

IOWA CITY COMMUNITY SCHOOLS

ACCOUNTS PAYABLE

May 26, 2015

CONSENT AGENDA:

General Fund:

Detail Accounts Payable - May 19, 2015	\$ 1,219,989.43
Detail Accounts Payable - May 12, 2015	1,401.51
Detail Accounts Payable -	0.00
Detail Accounts Payable -	0.00
Detail Accounts Payable -	0.00
Detail Accounts Payable -	0.00
Detail Accounts Payable - P Card Purchases	0.00
	<u>0.00</u>
	\$ 1,221,390.94

Management Fund:

Detail Accounts Payable - May 19, 2015	\$ 0.00
Detail Accounts Payable - May 12, 2015	0.00
Detail Accounts Payable -	0.00
Detail Accounts Payable -	0.00
Detail Accounts Payable -	0.00
Detail Accounts Payable -	0.00
Detail Accounts Payable -	0.00
Detail Accounts Payable - P Card Purchases	0.00
	<u>0.00</u>
	\$ 0.00

Nutrition Fund:

Detail Accounts Payable - May 19, 2015	\$ 110,636.63
Detail Accounts Payable - May 12, 2015	0.00
Detail Accounts Payable -	0.00
Detail Accounts Payable -	0.00
Detail Accounts Payable -	0.00
Detail Accounts Payable -	0.00
Detail Accounts Payable -	0.00
Detail Accounts Payable - P Card Purchases	0.00
	<u>0.00</u>
	\$ 110,636.63

Student Activities Fund:

Detail Accounts Payable - May 19, 2015	\$ 97,943.78
Detail Accounts Payable - May 12, 2015	27,341.96
Detail Accounts Payable -	0.00
Detail Accounts Payable -	0.00
Detail Accounts Payable -	0.00
Detail Accounts Payable -	0.00
Detail Accounts Payable - P Card Purchases	0.00
	<u>0.00</u>
	\$ 125,285.74

Schoolhouse Fund/Capital Projects Fund:

Detail Accounts Payable - May 19, 2015	\$ 3,077,518.03
Detail Accounts Payable - May 12, 2015	0.00
Detail Accounts Payable -	0.00
Detail Accounts Payable -	0.00
Detail Accounts Payable -	0.00
Detail Accounts Payable -	0.00
Detail Accounts Payable - P Card Purchases	0.00
	<u>0.00</u>
	\$ 3,077,518.03

Total Accounts Payable - Consent Agenda \$ 4,534,831.34

Leslie J. Finger
Director of Budget & Finance

Checking Account: 1		1					
Check Number: 338362	Check Type: Check	Check Date: 05/19/2015	Vendor: 102125	95 PERCENT GROUP	Check Total:	8,857.65	
<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>		
16740	05/05/2015	92060	Phonological Awareness Screener (PASI)	10 1903 1100 100 0000 612	375.00		
16740	05/05/2015	92060	PACKAGE: PA Manipulatives Package	10 1903 1100 100 0000 612	840.00		
16740	05/05/2015	92060	Blueprint for Intervention: Comprehensio	10 1903 1100 100 0000 612	1,480.00		
16740	05/05/2015	92060	Multisyllable Routine Cards	10 1903 1100 100 0000 612	765.00		
16740	05/05/2015	92060	10% Off Discount Code: SWIA10	10 1903 1100 100 0000 612	(376.85)		
16740	05/05/2015	92060	SHIPPING	10 1903 1100 100 0000 612	308.50		
16741	05/05/2015	92061	Package: PA Deluxe Package	10 1918 1100 100 0000 612	390.00		
16741	05/05/2015	92061	ESTIMATED SHIPPING	10 1918 1100 100 0000 612	39.00		
16767	05/07/2015	92125	Phonics Leson Library, Annual Site Licen	10 1981 1100 100 0000 612	3,200.00		
16814	05/14/2015	92158	#PA1503 (3147) Phonological Awareness I	10 0000 1282 431 4501 612	620.00		
16814	05/14/2015	92158	estimated shipping - 10%	10 0000 1282 431 4501 612	62.00		
16815	05/14/2015	92164	PH3300 (3125) Blueprint for Interventio	10 1911 1100 100 0000 612	510.00		
16815	05/14/2015	92164	PH 1602 (3131) Phonics classroom poster	10 1911 1100 100 0000 612	180.00		
16815	05/14/2015	92164	PH2430 (3212) Phonics Chip Kit	10 1911 1100 100 0000 612	280.00		
16815	05/14/2015	92164	CM1400 (3410) Blueprint for Interventio	10 1911 1100 100 0000 612	185.00		
Check Number: 338363	Check Type: Check	Check Date: 05/19/2015	Vendor: 102125	95 PERCENT GROUP	Check Total:	635.80	
<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>		
16815	05/14/2015	92164	CM1601 (3431) Comprehension Tabletop Pos	10 1911 1100 100 0000 612	275.00		
16815	05/14/2015	92164	VS1200 Vocabulary surge unleashing the p	10 1911 1100 100 0000 612	99.00		
16815	05/14/2015	92164	VS1210 Vocabulary surge unleashing the p	10 1911 1100 100 0000 612	99.00		
16815	05/14/2015	92164	shipping estimated @ 10%	10 1911 1100 100 0000 612	162.80		
Check Number: 338364	Check Type: Check	Check Date: 05/19/2015	Vendor: 016260	ACADEMIC SUPPLIER	Check Total:	1,978.56	
<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>		
IN-1040212	05/06/2015	92058	Premium Q1338A Black Toner Cartridge	10 1911 2221 000 0000 611	67.76		
IN-1040212	05/06/2015	92058	Premium C9723A Magenta Toner Cartridge	10 1911 2221 000 0000 611	106.35		
IN-1040213	05/06/2015	92059	HP 90A (HEWCE390A) Original LaserJet Ton	10 1947 1100 100 0000 612	270.00		
IN1040375	05/08/2015	92142	HP 64X (HEWCC364X) High Yield Black Orig	10 1947 2221 000 0000 660	509.42		
IN1040375	05/08/2015	92142	HP 61X (HEWC8061X) High Yield Black Orig	10 1947 2221 000 0000 660	149.27		
IN1040375	05/08/2015	92142	HP 643A (HEWQ5950A) Black Original Laser	10 1947 2221 000 0000 660	361.60		
IN1040375	05/08/2015	92142	HP 643A (HEWQ5952A) Yellow LaserJet Tone	10 1947 2221 000 0000 660	514.16		
Check Number: 338365	Check Type: Check	Check Date: 05/19/2015	Vendor: 008151	ACADEMIC TUTORING SERVICE	Check Total:	990.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1389	05/04/2015		TITLE I SES TUTORING	10 0000 1282 431 4501 320	990.00		
Check Number: 338366	Check Type: Check	Check Date: 05/19/2015	Vendor: 019960	ACE EDUCATIONAL SUPPLIES	Check Total:	50.15	
<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>		
1937591	05/06/2015	92036	item # RE 40800 Wonder Globes	10 1936 1100 100 0000 612	52.47		
1937591	05/06/2015	92036	DISCOUNT	10 1936 1100 100 0000 612	(17.32)		

Checking Account:	1	1				
1937591	05/06/2015	92036	SHIPPING	10 1936 1100 100 0000 612		15.00
Check Number: 338367	Check Type: Check	Check Date: 05/19/2015	Vendor: 008118	ACHIEVE HIGH POINTS	Check Total:	536.25
<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>	
IOW-IA-004	04/30/2015		SES TITLE I TUTORING	10 0000 1282 431 4501 320	536.25	
Check Number: 338368	Check Type: Check	Check Date: 05/19/2015	Vendor: 013339	ACHIEVEMENT PRODUCTS, INC.	Check Total:	97.85
<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>	
D20908630101	05/06/2015	92016	Item # APDROLY plush sensory tactile sn	10 1936 1200 217 3303 612	24.99	
D20908630101	05/06/2015	92016	Item# AP9124 gel aquarium	10 1936 1200 217 3303 612	42.95	
D20908630101	05/06/2015	92016	item#AP5072 squeeze and feed frogs	10 1936 1200 217 3303 612	27.95	
D20908630101	05/06/2015	92016	SURCHARGES	10 1936 1200 217 3303 612	1.96	
Check Number: 338369	Check Type: Check	Check Date: 05/19/2015	Vendor: 021021	ACME TOOLS	Check Total:	571.75
<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>	
3364750	05/05/2015	91884	DEWALT DRILL 3/8" (10MM) VSR PG KEYLESS	10 3209 1300 316 0000 612	251.96	
3364750	05/05/2015	91884	TOOLS AND SUPPLIES	10 3209 1300 316 0000 612	319.79	
Check Number: 338370	Check Type: Check	Check Date: 05/19/2015	Vendor: 007256	ACTION SEWER AND SEPTIC SERVIC	Check Total:	467.75
<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>	
76930	05/07/2015	J83827	West-jet out sewer line	10 0000 2600 000 0000 439	467.75	
Check Number: 338371	Check Type: Check	Check Date: 05/19/2015	Vendor: 008203	ALLIANT ENERGY	Check Total:	7,170.87
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
050815	05/08/2015		GARNER - ELEC	10 1901 2610 000 0000 622	3,501.51	
051115	05/11/2015		HILLS - ELEC	10 1911 2610 000 0000 622	1,721.57	
051415	05/14/2015		PENN - ELEC	10 1947 2610 000 0000 622	1,947.79	
Check Number: 338372	Check Type: Check	Check Date: 05/19/2015	Vendor: 016104	AMAZON	Check Total:	1,523.17
<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>	
039902727336	04/23/2015	E5818	ROBOTIC BALL & GRAPHING CALCULATOR	10 153 000 0000 000	1,138.86	
047956976668	04/28/2015	E5826	WIRELESS RECEIVER	10 1975 2221 000 0000 662	26.95	
051165952887	04/17/2015	E5811	BOOKS	10 1906 2221 000 0000 643	36.32	
110885496797	04/30/2015	E5825	ORBOTIX NUBBY COVERS	10 153 000 0000 000	40.98	
110888731948	04/29/2015	E5825	RACING CONES	10 153 000 0000 000	8.32	
117928388340	04/09/2015	E5804	SPEAKERS	10 0000 2221 000 0000 739	24.99	
117928388340	04/09/2015	E5804	FABRIC LABELS	10 0000 2600 000 8999 433	25.98	
122742900743	05/01/2015	E5833	DELL FAN	10 0000 2600 000 8999 433	17.99	
172893127311	05/01/2015	E5833	VELCRO	10 0000 2600 000 8999 433	73.40	
206240507002	05/01/2015	E5833	CUTTING KNIFE	10 0000 2600 000 8999 433	129.38	
Check Number: 338373	Check Type: Check	Check Date: 05/19/2015	Vendor: 016104	AMAZON	Check Total:	401.05
<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>	
227557709968	04/23/2015	E5819	PLASTIC SHOE BOX	10 0045 2327 000 0000 611	65.99	

Checking Account: 1		1					
240991735659	04/10/2015	E5808	HEADSET & ADAPTER CONNECTOR	10 0000 2600 000 8999 433		105.90	
256319675193	04/28/2015	E5825	SPHERO TERRAIN PARK	10 153 000 0000 000		29.18	
276220390769	04/09/2015	E5807	ORBOTIX OLLIE	10 3118 2221 000 0000 611		199.98	
Check Number: 338374	Check Type: Check	Check Date: 05/19/2015	Vendor: 003012	AMERICAN SCIENCE AND SURPLUS	Check Total:	7.90	
<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>		
P016603801010	05/12/2015	92099	1.5v DC VIBRATOR MOTOR	10 3209 1100 113 0000 612	7.90		
Check Number: 338375	Check Type: Check	Check Date: 05/19/2015	Vendor: 014918	AONE GEOTHERMAL	Check Total:	2,984.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
6200	04/27/2015	J83799	Dist-Loop Maint	10 0000 2600 000 0000 438	1,000.00		
6204	05/06/2015	J83787	Van Allen-glycol feeder tank	10 0000 2600 000 0000 685	1,984.00		
Check Number: 338376	Check Type: Check	Check Date: 05/19/2015	Vendor: 003338	APPLAUSE LEARNING RESOURCES, I	Check Total:	37.90	
<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>		
173541A	05/11/2015	92104	MUNCHAUSENS ABENTERER KINGS OF PASTRY	10 3209 1100 106 0000 612	29.95		
173541A	05/11/2015	92104	SHIPPING	10 3209 1100 106 0000 612	7.95		
Check Number: 338377	Check Type: Check	Check Date: 05/19/2015	Vendor: 006372	APPLE INC.	Check Total:	1,596.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4337203638	05/05/2015	92098	Apple 30-pin to USB Cable for iPad2 Part	10 3209 2221 000 0000 660	608.00		
4337203638	05/05/2015	92098	Apple 12W USB Power Adapter Part # MD836	10 3209 2221 000 0000 660	608.00		
4337907139	05/11/2015	92146	Apple 30-pin to USB Cable	10 0000 2600 000 8999 433	190.00		
4338015464	05/12/2015	92146	Apple 12W USB Power Adapter	10 0000 2600 000 8999 433	190.00		
Check Number: 338378	Check Type: Check	Check Date: 05/19/2015	Vendor: 004159	AQUA-PRO TURF IRRIGATION SYSTE	Check Total:	273.10	
<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>		
3816	05/08/2015	J83781	West-softball field	10 0000 2630 000 0000 435	273.10		
Check Number: 338379	Check Type: Check	Check Date: 05/19/2015	Vendor: 008305	JERRY ARGANBRIGHT	Check Total:	688.75	
<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>		
051415	05/14/2015		MILEAGE	10 3200 2410 000 0000 582	688.75		
Check Number: 338380	Check Type: Check	Check Date: 05/19/2015	Vendor: 017782	ATS PROJECT SUCCESS	Check Total:	747.22	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2014-15-6	05/06/2015		TITLE I SES TUTORING	10 0000 1282 431 4501 320	747.22		
Check Number: 338381	Check Type: Check	Check Date: 05/19/2015	Vendor: 013510	AUTO CLUB GROUP	Check Total:	89.85	
<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>		
043015	04/30/2015	91967	Shipping & Handling	10 1981 1100 100 0000 231	5.00		
043015	04/30/2015	91967	Badge, Captain (Blue)	10 1981 1100 100 0000 612	12.60		
043015	04/30/2015	91967	Badge, Lieutenant (Red)	10 1981 1100 100 0000 612	21.00		
043015	04/30/2015	91967	Badge, Member of the Month (Gold)	10 1981 1100 100 0000 612	11.50		
043015	04/30/2015	91967	Badge, Patrolman (Silver)	10 1981 1100 100 0000 612	26.25		

Checking Account: 1		1					
043015	04/30/2015	91967	Badge, Sergeant (Green)	10 1981 1100 100 0000 612		10.50	
043015	04/30/2015	91967	Pencils	10 1981 1100 100 0000 612		3.00	
Check Number: 338382	Check Type: Check	Check Date: 05/19/2015	Vendor: 003676	B&H PHOTO - VIDEO INC.	Check Total:	2,417.22	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
96092968	05/06/2015	92073	Pyle Pro Wireless Microphone system PDWM	10 1911 1100 100 0000 612	121.52		
96092968	05/06/2015	92073	HPX-005 1/4' TS Male to 3 pin XLR Male a	10 1911 2221 000 0000 611	6.74		
96107068	05/06/2015	92095	B&H #WACCNBP718 Watson Compact AC/DC Cha	10 3209 2221 000 0000 660	59.84		
96107068	05/06/2015	92095	B&H #WABP718 Watson BP-718 Lithium-Ion B	10 3209 2221 000 0000 660	117.00		
96107068	05/06/2015	92095	B&H #MILCXC Microsoft LifeCam Cinema	10 3209 2221 000 0000 660	125.25		
96107068	05/06/2015	92095	B&H #CAHFR50 Canon 8GB VIXIA HF R50 Ful	10 3209 2221 000 0000 660	438.00		
96107068	05/06/2015	92095	B&H #CAHFR50 Canon 8GB VIXIA HF R50 Ful	10 3209 2221 000 0000 660	438.00		
96107068	05/06/2015	92095	B&H #CYCVL1084 Cyber Acoustics CVL-1084	10 3209 2221 000 0000 660	162.20		
96107068	05/06/2015	92095	B&H #TRMSD32GBU1 Transcend 32GB microSDH	10 3209 2221 000 0000 660	24.42		
96107068	05/06/2015	92095	B&H #DAQRPVR Davis & Sanford Quick Relea	10 3209 2221 000 0000 660	40.44		
96107068	05/06/2015	92095	B&H #LOCCU Logitech USB Headset H390	10 3209 2221 000 0000 660	74.97		
96107068	05/06/2015	92095	B&H #LOCCU Logitech USB Headset H390	10 3209 2221 000 0000 660	174.93		
96107068	05/06/2015	92095	B&H #KEPWLLP Kensington Wireless Presen	10 3209 2221 000 0000 660	126.84		
96107068	05/06/2015	92095	B&H #EPPV370 Epson Perfection V370 Sca	10 3209 2221 000 0000 660	99.99		
96107068	05/06/2015	92095	B&H #EPDS510 Epson WorkForce DS-510 Col	10 3209 2221 000 0000 660	279.99		
96107068	05/06/2015	92095	B&H #SOSD32GB10 Sony 32GB SDHC Class 10	10 3209 2221 000 0000 660	111.92		
96107068	05/06/2015	92095	SHIPPING	10 3209 2221 000 0000 660	15.17		
Check Number: 338383	Check Type: Check	Check Date: 05/19/2015	Vendor: 000252	BAKER & TAYLOR, INC.	Check Total:	3,107.52	
<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>		
2030599433	05/04/2015	E5823	PROCESSING	10 0000 2221 000 0000 350	5.94		
2030599433	05/04/2015	E5823	LIB BOOKS	10 1911 2221 000 0000 643	161.13		
2030607018	05/06/2015	E5830	PROCESSING	10 0000 2221 000 0000 350	56.77		
2030607018	05/06/2015	E5830	LIB BOOKS	10 3118 2221 000 0000 643	1,568.24		
2030624542	05/08/2015	E5836	PROCESSING	10 0000 2221 000 0000 350	9.14		
2030624542	05/08/2015	E5836	LIB BOOKS	10 1936 2221 000 0000 643	397.03		
2030625174	05/11/2015	E5835	PROCESSING	10 0000 2221 000 0000 350	27.17		
2030625174	05/11/2015	E5835	LIB BOOKS	10 1906 2221 000 0000 660	821.58		
2030636415	05/12/2015	E5820	BOOKS	10 3118 1100 105 9821 612	60.52		
Check Number: 338384	Check Type: Check	Check Date: 05/19/2015	Vendor: 000249	BAKER PAPER CO	Check Total:	2,052.40	
<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>		
666821	05/14/2015	J83807	Bath Tissue	10 0000 2610 000 0000 684	896.40		
666822	05/14/2015	J83807	Wagon Wheel Dispensers	10 0000 2610 000 0000 684	1,156.00		

Checking Account:	1	1					
Check Number: 338385	Check Type: Check	Check Date: 05/19/2015	Vendor: 007942	BENCHMARK BEHAVIORAL HEALTH SYSTEMS	Check Total:	1,650.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
050115	05/13/2015		SPEC EDUC TUITION	10 0000 1200 219 3305 320	1,650.00		
Check Number: 338386	Check Type: Check	Check Date: 05/19/2015	Vendor: 102130	BILINGUAL DICTIONARIES, INC.	Check Total:	1,664.48	
<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>		
23401	05/01/2015	92032	Bilingual Dictionaries	10 0040 1100 410 4644 612	1,664.48		
Check Number: 338387	Check Type: Check	Check Date: 05/19/2015	Vendor: 002234	MARK BROCKMEYER	Check Total:	138.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
051215	05/12/2015		CONF - MILEAGE	10 0000 1100 100 3387 582	138.00		
Check Number: 338388	Check Type: Check	Check Date: 05/19/2015	Vendor: 015280	KAELA BURKLE	Check Total:	10.24	
<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>		
051315	05/13/2015		CLASSROOM INCENTIVES	10 1954 1200 214 3302 612	10.24		
Check Number: 338389	Check Type: Check	Check Date: 05/19/2015	Vendor: 000243	CARLEX	Check Total:	83.80	
<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>		
239444A	05/06/2015	92103	VIVA CUBA DVD	10 3209 1100 106 0000 612	26.95		
239444A	05/06/2015	92103	VIVA CUBA ACTIVITY PACKET	10 3209 1100 106 0000 612	16.95		
239444A	05/06/2015	92103	THE DEVIL'S MINER	10 3209 1100 106 0000 612	29.95		
239444A	05/06/2015	92103	SHIPPING	10 3209 1100 106 0000 612	9.95		
Check Number: 338390	Check Type: Check	Check Date: 05/19/2015	Vendor: 008872	MEGAN CARLSON	Check Total:	50.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
010815	01/08/2015		REG - REIMB	10 0000 2131 000 0000 582	50.00		
Check Number: 338391	Check Type: Check	Check Date: 05/19/2015	Vendor: 000411	CAROLINA BIOLOGICAL SUPPLY CO	Check Total:	207.09	
<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>		
49124992 RI	05/11/2015	92141	Ant Farm Kit, Living Replacement Ants	10 0000 1270 470 1118 612	30.30		
49124992 RI	05/11/2015	92141	Ant Farm Kit, Giant, Sand and Food Refil	10 0000 1270 470 1118 612	16.62		
49124992 RI	05/11/2015	92141	Ant Farm Replacement Ants, Living	10 0000 1270 470 1118 612	10.21		
49124992 RI	05/11/2015	92141	Overnight Base Freight and Handling	10 0000 1270 470 1118 612	55.57		
49128873 RI	05/14/2015	92161	Ant Farm Kit, Giant	10 0000 1270 470 1118 612	72.10		
49128873 RI	05/14/2015	92161	Freight & Handling, 2nd day air	10 0000 1270 470 1118 612	22.29		
Check Number: 338392	Check Type: Check	Check Date: 05/19/2015	Vendor: 012931	CENTRAL IOWA DISTRIBUTING	Check Total:	12,247.50	
<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>		
119082	05/06/2015		GARBAGE BAGS	10 0000 2600 000 0000 688	455.00		
119105	05/06/2015	J83805	Gojo	10 0000 2610 000 0000 684	2,598.00		
119105	05/06/2015	J83805	Gojo	10 0000 2610 000 0000 684	1,389.00		
119105	05/06/2015	J83805	40x46 Can Liners	10 0000 2610 000 0000 684	1,820.00		
119105	05/06/2015	J83805	30x36 Can Liners	10 0000 2610 000 0000 684	2,866.50		
119416	05/14/2015	J83818	Can Liners - 40x46	10 0000 2610 000 0000 684	1,820.00		

Checking Account:	1	1					
119416	05/14/2015	J83818	Gojo	10 0000 2610 000 0000 684		1,299.00	
Check Number: 338393	Check Type: Check	Check Date: 05/19/2015	Vendor: 010509	CENTURYLINK COMMUNICATIONS, LLC	Check Total:	1,718.15	
<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>		
050415	05/04/2015		PHONE SVC	10 0000 2511 000 0000 532	50.39		
050415A	05/04/2015		PHONE SVC	10 0000 2511 000 0000 532	1,667.76		
Check Number: 338394	Check Type: Check	Check Date: 05/19/2015	Vendor: 010509	CENTURYLINK COMMUNICATIONS, LLC	Check Total:	252.30	
<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>		
050715	05/07/2015		PHONE SVC	10 0000 2511 000 0000 532	252.30		
Check Number: 338395	Check Type: Check	Check Date: 05/19/2015	Vendor: 012290	CENTURYLINK COMMUNICATIONS, LLC	Check Total:	30.54	
<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>		
1339153893	05/07/2015		PHONE SVC	10 0000 2511 000 0000 532	30.54		
Check Number: 338396	Check Type: Check	Check Date: 05/19/2015	Vendor: 011752	CINTAS FIRST AID & SAFETY	Check Total:	87.74	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
5002943169	05/08/2015		PP FIRST AID SPLS	10 0000 2600 000 0000 432	87.74		
Check Number: 338397	Check Type: Check	Check Date: 05/19/2015	Vendor: 002987	CITY OF IOWA CITY	Check Total:	3,849.81	
<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>		
050115	05/01/2015		APR REFUSE	10 0000 2610 000 0000 421	3,849.81		
Check Number: 338398	Check Type: Check	Check Date: 05/19/2015	Vendor: 014525	KAREN CLARK	Check Total:	359.25	
<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>		
050515	05/05/2015		CONF - REIMB	10 1900 1100 100 3376 582	359.25		
Check Number: 338399	Check Type: Check	Check Date: 05/19/2015	Vendor: 015123	CLAYTON RIDGE COMM SCH DIST	Check Total:	7,379.21	
<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>		
050715	05/07/2015		OPEN ENROLL	10 0000 1100 100 0000 567	7,379.21		
Check Number: 338400	Check Type: Check	Check Date: 05/19/2015	Vendor: 001284	CLEAR CREEK AMANA COMM. SCHOOL	Check Total:	243,615.80	
<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>		
050715	05/07/2015		OPEN ENROLL	10 0000 1100 100 0000 567	243,615.80		
Check Number: 338401	Check Type: Check	Check Date: 05/19/2015	Vendor: 019933	CLIAWAIVED.COM	Check Total:	234.46	
<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>		
2306	04/29/2015	91999	STAT Site M HgB 100 Test Cards	84 0000 2131 421 0000 611	154.95		
2306	04/29/2015	91999	OSOM Ultra Strep A test model 147-25 tes	84 0000 2131 421 0000 611	65.56		
2306	04/29/2015	91999	SHIPPING	84 0000 2131 421 0000 611	13.95		
Check Number: 338402	Check Type: Check	Check Date: 05/19/2015	Vendor: 000637	COLLEGE COMM. SCHOOL DISTRICT	Check Total:	10,711.75	
<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>		
050715	05/07/2015		OPEN ENROLL	10 0000 1100 100 0000 567	9,181.50		
050715	05/07/2015		SPEC ED TUITION	10 0000 1200 219 3305 561	1,530.25		

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Checking Account: 1 1					
Check Number: 338403 Check Type: Check Check Date: 05/19/2015 Vendor: 015171 COMMUNITY FOUNDATION OF JOHNSON COUNTY Check Total: 2,000.00					
051215	05/12/2015		ACT DONATION-GET MOVING HEALTHY KIDS	84 0000 1920 000 0000	2,000.00
Check Number: 338404 Check Type: Check Check Date: 05/19/2015 Vendor: 002696 CONSTRUCTIVE PLAYTHINGS Check Total: 149.41					
125401	05/11/2015	92102	Dino Math Tracks	10 1968 1200 217 3303 612	23.99
125401	05/11/2015	92102	I Spy Bing Game	10 1968 1200 217 3303 612	17.99
125401	05/11/2015	92102	zingo 123 number bingo	10 1968 1200 217 3303 612	19.99
125401	05/11/2015	92102	BIG FLOOR PUZZLE-UNDER THE SEA	10 1968 1200 217 3303 612	9.99
125401	05/11/2015	92102	BARNYARD LIFE FLOOR PUZZLE	10 1968 1200 217 3303 612	14.99
125401	05/11/2015	92102	OCEAN LIFE FLOOR PUZZLE	10 1968 1200 217 3303 612	14.99
125401	05/11/2015	92102	GIANT FLOOR PUZZLE-SOLAR SYSTEM	10 1968 1200 217 3303 612	12.99
125401	05/11/2015	92102	KINETIC SAND 2LB	10 1968 1200 217 3303 612	14.99
125401	05/11/2015	92102	SHIPPING	10 1968 1200 217 3303 612	19.49
Check Number: 338405 Check Type: Check Check Date: 05/19/2015 Vendor: 008774 COPYWORKS Check Total: 81.45					
60718A	04/02/2015		PRICE CORRECTION	10 1975 1100 100 8550 612	1.56
60850CM	05/11/2015		CREDIT	10 1975 1100 100 8550 612	(30.91)
61029	05/10/2015		15-16 BELL SCHEDULE	10 0000 2327 000 0000 611	62.40
61081	05/15/2015		BELL SCHEDULE POSTERS	10 0000 2327 000 0000 611	48.40
Check Number: 338406 Check Type: Check Check Date: 05/19/2015 Vendor: 015957 CREATIVE CONNECTIONS, LLC Check Total: 1,500.00					
051815	05/18/2015		CONSULTING SVCS (MAR-APR)	10 0000 1100 100 3376 320	1,500.00
Check Number: 338407 Check Type: Check Check Date: 05/19/2015 Vendor: 011325 CRISIS PREVENTION INST., INC Check Total: 150.00					
IUSI0036187	04/23/2015		MEMBERSHIP - L JOHNSON	10 0000 1200 219 3305 612	150.00
Check Number: 338408 Check Type: Check Check Date: 05/19/2015 Vendor: 015753 BRYDIE CRISWELL Check Total: 162.19					
042815	04/28/2015		CONF - REIMB	10 1900 1250 421 1119 581	162.19
Check Number: 338409 Check Type: Check Check Date: 05/19/2015 Vendor: 000573 CURRICULUM ASSOCIATES Check Total: 142.46					
90357774	05/01/2015	92019	Item # 978-0-89187-539-0 WS132 Quick Wo	10 1936 1100 100 0000 612	127.20
90357774	05/01/2015	92019	Shipping	10 1936 1100 100 0000 612	15.26
Check Number: 338410 Check Type: Check Check Date: 05/19/2015 Vendor: 017255 D & K PRODUCTS Check Total: 10,420.90					
0427703-IN	04/28/2015		PLANT NUTRIENT	10 0000 2630 000 0000 686	2,475.00
0427789-IN	04/29/2015		GRASS SEED	10 0000 2630 000 0000 686	1,248.00

Checking Account: 1		1					
0428095-IN	05/04/2015		PLANT NUTRIENT	10 0000 2630 000 0000 686		2,475.00	
0428096-IN	05/04/2015		GRASS SEED	10 0000 2630 000 0000 686		955.50	
0428365-IN	05/07/2015		AMM SULFATE/FERTILIZER/HERBICIDE	10 0000 2630 000 0000 686		3,267.40	
Check Number: 338411	Check Type: Check	Check Date: 05/19/2015	Vendor: 016262	DAVIDSON FLOOR CARE INC.	Check Total:	1,138.50	
<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>		
43988	05/01/2015		APR EASTDALE CLEANING	10 0000 2610 000 0000 429	1,138.50		
Check Number: 338412	Check Type: Check	Check Date: 05/19/2015	Vendor: 000605	DEMCO	Check Total:	713.77	
<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>		
5593166	05/04/2015	92049	HS Precut Poly Book Covers 5-Mil	10 1917 2221 000 0000 611	115.32		
5593166	05/04/2015	92049	Demco Economy Book Tape 1" X 30"	10 1917 2221 000 0000 611	8.58		
5593166	05/04/2015	92049	Clear Glossy Label Protectors 1-1/2 H X	10 1917 2221 000 0000 611	31.59		
5593166	05/04/2015	92049	18% off supplies - use contract #C81009	10 1917 2221 000 0000 611	(26.44)		
5593166	05/04/2015	92049	Shipping 8%	10 1917 2221 000 0000 611	10.32		
5594293	05/05/2015	92067	Avery5260 Labels	10 3113 2221 000 0000 611	11.97		
5594293	05/05/2015	92067	PaperLabels 29/32"x1 1/2" White	10 3113 2221 000 0000 611	30.74		
5594293	05/05/2015	92067	SuperfoldBookJacket 9x300'	10 3113 2221 000 0000 611	50.06		
5594293	05/05/2015	92067	Book Tape 2"x15yards	10 3113 2221 000 0000 611	12.78		
5594293	05/05/2015	92067	BookTape 4"x15Yards	10 3113 2221 000 0000 611	49.01		
5594293	05/05/2015	92067	SealingTape	10 3113 2221 000 0000 611	7.52		
5594293	05/05/2015	92067	Self-Inking Dater	10 3113 2221 000 0000 611	31.85		
5594293	05/05/2015	92067	SHIPPING	10 3113 2221 000 0000 611	15.51		
5596628	05/07/2015	92123	Vistafoil 10" 4 mil 10 X 600	10 3118 2221 000 0000 611	185.93		
5596628	05/07/2015	92123	Vistafoil 12" 4 mil glossy 12 X 600	10 3118 2221 000 0000 611	152.00		
5596628	05/07/2015	92123	SHIPPING	10 3118 2221 000 0000 611	27.03		
Check Number: 338413	Check Type: Check	Check Date: 05/19/2015	Vendor: 000605	DEMCO	Check Total:	35.13	
<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>		
5597311	05/08/2015	92134	Color-tinted Glossy label protectors - 1	10 1901 2221 000 0000 611	27.18		
5597311	05/08/2015	92134	Estimated shipping	10 1901 2221 000 0000 611	7.95		
Check Number: 338414	Check Type: Check	Check Date: 05/19/2015	Vendor: 015032	JARROD DEROOI	Check Total:	397.18	
<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>		
051115A	05/11/2015		CONF - REIMB	10 1981 1250 421 4646 582	397.18		
Check Number: 338415	Check Type: Check	Check Date: 05/19/2015	Vendor: 000307	DICK BLICK	Check Total:	557.97	
<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>		
4417918	04/24/2015	91938	Black fine Point Sharpies	10 1945 1100 102 0000 612	28.44		
4417918	04/24/2015	91938	Blick Student Watercolor Paper	10 1945 1100 102 0000 612	102.00		
4417918	04/24/2015	91938	Crayola Watercolor Refills-Blue	10 1945 1100 102 0000 612	9.84		

Checking Account: 1		1					
4417918	04/24/2015	91938	Crayola Watercolor Refills-Red	10 1945 1100 102 0000 612	9.84		
4417918	04/24/2015	91938	Crayola Watercolor Refills- Yellow	10 1945 1100 102 0000 612	9.84		
4417918	04/24/2015	91938	Crayola Watercolor Refills-Purple	10 1945 1100 102 0000 612	9.84		
4417918	04/24/2015	91938	Crayola Watercolor Refills-Green	10 1945 1100 102 0000 612	9.84		
4417918	04/24/2015	91938	Crayola Watercolor Refills- Orange	10 1945 1100 102 0000 612	9.84		
4417918	04/24/2015	91938	Blick Block Printing Ink-Blue	10 1945 1100 102 0000 612	6.02		
4417918	04/24/2015	91938	Blick Block Printing Ink-Magenta	10 1945 1100 102 0000 612	6.02		
4417918	04/24/2015	91938	Blick Block Printing Ink-Violet	10 1945 1100 102 0000 612	6.02		
4417918	04/24/2015	91938	Blick Block Printing Ink-Yellow	10 1945 1100 102 0000 612	6.02		
4424196	04/27/2015	91954	QUICK RIP BLOCK OUT TAPE	10 3118 1100 102 0000 612	17.04		
4424196	04/27/2015	91954	BLOCKOUT PENS GREEN	10 3118 1100 102 0000 612	21.57		
4424196	04/27/2015	91954	ULANO QTX PURE PHOTO POLYMER EMULSION	10 3118 1100 102 0000 612	88.47		
4424196	04/27/2015	91954	DROPPERS 5 PACK	10 3118 1100 102 0000 612	15.95		
4424196	04/27/2015	91954	INVISIBLE CEILING HOOKS	10 3118 1100 102 0000 612	9.54		
4424196	04/27/2015	91954	MARBELING CLASS PACK	10 3118 1100 102 0000 612	191.84		
Check Number: 338416		Check Type: Check		Check Date: 05/19/2015	Vendor: 000307	DICK BLICK	Check Total: 3,102.23
<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>		
4425054	04/27/2015	91940	ART SUPPLIES	10 3118 1100 102 0000 612	1,763.13		
4438339	04/29/2015	91940	ART SUPPLIES	10 3118 1100 102 0000 612	56.76		
4439598	04/30/2015	91700	BLICK WATER-BASE ACRYLIC TEXTILE SCREEN	10 3209 1100 102 0000 612	15.10		
4442832	04/30/2015	92005	art supplies	10 1975 1100 102 0000 612	345.46		
4444302	05/01/2015	91954	INVISIBLE CEILING HOOKS	10 3118 1100 102 0000 612	9.54		
4445561	05/01/2015	92005	CREDIT	10 1975 1100 102 0000 612	(12.60)		
4452186	05/04/2015	92005	CREDIT	10 1975 1100 102 0000 612	(5.10)		
4462009	05/06/2015	92057	ART SUPPLIES	10 3113 1100 102 0000 612	902.90		
4463235	05/06/2015	91938	Ticonderoga Laddie Pencils	10 1945 1100 102 0000 612	15.00		
4463235	05/06/2015	91938	Blick Block Printing Ink -Green	10 1945 1100 102 0000 612	6.02		
4463235	05/06/2015	91938	Blick Block Printing Ink-Turquoise	10 1945 1100 102 0000 612	6.02		
Check Number: 338417		Check Type: Check		Check Date: 05/19/2015	Vendor: 000307	DICK BLICK	Check Total: 344.70
<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>		
4463745	05/06/2015	92005	art supplies	10 1975 1100 102 0000 612	25.95		
4488812	05/13/2015	92057	ART SUPPLIES	10 3113 1100 102 0000 612	29.70		
4491111	05/14/2015	92144	Sharpie Ultra-Fine marker	10 3118 2221 000 0000 611	5.82		
4491111	05/14/2015	92144	Blick Markers big box	10 3118 2221 000 0000 611	173.00		
4491111	05/14/2015	92144	Crayola colored pencils box	10 3118 2221 000 0000 611	65.90		
4491111	05/14/2015	92144	Bright Lime construction paper 12 X 18	10 3118 2221 000 0000 611	3.41		
4491111	05/14/2015	92144	Festive Red construction paper 12 X 18	10 3118 2221 000 0000 611	3.41		
4491111	05/14/2015	92144	Holiday Green construction paper 12 X 18	10 3118 2221 000 0000 611	3.41		
4491111	05/14/2015	92144	Holiday Red construction paper 12 X 18	10 3118 2221 000 0000 611	6.82		

Checking Account:	1	1				
4491111	05/14/2015	92144	Light Red construction paper 12 X 18	10 3118 2221 000 0000 611		3.41
4491111	05/14/2015	92144	Light Yellow construction paper 12 X 18	10 3118 2221 000 0000 611		3.41
4491111	05/14/2015	92144	Lilac construction paper 12 X 18	10 3118 2221 000 0000 611		3.41
4491111	05/14/2015	92144	Magenta construction paper 12 X 18	10 3118 2221 000 0000 611		3.41
4491111	05/14/2015	92144	Orange construction paper 12 X 18	10 3118 2221 000 0000 611		3.41
4491111	05/14/2015	92144	Pink construction paper 12 X 18	10 3118 2221 000 0000 611		3.41
4491111	05/14/2015	92144	Pumpkin construction paper 12 X 18	10 3118 2221 000 0000 611		3.41
4491111	05/14/2015	92144	Purple construction paper 12 X 18	10 3118 2221 000 0000 611		3.41

Check Number: 338418 Check Type: Check Check Date: 05/19/2015 Vendor: 000307 DICK BLICK Check Total: 106.10

<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>
4491111	05/14/2015	92144	Red construction paper 12 X 18	10 3118 2221 000 0000 611	3.41
4491111	05/14/2015	92144	Scarlet construction paper 12 X 18	10 3118 2221 000 0000 611	3.41
4491111	05/14/2015	92144	Shocking Pink construction paper 12 X 18	10 3118 2221 000 0000 611	3.41
4491111	05/14/2015	92144	Sky Blue construction paper 12 X 18	10 3118 2221 000 0000 611	3.41
4491111	05/14/2015	92144	Violet construction paper 12 X 18	10 3118 2221 000 0000 611	3.41
4491111	05/14/2015	92144	Yellow construction paper 12 X 18	10 3118 2221 000 0000 611	3.41
4491111	05/14/2015	92144	Whiteboard Cleaner, spray bottles	10 3118 2221 000 0000 611	69.84
4491111	05/14/2015	92144	Black Sharpies Fine Point Markers	10 3118 2221 000 0000 611	15.80

Check Number: 338419 Check Type: Check Check Date: 05/19/2015 Vendor: 002618 DIDAX INC Check Total: 365.82

<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>
SI-053038	05/07/2015	92022	Nimble with Numbers, Grade 1	10 0000 2213 111 0000 611	24.95
SI-053038	05/07/2015	92022	Nimble with Numbers, 2nd Edition, Grade	10 0000 2213 111 0000 611	24.95
SI-053038	05/07/2015	92022	Nimble with Numbers, 2nd Edition, Grade	10 0000 2213 111 0000 611	24.95
SI-053038	05/07/2015	92022	Nimble with Numbers, 2nd Edition, Grade	10 0000 2213 111 0000 611	24.95
SI-053038	05/07/2015	92022	Common Core Collaborative Cards, Grade 3	10 0000 2213 111 0000 611	39.95
SI-053038	05/07/2015	92022	Common Core Collaborative Cards, Grade 4	10 0000 2213 111 0000 611	39.95
SI-053038	05/07/2015	92022	Common Core Collaborative Cards, Grade 5	10 0000 2213 111 0000 611	39.95
SI-053038	05/07/2015	92022	Developing math Concepts in Pre-Kinderga	10 0000 2213 111 0000 611	29.95
SI-053333	05/12/2015	92101	TITLE I MATERIALS	10 0000 1282 431 4501 612	93.03
SI-053333	05/12/2015	92101	TITLE I MATERIALS	10 0000 3300 431 4501 611	23.19

Check Number: 338420 Check Type: Check Check Date: 05/19/2015 Vendor: 007096 DISCOUNT SCHOOL SUPPLY Check Total: 77.60

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>		
D20937720101	05/12/2015	92140	Animal Hapitats	10 1909 1200 234 3302 612	28.99		
D20937720101	05/12/2015	92140	Animal Bingo	10 1909 1200 234 3302 612	9.79		
D20937720101	05/12/2015	92140	Shape Sequence	10 1909 1200 234 3302 612	26.99		
D20937720101	05/12/2015	92140	Shipping - estimated @10%	10 1909 1200 234 3302 612	11.83		
Check Number: 338421	Check Type: Check	Check Date: 05/19/2015	Vendor: 012305	DAVID DUDE	Check Total:	70.15	
<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>		
050715	05/07/2015		MILEAGE	10 0000 2581 000 0000 582	70.15		
Check Number: 338422	Check Type: Check	Check Date: 05/19/2015	Vendor: 016414	THERESA DUNNINGTON	Check Total:	80.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
050515	05/05/2015		BK REFUND	10 3209 1740 000 0000	80.00		
Check Number: 338423	Check Type: Check	Check Date: 05/19/2015	Vendor: 015773	DURHAM SCHOOL SERVICES	Check Total:	140,609.76	
<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>		
91173493	05/01/2015		APR EQUIP	10 0000 2700 000 0000 515	96,140.94		
91173493	05/01/2015		APR EQUIP	10 0000 2700 219 3305 515	44,468.82		
Check Number: 338424	Check Type: Check	Check Date: 05/19/2015	Vendor: 016811	EAI EDUCATION	Check Total:	1,304.59	
<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>		
INV0719045	05/07/2015	92096	CIRCLE PERFECT COMPASS SET OF 30	10 3209 1100 111 0000 612	125.90		
INV0719045	05/07/2015	92096	6" PROTRACTOR: CLEAR SET OF 100 IN TUB	10 3209 1100 111 0000 612	21.49		
INV0719045	05/07/2015	92096	TEXAS INSTRUMENTS TI-108 BASIC CALCULATO	10 3209 1100 111 0000 612	119.70		
INV0719045	05/07/2015	92096	TEXAS INSTRUMENTS TI-84 PLUS EZ-SPOT GRA	10 3209 1100 111 0000 612	999.50		
INV0719045	05/07/2015	92096	SHIPPING	10 3209 1100 111 0000 612	38.00		
Check Number: 338425	Check Type: Check	Check Date: 05/19/2015	Vendor: 013371	EDGE DOCUMENT SOLUTIONS, LLC	Check Total:	946.56	
<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>		
50402	04/30/2015	91966	PRESSURE SEAL CHECK STOCK 8 1/2 X 11	10 0000 2327 000 0000 611	795.00		
50402	04/30/2015	91966	SHIPPING	10 0000 2327 000 0000 611	151.56		
Check Number: 338426	Check Type: Check	Check Date: 05/19/2015	Vendor: 017771	EDUWIZARDS INC	Check Total:	165.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
INV00185	05/06/2015		TITLE I SES TUTORING	10 0000 1282 431 4501 320	165.00		
Check Number: 338427	Check Type: Check	Check Date: 05/19/2015	Vendor: 008217	SIDNEY EVANS	Check Total:	125.08	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
050515	05/05/2015		DAMAGED PHONE RPR	10 3118 1100 100 0000 612	125.08		
Check Number: 338428	Check Type: Check	Check Date: 05/19/2015	Vendor: 000231	LESLIE FINGER	Check Total:	350.38	
<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>		
051115	05/11/2015		CONF - REIMB	10 0000 2511 000 0000 582	350.38		

Checking Account: 1 1
Check Number: 338429 Check Type: Check Check Date: 05/19/2015 Vendor: 006464 FLINN SCIENTIFIC CO. Check Total: 597.66

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1859263	05/06/2015	92076	ALCONOX, 4LB CARTON	10 3209 1100 113 0000 612	37.15
1859263	05/06/2015	92076	CLEANER, RBS 35, 1 LITER	10 3209 1100 113 0000 612	105.30
1859263	05/06/2015	92076	KIMWIPES	10 3209 1100 113 0000 612	22.40
1859263	05/06/2015	92076	METHYL ALCOHOL, 4 LITERS, REAGENT GRADE	10 3209 1100 113 0000 612	47.62
1859263	05/06/2015	92076	WEIGHING DISHES, DISPOSABLE	10 3209 1100 113 0000 612	34.20
1859263	05/06/2015	92076	POTASSIUM CHLORATE, 500 G	10 3209 1100 113 0000 612	25.90
1859263	05/06/2015	92076	N-AMY ALCOHOL (100 mL)	10 3209 1100 113 0000 612	9.70
1859263	05/06/2015	92076	BUTYRIC ACID (100mL)	10 3209 1100 113 0000 612	17.55
1859263	05/06/2015	92076	OCTANOL (100mL)	10 3209 1100 113 0000 612	12.35
1859263	05/06/2015	92076	SALICYLIC ACID (100g)	10 3209 1100 113 0000 612	7.75
1859263	05/06/2015	92076	CYLINDER,BOROSILICATE GLASS, 10 mL	10 3209 1100 113 0000 612	177.60
1859263	05/06/2015	92076	SHIPPING	10 3209 1100 113 0000 612	100.14

Check Number: 338430 Check Type: Check Check Date: 05/19/2015 Vendor: 000912 FOLLETT SCHOOL SOLUTIONS INC Check Total: 2,898.17

<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>
1795955A	05/06/2015	92017	HMH 2011 Journeys Tier 2 Write in Reader	10 1972 1100 100 0000 612	112.60
1795955A	05/06/2015	92017	HMH 2011 Tier 2 Write In Reader Set for	10 1972 1100 100 0000 612	450.40
1795955A	05/06/2015	92017	HMH 2011 Write in Reader Set for Journey	10 1972 1100 100 0000 612	225.20
660206F-5	05/04/2015	E5810	PROCESSING	10 0000 2221 000 0000 350	6.40
660206F-5	05/04/2015	E5810	LIB BOOKS	10 3113 2221 000 0000 643	133.08
663114F-2	05/08/2015	E5813	LIB BOOKS	10 3113 2221 000 0000 643	889.62
670936-5	05/01/2015	E5822	PROCESSING	10 0000 2221 000 0000 350	7.20
670936-5	05/01/2015	E5822	LIB BOOKS	10 1975 2221 000 0000 643	132.70
670948F-4	05/04/2015	E5826	PROCESSING	10 0000 2221 000 0000 350	2.76
670948F-4	05/04/2015	E5826	LIB BOOKS	10 1961 2221 000 0000 611	48.00
670952-0	05/06/2015	E5827	PROCESSING	10 0000 2221 000 0000 350	15.18
670952-0	05/06/2015	E5827	LIB BOOKS	10 1927 2221 000 0000 643	331.69
672091-2	05/07/2015	E5828	LIB BOOKS	10 1961 2221 000 0000 643	543.34

Check Number: 338431 Check Type: Check Check Date: 05/19/2015 Vendor: 000912 FOLLETT SCHOOL SOLUTIONS INC Check Total: 4,022.47

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
672091-2	05/07/2015	E5828	PROCESSING	10 0000 2221 000 0000 350	27.60
673062-4	05/05/2015	E5829	PROCESSING	10 0000 2221 000 0000 350	10.01
673062-4	05/05/2015	E5829	LIB BOOKS	10 1968 2221 000 0000 643	199.54
673062F-3	05/08/2015	E5829	PROCESSING	10 0000 2221 000 0000 350	4.55
673062F-3	05/08/2015	E5829	LIB BOOKS	10 1968 2221 000 0000 643	95.33
673066-3	05/06/2015	E5831	PROCESSING	10 0000 2221 000 0000 350	16.80
673066-3	05/06/2015	E5831	LIB BOOKS	10 3118 2221 000 0000 643	200.18
673788-0	05/14/2015	E5834	PROCESSING	10 1936 2221 000 0000 643	97.30

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
673788-0	05/14/2015	E5834	LIB BOOKS	10 3209 2221 000 0000 643	1,060.34		
675238-4	05/11/2015	E5834	PROCESSING	10 0000 2221 000 0000 350	109.60		
675238-4	05/11/2015	E5834	LIB BOOKS	10 1947 2221 000 0000 643	2,069.32		
675944F-1	05/05/2015	E5838	LIB BOOKS	10 3113 2221 000 0000 643	131.90		
Check Number: 338432	Check Type: Check	Check Date: 05/19/2015	Vendor: 000912	FOLLETT SCHOOL SOLUTIONS INC	Check Total:	685.91	
675946-5	05/12/2015	E5837	PROCESSING	10 0000 2221 000 0000 350	34.40		
675946-5	05/12/2015	E5837	LIB BOOKS	10 3113 2221 000 0000 643	651.51		
Check Number: 338433	Check Type: Check	Check Date: 05/19/2015	Vendor: 004959	FOLLETT SCHOOL SOLUTIONS INC	Check Total:	3,887.35	
1795955B	05/08/2015	92017	HMH 2011 Write In Reader Set for Journey	10 1972 1100 100 0000 612	168.90		
1798857A	05/04/2015	92048	TEXT BOOKS AND WORKBOOKS	10 0040 1100 410 4644 612	3,002.40		
1801404A	05/12/2015	92139	Social Studies Alive : Grade 2 My Commun	10 1918 1100 100 0000 612	234.96		
1801404A	05/12/2015	92139	Social Studies Alive : Grade 4 Regions o	10 1918 1100 100 0000 612	248.00		
1801404A	05/12/2015	92139	Social Studies Alive : Grade 5 America's	10 1918 1100 100 0000 612	168.00		
1801404A	05/12/2015	92139	Shipping	10 1918 1100 100 0000 612	65.09		
Check Number: 338434	Check Type: Check	Check Date: 05/19/2015	Vendor: 005113	GENERAL PEST CONTROL	Check Total:	1,179.00	
050415	05/04/2015		APR PEST CONTROL	10 0000 2610 000 0000 425	1,179.00		
Check Number: 338435	Check Type: Check	Check Date: 05/19/2015	Vendor: 001015	GRANT WOOD AEA	Check Total:	85,421.75	
118230	05/06/2015	91753	Registration fees for Kristine Kliewer,	10 0000 1100 100 3376 582	1,602.00		
118230	05/06/2015	91753	Modules 1-3 TOT Binder (Denise Yoder)	10 0000 1100 100 3376 612	38.00		
118316	05/08/2015		14-15 POWER SCHOOL	10 0000 2114 000 0000 359	83,781.75		
Check Number: 338436	Check Type: Check	Check Date: 05/19/2015	Vendor: 008218	RACHELLE GROGNET	Check Total:	63.29	
043015	04/30/2015		MILEAGE	10 3218 1200 217 3303 612	63.29		
Check Number: 338437	Check Type: Check	Check Date: 05/19/2015	Vendor: 010168	HANDICARE DAYCARE	Check Total:	11,449.38	
043015	04/30/2015		APR PRESCHOOL	10 0000 1100 860 3117 320	11,449.38		
Check Number: 338438	Check Type: Check	Check Date: 05/19/2015	Vendor: 004440	HARGERS ACOUSTICS INC.	Check Total:	508.00	
0025110-IN	05/15/2015	J83809	West ceiling tiles	10 0000 2600 000 0000 688	508.00		
Check Number: 338439	Check Type: Check	Check Date: 05/19/2015	Vendor: 009555	SARAH HERRING	Check Total:	492.85	
051415	05/14/2015		CLASS MATERIALS	10 1970 1200 217 3303 612	492.85		

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Check Number: 338440		Check Type: Check		Check Date: 05/19/2015	Vendor: 002026	HIGHLAND COMM. SCHOOL	Check Total: 67,331.00
050715	05/07/2015		OPEN ENROLL	10 0000 1100 100 0000 567	59,679.75		
050715	05/07/2015		SPEC ED TUITION	10 0000 1200 219 3305 561	7,651.25		
Check Number: 338441		Check Type: Check		Check Date: 05/19/2015	Vendor: 011908	OLIVIA HOCKER	Check Total: 59.94
050515	05/05/2015		SUBSCRIPTIONS	10 1903 1100 100 0000 612	59.94		
Check Number: 338442		Check Type: Check		Check Date: 05/19/2015	Vendor: 020374	HOLLYWOOD GRAPHICS	Check Total: 720.00
112829	05/05/2015		TRACK & FIELD SHIRTS	10 1903 1100 100 0000 612	720.00		
Check Number: 338443		Check Type: Check		Check Date: 05/19/2015	Vendor: 016332	HY-VEE, INC.	Check Total: 9,715.08
051015A	05/10/2015		TWAIN FOUND - FAMILY RESOURCE	10 153 000 0000 000	23.46		
051015A	05/10/2015		HILLS COOKING CLUB	10 1911 1250 421 0000 618	71.64		
051015A	05/10/2015		HILLS FFVG	10 1911 3300 810 4557 611	778.50		
051015A	05/10/2015		TWAIN - STAMPS	10 1972 2410 000 0000 611	98.00		
051015A	05/10/2015		TWAIN FFVG	10 1972 3300 810 4557 611	2,551.20		
051015A	05/10/2015		SCHOOL CHILDRENS AID	82 0000 2131 000 0000 611	96.99		
051015A	05/10/2015		HEALTHY KIDS	84 0000 2131 421 0000 611	90.91		
051015B	05/10/2015		LUCAS	10 1936 1100 100 0000 612	198.75		
051015B	05/10/2015		WOOD FFVG	10 1981 3300 810 4557 611	3,136.88		
051015B	05/10/2015		SE FCS	10 3118 1300 355 0000 612	257.67		
051015B	05/10/2015		CITY SCIENCE	10 3209 1100 113 0000 612	142.37		
051015B	05/10/2015		SCHOOL CHILDRENS AID	82 0000 2131 000 0000 611	78.99		
051015C	05/10/2015		HEALTH SVCS	10 0000 2131 000 0000 611	32.28		
051015C	05/10/2015		KIRKWOOD FFVG	10 1906 3300 810 4557 611	2,099.68		
051115	05/11/2015		SEJH SPEC ED	10 3118 1200 217 3303 612	57.76		
Check Number: 338444		Check Type: Check		Check Date: 05/19/2015	Vendor: 016332	HY-VEE, INC.	Check Total: 174.05
051115D	05/11/2015		CH ADMIN INST. SPLS	10 3209 1100 100 0000 612	40.52		
051115E	05/19/2015		NW SCIENCE	10 3113 1100 113 0000 612	71.90		
051115E	05/19/2015		NW SPEC ED	10 3113 1200 217 3303 612	36.01		
051115E	05/19/2015		NW FCS	10 3113 1300 355 0000 612	25.62		
Check Number: 338445		Check Type: Check		Check Date: 05/19/2015	Vendor: 008223	I CAN ACHIEVE INC	Check Total: 1,920.00
013115	01/31/2015		SES TUTORING	10 0000 1282 431 4501 320	240.00		
022815	02/28/2015		SES TUTORING	10 0000 1282 431 4501 320	840.00		
033115	03/31/2015		SES TUTORING	10 0000 1282 431 4501 320	840.00		

Checking Account:	1	1					
Check Number:	338446	Check Type:	Check	Check Date:	05/19/2015	Vendor:	015504
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
6207	04/30/2015		BACKGROUND CHECKS	10 0000 2571 000 0000 349	1,776.00	IA SCHOOL FINANCE INFORMATION SERVICES	Check Total: 1,776.00
Check Number:	338447	Check Type:	Check	Check Date:	05/19/2015	Vendor:	005774
050615	05/06/2015		REGISTRATIONS - EDUC BREAKFAST	10 0000 2311 000 0000 611	550.00	IOWA CITY COMM SCHOOL DIST FOU	Check Total: 550.00
Check Number:	338448	Check Type:	Check	Check Date:	05/19/2015	Vendor:	021142
051815	05/18/2015	J83800	Press-Citizen Subscription (Daily)	10 0000 2600 000 0000 644	206.79	IOWA CITY PRESS CITIZEN	Check Total: 206.79
Check Number:	338449	Check Type:	Check	Check Date:	05/19/2015	Vendor:	007400
0002471773	05/03/2015		LEGAL PUBS	10 0000 2311 000 0000 543	857.58	IOWA CITY PRESS-CITIZEN	Check Total: 857.58
Check Number:	338450	Check Type:	Check	Check Date:	05/19/2015	Vendor:	008221
051115	05/11/2015		BOOTH SPACE RESERVATION	10 0000 2323 000 0000 582	50.00	IOWA CITY PRIDE	Check Total: 50.00
Check Number:	338451	Check Type:	Check	Check Date:	05/19/2015	Vendor:	006809
442855	05/06/2015		IEN/FAX	10 0000 2511 000 0000 532	1,282.63	IOWA COMMUNICATIONS NETWORK	Check Total: 1,282.63
Check Number:	338452	Check Type:	Check	Check Date:	05/19/2015	Vendor:	016389
170668	05/12/2015		APR LOCATES	10 0000 2600 000 0000 350	158.40	IOWA ONE CALL	Check Total: 158.40
Check Number:	338453	Check Type:	Check	Check Date:	05/19/2015	Vendor:	003703
130894	05/01/2015	J83808	Vomitus	10 0000 2610 000 0000 684	186.48	IOWA PAPER INC	Check Total: 372.96
130894-1	05/07/2015	J83808	Vomitus	10 0000 2610 000 0000 684	186.48		
Check Number:	338454	Check Type:	Check	Check Date:	05/19/2015	Vendor:	001433
075568	04/30/2015	J83798	NCJH-Signage	10 0000 2600 000 0000 688	41.93	IOWA PRISON INDUSTRIES	Check Total: 4,128.11
085566	04/27/2015	J83753	Dist - Filters	10 0000 2600 000 0000 685	2,666.76		
365069	04/30/2015	J83790	Unit 425 sprayer	10 0000 2630 000 0000 686	1,400.00		
508026	04/29/2015		CREDIT	10 0000 2600 000 0000 685	(35.50)		
935860	04/28/2015	J83765	TREC-decal	10 0000 2600 000 0000 683	37.50		
935860	04/28/2015	J83765	Freight	10 0000 2600 000 0000 683	9.77		
935860	04/28/2015	J83765	NCJH decals	10 0000 2600 000 0000 683	7.65		
Check Number:	338455	Check Type:	Check	Check Date:	05/19/2015	Vendor:	001738
						J. P. GASWAY COMPANY INC	Check Total: 223.42

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>		
833876-000	05/15/2015		VELLUM & COLOR STOCK	10 1936 1100 100 8550 612	84.37		
833909-000	05/15/2015		VELLUM	10 1975 1100 100 8550 612	139.05		
Check Number: 338456	Check Type: Check	Check Date: 05/19/2015	Vendor: 001834	J.W. PEPPER & SON, INC.	Check Total:	53.99	
<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>		
11A85623	05/05/2015	91856	Elgar, Introduction and Allegro, score	10 3209 1100 112 8222 612	35.00		
11A85623	05/05/2015	91856	shipping	10 3209 1100 112 8222 612	18.99		
Check Number: 338457	Check Type: Check	Check Date: 05/19/2015	Vendor: 007923	JUDY JENKINS	Check Total:	49.79	
<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>		
050515	05/05/2015		CLASS SPLS	10 1909 1200 234 3302 612	49.79		
Check Number: 338458	Check Type: Check	Check Date: 05/19/2015	Vendor: 019998	SARAH JEPSON	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>		
050615	05/06/2015		REG - REIMB	10 1901 1100 100 0000 612	275.00		
Check Number: 338459	Check Type: Check	Check Date: 05/19/2015	Vendor: 001285	JOHNSON CONTROLS INC	Check Total:	1,234.76	
<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>		
1-20734325282	05/05/2015	J83789	City-1306 service call	10 0000 2600 000 0000 438	1,234.76		
Check Number: 338460	Check Type: Check	Check Date: 05/19/2015	Vendor: 009247	JOHNSON COUNTY REFUSE, INC.	Check Total:	1,775.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
77369	05/01/2015		RECYCLING SVCS	10 0000 2610 000 0000 421	1,775.00		
Check Number: 338461	Check Type: Check	Check Date: 05/19/2015	Vendor: 001345	KIRKWOOD COMMUNITY COLLEGE	Check Total:	6,755.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
14983	04/29/2015		DRIVER EDUC	10 3200 1100 121 0000 320	3,114.00		
63668	04/30/2015		STUDENT TUITION	10 0000 1300 390 0000 320	1,392.00		
63669	04/30/2015		STUDENT TUITION	10 0000 1300 390 0000 320	1,026.00		
63671	04/30/2015		STUDENT TUITION	10 0000 1300 390 0000 320	611.50		
63672	04/30/2015		STUDENT TUITION	10 0000 1300 390 0000 320	611.50		
Check Number: 338462	Check Type: Check	Check Date: 05/19/2015	Vendor: 014135	RICHARD KUNC	Check Total:	15.16	
<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>		
050815	05/08/2015		PROG CELEBRATION SPLS	10 1972 1250 421 4646 612	15.16		
Check Number: 338463	Check Type: Check	Check Date: 05/19/2015	Vendor: 010015	LAB-AIDS INC.	Check Total:	150.15	
<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>		
00108247	05/06/2015	92046	Material Data Card Set	10 3125 1100 113 0000 612	83.40		
00108247	05/06/2015	92046	Sodium Borate Solution	10 3125 1100 113 0000 612	25.90		
00108247	05/06/2015	92046	Polyvinyl Alcohol Solution	10 3125 1100 113 0000 612	27.90		
00108247	05/06/2015	92046	Copper Chloride Solution	10 3125 1100 113 0000 612	12.95		
Check Number: 338464	Check Type: Check	Check Date: 05/19/2015	Vendor: 007193	LAKESHORE LEARNING MATERIALS	Check Total:	873.70	

Checking Account: 1

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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>
1817650515	05/04/2015	92014	Tactile Letters - Uppercase	10 0000 1282 431 4501 612	14.99
1817650515	05/04/2015	92014	Tactile Letters - Lowercase	10 0000 1282 431 4501 612	14.99
1817650515	05/04/2015	92014	Lakeshore Alphabet Books	10 0000 1282 431 4501 612	59.99
1817650515	05/04/2015	92014	Alphabet Sounds Teaching Tubs	10 0000 1282 431 4501 612	298.00
1817650515	05/04/2015	92014	Alphabet Sequencing Puzzle	10 0000 1282 431 4501 612	49.99
1817650515	05/04/2015	92014	Shipping and Handling - 15% of purchase	10 0000 1282 431 4501 612	65.55
1817670515	05/05/2015	92015	Item EE501 Building Fluency Card Bank -	10 1936 1100 100 0000 612	49.99
1817670515	05/05/2015	92015	Item PP677 Let's get Talking Prompt box	10 1936 1100 100 0000 612	19.99
1817670515	05/05/2015	92015	Item LL904 Storyteller writing box	10 1936 1100 100 0000 612	21.99
1817670515	05/05/2015	92015	Item #LL843 Nonfiction sequence and Wri	10 1936 1100 100 0000 612	29.99
1817670515	05/05/2015	92015	Item FF236 Sequence and write story til	10 1936 1100 100 0000 612	29.99
1817670515	05/05/2015	92015	SHIPPING	10 1936 1100 100 0000 612	22.79
1845700515	05/06/2015	92038	Item AA240 Alphabet Learning Locks	10 1936 1100 100 0000 612	39.99
1845700515	05/06/2015	92038	Item JJ518 Classroom Magnetic letters	10 1936 1100 100 0000 612	39.99
1845700515	05/06/2015	92038	Item pp442 The 3 Billy Goats Gruff Prob	10 1936 1100 100 0000 612	59.99
1845700515	05/06/2015	92038	Item HH318 Following Directions Buildin	10 1936 1100 100 0000 612	29.99
1845700515	05/06/2015	92038	SHIPPING	10 1936 1100 100 0000 612	25.49

Check Number: 338465

Check Type: Check

Check Date: 05/19/2015 Vendor: 007193

LAKESHORE LEARNING MATERIALS

Check Total:

724.99

<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>
1845750515	05/05/2015	92039	Manuscript Name Plates	10 0000 3300 431 4501 611	6.99
1845750515	05/05/2015	92039	Pencil Grips - Pack of 12	10 0000 3300 431 4501 611	19.99
1845750515	05/05/2015	92039	Shipping and Handling	10 0000 3300 431 4501 611	5.00
1845820515	05/05/2015	92040	Item RA804 Geometric Foam Shapes	10 1936 1100 100 0000 612	29.99
1845820515	05/05/2015	92040	item HH765 Linking number monkeys	10 1936 1100 100 0000 612	29.99
1845820515	05/05/2015	92040	Item PP514 Hands on number Grid	10 1936 1100 100 0000 612	39.99
1845820515	05/05/2015	92040	item DD747 Counting Trays 1-3	10 1936 1100 100 0000 612	9.99
1845820515	05/05/2015	92040	item GG392 Trucks	10 1936 1100 100 0000 612	29.99
1845820515	05/05/2015	92040	item GG982 Count to 20	10 1936 1100 100 0000 612	24.99
1845820515	05/05/2015	92040	Item AA234 Unlock It	10 1936 1100 100 0000 612	29.99
1845820515	05/05/2015	92040	Item EA210X Giant Sand Timers Set	10 1936 1100 100 0000 612	55.00
1845820515	05/05/2015	92040	SHIPPING	10 1936 1100 100 0000 612	37.49
1846130515	05/06/2015	92031	Preschool supplies	10 0000 1100 860 3117 612	304.88
1846130515	05/06/2015	92031	SHIPPING	10 0000 1100 860 3117 612	45.73
1926100515	05/08/2015	92128	Pop and Match	10 1909 1200 234 3302 612	34.99
1926100515	05/08/2015	92128	Count Syllables	10 1909 1200 234 3302 612	19.99

Check Number: 338466

Check Type: Check

Check Date: 05/19/2015 Vendor: 007193

LAKESHORE LEARNING MATERIALS

Check Total:

242.74

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1926100515	05/08/2015	92128	Beginning Sound Match	10 1909 1200 234 3302 612	9.99
1926100515	05/08/2015	92128	Measure me	10 1909 1200 234 3302 612	16.99

Checking Account: 1		1					
1926100515	05/08/2015	92128	Sand Timer	10 1909 1200 234 3302 612		14.99	
1926100515	05/08/2015	92128	Sand Timer	10 1909 1200 234 3302 612		14.99	
1926100515	05/08/2015	92128	Simple Addition	10 1909 1200 234 3302 612		39.99	
1926100515	05/08/2015	92128	Magnetic Number	10 1909 1200 234 3302 612		29.99	
1926100515	05/08/2015	92128	Dinosaur Collection	10 1909 1200 234 3302 612		39.99	
1926100515	05/08/2015	92128	Microwave	10 1909 1200 234 3302 612		19.99	
1926100515	05/08/2015	92128	Coffee Pot	10 1909 1200 234 3302 612		16.99	
1926100515	05/08/2015	92128	Shipping	10 1909 1200 234 3302 612		38.83	
Check Number: 338467	Check Type: Check	Check Date: 05/19/2015	Vendor: 012681	LAMINATION DEPOT INC.	Check Total:	90.75	
<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>		
29384	04/29/2015	91989	LP03LTR - 3 mil letter lamination pouc	10 3113 1200 217 3303 612	85.80		
29384	04/29/2015	91989	Shipping	10 3113 1200 217 3303 612	4.95		
Check Number: 338468	Check Type: Check	Check Date: 05/19/2015	Vendor: 011663	LANGUAGE LINE SERVICES	Check Total:	1,774.80	
<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>		
3590973	04/30/2015		INTERPRETER	10 0000 1100 100 0000 320	1,774.80		
Check Number: 338469	Check Type: Check	Check Date: 05/19/2015	Vendor: 009037	LEARNING RESOURCES, INC.	Check Total:	133.90	
<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>		
2229645	05/06/2015	92037	Item LER 2821 Tumble Trax Magnetic Marb	10 1936 1100 100 0000 612	24.99		
2229645	05/06/2015	92037	LER 2733 Chick Life Cycle Exploration S	10 1936 1100 100 0000 612	34.99		
2229645	05/06/2015	92037	SHIPPING	10 1936 1100 100 0000 612	10.95		
2232206	05/13/2015	92127	Grill It	10 1909 1200 234 3302 612	26.99		
2232206	05/13/2015	92127	100 Pocket Chart	10 1909 1200 234 3302 612	17.99		
2232206	05/13/2015	92127	Stack um doughnuts	10 1909 1200 234 3302 612	17.99		
Check Number: 338470	Check Type: Check	Check Date: 05/19/2015	Vendor: 003442	LINDER TIRE SERVICE INC.	Check Total:	114.35	
<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>		
432978	04/30/2015	J83810	Unit 73 alignment	10 0000 2650 000 0000 434	114.35		
Check Number: 338471	Check Type: Check	Check Date: 05/19/2015	Vendor: 007501	LINN COUNTY REC	Check Total:	18,413.81	
<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>		
050115	05/01/2015		ELEC - VAN ALLEN	10 1961 2610 000 0000 622	6,672.36		
050115	05/01/2015		ELEC - WICKHAM	10 1975 2610 000 0000 622	3,703.11		
050115	05/01/2015		ELEC - NC	10 3125 2610 000 0000 622	8,038.34		
Check Number: 338472	Check Type: Check	Check Date: 05/19/2015	Vendor: 012331	LITERACY RESOURCES INC.	Check Total:	84.99	
<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>		
15295	05/13/2015	91714	English Pre-Kindergarten Curriculum(Purp	10 1961 1200 234 3302 612	74.99		
15295	05/13/2015	91714	SHIPPING	10 1961 1200 234 3302 612	10.00		
Check Number: 338473	Check Type: Check	Check Date: 05/19/2015	Vendor: 002239	LONE TREE COMM. SCHOOL	Check Total:	7,651.25	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		

Checking Account:	1	1				
050715	05/07/2015		OPEN ENROLL	10 0000 1100 100 0000 567		7,651.25
Check Number: 338474	Check Type: Check	Check Date: 05/19/2015	Vendor: 013327	LOVE-A-LOT	Check Total:	4,100.91
<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>	
24430	05/05/2015		APR PRESCHOOL	10 0000 1100 860 3117 320		4,100.91
Check Number: 338475	Check Type: Check	Check Date: 05/19/2015	Vendor: 012718	LOWE'S	Check Total:	374.56
<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>	
11953A	04/25/2015	91968	Misc items for class	10 3113 1300 316 0000 612		374.56
Check Number: 338476	Check Type: Check	Check Date: 05/19/2015	Vendor: 007975	LUCAS ON CAMPUS	Check Total:	1,616.03
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
10	05/14/2015		MUD PIE SCIENCE TRAINING	10 1936 1250 421 4646 320		86.24
11	05/14/2015		FAMILY NIGHT EXPENSE	10 1936 1250 421 4646 612		240.02
13	05/14/2015		OCT SNACK EXPENSES	10 1936 1250 421 4646 612		81.90
14	05/15/2015		NOV SNACK EXPENSES	10 1936 1250 421 4646 612		172.80
15	05/15/2015		DEC SNACK EXPENSES	10 1936 1250 421 4646 612		184.50
17	05/15/2015		JAN SNACK EXPENSES	10 1936 1250 421 4646 612		31.21
18	05/15/2015		FEB SNACK EXPENSES	10 1936 1250 421 4646 612		39.90
19	05/16/2015		MAR SNACK EXPENSES	10 1936 1250 421 4646 612		331.10
20	05/16/2015		APR SNACK EXPENSES	10 1936 1250 421 4646 612		118.80
21	05/16/2015		YEAR END CELEBRATION - 21ST CENT PROG	10 1936 1250 421 4646 612		329.56
Check Number: 338477	Check Type: Check	Check Date: 05/19/2015	Vendor: 007975	LUCAS ON CAMPUS	Check Total:	1,917.52
<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>	
22	05/16/2015		21ST CENT SPLS	10 1936 1250 421 4646 612		103.86
23	05/16/2015		BOWLING FIELD TRIP	10 1936 1250 421 4646 612		534.50
24	05/16/2015		INTI-ILLANI CONCERT	10 1936 1250 421 4646 612		240.00
25	05/19/2015		APR & MAY TUITION	10 1936 1250 421 4646 320		410.00
9	05/14/2015		AIRFX FIELD TRIP	10 1936 1250 421 4646 612		629.16
Check Number: 338478	Check Type: Check	Check Date: 05/19/2015	Vendor: 000650	LUCKS MUSIC	Check Total:	865.14
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
99166	05/04/2015	92030	Orchestra supplies	10 3218 1100 112 8222 612		756.24
99166	05/04/2015	92030	Estimated shipping @ 10%	10 3218 1100 112 8222 612		16.33
99425	09/20/1930	92030	Orchestra supplies	10 3218 1100 112 8222 612		81.90
99425	09/20/1930	92030	Estimated shipping @ 10%	10 3218 1100 112 8222 612		10.67
Check Number: 338479	Check Type: Check	Check Date: 05/19/2015	Vendor: 019965	MARCO'S TAXI	Check Total:	176.50
<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>	
2207	04/30/2015		APRIL RIDES	84 0000 2131 421 0000 581		176.50
Check Number: 338480	Check Type: Check	Check Date: 05/19/2015	Vendor: 011056	MARTIN BROS. DISTRIBUTING	Check Total:	1,420.82
<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>	

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5665180	05/06/2015		PRESCHOOLS SNACKS	10 0000 1100 860 3117 612		736.26	
5675553	05/13/2015		PRESCHOOL SNACKS	10 0000 1100 860 3117 612		684.56	
Check Number: 338481	Check Type: Check	Check Date: 05/19/2015	Vendor: 016704	MASON CITY COMM. SCHOOL DISTRICT	Check Total:	9,800.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
050515	05/05/2015		SPEC EDUC TUITION	10 0000 1200 219 3305 561	9,800.00		
Check Number: 338482	Check Type: Check	Check Date: 05/19/2015	Vendor: 002338	MAXWELL CONSTRUCTION	Check Total:	180.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
051115	05/11/2015	J83831	NCJH iron grate for storm sewer	10 0000 2600 000 0000 689	180.00		
Check Number: 338483	Check Type: Check	Check Date: 05/19/2015	Vendor: 000529	MCGRAW-HILL GLOBAL EDUCATION HOLDINGS, LLC	Check Total:	4,000.99	
<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>		
85920584001	05/04/2015		EVERYDAY SUMMER MATH BKS	10 153 000 0000 000	473.93		
85930132001	05/05/2015	92021	Groundworks: Reasoning with Data and Pro	10 0000 2213 111 0000 611	350.82		
85930132001	05/05/2015	92021	Groundworks: Reasoning About Measurement	10 0000 2213 111 0000 611	354.21		
85930132001	05/05/2015	92021	Shipping	10 0000 2213 111 0000 611	44.30		
85930180001	05/14/2015		EVERYDAY MATH SKILL	10 1927 1100 100 0000 612	390.98		
85948838001	05/06/2015		EVERYDAY SUMMER MATH BKS	10 1936 1100 100 0000 612	253.29		
85975314001	05/07/2015	92100	EVERYDAY MATHEMATICS, THIRD EDITION, GR	10 3209 1200 211 3301 612	79.20		
85975314001	05/07/2015	92100	SHIPPING	10 3209 1200 211 3301 612	15.06		
86003354001	05/11/2015	92130	Practice makes Perfect-Intermediate Gram	10 3218 1100 106 0000 642	1,859.20		
86003354001	05/11/2015	92130	Shipping	10 3218 1100 106 0000 642	145.35		
86017630001	05/12/2015	92097	Corrective Reading Decoding A Student wo	10 1915 1100 100 0000 612	34.65		
Check Number: 338484	Check Type: Check	Check Date: 05/19/2015	Vendor: 020487	SUZIE McNIEL	Check Total:	47.67	
<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>		
051115	05/11/2015		ART SPLS	10 1936 1100 100 0000 612	47.67		
Check Number: 338485	Check Type: Check	Check Date: 05/19/2015	Vendor: 016730	MECHANICAL SERVICE INC.	Check Total:	2,133.84	
<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>		
12600	04/30/2015	J83764	Shimek-AC Install	10 0000 2600 000 0000 685	2,133.84		
Check Number: 338486	Check Type: Check	Check Date: 05/19/2015	Vendor: 016765	COURTNEY MICHEEL	Check Total:	815.18	
<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>		
042915	04/29/2015		CONF - REIMB	10 1900 1250 421 1119 581	408.32		
042915	04/29/2015		STUDENT EXP	10 1900 1250 421 1119 612	29.20		
051215	05/12/2015		MILEAGE	10 1900 1250 421 1119 581	377.66		
Check Number: 338487	Check Type: Check	Check Date: 05/19/2015	Vendor: 006770	MID PRAIRIE COMM.SCHOOL DIST.	Check Total:	76,512.50	
<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>		
050715	05/07/2015		OPEN ENROLL	10 0000 1100 100 0000 567	76,512.50		

Checking Account: 1 1
Check Number: 338488 Check Type: Check Check Date: 05/19/2015 Vendor: 005199 MIDAMERICAN ENERGY Check Total: 63,694.68

<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>
043015A	04/30/2015		ELEC - PP	10 0050 2610 000 0000 622	1,415.79
043015A	04/30/2015		ELEC - CORV CNTL	10 1903 2610 000 0000 622	1,686.42
043015A	04/30/2015		ELEC - KIRKWOOD	10 1906 2610 000 0000 622	2,797.02
043015A	04/30/2015		ELEC - HOOVER	10 1909 2610 000 0000 622	1,513.21
043015A	04/30/2015		ELEC - HORN	10 1915 2610 000 0000 622	2,261.77
043015A	04/30/2015		ELEC - LEMME	10 1917 2610 000 0000 622	3,095.46
043015A	04/30/2015		ELEC - LINCOLN	10 1918 2610 000 0000 622	990.67
043015A	04/30/2015		ELEC - LONGFELLOW	10 1927 2610 000 0000 622	1,079.87
043015A	04/30/2015		ELEC - LUCAS	10 1936 2610 000 0000 622	2,044.32
043015A	04/30/2015		ELEC - MANN	10 1945 2610 000 0000 622	1,076.55
043015A	04/30/2015		ELEC - TREC	10 1954 2610 000 0000 622	656.73
043015A	04/30/2015		ELEC - SHIMEK	10 1968 2610 000 0000 622	1,881.52
043015A	04/30/2015		ELEC - WEBER	10 1970 2610 000 0000 622	2,837.25
043015A	04/30/2015		ELEC - TWAIN	10 1972 2610 000 0000 622	1,659.65
043015A	04/30/2015		ELEC - WOOD	10 1981 2610 000 0000 622	3,700.04
043015A	04/30/2015		ELEC - NW	10 3113 2610 000 0000 622	5,239.01
043015A	04/30/2015		ELEC - SE	10 3118 2610 000 0000 622	4,844.39
043015A	04/30/2015		ELEC - CITY	10 3209 2610 000 0000 622	11,106.58
043015A	04/30/2015		ELEC - WEST	10 3218 2610 000 0000 622	13,808.43

Check Number: 338489 Check Type: Check Check Date: 05/19/2015 Vendor: 005199 MIDAMERICAN ENERGY Check Total: 21.90

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
051115	05/11/2015		ELEC - PP	10 0050 2610 000 0000 622	10.63
051115	05/11/2015		ELEC - WOOD	10 1981 2610 000 0000 622	11.27

Check Number: 338490 Check Type: Check Check Date: 05/19/2015 Vendor: 005199 MIDAMERICAN ENERGY Check Total: 4,111.68

<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>
050515	05/05/2015		GAS - PP	10 0050 2610 000 0000 621	250.20
050515	05/05/2015		ELEC - PP	10 0050 2610 000 0000 622	8.12
050515	05/05/2015		ELEC - KIRKWOOD	10 1906 2610 000 0000 622	46.35
050515	05/05/2015		ELEC - LEMME	10 1917 2610 000 0000 622	34.55
050515	05/05/2015		ELEC - BORLAUG	10 1932 2610 000 0000 622	3,268.13
050515	05/05/2015		ELEC - MANN	10 1945 2610 000 0000 622	10.63
050515	05/05/2015		GAS - WICKHAM	10 1975 2610 000 0000 621	108.46
050515	05/05/2015		ELEC - NW	10 3113 2610 000 0000 622	182.42
050515	05/05/2015		ELEC - SE	10 3118 2610 000 0000 622	17.77
050515	05/05/2015		ELEC - CITY	10 3209 2610 000 0000 622	8.12
050515	05/05/2015		ELEC - WEST	10 3218 2610 000 0000 622	176.93

Check Number: 338491 Check Type: Check Check Date: 05/19/2015 Vendor: 005199 MIDAMERICAN ENERGY Check Total: 3,928.58

<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>
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Checking Account:	1	1					
113014	05/15/2015		THERAPIST	10 0000 1200 219 3305 320		1,675.51	
Check Number: 338500	Check Type: Check	Check Date: 05/19/2015	Vendor: 017193	ON-SITE INFORMATION DESTRUCTION SERVICES OF IA	Check Total:	525.84	
<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>		
99228	04/29/2015		SHREDDING	10 0000 2610 000 0000 421	64.32		
99712	04/30/2015		SHREDDING	10 0000 2327 000 0000 611	90.00		
99982	05/06/2015		SHREDDING	10 0000 2327 000 0000 611	371.52		
Check Number: 338501	Check Type: Check	Check Date: 05/19/2015	Vendor: 011019	PACE SUPPLY	Check Total:	681.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
10000950	04/21/2015		TRUE PITCH FLEX-A-CLAY	10 0000 2630 000 0000 686	660.00		
10000950	04/21/2015		SHIPPING	10 0000 2630 000 0000 686	30.00		
10001059	04/27/2015		CREDUT	10 0000 2630 000 0000 686	(9.00)		
Check Number: 338502	Check Type: Check	Check Date: 05/19/2015	Vendor: 001927	PASCO SCIENTIFIC	Check Total:	180.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
548905	05/05/2015	92080	MASS AND HANGER SET	10 3209 1100 113 0000 612	158.00		
548905	05/05/2015	92080	SHIPPING	10 3209 1100 113 0000 612	22.00		
Check Number: 338503	Check Type: Check	Check Date: 05/19/2015	Vendor: 012693	PAYLESS SHOE SOURCE	Check Total:	24.65	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
SC045-19525	05/04/2015		SHOES	82 0000 2131 000 0000 611	24.65		
Check Number: 338504	Check Type: Check	Check Date: 05/19/2015	Vendor: 016878	PETTY CASH - TRANSITIONS	Check Total:	196.96	
<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		SPLS	10 0000 1200 214 3302 612	196.96		
Check Number: 338505	Check Type: Check	Check Date: 05/19/2015	Vendor: 014931	PETTY CASH-TRANSITIONS	Check Total:	197.76	
<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>		
051515	05/15/2015		SPLS	10 0000 1200 214 3302 612	197.76		
Check Number: 338506	Check Type: Check	Check Date: 05/19/2015	Vendor: 009498	PHONAK, LLC	Check Total:	8.42	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
5151694407	04/22/2015	91906	BROWN AUDIO-SHOE	10 0000 1200 219 3305 612	108.42		
5151752720	05/03/2015	91906	CREDIT	10 0000 1200 219 3305 612	(100.00)		
Check Number: 338507	Check Type: Check	Check Date: 05/19/2015	Vendor: 008729	PIONEER VALLEY ED. PRESS, INC.	Check Total:	314.60	
<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>		
00084869	05/08/2015	92078	NF Cyan Set	10 1918 1100 100 0000 612	22.00		
00084869	05/08/2015	92078	NF Orchid Set	10 1918 1100 100 0000 612	22.00		
00084869	05/08/2015	92078	NF Green Set	10 1918 1100 100 0000 612	22.00		
00084869	05/08/2015	92078	NF All About Dogs	10 1918 1100 100 0000 612	22.00		
00084869	05/08/2015	92078	NF Crimson Set	10 1918 1100 100 0000 612	22.00		
00084869	05/08/2015	92078	NF Indigo Set	10 1918 1100 100 0000 612	22.00		

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00084869	05/08/2015	92078	NF Red Set	10 1918 1100 100 0000 612		22.00	
00084869	05/08/2015	92078	NF Yellow Set	10 1918 1100 100 0000 612		22.00	
00084869	05/08/2015	92078	NF Purple Set	10 1918 1100 100 0000 612		22.00	
00084869	05/08/2015	92078	NF Emerald Set	10 1918 1100 100 0000 612		22.00	
00084869	05/08/2015	92078	NF Brown set	10 1918 1100 100 0000 612		22.00	
00084869	05/08/2015	92078	NF Silver Set	10 1918 1100 100 0000 612		22.00	
00084869	05/08/2015	92078	NF Blue Set	10 1918 1100 100 0000 612		22.00	
00084869	05/08/2015	92078	Shipping & Handling	10 1918 1100 100 0000 612		28.60	
Check Number: 338508	Check Type: Check	Check Date: 05/19/2015	Vendor: 005842	PLUMB SUPPLY CO	Check Total:	1,978.96	
<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>		
3381861	05/11/2015	J83811	NCJH water heater	10 0000 2600 000 0000 689	1,978.96		
Check Number: 338509	Check Type: Check	Check Date: 05/19/2015	Vendor: 004665	PRAIRIE LIGHTS BOOKS	Check Total:	1,003.65	
<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>		
3108	05/05/2015	91948	books per attached quote	10 1945 1282 432 4501 612	595.65		
3119	05/11/2015	91898	King Lear, by William Shakespeare; edite	10 3218 1100 105 0000 612	510.00		
3119	05/11/2015	91898	Discount	10 3218 1100 105 0000 612	(102.00)		
Check Number: 338510	Check Type: Check	Check Date: 05/19/2015	Vendor: 005230	THE PRINTING HOUSE	Check Total:	1,378.53	
<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>		
35412	05/18/2015		HONORS PROGS/LITTLE HAWK PAPER/FORMS	10 3209 1100 100 8550 612	1,378.53		
Check Number: 338511	Check Type: Check	Check Date: 05/19/2015	Vendor: 015718	PROJECT LEAD THE WAY	Check Total:	2,000.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
50383	05/06/2015	92069	Vex Robot Kits 6-8 Gateway PLTW	10 153 000 0000 000	2,000.00		
Check Number: 338512	Check Type: Check	Check Date: 05/19/2015	Vendor: 008219	KOURTNEY PUDIL	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>		
050115	05/01/2015		REG - REIMB	10 1901 1100 100 0000 612	275.00		
Check Number: 338513	Check Type: Check	Check Date: 05/19/2015	Vendor: 008983	PYRAMID SCHOOL PRODUCTS	Check Total:	97.21	
<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>		
S1293819.001	05/13/2015	92122	Dry Erase markers 4/pkg	10 3118 2221 000 0000 611	59.25		
S1293819.001	05/13/2015	92122	Whiteboard Cleaner, 1 gallon	10 3118 2221 000 0000 611	37.96		
Check Number: 338514	Check Type: Check	Check Date: 05/19/2015	Vendor: 008131	QUINN CONSULTING	Check Total:	19,500.00	
<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>		
050715	05/07/2015		NOV CONSULTING SVCS	10 0000 1200 100 4521 320	8,175.00		
050715A	05/07/2015		DEC CONSULTING SVCS	10 0000 1200 100 4521 320	6,975.00		
050715B	05/07/2015		JAN CONSULTING SVCS	10 0000 1200 100 4521 320	4,350.00		
Check Number: 338515	Check Type: Check	Check Date: 05/19/2015	Vendor: 009741	REALLY GOOD STUFF, INC.	Check Total:	2,326.88	
<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>		
5066057	05/02/2015	91995	TABLET STORAGE & CHARGE BASE	10 1936 1100 100 0000 612	1,199.92		

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5066057	05/02/2015	91995	SHIPPING	10 1936 1100 100 0000 612		167.99	
5069234	05/05/2015	92035	Item 160918AJV Write again two sided pad	10 1936 1100 100 0000 612		162.00	
5069234	05/05/2015	92035	Item 162662AJV Writing poster set	10 1936 1100 100 0000 612		61.44	
5069234	05/05/2015	92035	Item 160785AJV Privacy Shields	10 1936 1100 100 0000 612		116.97	
5069234	05/05/2015	92035	SHIPPING	10 1936 1100 100 0000 612		47.66	
5070183	05/06/2015	92047	100 Unifix Cubes	10 1915 1200 211 3301 612		25.90	
5070183	05/06/2015	92047	Hundreds Board Set	10 1915 1200 211 3301 612		23.95	
5070183	05/06/2015	92047	Ten-Frame and Part-Part-Whole Two Sided	10 1915 1200 211 3301 612		59.76	
5070183	05/06/2015	92047	Two Color Counters	10 1915 1200 211 3301 612		9.25	
5070183	05/06/2015	92047	EZ read Plastic Magnetic Letters Kit	10 1915 1200 211 3301 612		31.99	
5070183	05/06/2015	92047	Durable Book and Binder Holders Neon Col	10 1915 1200 211 3301 612		69.95	
5070183	05/06/2015	92047	SHIPPING	10 1915 1200 211 3301 612		30.91	
5071455	05/07/2015	92108	Regal Reading/Writing Center	10 1918 1100 100 0000 612		279.99	
5071455	05/07/2015	92108	Shipping	10 1918 1100 100 0000 612		39.20	
Check Number: 338516		Check Type: Check	Check Date: 05/19/2015	Vendor: 009741	REALLY GOOD STUFF, INC.	Check Total:	2,477.35
<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>	
5071487	05/07/2015	92116	Deluxe Chart Stand	10 1917 1100 100 0000 612		499.98	
5071487	05/07/2015	92116	Store More Deep Pocket Chair Pockets set	10 1917 1100 100 0000 612		239.06	
5071487	05/07/2015	92116	Everyday Pocket Chart	10 1917 1100 100 0000 612		25.99	
5071487	05/07/2015	92116	Durable Book and Binder Holders Primary	10 1917 1100 100 0000 612		83.94	
5071487	05/07/2015	92116	100 Grid with Number Line Self Adhesive	10 1917 1100 100 0000 612		29.70	
5071487	05/07/2015	92116	Easy Simulations Civil War Book	10 1917 1100 100 0000 612		8.39	
5071487	05/07/2015	92116	Literature Response Journals	10 1917 1100 100 0000 612		9.99	
5071487	05/07/2015	92116	Coordinate Grid Two Sided Dry Erase Boar	10 1917 1100 100 0000 612		9.99	
5071487	05/07/2015	92116	Zaner Bloser Cursive Intermediate Non Ad	10 1917 1100 100 0000 612		23.70	
5071487	05/07/2015	92116	Math Vocabulary 10 in 1 Poster Set	10 1917 1100 100 0000 612		18.99	
5071487	05/07/2015	92116	EZ Store Privacy Shields	10 1917 1100 100 0000 612		65.98	
5071487	05/07/2015	92116	Classroom Paper Baskets	10 1917 1100 100 0000 612		24.99	
5071487	05/07/2015	92116	Zaner Bloser Pencil Shaped Self Adhesive	10 1917 1100 100 0000 612		59.40	
5071487	05/07/2015	92116	Store More Grouping Chair Pockets	10 1917 1100 100 0000 612		255.68	
5071487	05/07/2015	92116	Store More Multi Use Polling Organizer w	10 1917 1100 100 0000 612		297.96	
5071487	05/07/2015	92116	Regal Reading/Writing Center	10 1917 1100 100 0000 612		279.99	
5071487	05/07/2015	92116	SHIPPING	10 1917 1100 100 0000 612		270.72	
5072337	05/08/2015	92112	TITLE I MATERIALS	10 0000 3300 431 4501 611		272.90	
Check Number: 338517		Check Type: Check	Check Date: 05/19/2015	Vendor: 009741	REALLY GOOD STUFF, INC.	Check Total:	25.63
<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>	
5072337	05/08/2015	92112	TITLE I MATERIALS	10 0000 1282 431 4501 612		25.63	
Check Number: 338518		Check Type: Check	Check Date: 05/19/2015	Vendor: 015492	RED APPLE COLLABORATIONS	Check Total:	6,950.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
050815	05/08/2015		PD SERVICES	10 0000 1200 219 3305 320		3,475.00	

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050815	05/08/2015			PD SERVICES	10 153 000 0000 000		3,475.00
Check Number: 338519	Check Type: Check	Check Date: 05/19/2015	Vendor: 001988	RESEARCH PRESS		Check Total:	37.95
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F611590	05/06/2015	92114	Skillstreaming -Skill Cards-set of 480 c	10 1968 1100 100 0000 612		29.95	
F611590	05/06/2015	92114	SHIPPING	10 1968 1100 100 0000 612		8.00	
Check Number: 338520	Check Type: Check	Check Date: 05/19/2015	Vendor: 004494	REX'S REFILLS		Check Total:	3,180.05
<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>	
13448	05/11/2015	92043	Toner	10 3218 1100 113 0000 612		467.00	
13448	05/11/2015	92043	Toner	10 3218 2221 000 0000 660		467.00	
13448	05/11/2015	92043	SHIPPING	10 3218 2221 000 0000 660		13.88	
13451	05/11/2015	92062	Remanufactured cartridge for HP 4250 Las	10 1961 2221 000 0000 660		269.40	
13451	05/11/2015	92062	remanufactured set of cyan, magenta, bla	10 1961 2221 000 0000 660		388.00	
13451	05/11/2015	92062	Shipping	10 1961 2221 000 0000 660		14.76	
13452	05/11/2015	92063	HEWCC364X/HPLIP4015/94515 High Yield OEM	10 1909 1100 100 0000 612		193.70	
13452	05/11/2015	92063	Shipping	10 1909 1100 100 0000 612		8.96	
13453	05/11/2015	92106	Toner for LMC Color Printers HP 4650: BI	10 3113 2221 000 0000 611		161.90	
13453	05/11/2015	92106	SHIPPING	10 3113 2221 000 0000 611		10.35	
13458	05/12/2015	92143	C9721A Toner	10 3118 2221 000 0000 611		264.70	
13458	05/12/2015	92143	Q5942A toner	10 3118 2221 000 0000 611		172.80	
13458	05/12/2015	92143	Q1338A toner	10 3118 2221 000 0000 611		183.60	
13458	05/12/2015	92143	CC364X toner	10 3118 2221 000 0000 611		564.00	
Check Number: 338521	Check Type: Check	Check Date: 05/19/2015	Vendor: 004494	REX'S REFILLS		Check Total:	285.38
<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>	
13461	05/15/2015	92148	After Market Toner HP 4700n Magenta	10 153 000 0000 000		137.00	
13461	05/15/2015	92148	After Market Toner HP 4700n Blue	10 153 000 0000 000		137.00	
13461	05/15/2015	92148	SHIPPING	10 153 000 0000 000		11.38	
Check Number: 338522	Check Type: Check	Check Date: 05/19/2015	Vendor: 011773	RK DIXON		Check Total:	931.04
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1288424	04/30/2015		STAPLES	10 3209 1100 100 0000 612		163.00	
1289646	05/01/2015		MAY CONTRACT	10 3118 1100 100 8550 612		96.96	
1289757	05/01/2015		MAY CONTRACT	10 1901 1100 100 8550 612		116.50	
1289758	05/01/2015		OVERAGE	10 3209 1100 100 8550 612		0.85	
1289759	05/01/2015		MAY CONTRACT	10 3209 1100 100 8550 612		16.34	
1289760	05/01/2015		MAY CONTRACT	10 3218 1100 100 8550 612		15.49	
1289761	05/01/2015		MAY CONTRACT	10 0000 2327 000 0000 611		13.52	
1289762	05/01/2015		MAY CONTRACT	10 0000 1200 214 3302 612		3.38	
1290297	05/04/2015		STAPLES	10 0000 2327 000 0000 611		404.00	
1291139	05/05/2015		STAPLES	10 3113 1100 100 0000 612		101.00	

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Check Number:	338523	Check Type:	Check	Check Date:	05/19/2015	Vendor:	011773	RK DIXON	Check Total:	37.64
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1291671	05/06/2015		STAPLE WASTE CONTAINER	10 3209 1100 100 0000 612	37.64					
Check Number:	338524	Check Type:	Check	Check Date:	05/19/2015	Vendor:	000936	S & G MATERIALS	Check Total:	292.26
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
8923	04/30/2015		DIRT / FILL / SAND	10 0000 2630 000 0000 686	292.26					
Check Number:	338525	Check Type:	Check	Check Date:	05/19/2015	Vendor:	007173	S & S WORLDWIDE	Check Total:	809.64
<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>					
10516180	05/05/2015	92087	Foam Board	10 1918 1100 100 0000 612	32.99					
10516180	05/05/2015	92087	Foam Board	10 1918 1100 100 0000 612	32.99					
10516180	05/05/2015	92087	Sidewalk Chalk	10 1918 1100 100 0000 612	18.99					
10516180	05/05/2015	92087	Washable Markers	10 1918 1100 100 0000 612	89.99					
10516180	05/05/2015	92087	Crayons	10 1918 1100 100 0000 612	69.99					
10516180	05/05/2015	92087	Scissors	10 1918 1100 100 0000 612	29.99					
10516180	05/05/2015	92087	Kraft Tape Dispenser	10 1918 1100 100 0000 612	32.99					
10516180	05/05/2015	92087	Kraft tape 10 color assortment	10 1918 1100 100 0000 612	29.99					
10516180	05/05/2015	92087	Poster Board	10 1918 1100 100 0000 612	51.98					
10516180	05/05/2015	92087	Shipping	10 1918 1100 100 0000 612	54.75					
8586290	05/11/2015	92087	4 roll paper rack 36"	10 1918 1100 100 0000 612	364.99					
Check Number:	338526	Check Type:	Check	Check Date:	05/19/2015	Vendor:	005433	SCHOLASTIC	Check Total:	285.31
<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>					
11017837	05/03/2015	91961	Amulet Pack	10 1945 1282 432 4501 612	46.76					
11017837	05/03/2015	91961	Smile	10 1945 1282 432 4501 612	16.49					
11017837	05/03/2015	91961	Sisters	10 1945 1282 432 4501 612	9.89					
11017837	05/03/2015	91961	A Wicked History	10 1945 1282 432 4501 612	4.46					
11017837	05/03/2015	91961	A Wicked History	10 1945 1282 432 4501 612	4.46					
11017837	05/03/2015	91961	Scholastic Discover More	10 1945 1282 432 4501 612	5.84					
11017837	05/03/2015	91961	cardboard	10 1945 1282 432 4501 612	9.74					
11017837	05/03/2015	91961	Tommysaurus Rex	10 1945 1282 432 4501 612	4.94					
11017837	05/03/2015	91961	Bad Island	10 1945 1282 432 4501 612	8.24					
11017837	05/03/2015	91961	Superstars of History	10 1945 1282 432 4501 612	3.59					
11017837	05/03/2015	91961	10 True Tales	10 1945 1282 432 4501 612	2.69					
11017837	05/03/2015	91961	10 True Tales	10 1945 1282 432 4501 612	2.69					
11017837	05/03/2015	91961	On Enemy Soil	10 1945 1282 432 4501 612	5.24					
11017837	05/03/2015	91961	Dear American	10 1945 1282 432 4501 612	9.09					
11017837	05/03/2015	91961	Spirit Animals	10 1945 1282 432 4501 612	23.38					
11017837	05/03/2015	91961	A True Patriot	10 1945 1282 432 4501 612	5.24					
11025751	05/05/2015	91994	Scholastic Sight Word Poems Flip Chart I	10 0000 1100 410 4644 612	112.45					
11025751	05/05/2015	91994	SHIPPING	10 0000 1100 410 4644 612	10.12					

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
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Check Number: 338527 Check Type: Check Check Date: 05/19/2015 Vendor: 005433 SCHOLASTIC Check Total: 4,028.65					
11026944	05/05/2015	91962	The One and Only Ivan	10 1945 1282 432 4501 612	7.19
11033235	05/06/2015	92020	Beyond Pizzas & Pies: 10 Essential Strat	10 0000 2213 111 0000 611	43.37
11033235	05/06/2015	92020	Beyond Invert and Multiply: Making Sense	10 0000 2213 111 0000 611	43.37
11033235	05/06/2015	92020	How to Differentiate Your Math Instructi	10 0000 2213 111 0000 611	51.07
11033235	05/06/2015	92020	Supporting English Language Learners In	10 0000 2213 111 0000 611	104.97
11033235	05/06/2015	92020	Math Talk Moves: Poster-10 Pack 24x36	10 0000 2213 111 0000 611	20.97
11033235	05/06/2015	92020	SHIPPING	10 0000 2213 111 0000 611	23.74
11033388	05/06/2015		ALGEBRA TXTS	10 3113 1200 211 3301 612	24.73
11044700	05/08/2015	92092	READ 180 HOSTING SERVICE RENEWAL	10 3202 1250 421 1119 612	1,800.00
11060442	05/12/2015	92091	STAGE C READ 180 NEXT GENERATION BOOK PA	10 3202 1250 421 1119 612	1,437.60
11060442	05/12/2015	92091	SHIPPING/HANDLING	10 3202 1250 421 1119 612	129.38
1152636	05/10/2015	92081	Nursery Rhyme Readers	10 0000 3300 431 4501 611	103.16
1152636	05/10/2015	92081	Sing and Read Storybook: Five Green and	10 0000 3300 431 4501 611	82.80
1152636	05/10/2015	92081	Rookie Toddler: Counting 1 to 20	10 0000 3300 431 4501 611	156.30
Check Number: 338528 Check Type: Check Check Date: 05/19/2015 Vendor: 005433 SCHOLASTIC Check Total: 274.80					
1152636	05/10/2015	92081	Shipping and Handling	10 0000 3300 431 4501 611	30.80
50488682	04/28/2015	91959	Math on the Job Pack	10 1945 1282 432 4501 612	20.00
50488682	04/28/2015	91959	Pigeon Collection	10 1945 1282 432 4501 612	34.00
50488682	04/28/2015	91959	Mo Williams Super Pack	10 1945 1282 432 4501 612	66.00
50488687	04/28/2015	91959	Kindergartner Grow a Reader Value Pack	10 1945 1282 432 4501 612	20.00
50704460	05/11/2015	92133	SeeSaw Spring reader value pack	10 0000 1282 431 4501 611	10.00
50704460	05/11/2015	92133	Charlie the Ranch Dog Reader Pack	10 0000 1282 431 4501 611	8.00
50704460	05/11/2015	92133	Biscuit Phonics Fun Box Set	10 0000 1282 431 4501 611	12.00
50704463	05/11/2015	92133	Ready, Freddy! Fun Pack	10 0000 1282 431 4501 611	8.00
50704463	05/11/2015	92133	According to Humphrey 8 Pack	10 0000 1282 431 4501 611	28.00
50704463	05/11/2015	92133	Judy Moody Smarty Pants Pack	10 0000 1282 431 4501 611	14.00
50704464	05/11/2015	92133	Fly Guy Collection	10 0000 1282 431 4501 611	24.00
Check Number: 338529 Check Type: Check Check Date: 05/19/2015 Vendor: 005433 SCHOLASTIC Check Total: 8.00					
50704468	05/11/2015	92133	The Magic School Bus Ferocious Animals P	10 0000 1282 431 4501 611	8.00
Check Number: 338530 Check Type: Check Check Date: 05/19/2015 Vendor: 015535 SCHOOL OUTFITTERS Check Total: 1,454.10					
INV11692189	05/06/2015	91969	Item # VIR- HCT6072 Double Tier Chair St	10 1936 1100 100 0000 612	1,291.98
INV11692189	05/06/2015	91969	shipping	10 1936 1100 100 0000 612	162.12
Check Number: 338531 Check Type: Check Check Date: 05/19/2015 Vendor: 102148 SECOND STORY PROMOTIONS Check Total: 142.00					

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>	
2015-58633-00	05/08/2015		SCREAMER PENS	10 1901 2410 000 0000 611	142.00	
Check Number: 338532	Check Type: Check	Check Date: 05/19/2015	Vendor: 002626	SHIVE-HATTERY & ASSOC	Check Total:	33,999.67
<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>	
1122100-9	05/14/2015		MISC ASBESTOS SURVEYS	10 0000 2600 000 9001 432	14,985.63	
1136070-5	05/14/2015		TWAIN HVAC REPLACEMENT ASBESTOS	10 0000 2600 000 9001 432	2,956.37	
1156010-1	05/12/2015		ASBESTOS CARPET REPLACEMENT	10 0000 2600 000 9001 432	3,897.57	
1156020-1	05/12/2015		2015 ASBESTOS PROJECTS	10 0000 2600 000 9001 432	5,693.10	
1156030-1	05/12/2015		CORV CNTL ASBESTOS ABATEMENT	10 0000 2600 000 9001 432	6,467.00	
Check Number: 338533	Check Type: Check	Check Date: 05/19/2015	Vendor: 008152	SHOE CARNIVAL INC	Check Total:	40.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1718613	04/08/2015		SHOES	82 0000 2131 000 0000 611	40.00	
Check Number: 338534	Check Type: Check	Check Date: 05/19/2015	Vendor: 016858	SOCIAL THINKING	Check Total:	182.15
<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>	
126859	05/07/2015	91996	The Incredible Flexible You Curriculum S	10 1975 1200 214 3302 612	89.55	
126859	05/07/2015	91996	shipping charges	10 1975 1200 217 3303 612	24.20	
126859	05/07/2015	91996	Whole Body Listening Poster	10 1975 1200 217 3303 612	8.10	
126859	05/07/2015	91996	Whole Body Listening Larry at School	10 1975 1200 217 3303 612	15.75	
126859	05/07/2015	91996	The Incredible Flexible You 5 Storybooks	10 1975 1200 217 3303 612	44.55	
Check Number: 338535	Check Type: Check	Check Date: 05/19/2015	Vendor: 015558	SOCIALMENTUM, LLC	Check Total:	350.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11565	05/01/2015		MINDMIXER COMM ENGAGEMENT	10 0000 2311 000 0000 320	350.00	
Check Number: 338536	Check Type: Check	Check Date: 05/19/2015	Vendor: 002241	SOLON COMM. SCHOOL	Check Total:	121,195.80
<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>	
050715	05/07/2015		OPEN ENROLL	10 0000 1100 100 0000 567	121,195.80	
Check Number: 338537	Check Type: Check	Check Date: 05/19/2015	Vendor: 013891	SOLUTION TREE	Check Total:	3,894.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
832143	05/06/2015	92083	Registrations for Professional Learning	10 0000 1100 100 3376 582	3,245.00	
832143	05/06/2015	92083	Registrations for Professional Learning	10 3100 2410 000 0000 582	649.00	
Check Number: 338538	Check Type: Check	Check Date: 05/19/2015	Vendor: 015161	KRISTI SOMERVILLE	Check Total:	124.33
<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>	
050715	05/07/2015		CLASSROOM MATERIALS	10 3209 1200 217 3303 612	124.33	
Check Number: 338539	Check Type: Check	Check Date: 05/19/2015	Vendor: 008224	KELSEY SOPCHYK	Check Total:	25.88
<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>	
051315	05/13/2015		MILEAGE	10 0000 2322 000 0000 582	25.88	
Check Number: 338540	Check Type: Check	Check Date: 05/19/2015	Vendor: 002690	SPECIALIZED PETROLEUM SERVICES	Check Total:	707.40

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
64689	04/30/2015		OIL & LUBRICANTS	10 0000 2650 000 0000 682	707.40		
Check Number: 338541	Check Type: Check	Check Date: 05/19/2015	Vendor: 020749	STAPLES CREDIT PLAN	Check Total:	59.98	
<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>		
9616	04/17/2015		MEMORY STICK & LABELS	10 3113 1100 100 0000 612	59.98		
Check Number: 338542	Check Type: Check	Check Date: 05/19/2015	Vendor: 020835	STAR AUTISM PROGRAM	Check Total:	26,978.79	
<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>		
14698	02/23/2015		TRAINING	10 0000 1200 219 3305 320	5,378.79		
15086	01/31/2015		TRAINING	10 0000 1200 219 3305 320	2,700.00		
15174	02/28/2015		TRAINING	10 0000 1200 219 3305 320	12,150.00		
15314	04/30/2015		TRAINING	10 0000 1200 219 3305 320	6,750.00		
Check Number: 338543	Check Type: Check	Check Date: 05/19/2015	Vendor: 005031	STATE HYGIENIC LABORATORY	Check Total:	12.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
52239	04/30/2015		TESTING	10 0000 2600 000 0000 689	12.50		
Check Number: 338544	Check Type: Check	Check Date: 05/19/2015	Vendor: 019997	STEPPING STONES	Check Total:	4,061.54	
<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>		
5115	05/08/2015		APR PRESCHOOL	10 0000 1100 860 3117 320	4,061.54		
Check Number: 338545	Check Type: Check	Check Date: 05/19/2015	Vendor: 011454	STUFF ETC. WEST	Check Total:	356.77	
<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>		
925	04/27/2015		CLOTHES	82 0000 2131 000 0000 611	107.64		
932	04/30/2015		CLOTHES	82 0000 2131 000 0000 611	249.13		
Check Number: 338546	Check Type: Check	Check Date: 05/19/2015	Vendor: 003437	SUNDANCE PUBLISHING	Check Total:	528.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
IV140336	05/04/2015	91957	50 books set	10 1945 1282 432 4501 612	480.00		
IV140336	05/04/2015	91957	SHIPPING	10 1945 1282 432 4501 612	48.00		
Check Number: 338547	Check Type: Check	Check Date: 05/19/2015	Vendor: 016291	SUPPLYWORKS	Check Total:	8,036.07	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
336176839	05/01/2015	J83786	Rags	10 0000 2610 000 0000 684	396.99		
336176847	05/01/2015	J83802	12" Black Stripper Pads	10 0000 2610 000 0000 684	29.40		
336176847	05/01/2015	J83802	Ishine	10 0000 2610 000 0000 684	3,375.90		
336176847	05/01/2015	J83802	Consume	10 0000 2610 000 0000 684	677.28		
336176847	05/01/2015	J83802	Shineline	10 0000 2610 000 0000 684	1,596.60		
336176847	05/01/2015	J83802	Damp Mop	10 0000 2610 000 0000 684	505.68		
336176847	05/01/2015	J83802	Chewing Gum Remover	10 0000 2610 000 0000 684	520.80		
336176847	05/01/2015	J83802	G/S Neut Disf	10 0000 2610 000 0000 684	196.56		
336176847	05/01/2015	J83802	Souring Pads #96	10 0000 2610 000 0000 684	139.20		
336176847	05/01/2015	J83802	Clean by Peroxy	10 0000 2610 000 0000 684	508.48		

Checking Account: 1		1					
336176847	05/01/2015	J83802	20" Burnish Aqua	10 0000 2610 000 0000 684		184.80	
336176847	05/01/2015	J83802	Comsume	10 0000 2610 000 0000 684		132.96	
336176847	05/01/2015	J83802	Ant Traps	10 0000 2610 000 0000 684		195.50	
336282850	05/04/2015	J83802	CREDIT	10 0000 2610 000 0000 684		(449.58)	
336506761	05/06/2015	J83802	Ant Traps	10 0000 2610 000 0000 684		25.50	
Check Number: 338548	Check Type: Check	Check Date: 05/19/2015	Vendor: 016291	SUPPLYWORKS	Check Total:	2,472.19	
<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>		
336632575	05/07/2015	J83802	12" Black Stripper Pads	10 0000 2610 000 0000 684	29.40		
336632583	05/07/2015	J83802	Ishine	10 0000 2610 000 0000 684	368.28		
336632583	05/07/2015	J83802	Shineline	10 0000 2610 000 0000 684	53.22		
336632583	05/07/2015	J83802	G/S Neut Disf	10 0000 2610 000 0000 684	28.08		
336632591	05/07/2015	J83817	Contempo Stat	10 0000 2610 000 0000 684	70.24		
336632591	05/07/2015	J83817	IShine	10 0000 2610 000 0000 684	736.56		
336632591	05/07/2015	J83817	Tough Duty NB	10 0000 2610 000 0000 684	123.36		
336632591	05/07/2015	J83817	Dry Laundry Detergent	10 0000 2610 000 0000 684	808.05		
336758263	05/08/2015	J83802	Ant Traps	10 0000 2610 000 0000 684	255.00		
Check Number: 338549	Check Type: Check	Check Date: 05/19/2015	Vendor: 020483	SYLVAN LEARNING CENTER	Check Total:	1,061.68	
<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>		
0542015	05/04/2015		SES TITLE I TUTORING	10 0000 1282 431 4501 320	1,061.68		
Check Number: 338550	Check Type: Check	Check Date: 05/19/2015	Vendor: 009363	TEACHER'S DISCOVERY	Check Total:	140.27	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
59940	05/08/2015	92115	JEAN DE FLORETTE FRENCH READER	10 3209 1100 106 0000 612	74.75		
59940	05/08/2015	92115	POSTER	10 3209 1100 106 0000 612	12.00		
59940	05/08/2015	92115	POSTER	10 3209 1100 106 0000 612	4.25		
59940	05/08/2015	92115	POSTER	10 3209 1100 106 0000 612	4.25		
59940	05/08/2015	92115	MEGA STICKER PACK	10 3209 1100 106 0000 612	29.99		
59940	05/08/2015	92115	SHIPPING	10 3209 1100 106 0000 612	15.03		
Check Number: 338551	Check Type: Check	Check Date: 05/19/2015	Vendor: 020625	TIERNEY BROTHERS INC.	Check Total:	165.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
042215	04/22/2015		CREDIT	10 0000 1100 108 4339 739	(169.00)		
689804	05/11/2015	92075	Evaluation and Repair of one Epson 410 p	10 0000 2600 000 8999 433	334.00		
Check Number: 338552	Check Type: Check	Check Date: 05/19/2015	Vendor: 014682	TIPTON COMMUNITY SCHOOLS	Check Total:	1,530.25	
<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>		
050715	05/07/2015		OPEN ENROLL	10 0000 1100 100 0000 567	1,530.25		
Check Number: 338553	Check Type: Check	Check Date: 05/19/2015	Vendor: 005388	TRANE	Check Total:	5,667.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
34941104	04/28/2015		WEBER HVAC RPR	10 0000 2600 000 0000 685	660.00		
34942449	04/28/2015	J83785	NWJH tube brushing & head removal	10 0000 2600 000 0000 438	2,186.00		

Checking Account:	1	1					
34945447	04/29/2015	J83776	Weber-Replace Actuator	10 0000 2600 000 0000 438		2,821.00	
Check Number: 338554	Check Type: Check	Check Date: 05/19/2015	Vendor: 008117	TUTORIAL SERVICES	Check Total:	642.00	
<u>Invoice 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		TITLE I SES TUTORING	10 0000 1282 431 4501 320	642.00		
Check Number: 338555	Check Type: Check	Check Date: 05/19/2015	Vendor: 006028	U.S. GAMES	Check Total:	1,152.65	
<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>		
96786839	03/19/2015	91758	SKILLSHOT DISC TARGET PER QUOTE 20696506	10 3209 1100 108 0000 612	150.00		
96916914	05/06/2015	92050	Wall mounuted Jump Rope Rack sku: MSWMJR	10 1947 1100 100 0000 612	71.98		
96916914	05/06/2015	92050	Wire Carrier for Low profile cones SKU 9	10 1947 1100 100 0000 612	3.99		
96916914	05/06/2015	92050	Prism Pack Low Profile Cones -DOZEN SKU	10 1947 1100 100 0000 612	41.56		
96916914	05/06/2015	92050	Multi-color 4" fleece balls SKU PPS215XX	10 1947 1100 100 0000 612	167.97		
96916914	05/06/2015	92050	5" Bean Bags -Prism Pack SKU: 1064179	10 1947 1100 100 0000 612	71.97		
96916914	05/06/2015	92050	Lightweight Scrimmage Vest -ADULT SKU C4	10 1947 1100 100 0000 612	63.45		
96916914	05/06/2015	92050	Lightwiegth Scrimmage Vest - Adult SKU C	10 1947 1100 100 0000 612	63.45		
96916914	05/06/2015	92050	Fun Grip Soccerball 8" Set of 6 SKU 1256	10 1947 1100 100 0000 612	79.99		
96916914	05/06/2015	92050	Fun Gripper Volleyball 8" Set of 6 SKU 1	10 1947 1100 100 0000 612	92.79		
96916914	05/06/2015	92050	Junior EZ Grab Football Set of 6 SKU 120	10 1947 1100 100 0000 612	52.79		
96916914	05/06/2015	92050	Voit 8 1/4 "special" tuff balls set of 6	10 1947 1100 100 0000 612	118.39		
96916914	05/06/2015	92050	9" Spots Prism Pack 6 pack SKU 1309973	10 1947 1100 100 0000 612	63.95		
96916914	05/06/2015	92050	36" Standard Hoops SKU 1274646	10 1947 1100 100 0000 612	110.37		
Check Number: 338556	Check Type: Check	Check Date: 05/19/2015	Vendor: 020104	UI COLLEGE OF NURSING	Check Total:	915.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
6-MAY-15	05/06/2015		NP SERVICES	84 0000 2131 421 0000 611	915.00		
Check Number: 338557	Check Type: Check	Check Date: 05/19/2015	Vendor: 013307	ULINE	Check Total:	1,724.10	
<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>		
67393021	05/08/2015	J83826	Packing Boxes	10 0000 2600 000 0000 611	1,330.00		
67393021	05/08/2015	J83826	Tape	10 0000 2600 000 0000 611	216.00		
67393021	05/08/2015	J83826	SHIPPING	10 0000 2600 000 0000 611	178.10		
Check Number: 338558	Check Type: Check	Check Date: 05/19/2015	Vendor: 009421	UNIVERSITY OF IOWA	Check Total:	25.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
0000516635-5/15	05/01/2015		PARKING PERMIT	10 0000 1200 234 3302 612	25.00		
Check Number: 338559	Check Type: Check	Check Date: 05/19/2015	Vendor: 015643	UNIVERSITY OF IOWA	Check Total:	5,680.00	
<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>		
050615	05/06/2015		KIDTALK2 SUPERVISOR	10 0000 1200 219 3305 320	5,680.00		
Check Number: 338560	Check Type: Check	Check Date: 05/19/2015	Vendor: 016528	USIC LOCATING SERVICE	Check Total:	1,392.00	

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>	
123452	05/08/2015		APR LOCATES	10 0000 2600 000 0000 350	1,392.00	
Check Number: 338561	Check Type: Check	Check Date: 05/19/2015	Vendor: 004205	VAN METER INDUSTRIAL	Check Total:	136.38
<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>	
S8510122.001	04/27/2015		BORLAUG LYTEPOLES VD FIELD INSTALLED	10 0000 2600 000 0000 681	136.38	
Check Number: 338562	Check Type: Check	Check Date: 05/19/2015	Vendor: 001946	VERNIER SOFTWARE	Check Total:	1,021.79
<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>	
5172828	05/05/2015	91993	PHYSICS WITH VERNIER	10 3209 1100 113 0000 612	48.00	
5172828	05/05/2015	91993	ADVANCED PHYSICS WITH VERNIER-BEYOND MEC	10 3209 1100 113 0000 612	48.00	
5172828	05/05/2015	91993	CHARGE SENSOR	10 3209 1100 113 0000 612	75.00	
5172828	05/05/2015	91993	CURRENT PROBE	10 3209 1100 113 0000 612	39.00	
5172828	05/05/2015	91993	SHIPPING	10 3209 1100 113 0000 612	11.00	
5172920	05/06/2015	91986	Easy Link calculator interface	10 153 000 0000 000	59.00	
5172920	05/06/2015	91986	Expanded Sensors package (7 sensors for	10 153 000 0000 000	433.00	
5172920	05/06/2015	91986	Vernier software: Logger Pro 3 1 licens	10 153 000 0000 000	249.00	
5172920	05/06/2015	91986	Real-World Math with Vernier Teacher cur	10 153 000 0000 000	48.00	
5172920	05/06/2015	91986	SHIPPING	10 153 000 0000 000	11.79	
Check Number: 338563	Check Type: Check	Check Date: 05/19/2015	Vendor: 003901	DANA VERNON	Check Total:	25.83
<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>	
051215	05/12/2015		TRACK & FIELD SNACKS	10 1903 1100 100 0000 612	25.83	
Check Number: 338564	Check Type: Check	Check Date: 05/19/2015	Vendor: 012343	VISTA HIGHER LEARNING	Check Total:	857.43
<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>	
SI100527	05/08/2015	92129	Cahier Interactif	10 3218 1100 106 0000 642	850.00	
SI100527	05/08/2015	92129	SHIPPING	10 3218 1100 106 0000 642	7.43	
Check Number: 338565	Check Type: Check	Check Date: 05/19/2015	Vendor: 020013	VNA OF JOHNSON COUNTY	Check Total:	68.00
<u>Invoice 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		CHOLESTEROL SCREENING 5/8/15	84 0000 2131 421 0000 611	68.00	
Check Number: 338566	Check Type: Check	Check Date: 05/19/2015	Vendor: 000707	WEST BRANCH COMMUNITY SCHOOL	Check Total:	10,864.76
<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>	
050715	05/07/2015		OPEN ENROLL	10 0000 1100 100 0000 567	10,864.76	
Check Number: 338567	Check Type: Check	Check Date: 05/19/2015	Vendor: 002123	WEST LIBERTY COMMUNITY SCHOOLS	Check Total:	9,181.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
050715	05/07/2015		OPEN ENROLL	10 0000 1100 100 0000 567	9,181.50	
Check Number: 338568	Check Type: Check	Check Date: 05/19/2015	Vendor: 002492	WEST MUSIC CO	Check Total:	4,953.63
<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>	
SI1101669	03/02/2015	91666	Music Class items	10 1901 1100 100 0000 739	827.89	

Checking Account:	1	1				
SI1115486	04/03/2015	91809	BASS GUITAR REPAIR	10 3118 1100 112 8223 612	125.80	
SI1124267	04/24/2015	91900	Fender Champion 40 Guitar Amp	10 0000 1100 112 8220 739	179.99	
SI1124273	04/24/2015	91956	clarinet ligature, American Plating 332N	10 1900 1100 112 8220 612	28.20	
SI1124274	04/24/2015	91919	Rubank Adv. Method Book 1 Voxman oboe	10 1900 1100 112 8220 612	13.90	
SI1124274	04/24/2015	91919	Selected Durets for alto sax Book 1 Voxm	10 1900 1100 112 8220 612	17.90	
SI1124274	04/24/2015	91919	Mi-T mist disinfectant, 32 oz. bottle	10 1900 1100 112 8220 612	19.75	
SI1125810	04/29/2015	91937	Yamah Oboe	10 0000 1100 112 8220 739	1,375.00	
SI1125812	04/29/2015	91939	Majestic Concert Xylophone 3 1/2 octave	10 0000 1100 112 8220 739	1,000.00	
SI1125812	04/29/2015	91939	Majestic Concert Xylophone 3 1/2 octave	10 153 000 0000 000	1,265.00	
SI1125815	04/29/2015	91990	Bb clarinet reeds 2.5	10 1900 1100 112 8220 612	67.95	
SI1125815	04/29/2015	91990	alto sax reeds 2.5	10 1900 1100 112 8220 612	32.25	

Check Number: 338569 Check Type: Check Check Date: 05/19/2015 Vendor: 002492 WEST MUSIC CO Check Total: 3,675.24

<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>
SI1125815	04/29/2015	91990	Clarinet cleaning swab	10 1900 1100 112 8220 612	4.50
SI1125815	04/29/2015	91990	Pearson Flute Method Book	10 1900 1100 112 8220 612	6.95
SI1125815	04/29/2015	91990	Basses are Aces Score	10 1900 1100 112 8220 612	5.00
SI1127622	05/04/2015	91918	Scorpion! Richard L Saucedo, Hal Leonard	10 153 000 0000 000	45.00
SI1127622	05/04/2015	91918	As Twilights Falls, Robert Sheldon, Alfr	10 153 000 0000 000	45.00
SI1127622	05/04/2015	91918	African Alleluia Wana Baraka arr. John O	10 153 000 0000 000	48.00
SI1127788	05/01/2015		MUSIC THERAPY	10 0000 1200 219 3305 320	894.73
SI1127967	05/04/2015	92041	Remo HD-8900-05 thin line drums for elem	10 1900 1100 112 8223 612	2,232.12
SI1130102	05/11/2005	92012	REMO HD - Thinline Set 5	10 153 000 0000 000	352.50
SI1130102	05/11/2005	92012	BB Mallet Hard Rubber Red	10 153 000 0000 000	31.08
SI1130102	05/11/2005	92012	BB Mallet Hard Rubber Blue	10 153 000 0000 000	10.36

Check Number: 338570 Check Type: Check Check Date: 05/19/2015 Vendor: 020954 WILLIAMSBURG COMM. SCHOOL DISTRICT Check Total: 1,530.25

<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>
050715	05/07/2015		OPEN ENROLL	10 0000 1100 100 0000 567	1,530.25

Check Number: 338571 Check Type: Check Check Date: 05/19/2015 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>
000134506	05/01/2015		PAYPHONE	10 0000 2511 000 0000 532	55.00

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 1,219,989.43

Checking Account: 2		2					
Check Number:	324484	Check Type:	Check	Check Date:	05/19/2015	Vendor:	009271
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	Check Total: 62.00	
180068	04/15/2015		PROPANE REFILL	61 0060 2600 000 0000 687	31.00		
180263	05/13/2015		PROPANE REFILL	61 0060 2600 000 0000 687	31.00		
Check Number:	324485	Check Type:	Check	Check Date:	05/19/2015	Vendor:	015049
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	Check Total: 41,420.76	
043015	04/30/2015		MILK - NW	61 3113 3110 000 0000 631	13,698.00		
043015	04/30/2015		MILK - SE	61 3118 3110 000 0000 631	2,759.36		
043015	04/30/2015		MILK - NC	61 3125 3110 000 0000 631	1,333.00		
043015	04/30/2015		MILK - CITY	61 3209 3110 000 0000 631	13,424.73		
043015	04/30/2015		MILK - WEST	61 3218 3110 000 0000 631	10,205.67		
Check Number:	324486	Check Type:	Check	Check Date:	05/19/2015	Vendor:	010929
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	Check Total: 32.10	
051515	05/15/2015		UNIFORM	61 0000 3110 000 0000 892	32.10		
Check Number:	324487	Check Type:	Check	Check Date:	05/19/2015	Vendor:	015429
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	Check Total: 5,422.54	
28462	04/30/2015		NW - BREAD	61 3113 3110 000 0000 631	1,786.40		
28462	04/30/2015		SE - BREAD	61 3118 3110 000 0000 631	350.68		
28462	04/30/2015		NC - BREAD	61 3125 3110 000 0000 631	192.40		
28462	04/30/2015		CITY - BREAD	61 3209 3110 000 0000 631	1,695.82		
28462	04/30/2015		WEST - BREAD	61 3218 3110 000 0000 631	1,397.24		
Check Number:	324488	Check Type:	Check	Check Date:	05/19/2015	Vendor:	021023
<u>Invoice 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 Total: 874.88	
5345121811	04/20/2015		WEST - WATER	61 3218 3110 000 0000 631	110.00		
5345123813	04/30/2015		WEST - WATER	61 3218 3110 000 0000 631	110.00		
5345722001	04/21/2015		CITY - WATER/ JUICE	61 3209 3110 000 0000 631	249.92		
5345722402	04/23/2015		WEST - WATER	61 3218 3110 000 0000 631	144.72		
5345723401	04/28/2015		CITY - WATER/ JUICE	61 3209 3110 000 0000 631	260.24		
Check Number:	324489	Check Type:	Check	Check Date:	05/19/2015	Vendor:	002871
<u>Invoice 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 Total: 362.33	
394308	04/28/2015		FOOD	61 0060 3110 000 0000 631	362.33		
Check Number:	324490	Check Type:	Check	Check Date:	05/19/2015	Vendor:	007879
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	Check Total: 1,865.60	
0002802	05/04/2015		CITY OVEN RPR	61 3209 2600 000 0000 433	421.22		
0002804	05/04/2015		CITY OVEN RPR	61 3209 2600 000 0000 433	68.25		
0002805	05/04/2015		CITY OVEN RPR	61 3209 2600 000 0000 433	220.65		
0003035	05/08/2015		WEST STEAM TABLE RPR	61 3218 2600 000 0000 433	255.75		
0003366	05/15/2015		WEST OVEN RPR	61 3218 2600 000 0000 433	354.75		

Checking Account:	2	2				544.98
0003429	05/17/2015		WEST CONVEYOR OVEN RPR	61 3218 2600 000 0000 433		
Check Number: 324491	Check Type: Check	Check Date: 05/19/2015	Vendor: 014321	KAMI GREER	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>	
051515	05/15/2015		UNIFORM	61 0000 3110 000 0000 892		75.00
Check Number: 324492	Check Type: Check	Check Date: 05/19/2015	Vendor: 017747	ERI LUETHJE	Check Total:	56.20
<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>	
051515	05/15/2015		UNIFORM	61 0000 3110 000 0000 892		56.20
Check Number: 324493	Check Type: Check	Check Date: 05/19/2015	Vendor: 011056	MARTIN BROS. DISTRIBUTING	Check Total:	14,956.59
<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>	
5644170C	05/05/2015		CREDIT	61 3218 3110 000 0000 631		(35.24)
5650828C	04/29/2015		CREDIT	61 3218 3110 000 0000 631		(94.80)
5665172	05/06/2015		FOOD	61 3113 3110 000 0000 631		4,902.06
5665173	05/06/2015		NON FOOD	61 3218 3110 000 0000 611		150.78
5665173	05/06/2015		FOOD	61 3218 3110 000 0000 631		4,149.85
5665174	05/06/2015		FOOD	61 3209 3110 000 0000 631		3,845.06
5665175	05/06/2015		FOOD	61 3209 3110 000 0000 631		137.20
5665176	05/06/2015		NON FOOD	61 3209 3110 000 0000 611		60.08
5665176	05/06/2015		FOOD	61 3209 3110 000 0000 631		908.41
5665177	05/06/2015		FOOD	61 3209 3110 000 0000 631		82.65
5665178	05/06/2015		FOOD	61 3118 3110 000 0000 631		850.54
Check Number: 324494	Check Type: Check	Check Date: 05/19/2015	Vendor: 011056	MARTIN BROS. DISTRIBUTING	Check Total:	12,841.59
<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>	
5665179	05/06/2015		FOOD	61 3118 3110 000 0000 631		35.03
5665181	05/06/2015		WATER	61 0060 3110 000 0000 631		16.60
5665182	05/06/2015		FOOD	61 3125 3110 000 0000 631		607.31
5671964	05/11/2015		NON FOOD	61 3113 3110 000 0000 611		129.03
5671964	05/11/2015		FOOD	61 3113 3110 000 0000 631		3,540.45
5671965	05/11/2015		NON FOOD	61 3218 3110 000 0000 611		33.42
5671965	05/11/2015		FOOD	61 3218 3110 000 0000 631		3,240.11
5671967	05/11/2015		FOOD	61 3209 3110 000 0000 631		1,603.89
5671968	05/11/2015		NON FOOD	61 3209 3110 000 0000 611		342.66
5671968	05/11/2015		FOOD	61 3209 3110 000 0000 631		246.99
5671969	05/11/2015		FOOD	61 3209 3110 000 0000 631		3,046.10
Check Number: 324495	Check Type: Check	Check Date: 05/19/2015	Vendor: 011056	MARTIN BROS. DISTRIBUTING	Check Total:	6,847.88
<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>	
5671970	05/11/2015		FOOD	61 3209 3110 000 0000 631		42.73
5671971	05/11/2015		NON FOOD	61 3209 3110 000 0000 611		72.84
5671971	05/11/2015		FOOD	61 3209 3110 000 0000 631		35.03

Checking Account: 2 2

5671972	05/11/2015	FOOD	61 3209 3110 000 0000 631	155.05
5671973	05/11/2015	NON FOOD	61 3118 3110 000 0000 611	86.60
5671973	05/11/2015	FOOD	61 3118 3110 000 0000 631	1,304.00
5671974	05/11/2015	FOOD	61 3118 3110 000 0000 631	411.90
5671975	05/11/2015	NON FOOD	61 3125 3110 000 0000 611	86.60
5671975	05/11/2015	FOOD	61 3125 3110 000 0000 631	838.26
5675545	05/13/2015	NON FOOD	61 3113 3110 000 0000 611	9.34
5675545	05/13/2015	FOOD	61 3113 3110 000 0000 631	3,723.37
5675547	05/13/2015	FOOD	61 3218 3110 000 0000 631	82.16

Check Number: 324496 Check Type: Check Check Date: 05/19/2015 Vendor: 011056 MARTIN BROS. DISTRIBUTING Check Total: 9,845.39

<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>
5675548	05/13/2015		FOOD	61 3209 3110 000 0000 631	77.78
5675549	05/13/2015		FOOD	61 3209 3110 000 0000 631	226.15
5675550	05/13/2015		FOOD	61 3209 3110 000 0000 631	2,986.31
5675551	05/13/2015		NON FOOD	61 3209 3110 000 0000 611	171.94
5675551	05/13/2015		FOOD	61 3209 3110 000 0000 631	102.96
5675552	05/13/2015		FOOD	61 3118 3110 000 0000 631	1,164.85
5675554	05/13/2015		FOOD	61 3125 3110 000 0000 631	583.17
56758546	05/13/2015		NON FOOD	61 3218 3110 000 0000 611	292.43
56758546	05/13/2015		FOOD	61 3218 3110 000 0000 631	3,880.89
56770058	05/14/2015		FOOD	61 3118 3110 000 0000 631	94.20
5677055	05/14/2015		FOOD	61 3218 3110 000 0000 631	264.71

Check Number: 324497 Check Type: Check Check Date: 05/19/2015 Vendor: 011056 MARTIN BROS. DISTRIBUTING Check Total: 1,117.59

<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>
5677056	05/14/2015		FOOD	61 3209 3110 000 0000 631	400.35
5677057	05/14/2015		FOOD	61 3209 3110 000 0000 631	175.59
5677059	05/14/2015		FOOD	61 3125 3110 000 0000 631	23.55
5677060	05/14/2015		FOOD	61 3113 3110 000 0000 631	518.10

Check Number: 324498 Check Type: Check Check Date: 05/19/2015 Vendor: 020143 NATURESEAL, INC. Check Total: 2,233.52

<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>
13196	04/16/2015		APPLES	61 0060 3110 000 0000 631	2,233.52

Check Number: 324499 Check Type: Check Check Date: 05/19/2015 Vendor: 005232 PEPSI-COLA Check Total: 4,670.91

<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>
24489356	04/06/2015		WEST - JUICE	61 3218 3110 000 0000 631	568.62
80027406	05/11/2015		WEST - JUICE	61 3218 3110 000 0000 631	312.72
85445510	05/05/2015		CITY - WATER/JUICE	61 3209 3110 000 0000 631	433.53
85760456	05/04/2015		WEST - JUICE	61 3218 3110 000 0000 631	377.57
90085012	04/28/2015		CITY - WATER/JUICE	61 3209 3110 000 0000 631	421.41
92108806	05/12/2015		CITY - WATER/JUICE	61 3209 3110 000 0000 631	457.16

Checking Account: 2		2					
92822955	05/08/2015		SE - WATER/JUICE	61 3118 3110 000 0000 631		384.46	
94092753	04/01/2015		CITY - WATER/JUICE	61 3209 3110 000 0000 631		971.28	
96273659	04/20/2015		NW - WATER/JUICE	61 3113 3110 000 0000 631		242.04	
96273660	04/20/2015		WEST - JUICE	61 3218 3110 000 0000 631		502.12	
Check Number: 324500	Check Type: Check	Check Date: 05/19/2015	Vendor: 005232	PEPSI-COLA	Check Total:	2,493.90	
<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>		
97515007	04/21/2015		CITY - WATER/JUICE	61 3209 3110 000 0000 631	473.38		
98038006	04/13/2015		WEST - JUICE	61 3218 3110 000 0000 631	498.48		
98064756	04/14/2015		CITY - WATER/JUICE	61 3209 3110 000 0000 631	367.75		
98125906	04/24/2015		SE - WATER/JUICE	61 3118 3110 000 0000 631	308.97		
98211561	04/10/2015		SE - WATER/JUICE	61 3118 3110 000 0000 631	532.07		
98777614	04/17/2015		SE - WATER/JUICE	61 3118 3110 000 0000 631	313.25		
Check Number: 324501	Check Type: Check	Check Date: 05/19/2015	Vendor: 004494	REX'S REFILLS	Check Total:	365.40	
<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>		
13455	05/11/2015		TONER	61 0000 3110 000 0000 611	365.40		
Check Number: 324502	Check Type: Check	Check Date: 05/19/2015	Vendor: 004014	SINK PAPER CO.	Check Total:	4,221.09	
<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>		
016541	05/04/2015	852321	KITCHEN SPLS	61 0060 3110 000 0000 611	1,381.39		
016697	05/11/2015	8652321	KITCHEN SPLS	61 0060 3110 000 0000 611	1,658.79		
016854	05/18/2015	95623	KITCHEN SPLS	61 0000 3110 000 0000 611	1,180.91		
Check Number: 324503	Check Type: Check	Check Date: 05/19/2015	Vendor: 006523	CINDY SMITH	Check Total:	126.76	
<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>		
051115	05/11/2015		CONF- REIMB	61 0000 3110 000 0000 582	126.76		
Check Number: 324504	Check Type: Check	Check Date: 05/19/2015	Vendor: 013585	SNAI	Check Total:	420.00	
<u>Invoice 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	9745	REG - DEMORY & SMITH	61 0000 3110 000 0000 582	210.00		
050815	05/08/2015	9745	REG - MEYER	61 3113 3110 000 0000 582	70.00		
050815	05/08/2015	9745	REG - ZINKULA	61 3209 3110 000 0000 582	70.00		
050815	05/08/2015	9745	REG - PETERSON	61 3218 3110 000 0000 582	70.00		
Check Number: 324505	Check Type: Check	Check Date: 05/19/2015	Vendor: 007907	DAWN STIKA	Check Total:	43.10	
<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>		
051515	05/15/2015		UNIFORM	61 0000 3110 000 0000 892	43.10		
Check Number: 324506	Check Type: Check	Check Date: 05/19/2015	Vendor: 015513	GERI SWAIN	Check Total:	42.40	
<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>		
051515	05/15/2015		UNIFORM	61 0000 3110 000 0000 892	42.40		
Check Number: 324507	Check Type: Check	Check Date: 05/19/2015	Vendor: 001077	US FOODS	Check Total:	131.92	
<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>		

Checking Account: 2 2

5646809 04/16/2015
 5885352 04/29/2015

POPCORN
 POPCORN

61 3125 3110 000 0000 631 32.98
 61 3218 3110 000 0000 631 98.94

Check Number: 324508 Check Type: Check

Check Date: 05/19/2015 Vendor: 017662

WILSON RESTAURANT SUPPLY

Check Total: 107.18

Invoice Number Invoice Date PO Number
 92366 05/18/2015

Detail Description
 DOOR HINGE BEARIN & WASHERS

Chart of Account Number Detail Amount
 61 0060 2600 000 0000 687 107.18

*Denotes Expensed Invoice Item

Checking Account ID: 2

Total without Voids: 110,636.63

Checking Account:	3	3					
Check Number:	59580	Check Type:	Check	Check Date:	05/19/2015	Vendor:	007481
<u>Invoice 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>	
051815	05/18/2015		ADMISSION	21 3209 1900 950 7105 611	1,219.00	1,219.00	
Check Number:	59581	Check Type:	Check	Check Date:	05/19/2015	Vendor:	000133
<u>Invoice 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>	
109571	05/08/2015		LIGHT ON STAND	21 3209 1900 923 6601 611	26.40	26.40	
Check Number:	59582	Check Type:	Check	Check Date:	05/19/2015	Vendor:	016104
<u>Invoice 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>	
066085111459	04/14/2015	E5809	ORBOTIX NUBBY COVER	21 3125 1900 950 7015 611	9.92	409.77	
155050255978	04/15/2015	E5809	ORBOTIX NUBBY COVERS & ROBOTIC BALL	21 3125 1900 950 7015 611	399.85		
Check Number:	59583	Check Type:	Check	Check Date:	05/19/2015	Vendor:	000039
<u>Invoice 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>	
8851	05/06/2015		FORWALD/COLEMAN RELAYS	21 3209 1900 921 6740 611	48.00	96.00	
8851	05/06/2015		FORWALD/COLEMAN RELAYS	21 3209 1900 921 6840 611	48.00		
Check Number:	59584	Check Type:	Check	Check Date:	05/19/2015	Vendor:	102803
<u>Invoice 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>	
051315	05/12/2015		PROCEEDS FROM NCJH PENNY WARS	21 3125 1900 950 7000 611	1,384.36	1,384.36	
Check Number:	59585	Check Type:	Check	Check Date:	05/19/2015	Vendor:	102802
<u>Invoice 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>	
051315	05/12/2015		PROCEEDS FROM NCJH PENNY WARS	21 3125 1900 950 7000 611	1,384.36	1,384.36	
Check Number:	59586	Check Type:	Check	Check Date:	05/19/2015	Vendor:	012780
<u>Invoice 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>	
051515	05/13/2015		WEST HIGH TRAVEL FINAL PMT	21 3218 1900 950 7220 611	1,124.00	1,124.00	
Check Number:	59587	Check Type:	Check	Check Date:	05/19/2015	Vendor:	012970
<u>Invoice 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>	
051115	05/11/2015		5/11 WEST BSC	21 3218 1900 920 6725 345	59.14	118.28	
051115	05/11/2015		5/11 WEST GSC	21 3218 1900 920 6825 345	59.14		
Check Number:	59588	Check Type:	Check	Check Date:	05/19/2015	Vendor:	015057
<u>Invoice 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>	
96922514	05/07/2015	92082	chalker for base lines and batters boxes	21 3218 1900 923 6835 611	399.99	435.99	
96922514	05/07/2015	92082	shipping	21 3218 1900 923 6835 611	36.00		
Check Number:	59589	Check Type:	Check	Check Date:	05/19/2015	Vendor:	009043
<u>Invoice 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>	
051115	05/11/2015		5/12 CITY GSC	21 3209 1900 920 6825 345	111.90	228.80	
051115	05/11/2015		5/11 WEST BSC	21 3218 1900 920 6725 345	58.45		

Checking Account:	3	3					
051115	05/11/2015		5/11 WEST GSC	21 3218 1900 920 6825 345		58.45	
Check Number: 59590	Check Type: Check	Check Date: 05/19/2015	Vendor: 102912	XIMENA CAMPOS MONTOYA	Check Total:	2,442.00	
<u>Invoice 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	05/11/2015		SPANISH TUTORING	21 1903 1900 950 7000 611		2,442.00	
Check Number: 59591	Check Type: Check	Check Date: 05/19/2015	Vendor: 009070	CHICK FIL A	Check Total:	137.50	
<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>		
02158 1255	05/07/2015		CH TRACK MEAL	21 3209 1900 923 6840 611		137.50	
Check Number: 59592	Check Type: Check	Check Date: 05/19/2015	Vendor: 102914	SONYA CLEMENTS	Check Total:	78.25	
<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>		
051315	05/12/2015		REIM PARTY SPLS	21 1903 1900 950 7034 611		78.25	
Check Number: 59593	Check Type: Check	Check Date: 05/19/2015	Vendor: 008774	COPYWORKS	Check Total:	1,288.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
61044	05/12/2015		SR RECOGNITION	21 3218 1900 950 7000 611		1,288.00	
Check Number: 59594	Check Type: Check	Check Date: 05/19/2015	Vendor: 000063	DANCE NEW YORK	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>		
051915	05/06/2015		PROF DANCERS FOR LATIN DANCE CURR	21 3218 1900 950 7000 611		300.00	
Check Number: 59595	Check Type: Check	Check Date: 05/19/2015	Vendor: 008084	BRENT DENEICE	Check Total:	56.69	
<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>		
051315	05/15/2015		REIM COFFEE CART SPLS	21 3209 1900 950 7285 611		56.69	
Check Number: 59596	Check Type: Check	Check Date: 05/19/2015	Vendor: 012410	PETER EILERS	Check Total:	95.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
051215	05/12/2015		5/12 CITY GSC	21 3209 1900 920 6825 345		95.00	
Check Number: 59597	Check Type: Check	Check Date: 05/19/2015	Vendor: 014951	JERRY FANNON	Check Total:	110.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
051215	05/12/2015		5/12 CITY GSC	21 3209 1900 920 6825 345		110.00	
Check Number: 59598	Check Type: Check	Check Date: 05/19/2015	Vendor: 102876	FOY INVENTERPRISES, INC.	Check Total:	5,122.14	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
A-20489	05/07/2015		REIM EXP FOR MARY POPPINS	21 3209 1900 950 7290 611		5,122.14	
Check Number: 59599	Check Type: Check	Check Date: 05/19/2015	Vendor: 017576	THE FRAME STATION	Check Total:	238.30	
<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>		
051519	05/15/2015		FRAME	21 3218 1900 921 6850 611		69.30	
051815	04/06/2015		BOYS SWIM	21 3218 1900 924 6601 611		169.00	
Check Number: 59600	Check Type: Check	Check Date: 05/19/2015	Vendor: 000025	GARAGE MAHAUL	Check Total:	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>		
051915	05/14/2015		PAST DUE RENT	21 3218 1900 950 7240 611		115.00	

Checking Account:	3	3				
151915A	05/14/2015		ONE YEAR RENT	21 3218 1900 950 7240 611		600.00
Check Number: 59601	Check Type: Check	Check Date: 05/19/2015	Vendor: 001799	SANTO GENTILUOMO	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>	
051215	05/12/2015		5/12 WEST GSC	21 3218 1900 920 6825 345		105.00
Check Number: 59602	Check Type: Check	Check Date: 05/19/2015	Vendor: 015605	JOSEPH GRAF	Check Total:	840.00
<u>Invoice 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		CITY STATE GTK MEAL MONEY	21 3209 1900 920 6840 582		840.00
Check Number: 59603	Check Type: Check	Check Date: 05/19/2015	Vendor: 102916	ELAINE HAGENBERG	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>	
051515	05/13/2015		COMPOSITION/ACCOMPANYING	21 3218 1900 950 7210 611		250.00
Check Number: 59604	Check Type: Check	Check Date: 05/19/2015	Vendor: 001058	HARRY'S CUSTOM TROPHIES	Check Total:	129.32
<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>	
099503	05/08/2015		PLAQUES	21 3209 1900 950 7105 611		70.90
099505	05/11/2015		DISTINGUSED SR ATHLETE	21 3218 1900 923 6601 611		58.42
Check Number: 59605	Check Type: Check	Check Date: 05/19/2015	Vendor: 013552	JOSH HILDEBRAND	Check Total:	317.99
<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>	
051315	05/09/2015		REIM TRAINING WATCH	21 3209 1900 923 6645 611		317.99
Check Number: 59606	Check Type: Check	Check Date: 05/19/2015	Vendor: 001169	HY-VEE FOOD STORE	Check Total:	1,700.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
051915	05/18/2015		FUNDRAISER COUPONS	21 3218 1900 921 6835 611		1,700.00
Check Number: 59607	Check Type: Check	Check Date: 05/19/2015	Vendor: 016332	HY-VEE, INC.	Check Total:	2,224.75
<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>	
051015A	05/10/2015		TWAIN PIZZA W/PRINCIPAL	21 1972 1900 950 7000 611		83.59
051015A	05/10/2015		TWAIN FAMILY FITNESS	21 1972 1900 950 7010 611		97.10
051015C	05/10/2015		KIRKWOOD	21 1906 1900 950 7000 611		134.18
051015C	05/10/2015		KIRKWOOD 6TH GRADE	21 1906 1900 950 7034 611		176.00
051115	05/11/2015		SEJH ADMIN	21 3118 1900 950 7000 611		99.10
051115	05/11/2015		SEJH MAGAZINES	21 3118 1900 950 7020 611		76.94
051115	05/11/2015		SEJH STUDENT COUNCIL	21 3118 1900 950 7040 611		106.45
051115D	05/11/2015		CH ADMIN	21 3209 1900 950 7000 611		43.07
051115D	05/11/2015		CH ART CLUB	21 3209 1900 950 7100 611		52.63
051115D	05/11/2015		CH BEST BUDDIES	21 3209 1900 950 7105 611		583.64
051115D	05/11/2015		CH AMBASSADORS	21 3209 1900 950 7120 611		173.44
051115D	05/11/2015		CH LITTLE HAWK	21 3209 1900 950 7175 611		146.53
051115D	05/11/2015		CH JR CLASS	21 3209 1900 950 7272 611		234.42
051115E	05/19/2015		NW CLUBS	21 3113 1900 950 7009 611		50.88
051115E	05/19/2015		NW STUDENT CONGRESS	21 3113 1900 950 7040 611		166.78

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
3	3				
59608	Check	05/19/2015	001227	IOWA CITY PRESS-CITIZEN	456.70
<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>
0002471404	05/18/2015		MARY POPPINS AD	21 3209 1900 950 7290 611	456.70
59609	Check	05/19/2015	004827	IOWA GIRLS HIGH SCHOOL ATH 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>
051215	05/12/2015		WEST STATE BTK WRIST BANDS	21 3218 1900 920 6740 582	60.00
59610	Check	05/19/2015	004827	IOWA GIRLS HIGH SCHOOL ATH ASSOCIATION	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>
051215A	05/12/2015		WEST STATE GTK WRIST BANDS	21 3218 1900 920 6840 582	90.00
59611	Check	05/19/2015	004827	IOWA GIRLS HIGH SCHOOL ATH ASSOCIATION	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>
051815	05/18/2015		CITY STATE BTK WRIST BANDS	21 3209 1900 923 6740 611	90.00
59612	Check	05/19/2015	004827	IOWA GIRLS HIGH SCHOOL ATH ASSOCIATION	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>
051815A	05/18/2015		CITY STATE GTK WRIST BANDS	21 3209 1900 923 6840 611	90.00
59613	Check	05/19/2015	004827	IOWA GIRLS HIGH SCHOOL ATH ASSOCIATION	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>
051515	05/15/2015		WEST STATE BTN	21 3218 1900 920 6750 811	15.00
051515	05/15/2015		WEST STATE GTN	21 3218 1900 920 6850 811	15.00
59614	Check	05/19/2015	004827	IOWA GIRLS HIGH SCHOOL ATH ASSOCIATION	70.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
051515A	05/15/2015		WEST STATE BGF	21 3218 1900 920 6760 811	35.00
051515A	05/15/2015		WEST STATE GGF	21 3218 1900 920 6860 811	35.00
59615	Check	05/19/2015	017325	IOWA HIGH SCHOOL SPEECH ASSOCIATION	277.00
<u>Invoice 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		CITY HIGH REGISTRATION	21 3209 1900 950 7325 611	277.00
59616	Check	05/19/2015	014278	JIMMY JACK'S RIB SHACK	537.90
<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>
051815	05/18/2015		CATERING	21 3209 1900 950 7175 611	400.00
051815A	05/18/2015		CATERING	21 3209 1900 950 7175 611	137.90
59617	Check	05/19/2015	019986	JOSTENS	50,445.38

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>		
993821	05/06/2015		YEARBOOK	21 3209 1900 950 7145 611	50,808.43		
995566	05/12/2015		CREDIT	21 3209 1900 950 7145 611	(363.05)		
Check Number: 59618	Check Type: Check	Check Date: 05/19/2015	Vendor: 102915	KCKK-FM	Check Total:	180.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
CJP15WE	04/15/2015		CORRIDOR JAZZ PROJECT CDS	21 3218 1900 950 7220 611	180.00		
Check Number: 59619	Check Type: Check	Check Date: 05/19/2015	Vendor: 017330	LINN-MAR YOUTH BASEBALL	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>		
051315	05/09/2015		CITY HIGH MOUND RENTAL	21 3209 1900 923 6730 611	225.00		
Check Number: 59620	Check Type: Check	Check Date: 05/19/2015	Vendor: 000543	LITTLE HAWKS CLUB	Check Total:	835.15	
<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>		
051915	05/17/2015		FB CONCESSIONS	21 3209 1900 923 6720 611	196.00		
051915	05/17/2015		BSC CONCESSIONS	21 3209 1900 923 6725 611	36.50		
051915	05/17/2015		WR CONCESSIONS	21 3209 1900 923 6790 611	82.25		
051915	05/17/2015		GTR CONCESSIONS	21 3209 1900 923 6840 611	520.40		
Check Number: 59621	Check Type: Check	Check Date: 05/19/2015	Vendor: 012636	BRIAN MARTZ	Check Total:	1,080.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
051215	05/12/2015		WEST STATE BTK MEAL MONEY	21 3218 1900 920 6740 582	1,080.00		
Check Number: 59622	Check Type: Check	Check Date: 05/19/2015	Vendor: 000529	MCGRAW-HILL GLOBAL EDUCATION HOLDINGS, LLC	Check Total:	676.79	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
57976604001	05/08/2015	92084	Grade 4 Skills Link	21 1961 1900 950 7000 611	60.06		
85964259001	05/07/2015	92084	Grade 1 Skills Link	21 1961 1900 950 7000 611	101.52		
85964259001	05/07/2015	92084	Grade 2 Skills Link	21 1961 1900 950 7000 611	118.44		
85964259001	05/07/2015	92084	Grade 3 Skills Link	21 1961 1900 950 7000 611	137.28		
85964259001	05/07/2015	92084	Grade 4 Skills Link	21 1961 1900 950 7000 611	42.90		
85964259001	05/07/2015	92084	Grade 6 Skills Link	21 1961 1900 950 7000 611	25.74		
85964259001	05/07/2015	92084	SHIPPING	21 1961 1900 950 7000 611	44.62		
86014215001	05/12/2015		EVERYDAY MATH SKILLS	21 1909 1900 950 7000 611	146.23		
Check Number: 59623	Check Type: Check	Check Date: 05/19/2015	Vendor: 017165	BRIAN MITCHELL	Check Total:	167.96	
<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>		
0513156	05/09/2015		REIM MERCY PARK SETUP SPLS	21 3209 1900 923 6730 611	167.96		
Check Number: 59624	Check Type: Check	Check Date: 05/19/2015	Vendor: 004731	MIKE MOORE	Check Total:	720.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
051815	05/18/2015		CITY STATE BTK MEAL MONEY	21 3209 1900 920 6740 582	720.00		
Check Number: 59625	Check Type: Check	Check Date: 05/19/2015	Vendor: 017859	MUSIC THEATRE INTERNATIONAL	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>		

Checking Account:	3	3				
345791	05/11/2015		SCRIPT FOR MUSICAL	21 3209 1900 950 7290 611		25.00
Check Number: 59626	Check Type: Check	Check Date: 05/19/2015	Vendor: 000194	PETER NOTHNAGLE	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>	
051915	05/15/2015		CONCERT RECORDING	21 3209 1900 950 7210 611		85.00
Check Number: 59627	Check Type: Check	Check Date: 05/19/2015	Vendor: 005171	MIKE PARKER	Check Total:	1,125.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
051215A	05/12/2015		WEST STATE GTK MEAL MONEY	21 3218 1900 920 6840 582		1,125.00
Check Number: 59628	Check Type: Check	Check Date: 05/19/2015	Vendor: 005171	MIKE PARKER	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>	
051215	05/12/2015		WEST STATE GTK	21 3218 1900 921 6840 611		250.00
Check Number: 59629	Check Type: Check	Check Date: 05/19/2015	Vendor: 003868	PARKS & REC. CITY OF CORALVILLE	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>	
051715	05/17/2015		CORV CNTL POOL RENTAL	21 1903 1900 950 7034 611		275.00
Check Number: 59630	Check Type: Check	Check Date: 05/19/2015	Vendor: 017459	PERFORMANCE THERAPIES PC	Check Total:	2,760.66
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
808	03/09/2015		WEEKLY COVERAGE - PLUST ADDITIONAL HRS	21 3218 1900 924 6900 611		1,944.00
834	05/01/2015		WEEKLY COVERAGE	21 3218 1900 924 6900 611		816.66
Check Number: 59631	Check Type: Check	Check Date: 05/19/2015	Vendor: 102913	PRESIDENTIAL BUILDERS	Check Total:	580.00
<u>Invoice 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	05/04/2015		LABOR AT MERCER PARK	21 3209 1900 923 6730 611		580.00
Check Number: 59632	Check Type: Check	Check Date: 05/19/2015	Vendor: 015718	PROJECT LEAD THE WAY	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>	
50383	05/06/2015	92069	Vex Robot Kits 6-8 Gateway PLTW	21 3125 1900 950 7000 611		150.00
Check Number: 59633	Check Type: Check	Check Date: 05/19/2015	Vendor: 000221	LORI SCHLEE	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>	
051515	05/13/2015		SIGN LANG INTERPRETER	21 3218 1900 950 7000 611		130.00
Check Number: 59634	Check Type: Check	Check Date: 05/19/2015	Vendor: 011538	SECRETARY OF STATE	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>	
051515	05/13/2015		NOTARY RENEWAL	21 3218 1900 950 7250 611		30.00
Check Number: 59635	Check Type: Check	Check Date: 05/19/2015	Vendor: 000072	SKEETER KELL SPORTING GOODS	Check Total:	140.96
<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>	
11464/1	05/13/2015	91586	6 Adams football pad in pants white 6L	21 3113 1900 920 6720 616		126.00
11464/1	05/13/2015	91586	SHIPPING	21 3113 1900 920 6720 616		14.96
Check Number: 59636	Check Type: Check	Check Date: 05/19/2015	Vendor: 009111	PENNY SMITH	Check Total:	74.06
<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>	

Checking Account:	3	3				
051315	05/09/2015		REIM SR NIGHT SPLS	21 3209 1900 923 6840 611		74.06
Check Number: 59637	Check Type: Check	Check Date: 05/19/2015	Vendor: 009375	SOUND CONCEPTS INC	Check Total:	3,568.02
<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>	
22186	04/29/2015		MARY POPPINS	21 3209 1900 950 7290 611		3,568.02
Check Number: 59638	Check Type: Check	Check Date: 05/19/2015	Vendor: 020458	RICHARD 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: 59639	Check Type: Check	Check Date: 05/19/2015	Vendor: 000530	BRAD STILES	Check Total:	338.03
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
051915	05/15/2015		MILEAGE	21 3218 1900 921 6725 611		178.25
051915A	05/15/2015		REIM FOOD/SPLS	21 3218 1900 921 6725 611		159.78
Check Number: 59640	Check Type: Check	Check Date: 05/19/2015	Vendor: 102917	TEAMUNIFY, LLC	Check Total:	299.00
<u>Invoice 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	05/15/2015		MANAGEMENT PLATFORM	21 3218 1900 920 6870 611		149.50
051915	05/15/2015		MANAGEMENT PLATFORM	21 3218 1900 921 6770 611		149.50
Check Number: 59641	Check Type: Check	Check Date: 05/19/2015	Vendor: 008225	TREVOR TICHY	Check Total:	116.62
<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>	
051215	05/12/2015		5/12 WEST GSC	21 3218 1900 920 6825 345		116.62
Check Number: 59642	Check Type: Check	Check Date: 05/19/2015	Vendor: 015222	UNIQUE EVENTS, LLC	Check Total:	1,600.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
INV-270	05/12/2015		DJ SERVICES FOR PROM	21 3209 1900 950 7272 611		1,600.00
Check Number: 59643	Check Type: Check	Check Date: 05/19/2015	Vendor: 007399	VALUCON, INC.	Check Total:	3,700.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3447	05/15/2015		BB FIELD CONCRETE IMPROVEMENTS	21 3218 1900 921 6730 611		3,700.00
Check Number: 59644	Check Type: Check	Check Date: 05/19/2015	Vendor: 011023	AMIE VILLARINI	Check Total:	156.68
<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>	
051915	05/15/2015		REIM MEAL, HTRC RENTAL/SPLS	21 3218 1900 921 6850 611		156.68
Check Number: 59645	Check Type: Check	Check Date: 05/19/2015	Vendor: 015392	MICHAEL VOSATKA	Check Total:	123.80
<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>	
051215	05/12/2015		5/12 WEST GSC	21 3218 1900 920 6825 345		123.80
Check Number: 59646	Check Type: Check	Check Date: 05/19/2015	Vendor: 002492	WEST MUSIC CO	Check Total:	240.12
<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>	
SI1129733	05/08/2015		MAXIMIZING STUDENT PERFORMANCE	21 3218 1900 950 7220 611		25.90
SI1129734	05/08/2015		TECHNICAL STUDIEES	21 3218 1900 950 7220 611		21.90
SI1129736	05/08/2015		SIC CORNET/DANMAR	21 3113 1900 950 7220 611		39.32
SI1130094	05/11/2015		NEW STEM/LAPPED PISTON & CASTING	21 3113 1900 950 7220 611		46.00

Checking Account: 3	3					
SI1130095	05/11/2015		FIX BINDING BELLY KEY	21 3113 1900 950 7220 611		25.00
SI1130096	05/11/2015		RPRS/SPLS	21 3113 1900 950 7220 611		82.00
Check Number: 59647	Check Type: Check	Check Date: 05/19/2015	Vendor: 000068	SARA JANE WHITTAKER	Check Total:	466.43
<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>	
051515	05/11/2015		REIM NEWSPAPER SPLS	21 3218 1900 950 7175 611	466.43	
Check Number: 59648	Check Type: Check	Check Date: 05/19/2015	Vendor: 015226	JOE WILLIAMS	Check Total:	750.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
051315	05/13/2015		SPRING WORKING CAMP - 2ND PMT	21 3209 1900 923 6790 611	750.00	
Check Number: 59649	Check Type: Check	Check Date: 05/19/2015	Vendor: 010880	WINDSTAR LINES	Check Total:	2,300.00
<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>	
49658	05/07/2015		GTK TRAVEL 5/7	21 3218 2700 920 6840 515	778.00	
49659	05/08/2015		GSC TRAVEL 5/8	21 3218 2700 920 6825 515	816.00	
49702	05/12/2015		BSC TRAVEL 5/12	21 3218 2700 920 6725 515	706.00	

*Denotes Expensed Invoice Item

Checking Account ID: 3

Total without Voids: 97,943.78

Checking Account: 4 4

Check Number: 1525 Check Type: Check

Check Date: 05/19/2015 Vendor: 013045

RJLEE & ASSOCIATES LLP

Check Total: 6,650.00

Invoice Number Invoice Date PO Number

Detail Description

Chart of Account Number

Detail Amount

36408 05/04/2015

CONSULTING FEE

71 0000 2514 000 0000 892

5,000.00

36408 05/04/2015

2ND QTR 2015 HEALTH LINX

71 0000 2514 000 0000 892

1,650.00

*Denotes Expensed Invoice Item

Checking Account ID: 4

Total without Voids: 6,650.00

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
5	5				
9018717	Check	05/19/2015	102891	A.W.T. WORLD TRADE GROUP	1,984.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
0303286	05/14/2015	92034	Twain Elementary furniture for the 2015-	36 0000 4700 000 8511 733	1,984.00
9018718	Check	05/19/2015	000517	ANIXTER INC.	650.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
613-287899	05/01/2015	91895	Materials for the communications infrast	33 0000 4700 000 8999 450	650.00
9018719	Check	05/19/2015	006372	APPLE INC.	11,999.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
4337401891	05/07/2015	92027	iPad mini Wi-Fi 16GB Space Gray (10 pack	33 0000 4500 000 8999 733	11,700.00
4338239877	05/14/2015	92155	IPOD TOUCH 64GB SPACE GRAY	33 1942 4500 000 0000 733	299.00
9018720	Check	05/19/2015	008508	CDW GOVERNMENT, INC.	990.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
VG92657	05/05/2015	92090	APC 10FT 6 Outlet Surge Protector Mfg#:	33 0000 4500 000 8999 733	450.00
VG92657	05/05/2015	92090	Seagate 500GB HDD 7.2K Sata Mfg#: ST500L	33 0000 4500 000 8999 733	540.00
9018721	Check	05/19/2015	013109	CEC	402.26
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
BILL178930	04/13/2015		WEST VIDEO BROADCAST UNIT RPR	36 0000 4500 000 8520 450	402.26
9018722	Check	05/19/2015	013531	CITY CONSTRUCTION GROUP	485,139.56
<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>
PENN - APP 13	05/11/2015		PENN ADDITION	33 1947 4700 000 8904 450	485,139.56
9018723	Check	05/19/2015	014988	COMINFRA GROUP	51,278.48
<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>
20150003	05/18/2015		SAFETY & SECURITY PROJ 4B	36 0000 4500 000 8424 450	275.00
20150003	05/18/2015		COMM INFRASTRUCTURE UPGRADE	36 0000 4700 000 8999 450	29,755.21
20150004	05/19/2015		SAFETY & SECURITY PROJ 4A	36 0000 4500 000 8424 450	2,544.00
20150004	05/19/2015		COMM INFRASTRUCTURE UPGRADE	36 0000 4700 000 8999 450	18,704.27
9018724	Check	05/19/2015	002277	COMPUTER SOLUTIONS	185,130.00
<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>
25569	05/05/2015	91908	Items for switch upgrades at the Junior	33 0000 4700 000 8999 450	185,130.00
9018725	Check	05/19/2015	001114	D & N FENCE COMPANY	1,830.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
12768	05/01/2015		CITY TENNIS CT FENCE RPR	36 3209 4200 000 8509 450	490.00
12769	05/01/2015		WEST FB GATE INSTALLED	36 3218 4200 000 8509 450	445.00
12770	05/01/2015		WEST BASELINE GATES	36 3218 4200 000 8509 450	895.00
9018726	Check	05/19/2015	015032	JARROD DEROOI	309.13
<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>

Checking Account:	5	5				
051115	05/11/2015		FAMILY EVENT SPLS	33 1981 3300 890 0000 612		309.13
Check Number: 9018727	Check Type: Check	Check Date: 05/19/2015	Vendor: 014564	DESIGN ENGINEERS, P.C.	Check Total:	44,816.95
<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>	
11773	04/28/2015		DISTRICT SECURITY UPDATES	36 0000 4500 000 8523 450	34,691.95	
11775	04/28/2015		NW & KIRKWOOD SECURITY LIGHTS	36 0000 4700 000 8502 450	10,125.00	
Check Number: 9018728	Check Type: Check	Check Date: 05/19/2015	Vendor: 007932	DRYSPACE INC.	Check Total:	50,705.58
<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>	
33262	03/10/2014		WOOD SEAM IMPROVEMENTS	36 1981 4700 000 9495 450	6,397.75	
33263	03/10/2014		HOOVER SEAM IMPROVEMENTS	36 1909 4700 000 9495 450	6,876.25	
33886	11/26/2014		DISTRICT 2014 ROOF ACCESS LADDERS	36 0000 4700 000 8501 450	10,161.00	
33972	01/26/2015		DISTRICT 2014 ROOF ACCESS LADDERS	36 0000 4700 000 8501 450	16,229.00	
33973	01/26/2015		DISTRICT 2014 ROOF ACCESS LADDERS	36 0000 4700 000 8501 450	7,667.00	
34134	04/30/2015		TREC ROOF RPR	36 1954 4700 000 9495 450	441.38	
34135	04/30/2015		TREC ROOF RPR	36 1954 4700 000 9495 450	173.19	
34139	04/30/2015		NW ROOF RPR	36 3113 4700 000 9495 450	1,700.98	
34150	04/30/2015		CORV CNTL ROOF RPR	36 1903 4700 000 9495 450	1,059.03	
Check Number: 9018729	Check Type: Check	Check Date: 05/19/2015	Vendor: 011086	GETZ FIRE EQUIPMENT	Check Total:	726.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
I6-546888	03/26/2015		WICKHAM INSPECTION	36 1975 4700 000 8504 450	726.00	
Check Number: 9018730	Check Type: Check	Check Date: 05/19/2015	Vendor: 013340	HAWKEYE FIRE AND SAFETY CO.	Check Total:	375.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
60924	04/30/2015		SEMI ANNUAL SVC & MAINT	33 0000 4700 000 8999 450	375.00	
Check Number: 9018731	Check Type: Check	Check Date: 05/19/2015	Vendor: 017439	IOWA CUBS SPORTS TURF MANAGEMENT	Check Total:	13,540.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
001215	04/23/2015	J83713	Softball Renovation	36 3218 4200 000 8509 450	21,540.00	
001216	04/23/2015	J83713	CREDIT	36 3218 4200 000 8509 450	(3,000.00)	
001217	04/23/2015	J83713	CREDIT	36 3218 4200 000 8509 450	(5,000.00)	
Check Number: 9018732	Check Type: Check	Check Date: 05/19/2015	Vendor: 001433	IOWA PRISON INDUSTRIES	Check Total:	68,108.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
325477	04/29/2015	91731	City High Conference Room Furniture	36 0000 4700 000 8511 733	1,920.00	
325503	04/30/2015	91771	Office Furniture for Matt Degner	36 0000 4700 000 8511 733	580.00	
650764	04/24/2015	J83687	City - Lunch Tables	36 0000 4700 000 8511 733	46,704.00	
650764	04/24/2015	J83687	Shimek - Lunch Tables	36 0000 4700 000 8511 733	2,224.00	
650764	04/24/2015	J83687	Wickham - Lunch Tables	36 0000 4700 000 8511 733	16,680.00	
Check Number: 9018733	Check Type: Check	Check Date: 05/19/2015	Vendor: 005045	JOHN'S CRANE	Check Total:	380.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
12348	04/15/2015		CRANE RENTAL ESC CHILLER	36 0000 4700 000 8541 450	380.00	

Checking Account: 5 5

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>
9018734	Check	05/19/2015	007846	LARSON CONSTRUCTION CO	1,150,008.47
APP 10	05/07/2015		ALEXANDER ELEM	33 1942 4500 000 0000 450	1,150,008.47
9018735	Check	05/19/2015	011811	MCCOMAS-LACINA CONSTRUCTION	589,958.07
2309-07	05/13/2015		TWAIN ADDITION	33 1972 4700 000 0000 450	589,958.07
9018736	Check	05/19/2015	000475	MERIT ELECTRIC LTD	1,437.66
IN06041	03/07/2015		CITY BB HITTING SHED LIGHTS	36 3209 4700 000 8995 450	922.44
IN06078	05/11/2015		ESC - CHILLER WIRING	36 0000 4700 000 8541 450	515.22
9018737	Check	05/19/2015	003218	MMS CONSULTANTS INC.	13,926.19
15087	04/30/2015		ALEXANDER - EARTHWORK TOPO	33 1942 4500 000 0000 450	803.95
15088	04/30/2015		HORN EROSION SOLNS	36 1915 4200 000 8510 450	468.10
15089	04/30/2015		CITY VISITORS BLEACHERS REWORK	36 3209 4200 000 8509 450	484.50
15090	04/30/2015		CITY SB RETAINING WALL	36 3209 4200 000 8509 450	193.50
15091	04/30/2015		CITY FIRE LN RETAIN WALL	36 3209 4200 000 8507 450	193.50
15092	04/30/2015		CITY HITTING FACILITY	36 3209 4200 000 8507 450	102.00
15093	04/30/2015		CORV CNTL MODULAR	36 1903 4700 000 9005 450	4,075.64
15094	04/30/2015		14-15 HARD SURFACE ASSESSMENT	36 0000 4200 000 8507 450	4,000.00
15095	04/30/2015		GARNER MODULAR	36 1901 4700 000 8516 450	2,692.00
15096	04/30/2015		2014 ELEM PLAYGROUND RENOVATIONS	36 0000 4200 000 8510 450	913.00
9018738	Check	05/19/2015	015367	MTI DISTRIBUTING	68,852.75
1001310-00	05/07/2015	J83782	Mower	36 0050 4700 000 8515 733	68,852.75
9018739	Check	05/19/2015	002909	NEUMANN MONSON PC	2,467.99
16-VAN ALLEN	05/04/2015		VANN ADDITION	36 1961 4700 000 8904 450	2,467.99
9018740	Check	05/19/2015	020967	OPN ARCHITECTS, INC.	60,929.97
0014264000-2	04/30/2015		EAST ELEM	33 1963 4500 000 0000 450	48,633.30
013242000-20	04/30/2015		PENN ADDITION	33 1947 4700 000 8904 450	5,813.91
013297000-16	04/30/2015		ALEXANDER ELEM	33 1942 4500 000 0000 450	6,482.76
9018741	Check	05/19/2015	014524	PAPA JOHN'S OF IOWA LC	636.17
102487	05/08/2015		PIZZA	33 1981 3300 890 0000 612	636.17

Check Number:	Check Type:	Check Date:	Vendor:	Vendor Name:	Check Total:
9018742	Check	05/19/2015	010312	SCHUMACHER ELEVATOR CO.	1,766.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
90356894	03/01/2015		APR MAINT	36 0000 4700 000 8514 450	1,766.00
9018743	Check	05/19/2015	002626	SHIVE-HATTERY & ASSOC	162,974.07
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1131500-14	05/12/2015		TWAIN HVAC REPLACEMENT	33 1972 4700 000 0000 450	13,063.27
1132180-8	05/08/2015		SAFETY, SECURITY, IT & CNTLS UPGRADES	36 0000 4500 000 8523 450	34,743.03
1132370-4	05/07/2015		DIST TORNADIC STRUCTURAL STUDY	36 0000 4500 000 8523 450	312.50
1141430-4	05/12/2015		BATES FIELD PRESSBOX SIDING/WINDOW	36 3209 4700 000 8509 450	1,800.00
1141500-4	05/12/2015		CITY CLASSROOM THIRD FL ADDITION	33 3209 4700 000 8904 450	22,311.36
1151630-1	05/12/2015		WEST RESTROOM RENOVATIONS	36 3218 4700 000 8503 450	35,829.52
1151740-1	05/12/2015		2015 SMALL PROJECTS	36 0000 4700 000 8500 450	54,914.39
9018744	Check	05/19/2015	009298	SVPA ARCHITECTS INC	74,314.43
<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>
0031224	05/06/2015		LIBERTY HIGH	33 3235 4200 000 6601 450	14,860.45
0031224	05/06/2015		LIBERTY HIGH	33 3235 4500 000 0000 450	59,453.98
9018745	Check	05/19/2015	006984	TERRACON CONSULTANTS INC.	13,742.75
<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>
T642685	05/15/2015		PENN ADDITION	33 1947 4700 000 8904 450	3,329.00
T642810	05/15/2015		TWAIN ADDITION	33 1972 4700 000 0000 450	2,045.00
T642821	05/15/2015		ALEXANDER ELEM	33 1942 4500 000 0000 450	8,368.75
9018746	Check	05/19/2015	005388	TRANE	14,251.60
<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>
34946531	04/29/2015		FREIGHT - RENTAL CHILLER - ESC	36 0000 4700 000 8541 450	2,500.00
34946532	04/29/2015		ESC - CHILLER RENTAL	36 0000 4700 000 8541 450	12,175.00
35003057	05/12/2015		CREDIT	36 0000 4700 000 8541 450	(423.40)
9018747	Check	05/19/2015	017716	WEBER BASP	3,875.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
6431	04/08/2015		JAN - MAY TUITION	33 1970 3300 890 0000 320	3,875.00
9018748	Check	05/19/2015	008220	YONG YOU	12.95
<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>
050515	05/05/2015		PROG MATERIALS	33 1906 3300 890 0000 612	12.95

*Denotes Expensed Invoice Item

Checking Account ID: 5

Total without Voids: 3,077,518.03

Detail Check Register

Unposted; Batch Description MAY 12 2015

Checking Account: 1		1						
Check Number: 338358	Check Type: Check	Check Date: 05/12/2015	Vendor: 000465	CITY OF IOWA CITY	Check Total:	298.81		
<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>			
050615	05/06/2015		ESC - WATER	10 0040 2610 000 0000 411	298.81			
Check Number: 338359	Check Type: Check	Check Date: 05/12/2015	Vendor: 015100	MEDIACOM	Check Total:	365.90		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			
0093533-4/15	04/27/2015		LINCOLN INTERNET SVCS	10 0000 2511 000 0000 532	365.90			
Check Number: 338360	Check Type: Check	Check Date: 05/12/2015	Vendor: 002489	WENGER CORPORATION	Check Total:	510.00		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			
683845	04/24/2015	91933	Cellist chair	10 3209 1100 112 8222 612	510.00			
Check Number: 338361	Check Type: Check	Check Date: 05/12/2015	Vendor: 000018	WORD WRIGHT	Check Total:	226.80		
<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>			
051115	05/11/2015		WH CHALLENGE ENROLLMENT	10 3218 1100 105 0000 612	226.80			

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 1,401.51

Detail Check Register

Unposted; Batch Description MAY 12 2015

Checking Account: 3		3					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Check Number: 59505	Check Type: Check	Check Date: 05/12/2015	Vendor: 008216	ATEF ABD ELMEGEED	Check Total:	245.00	
050415	05/04/2015		5/8 CITY BSC	21 3209 1900 920 6725 345	55.00		
050415	05/04/2015		5/4 WEST GSC	21 3218 1900 920 6825 345	95.00		
050515	05/05/2015		5/5 CITY GSC	21 3209 1900 920 6825 345	95.00		
Check Number: 59506	Check Type: Check	Check Date: 05/12/2015	Vendor: 008193	ALI AL-YASSERY	Check Total:	118.80	
050815	05/08/2015		5/8 WEST BSC	21 3218 1900 920 6725 345	118.80		
Check Number: 59507	Check Type: Check	Check Date: 05/12/2015	Vendor: 009339	HUSSIN AL-YASSIRI	Check Total:	108.80	
050815	05/08/2015		5/8 WEST BSC	21 3218 1900 920 6725 345	108.80		
Check Number: 59508	Check Type: Check	Check Date: 05/12/2015	Vendor: 102906	CORA BERN-KLIIG	Check Total:	55.54	
050815	05/05/2015		REIM DANCE DECORATIONS	21 3209 1900 950 7040 611	55.54		
Check Number: 59509	Check Type: Check	Check Date: 05/12/2015	Vendor: 019938	GREG BEST	Check Total:	68.80	
050815	05/08/2015		5/8 CITY BSC	21 3209 1900 920 6725 345	68.80		
Check Number: 59510	Check Type: Check	Check Date: 05/12/2015	Vendor: 015897	TOM BRAVERMAN	Check Total:	50.98	
050715	05/06/2015		REIM GARDEN SPLS	21 3209 1900 950 7070 611	50.98		
Check Number: 59511	Check Type: Check	Check Date: 05/12/2015	Vendor: 102907	JENNIFER CARPE	Check Total:	80.00	
051115	05/07/2015		REFUND YEARBOOKS SALE	21 3209 1791 950 7145	80.00		
Check Number: 59512	Check Type: Check	Check Date: 05/12/2015	Vendor: 102218	CATE'S FROZEN YOGURT	Check Total:	131.25	
050715	05/01/2015		YOGURT	21 3209 1900 923 6730 611	131.25		
Check Number: 59513	Check Type: Check	Check Date: 05/12/2015	Vendor: 004582	CEDAR RAPIDS KENNEDY	Check Total:	85.00	
051115	05/11/2015		5/18 WEST GGF	21 3218 1900 920 6860 811	85.00		
Check Number: 59514	Check Type: Check	Check Date: 05/12/2015	Vendor: 002733	CEDAR RAPIDS PRAIRIE	Check Total:	70.00	
050815	05/08/2015		5/14 WEST GGF	21 3218 1900 920 6860 811	70.00		
Check Number: 59515	Check Type: Check	Check Date: 05/12/2015	Vendor: 015921	COLLEGE BOARD	Check Total:	325.00	
EA56243869	12/01/2014		WEST HIGH COLLEGE BOARD MEM FEE	21 3218 1900 950 7250 611	325.00		

Detail Check Register

Unposted; Batch Description MAY 12 2015

Checking Account: 3		3					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Check Number: 59516	Check Type: Check	Check Date: 05/12/2015	Vendor: 102909	ANDREW CONQUEST	Check Total:	45.00	
051215	05/12/2015		REIM CAB FARE TO EVENT	21 3218 1900 950 7110 611	45.00		
Check Number: 59517	Check Type: Check	Check Date: 05/12/2015	Vendor: 011171	JEFF COOK	Check Total:	118.80	
050515	05/05/2015		5/5 CITY GSC	21 3209 1900 920 6825 345	118.80		
Check Number: 59518	Check Type: Check	Check Date: 05/12/2015	Vendor: 011020	COPY SYSTEMS, INC.	Check Total:	71.40	
IN196958	05/05/2015		JUNE CHARGES	21 3218 1900 923 6601 611	27.86		
IN196958	05/05/2015		APRIL OVERAGE	21 3218 1900 950 7250 611	12.17		
IN197227	05/07/2015		JUNE BILLING	21 3218 1900 950 7250 611	31.02		
IN197227	05/07/2015		APRIL OVERAGE	21 3218 1900 950 7250 611	0.35		
Check Number: 59519	Check Type: Check	Check Date: 05/12/2015	Vendor: 008774	COPYWORKS	Check Total:	85.50	
61007	05/06/2015		TY LETTERS	21 3218 1900 950 7240 611	85.50		
Check Number: 59520	Check Type: Check	Check Date: 05/12/2015	Vendor: 000579	DAILY IOWAN	Check Total:	135.00	
7370	04/30/2015		CH MUSICAL AD	21 3209 1900 950 7290 611	135.00		
Check Number: 59521	Check Type: Check	Check Date: 05/12/2015	Vendor: 015572	DAYLIGHT DONUTS IOWA CITY	Check Total:	48.00	
365	05/02/2015		DONUTS	21 3209 1900 923 6740 611	48.00		
Check Number: 59522	Check Type: Check	Check Date: 05/12/2015	Vendor: 013608	DEPT OF PUBLIC SECURITY - U OF I	Check Total:	518.04	
050715	05/04/2015		CITY HIGH PROM SECURITY	21 3209 1900 950 7272 611	111.77		
051215	05/12/2015		WEST HIGH SECURITY FOR PROM	21 3218 1900 950 7185 611	406.27		
Check Number: 59523	Check Type: Check	Check Date: 05/12/2015	Vendor: 014635	LINDSEY DOWNES	Check Total:	14.76	
050715	05/05/2015		REIM MUDDY CREEK	21 3125 1900 950 7080 611	14.76		
Check Number: 59524	Check Type: Check	Check Date: 05/12/2015	Vendor: 012410	PETER EILERS	Check Total:	105.00	
050815	05/08/2015		5/8 CITY BSC	21 3209 1900 920 6725 345	105.00		
Check Number: 59525	Check Type: Check	Check Date: 05/12/2015	Vendor: 007885	ENTERPRISE RENT A CAR	Check Total:	1,105.50	
5479559	04/27/2015		BTK TRAVEL	21 3209 2700 920 6740 515	294.75		
5479559	04/27/2015		GTK TRAVEL	21 3209 2700 920 6840 515	810.75		
Check Number: 59526	Check Type: Check	Check Date: 05/12/2015	Vendor: 014951	JERRY FANNON	Check Total:	110.00	

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>		
050815	05/08/2015		5/8 CITY BSC	21 3209 1900 920 6725 345	110.00		
Check Number: 59527	Check Type: Check		Check Date: 05/12/2015 Vendor: 005169	FAREWAY STORES	Check Total:	144.47	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
030215A	02/26/2015		PRODUCTION CLASS	21 3218 1900 950 7240 611	34.34		
051115	05/07/2015		PRODUCTION CLASS	21 3218 1900 950 7240 611	11.33		
051215	05/12/2015		SPECIAL PROJECTS	21 3218 1900 950 7240 611	39.67		
051215A	05/12/2015		PRODUCTION CLASS	21 3218 1900 950 7240 611	59.13		
Check Number: 59528	Check Type: Check		Check Date: 05/12/2015 Vendor: 012534	DIANE FICKEL	Check Total:	1,298.30	
<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>		
051215	05/12/2015		REIM NATIONAL CONF	21 3218 1900 950 7110 611	1,298.30		
Check Number: 59529	Check Type: Check		Check Date: 05/12/2015 Vendor: 102902	KURT FIFELSKI	Check Total:	1,338.96	
<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>		
050715	05/06/2015		DEBATE JUDGING/COACHING/CAR RENTAL	21 3209 1900 950 7030 611	1,338.96		
Check Number: 59530	Check Type: Check		Check Date: 05/12/2015 Vendor: 009201	FORTRESS SOFTWARE INC	Check Total:	380.50	
<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>		
14-762U	05/11/2015		ECONOMY PRINTOUTS	21 3218 1900 950 7055 611	380.50		
Check Number: 59531	Check Type: Check		Check Date: 05/12/2015 Vendor: 102908	CONNOR GAST	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>		
051215	05/12/2015		REIM CAB FARE TO EVENT	21 3218 1900 950 7110 611	45.00		
Check Number: 59532	Check Type: Check		Check Date: 05/12/2015 Vendor: 000998	GOODFELLOW PRINTING CO	Check Total:	453.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
8129	04/30/2015		BSC POSTER	21 3218 1900 921 6725 611	453.00		
Check Number: 59533	Check Type: Check		Check Date: 05/12/2015 Vendor: 000125	THE GRAPHIC EDGE	Check Total:	459.89	
<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>		
883124	05/04/2015		TSHIRTS	21 3218 1900 922 6835 611	459.89		
Check Number: 59534	Check Type: Check		Check Date: 05/12/2015 Vendor: 000169	JILLIAN HAAS	Check Total:	20.00	
<u>Invoice 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		REIM CAB FARE TO EVENT	21 3218 1900 950 7110 611	20.00		
Check Number: 59535	Check Type: Check		Check Date: 05/12/2015 Vendor: 015983	HALVERSON PHOTOGRAPHY	Check Total:	63.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
050515	05/04/2015		6TH GRADE CLASS PICTURE	21 1903 1900 950 7034 611	63.00		
Check Number: 59536	Check Type: Check		Check Date: 05/12/2015 Vendor: 011101	HAROLD HARTKE	Check Total:	255.88	
<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>		
050815	05/08/2015		5/5 CITY GSC	21 3209 1900 920 6825 345	127.94		
050815	05/08/2015		5/8 WEST BSC	21 3218 1900 920 6725 345	127.94		

Checking Account: 3		3					
Check Number: 59537	Check Type: Check	Check Date: 05/12/2015	Vendor: 013552	JOSH HILDEBRAND	Check Total:	208.76	
<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>		
050815	05/04/2015		PA AND SPEAKER	21 3113 1900 920 6740 611	104.38		
050815	05/04/2015		PA AND SPEAKER	21 3125 1900 920 6740 611	104.38		
Check Number: 59538	Check Type: Check	Check Date: 05/12/2015	Vendor: 021164	HOLIDAY INN DES MOINES DOWNTOWN	Check Total:	1,010.80	
<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>		
56403	04/23/2015		CITY HIGH HOTEL	21 3209 1900 923 6601 611	1,010.80		
Check Number: 59539	Check Type: Check	Check Date: 05/12/2015	Vendor: 016332	HY-VEE, INC.	Check Total:	646.79	
<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>		
041015G	04/10/2015		CH ATHLETICS	21 3209 1900 923 6601 611	264.18		
041015G	04/10/2015		CH BTK	21 3209 1900 923 6740 611	47.47		
041015G	04/10/2015		CH VOLLEYBALL	21 3209 1900 923 6815 611	335.14		
Check Number: 59540	Check Type: Check	Check Date: 05/12/2015	Vendor: 009247	JOHNSON COUNTY REFUSE, INC.	Check Total:	85.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
77484	05/05/2015		FOODWASTE SERVICE	21 3125 1900 950 7000 611	85.00		
Check Number: 59541	Check Type: Check	Check Date: 05/12/2015	Vendor: 019986	JOSTENS	Check Total:	708.73	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
17597319	05/04/2015		GRADUATION CORDS	21 3218 1900 950 7000 611	708.73		
Check Number: 59542	Check Type: Check	Check Date: 05/12/2015	Vendor: 000058	JOY OF TOURNAMENT	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>		
141080	05/07/2015		WEBSITE HOSTING	21 3218 1900 950 7030 611	150.00		
Check Number: 59543	Check Type: Check	Check Date: 05/12/2015	Vendor: 102831	LARUE COFFEE	Check Total:	123.97	
<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>		
2700-2465189	05/12/2015		COFFEE	21 3218 1900 950 7285 611	123.97		
Check Number: 59544	Check Type: Check	Check Date: 05/12/2015	Vendor: 102901	EILEEN LI	Check Total:	507.74	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
050715	05/06/2015		DEBATE COACHING/REIM TRANSPORTATION	21 3209 1900 950 7030 611	507.74		
Check Number: 59545	Check Type: Check	Check Date: 05/12/2015	Vendor: 017332	LIDS TEAM SPORTS	Check Total:	585.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
659200	05/04/2015	91445	Lids Football Practice Jersey (RED)	21 3209 1900 921 6720 611	585.00		
Check Number: 59546	Check Type: Check	Check Date: 05/12/2015	Vendor: 102851	LYNX SYSTEM DEVELOPERS, INC.	Check Total:	6,705.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
292486	04/30/2015		CAMERA	21 3209 1900 923 6601 611	6,705.00		
Check Number: 59547	Check Type: Check	Check Date: 05/12/2015	Vendor: 011056	MARTIN BROS. DISTRIBUTING	Check Total:	412.44	
<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>		

Detail Check Register

Unposted; Batch Description MAY 12 2015

Checking Account: 3		3				
5634287	04/15/2015		COOKIES FOR PUMP IT UP	21 3218 1900 950 7285 611		137.48
5644171	04/22/2015		COOKIES FOR PUMP IT UP	21 3218 1900 950 7285 611		137.48
5671966	05/11/2015		COOKIES FOR PUMP IT UP	21 3218 1900 950 7285 611		137.48
Check Number: 59548	Check Type: Check	Check Date: 05/12/2015	Vendor: 011833	TOM MCCULLOH	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>	
050415	05/04/2015		5/4 WEST GSC	21 3218 1900 920 6825 345		105.00
Check Number: 59549	Check Type: Check	Check Date: 05/12/2015	Vendor: 102905	MGM SPORTS, INC.	Check Total:	279.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
554	05/04/2015		SCORECARD HOLDER	21 3209 1900 923 6760 611		139.50
554	05/04/2015		SCORECARD HOLDER	21 3209 1900 923 6860 611		139.50
Check Number: 59550	Check Type: Check	Check Date: 05/12/2015	Vendor: 006667	MONTICELLO SPORTS	Check Total:	97.62
<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>	
4201535	04/20/2015		JACKETS	21 3209 1900 923 6730 611		97.62
Check Number: 59551	Check Type: Check	Check Date: 05/12/2015	Vendor: 015351	BILL NEAL	Check Total:	176.10
<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>	
051115	05/11/2015		5/11 WEST BTK	21 3218 1900 920 6740 345		88.05
051115	05/11/2015		5/11 WEST GTK	21 3218 1900 920 6840 345		88.05
Check Number: 59552	Check Type: Check	Check Date: 05/12/2015	Vendor: 011019	PACE SUPPLY	Check Total:	613.10
<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>	
10001236	05/05/2015		MOUND COVER/TARP/CLEANER	21 3218 1900 921 6730 611		613.10
Check Number: 59553	Check Type: Check	Check Date: 05/12/2015	Vendor: 009426	LUIS PARRAGUEZ	Check Total:	123.80
<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>	
050515	05/05/2015		5/5 CITY GSC	21 3209 1900 920 6825 345		123.80
Check Number: 59554	Check Type: Check	Check Date: 05/12/2015	Vendor: 009318	JIM PATTERSON	Check Total:	93.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
051115	05/11/2015		5/11 WEST BTK	21 3218 1900 920 6740 345		46.90
051115	05/11/2015		5/11 WEST GTK	21 3218 1900 920 6840 345		46.90
Check Number: 59555	Check Type: Check	Check Date: 05/12/2015	Vendor: 021191	PERFORM BETTER	Check Total:	105.80
<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>	
2040757-99	04/13/2015	91862	Pack of 10 Heavy- Blue	21 3209 1900 923 6740 611		67.50
2040757-99	04/13/2015	91862	Pack of 10 Extra Heavy- Black	21 3209 1900 923 6740 611		24.50
2040757-99	04/13/2015	91862	shipping	21 3209 1900 923 6740 611		13.80
Check Number: 59556	Check Type: Check	Check Date: 05/12/2015	Vendor: 012012	HAVILAH PETERS	Check Total:	164.08
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
051215	05/12/2015		REIM PROM SPLS/DECO	21 3218 1900 950 7185 611		164.08
Check Number: 59557	Check Type: Check	Check Date: 05/12/2015	Vendor: 017549	PIP	Check Total:	47.85

Detail Check Register

Unposted; Batch Description MAY 12 2015

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>		
87497	05/05/2015		PAPER	21 3218 1900 950 7210 611	47.85		
Check Number: 59558	Check Type: Check		Check Date: 05/12/2015	Vendor: 102904	MANDY POCHOBRADSKY	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>		
050815	05/06/2015		REIM ARMBANDS	21 3209 1900 923 6825 611	24.00		
Check Number: 59559	Check Type: Check		Check Date: 05/12/2015	Vendor: 102910	JONATHAN RALEY	Check Total:	20.00
<u>Invoice 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		REIM CAB FARE TO EVENT	21 3218 1900 950 7110 611	20.00		
Check Number: 59560	Check Type: Check		Check Date: 05/12/2015	Vendor: 008215	MATTHEW RANSOM	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>		
050715	05/08/2015		CLINIC	21 3209 1900 950 7220 611	75.00		
Check Number: 59561	Check Type: Check		Check Date: 05/12/2015	Vendor: 008222	SCOTT SCHLEGEL	Check Total:	123.80
<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>		
050515	05/05/2015		5/5 CITY GSC	21 3209 1900 920 6825 345	123.80		
Check Number: 59562	Check Type: Check		Check Date: 05/12/2015	Vendor: 008185	DAVE SCOTT	Check Total:	95.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
050815	05/08/2015		5/8 CITY BSC	21 3209 1900 920 6725 345	95.00		
Check Number: 59563	Check Type: Check		Check Date: 05/12/2015	Vendor: 000072	SKEETER KELL SPORTING GOODS	Check Total:	119.75
<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>		
11137/1	05/06/2015	92001	softball belts	21 3218 1900 923 6835 611	99.75		
11137/1	05/06/2015	92001	SHIPPING	21 3218 1900 923 6835 611	20.00		
Check Number: 59564	Check Type: Check		Check Date: 05/12/2015	Vendor: 102145	TEAM EXPRESS	Check Total:	389.75
<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>		
005497349	04/28/2015	91838	SSK 37" Wood Fungo Bat	21 3218 1900 921 6730 611	239.80		
005497349A	05/12/2015	91838	Zepp Baseball Swing Tracking System	21 3218 1900 921 6730 611	149.95		
Check Number: 59565	Check Type: Check		Check Date: 05/12/2015	Vendor: 000123	TREASURE VIDEOS	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>		
050715	05/01/2015		RECORDINGS	21 3209 1900 950 7210 611	33.00		
050715	05/01/2015		RECORDINGS	21 3209 1900 950 7220 611	34.00		
050715	05/01/2015		RECORDINGS	21 3209 1900 950 7222 611	33.00		
Check Number: 59566	Check Type: Check		Check Date: 05/12/2015	Vendor: 021078	U.S.SCHOOL SUPPLY	Check Total:	238.10
<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>		
244829A	05/01/2015	92023	Smile Magic Cube Keychain	21 1961 1900 950 7040 611	19.10		
244829A	05/01/2015	92023	Padlock Sharpeners	21 1961 1900 950 7040 611	51.90		
244829A	05/01/2015	92023	Turbo Car	21 1961 1900 950 7040 611	35.90		
244829A	05/01/2015	92023	Groovy Pencil Grip	21 1961 1900 950 7040 611	19.95		

Detail Check Register

Unposted; Batch Description MAY 12 2015

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>		
244829A	05/01/2015	92023	Color Swirl Pencil Grips	21 1961 1900 950 7040 611	58.50		
244829A	05/01/2015	92023	Ice Cream Cone/Popsicle Erasers	21 1961 1900 950 7040 611	15.30		
244829A	05/01/2015	92023	Duck Erasers	21 1961 1900 950 7040 611	33.30		
244829A	05/01/2015	92023	Neon Smiley Face Cap Erasers	21 1961 1900 950 7040 611	4.15		
Check Number: 59567	Check Type: Check	Check Date: 05/12/2015	Vendor: 013602	UNIVERSITY CATERING	Check Total:	194.40	
52691A	05/08/2015		CITY HIGH PROM	21 3209 1900 950 7272 611	194.40		
Check Number: 59568	Check Type: Check	Check Date: 05/12/2015	Vendor: 011680	UNIVERSITY OF IOWA RECREATIONAL SERVICES	Check Total:	1,470.00	
S-379	05/05/2015		5TH GR SCHOOL OF THE WILD	21 1903 1900 950 7600 611	1,470.00		
Check Number: 59569	Check Type: Check	Check Date: 05/12/2015	Vendor: 012589	TERRY VAUGHN	Check Total:	121.96	
050415	05/04/2015		5/4 WEST GSC	21 3218 1900 920 6825 345	121.96		
Check Number: 59570	Check Type: Check	Check Date: 05/12/2015	Vendor: 017725	MARCY WARDENBURG	Check Total:	174.80	
050415	05/08/2015		MILEAGE	21 3218 1900 923 6601 611	174.80		
Check Number: 59571	Check Type: Check	Check Date: 05/12/2015	Vendor: 002489	WENGER CORPORATION	Check Total:	103.00	
683845	04/24/2015	91933	Shipping	21 3209 1900 950 7222 611	87.00		
683845	04/24/2015	91933	handling	21 3209 1900 950 7222 611	16.00		
Check Number: 59572	Check Type: Check	Check Date: 05/12/2015	Vendor: 000939	WEST DES MOINES VALLEY HIGH SCHOOL	Check Total:	100.00	
050815	05/08/2015		5/22 WEST GSC	21 3218 1900 920 6825 811	100.00		
Check Number: 59573	Check Type: Check	Check Date: 05/12/2015	Vendor: 002492	WEST MUSIC CO	Check Total:	55.00	
SI1110334	03/23/2015	91759	Disney Blockbusters, arr. John Higgins,	21 3125 1900 950 7220 611	55.00		
Check Number: 59574	Check Type: Check	Check Date: 05/12/2015	Vendor: 102911	KIANA WILSON	Check Total:	20.00	
051115	05/11/2015		REIM CAB FARE TO EVENT	21 3218 1900 950 7110 611	20.00		
Check Number: 59575	Check Type: Check	Check Date: 05/12/2015	Vendor: 010880	WINDSTAR LINES	Check Total:	2,203.40	
36881 - DEPOSIT	05/07/2015		TEAM ENGINEERING TRAVEL	21 3218 1900 950 7025 611	647.40		
49656	05/07/2015		BTK TRAVEL 5/7	21 3209 2700 920 6740 515	778.00		
49657	05/08/2015		GSC TRAVEL 5/8	21 3209 2700 920 6825 515	778.00		

Detail Check Register

Unposted; Batch Description MAY 12 2015

Checking Account: 3

3

Check Number: 59576	Check Type: Check	Check Date: 05/12/2015	Vendor: 017279	WRIGHT WAY DESIGN	Check Total:	247.44
<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>	
1042	05/11/2015		TSHIRTS	21 1981 1900 950 7000 611	247.44	
Check Number: 59577	Check Type: Check	Check Date: 05/12/2015	Vendor: 020121	XAVIER HIGH SCHOOL	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>	
050815	05/08/2015		CITY HIGH SE DIST MTG	21 3209 1900 950 7325 611	25.00	
Check Number: 59578	Check Type: Check	Check Date: 05/12/2015	Vendor: 102878	YOUNG LIFE	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>	
050715	05/07/2015		CAMP FEES	21 3209 1900 950 7285 611	150.00	
Check Number: 59579	Check Type: Check	Check Date: 05/12/2015	Vendor: 102903	ADAM ZABNER	Check Total:	186.01
<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>	
050815	05/06/2015		REIM HOTEL	21 3209 1900 950 7030 611	186.01	

*Denotes Expensed Invoice Item

Checking Account ID: 3

Total without Voids: 27,341.96