611		613.15	
Check Number: 324592	Check Type: Check	Check Date: 06/02/2015	Vendor: 008245	SHERRY SLADEK	Check Total:	47.05	
<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>		
052915	05/29/2015		Lunch Refund	61 3209 1611 000 0000		47.05	
Check Number: 324593	Check Type: Check	Check Date: 06/02/2015	Vendor: 016482	MARY SMITH	Check Total:	5.05	
<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>		
052915	05/29/2015		Lunch Refund	61 3218 1611 000 0000		5.05	
Check Number: 324594	Check Type: Check	Check Date: 06/02/2015	Vendor: 013193	SUSAN SOUTHWICK	Check Total:	24.30	
<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>		
052915	05/29/2015		Lunch Refund	61 3218 1611 000 0000		24.30	
Check Number: 324595	Check Type: Check	Check Date: 06/02/2015	Vendor: 008272	MINDI STREB	Check Total:	5.10	
<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		Lunch Refund	61 3209 1611 000 0000		5.10	
Check Number: 324596	Check Type: Check	Check Date: 06/02/2015	Vendor: 008240	ROD SULLIVAN	Check Total:	127.50	
<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>		
052915	05/29/2015		Lunch Refund	61 3209 1611 000 0000		127.50	
Check Number: 324597	Check Type: Check	Check Date: 06/02/2015	Vendor: 008295	LEI TANG	Check Total:	39.15	
<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>		
060115	06/01/2015		LUNCH REFUNDS	61 3218 1611 000 0000		39.15	
Check Number: 324598	Check Type: Check	Check Date: 06/02/2015	Vendor: 008296	KARLA TURKEY	Check Total:	26.90	
<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>		
060115	06/01/2015		LUNCH REFUND	61 3113 1611 000 0000		26.90	
Check Number: 324599	Check Type: Check	Check Date: 06/02/2015	Vendor: 008260	ASTRID VAN BEEK	Check Total:	10.55	
<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>		
052915	05/29/2015		Lunch Refund	61 3209 1611 000 0000		10.55	

Checking Account:	2	2					
Check Number: 324600	Check Type: Check	Check Date: 06/02/2015	Vendor: 008948	KIM VILLHAUER	Check Total:	21.45	
<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>		
052915	05/29/2015		Lunch Refund	61 3218 1611 000 0000	21.45		
Check Number: 324601	Check Type: Check	Check Date: 06/02/2015	Vendor: 008244	FRITZ VINER	Check Total:	90.20	
<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>		
052915	05/29/2015		Lunch Refund	61 3209 1611 000 0000	90.20		
Check Number: 324602	Check Type: Check	Check Date: 06/02/2015	Vendor: 008278	LISA WAUL	Check Total:	41.45	
<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>		
052915	05/29/2015		Lunch Refund	61 3218 1611 000 0000	41.45		
Check Number: 324603	Check Type: Check	Check Date: 06/02/2015	Vendor: 009044	RAYMOND (LEE) WEAVER	Check Total:	25.40	
<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>		
052915	05/29/2015		Lunch Refund	61 3209 1611 000 0000	25.40		
Check Number: 324604	Check Type: Check	Check Date: 06/02/2015	Vendor: 020630	MICHELLE WEBSTER	Check Total:	27.40	
<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>		
052915	05/29/2015		Lunch Refund	61 3218 1611 000 0000	27.40		
Check Number: 324605	Check Type: Check	Check Date: 06/02/2015	Vendor: 008263	LYDIA WHITE	Check Total:	23.05	
<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>		
052915	05/29/2015		Lunch Refund	61 3209 1611 000 0000	23.05		
Check Number: 324606	Check Type: Check	Check Date: 06/02/2015	Vendor: 008249	PAMELA WICHMANN	Check Total:	27.75	
<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>		
052915	05/29/2015		Lunch Refund	61 3209 1611 000 0000	27.75		
Check Number: 324607	Check Type: Check	Check Date: 06/02/2015	Vendor: 012539	TAMMY WOODRING	Check Total:	27.85	
<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>		
052915	05/29/2015		Lunch Refund	61 3218 1611 000 0000	27.85		
Check Number: 324608	Check Type: Check	Check Date: 06/02/2015	Vendor: 008279	JIANRONG YAO	Check Total:	40.86	
<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>		
052915	05/29/2015		Lunch Refund	61 3218 1611 000 0000	40.86		
Check Number: 324609	Check Type: Check	Check Date: 06/02/2015	Vendor: 008236	LO-CHIH YEN	Check Total:	6.75	
<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>		
052915	05/29/2015		Lunch Refund	61 3218 1611 000 0000	6.75		

*Denotes Expensed Invoice Item

Checking Account ID: 2

Total without Voids: 66,734.69

06/02/2015 1:38 PM

Unposted; Batch Description JUNE 2 CHECKS-0001

User ID: LJJ

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
3	3				
59726	Check	06/02/2015	008216	ATEF ABDELMEGEED	95.00
052715	05/27/2015		5/27 WEST GSC	21 3218 1900 920 6825 345	95.00
59727	Check	06/02/2015	016820	AD MARKET PRODUCTIONS	150.00
1657	05/19/2015		RECORD SPRING CONCERT	21 3218 1900 950 7210 611	150.00
59728	Check	06/02/2015	000133	AERO RENTAL	540.80
107806	05/18/2015		BANQUET TABLES	21 3218 1900 950 7250 611	515.80
110535	05/28/2015		VOLLEYBALL SET	21 3125 1900 950 7045 611	25.00
59729	Check	06/02/2015	102935	MUNNA AHMED	400.00
052915	05/28/2015		FLORIDA TRIP REFUND	21 3218 1900 950 7220 611	400.00
59730	Check	06/02/2015	015432	FALAH AL-YASSERY	247.60
052715	05/27/2015		5/22 WEST BSC	21 3218 1900 920 6725 345	123.80
052715	05/27/2015		5/27 WEST GSC	21 3218 1900 920 6825 345	123.80
59731	Check	06/02/2015	017238	AP EXAMINATIONS	123,687.00
052915	05/29/2015		CITY HIGH AP EXAM ORDERING	21 3209 1900 950 7250 611	44,205.00
052915A	05/28/2015		WEST HIGH AP EXAM ORDERING	21 3218 1900 950 7250 611	79,482.00
59732	Check	06/02/2015	000039	ASPi SOLUTIONS	171.00
9178	05/22/2015		CH JV DUAL MEET	21 3209 1900 921 6840 611	12.00
9178	05/22/2015		MVC MISS DIVISIONAL MEET	21 3209 1900 923 6601 611	84.00
9291	05/28/2015		WEST HIGH BB STAT PROGRAM	21 3218 1900 921 6730 611	75.00
59733	Check	06/02/2015	102933	BRITTANY AUDE	106.30
052915	05/26/2015		REIM G GOLF SPLS	21 3209 1900 923 6860 611	106.30
59734	Check	06/02/2015	102956	ISMAIL BAKHEIT	38.00
052915	05/22/2015		AP REUND	21 3218 1900 950 7250 611	38.00
59735	Check	06/02/2015	102941	GOPAL BORDE	76.00
052915	05/22/2015		AP REUND	21 3218 1900 950 7250 611	76.00
59736	Check	06/02/2015	015225	DAMON BROWN	5,111.00

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>	
052915	05/22/2015		CHOREOGRAPHY/CAMPS	21 3209 1900 950 7152 611	5,111.00	
Check Number: 59737	Check Type: Check		Check Date: 06/02/2015 Vendor: 004591	CEDAR RAPIDS JEFFERSON H.S.	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>	
052915	05/26/2015		CITY HIGH ENTRY FEE	21 3209 1900 923 6810 611	190.00	
Check Number: 59738	Check Type: Check		Check Date: 06/02/2015 Vendor: 002733	CEDAR RAPIDS PRAIRIE	Check Total:	250.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
052915	05/26/2015		CITY HIGH ENTRY FEE	21 3209 1900 923 6810 611	250.00	
Check Number: 59739	Check Type: Check		Check Date: 06/02/2015 Vendor: 000056	CITY OF CORALVILLE - CORALVISION	Check Total:	1,160.00
<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>	
052915	05/15/2015		WHS SPRING SWING SHOW	21 3218 1900 950 7210 611	1,160.00	
Check Number: 59740	Check Type: Check		Check Date: 06/02/2015 Vendor: 009628	NATHAN COOPER	Check Total:	11.21
<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>	
052915	05/20/2015		REIM TRACK SPLS	21 3209 1900 923 6601 611	11.21	
Check Number: 59741	Check Type: Check		Check Date: 06/02/2015 Vendor: 011020	COPY SYSTEMS, INC.	Check Total:	62.15
<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>	
IN198332	05/20/2015		JUNE BILLING	21 3218 1900 923 6601 611	62.15	
Check Number: 59742	Check Type: Check		Check Date: 06/02/2015 Vendor: 008774	COPYWORKS	Check Total:	51.67
<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>	
61073	05/14/2015		SSIKE PROGRAMS	21 3218 1900 950 7190 611	51.67	
Check Number: 59743	Check Type: Check		Check Date: 06/02/2015 Vendor: 102942	DOUGLAS CURTIS	Check Total:	76.00
<u>Invoice 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	05/22/2015		AP REUND	21 3218 1900 950 7250 611	76.00	
Check Number: 59744	Check Type: Check		Check Date: 06/02/2015 Vendor: 015572	DAYLIGHT DONUTS IOWA CITY	Check Total:	24.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
373	05/16/2015		DONUTS	21 3209 1900 923 6740 611	24.00	
Check Number: 59745	Check Type: Check		Check Date: 06/02/2015 Vendor: 015436	DISTRIBUTED WEBSITE CORPORATION	Check Total:	249.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
21776	05/15/2015		ACTIVITY SCHEDULER RENEWAL	21 3209 1900 923 6601 611	249.00	
Check Number: 59746	Check Type: Check		Check Date: 06/02/2015 Vendor: 102938	ALEXANDRA DOBRE	Check Total:	216.16
<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>	
052915	05/28/2015		REIM BPA CONF MEALS	21 3218 1900 950 7285 611	216.16	
Check Number: 59747	Check Type: Check		Check Date: 06/02/2015 Vendor: 014635	LINDSEY DOWNES	Check Total:	7.38
<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>	
052915	05/29/2015		MUDDY CREEK SPLS	21 3125 1900 950 7080 611	7.38	

Checking Account: 3		3					
Check Number: 59748	Check Type: Check	Check Date: 06/02/2015	Vendor: 015773	DURHAM SCHOOL SERVICES	Check Total:	10,240.25	
<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>		
911735501	05/01/2015		MANN	21 1945 1900 950 7196 611	357.63		
911735501	05/01/2015		NW	21 3113 1900 950 7000 611	269.05		
911735501	05/01/2015		NW	21 3113 1900 950 7009 611	171.04		
911735501	05/01/2015		SE	21 3118 1900 950 7020 611	610.62		
911735501	05/01/2015		CITY HIGH	21 3209 1900 950 7000 611	417.98		
911735501	05/01/2015		CITY HIGH	21 3209 1900 950 7117 611	104.81		
911735501	05/01/2015		CITY HIGH	21 3209 1900 950 7170 611	589.36		
911735501	05/01/2015		CITY HIGH	21 3209 1900 950 7250 611	157.01		
911735501	05/01/2015		WEST HIGH	21 3218 1900 950 7028 611	113.48		
911735501	05/01/2015		WEST HIGH	21 3218 1900 950 7115 611	312.97		
911735501A	05/01/2015		CITY BSC	21 3209 2700 920 6725 515	1,174.59		
911735501A	05/01/2015		CITY BTK	21 3209 2700 920 6740 515	792.98		
911735501A	05/01/2015		CITY BTN	21 3209 2700 920 6750 515	545.28		
911735501A	05/01/2015		CITY GSC	21 3209 2700 920 6825 515	1,268.75		
911735501A	05/01/2015		CITY GTK	21 3209 2700 920 6840 515	1,007.67		
911735501A	05/01/2015		CITY GTN	21 3209 2700 920 6850 515	337.46		
911735501A	05/01/2015		WEST BSC	21 3218 2700 920 6725 515	1,160.18		
911735501A	05/01/2015		WEST GSC	21 3218 2700 920 6825 515	849.39		
Check Number: 59749	Check Type: Check	Check Date: 06/02/2015	Vendor: 015773	DURHAM SCHOOL SERVICES	Check Total:	6,076.21	
<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>		
911735501A	05/01/2015		NW BTK	21 3113 2700 920 6740 515	891.88		
911735501A	05/01/2015		NW GTK	21 3113 2700 920 6840 515	891.88		
911735501A	05/01/2015		SE BTK	21 3118 2700 920 6740 515	502.11		
911735501A	05/01/2015		SE GTK	21 3118 2700 920 6840 515	502.11		
911735501A	05/01/2015		NC BTK	21 3125 2700 920 6740 515	599.91		
911735501A	05/01/2015		NC GTK	21 3125 2700 920 6840 515	599.90		
911735501A	05/01/2015		WEST BTK	21 3218 2700 920 6740 515	789.71		
911735501A	05/01/2015		WEST BTN	21 3218 2700 920 6750 515	115.37		
911735501A	05/01/2015		WEST GTK	21 3218 2700 920 6840 515	769.00		
911735501A	05/01/2015		WEST GTN	21 3218 2700 920 6850 515	414.34		
Check Number: 59750	Check Type: Check	Check Date: 06/02/2015	Vendor: 000031	ELITE SPORTS	Check Total:	212.50	
<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>		
8884	05/20/2015		TSHIRTS	21 3218 1900 921 6740 611	212.50		
Check Number: 59751	Check Type: Check	Check Date: 06/02/2015	Vendor: 000170	KYLIE FAHRENKRUG	Check Total:	138.65	
<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>		
052915	05/28/2015		REIM BPA CONF MEALS	21 3218 1900 950 7285 611	138.65		
Check Number: 59752	Check Type: Check	Check Date: 06/02/2015	Vendor: 001507	JOSE FAJARDO	Check Total:	130.00	

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>	
060115	06/01/2015		CITY STATE BSC MEAL MONEY	21 3209 1900 920 6725 582	130.00	
Check Number: 59753	Check Type: Check		Check Date: 06/02/2015 Vendor: 001507	JOSE FAJARDO	Check Total:	130.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
060115A	06/01/2015		CITY STATE BSC MEAL MONEY	21 3209 1900 920 6725 582	130.00	
Check Number: 59754	Check Type: Check		Check Date: 06/02/2015 Vendor: 001507	JOSE FAJARDO	Check Total:	130.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
060115B	06/01/2015		CITY STATE BSC MEAL MONEY	21 3209 1900 920 6725 582	130.00	
Check Number: 59755	Check Type: Check		Check Date: 06/02/2015 Vendor: 102943	LESLIE FINER	Check Total:	76.00
<u>Invoice 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	05/22/2015		AP REUND	21 3218 1900 950 7250 611	76.00	
Check Number: 59756	Check Type: Check		Check Date: 06/02/2015 Vendor: 011024	FROZEN BEVERAGES OF IOWA	Check Total:	396.00
<u>Invoice 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-150062	05/22/2015		CONCESSIONS	21 3218 1900 921 6730 611	396.00	
Check Number: 59757	Check Type: Check		Check Date: 06/02/2015 Vendor: 017386	DAVID GALLAGHER	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>	
052915	05/28/2015		DJ	21 3125 1900 950 7045 611	100.00	
Check Number: 59758	Check Type: Check		Check Date: 06/02/2015 Vendor: 001015	GRANT WOOD AEA	Check Total:	185.19
<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>	
118513	05/21/2015		CH POSTERS	21 3209 1900 923 6710 611	185.19	
Check Number: 59759	Check Type: Check		Check Date: 06/02/2015 Vendor: 016770	GTM SPORTSWEAR	Check Total:	548.02
<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>	
04610999	05/28/2015		GLOVES/HEADBANDS	21 3218 1900 921 6693 611	548.02	
Check Number: 59760	Check Type: Check		Check Date: 06/02/2015 Vendor: 102928	MARIBEL GUAJARDO	Check Total:	1,665.00
<u>Invoice 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	05/11/2015		SPANISH TUTORING	21 1903 1900 950 7000 611	1,665.00	
Check Number: 59761	Check Type: Check		Check Date: 06/02/2015 Vendor: 017299	DAVID HAAS	Check Total:	92.97
<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>	
052915	05/28/2015		REIM VOCAL SPLS	21 3218 1900 950 7210 611	92.97	
Check Number: 59762	Check Type: Check		Check Date: 06/02/2015 Vendor: 000169	JILLIAN HAAS	Check Total:	187.46
<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	05/28/2015		REIM BPA CONF MEALS	21 3218 1900 950 7285 611	187.46	
Check Number: 59763	Check Type: Check		Check Date: 06/02/2015 Vendor: 014140	HARDY LAWN FURNITURE	Check Total:	2,715.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3800	05/28/2015		BARN	21 3218 1900 921 6730 611	2,715.00	

Check Number:	Check Type:	Check Date:	Vendor:	Detail Description	Chart of Account Number	Check Total:
3	3					
59764	Check	06/02/2015	001058	HARRY'S CUSTOM TROPHIES		12.06
<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>	
099424	05/01/2015		ENGRAVING	21 3218 1900 950 7210 611	12.06	
59765	Check	06/02/2015	000024	HEAVEN SCENT FLOWERS & GIFTS		546.90
<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>	
005539	05/21/2015		GREEN PLANT	21 3218 1900 950 7000 611	446.95	
0592915	05/28/2015		SCHROEDER FUNERAL	21 3218 1900 950 7040 611	99.95	
59766	Check	06/02/2015	016839	COURTNEY HELLER		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>	
052915	05/29/2015		6TH GRADE GRAD SPLS	21 1903 1900 950 7034 611	199.35	
59767	Check	06/02/2015	102953	MEGANN HESTER		76.00
<u>Invoice 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	05/22/2015		AP REUND	21 3218 1900 950 7250 611	76.00	
59768	Check	06/02/2015	009578	HIGHLAND GIRLS BASKETBALL		270.00
<u>Invoice 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	05/26/2015		CITY HIGH ENTRY FEE	21 3209 1900 923 6810 611	270.00	
59769	Check	06/02/2015	000217	IMU EVENT SERVICES		187.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
027359	05/28/2015		PROM BALANCE	21 3218 1900 950 7185 611	187.00	
59770	Check	06/02/2015	000251	IOWA HIGH SCHOOL ATHLETIC ASSOCIATION		2,502.00
<u>Invoice 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		CITY SUBSTATE BSC TICKETS	21 3209 1900 923 6601 611	2,502.00	
59771	Check	06/02/2015	000066	IOWA HIGH SCHOOL MUSIC ASSOCIATION		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>	
052915	05/28/2015		ATTACHABLE BARS	21 3218 1900 950 7210 611	60.00	
59772	Check	06/02/2015	001834	J.W. PEPPER & SON, INC.		34.79
<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>	
11A88462	05/26/2015		ARRANGEMENT	21 3218 1900 950 7210 611	34.79	
59773	Check	06/02/2015	102939	ELLIE JACOBY		204.20
<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>	
052915	05/28/2015		REIM BPA CONF MEALS	21 3218 1900 950 7285 611	204.20	
59774	Check	06/02/2015	102944	KALA JAIN		15.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
052915	05/22/2015		AP REUND	21 3218 1900 950 7250 611	15.00	

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
3	3				
59775	Check	06/02/2015	017286	JOHN'S GROCERY	152.04
<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>
11067	05/21/2015		CH MEAL	21 3209 1900 923 6730 611	152.04
59776	Check	06/02/2015	019986	JOSTENS	4,703.60
<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>
995868	05/28/2015		YEARBOOKS	21 3125 1900 950 7145 611	1,523.09
997733	05/18/2015		YEARBOOKS	21 3113 1900 950 7145 611	3,180.51
59777	Check	06/02/2015	015555	SCOTT KIBBY	506.96
<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>
051815	05/18/2015		SB WRISTBANDS/BALL HOLDERS	21 3218 1900 923 6835 611	506.96
59778	Check	06/02/2015	102945	BRUCE KOUT	76.00
<u>Invoice 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	05/22/2015		AP REUND	21 3218 1900 950 7250 611	76.00
59779	Check	06/02/2015	102167	LOCKER ROOM	979.25
<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>
1095	05/28/2015		TSHIRTS	21 3218 1900 923 6602 611	411.75
1097	05/28/2015		SWEATSHIRTS/LONG SLEEVE	21 3218 1900 921 6850 611	567.50
59780	Check	06/02/2015	017272	MADISON ALL4YOU LLC	935.77
<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>
47560	04/29/2015		APPAREL	21 3218 1900 921 6730 611	670.25
48243	05/13/2015		JACKETS	21 3218 1900 921 6730 611	265.52
59781	Check	06/02/2015	102946	JENNIFER MASADA-COREY	91.00
<u>Invoice 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	05/22/2015		AP REUND	21 3218 1900 950 7250 611	91.00
59782	Check	06/02/2015	000529	MCGRAW-HILL GLOBAL EDUCATION HOLDINGS, LLC	927.56
<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>
85975340001	05/07/2015		EVERYDAY MATH	21 1918 1900 950 7000 611	118.88
86008815001	05/12/2015		EVERYDAY MATH	21 1918 1900 950 7000 611	26.74
86042870001	05/14/2015		EVERYDAY MATH	21 1918 1900 950 7000 611	8.46
86058054001	05/18/2015		MATH SKILLS BOOKS	21 1909 1900 950 7000 611	36.49
86058086001	05/18/2015	92084	Grade 5 Skills Link	21 1961 1900 950 7000 611	34.32
86058158001	05/18/2015		EVERYDAY MATH	21 1918 1900 950 7000 611	18.47
86110504001	05/19/2015		EVERYDAY MATH	21 1901 1900 950 7000 611	684.20
59783	Check	06/02/2015	021182	KAREN MEYER	3,013.37
<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>
082915	05/28/2015		REIM REGIONAL MATH EXPENSES	21 3218 1900 950 7165 611	3,013.37

Checking Account:	3	3					
Check Number: 59784	Check Type: Check	Check Date: 06/02/2015	Vendor: 102931	KATHRYN MILLER	Check Total:	200.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
052915	05/28/2015		PIANO RENTAL	21 3209 1900 950 7290 611	200.00		
Check Number: 59785	Check Type: Check	Check Date: 06/02/2015	Vendor: 102947	BECKY MILLMEYER	Check Total:	76.00	
<u>Invoice 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	05/22/2015		AP REUND	21 3218 1900 950 7250 611	76.00		
Check Number: 59786	Check Type: Check	Check Date: 06/02/2015	Vendor: 102940	LINDSEY MOORE	Check Total:	146.32	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
052915	05/28/2015		REIM BPA CONF MEALS	21 3218 1900 950 7285 611	146.32		
Check Number: 59787	Check Type: Check	Check Date: 06/02/2015	Vendor: 102948	JANE MWANGI	Check Total:	76.00	
<u>Invoice 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	05/22/2015		AP REUND	21 3218 1900 950 7250 611	76.00		
Check Number: 59788	Check Type: Check	Check Date: 06/02/2015	Vendor: 000194	PETER NOTHNAGLE	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>		
052915	05/21/2015		5/20 CONCERT RECORDING	21 3209 1900 950 7222 611	75.00		
Check Number: 59789	Check Type: Check	Check Date: 06/02/2015	Vendor: 102934	SOO PARK	Check Total:	600.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
052915	05/28/2015		FLORIDA TRIP REFUND	21 3218 1900 950 7220 611	600.00		
Check Number: 59790	Check Type: Check	Check Date: 06/02/2015	Vendor: 009426	LUIS PARRAGUEZ	Check Total:	118.80	
<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>		
052715	05/27/2015		5/27 WEST GSC	21 3218 1900 920 6825 345	118.80		
Check Number: 59791	Check Type: Check	Check Date: 06/02/2015	Vendor: 000183	FRED PEDERSEN	Check Total:	135.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
052815	05/28/2015		CITY STATE GTN MEALS	21 3209 1900 920 6850 582	135.00		
Check Number: 59792	Check Type: Check	Check Date: 06/02/2015	Vendor: 000183	FRED PEDERSEN	Check Total:	135.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
052815A	05/28/2015		CITY STATE GTN MEALS	21 3209 1900 920 6850 582	135.00		
Check Number: 59793	Check Type: Check	Check Date: 06/02/2015	Vendor: 011135	QUILL AND SCROLL	Check Total:	14.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
00034988	05/26/2015		GRAD HONOR CORD	21 3218 1900 950 7145 611	14.00		
Check Number: 59794	Check Type: Check	Check Date: 06/02/2015	Vendor: 102936	SIVA KUMAR RAGAN	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>		
052915	05/28/2015		FLORIDA TRIP REFUND	21 3218 1900 950 7220 611	400.00		
Check Number: 59795	Check Type: Check	Check Date: 06/02/2015	Vendor: 015065	RAGE GRAFIX	Check Total:	2,530.56	
<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>		

Checking Account: 3		3					
8640	05/29/2015		TSHIRTS	21 3113 1900 950 7040 611		2,132.06	
8644	05/19/2015		TSHIRTS	21 1903 1900 950 7034 611		398.50	
Check Number: 59796	Check Type: Check	Check Date: 06/02/2015	Vendor: 021143	RED PEPPER DELI & GRILL	Check Total:	6,094.50	
<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>		
2894	05/27/2015		MEAL	21 3209 1900 920 6840 582	120.00		
2894	05/27/2015		MEAL	21 3209 1900 923 6601 611	18.00		
518838	05/28/2015		MEAL	21 3218 1900 921 6825 611	2,528.00		
518841	05/28/2015		MEAL	21 3218 1900 921 6725 611	3,428.50		
Check Number: 59797	Check Type: Check	Check Date: 06/02/2015	Vendor: 004494	REX'S REFILLS	Check Total:	785.85	
<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>		
13464	05/22/2015	92179	Black Hi-Yield	21 3218 1900 950 7175 611	217.50		
13464	05/22/2015	92179	Cyan	21 3218 1900 950 7175 611	186.50		
13464	05/22/2015	92179	Yellow	21 3218 1900 950 7175 611	186.50		
13464	05/22/2015	92179	Magenta	21 3218 1900 950 7175 611	186.50		
13464	05/22/2015	92179	SHIPPING	21 3218 1900 950 7175 611	8.85		
Check Number: 59798	Check Type: Check	Check Date: 06/02/2015	Vendor: 102949	KATHY RINEHART	Check Total:	91.00	
<u>Invoice 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	05/22/2015		AP REUND	21 3218 1900 950 7250 611	91.00		
Check Number: 59799	Check Type: Check	Check Date: 06/02/2015	Vendor: 102930	JAMIE ROBINSON	Check Total:	118.49	
<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>		
052815	05/27/2015		REIM GRADUATION SPLS	21 1903 1900 950 7034 611	118.49		
Check Number: 59800	Check Type: Check	Check Date: 06/02/2015	Vendor: 015282	JANEL ROGERS	Check Total:	31.82	
<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>		
052815	05/28/2015		SNACKS	21 3118 1900 950 7020 611	31.82		
Check Number: 59801	Check Type: Check	Check Date: 06/02/2015	Vendor: 008204	CARL ROWLES	Check Total:	275.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
052915	05/28/2015		SOLO/ENSW JUDGE/CLINICIAN	21 3218 1900 950 7220 611	275.00		
Check Number: 59802	Check Type: Check	Check Date: 06/02/2015	Vendor: 102954	EVY SANTOS	Check Total:	91.00	
<u>Invoice 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	05/22/2015		AP REUND	21 3218 1900 950 7250 611	91.00		
Check Number: 59803	Check Type: Check	Check Date: 06/02/2015	Vendor: 009450	WILSON SCHILL NAPOLEAO	Check Total:	82.60	
<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>		
052215	05/22/2015		5/22 WEST BSC	21 3218 1900 920 6725 345	82.60		
Check Number: 59804	Check Type: Check	Check Date: 06/02/2015	Vendor: 009515	KELSEY SCHMITT	Check Total:	129.20	
<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>		
052915	05/29/2015		REIM BPA CONF MEALS	21 3218 1900 950 7285 611	129.20		

06/02/2015 1:38 PM

Unposted; Batch Description JUNE 2 CHECKS-0001

User ID: LJF

Check Number:	Check Type:	Check Date:	Vendor:	Vendor Name:	Check Total:
3	3				
59805	Check	06/02/2015	102950	DENISE SCHMITZ	91.00
<u>Invoice 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	05/22/2015		AP REUND	21 3218 1900 950 7250 611	91.00
59806	Check	06/02/2015	102825	SABRENA SHIELDS	122.71
<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		MOTHER/DAUGHTER LUNCH	21 3125 1900 950 7087 611	122.71
59807	Check	06/02/2015	014239	ANNE SPENCER	51.46
<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		GARDEN SPLS	21 1970 1900 950 7070 611	51.46
59808	Check	06/02/2015	102951	CHRISTINE STILWELL	76.00
<u>Invoice 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	05/22/2015		AP REUND	21 3218 1900 950 7250 611	76.00
59809	Check	06/02/2015	002982	CHARLES STUMPPFF	174.99
<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>
052915	05/28/2015		REIM INSTRUCTIONAL VIDEOS	21 3218 1900 921 6730 611	174.99
59810	Check	06/02/2015	102887	KATHRYN SWANSON	5.82
<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>
052815	05/21/2015		REIM SPLS	21 1954 1900 950 7000 611	5.82
59811	Check	06/02/2015	000174	ERIN TABER	199.01
<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>
052915	05/28/2015		REIM BPA CONF MEALS	21 3218 1900 950 7285 611	199.01
59812	Check	06/02/2015	000944	TALLGRASS BUSINESS RESOURCES	99.54
<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>
1072478-0	05/15/2015		EASELS	21 3218 1900 950 7000 611	99.54
59813	Check	06/02/2015	009001	TSA TEAMS	2,185.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
052815	05/27/2015		NWJH REGISTRATION	21 3113 1900 950 7009 611	2,185.00
59814	Check	06/02/2015	001077	US FOODS	243.49
<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>
3480342	05/26/2015		CONCESSIONS	21 3218 1900 921 6825 611	243.49
59815	Check	06/02/2015	017219	VARSITY CLEANERS	287.68
<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>
541580	04/08/2015		DRYCLEANING	21 3209 1900 923 6601 611	15.90
541609	04/08/2015		DRYCLEANING	21 3209 1900 921 6693 611	271.78
59816	Check	06/02/2015	102955	KIMBERLY VERHOEF	76.00

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>	
052915	05/22/2015		AP REUND	21 3218 1900 950 7250 611	76.00	
Check Number: 59817	Check Type: Check	Check Date: 06/02/2015	Vendor: 102932	WAUKEE GIRLS BASKETBALL	Check Total:	225.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
052915	05/26/2015		CITY HIGH ENTRY FEE	21 3209 1900 923 6810 611	225.00	
Check Number: 59818	Check Type: Check	Check Date: 06/02/2015	Vendor: 102952	LORI WENZEL	Check Total:	76.00
<u>Invoice 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	05/22/2015		AP REUND	21 3218 1900 950 7250 611	76.00	
Check Number: 59819	Check Type: Check	Check Date: 06/02/2015	Vendor: 102911	KIANA WILSON	Check Total:	168.68
<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>	
052915	05/28/2015		REIM BPA CONF MEALS	21 3218 1900 950 7285 611	168.68	
Check Number: 59820	Check Type: Check	Check Date: 06/02/2015	Vendor: 017792	WIMACTEL INC	Check Total:	55.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
000134526	05/01/2015		PAYPHONE	21 3218 1900 950 7000 611	55.00	
Check Number: 59821	Check Type: Check	Check Date: 06/02/2015	Vendor: 010880	WINDSTAR LINES	Check Total:	12,386.60
<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>	
49701	05/12/2015		BSC TRAVEL 5/12	21 3209 2700 920 6725 515	778.00	
49789	06/01/2015		TEAM ENGINEERING CHARTER	21 3218 1900 950 7350 611	5,826.60	
49974	05/21/2015		STATE TRACK - BOYS	21 3209 2700 920 6740 515	1,167.00	
49974	05/21/2015		STATE TRACK - GIRLS	21 3209 2700 920 6840 515	1,167.00	
49975	05/21/2015		BSC TRAVEL 5/21	21 3209 2700 920 6725 515	778.00	
49976	05/21/2015		STATE TRACK - BOYS	21 3218 2700 920 6740 515	1,335.00	
49976	05/21/2015		STATE TRACK - GIRLS	21 3218 2700 920 6840 515	1,335.00	
Check Number: 59822	Check Type: Check	Check Date: 06/02/2015	Vendor: 015434	ERIC WOOD	Check Total:	138.80
<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>	
052215	05/22/2015		5/22 WEST BSC	21 3218 1900 920 6725 345	138.80	
Check Number: 59823	Check Type: Check	Check Date: 06/02/2015	Vendor: 009558	ANNE WYRICK	Check Total:	100.17
<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>	
052915	05/29/2015		TOAD DAY SPLS	21 3113 1900 950 7020 611	100.17	
Check Number: 59824	Check Type: Check	Check Date: 06/02/2015	Vendor: 102937	DEBBIE YARROW	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>	
052915	05/28/2015		SOLO/ENS JUDGE/CLINICIAN	21 3218 1900 950 7220 611	90.00	
Check Number: 59825	Check Type: Check	Check Date: 06/02/2015	Vendor: 000020	JERRY ZINN	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>	
052915	05/28/2015		SOLO/ENSW JUDGE/CLINICIAN	21 3218 1900 950 7220 611	160.00	

Checking Account: 3 3

*Denotes Expensed Invoice Item

Checking Account ID: 3

Total without Voids: 200,655.46

Checking Account:	5	5					
Check Number:	9018749	Check Type:	Check	Check Date:	06/02/2015	Vendor:	000517
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:	684.84
613-288341	05/21/2015	92191	Techflex and Fastners	33 0000 4500 000 8999 733	237.49		
613-288444	05/21/2015	92191	Techflex and Fastners	33 0000 4500 000 8999 733	447.35		
Check Number:	9018750	Check Type:	Check	Check Date:	06/02/2015	Vendor:	009799
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:	77,950.00
4092	05/20/2015		LIBERTY HIGH EXCAVATING	33 3235 4200 000 0000 450	77,950.00		
Check Number:	9018751	Check Type:	Check	Check Date:	06/02/2015	Vendor:	017540
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:	11,655.00
2015-2634	04/10/2015		ESC BLDG ENVELOPE IMPROVEMENTS	36 0040 4700 000 8501 450	11,655.00		
Check Number:	9018752	Check Type:	Check	Check Date:	06/02/2015	Vendor:	014486
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:	529.97
23233042	05/18/2015	92168	Yamaha R-300 Stereo Receiver	33 1942 4500 000 0000 733	279.99		
23233042	05/18/2015	92168	Sony CDP-CE500	33 1942 4500 000 0000 733	149.99		
23233042	05/18/2015	92168	Polk Audio R150	33 1942 4500 000 0000 733	99.99		
Check Number:	9018753	Check Type:	Check	Check Date:	06/02/2015	Vendor:	001114
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:	21,800.00
12865	05/15/2015		WEST ATHLETIC FIELD FENCE	36 3218 4200 000 8509 450	21,800.00		
Check Number:	9018754	Check Type:	Check	Check Date:	06/02/2015	Vendor:	012858
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:	277,535.79
XJ[336N97	05/05/2015	92051	External USB 8X DVD+/-RW, Customer Kit (33 0000 4500 000 8999 733	2,160.00		
XJP3JK2F4	05/06/2015	92051	OptiPlex 9020M Micro CTO Base (210-ACVO)	33 0000 4500 000 8999 733	33,551.52		
XJP3JK326	05/06/2015	92051	OptiPlex 9020M Micro CTO Base (210-ACVO)	33 0000 4500 000 8999 733	23,066.67		
XJP3RKFC6	05/07/2015	92051	OptiPlex 9020M Micro CTO Base (210-ACVO)	33 0000 4500 000 8999 733	33,551.52		
XJP3RKJ9	05/07/2015	92051	OptiPlex 9020M Micro CTO Base (210-ACVO)	33 0000 4500 000 8999 733	33,551.52		
XJP3RKWF6	05/07/2015	92051	OptiPlex 9020M Micro CTO Base (210-ACVO)	33 0000 4500 000 8999 733	33,551.52		
XJP3RKWP3	05/07/2015	92051	OptiPlex 9020M Micro CTO Base (210-ACVO)	33 0000 4500 000 8999 733	33,551.52		
XJP3W5RN8	05/07/2015	92051	OptiPlex 9020M Micro CTO Base (210-ACVO)	33 0000 4500 000 8999 733	33,551.52		
XJP567658	05/13/2015	92051	Dell Mobile Precision M2800 CTO (210-ACR	33 0000 4500 000 8999 733	3,000.00		
XJP65NXW7	05/17/2015	92051	Dell Mobile Precision M2800 CTO (210-ACR	33 0000 4500 000 8999 733	48,000.00		
Check Number:	9018755	Check Type:	Check	Check Date:	06/02/2015	Vendor:	012858
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:	240,000.00
XJP687PX2	05/17/2015	92051	Dell Mobile Precision M2800 CTO (210-ACR	33 0000 4500 000 8999 733	48,000.00		
XJP68MRK9	05/18/2015	92051	Dell Mobile Precision M2800 CTO (210-ACR	33 0000 4500 000 8999 733	48,000.00		
XJP68N5F8	05/18/2015	92051	Dell Mobile Precision M2800 CTO (210-ACR	33 0000 4500 000 8999 733	48,000.00		
XJP68N9D1	05/18/2015	92051	Dell Mobile Precision M2800 CTO (210-ACR	33 0000 4500 000 8999 733	48,000.00		
XJP68NNF5	05/18/2015	92051	Dell Mobile Precision M2800 CTO (210-ACR	33 0000 4500 000 8999 733	48,000.00		

Checking Account:	5	5					
Check Number:	9018756	Check Type:	Check	Check Date:	06/02/2015	Vendor:	015773
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
911735501	05/01/2015		LEMME AFTER SCHOOL	33 1917 3300 890 0000 515	88.61	DURHAM SCHOOL SERVICES	Check Total: 88.61
Check Number:	9018757	Check Type:	Check	Check Date:	06/02/2015	Vendor:	004959
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1797591A	05/19/2015	92166	MUSIC SUPPLIES FOR ALEXANDER ELEMENTARY	33 1942 4500 000 0000 733	5,042.10	FOLLETT SCHOOL SOLUTIONS INC	Check Total: 6,947.81
1797591B	05/26/2015	92166	MUSIC SUPPLIES FOR ALEXANDER ELEMENTARY	33 1942 4500 000 0000 733	1,905.71		
Check Number:	9018758	Check Type:	Check	Check Date:	06/02/2015	Vendor:	013752
<u>Invoice 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 8-VAN ALLEN	05/29/2015		VAN ALLEN ADDITION	36 1961 4700 000 8904 450	102,957.20	GARLING CONSTRUCTION, INC.	Check Total: 102,957.20
Check Number:	9018759	Check Type:	Check	Check Date:	06/02/2015	Vendor:	001433
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
325525	05/29/2015	91843	Van Allen Elementary furniture for the 2	36 0000 4700 000 8511 733	1,666.30	IOWA PRISON INDUSTRIES	Check Total: 1,666.30
Check Number:	9018760	Check Type:	Check	Check Date:	06/02/2015	Vendor:	019965
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2210	04/30/2015		APR RIDES	33 1970 3300 890 0000 515	436.05	MARCO'S TAXI	Check Total: 436.05
Check Number:	9018761	Check Type:	Check	Check Date:	06/02/2015	Vendor:	011811
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2323-01R	05/21/2015		CITY 3RD FLR CLASSROOM ADDITION	33 3209 4700 000 8904 450	13,632.50	MCCOMAS-LACINA CONSTRUCTION	Check Total: 13,632.50
Check Number:	9018762	Check Type:	Check	Check Date:	06/02/2015	Vendor:	013226
<u>Invoice 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-4593071-236	05/14/2015	91983	NetApp SAN maintenance renewal Coverage	33 0000 4700 000 8999 450	11,946.00	McGLADREY LLP	Check Total: 11,946.00
Check Number:	9018763	Check Type:	Check	Check Date:	06/02/2015	Vendor:	000529
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
86148128001	05/26/2015	92165	Shipping	33 1942 4500 000 0000 733	198.08	MCGRAW-HILL GLOBAL EDUCATION HOLDINGS, LLC	Check Total: 5,796.77
86148128001	05/26/2015	92165	GRADE LEVEL MUSIC SUPPLIES FOR ALEXANDER	33 1942 4500 000 0000 733	5,598.69		
Check Number:	9018764	Check Type:	Check	Check Date:	06/02/2015	Vendor:	003191
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
761874	05/07/2015		MANN TUBE SLIDE	36 1945 4200 000 8510 450	1,132.43	MIRACLE RECREATION EQUIPMENT	Check Total: 1,132.43
Check Number:	9018765	Check Type:	Check	Check Date:	06/02/2015	Vendor:	015267
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
90528831	05/20/2015		SVC AIRTIME/SUBS FEE/DRIVER FOB	36 0000 4700 000 8513 450	1,071.50	NAVMAN WIRELESS NORTH AMERICA LTD	Check Total: 1,071.50

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Unposted; Batch Description JUNE 2 CHECKS-0001

User ID: LJF

Checking Account:	5	5								
Check Number:	9018766	Check Type:	Check	Check Date:	06/02/2015	Vendor:	003868	PARKS & REC. CITY OF CORALVILLE	Check Total:	20,000.00
<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>					
092514	09/25/2014		TENNIS COURTS CONSTRUCTION	36 0000 4200 000 8509 450	20,000.00					
Check Number:	9018767	Check Type:	Check	Check Date:	06/02/2015	Vendor:	015406	SEPTAGON CONSTRUCTION CO	Check Total:	98,550.85
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
APP 3	05/18/2015		FOOD SVC RENOVATION	36 0050 4700 000 0000 450	98,550.85					
Check Number:	9018768	Check Type:	Check	Check Date:	06/02/2015	Vendor:	002784	SHAMROCK CONSTRUCTION CO	Check Total:	42,807.12
<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>					
14-175	05/22/2015		WEST PAVEMENT & SIDEWALK	36 3218 4700 000 8519 450	42,807.12					
Check Number:	9018769	Check Type:	Check	Check Date:	06/02/2015	Vendor:	002626	SHIVE-HATTERY & ASSOC	Check Total:	14,952.31
<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>					
2142140-5	05/26/2015		14-15 ROOF MGMT SVCS	36 0000 4700 000 9495 450	11,313.55					
2142190-4	05/26/2015		ESC WINDOW REPLACEMENT	36 0040 4700 000 8501 450	3,638.76					
Check Number:	9018770	Check Type:	Check	Check Date:	06/02/2015	Vendor:	012202	LIZ SOUTHMAYD	Check Total:	37.41
<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		PROG MATERIALS	33 1906 3300 890 0000 612	37.41					
Check Number:	9018771	Check Type:	Check	Check Date:	06/02/2015	Vendor:	020625	TIERNEY BROTHERS INC.	Check Total:	21,375.55
<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>					
690161	05/15/2015	92147	Lumens Ladibug DC170 document camera	33 0000 4500 000 8999 733	9,939.50					
690161	05/15/2015	92147	SHIPPING	33 0000 4500 000 8999 733	246.05					
690497	05/21/2015	92147	Epson Powerlite 585w projector	33 0000 4500 000 8999 733	11,190.00					
Check Number:	9018772	Check Type:	Check	Check Date:	06/02/2015	Vendor:	009692	UNZEITIG CONSTRUCTION CO	Check Total:	16,644.95
<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>					
APP 5	05/26/2015		HOOVER RENOVATIONS	36 1909 4700 000 8904 450	16,644.95					
Check Number:	9018773	Check Type:	Check	Check Date:	06/02/2015	Vendor:	015021	VERIZON WIRELESS	Check Total:	40.01
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
9745843577	05/18/2015		HOT SPOT	33 0000 4500 000 8999 733	40.01					
Check Number:	9018774	Check Type:	Check	Check Date:	06/02/2015	Vendor:	002492	WEST MUSIC CO	Check Total:	10,412.93
<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>					
S11134459	05/18/2015	92169	MUSIC SUPPLIES FOR ALEXANDER ELEM.	33 1942 4500 000 0000 733	10,364.30					
S11135055	05/20/2015	92169	MUSIC SUPPLIES FOR ALEXANDER ELEM.	33 1942 4500 000 0000 733	48.63					

*Denotes Expensed Invoice Item

Checking Account ID: 5

Total without Voids: 1,000,651.90

Checking Account: 3	3					
Check Number: 59720	Check Type: Check	Check Date: 05/29/2015	Vendor: 014289	DON BRISTOW	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>	
052715	05/27/2015		WEST COED BGF STATE MEAL MONEY	21 3218 1900 920 6760 582	45.00	
052715	05/27/2015		WEST COED GGF STATE MEAL MONEY	21 3218 1900 920 6860 582	45.00	
Check Number: 59721	Check Type: Check	Check Date: 05/29/2015	Vendor: 005501	MARY GOODFELLOW	Check Total:	240.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
052715	05/27/2015		WEST GGF STATE MEAL MONEY	21 3218 1900 920 6860 582	240.00	
Check Number: 59722	Check Type: Check	Check Date: 05/29/2015	Vendor: 010230	JERRY HORA	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>	
052815	05/28/2015		CITY GGF STATE MEAL MONEY	21 3209 1900 920 6860 582	45.00	
Check Number: 59723	Check Type: Check	Check Date: 05/29/2015	Vendor: 010230	JERRY HORA	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>	
052815A	05/28/2015		CITY GGF STATE MEAL MONEY	21 3209 1900 920 6860 582	45.00	
Check Number: 59724	Check Type: Check	Check Date: 05/29/2015	Vendor: 011023	AMIE VILLARINI	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>	
052715	05/27/2015		WEST GTN STATE MEAL MONEY	21 3218 1900 920 6850 582	90.00	
Check Number: 59725	Check Type: Check	Check Date: 05/29/2015	Vendor: 011023	AMIE VILLARINI	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>	
052715A	05/27/2015		WEST COED BTN STATE MEAL MONEY	21 3218 1900 920 6750 582	37.50	
052715A	05/27/2015		WEST COED GTN STATE MEAL MONEY	21 3218 1900 920 6850 582	37.50	

*Denotes Expensed Invoice Item

Checking Account ID: 3

Total without Voids: 585.00

Checking Account: 1	1						
Check Number: 338572	Check Type: Check	Check Date: 05/26/2015	Vendor: 003588	CITY OF IOWA CITY	Check Total:	38,212.35	
<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>		
32284	05/06/2015		FUEL	10 0000 2650 000 0000 626	6,855.12		
32284	05/06/2015		FUEL	10 0000 2700 000 0000 626	31,357.23		
Check Number: 338573	Check Type: Check	Check Date: 05/26/2015	Vendor: 014565	PITNEY BOWES PURCHASE POWER	Check Total:	133.56	
<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>		
051215	05/12/2015		PERMIT POSTAGE	10 0000 2327 000 0000 531	133.56		

*Denotes Expensed Invoice Item

Checking Account ID: 1 Total without Voids: 38,345.91

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
3	3				
59650	Check	05/26/2015	102922	CHRISTIAN AANESTAD	18.99
052215	05/18/2015		REIM SPLS	21 3218 1900 950 7000 611	18.99
59651	Check	05/26/2015	008216	ATEF ABDELMEGEED	95.00
052115	05/21/2015		5/21 CITY GSC	21 3209 1900 920 6825 345	95.00
59652	Check	05/26/2015	003773	KENT ACKERSON	220.00
051915	05/19/2015		5/19 WEST GSC	21 3218 1900 920 6725 345	55.00
051915	05/19/2015		5/19 WEST BSC	21 3218 1900 920 6825 345	55.00
052015	05/20/2015		5/20 CITY BSC	21 3209 1900 920 6725 345	55.00
052015	05/20/2015		5/20 CITY gSC	21 3209 1900 920 6825 345	55.00
59653	Check	05/26/2015	000133	AERO RENTAL	1,472.70
106697	05/15/2015		TABLES	21 3209 1900 950 7250 611	751.40
106698	05/14/2015		TABLES	21 3209 1900 950 7250 611	651.30
108773	05/16/2015		POPCORN UNIT	21 3118 1900 950 7040 611	56.50
110672	05/13/2015		GOLD PLACEMATS	21 3209 1900 950 7250 611	13.50
59654	Check	05/26/2015	012794	LATIF AL YASSIRI	123.80
051515	05/15/2015		5/15 CITY BSC	21 3209 1900 920 6725 345	123.80
59655	Check	05/26/2015	013083	HAZIM AL-YASIRI	108.80
051515	05/15/2015		5/15 CITY BSC	21 3209 1900 920 6725 345	108.80
59656	Check	05/26/2015	015432	FALAH AL-YASSERY	123.80
052115	05/21/2015		5/21 CITY GSC	21 3209 1900 920 6825 345	123.80
59657	Check	05/26/2015	009339	HUSSIN AL-YASSIRI	118.80
052115	05/21/2015		5/21 CITY GSC	21 3209 1900 920 6825 345	118.80
59658	Check	05/26/2015	008987	JILL ANDERSON	119.66
052215	05/20/2015		REIM CHOIR SPLS	21 3113 1900 950 7210 611	119.66
59659	Check	05/26/2015	009434	ARML	4,515.00
052615	05/26/2015		REGISTRATION	21 3218 1900 950 7165 611	4,515.00

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
3	3				
59660	Check	05/26/2015	017651	BETTENDORF HIGH SCHOOL	35.00
052215	05/22/2015		CITY HIGH ENTRY FEE	21 3209 1900 950 7030 611	35.00
59661	Check	05/26/2015	008209	BRADLEY BONTRAGER	55.00
050115A	05/01/2015		5/1 WEST GSC	21 3218 1900 920 6825 345	55.00
59662	Check	05/26/2015	012970	ERROL BONTRAGER	55.00
050115A	05/01/2015		5/1 WEST GSC	21 3218 1900 920 6825 345	55.00
59663	Check	05/26/2015	012592	ALLISON BREWER	368.09
052215	05/11/2015		REIM SOAR SPLS	21 3118 1900 950 7130 611	368.09
59664	Check	05/26/2015	015057	BSN SPORTS INC	1,556.38
96907950	05/01/2015	91934	TCB Atomic Ball set	21 3218 1900 923 6835 611	65.99
96907950	05/01/2015	91934	Bow net Big Mouth Screen	21 3218 1900 923 6835 611	149.99
96907950	05/01/2015	91934	Balco 110 Double first base	21 3218 1900 923 6835 611	209.99
96907950	05/01/2015	91934	Bolco double ground anchor	21 3218 1900 923 6835 611	77.99
96907950	05/01/2015	91934	Schutt Hollywood Bury-all home plate	21 3218 1900 923 6835 611	139.99
96907950	05/01/2015	91934	shipping	21 3218 1900 923 6835 611	152.44
96907951	05/01/2015	92000	big bubba replacement net	21 3218 1900 921 6730 611	684.99
96907951	05/01/2015	92000	shipping	21 3218 1900 921 6730 611	75.00
59665	Check	05/26/2015	009070	CHICK FIL A	673.75
052215	05/19/2015		GTR MEALS	21 3209 1900 923 6840 611	673.75
59666	Check	05/26/2015	000463	CITY HIGH ACTIVITY FUND	1,000.00
052615	05/26/2015		SET UP CHANGE FOR CONCESSION	21 3209 1900 923 6730 611	1,000.00
59667	Check	05/26/2015	009300	JEREMY COHEN	110.00
051815	05/18/2015		05/18 WEST BSC	21 3218 1900 920 6725 345	55.00
051815	05/18/2015		05/18 WEST GSC	21 3218 1900 920 6825 345	55.00
59668	Check	05/26/2015	000395	THE COTTAGE	190.00
052615	05/28/2015		DESERTS	21 3118 1900 950 7005 611	190.00
59669	Check	05/26/2015	017320	CUSTOM ARRANGEMENTS	675.00

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>		
688	05/08/2015		ARRANGEMENTS	21 3209 1900 950 7152 611	675.00		
Check Number: 59670	Check Type: Check	Check Date: 05/26/2015	Vendor: 008228	DAVENPORT WEST 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>		
051915	05/19/2015		7/1 WEST SB	21 3218 1900 920 6835 811	60.00		
Check Number: 59671	Check Type: Check	Check Date: 05/26/2015	Vendor: 015572	DAYLIGHT DONUTS IOWA CITY	Check Total:	45.18	
<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>		
372	05/09/2015		DONUTS	21 3209 1900 923 6740 611	45.18		
Check Number: 59672	Check Type: Check	Check Date: 05/26/2015	Vendor: 015032	JARROD DEROOI	Check Total:	139.58	
<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>		
052215	05/15/2015		REIM GARDEN SPLS	21 1981 1900 950 7070 611	139.58		
Check Number: 59673	Check Type: Check	Check Date: 05/26/2015	Vendor: 102190	ELEANOR DILKES	Check Total:	1,178.72	
<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>		
052215	05/18/2015		REIM GAS, HOTEL TOC	21 3209 1900 950 7030 611	1,178.72		
Check Number: 59674	Check Type: Check	Check Date: 05/26/2015	Vendor: 001799	SANTO GENTILUOMO	Check Total:	220.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
051915	05/19/2015		5/19 WEST BSC	21 3218 1900 920 6725 345	55.00		
051915	05/19/2015		5/19 WEST GSC	21 3218 1900 920 6825 345	55.00		
052015	05/20/2015		5/20 CITY BSC	21 3209 1900 920 6725 345	55.00		
052015	05/20/2015		5/20 CITY GSC	21 3209 1900 920 6825 345	55.00		
Check Number: 59675	Check Type: Check	Check Date: 05/26/2015	Vendor: 013631	MELANIE GIBBENS	Check Total:	7.95	
<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>		
051815	05/18/2015		REIM PROM FLOWERS	21 3209 1900 950 7272 611	7.95		
Check Number: 59676	Check Type: Check	Check Date: 05/26/2015	Vendor: 000477	GOPHER PERFORMANCE	Check Total:	373.23	
<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>		
8962871	05/20/2015	92132	CY84-895 Heavy Duty Mobile Dumbbell rack	21 3113 1900 950 7020 611	319.00		
8962871	05/20/2015	92132	SHIPPING	21 3113 1900 950 7020 611	54.23		
Check Number: 59677	Check Type: Check	Check Date: 05/26/2015	Vendor: 013804	GRIT GYM	Check Total:	995.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
052215	04/01/2015		TEAM TRAINING	21 3209 1900 923 6730 611	995.00		
Check Number: 59678	Check Type: Check	Check Date: 05/26/2015	Vendor: 011146	MITCH GROSS	Check Total:	105.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
052515	05/25/2015		WEST BTN STATE MEAL MONEY	21 3218 1900 920 6750 582	105.00		
Check Number: 59679	Check Type: Check	Check Date: 05/26/2015	Vendor: 011146	MITCH GROSS	Check Total:	105.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
052515A	05/25/2015		WEST BTN STATE MEAL MONEY	21 3218 1900 920 6750 582	105.00		

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>
59680	Check	05/26/2015	011146	MITCH GROSS	135.00
052515B	05/25/2015		WEST TEAM BTN STATE MEAL MONEY	21 3218 1900 920 6750 582	135.00
59681	Check	05/26/2015	010970	GUMDROP BOOKS	1,609.51
PINV87543	05/07/2015	92007	Books	21 1975 1900 950 7015 611	1,609.51
59682	Check	05/26/2015	009478	H & H FUN RIDES, LLC	925.00
052215	05/13/2015		END OF YEAR CELEBRATION	21 3125 1900 950 7130 611	925.00
59683	Check	05/26/2015	000028	CHIP HARDESTY	60.00
052615	05/26/2015		CITY BTN STATE MEAL MONEY	21 3209 1900 920 6750 582	60.00
59684	Check	05/26/2015	000028	CHIP HARDESTY	60.00
052615A	05/26/2015		CITY BTN STATE MEAL MONEY	21 3209 1900 920 6750 582	60.00
59685	Check	05/26/2015	001058	HARRY'S CUSTOM TROPHIES	635.65
098891	03/04/2015		ENGRAVING	21 3209 1900 923 6790 611	251.12
099161	04/08/2015		WALNUT PLAQUE	21 3209 1900 923 6601 611	65.66
099430	05/04/2015		CLOCKS	21 3209 1900 950 7000 611	154.08
099520	05/11/2015		ENGRAVING	21 3218 1900 950 7000 611	164.79
59686	Check	05/26/2015	011101	HAROLD HARTKE	182.94
051515	05/15/2015		5/15 WEST BSC	21 3218 1900 920 6725 345	112.94
051515	05/15/2015		5/15 WEST BSC	21 3218 1900 920 6725 345	70.00
59687	Check	05/26/2015	009243	JEFF HIGHTSHOE	80.00
052215	05/18/2015		REFUND YEAR BOOK	21 3209 1791 950 7145	80.00
59688	Check	05/26/2015	102923	BRIAN INGRAM	20.00
052215	05/14/2015		REIM SPLS	21 3118 1900 950 7020 611	20.00
59689	Check	05/26/2015	102924	IOWA CITY BOYS BASEBALL	150.00
052215	05/20/2015		CLUBHOUSE RENTAL DEPOSIT	21 3209 1900 923 6730 611	150.00
59690	Check	05/26/2015	004827	IOWA GIRLS HIGH SCHOOL ATH	50.00

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>
052215	05/19/2015		DUES	21 3209 1900 923 6601 611	50.00
Check Number: 59691	Check Type: Check	Check Date: 05/26/2015	Vendor: 019986	JOSTENS	Check Total: 3,524.92
<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>
17500148	04/17/2015		WH CORDS	21 3218 1900 950 7000 611	1,059.96
998206	05/19/2015		YEARBOOK	21 3118 1900 950 7145 611	2,464.96
Check Number: 59692	Check Type: Check	Check Date: 05/26/2015	Vendor: 102926	WILLIAM KEFFALA-GERHARD	Check Total: 30.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
052215	05/20/2015		REFUND PROM TX PER J BACON	21 3209 1791 950 7272	30.00
Check Number: 59693	Check Type: Check	Check Date: 05/26/2015	Vendor: 015555	SCOTT KIBBY	Check Total: 242.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
050415	05/04/2015		MILEAGE	21 3218 1900 920 6601 582	242.00
Check Number: 59694	Check Type: Check	Check Date: 05/26/2015	Vendor: 017332	LIDS TEAM SPORTS	Check Total: 401.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
664981	05/15/2015	91813	Asics Gear Bag	21 3209 1900 921 6790 611	392.00
664981	05/15/2015	91813	shipping	21 3209 1900 921 6790 611	9.00
Check Number: 59695	Check Type: Check	Check Date: 05/26/2015	Vendor: 011833	TOM MCCULLOH	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>
051815	05/18/2015		05/18 WEST BSC	21 3218 1900 920 6725 345	62.50
051815	05/18/2015		5/15 WEST BSC	21 3218 1900 920 6725 345	105.00
051815	05/18/2015		5/15 WEST BSC	21 3218 1900 920 6725 345	70.00
051815	05/18/2015		05/18 WEST GSC	21 3218 1900 920 6825 345	62.50
Check Number: 59696	Check Type: Check	Check Date: 05/26/2015	Vendor: 021157	ERIKA MUNDT	Check Total: 62.17
<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>
052215	05/22/2015		REIM IPAD MINI	21 3218 1900 950 7255 611	62.17
Check Number: 59697	Check Type: Check	Check Date: 05/26/2015	Vendor: 000194	PETER NOTHNAGLE	Check Total: 150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
052215	05/11/2015		SPRING JAZZ RECORDING	21 3209 1900 950 7220 611	150.00
Check Number: 59698	Check Type: Check	Check Date: 05/26/2015	Vendor: 017521	TROY PETERS	Check Total: 885.64
<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>
052215	05/22/2015		REIM DRAMA BANQUET	21 3209 1900 950 7135 611	885.64
Check Number: 59699	Check Type: Check	Check Date: 05/26/2015	Vendor: 102921	RODNEY PIERSON	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>
052215	04/29/2015		JAZZ BAND CLINICIAN	21 3218 1900 950 7220 611	100.00
Check Number: 59700	Check Type: Check	Check Date: 05/26/2015	Vendor: 005230	THE PRINTING HOUSE	Check Total: 248.46

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>		
35394	05/11/2015		POSTERS	21 3209 1900 923 6601 611	173.46		
35394	05/11/2015		POSTERS	21 3209 1900 923 6725 611	75.00		
Check Number: 59701	Check Type: Check	Check Date: 05/26/2015	Vendor: 008446	PUTNAM MUSEUM	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>		
138	05/06/2015		FIELDTRIP	21 1906 1900 950 7034 611	280.00		
Check Number: 59702	Check Type: Check	Check Date: 05/26/2015	Vendor: 021143	RED PEPPER DELI & GRILL	Check Total:	148.75	
<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>		
2861	05/20/2015		MEAL	21 3209 1900 923 6601 611	148.75		
Check Number: 59703	Check Type: Check	Check Date: 05/26/2015	Vendor: 000397	SARAH RICHARDSON	Check Total:	133.96	
<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>		
052215	05/18/2015		REIM INCENTIVE SPLS	21 3209 1900 950 7308 611	133.96		
Check Number: 59704	Check Type: Check	Check Date: 05/26/2015	Vendor: 015943	JONATHAN ROGERS	Check Total:	148.19	
<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>		
052215	05/22/2015		REIM SR AWARDS	21 3209 1900 950 7175 611	148.19		
Check Number: 59705	Check Type: Check	Check Date: 05/26/2015	Vendor: 102927	ROTARY DISTRICT 6000 HEF	Check Total:	350.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
052615	05/26/2015		WEST HIGH NAPAL DISASTER DONATION	21 3218 1900 950 7055 611	350.00		
Check Number: 59706	Check Type: Check	Check Date: 05/26/2015	Vendor: 009875	SCHOOLPRIDE	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>		
32752	05/20/2015		RECORD BOARD UPDATES	21 3125 1900 950 7010 611	60.00		
Check Number: 59707	Check Type: Check	Check Date: 05/26/2015	Vendor: 009336	JESSE SEARLS	Check Total:	573.00	
<u>Invoice 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	05/15/2015		REIM BATTING TEE'S AND REPLACEMENTS	21 3218 1900 921 6730 611	573.00		
Check Number: 59708	Check Type: Check	Check Date: 05/26/2015	Vendor: 102925	KIRBY SHAW	Check Total:	10.00	
<u>Invoice 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	05/21/2015		ARRANGEMENT	21 3209 1900 950 7152 611	10.00		
Check Number: 59709	Check Type: Check	Check Date: 05/26/2015	Vendor: 017445	JAYME SKAY	Check Total:	84.76	
<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>		
052215	05/20/2015		REIM BXC SPLS	21 3209 1900 923 6645 611	84.76		
Check Number: 59710	Check Type: Check	Check Date: 05/26/2015	Vendor: 020456	NICOLE SPEAR	Check Total:	50.62	
<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>		
051515	05/11/2015		REIM SOAR REWARDS	21 3118 1900 950 7130 611	50.62		
Check Number: 59711	Check Type: Check	Check Date: 05/26/2015	Vendor: 102145	TEAM EXPRESS	Check Total:	149.95	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		

Checking Account:	3	3					
INV000247452	05/17/2015	91838	Zepp Baseball Swing Tracking System	21 3218 1900 921 6730 611		149.95	
Check Number: 59712	Check Type: Check	Check Date: 05/26/2015	Vendor: 011411	JAMES TRAINOR	Check Total:	69.54	
<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>		
052215	05/19/2015		REIM CITY CIRCLE	21 3113 1900 950 7009 611	69.54		
Check Number: 59713	Check Type: Check	Check Date: 05/26/2015	Vendor: 009001	TSA TEAMS	Check Total:	2,605.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
CT1001909	05/28/2015		WEST HIGH REGISTRATION	21 3218 1900 950 7000 611	1,105.00		
CT1001909	05/28/2015		WEST HIGH REGISTRATION	21 3218 1900 950 7028 611	1,500.00		
Check Number: 59714	Check Type: Check	Check Date: 05/26/2015	Vendor: 015559	TYLER TURNER	Check Total:	140.18	
<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>		
051815	05/18/2015		5/15 WEST BSC	21 3218 1900 920 6725 345	70.09		
051815	05/18/2015		5/15 WEST GSC	21 3218 1900 920 6825 345	70.09		
Check Number: 59715	Check Type: Check	Check Date: 05/26/2015	Vendor: 012589	TERRY VAUGHN	Check Total:	121.96	
<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>		
051515	05/15/2015		5/15 WEST BSC	21 3218 1900 920 6725 345	121.96		
Check Number: 59716	Check Type: Check	Check Date: 05/26/2015	Vendor: 015392	MICHAEL VOSATKA	Check Total:	118.80	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
051515	05/15/2015		5/15 CITY BSC	21 3209 1900 920 6725 345	118.80		
Check Number: 59717	Check Type: Check	Check Date: 05/26/2015	Vendor: 102850	ERIN WHITING	Check Total:	175.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
052615	05/21/2015		APRIL TUTORING	21 3118 1900 950 7005 611	175.00		
Check Number: 59718	Check Type: Check	Check Date: 05/26/2015	Vendor: 010880	WINDSTAR LINES	Check Total:	706.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
49900	05/20/2015		GSC TRAVEL 5/20	21 3218 2700 920 6825 515	706.00		
Check Number: 59719	Check Type: Check	Check Date: 05/26/2015	Vendor: 014236	WORLD VISION	Check Total:	35.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
052215	05/15/2015		DONATION	21 3218 1900 950 7055 611	35.00		

*Denotes Expensed Invoice Item

Checking Account ID: 3

Total without Voids: 30,677.43