

IOWA CITY COMMUNITY SCHOOLS

ACCOUNTS PAYABLE

May 12, 2015

CONSENT AGENDA:

General Fund:

Detail Accounts Payable - May 5, 2015	\$ 1,327,374.63
Detail Accounts Payable - April 28, 2015	4,266.39
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>
	\$ 1,331,641.02

Management Fund:

Detail Accounts Payable - May 5, 2015	\$ 2,573.53
Detail Accounts Payable - April 28, 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>
	\$ 2,573.53

Nutrition Fund:

Detail Accounts Payable - May 5, 2015	\$ 109,534.94
Detail Accounts Payable - April 28, 2015	16.80
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>
	\$ 109,551.74

Student Activities Fund:

Detail Accounts Payable - May 5, 2015	\$ 42,813.17
Detail Accounts Payable - April 28, 2015	56,667.60
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>
	\$ 99,480.77

Schoolhouse Fund/Capital Projects Fund:

Detail Accounts Payable - May 5, 2015	\$ 1,269,522.63
Detail Accounts Payable - April 28, 2015	14,198.83
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>
	\$ 1,283,721.46

Total Accounts Payable - Consent Agenda \$ 2,826,968.52

Other Accounts Payable: \$0.00

Leslie J. Finger  
Director of Budget & Finance

<b>Checking Account: 1</b>		<b>1</b>					
Check Number: 338171	Check Type: Check	Check Date: 05/05/2015	Vendor: 102125	95 PERCENT GROUP	Check Total:	7,046.30	
<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>		
16237	02/24/2015	91665	Item Number PA1503 (3147) Phonological A	10 1936 1282 432 4501 612	2,480.00		
16237	02/24/2015	91665	Item # PA0102 (4150-M) Phonological Awa	10 1936 1282 432 4501 612	475.00		
16237	02/24/2015	91665	Shipping	10 1936 1282 432 4501 612	248.00		
16586	04/09/2015	91888	Phonological Awareness Screener for Inte	10 1981 1282 432 4501 612	375.00		
16586	04/09/2015	91888	Blueprint for Intervention: Phonological	10 1981 1282 432 4501 612	1,320.00		
16586	04/09/2015	91888	Shipping & Handling	10 1981 1282 432 4501 612	132.00		
16633	04/17/2015	91929	item PH2410 (3210) Phonics Chip Kit Basi	10 1936 1282 432 4501 612	1,120.00		
16633	04/17/2015	91929	item PH2420 (3211) Phonics chip Kit Adv	10 1936 1282 432 4501 612	280.00		
16633	04/17/2015	91929	item PH2430 (3212) Phonics Chip Kit Mult	10 1936 1282 432 4501 612	280.00		
16633	04/17/2015	91929	shipping	10 1936 1282 432 4501 612	168.00		
16663	04/22/2015	91955	Multisyllable Routine Cards (MSRC)	10 0000 1282 431 4501 612	170.00		
16663	04/22/2015	91955	Discount Code for 10% off all products:	10 0000 1282 431 4501 612	(17.00)		
16663	04/22/2015	91955	shipping	10 0000 1282 431 4501 612	15.30		
Check Number: 338172	Check Type: Check	Check Date: 05/05/2015	Vendor: 008151	ACADEMIC TUTORING SERVICE	Check Total:	1,791.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1131	04/14/2015		TITLE IT SES TUTORING	10 0000 1282 431 4501 320	1,791.00		
Check Number: 338173	Check Type: Check	Check Date: 05/05/2015	Vendor: 011204	ACCO BRANDS USA LLC D/B/A GBC	Check Total:	108.30	
<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>		
2378137	02/27/2015	91678	Laminating Film, 25" x 500' x 1" core 2	10 1901 2221 000 0000 611	72.20		
2395828	04/21/2015	91941	Laminating Film, 25" x 500' x 1" core 2	10 3113 2221 000 0000 611	36.10		
Check Number: 338174	Check Type: Check	Check Date: 05/05/2015	Vendor: 008214	ADVANCED COLLABORATIVE SOLUTIONS	Check Total:	32,200.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
67507	04/09/2015		LEADERSHIP SESSIONS	10 0000 1100 100 3376 320	20,929.59		
67507	04/09/2015		LEADERSHIP SESSIONS	10 0000 2216 125 4563 320	11,270.41		
Check Number: 338175	Check Type: Check	Check Date: 05/05/2015	Vendor: 006957	ADVANCED PLANNING TECHNOLOGIES, INC.	Check Total:	190.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2022	04/15/2015		FLR & ROOF PLANS-VA,PENN,TWAIN, ALEX	10 0000 2600 000 0000 359	190.00		
Check Number: 338176	Check Type: Check	Check Date: 05/05/2015	Vendor: 000133	AERO RENTAL	Check Total:	220.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
107109	04/16/2015		FAN RENTALS	10 0000 2600 000 0000 442	220.00		
Check Number: 338177	Check Type: Check	Check Date: 05/05/2015	Vendor: 011874	AHLERS & COONEY, P.C.	Check Total:	1,584.98	
<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>		
690869	04/22/2015		PROF SVCS	10 0000 2317 000 0000 342	1,584.98		
Check Number: 338178	Check Type: Check	Check Date: 05/05/2015	Vendor: 014974	AMERICAN LIBRARY ASSOC.	Check Total:	223.80	

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>
38370474	04/21/2015	91942	5222-1531 Banned Books Week Bookmark	10 3125 2221 000 0000 611	10.00
38370474	04/21/2015	91942	5017-0801 READ Poster - Common	10 3125 2221 000 0000 611	14.40
38370474	04/21/2015	91942	5010-1131 - READ Poster - Drew bREES	10 3125 2221 000 0000 611	14.40
38370474	04/21/2015	91942	5017-0601 -READ Poster - Leguizamo	10 3125 2221 000 0000 611	14.40
38370474	04/21/2015	91942	5180-1521 - Silvertein Poster	10 3125 2221 000 0000 611	18.00
38370474	04/21/2015	91942	5181-1241 - John Green Poster	10 3125 2221 000 0000 611	14.40
38370474	04/21/2015	91942	5180-1511 - Beauty of Poetry Poster	10 3125 2221 000 0000 611	14.40
38370474	04/21/2015	91942	5020-1534 Superman Poster	10 3125 2221 000 0000 611	14.40
38370474	04/21/2015	91942	5050-1511 Digital Citizen Poster	10 3125 2221 000 0000 611	14.40
38370474	04/21/2015	91942	5022-1514	10 3125 2221 000 0000 611	9.00
38370474	04/21/2015	91942	5027-0822 - Sally Gets a Job Bookmark	10 3125 2221 000 0000 611	9.00
38370474	04/21/2015	91942	5022-1011 Draw me a book Bookmark	10 3125 2221 000 0000 611	9.00
38370474	04/21/2015	91942	5182-1511 Beauty of Poetry Bookmark	10 3125 2221 000 0000 611	9.00
38370474	04/21/2015	91942	5052-1512 Copyright tips Bookmark	10 3125 2221 000 0000 611	9.00
38370474	04/21/2015	91942	5171-0904 Womens History Bookmark	10 3125 2221 000 0000 611	9.00
38370474	04/21/2015	91942	5171-1121 black history bookmark	10 3125 2221 000 0000 611	9.00
38370474	04/21/2015	91942	5171-0804 lift every voice bookmark	10 3125 2221 000 0000 611	9.00
38370474	04/21/2015	91942	5224-1532 Banned Books buttons	10 3125 2221 000 0000 611	23.00
Check Number: 338179	Check Type: Check	Check Date: 05/05/2015	Vendor: 014974	AMERICAN LIBRARY ASSOC.	Check Total: 26.20
<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>
38370474	04/21/2015	91942	SHIPPING	10 3125 2221 000 0000 611	15.00
38413355	04/24/2015	91942	5027-0601 Emily the Strange Poster	10 3125 2221 000 0000 611	11.20
Check Number: 338180	Check Type: Check	Check Date: 05/05/2015	Vendor: 006372	APPLE INC.	Check Total: 151,398.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
4336463794	04/29/2015	91893	iPad mini Wi-Fi 16GB Space Gray (10-Pack	10 0000 2221 000 1996 739	151,398.00
Check Number: 338181	Check Type: Check	Check Date: 05/05/2015	Vendor: 015217	LAUREN ARNOT	Check Total: 165.90
<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>
042315	04/23/2015		PARKING	10 0000 1200 219 3305 581	165.90
Check Number: 338182	Check Type: Check	Check Date: 05/05/2015	Vendor: 008123	ASCD	Check Total: 65.85
<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>
0011989156	04/08/2015	91865	17,000 Classroom Visits Can't be Wrong:S	10 1961 1100 100 0000 612	21.95
0011989156	04/08/2015	91865	The Principal 50: Critical Leadership Q	10 1961 1100 100 0000 612	13.95
0011989156	04/08/2015	91865	How to Create and Use Rubrics for Format	10 1961 1100 100 0000 612	20.95
0011989156	04/08/2015	91865	SHIPPING	10 1961 1100 100 0000 612	9.00
Check Number: 338183	Check Type: Check	Check Date: 05/05/2015	Vendor: 011660	RACHAEL AYERS-ARNONE	Check Total: 154.01
<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>
042715	04/27/2015		ART SPLS	10 3118 1100 102 0000 612	154.01

<b>Checking Account: 1</b>		<b>1</b>					
<u>Invoice 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: 338184		Check Type: Check		Check Date: 05/05/2015	Vendor: 003676	B&H PHOTO - VIDEO INC.	Check Total: 808.31
95252142	04/15/2015	91873	Logitech LOZ200MB Multimedia Speakers Z2	10 0000 2221 000 0000 739	124.95		
95432242	04/20/2015	91924	Logitech LOCCU USB Headset H390	10 0000 2221 000 0000 739	74.97		
95432242	04/20/2015	91924	Logitech LOCCU USB Headset H390	10 0000 2221 000 0000 739	34.95		
95432242	04/20/2015	91924	Canon CAPSE135S Canon PowerShot ELPH 135	10 0000 2221 000 0000 739	89.00		
95432242	04/20/2015	91924	Keyspan KEPR Presentation Remote	10 0000 2221 000 0000 739	127.47		
95524286	04/22/2015	91943	SanDisk SAUSD16GB Ultra UHS-I SDHC Memor	10 0000 2221 000 0000 739	29.97		
95524286	04/22/2015	91943	Nikon NICPL32R COOLPIX L32 Digital Camer	10 0000 2221 000 0000 739	327.00		
Check Number: 338185		Check Type: Check		Check Date: 05/05/2015	Vendor: 000252	BAKER & TAYLOR, INC.	Check Total: 1,081.78
2030532300	04/15/2015	E5509	PROCESSING	10 0000 2221 000 0000 350	2.77		
2030532300	04/15/2015	E5509	LIB BOOKS	10 1927 2221 000 0000 643	46.77		
2030547928	04/20/2015	E5806	PROCESSING	10 0000 2221 000 0000 350	18.92		
2030547928	04/20/2015	E5806	LIB BOOKS	10 3113 2221 000 0000 643	449.92		
2030551621	04/21/2015	E5511	PROCESSING	10 0000 2221 000 0000 350	2.85		
2030551621	04/21/2015	E5511	LIB BOOKS	10 1911 2221 000 0000 643	87.25		
2030563532	04/22/2015	E5801	PROCESSING	10 0000 2221 000 0000 350	2.60		
2030563532	04/22/2015	E5801	LIB BOOKS	10 3113 2221 000 0000 643	26.73		
2030563533	04/23/2015	E5799	PROCESSING	10 0000 2221 000 0000 350	3.25		
2030563533	04/23/2015	E5799	LIB BOOKS	10 3118 2221 000 0000 611	54.97		
2030591205	04/28/2015	E5820	BOOKS	10 3118 1100 105 9821 612	385.75		
Check Number: 338186		Check Type: Check		Check Date: 05/05/2015	Vendor: 000249	BAKER PAPER CO	Check Total: 4,290.45
666042	04/30/2015	J83807	Brown Single Fold Towels	10 0000 2610 000 0000 684	1,601.25		
666042	04/30/2015	J83807	Bath Tissue	10 0000 2610 000 0000 684	2,689.20		
Check Number: 338187		Check Type: Check		Check Date: 05/05/2015	Vendor: 009372	BALFOUR CAMPUS SUPPLY	Check Total: 180.00
NH7688	04/10/2015		SCIENCE HONOR CORDS	10 3209 2193 000 0000 611	180.00		
Check Number: 338188		Check Type: Check		Check Date: 05/05/2015	Vendor: 000506	BARNES AND NOBLE	Check Total: 1,449.20
IN 3015393	04/25/2015	91927	Strengths Finder 2.0 by Tom Rath	10 3218 1300 325 0000 612	684.60		
IN 3015393	04/25/2015	91927	Five People You Meet in Heaven	10 3218 1300 325 0000 612	577.50		
IN 3015393	04/25/2015	91927	Tuesdays with Morrie	10 3218 1300 325 0000 612	187.10		
Check Number: 338189		Check Type: Check		Check Date: 05/05/2015	Vendor: 008109	BRAD BEANE	Check Total: 666.73
042915	04/29/2015		CONF - REIMB	10 1900 1100 100 3376 582	666.73		
Check Number: 338190		Check Type: Check		Check Date: 05/05/2015	Vendor: 009230	MEAGGAN BERMINGHAM	Check Total: 99.00

<b>Checking Account: 1</b>		<b>1</b>				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
042815	04/28/2015		REG - REIMB	10 1903 2213 432 4501 582	99.00	
Check Number: 338191	Check Type: Check	Check Date: 05/05/2015	Vendor: 006683	MARGARET BEUTER	Check Total:	175.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
043015	04/30/2015		REGISTRATION	10 0000 1100 100 3376 582	175.00	
Check Number: 338192	Check Type: Check	Check Date: 05/05/2015	Vendor: 004507	BIG 10 UNIVERSITY TOWING	Check Total:	200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
225082	04/15/2015		FLATBED TOWING	10 0000 2650 000 0000 434	200.00	
Check Number: 338193	Check Type: Check	Check Date: 05/05/2015	Vendor: 015897	TOM BRAVERMAN	Check Total:	31.19
<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>	
041515	04/15/2015		ACTIVITY SPLS	10 3209 1200 217 3303 612	31.19	
Check Number: 338194	Check Type: Check	Check Date: 05/05/2015	Vendor: 013879	CORY BURKHOLDER	Check Total:	175.78
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
042015	04/20/2015		MILEAGE	10 0000 2600 000 0000 581	175.78	
Check Number: 338195	Check Type: Check	Check Date: 05/05/2015	Vendor: 007044	KATE CALLAHAN	Check Total:	190.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
041615	04/16/2015		REGISTRATION	10 3200 2410 000 0000 582	190.00	
Check Number: 338196	Check Type: Check	Check Date: 05/05/2015	Vendor: 013224	CAMBIUM LEARNING INC.	Check Total:	137.39
<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>	
RI 1449336	04/23/2015	91949	REWARDS Intermediate Student Book THE FI	10 1961 1100 100 0000 612	124.90	
RI 1449336	04/23/2015	91949	SHIPPING	10 1961 1100 100 0000 612	12.49	
Check Number: 338197	Check Type: Check	Check Date: 05/05/2015	Vendor: 016926	DELL CAMERON	Check Total:	103.76
<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>	
042915	04/29/2015		CONF - REIMB	10 1900 1100 100 3376 582	103.76	
Check Number: 338198	Check Type: Check	Check Date: 05/05/2015	Vendor: 000411	CAROLINA BIOLOGICAL SUPPLY CO	Check Total:	695.18
<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>	
49093764 RI	04/15/2015	91885	Basic Plant Survey Set, Living	10 3218 1100 113 0000 612	187.38	
49093764 RI	04/15/2015	91885	Carnivorous Bog Terrarium Plant Set	10 3218 1100 113 0000 612	75.90	
49093764 RI	04/15/2015	91885	Coverslips, plastic 22x22, box of 100	10 3218 1100 113 0000 612	8.16	
49093764 RI	04/15/2015	91885	Spirogyra Scalaiform Conjugation, All st	10 3218 1100 113 0000 612	184.20	
49093764 RI	04/15/2015	91885	Slide. Concavity, Student Quality, Pack	10 3218 1100 113 0000 612	40.48	
49093764 RI	04/15/2015	91885	Bacteria Types with Separate Smears Gram	10 3218 1100 113 0000 612	137.80	
49093764 RI	04/15/2015	91885	SHIPPING	10 3218 1100 113 0000 612	61.26	
Check Number: 338199	Check Type: Check	Check Date: 05/05/2015	Vendor: 008508	CDW GOVERNMENT, INC.	Check Total:	1,350.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
VD80906	04/30/2015	91972	Ergotron Tablet Management Cart 32-cart	10 1909 1100 100 0000 612	1,350.00	

<b>Checking Account: 1</b>		<b>1</b>					
<u>Invoice 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: 338200	Check Type: Check	Check Date: 05/05/2015	Vendor: 000425	CEDAR RAPIDS COMM SCH DIST	Check Total:		3,519.58
23429	04/21/2015		OPEN ENROLL	10 0000 1100 100 0000 567	3,519.58		
Check Number: 338201	Check Type: Check	Check Date: 05/05/2015	Vendor: 015835	CENGAGE LEARNING	Check Total:		8,123.79
54992479	04/17/2015	91925	Working Paper for Accounting #9780840068	10 3218 1300 325 0000 612	1,373.75		
54992479	04/17/2015	91925	Shipping	10 3218 1300 325 0000 612	137.38		
550147119	04/22/2015	91945	ELL MATERIALS	10 0040 1100 410 4644 612	6,262.03		
55044034	04/28/2015	91945	ELL MATERIALS	10 0040 1100 410 4644 612	350.63		
Check Number: 338202	Check Type: Check	Check Date: 05/05/2015	Vendor: 012931	CENTRAL IOWA DISTRIBUTING	Check Total:		719.40
118318	04/17/2015	J83784	43x60 Can Liners	10 0000 2610 000 0000 684	504.00		
118318	04/17/2015	J83784	Nitrile Disp Gloves	10 0000 2610 000 0000 684	215.40		
Check Number: 338203	Check Type: Check	Check Date: 05/05/2015	Vendor: 010509	CENTURYLINK COMMUNICATIONS, LLC	Check Total:		204.18
042515	04/25/2015		PHONE SVC	10 0000 2511 000 0000 532	53.01		
042815	04/28/2015		PHONES SVC	10 0000 2511 000 0000 532	151.17		
Check Number: 338204	Check Type: Check	Check Date: 05/05/2015	Vendor: 008159	CHAMBERS ELECTRIC INC	Check Total:		600.00
12380	05/05/2015		NATL ELECT CODE TRAINING	10 0000 2600 000 0000 811	600.00		
Check Number: 338205	Check Type: Check	Check Date: 05/05/2015	Vendor: 008966	CLAIRE CHAPNICK	Check Total:		99.75
043015	04/30/2015		CLASSROOM SPLS	10 1903 1100 100 0000 612	99.75		
Check Number: 338206	Check Type: Check	Check Date: 05/05/2015	Vendor: 015396	CHILDREN'S CENTER FOR THERAPY	Check Total:		1,550.00
042415	04/24/2015		TITLE I SES TUTORING	10 0000 1282 431 4501 320	1,550.00		
Check Number: 338207	Check Type: Check	Check Date: 05/05/2015	Vendor: 000461	CITY OF CORALVILLE	Check Total:		9,272.98
042415	04/24/2015		WATER - CORV CNTL	10 1903 2610 000 0000 411	254.00		
042415	04/24/2015		WATER - KIRKWOOD	10 1906 2610 000 0000 411	261.82		
042415	04/24/2015		WATER - BORLAUG	10 1932 2610 000 0000 411	194.06		
042415	04/24/2015		WATER - WICKHAM	10 1975 2610 000 0000 411	285.80		
042415	04/24/2015		WATER - NW	10 3113 2610 000 0000 411	819.57		
050115	05/01/2015		MAY POOL	10 0000 1100 100 0000 599	7,457.73		
Check Number: 338208	Check Type: Check	Check Date: 05/05/2015	Vendor: 002328	CITY OF HILLS	Check Total:		90.00
050115	05/05/2015		WATER - HILLS	10 1911 2610 000 0000 411	90.00		

Checking Account: 1

1

Check Number:	Check Type:	Check Date:	Vendor:	CITY OF IOWA CITY	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>
338209	Check	05/05/2015	000465		10,621.17
042215	04/22/2015		WATER - HOOVER	10 1909 2610 000 0000 411	300.67
042215	04/22/2015		WATER - HORN	10 1915 2610 000 0000 411	300.67
042215	04/22/2015		WATER - LEMME	10 1917 2610 000 0000 411	383.00
042215	04/22/2015		WATER - LINCOLN	10 1918 2610 000 0000 411	193.59
042215	04/22/2015		WATER - LONGFELLOW	10 1927 2610 000 0000 411	333.06
042215	04/22/2015		WATER - LUCAS	10 1936 2610 000 0000 411	419.65
042215	04/22/2015		WATER - MANN	10 1945 2610 000 0000 411	326.19
042215	04/22/2015		WATER - TREC	10 1954 2610 000 0000 411	146.25
042215	04/22/2015		WATER - SHIMEK	10 1968 2610 000 0000 411	276.61
042215	04/22/2015		WATER - WEBER	10 1970 2610 000 0000 411	553.48
042215	04/22/2015		WATER - TWAIN	10 1972 2610 000 0000 411	557.17
042215	04/22/2015		WATER - WOOD	10 1981 2610 000 0000 411	610.05
042215	04/22/2015		WATER - SE	10 3118 2610 000 0000 411	900.97
042215	04/22/2015		WATER - CITY	10 3209 2610 000 0000 411	2,729.51
042215	04/22/2015		WATER - WEST	10 3218 2610 000 0000 411	2,590.30
338210	Check	05/05/2015	003588		41,760.52
32072	04/16/2015		FUEL	10 0000 2650 000 0000 626	6,327.57
32072	04/16/2015		FUEL	10 0000 2700 000 0000 626	27,235.70
32264	04/27/2015		MAY POOL	10 0000 1100 100 0000 599	8,197.25
338211	Check	05/05/2015	001752		2,233.13
042815	04/28/2015		WATER - GARNER	10 1901 2610 000 0000 411	311.17
042815	04/28/2015		WATER - PENN	10 1947 2610 000 0000 411	431.30
042815	04/28/2015		WATER - VAN ALLEN	10 1961 2610 000 0000 411	923.79
042815	04/28/2015		WATER - NC	10 3125 2610 000 0000 411	566.87
338212	Check	05/05/2015	014336		111.60
041715	04/17/2015		CONF - REIMB	10 0000 1100 100 3376 582	111.60
338213	Check	05/05/2015	016757		172.42
6065	04/30/2015	91981	12 NATURAL OWL PELLETS	10 3209 1100 113 0000 612	157.50
6065	04/30/2015	91981	SHIPPING	10 3209 1100 113 0000 612	14.92
338214	Check	05/05/2015	017023		106,259.47
				CONTINUUM RETAIL ENERGY SERVICES LLC	

Checking Account: 1 1

150-1502-6804	03/18/2015	GAS - CORV CNTL	10 1903 2610 000 0000 621	2,098.16
150-1502-6804	03/18/2015	GAS - KIRKWOOD	10 1906 2610 000 0000 621	3,842.36
150-1502-6804	03/18/2015	GAS - HOOVER	10 1909 2610 000 0000 621	2,492.72
150-1502-6804	03/18/2015	GAS - HORN	10 1915 2610 000 0000 621	1,744.95
150-1502-6804	03/18/2015	GAS - LINCOLN	10 1918 2610 000 0000 621	2,183.49
150-1502-6804	03/18/2015	GAS - LONGFELLOW	10 1927 2610 000 0000 621	4,199.96
150-1502-6804	03/18/2015	GAS - LUCAS	10 1936 2610 000 0000 621	3,557.07
150-1502-6804	03/18/2015	GAS - MANN	10 1945 2610 000 0000 621	5,195.67
150-1502-6804	03/18/2015	GAS - PENN	10 1947 2610 000 0000 621	2,293.70
150-1502-6804	03/18/2015	GAS - TREC	10 1954 2610 000 0000 621	3,364.78
150-1502-6804	03/18/2015	GAS SHIMEK	10 1968 2610 000 0000 621	1,505.41
150-1502-6804	03/18/2015	GAS - WEBER	10 1970 2610 000 0000 621	2,433.80
150-1502-6804	03/18/2015	GAS - TWAIN	10 1972 2610 000 0000 621	3,377.09
150-1502-6804	03/18/2015	GAS - WOOD	10 1981 2610 000 0000 621	2,253.81
150-1502-6804	03/18/2015	GAS - NW	10 3113 2610 000 0000 621	13,911.19
150-1502-6804	03/18/2015	GAS - SE	10 3118 2610 000 0000 621	8,992.76
150-1502-6804	03/18/2015	GAS - CITY	10 3209 2610 000 0000 621	19,487.59
150-1502-6804	03/18/2015	GAS - WEST	10 3218 2610 000 0000 621	23,324.96

Check Number: 338215      Check Type: Check      Check Date: 05/05/2015      Vendor: 017023      CONTINUUM RETAIL ENERGY SERVICES LLC      Check Total: 47,872.33

<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>
150-1503-8817	04/29/2015		GAS - PENN	10 1947 2610 000 0000 621	1,096.08
150-1503-8817	04/29/2015		GAS - TWAIN	10 1972 2610 000 0000 621	2,038.54
150-1503-8817	04/29/2015		GAS - SE	10 3118 2610 000 0000 621	3,304.22
150-1503-8897	04/29/2015		GAS -- CORV CNTL	10 1903 2610 000 0000 621	1,031.62
150-1503-8897	04/29/2015		GAS - KIRKWOOD	10 1906 2610 000 0000 621	1,833.87
150-1503-8897	04/29/2015		GAS - HOOVER	10 1909 2610 000 0000 621	1,370.47
150-1503-8897	04/29/2015		GAS - HORN	10 1915 2610 000 0000 621	742.93
150-1503-8897	04/29/2015		GAS - LINCOLN	10 1918 2610 000 0000 621	1,486.52
150-1503-8897	04/29/2015		GAS - LONGFELLOW	10 1927 2610 000 0000 621	1,759.72
150-1503-8897	04/29/2015		GAS - LUCAS	10 1936 2610 000 0000 621	1,353.63
150-1503-8897	04/29/2015		GAS - MANN	10 1945 2610 000 0000 621	2,343.60
150-1503-8897	04/29/2015		GAS - TREC	10 1954 2610 000 0000 621	1,770.32
150-1503-8897	04/29/2015		GAS - SHIMEK	10 1968 2610 000 0000 621	591.51
150-1503-8897	04/29/2015		GAS - WEBER	10 1970 2610 000 0000 621	1,102.86
150-1503-8897	04/29/2015		GAS - WOOD	10 1981 2610 000 0000 621	974.36
150-1503-8897	04/29/2015		GAS - NW	10 3113 2610 000 0000 621	7,591.64
150-1503-8897	04/29/2015		GAS - CITY	10 3209 2610 000 0000 621	8,621.18
150-1503-8897	04/29/2015		GAS - WEST	10 3218 2610 000 0000 621	8,859.26

Check Number: 338216      Check Type: Check      Check Date: 05/05/2015      Vendor: 008774      COPYWORKS      Check Total: 1,344.66

<b>Checking Account: 1</b>		<b>1</b>				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
60828	04/16/2015		COPIES	10 1975 1100 100 8550 612	76.66	
60841	04/17/2015		COPIES	10 1975 1100 100 8550 612	18.48	
60850	04/19/2015		COPIES	10 1975 1100 100 8550 612	317.28	
60872	04/22/2015		COPIES	10 1975 1100 100 8550 612	17.04	
60879	04/22/2015		ICCSO POSTERS	10 0000 2131 000 0000 611	58.00	
60973	05/01/2015		SILVER SALUTE PROGRAMS	10 153 000 0000 000	346.00	
60975	05/01/2015		BOUNDARY MAPS	10 0000 2311 000 0000 611	261.00	
60980	05/02/2015		BOUNDARY MAPS	10 0000 2311 000 0000 611	250.20	
Check Number: 338217		Check Type: Check	Check Date: 05/05/2015	Vendor: 000594	SUSAN CORBIN-MUIR	Check Total: 99.90
<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>	
042015	04/20/2015		CONF - REIMB	10 0000 1100 100 3376 582	99.90	
Check Number: 338218		Check Type: Check	Check Date: 05/05/2015	Vendor: 015957	CREATIVE CONNECTIONS, LLC	Check Total: 1,000.00
<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>	
042015	04/20/2015		CONSULTING SERVICES	10 0000 1100 100 3376 320	1,000.00	
Check Number: 338219		Check Type: Check	Check Date: 05/05/2015	Vendor: 011325	CRISIS PREVENTION INST., INC	Check Total: 381.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
CUSI0043628	04/09/2015		CONF REG - B CRISWELL	10 0000 1200 219 3305 582	1,119.00	
CUSI0044668	04/24/2015		CONF REG - B CRISWELL	10 0000 1200 219 3305 582	1,500.00	
CUSR8641A	04/09/2015		CREDIT	10 0000 1200 219 3305 582	(1,119.00)	
CUSR8774	04/15/2015		CREDIT	10 0000 1200 219 3305 582	(1,119.00)	
Check Number: 338220		Check Type: Check	Check Date: 05/05/2015	Vendor: 008212	CROWN EQUIPMENT CORPORATION	Check Total: 1,486.84
<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>	
163048464	04/22/2015		HAND TRUCKS	10 0000 2610 000 0000 739	1,486.84	
Check Number: 338221		Check Type: Check	Check Date: 05/05/2015	Vendor: 017255	D & K PRODUCTS	Check Total: 2,475.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0426820-IN	04/17/2015		FERTILIZER	10 0000 2630 000 0000 686	2,475.00	
Check Number: 338222		Check Type: Check	Check Date: 05/05/2015	Vendor: 001114	D & N FENCE COMPANY	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>	
12570	04/03/2015		GARNER FENCE MOVE	10 0000 2630 000 0000 686	1,080.00	
Check Number: 338223		Check Type: Check	Check Date: 05/05/2015	Vendor: 000605	DEMCO	Check Total: 63.67
<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>	
5586590	04/27/2015	91976	Non Glare Label Protectors	10 3125 2221 000 0000 611	53.44	
5586590	04/27/2015	91976	Plastic Bottle - 2 Oz	10 3125 2221 000 0000 611	2.28	
5586590	04/27/2015	91976	SHIPPING	10 3125 2221 000 0000 611	7.95	
Check Number: 338224		Check Type: Check	Check Date: 05/05/2015	Vendor: 007096	DISCOUNT SCHOOL SUPPLY	Check Total: 492.52
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

<b>Checking Account: 1</b>		<b>1</b>				
D20837370101	04/22/2015	91928	Large Elmer's Glue Sticks	10 3218 1300 325 0000 612	50.97	
D20837370101	04/22/2015	91928	White card stock	10 3218 1300 325 0000 612	41.67	
D20837370101	04/22/2015	91928	Economy Weight Poster Board	10 3218 1300 325 0000 612	92.97	
D20837370101	04/22/2015	91928	Assorted Colors Poster Board	10 3218 1300 325 0000 612	134.97	
D20837370101	04/22/2015	91928	Crayola Conical Tip Markers Classpack	10 3218 1300 325 0000 612	169.98	
D20837370101	04/22/2015	91928	SURCHARGE	10 3218 1300 325 0000 612	1.96	
Check Number: 338225	Check Type: Check	Check Date: 05/05/2015	Vendor: 011736	MELISSA DIVELY	Check Total:	363.82
<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>	
042915	04/29/2015		CONF - REIMB	10 1900 1100 100 3376 582	363.82	
Check Number: 338226	Check Type: Check	Check Date: 05/05/2015	Vendor: 016979	DEBRA DORZWEILER	Check Total:	215.41
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
041615	04/16/2015		CONF - REIMB	10 0000 1100 100 3376 582	215.41	
Check Number: 338227	Check Type: Check	Check Date: 05/05/2015	Vendor: 005695	ECS TECHNOLOGIES INC	Check Total:	176.95
<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>	
5362	04/24/2015		PROJECTOR RPR	10 0000 2600 000 8999 433	176.95	
Check Number: 338228	Check Type: Check	Check Date: 05/05/2015	Vendor: 006117	PAMELA EHL Y	Check Total:	136.85
<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>	
042115	04/21/2015		MILEAGE	10 0000 2327 000 0000 582	136.85	
Check Number: 338229	Check Type: Check	Check Date: 05/05/2015	Vendor: 102856	ENGRAVING AWARDS & GIFTS	Check Total:	1,302.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
333661	04/29/2015		BELLS & ENGRAVING	10 153 000 0000 000	1,302.00	
Check Number: 338230	Check Type: Check	Check Date: 05/05/2015	Vendor: 020015	FAMILY SYSTEMS OF SYSTEMS UNLIMITED	Check Total:	1,929.32
<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>	
03/2015	04/28/2015		MAR SVCS	84 0000 2131 421 0000 611	757.33	
03/2015	04/28/2015		DEC SVCS	84 0000 2131 421 0000 611	73.72	
03/2015A	04/28/2015		MAR SVCS	10 0000 2119 421 1119 320	958.63	
03/2015A	04/28/2015		FEB SVCS	10 0000 2119 421 1119 320	139.64	
Check Number: 338231	Check Type: Check	Check Date: 05/05/2015	Vendor: 005169	FAREWAY STORES	Check Total:	1,047.49
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
00064917	04/21/2015		KIDTALK SPLS	10 0000 1200 234 3302 612	86.29	
043015	04/30/2015		NW FCS	10 3113 1300 355 0000 612	310.58	
043015	04/30/2015		WEST FCS	10 3218 1300 355 0000 612	650.62	
Check Number: 338232	Check Type: Check	Check Date: 05/05/2015	Vendor: 000231	LESLIE FINGER	Check Total:	129.38
<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>	
042415	04/24/2015		MILEAGE	10 0000 2511 000 0000 582	129.38	

<b>Checking Account: 1</b>		<b>1</b>					
<u>Invoice 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: 338233		Check Type: Check		Check Date: 05/05/2015 Vendor: 006464		FLINN SCIENTIFIC CO. Check Total: 2,674.95	
1853814	04/20/2015	91922	THERMOMETER	10 3209 1100 113 0000 612	87.72		
1853814	04/20/2015	91922	SPHYGOMANOMETER	10 3209 1100 113 0000 612	185.25		
1856467	04/28/2015	91975	7"x7" hot plate	10 3218 1100 113 0000 612	1,007.60		
1856467	04/28/2015	91975	Replacement syringe	10 3218 1100 113 0000 612	45.00		
1856467	04/28/2015	91975	3% hydrogen peroxide 3.8L	10 3218 1100 113 0000 612	49.50		
1856467	04/28/2015	91975	500mL Erlenmeyer Flask pkg of 6	10 3218 1100 113 0000 612	64.80		
1856467	04/28/2015	91975	thermometer pkg of 12	10 3218 1100 113 0000 612	118.32		
1856467	04/28/2015	91975	manganese dioxide	10 3218 1100 113 0000 612	8.50		
1856467	04/28/2015	91975	Flinn electronic balance (0.001g)	10 3218 1100 113 0000 612	407.40		
1856467	04/28/2015	91975	plastic straws	10 3218 1100 113 0000 612	13.60		
1856467	04/28/2015	91975	wrapped plastic straws	10 3218 1100 113 0000 612	10.65		
1856467	04/28/2015	91975	SHIPPING	10 3218 1100 113 0000 612	154.21		
1857492	04/30/2015	92003	Triple Beam Balance (\$10.00 Discount to	10 3125 1100 113 0000 612	483.00		
1857492	04/30/2015	92003	SHIPPING	10 3125 1100 113 0000 612	49.40		
1857492	04/30/2015	92003	CERTIFICATE CREDIT	10 3125 1100 113 0000 612	(10.00)		
Check Number: 338234		Check Type: Check		Check Date: 05/05/2015 Vendor: 000912		FOLLETT SCHOOL SOLUTIONS INC Check Total: 1,185.85	
633552F-3	04/30/2015	E5528	PROCESSING	10 0000 2221 000 0000 350	10.01		
633552F-3	04/30/2015	E5528	LIB BOOKS	10 1968 2221 000 0000 643	170.70		
641075F-1	04/21/2015	E5533	PROCESSING	10 0000 2221 000 0000 350	25.02		
641075F-1	04/21/2015	E5533	LIB BOOKS	10 3209 2221 000 0000 643	337.55		
641075V-1	04/24/2015	E5533	LIB BOOKS	10 3209 2221 000 0000 643	48.57		
645478F-1	04/21/2015	E5794	PROCESSING	10 0000 2221 000 0000 350	16.68		
645478F-1	04/21/2015	E5794	LIB BOOKS	10 3209 2221 000 0000 643	146.95		
650829F-3	04/21/2015	E5797	PROCESSING	10 0000 2221 000 0000 350	5.60		
650829F-3	04/21/2015	E5797	LIB BOOKS	10 3113 2221 000 0000 643	98.85		
652006F-2	04/17/2015	E5798	BOOKS	10 1906 1282 432 4501 612	25.92		
654539-0	04/21/2015	E5803	BOOKS	10 3125 1100 105 9821 612	263.68		
654539F-6	04/20/2015	E5803	BOOKS	10 3125 1100 105 9821 612	36.32		
Check Number: 338235		Check Type: Check		Check Date: 05/05/2015 Vendor: 000912		FOLLETT SCHOOL SOLUTIONS INC Check Total: 3,104.03	
654858-5	04/15/2015	E5805	PROCESSING	10 0000 2221 000 0000 350	102.40		
654858-5	04/15/2015	E5805	LIB BOOKS	10 1970 2221 000 0000 643	1,450.17		
660206-6	04/21/2015	E5810	PROCESSING	10 0000 2221 000 0000 350	28.00		
660206-6	04/21/2015	E5810	LIB BOOKS	10 3113 2221 000 0000 643	663.59		
663108-5	04/23/2015	E5812	PROCESSING	10 0000 2221 000 0000 350	14.40		
663108-5	04/23/2015	E5812	LIB BOOKS	10 3125 2221 000 0000 643	206.90		
664323-3	04/23/2015	E5814	PROCESSING	10 0000 2221 000 0000 350	14.40		

<b>Checking Account: 1</b>		<b>1</b>					
664323-3	04/23/2015	E5814	LIB BOOKS	10 3113 2221 000 0000 643		253.16	
665539-3	04/24/2015	E5815	PROCESSING	10 0000 2221 000 0000 350		8.97	
665539-3	04/24/2015	E5815	LIB BOOKS	10 1972 2221 000 0000 643		73.94	
665743-4	04/24/2015	E5816	PROCESSING	10 0000 2221 000 0000 350		11.12	
665743-4	04/24/2015	E5816	LIB BOOKS	10 3209 2221 000 0000 643		204.98	
666906F-3	04/23/2015	E5817	BOOKS	10 153 000 0000 000		72.00	
Check Number: 338236	Check Type: Check	Check Date: 05/05/2015	Vendor: 004959	FOLLETT SCHOOL SOLUTIONS INC	Check Total:	3,748.50	
<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>		
1794473A	04/16/2015	91909	70 Discrete math textbooks for West HS	10 0000 2211 000 8015 612		3,748.50	
Check Number: 338237	Check Type: Check	Check Date: 05/05/2015	Vendor: 013377	FOUR OAKS	Check Total:	209.66	
<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>		
042015	04/20/2015		STUDENT COOKING CLASS SPLS	10 0000 1282 431 4501 612		209.66	
Check Number: 338238	Check Type: Check	Check Date: 05/05/2015	Vendor: 011351	FOUR OAKS FAMILY AND CHILDREN'S SERVICES	Check Total:	732.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
040815	04/28/2015		FEB & MAR SVCS	10 0000 2119 421 1119 320		732.00	
Check Number: 338239	Check Type: Check	Check Date: 05/05/2015	Vendor: 014158	FRONTLINE TECHNOLOGIES, INC	Check Total:	6,000.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
INVUS34248	04/24/2015		APPLITRACK RECRUITING & FIT	10 0000 2571 000 0000 349		1,500.00	
INVUS34248	04/24/2015		APPLITRACK RECRUITING & FIT	10 181 000 0000 000		4,500.00	
Check Number: 338240	Check Type: Check	Check Date: 05/05/2015	Vendor: 013488	GEYER INSTRUCTIONAL PRODUCTS	Check Total:	72.95	
<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>		
7386	04/21/2015	91915	Rectangular 81/2" x 11" squares ream of	10 3125 1100 111 0000 612		60.00	
7386	04/21/2015	91915	SHIPPING	10 3125 1100 111 0000 612		12.95	
Check Number: 338241	Check Type: Check	Check Date: 05/05/2015	Vendor: 001004	GOPHER ATHLETIC SUPPLY	Check Total:	2,162.84	
<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>		
288730	04/29/2015	91312	CREDIT	10 1901 1100 100 0000 612		(150.26)	
8915266	02/02/2015	91312	Desk Cycle	10 1901 1100 100 0000 612		143.10	
8915266	02/02/2015	91312	Shipping Cost	10 1901 1100 100 0000 612		7.16	
8918276	02/09/2015	91583	ERGO SEATS, DESK CYCLE	10 153 000 0000 000		2,162.84	
Check Number: 338242	Check Type: Check	Check Date: 05/05/2015	Vendor: 001015	GRANT WOOD AEA	Check Total:	184,801.97	
<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>		
117219	02/13/2015		CAREER CONNECTIONS/PROJ VITAL	10 0000 1200 219 3305 564		98,693.09	
118008	04/20/2015		VAST SCIENCE KITS	10 1900 1100 113 0000 612		85,616.29	
118009	04/20/2015		VAST SCIENCE KITS	10 1900 1100 100 1113 612		319.94	
118011	04/20/2015		EAR MOLD - HORN	10 0000 1200 219 3305 612		52.40	
118028	04/24/2015	91622	Assessment Scoring Booklets 8.5X14	10 1915 1100 100 0000 612		9.00	
118028	04/24/2015	91622	Assessment Scoring Booklets	10 1915 1100 100 0000 612		9.00	

Checking Account: 1		1				
118028	04/24/2015	91622	Assessment Scoring Booklets	10 1915 1100 100 0000 612		6.50
118028	04/24/2015	91622	Assessment Scoring Booklets	10 1915 1100 100 0000 612		10.00
118028	04/24/2015	91622	Assessment Scoring Booklets	10 1915 1100 100 0000 612		10.00
118029	04/24/2015		DIBELS MATERIALS	10 1932 1100 100 0000 612		57.00
118030	04/24/2015	90984	FSF Progress Monitoring Assessment Scori	10 1903 1100 100 0000 612		4.25
118030	04/24/2015	90984	NWF Progress Monitoring Assessment Scori	10 1903 1100 100 0000 612		4.50
118030	04/24/2015	90984	DORF Level 1 Progress Monitoring Assessm	10 1903 1100 100 0000 612		10.00

Check Number: 338243      Check Type: Check      Check Date: 05/05/2015      Vendor: 001015      GRANT WOOD AEA      Check Total: 276.70

<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>
118030	04/24/2015	90984	DORF Level 2 Progress Monitoring Assessm	10 1903 1100 100 0000 612	20.00
118030	04/24/2015	90984	DORF Level 3 Progress Monitoring Assessm	10 1903 1100 100 0000 612	20.00
118030	04/24/2015	90984	DORF Level 5 Assessment Scoring Booklet	10 1903 1100 100 0000 612	10.00
118031	04/24/2015		DIBELS MATERIALS	10 1981 1100 100 0000 612	127.00
118032	04/24/2015	91203	Assessment Scoring Booklets	10 1909 1100 100 0000 612	5.50
118032	04/24/2015	91203	Assessment Scoring Booklets	10 1909 1100 100 0000 612	5.50
118032	04/24/2015	91203	Assessment Scoring Booklets	10 1909 1100 100 0000 612	13.50
118032	04/24/2015	91203	Assessment Scoring Booklets	10 1909 1100 100 0000 612	10.00
118032	04/24/2015	91203	Assessment Scoring Booklets	10 1909 1100 100 0000 612	10.00
118033	04/24/2015	90833	DORF Level 3, 32 original Assessment Sco	10 1915 1100 100 0000 612	27.00
118034	04/24/2015	90733	PSF, 12 originals	10 1927 1100 100 0000 612	4.70
118034	04/24/2015	90733	NWF, 12 originals	10 1927 1100 100 0000 612	13.50
118034	04/24/2015	90733	DORF Level 1, 32 originals	10 1927 1100 100 0000 612	5.00
118034	04/24/2015	90733	DORF Level 2, 32 originals	10 1927 1100 100 0000 612	5.00

Check Number: 338244      Check Type: Check      Check Date: 05/05/2015      Vendor: 001015      GRANT WOOD AEA      Check Total: 165.60

<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>
118035	04/24/2015	91390	Assessment scoring Booklets 8.5 X 14 all	10 1936 1282 432 4501 612	11.00
118035	04/24/2015	91390	Assesment scoring booklets 8.5 x 14 all	10 1936 1282 432 4501 612	12.00
118035	04/24/2015	91390	Assessment scoring booklets 8.5 x 14 all	10 1936 1282 432 4501 612	12.00
118036	04/24/2015	91110	FSF-Assessment Scoring Booklets	10 1945 1100 100 0000 612	6.75
118036	04/24/2015	91110	PSF-Assessment Scoring Booklets	10 1945 1100 100 0000 612	6.50
118036	04/24/2015	91110	NWF-Assessment Scoring Booklets	10 1945 1100 100 0000 612	6.75
118036	04/24/2015	91110	DORF-Level 1	10 1945 1100 100 0000 612	15.00
118036	04/24/2015	91110	DORF-Level 2	10 1945 1100 100 0000 612	10.00
118036	04/24/2015	91110	DORF-Level 3	10 1945 1100 100 0000 612	10.00
118036	04/24/2015	91110	DORF-Level 4	10 1945 1100 100 0000 612	10.00
118036	04/24/2015	91110	DORF-Level 5	10 1945 1100 100 0000 612	5.00
118036	04/24/2015	91110	Daze Graph	10 1945 1100 100 0000 612	0.10
118037	04/24/2015	91341	Nonsense word fluency scoring booklets	10 1968 1100 100 0000 612	6.50
118038	04/24/2015	90650	PSF DIBELS Progress Monitoring	10 1972 1100 100 0000 612	11.00
118038	04/24/2015	90650	NWF Dibels Progress Monitoring	10 1972 1100 100 0000 612	18.00

Checking Account: 1		1					
118038	04/24/2015	90650	Grade 1 DIBELS Progress Monitoring	10 1972 1100 100 0000 612		25.00	
Check Number: 338245	Check Type: Check	Check Date: 05/05/2015	Vendor: 001015	GRANT WOOD AEA	Check Total:	165.10	
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118038	04/24/2015	90650	Grade 2 DIBELS Progress Monitoring	10 1972 1100 100 0000 612	15.00		
118038	04/24/2015	90650	Grade 3 DIBELS Progress Monitoring	10 1972 1100 100 0000 612	25.00		
118038	04/24/2015	90650	Grade 4 DIBELS Progress Monitoring	10 1972 1100 100 0000 612	25.00		
118038	04/24/2015	90650	Grade 5 DIBELS Progress Monitoring	10 1972 1100 100 0000 612	20.00		
118038	04/24/2015	90650	Grade 6 DIBELS Progress Monitoring	10 1972 1100 100 0000 612	10.00		
118039	04/24/2015	90805	NWF, 12 Originals	10 1975 1100 100 0000 612	5.60		
118039	04/24/2015	90805	DORF Level 1, 32 Originals	10 1975 1100 100 0000 612	8.00		
118039	04/24/2015	90805	DORF Level 2, 32 Originals	10 1975 1100 100 0000 612	12.00		
118039	04/24/2015	90805	DORF Level 3, 32 Originals	10 1975 1100 100 0000 612	10.00		
118039	04/24/2015	90805	DORF Level 4, 32 Originals	10 1975 1100 100 0000 612	5.00		
118040	04/24/2015	91379	DORF Level 2, 32 Originals	10 1975 1100 100 0000 612	12.00		
118041	04/24/2015	90805	DIBELS MATERIALS	10 1975 1100 100 0000 612	17.50		
Check Number: 338246	Check Type: Check	Check Date: 05/05/2015	Vendor: 013358	HANDS UP COMMUNICATIONS	Check Total:	1,323.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
36598	04/20/2015		INTERPRETER	10 0000 1100 100 0000 320	72.00		
36598	04/20/2015		INTERPRETER	10 0000 1200 219 3305 320	315.00		
36610	04/27/2015		INTERPRETER	10 0000 1100 100 0000 320	351.00		
36610	04/27/2015		INTERPRETER	10 0000 1200 219 3305 320	315.00		
36684	05/04/2015		INTERPRETER	10 0000 1100 100 0000 320	270.00		
Check Number: 338247	Check Type: Check	Check Date: 05/05/2015	Vendor: 008928	HANDWRITING WITHOUT TEARS	Check Total:	500.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
933155-1	04/27/2015	91894	HWT workshop in Chicago - Myrissa Ginger	10 0000 1282 431 4501 582	500.00		
Check Number: 338248	Check Type: Check	Check Date: 05/05/2015	Vendor: 004440	HARGERS ACOUSTICS INC.	Check Total:	520.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
0025091-INV	03/31/2015	J83740	NWJH ceiling tiles	10 0000 2600 000 0000 688	317.50		
0025092-IN	03/31/2015	J83767	Lincoln ceiling tiles	10 0000 2600 000 0000 688	202.50		
Check Number: 338249	Check Type: Check	Check Date: 05/05/2015	Vendor: 009579	HEARTLAND HOME CARE INC	Check Total:	8,600.00	
<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>		
00009594	04/30/2015		NURSING SVCS	10 0000 1200 219 3305 320	8,600.00		
Check Number: 338250	Check Type: Check	Check Date: 05/05/2015	Vendor: 009960	HEINEMANN	Check Total:	324.50	
<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>		
6460287	04/17/2015	91911	Primary Comprehension Toolkit Bundle	10 1961 2221 000 0000 643	195.00		
6460287	04/17/2015	91911	10% shipping	10 1961 2221 000 0000 643	19.50		
6463148	04/28/2015	91970	Mastering the Basic Math Facts in Additi	10 1909 1100 100 0000 612	50.00		
6463148	04/28/2015	91970	Mastering the Basic Math Facts in Multip	10 1909 1100 100 0000 612	50.00		

Checking Account: 1		1					
6463148	04/28/2015	91970	SHIPPING	10 1909 1100 100 0000 612		10.00	
Check Number: 338251	Check Type: Check	Check Date: 05/05/2015	Vendor: 012418	HENRY SCHEIN INC.	Check Total:	152.59	
<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>		
19217686	04/29/2015	91998	SafetyGlide Needle, 23 Ga. x 1"	84 0000 2131 421 0000 611	91.96		
19217686	04/29/2015	91998	Syringe 3cc LL 25gx1" w/Detachable Preci	84 0000 2131 421 0000 611	18.99		
19217686	04/29/2015	91998	Criterion PF Vinyl Glove LF Clear Medium	84 0000 2131 421 0000 611	23.16		
19217686	04/29/2015	91998	Alcohol Prep Pad Sterile 2 Ply Med 200/b	84 0000 2131 421 0000 611	5.98		
19217686	04/29/2015	91998	SHIPPING	84 0000 2131 421 0000 611	12.50		
Check Number: 338252	Check Type: Check	Check Date: 05/05/2015	Vendor: 008549	KIM HENRY	Check Total:	82.37	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
042915	04/29/2015		CLASS SPLS	10 3209 1200 217 3303 612	82.37		
Check Number: 338253	Check Type: Check	Check Date: 05/05/2015	Vendor: 020314	JILL HOFMOCKEL	Check Total:	303.18	
<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>		
041715	04/17/2015		CONF - REIMB	10 0000 1100 100 3376 582	303.18		
Check Number: 338254	Check Type: Check	Check Date: 05/05/2015	Vendor: 021086	HOLLAND LAW OFFICE PLC	Check Total:	2,994.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
166582	05/01/2015		PROF SVCS	10 0000 2317 000 0000 342	357.00		
166587	05/01/2015		PROF SVCS	10 0000 2317 000 0000 342	1,659.00		
166682	05/01/2015		PROF SVCS	10 0000 2317 000 0000 342	978.00		
Check Number: 338255	Check Type: Check	Check Date: 05/05/2015	Vendor: 015186	MELISSA HOSTETLER	Check Total:	289.06	
<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>		
042715	04/27/2015		CONF - REIMB	10 1981 1250 421 4646 582	289.06		
Check Number: 338256	Check Type: Check	Check Date: 05/05/2015	Vendor: 011038	SHISHONEE HUGHES	Check Total:	78.97	
<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>		
042415	04/24/2015		SCIENCE SPLS	10 3218 1100 113 0000 612	78.97		
Check Number: 338257	Check Type: Check	Check Date: 05/05/2015	Vendor: 001168	HY-VEE FOOD STORE	Check Total:	125.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1	04/17/2015		HEALTHY SNACKING PRESENTATION	10 0000 1100 108 4339 320	125.00		
Check Number: 338258	Check Type: Check	Check Date: 05/05/2015	Vendor: 017466	IA DEPT OF AG AND LAND STEWARDSHIP	Check Total:	15.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
033115A	03/31/2015		TYLEE PESTICIDE CERTIFICATION	10 0000 2600 000 0000 811	15.00		
Check Number: 338259	Check Type: Check	Check Date: 05/05/2015	Vendor: 012779	INDUSTRIAL ARTS SUPPLY CO.	Check Total:	67.88	
<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>		
M7311	04/21/2015	91897	2 Pole DC Motor Kit	10 3218 1300 316 0000 612	59.25		
M7311	04/21/2015	91897	SHIPPING	10 3218 1300 316 0000 612	8.63		



<b>Checking Account: 1</b>		<b>1</b>				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
042815	04/28/2015		CLASSROOM SPLS	10 1903 1100 100 0000 612	82.48	
Check Number: 338270	Check Type: Check	Check Date: 05/05/2015	Vendor: 009365	LINDA JOHNSON	Check Total:	191.45
041415	04/14/2015		CONF - REIMB	10 0000 1100 100 3376 582	191.45	
Check Number: 338271	Check Type: Check	Check Date: 05/05/2015	Vendor: 019986	JOSTENS	Check Total:	1,010.96
17506153	04/18/2015		ROBES & TASSELS	10 3202 2193 000 0000 611	625.15	
17540192	04/24/2015		CORDS	10 3209 2193 000 0000 611	252.53	
674205	04/06/2015		HERITAGE MEDALS	10 3209 2193 000 0000 611	133.28	
Check Number: 338272	Check Type: Check	Check Date: 05/05/2015	Vendor: 001345	KIRKWOOD COMMUNITY COLLEGE	Check Total:	3,219.00
63620	04/16/2015		STUDENT TUITION	10 0000 1300 390 0000 320	870.00	
63621	04/16/2015		STUDENT TUITION	10 0000 1300 390 0000 320	2,349.00	
Check Number: 338273	Check Type: Check	Check Date: 05/05/2015	Vendor: 001313	K-MART	Check Total:	412.30
043015	04/30/2015		SHOES	82 0000 2131 000 0000 611	412.30	
Check Number: 338274	Check Type: Check	Check Date: 05/05/2015	Vendor: 013370	CINDY KUNDE	Check Total:	240.66
041415	04/14/2015		CONF - REIMB	10 0000 1100 100 3376 582	240.66	
Check Number: 338275	Check Type: Check	Check Date: 05/05/2015	Vendor: 012861	SARAH LATCHAM	Check Total:	215.35
041415	04/14/2015		CONF - REIMB	10 0000 1100 100 3376 582	215.35	
Check Number: 338276	Check Type: Check	Check Date: 05/05/2015	Vendor: 010231	RON LATHAM	Check Total:	60.00
041615	04/16/2015		UNIFORM REIMB	10 0000 2610 000 0000 616	60.00	
Check Number: 338277	Check Type: Check	Check Date: 05/05/2015	Vendor: 020736	SARA LEATHERS	Check Total:	76.00
042815	04/28/2015		CLASSROOM SPLS	10 1903 1100 100 0000 612	76.00	
Check Number: 338278	Check Type: Check	Check Date: 05/05/2015	Vendor: 002239	LONE TREE COMM. SCHOOL	Check Total:	465.23
042915	04/29/2015		CONCURRENT ENROLL	10 0000 1100 100 0000 567	465.23	
Check Number: 338279	Check Type: Check	Check Date: 05/05/2015	Vendor: 012718	LOWE'S	Check Total:	374.56
11953	04/25/2015	91968	Misc items for class	10 3113 1300 316 0000 612	374.56	
Check Number: 338280	Check Type: Check	Check Date: 05/05/2015	Vendor: 011331	MADISON NATIONAL LIFE	Check Total:	39,304.87

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1168045	04/24/2015		LTD	10 0000 2514 000 0000 211	29,595.25	
1168045	04/24/2015		LIFE	10 0000 2514 000 0000 213	9,709.62	
Check Number: 338281	Check Type: Check	Check Date: 05/05/2015	Vendor: 009312	MAQUOKETA WEB PRINTING	Check Total:	1,857.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
150205	04/08/2015		LITTLE HAWK	10 3209 1100 105 9822 612	643.00	
150206	04/08/2015		LITTLE HAWK SPORTS SECTION	10 3209 1100 105 9822 612	519.00	
150208	04/08/2015		LITTLE HAWK MAG	10 3209 1100 105 9822 612	695.00	
Check Number: 338282	Check Type: Check	Check Date: 05/05/2015	Vendor: 011056	MARTIN BROS. DISTRIBUTING	Check Total:	533.62
<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>	
5650823	04/27/2015		PRESCHOOL SNACKS	10 0000 1100 860 3117 612	533.62	
Check Number: 338283	Check Type: Check	Check Date: 05/05/2015	Vendor: 000053	MATHESON TRI-GAS, INC.	Check Total:	20.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
50767992	04/30/2015		CO2 RENTAL	10 3218 1300 316 0000 612	20.70	
Check Number: 338284	Check Type: Check	Check Date: 05/05/2015	Vendor: 002338	MAXWELL CONSTRUCTION	Check Total:	1,319.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
15028	04/13/2015	J83777	West-Repair Water Line	10 0000 2600 000 0000 439	1,319.00	
Check Number: 338285	Check Type: Check	Check Date: 05/05/2015	Vendor: 013664	SARAH MCLAUGHLIN	Check Total:	152.74
<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>	
042815	04/28/2015		CLASSROOM SPLS	10 1903 1100 100 0000 612	53.74	
042815	04/28/2015		REGISTRATION	10 1903 2213 432 4501 582	99.00	
Check Number: 338286	Check Type: Check	Check Date: 05/05/2015	Vendor: 001991	MENARDS	Check Total:	413.38
<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>	
94483	04/20/2015	91901	INDUSTRIAL TECH ITEMS	10 3118 1300 316 0000 612	119.97	
95275	04/27/2015	91947	3/8" Plywood	10 3218 1300 316 0000 612	42.69	
95275	04/27/2015	91947	8' 2x4"s	10 3218 1300 316 0000 612	119.40	
95275	04/27/2015	91947	4'x8' 3/8" Drywall	10 3218 1300 316 0000 612	43.50	
95275	04/27/2015	91947	Sheetrock Joint Compound 61.7lb	10 3218 1300 316 0000 612	12.98	
95275	04/27/2015	91947	Concrete Mix	10 3218 1300 316 0000 612	15.84	
95275	04/27/2015	91947	DELIVERY	10 3218 1300 316 0000 612	59.00	
Check Number: 338287	Check Type: Check	Check Date: 05/05/2015	Vendor: 012349	PAMELA MICHEAL-MILDER	Check Total:	85.36
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
042215	04/22/2015		21ST CCLC SPLS	10 1936 1250 421 4646 612	23.48	
042215	04/22/2015		EDUCATION.COM MEMBERSHIP	10 1936 1250 421 4646 612	61.88	
Check Number: 338288	Check Type: Check	Check Date: 05/05/2015	Vendor: 005199	MIDAMERICAN ENERGY	Check Total:	4,913.02
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042015	04/20/2015		GAS - ESC	10 0040 2610 000 0000 621	1,271.84	

Checking Account: 1		1					
042015	04/20/2015		ELEC - ESC	10 0040 2610 000 0000 622		10.19	
042115	04/21/2015		CITY HITTING FACILITY	10 3209 2610 000 0000 622		87.61	
043015	04/30/2015		GAS - SPEC ED	10 0000 2600 219 3305 621		28.01	
043015	04/30/2015		ELEC - SPEC ED	10 0000 2600 219 3305 622		233.64	
043015	04/30/2015		GAS - PP	10 0050 2610 000 0000 621		369.91	
043015	04/30/2015		ELEC - KIRKWOOD	10 1906 2610 000 0000 622		507.64	
043015	04/30/2015		GAS - HILLS	10 1911 2610 000 0000 621		265.10	
043015	04/30/2015		GAS - LINCOLN	10 1918 2610 000 0000 621		25.71	
043015	04/30/2015		ELEC - LONGFELLOW	10 1927 2610 000 0000 622		10.81	
043015	04/30/2015		ELEC - TWAIN	10 1972 2610 000 0000 622		657.88	
043015	04/30/2015		GAS - TATE	10 3202 2610 000 0000 621		48.61	
043015	04/30/2015		ELEC - TATE	10 3202 2610 000 0000 622		1,160.45	
043015	04/30/2015		ELEC - CITY	10 3209 2610 000 0000 622		213.54	
043015	04/30/2015		GAS - WEST	10 3218 2610 000 0000 621		22.08	
Check Number: 338289		Check Type: Check	Check Date: 05/05/2015	Vendor: 017333	COLBY MILLER	Check Total:	204.24
<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>	
041615	04/16/2015		CONF - REIMB		10 3200 2410 000 0000 582	204.24	
Check Number: 338290		Check Type: Check	Check Date: 05/05/2015	Vendor: 020935	STEPHEN MURLEY	Check Total:	188.62
<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>	
042915	04/29/2015		MILEAGE		10 0000 2327 000 0000 582	188.62	
Check Number: 338291		Check Type: Check	Check Date: 05/05/2015	Vendor: 005826	NAESP	Check Total:	235.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
042715	04/27/2015		DUES - MERRIWEATHER		10 1900 2410 000 0000 294	235.00	
Check Number: 338292		Check Type: Check	Check Date: 05/05/2015	Vendor: 007419	NEIGHBORHOOD CENTERS OF JOHNSO	Check Total:	48,300.00
<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>	
050415A	05/04/2015		TWAIN MENTORING		10 1972 1250 421 4646 320	13,350.00	
050415A	05/04/2015		WOOD MENTORING		10 1981 1250 421 4646 320	13,350.00	
340	03/31/2015		MAR PRESCHOOL		10 0000 1100 860 3117 320	21,600.00	
Check Number: 338293		Check Type: Check	Check Date: 05/05/2015	Vendor: 011426	NOTEWORTHY MUSIC SERVICES,LLC	Check Total:	190.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
041715	04/17/2015		LONGFELLOW PIANO TUNING		10 0000 2600 112 8220 433	190.00	
Check Number: 338294		Check Type: Check	Check Date: 05/05/2015	Vendor: 001723	OUTDOOR RECREATION PRODUCTS	Check Total:	2,971.95
<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>	
8910	04/14/2015		HORN SLIDE REPLACEMENT PARTS		10 0000 2630 000 0000 686	2,971.95	
Check Number: 338295		Check Type: Check	Check Date: 05/05/2015	Vendor: 011019	PACE SUPPLY	Check Total:	1,758.00
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10000636	04/08/2015		FERTILIZER/GRASS SEED/HERBICIDE		10 0000 2630 000 0000 686	1,555.50	

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10000773	04/14/2015		GRASS SEED	10 0000 2630 000 0000 686		202.50	
Check Number: 338296	Check Type: Check	Check Date: 05/05/2015	Vendor: 001836	PERFECTION LEARNING CORP.	Check Total:	2,355.30	
<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>		
697304	04/17/2015	91458	VED0851202 (Goldfinch Award set number)	10 1936 2221 000 0000 643	193.65		
697304	04/17/2015	91458	VED0851302 (Iowa Children's Choice Award	10 1936 2221 000 0000 643	184.03		
697322	04/17/2015	91484	Goldfinch Award Set and free MARC Record	10 1975 2221 000 0000 643	193.65		
697322	04/17/2015	91484	Iowa Children's Choice Award Set and fre	10 1975 2221 000 0000 643	184.03		
697358	04/17/2015	91529	Goldfinch Award (21 titles)	10 1901 2221 000 0000 643	193.65		
697358	04/17/2015	91529	Iowa Children's Choice Award (20 titles)	10 1901 2221 000 0000 643	184.03		
697375	04/17/2015	91607	IASL Books--Iowa Children's Choice Award	10 1927 2221 000 0000 643	184.03		
697871	04/20/2015	91457	Goldfinch Award Set (21 books)	10 153 000 0000 000	193.65		
697871	04/20/2015	91457	IA Childrens Choice set (20 Books)	10 153 000 0000 000	184.03		
698358	04/21/2015	91621	VED0851202 - Goldfinch Award (21 titles)	10 1900 1100 100 1113 612	193.65		
698358	04/21/2015	91621	VED0851302 - Iowa Children's Choice Awar	10 1900 1100 100 1113 612	184.03		
698635	04/22/2015	91434	Iowa Teen Award Set	10 3209 2221 000 0000 643	150.62		
698635	04/22/2015	91434	Iowa High School Book Award Set	10 3209 2221 000 0000 643	132.25		
Check Number: 338297	Check Type: Check	Check Date: 05/05/2015	Vendor: 001836	PERFECTION LEARNING CORP.	Check Total:	866.98	
<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>		
698685	04/22/2015	91485	Iowa Teen Award	10 3202 2221 000 0000 643	150.62		
698685	04/22/2015	91485	Iowa High School Book Award	10 3202 2221 000 0000 643	132.25		
698708	04/22/2015	91518	Iowa Teen Award (15 titles)	10 3118 2221 000 0000 643	150.62		
698727	04/22/2015	91555	Iowa Teen Award Book Sets for 2015-16	10 3125 2221 000 0000 643	301.24		
699529	04/24/2015	91887	Iowa High School Book Award Set	10 3218 2221 000 0000 643	132.25		
Check Number: 338298	Check Type: Check	Check Date: 05/05/2015	Vendor: 009498	PHONAK, LLC	Check Total:	228.37	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
5151699279	04/22/2015	91906	Hearing aid supplies	10 0000 1200 219 3305 612	128.37		
5151709879	04/24/2015	91906	Hearing aid supplies	10 0000 1200 219 3305 612	100.00		
Check Number: 338299	Check Type: Check	Check Date: 05/05/2015	Vendor: 001878	PITNEY BOWES INC.	Check Total:	130.88	
<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>		
5502709872	04/15/2015		INK CARTRIDGE	10 0000 2327 000 0000 611	130.88		
Check Number: 338300	Check Type: Check	Check Date: 05/05/2015	Vendor: 002767	PLAY IT AGAIN SPORTS	Check Total:	223.93	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
865908	04/15/2015		SOCCER CLEATS	82 0000 2131 000 0000 611	116.93		
865910	04/22/2015		SHOCK CORDS & HANDLES	10 3113 1100 100 0000 612	107.00		
Check Number: 338301	Check Type: Check	Check Date: 05/05/2015	Vendor: 004665	PRAIRIE LIGHTS BOOKS	Check Total:	1,341.41	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
3093	04/28/2015	91982	Books for "Rock and Read Recognition"	10 153 000 0000 000	1,341.41		

<b>Checking Account: 1</b>		<b>1</b>					
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Check Number: 338302		Check Type: Check		Check Date: 05/05/2015 Vendor: 009248		PRIMARY CONCEPTS	
0208131-IN	04/17/2015	91923	Number Cubes	10 1961 1100 100 0000 612	99.80	111.78	
0208131-IN	04/17/2015	91923	SHIPPING	10 1961 1100 100 0000 612	11.98		
Check Number: 338303		Check Type: Check		Check Date: 05/05/2015 Vendor: 005230		THE PRINTING HOUSE	
35391	05/04/2015		CARDSTOCK - PEP GRANT	10 0000 1100 108 4339 612	29.85	3,997.51	
35391	05/04/2015		FEE CARDS	10 0000 2327 000 0000 611	3,343.50		
35391	05/04/2015		ELEM TRACK NAME TAGS	10 1900 1100 108 0000 612	438.00		
35392	05/04/2015		BUSN CARDS - RANDALL/NEWTON	10 0000 2600 000 0000 611	186.16		
Check Number: 338304		Check Type: Check		Check Date: 05/05/2015 Vendor: 004061		PRO-ED, INC.	
2296318	04/22/2015	91903	Comprehension Station	10 1927 1200 214 3302 612	43.00	201.25	
2296318	04/22/2015	91903	All 4 Books Combo	10 1927 1200 214 3302 612	119.95		
2296318	04/22/2015	91903	Mad Dragon: An Anger-Control Card Game	10 1927 1200 214 3302 612	20.00		
2296318	04/22/2015	91903	SHIPPING	10 1927 1200 214 3302 612	18.30		
Check Number: 338305		Check Type: Check		Check Date: 05/05/2015 Vendor: 008211		LINDA PRYBIL	
042415	04/24/2015		STAMPS	10 1945 1200 234 3302 612	49.00	49.00	
Check Number: 338306		Check Type: Check		Check Date: 05/05/2015 Vendor: 008983		PYRAMID SCHOOL PRODUCTS	
S1291478.001	04/27/2015	91871	Califone #PABT30 Bluetooth Portable Spea	10 0000 2221 000 0000 739	233.96	316.21	
S1291904.001	04/28/2015	91921	Portable Audio CD Player	10 0000 2221 000 0000 739	62.09		
S1291904.001	04/28/2015	91921	Stereo Headphone with Volume Control	10 0000 2221 000 0000 739	20.16		
Check Number: 338307		Check Type: Check		Check Date: 05/05/2015 Vendor: 016925		DENISE REHMKE	
041415	04/14/2015		CONF - REIMB	10 0000 1100 100 3376 582	99.90	99.90	
Check Number: 338308		Check Type: Check		Check Date: 05/05/2015 Vendor: 004494		REX'S REFILLS	
13439	04/23/2015	91910	yellow cartridge for LMC	10 1972 2221 000 0000 660	98.85	1,036.32	
13439	04/23/2015	91910	Blue cartridge for LMC	10 1972 2221 000 0000 660	98.85		
13439	04/23/2015	91910	Black cartridge for The Den	10 1972 2221 000 0000 660	181.40		
13439	04/23/2015	91910	SHIPPING	10 1972 2221 000 0000 660	12.38		
13442	04/27/2015	91951	Toner	10 1932 2221 000 0000 611	181.40		
13442	04/27/2015	91951	Toner	10 1932 2221 000 0000 611	161.30		
13442	04/27/2015	91951	Shipping	10 1932 2221 000 0000 611	9.86		
13445	04/30/2015	92004	Toner cartridge for HP 4200/4250 laser p	10 1975 2221 000 0000 611	89.80		
13445	04/30/2015	92004	Yellow toner cartridge for HP 4700n colo	10 1975 2221 000 0000 660	97.00		

<b>Checking Account: 1</b>		<b>1</b>					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
13445	04/30/2015	92004	Black toner cartridge for HP 4700n color	10 1975 2221 000 0000 660	95.00		
13445	04/30/2015	92004	SHIPPING	10 1975 2221 000 0000 660	10.48		
Check Number: 338309	Check Type: Check	Check Date: 05/05/2015	Vendor: 017421	RING'S APPLIANCE	Check Total:	305.00	
4358	04/22/2015	J83793	SEJH-Frig Parts	10 0000 2600 000 0000 438	35.00		
4359	04/22/2015	J83792	NCJH-Frig Repair	10 0000 2600 000 0000 438	270.00		
Check Number: 338310	Check Type: Check	Check Date: 05/05/2015	Vendor: 011773	RK DIXON	Check Total:	560.00	
1280533	04/20/2015		STAPLES	10 1906 1100 100 0000 612	101.00		
1283980	04/23/2015		STAPLES	10 1970 1100 100 0000 612	101.00		
1284060	04/23/2015		MAY CONTRACT	10 3209 1100 100 8550 612	358.00		
Check Number: 338311	Check Type: Check	Check Date: 05/05/2015	Vendor: 011737	MEAGAN ROLFES	Check Total:	99.00	
043015	04/30/2015		REGISTRATION	10 1903 2213 432 4501 582	99.00		
Check Number: 338312	Check Type: Check	Check Date: 05/05/2015	Vendor: 007173	S & S WORLDWIDE	Check Total:	494.20	
8567609	04/27/2015	91974	EDUCATIONAL INDOOR RECESS GAMES	10 1961 1100 100 0000 612	494.20		
Check Number: 338313	Check Type: Check	Check Date: 05/05/2015	Vendor: 009360	ELIZABETH SCHAU	Check Total:	111.60	
041515	04/15/2015		CONF - REIMB	10 0000 1100 100 3376 582	111.60		
Check Number: 338314	Check Type: Check	Check Date: 05/05/2015	Vendor: 009364	JENNIFER SCHEIVERT	Check Total:	240.40	
041515	04/15/2015		CONF - REIMB	10 0000 1100 100 3376 582	240.40		
Check Number: 338315	Check Type: Check	Check Date: 05/05/2015	Vendor: 005433	SCHOLASTIC	Check Total:	185.00	
50489145	04/28/2015	91960	Poptopics:Mythology	10 1945 1282 432 4501 612	7.00		
50489145	04/28/2015	91960	Women's History Month Pack	10 1945 1282 432 4501 612	30.00		
50489145	04/28/2015	91960	Favorite Greek Myths	10 1945 1282 432 4501 612	7.00		
50489145	04/28/2015	91960	Wake Up Missing	10 1945 1282 432 4501 612	5.00		
50489145	04/28/2015	91960	The Notorious Benedict Arnold	10 1945 1282 432 4501 612	6.00		
50489145	04/28/2015	91960	I Am Biography Pack	10 1945 1282 432 4501 612	20.00		
50489154	04/28/2015	91960	The Heroes of Olympus #1-3	10 1945 1282 432 4501 612	15.00		
50489154	04/28/2015	91960	Chasing Lincoln's Killer	10 1945 1282 432 4501 612	5.00		
50489166	04/28/2015	91960	Percy Jackson & the Olympians Box	10 1945 1282 432 4501 612	22.00		
50489176	04/28/2015	91960	D'Aularies' Book of Greek Myths	10 1945 1282 432 4501 612	18.00		
50489180	04/28/2015	91960	Percy Jackson's Greek Gods	10 1945 1282 432 4501 612	24.00		
50489183	04/28/2015	91960	National Geographic Kids True Animals St	10 1945 1282 432 4501 612	16.00		



<b>Checking Account: 1</b>		<b>1</b>					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
041715	04/17/2015		CONF - REIMB	10 0000 1100 100 3376 582	188.00		
Check Number: 338326	Check Type: Check	Check Date: 05/05/2015	Vendor: 011608	SPRINT	Check Total:	98.36	
121964089-149	04/26/2015		TRANSITIONS	10 0000 2511 000 0000 532	98.36		
Check Number: 338327	Check Type: Check	Check Date: 05/05/2015	Vendor: 010300	THE STANDARD INSURANCE CO	Check Total:	7,701.16	
041615	04/16/2015		LIFE INS	10 471 020 0000 000	7,701.16		
Check Number: 338328	Check Type: Check	Check Date: 05/05/2015	Vendor: 020835	STAR AUTISM PROGRAM	Check Total:	5,492.10	
14697	04/01/2015		TRAINING	10 0000 1200 219 3305 320	5,492.10		
Check Number: 338329	Check Type: Check	Check Date: 05/05/2015	Vendor: 009841	STOUT SEED SALES	Check Total:	2,015.00	
2226	04/06/2015		GRASS SEED	10 0000 2630 000 0000 686	2,015.00		
Check Number: 338330	Check Type: Check	Check Date: 05/05/2015	Vendor: 003201	STRANG PIANO SERVICE	Check Total:	360.00	
022615	02/26/2015		WEBER PIANO TUNING	10 0000 2600 112 8220 433	120.00		
030215	03/02/2015		WEBER PIANO TUNING	10 0000 2600 112 8220 433	80.00		
030315	03/02/2015		WICKHAM PIANO TUNING	10 0000 2600 112 8220 433	80.00		
042315	04/23/2015		CORV CNTL PIANO TUNING	10 0000 2600 112 8220 433	80.00		
Check Number: 338331	Check Type: Check	Check Date: 05/05/2015	Vendor: 016291	SUPPLYWORKS	Check Total:	2,461.49	
334962842	04/16/2015	J83783	WaveBrake Bucket	10 0000 2610 000 0000 684	174.84		
334962842	04/16/2015	J83783	Trigger Sprayer	10 0000 2610 000 0000 684	86.00		
334962842	04/16/2015	J83783	Consume	10 0000 2610 000 0000 684	132.96		
334962859	04/16/2015	J83786	Rags	10 0000 2610 000 0000 684	72.18		
335517017	04/23/2015	J83770	48" Scraper	10 0000 2610 000 0000 684	87.80		
335517025	04/23/2015	J83786	Rags	10 0000 2610 000 0000 684	396.99		
335517033	04/23/2015	J83796	12" Black Pads	10 0000 2610 000 0000 684	29.40		
335517033	04/23/2015	J83796	20" Stipper Pads	10 0000 2610 000 0000 684	379.80		
335517033	04/23/2015	J83796	100 PK Razor Blades	10 0000 2610 000 0000 684	37.68		
335517033	04/23/2015	J83796	Hand Held Scraper	10 0000 2610 000 0000 684	48.16		
335517033	04/23/2015	J83796	Sanitary Disp Bags	10 0000 2610 000 0000 684	97.86		
335517033	04/23/2015	J83796	Foaming Disinfect	10 0000 2610 000 0000 684	136.80		
335517033	04/23/2015	J83796	Aerosol Disinfect	10 0000 2610 000 0000 684	75.12		
335517033	04/23/2015	J83796	Wettask Wipes	10 0000 2610 000 0000 684	705.90		
Check Number: 338332	Check Type: Check	Check Date: 05/05/2015	Vendor: 020483	SYLVAN LEARNING CENTER	Check Total:	3,393.39	
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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>		
5263	03/31/2015		TITLE I SES TUTORING	10 0000 1282 431 4501 320	2,908.71		
5264	03/31/2015		TITLE I SES TUTORING	10 0000 1282 431 4501 320	484.68		
Check Number: 338333	Check Type: Check	Check Date: 05/05/2015	Vendor: 014921	SYNCHRONY	Check Total:	690.00	
4281	04/17/2015		1ST QTR EAP BILLING	10 0000 2316 000 0000 359	690.00		
Check Number: 338334	Check Type: Check	Check Date: 05/05/2015	Vendor: 000752	TARGET	Check Total:	238.75	
043015	04/30/2015	91987	iTunes	10 1975 2221 000 0000 662	238.75		
Check Number: 338335	Check Type: Check	Check Date: 05/05/2015	Vendor: 021150	TIMBERLINE BILLING SERVICE LLC	Check Total:	33,452.85	
6902	04/30/2015		MEDICAID	10 0000 2511 214 3302 350	33,452.85		
Check Number: 338336	Check Type: Check	Check Date: 05/05/2015	Vendor: 016867	TIMES-REPUBLICAN	Check Total:	2,645.25	
040376	04/30/2015		WESTSIDE STORY	10 3218 1100 105 9822 550	2,645.25		
Check Number: 338337	Check Type: Check	Check Date: 05/05/2015	Vendor: 013299	TIP TOP TREE SERVICE	Check Total:	250.00	
041515	04/15/2015	J83780	City-tree removal	10 0000 2630 000 0000 435	250.00		
Check Number: 338338	Check Type: Check	Check Date: 05/05/2015	Vendor: 014400	TRI-CITY ELECTRIC	Check Total:	434.00	
146039	04/27/2015	J83701	ESC-Tech Center door access	10 0000 2600 000 0000 432	434.00		
Check Number: 338339	Check Type: Check	Check Date: 05/05/2015	Vendor: 102854	TRINITY3 TECHNOLOGY	Check Total:	1,560.00	
8703	04/28/2015	91877	Griffin GB351082 iPad Survivor Cases	10 0000 2221 000 0000 739	1,560.00		
Check Number: 338340	Check Type: Check	Check Date: 05/05/2015	Vendor: 021078	U.S.SCHOOL SUPPLY	Check Total:	321.70	
244569A	04/27/2015	91973	MISC. PBIS SUPPLIES/INCENTIVES	10 153 000 0000 000	321.70		
Check Number: 338341	Check Type: Check	Check Date: 05/05/2015	Vendor: 015286	UNIV OF IA HOSP & CLINICS	Check Total:	1,750.00	
041515	04/15/2015		PSYCH SVCS	84 0000 2131 421 0000 611	1,750.00		
Check Number: 338342	Check Type: Check	Check Date: 05/05/2015	Vendor: 015680	UNIV OF IOWA COLLEGE OF DENTISTRY	Check Total:	3,454.00	
042315	04/23/2015		DENTAL CARE	84 0000 2131 421 0000 611	3,454.00		
Check Number: 338343	Check Type: Check	Check Date: 05/05/2015	Vendor: 005268	VALIANT I.M.C.	Check Total:	47.50	
0001426753	04/17/2015	91920	Portable Audio CD Player	10 0000 2221 000 0000 739	47.50		

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338344	Check	05/05/2015	004205	VAN METER INDUSTRIAL		2,573.53		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>						
S8510031.001	04/22/2015			LIGHT POLE	22 0000 2511 000 0000 529	2,573.53		
338345	Check	05/05/2015	015021	VERIZON WIRELESS		182.49		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>						
9744159261	04/18/2015			AT RISK HOT SPOTS	10 0000 1250 421 1116 612	182.49		
338346	Check	05/05/2015	012432	SHERYL VITOSH		178.80		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>						
041515A	04/15/2015			CONF - REIMB	10 0000 1100 100 3376 582	178.80		
338347	Check	05/05/2015	015688	VSP		8,148.72		
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041715	04/17/2015			VISION INS	10 471 022 0000 000	8,148.72		
338348	Check	05/05/2015	015703	CAROLYN WALLING		28.45		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>						
042315	04/23/2015			SCIENCE BOOKS	10 3218 1100 113 0000 612	28.45		
338349	Check	05/05/2015	007931	WALMART		79.99		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>						
06766	04/18/2015	91914		Classroom materials	10 3113 1200 214 3302 612	79.99		
338350	Check	05/05/2015	002492	WEST MUSIC CO		134.00		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>						
S11115824	04/06/2015	91823		Yamaha Bari Sax 10987	10 1900 1100 112 8220 612	107.00		
S11115893	04/06/2015	91661		Yamaha 301610 baritone	10 0000 2600 112 8220 433	27.00		
338351	Check	05/05/2015	007403	KATHLEEN WILDER		232.20		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>						
041015	04/10/2015			CONF - REIMB	10 0000 1100 100 3376 582	232.20		
338352	Check	05/05/2015	008000	WILSON STREET CONTRACTING, LC		2,400.00		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>						
213	01/20/2015			SE NEW WALL COVERING	10 0000 2600 000 0000 683	2,400.00		
338353	Check	05/05/2015	011683	ANNETTE WINKLER		101.46		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>						
042815	04/28/2015			CLASSROOM SPLS	10 1903 1100 100 0000 612	101.46		
338354	Check	05/05/2015	013049	WISCONSIN EARLY AUTISM PROJECT		1,000.00		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>						
033115	03/31/2015			CONSULTING	10 0000 1200 219 3305 320	1,000.00		
338355	Check	05/05/2015	012555	EMILY WITTE		84.28		

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>
043015	04/30/2015		CLASSROOM SPLS	10 1903 1100 100 0000 612	84.28
Check Number: 338356	Check Type: Check	Check Date: 05/05/2015	Vendor: 005784	DENISE YODER	Check Total: 274.36
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
042915	04/29/2015		CONF - REIMB	10 0000 1200 219 3305 582	274.36
Check Number: 338357	Check Type: Check	Check Date: 05/05/2015	Vendor: 002584	ZANER-BLOSER	Check Total: 530.12
<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>
03001840	04/27/2015	91971	Alphabet wall strips, cursive, grades 5	10 1909 1100 100 0000 612	117.96
03001840	04/27/2015	91971	Alphabet wall strips-manuscript	10 1909 1100 100 0000 612	167.45
03001840	04/27/2015	91971	Alphabet Wall Strips, Manuscript/Cursive	10 1909 1100 100 0000 612	200.94
03001840	04/27/2015	91971	SHIPPING	10 1909 1100 100 0000 612	43.77

\*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 1,329,948.16

<b>Checking Account: 2</b>		<b>2</b>					
Check Number: 324445	Check Type: Check	Check Date: 05/05/2015	Vendor: 008205	ACADEMY OF NUTRITION AND DIETETICS	Check Total:	264.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
042415	04/24/2015		DUES - DEMORY	61 0000 3110 000 0000 892	264.00		
Check Number: 324446	Check Type: Check	Check Date: 05/05/2015	Vendor: 013589	ADVANCEPIERRE FOODS	Check Total:	4,790.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1550544	04/24/2015		FOOD	61 0060 3110 000 0000 631	4,790.00		
Check Number: 324447	Check Type: Check	Check Date: 05/05/2015	Vendor: 017746	KRISTY BAUMANN	Check Total:	33.94	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
050415	05/04/2015		MILEAGE	61 0000 3110 000 0000 581	33.94		
Check Number: 324448	Check Type: Check	Check Date: 05/05/2015	Vendor: 017539	MICHELLE BAUTISTA	Check Total:	71.70	
<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>		
050415	05/04/2015		MILEAGE	61 0000 3110 000 0000 581	71.70		
Check Number: 324449	Check Type: Check	Check Date: 05/05/2015	Vendor: 012151	DEE BAXTER	Check Total:	34.06	
<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>		
050415	05/04/2015		MILEAGE	61 0000 3110 000 0000 581	34.06		
Check Number: 324450	Check Type: Check	Check Date: 05/05/2015	Vendor: 008087	JULIE CEYNAR	Check Total:	29.44	
<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>		
050415	05/04/2015		MILEAGE	61 0000 3110 000 0000 581	29.44		
Check Number: 324451	Check Type: Check	Check Date: 05/05/2015	Vendor: 008881	RANDI COLLINS	Check Total:	59.81	
<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>		
050415	05/04/2015		MILEAGE	61 0000 3110 000 0000 581	59.81		
Check Number: 324452	Check Type: Check	Check Date: 05/05/2015	Vendor: 021023	DR. PEPPER SNAPPLE GROUP	Check Total:	414.24	
<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>		
5345719201	04/07/2015		CITY - WATER/JUICE	61 3209 3110 000 0000 631	193.08		
5345720601	04/14/2015		CITY - WATER/JUICE	61 3209 3110 000 0000 631	221.16		
Check Number: 324453	Check Type: Check	Check Date: 05/05/2015	Vendor: 001041	GRAPHIC PRINTING	Check Total:	721.42	
<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>		
107083	04/24/2015		FOOD SVC SHIRTS	61 0000 3110 000 0000 892	721.42		
Check Number: 324454	Check Type: Check	Check Date: 05/05/2015	Vendor: 008027	THE GRIZZLEY LLC	Check Total:	1,377.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
C14264	04/23/2015		COOKIES	61 0060 3110 000 0000 631	1,377.00		
Check Number: 324455	Check Type: Check	Check Date: 05/05/2015	Vendor: 012249	LIZ KANAGY	Check Total:	59.80	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
050415	05/04/2015		UNIFORM	61 0000 3110 000 0000 892	59.80		

<b>Checking Account: 2</b>		<b>2</b>					
<u>Invoice 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: 324456		Check Type: Check		Check Date: 05/05/2015	Vendor: 002098	KECK INC.	Check Total: 25,692.68
52-3141-APR15A	04/28/2015		FOOD	61 0060 3110 000 0000 631	18,744.89		
52-3141-APR15B	04/28/2015		FOOD	61 0060 3110 000 0000 631	11.00		
52-3141-APR15F	04/30/2015		FOOD	61 0060 3110 000 0000 631	6,936.79		
Check Number: 324457		Check Type: Check		Check Date: 05/05/2015	Vendor: 020655	TRACI KIMZEY	Check Total: 57.27
050415	05/04/2015		MILEAGE	61 0000 3110 000 0000 581	57.27		
Check Number: 324458		Check Type: Check		Check Date: 05/05/2015	Vendor: 016048	MARY KNOTTNERUS	Check Total: 87.92
050415	05/04/2015		MILEAGE	61 0000 3110 000 0000 581	87.92		
Check Number: 324459		Check Type: Check		Check Date: 05/05/2015	Vendor: 001579	LOFFREDO	Check Total: 1,534.50
5703346	04/27/2015		BANANAS	61 0060 3110 000 0000 631	767.25		
5709758	05/04/2015		BANANAS	61 0060 3110 000 0000 631	767.25		
Check Number: 324460		Check Type: Check		Check Date: 05/05/2015	Vendor: 008879	AMANDA LONG	Check Total: 33.87
050415	05/04/2015		MILEAGE	61 0000 3110 000 0000 581	33.87		
Check Number: 324461		Check Type: Check		Check Date: 05/05/2015	Vendor: 017747	ERI LUETHJE	Check Total: 60.72
050415	05/04/2015		MILEAGE	61 0000 3110 000 0000 581	60.72		
Check Number: 324462		Check Type: Check		Check Date: 05/05/2015	Vendor: 011056	MARTIN BROS. DISTRIBUTING	Check Total: 4,928.57
5634286C	04/21/2015		CREDIT	61 3218 3110 000 0000 631	(58.00)		
5640731C	04/27/2015		CREDIT	61 3113 3110 000 0000 631	(660.40)		
5640800	04/20/2015		FOOD	61 3218 3110 000 0000 631	123.68		
5640801	04/20/2015		FOOD	61 3209 3110 000 0000 631	185.52		
5640802	04/20/2015		FOOD	61 3118 3110 000 0000 631	61.84		
5640811	04/20/2015		FOOD	61 3125 3110 000 0000 631	61.84		
5644166	04/22/2015		NON FOOD	61 3209 3110 000 0000 611	44.21		
5644166	04/22/2015		FOOD	61 3209 3110 000 0000 631	72.96		
5644167	04/22/2015		FOOD	61 3209 3110 000 0000 631	200.09		
5644168	04/22/2015		FOOD	61 3209 3110 000 0000 631	4,896.83		
Check Number: 324463		Check Type: Check		Check Date: 05/05/2015	Vendor: 011056	MARTIN BROS. DISTRIBUTING	Check Total: 19,070.16
5644169	04/22/2015		FOOD	61 3209 3110 000 0000 631	309.87		
5644170	04/22/2015		NON FOOD	61 3218 3110 000 0000 611	124.21		

Checking Account: 2		2					
5644170	04/22/2015		FOOD	61 3218 3110 000 0000 631		5,416.99	
5644172	04/22/2015		NON FOOD	61 3125 3110 000 0000 611		43.30	
5644172	04/22/2015		FOOD	61 3125 3110 000 0000 631		1,032.63	
5644173	04/22/2015		NON FOOD	61 3113 3110 000 0000 611		43.30	
5644173	04/22/2015		FOOD	61 3113 3110 000 0000 631		5,323.25	
5644174	04/22/2015		NON FOOD	61 3118 3110 000 0000 611		44.21	
5644174	04/22/2015		FOOD	61 3118 3110 000 0000 631		1,083.69	
5650824	04/27/2015		FOOD	61 3209 3110 000 0000 631		231.22	
5650825	04/27/2015		FOOD	61 3209 3110 000 0000 631		2,159.59	
5650826	04/27/2015		FOOD	61 3209 3110 000 0000 631		3,257.90	
Check Number: 324464		Check Type: Check	Check Date: 05/05/2015	Vendor: 011056	MARTIN BROS. DISTRIBUTING	Check Total:	14,282.30
<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>	
5650827	04/27/2015		NON FOOD	61 3209 3110 000 0000 611		114.65	
5650828	04/27/2015		FOOD	61 3218 3110 000 0000 631		4,889.17	
5650829	04/27/2015		FOOD	61 3125 3110 000 0000 631		932.18	
5650830	04/27/2015		NON FOOD	61 3113 3110 000 0000 611		116.85	
5650830	04/27/2015		FOOD	61 3113 3110 000 0000 631		4,471.54	
5650831	04/27/2015		FOOD	61 3118 3110 000 0000 631		252.23	
5650832	04/27/2015		NON FOOD	61 3118 3110 000 0000 611		134.76	
5650832	04/27/2015		FOOD	61 3118 3110 000 0000 631		2,263.32	
5652606	04/28/2015		FOOD	61 3113 3110 000 0000 631		772.15	
5652607	04/28/2015		FOOD	61 3218 3110 000 0000 631		263.10	
5652608	04/28/2015		FOOD	61 3118 3110 000 0000 631		72.35	
Check Number: 324465		Check Type: Check	Check Date: 05/05/2015	Vendor: 011056	MARTIN BROS. DISTRIBUTING	Check Total:	8,730.04
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
5652609	04/28/2015		FOOD	61 3118 3110 000 0000 631		70.06	
5652610	04/28/2015		FOOD	61 3209 3110 000 0000 631		47.90	
5652611	04/28/2015		FOOD	61 3209 3110 000 0000 631		175.59	
5652612	04/28/2015		FOOD	61 3209 3110 000 0000 631		35.03	
5654884	04/29/2015		FOOD	61 3209 3110 000 0000 631		256.35	
5654885	04/29/2015		NON FOOD	61 3209 3110 000 0000 611		262.66	
5654885	04/29/2015		FOOD	61 3209 3110 000 0000 631		65.89	
5654886	04/29/2015		FOOD	61 3209 3110 000 0000 631		3,554.28	
5654887	04/29/2015		NON FOOD	61 3218 3110 000 0000 611		296.49	
5654887	04/29/2015		FOOD	61 3218 3110 000 0000 631		3,953.36	
5654888	04/29/2015		NON FOOD	61 3125 3110 000 0000 611		12.43	
Check Number: 324466		Check Type: Check	Check Date: 05/05/2015	Vendor: 011056	MARTIN BROS. DISTRIBUTING	Check Total:	19,394.79
<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>	
5654888	04/29/2015		FOOD	61 3125 3110 000 0000 631		982.58	
5654889	04/29/2015		NON FOOD	61 3113 3110 000 0000 611		10.77	

<b>Checking Account: 2</b>		<b>2</b>					
5654889	04/29/2015		FOOD	61 3113 3110 000 0000 631		3,359.70	
5654890	04/29/2015		FOOD	61 3118 3110 000 0000 631		607.09	
5654891	04/29/2015		FOOD	61 0060 3110 000 0000 631		892.39	
5661526	05/04/2015		NON FOOD	61 3113 3110 000 0000 611		217.61	
5661526	05/04/2015		FOOD	61 3113 3110 000 0000 631		5,528.92	
5661527	05/04/2015		NON FOOD	61 3218 3110 000 0000 611		116.14	
5661527	05/04/2015		FOOD	61 3218 3110 000 0000 631		4,975.65	
5661528	05/04/2015		FOOD	61 3209 3110 000 0000 631		2,685.09	
5661529	05/04/2015		FOOD	61 3209 3110 000 0000 631		18.85	
Check Number: 324467		Check Type: Check	Check Date: 05/05/2015	Vendor: 011056	MARTIN BROS. DISTRIBUTING	Check Total:	5,217.83
<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>	
5661530	05/04/2015		FOOD		61 3209 3110 000 0000 631	2,229.95	
5661531	05/04/2015		FOOD		61 3209 3110 000 0000 631	463.55	
5661532	05/04/2015		NON FOOD		61 3118 3110 000 0000 611	108.25	
5661532	05/04/2015		FOOD		61 3118 3110 000 0000 631	950.99	
5661533	05/04/2015		FOOD		61 3118 3110 000 0000 631	504.85	
5661534	05/04/2015		FOOD		61 3125 3110 000 0000 631	960.24	
Check Number: 324468		Check Type: Check	Check Date: 05/05/2015	Vendor: 011056	MARTIN BROS. DISTRIBUTING	Check Total:	96.21
<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>	
5585438C	04/21/2005		CREDIT		61 3209 3110 000 0000 631	(14.72)	
5604323C	04/21/2015		CREDIT		61 3113 3110 000 0000 631	(18.50)	
5610870C	04/21/2015		CREDIT		61 3218 3110 000 0000 631	(18.88)	
5620797C	04/21/2005		CREDIT		61 3209 3110 000 0000 631	(6.73)	
5620802C	04/16/2015		CREDIT		61 3125 3110 000 0000 631	(15.45)	
5630728C	04/21/2015		CREDIT		61 3113 3110 000 0000 631	(3.20)	
5634289C	04/21/2015		CREDIT		61 3113 3110 000 0000 631	(25.17)	
5640726C	04/28/2015		CREDIT		61 3209 3110 000 0000 631	(24.25)	
5640729C	04/28/2015		CREDIT		61 3218 3110 000 0000 631	(24.25)	
5640809	04/20/2015		FOOD		61 3113 3110 000 0000 631	247.36	
Check Number: 324469		Check Type: Check	Check Date: 05/05/2015	Vendor: 015331	JOYCE MCCANN	Check Total:	55.66
<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>	
050415	05/04/2015		MILEAGE		61 0000 3110 000 0000 581	55.66	
Check Number: 324470		Check Type: Check	Check Date: 05/05/2015	Vendor: 008056	CHRISSEY OSMUNDSON	Check Total:	142.12
<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>	
050415	05/04/2015		MILEAGE		61 0000 3110 000 0000 581	90.62	
050415	05/04/2015		UNIFORM		61 0000 3110 000 0000 892	51.50	
Check Number: 324471		Check Type: Check	Check Date: 05/05/2015	Vendor: 016146	MICHELE PELLINEN	Check Total:	52.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	

<b>Checking Account: 2</b>		<b>2</b>				
050415	05/04/2015		UNIFORM	61 0000 3110 000 0000 892	52.50	
Check Number: 324472	Check Type: Check	Check Date: 05/05/2015	Vendor: 015589	LAURA SCHNEIDER	Check Total:	42.21
<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>	
050415	05/04/2015		MILEAGE	61 0000 3110 000 0000 581	42.21	
Check Number: 324473	Check Type: Check	Check Date: 05/05/2015	Vendor: 004014	SINK PAPER CO.	Check Total:	1,484.07
<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>	
016386	04/24/2015	23561	KITCHEN SPLS	61 0060 3110 000 0000 611	1,484.07	
Check Number: 324474	Check Type: Check	Check Date: 05/05/2015	Vendor: 006523	CINDY SMITH	Check Total:	43.64
<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>	
050415	05/04/2015		MILEAGE	61 0000 3110 000 0000 581	43.64	
Check Number: 324475	Check Type: Check	Check Date: 05/05/2015	Vendor: 012336	MISTI SNOW	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>	
050415	05/04/2015		UNIFORM	61 0000 3110 000 0000 892	75.00	
Check Number: 324476	Check Type: Check	Check Date: 05/05/2015	Vendor: 008016	LISA STECKLY	Check Total:	122.11
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
050415	05/04/2015		MILEAGE	61 0000 3110 000 0000 581	74.41	
050415	05/04/2015		UNIFORM	61 0000 3110 000 0000 892	47.70	
Check Number: 324477	Check Type: Check	Check Date: 05/05/2015	Vendor: 007907	DAWN STIKA	Check Total:	148.12
<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>	
050415	05/04/2015		MILEAGE	61 0000 3110 000 0000 581	148.12	
Check Number: 324478	Check Type: Check	Check Date: 05/05/2015	Vendor: 015513	GERI SWAIN	Check Total:	53.19
<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>	
050415	05/04/2015		MILEAGE	61 0000 3110 000 0000 581	53.19	
Check Number: 324479	Check Type: Check	Check Date: 05/05/2015	Vendor: 008017	ANGELA TAFF	Check Total:	69.23
<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>	
050415	05/04/2015		MILEAGE	61 0000 3110 000 0000 581	69.23	
Check Number: 324480	Check Type: Check	Check Date: 05/05/2015	Vendor: 015170	CHRISTINE VANCE	Check Total:	56.12
<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>	
050415	05/04/2015		MILEAGE	61 0000 3110 000 0000 581	56.12	
Check Number: 324481	Check Type: Check	Check Date: 05/05/2015	Vendor: 020022	MARISELA VAZQUEZ	Check Total:	63.60
<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>	
050415	05/04/2015		UNIFORM	61 0000 3110 000 0000 892	63.60	
Check Number: 324482	Check Type: Check	Check Date: 05/05/2015	Vendor: 017662	WILSON RESTAURANT SUPPLY	Check Total:	10.10
<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>	
90547	03/27/2015		CREDIT	61 0060 3110 000 0000 611	(39.90)	



<b>Checking Account: 3</b>		<b>3</b>					
<u>Invoice 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: 59407	Check Type: Check	Check Date: 05/05/2015	Vendor: 008216	ATEF ABD ELMEGEED	Check Total:	95.00	
042815	04/28/2015		4/28 WEST GSC	21 3218 1900 920 6825 345	95.00		
Check Number: 59408	Check Type: Check	Check Date: 05/05/2015	Vendor: 003773	KENT ACKERSON	Check Total:	105.00	
042815	04/28/2015		4/28 WEST GSC	21 3218 1900 920 6825 345	105.00		
Check Number: 59409	Check Type: Check	Check Date: 05/05/2015	Vendor: 017783	ADRENALINE FUNDRAISING	Check Total:	835.00	
050415	04/28/2015		WEST HIGH FUNDRAISING	21 3218 1900 921 6850 611	835.00		
Check Number: 59410	Check Type: Check	Check Date: 05/05/2015	Vendor: 000133	AERO RENTAL	Check Total:	100.00	
107471	04/24/2015		SUPPLIES	21 3218 1900 950 7240 611	19.80		
109774	04/28/2015		SUPPLIES	21 3118 1900 950 7040 611	80.20		
Check Number: 59411	Check Type: Check	Check Date: 05/05/2015	Vendor: 012794	LATIF AL YASSIRI	Check Total:	235.76	
043015	04/30/2015		4/30 WEST BSC	21 3218 1900 920 6725 345	118.80		
043015	04/30/2015		5/2 WEST BSC	21 3218 1900 920 6725 345	116.96		
Check Number: 59412	Check Type: Check	Check Date: 05/05/2015	Vendor: 102892	ALL FOR KIDZ	Check Total:	1,003.00	
14 5276	04/30/2015		SUPPLIES	21 1981 1900 950 7000 611	1,003.00		
Check Number: 59413	Check Type: Check	Check Date: 05/05/2015	Vendor: 015432	FALAH AL-YASSERY	Check Total:	123.80	
042815	04/28/2015		4/28 CITY BSC	21 3209 1900 920 6725 345	123.80		
Check Number: 59414	Check Type: Check	Check Date: 05/05/2015	Vendor: 102897	AMANA FURNITURE SHOP	Check Total:	119.90	
050415	04/29/2015		CLOCK	21 3118 1900 950 7020 611	119.90		
Check Number: 59415	Check Type: Check	Check Date: 05/05/2015	Vendor: 009434	ARML	Check Total:	30.00	
050415	05/04/2015		WH REG FEE	21 3218 1900 950 7165 611	30.00		
Check Number: 59416	Check Type: Check	Check Date: 05/05/2015	Vendor: 009274	VIRGINIA ARMSTRONG	Check Total:	600.00	
050515	04/29/2015		PERCUSSION CLINICIAN	21 3218 1900 950 7220 611	600.00		
Check Number: 59417	Check Type: Check	Check Date: 05/05/2015	Vendor: 017630	AUDIOQUIP	Check Total:	1,860.00	
56907	04/06/2015		WIRELESS MIKE RENTAL	21 3209 1900 950 7290 611	1,860.00		

<b>Checking Account: 3</b>		<b>3</b>					
<u>Invoice 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: 59418	Check Type: Check	Check Date: 05/05/2015	Vendor: 007986	CHRISTINE AUGSPERGER	Check Total:	75.00	
050415	05/01/2015		PIT CLINIC	21 3209 1900 950 7220 611	75.00		
Check Number: 59419	Check Type: Check	Check Date: 05/05/2015	Vendor: 102803	AUSTIN "FLASH" SCHROEDER MEDICAL FUND	Check Total:	200.00	
043015	04/29/2015		SCHOOL PARTY DONATION	21 3125 1900 950 7040 611	200.00		
Check Number: 59420	Check Type: Check	Check Date: 05/05/2015	Vendor: 102802	AVERY FLICK MEDICAL FUND	Check Total:	200.00	
043015	04/29/2015		SCHOOL PARTY DONATION	21 3125 1900 950 7040 611	200.00		
Check Number: 59421	Check Type: Check	Check Date: 05/05/2015	Vendor: 009559	AWARDS UNLIMITED INC	Check Total:	133.45	
385932	04/14/2015		JAG MEDALS	21 3209 1900 950 7308 611	133.45		
Check Number: 59422	Check Type: Check	Check Date: 05/05/2015	Vendor: 012125	MARK BEERENDS	Check Total:	100.00	
050515	05/01/2015		UMPIRE	21 3218 1900 921 6730 611	100.00		
Check Number: 59423	Check Type: Check	Check Date: 05/05/2015	Vendor: 016493	MELISSA BLUM	Check Total:	100.00	
050515	04/28/2015		CONCERT PERCUSSIONIST	21 3218 1900 950 7210 611	100.00		
Check Number: 59424	Check Type: Check	Check Date: 05/05/2015	Vendor: 008209	BRADLEY BONTRAGER	Check Total:	126.56	
050115	05/01/2015		4/30 CITY GSC	21 3209 1900 920 6825 345	63.28		
050115	05/01/2015		5/1 WEST BSC	21 3218 1900 920 6725 345	63.28		
Check Number: 59425	Check Type: Check	Check Date: 05/05/2015	Vendor: 012970	ERROL BONTRAGER	Check Total:	244.84	
050115	05/01/2015		4/30 CITY GSC	21 3209 1900 920 6825 345	78.28		
050115	05/01/2015		5/1 WEST BSC	21 3218 1900 920 6725 345	63.28		
050115	05/01/2015		5/2 WEST BSC	21 3218 1900 920 6725 345	103.28		
Check Number: 59426	Check Type: Check	Check Date: 05/05/2015	Vendor: 013231	JENNIFER BRINKMEYER	Check Total:	25.14	
050415	04/28/2015		REIM SPEECH BANQ SPLS	21 3209 1900 950 7325 611	25.14		
Check Number: 59427	Check Type: Check	Check Date: 05/05/2015	Vendor: 015225	DAMON BROWN	Check Total:	1,308.40	
050415	05/04/2015		SHOW CHOIR AUDITIONS/SONG ORIGINATION FE	21 3209 1900 950 7152 611	1,308.40		
Check Number: 59428	Check Type: Check	Check Date: 05/05/2015	Vendor: 009321	JOAN BURNS	Check Total:	225.00	

<b>Checking Account: 3</b>		<b>3</b>					
<u>Invoice 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	04/20/2015		REIM PBIS SPLS	21 3113 1900 950 7267 611	225.00		
Check Number: 59429	Check Type: Check		Check Date: 05/05/2015	Vendor: 003741	CAMP COURAGEOUS OF IOWA	Check Total:	2,560.89
<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>		
050515	05/01/2015		CAMPER FEES	21 3218 1900 950 7240 611	2,560.89		
Check Number: 59430	Check Type: Check		Check Date: 05/05/2015	Vendor: 004582	CEDAR RAPIDS KENNEDY	Check Total:	1,000.00
<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>		
050415	04/28/2015		WH BBB REGISTRATION	21 3218 1900 921 6710 611	1,000.00		
Check Number: 59431	Check Type: Check		Check Date: 05/05/2015	Vendor: 010249	CITY OF CORALVILLE-BROWN DEER GOLF CLUB	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>		
4215	04/21/2015		COURSE FEE/RANGE BALLS	21 3218 1900 923 6860 611	750.00		
Check Number: 59432	Check Type: Check		Check Date: 05/05/2015	Vendor: 011020	COPY SYSTEMS, INC.	Check Total:	62.15
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
IN95816	04/24/2015		MAY/JUNE BILLING	21 3218 1900 923 6601 611	62.15		
Check Number: 59433	Check Type: Check		Check Date: 05/05/2015	Vendor: 008774	COPYWORKS	Check Total:	84.55
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
60918	04/28/2015		PROM	21 3218 1900 950 7185 611	55.55		
60925	04/28/2015		ADMIT SLIPS	21 3218 1900 950 7000 611	29.00		
Check Number: 59434	Check Type: Check		Check Date: 05/05/2015	Vendor: 010250	CORNELL TEAM CAMP	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>		
050415	04/28/2015		WH SOPH BBB TEAM CAMP	21 3218 1900 921 6710 611	350.00		
Check Number: 59435	Check Type: Check		Check Date: 05/05/2015	Vendor: 017339	MARIANNE DAVENPORT	Check Total:	253.06
<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>		
043015	04/29/2015		REIM MUSICAL PROPS/DECO	21 3209 1900 950 7290 611	253.06		
Check Number: 59436	Check Type: Check		Check Date: 05/05/2015	Vendor: 009805	RANDY DOLSON	Check Total:	400.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
050515	04/30/2015		REIM TEAM VB CAMP FEES	21 3218 1900 921 6815 611	400.00		
Check Number: 59437	Check Type: Check		Check Date: 05/05/2015	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>		
043015	04/30/2015		4/30 WEST BSC	21 3218 1900 920 6725 345	95.00		
Check Number: 59438	Check Type: Check		Check Date: 05/05/2015	Vendor: 014951	JERRY FANNON	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>		
043015	04/30/2015		4/30 CITY GSC	21 3209 1900 920 6825 345	55.00		
043015	04/30/2015		4/27 WEST BSC	21 3218 1900 920 6725 345	55.00		
043015	04/30/2015		4/27 WEST GSC	21 3218 1900 920 6825 345	55.00		

<b>Checking Account: 3</b>		<b>3</b>					
Check Number: 59439	Check Type: Check	Check Date: 05/05/2015	Vendor: 000912	FOLLETT SCHOOL SOLUTIONS INC	Check Total:	98.41	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
654539-0	04/21/2015	E5803	BOOKS	21 3125 1900 950 7015 611	98.41		
Check Number: 59440	Check Type: Check	Check Date: 05/05/2015	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>		
042815	04/28/2015		4/28 CITY BSC	21 3209 1900 920 6725 345	105.00		
Check Number: 59441	Check Type: Check	Check Date: 05/05/2015	Vendor: 001041	GRAPHIC PRINTING	Check Total:	535.92	
<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>		
107056	04/23/2015		TSHIRTS	21 3209 1900 950 7290 611	535.92		
Check Number: 59442	Check Type: Check	Check Date: 05/05/2015	Vendor: 102899	CONNER GREENE	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>		
050515	05/01/2015		UMPIRE	21 3218 1900 921 6730 611	150.00		
Check Number: 59443	Check Type: Check	Check Date: 05/05/2015	Vendor: 016008	TROY GREENE	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>		
050515	04/29/2015		UMPIRE	21 3218 1900 921 6730 611	100.00		
Check Number: 59444	Check Type: Check	Check Date: 05/05/2015	Vendor: 015983	HALVERSON PHOTOGRAPHY	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>		
050415	04/07/2015		SHIMEK YEARBOOKS14-15	21 1968 1900 950 7145 611	726.00		
Check Number: 59445	Check Type: Check	Check Date: 05/05/2015	Vendor: 013007	HAMPTON	Check Total:	1,865.92	
<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>		
043015	04/30/2015	91853	12 Double Non Smoking Rooms @ \$119.00 Ch	21 3209 1900 920 6604 582	1,428.00		
043015	04/30/2015	91853	HOTEL TAXES	21 3209 1900 920 6604 582	437.92		
Check Number: 59446	Check Type: Check	Check Date: 05/05/2015	Vendor: 011101	HAROLD HARTKE	Check Total:	127.94	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
050215	05/02/2015		5/2 WEST BSC	21 3218 1900 920 6725 345	127.94		
Check Number: 59447	Check Type: Check	Check Date: 05/05/2015	Vendor: 016746	GARRETT HARTWIG	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>		
050415	04/28/2015		REIM COACHES CLINIC	21 3218 1900 921 6720 611	75.00		
Check Number: 59448	Check Type: Check	Check Date: 05/05/2015	Vendor: 009752	HERFF JONES	Check Total:	39.06	
<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>		
717309	04/15/2015		TRANSCRIPTS	21 3209 1900 950 7250 611	39.06		
Check Number: 59449	Check Type: Check	Check Date: 05/05/2015	Vendor: 000931	BETH HILL	Check Total:	600.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
050515	05/05/2015		REIM YOGURT FOR JAZZ CAFE	21 3218 1900 950 7220 611	600.00		
Check Number: 59450	Check Type: Check	Check Date: 05/05/2015	Vendor: 020374	HOLLYWOOD GRAPHICS	Check Total:	2,259.10	

Checking Account: 3

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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>
112313	08/11/2024		TSHIRTS	21 3218 1900 921 6845 611	209.50
112678	02/18/2015		TSHIRTS	21 3218 1900 921 6840 611	106.60
112775	04/20/2015		TSHIRTS	21 3218 1900 921 6840 611	1,943.00
Check Number: 59451	Check Type: Check	Check Date: 05/05/2015	Vendor: 004827	IOWA GIRLS HIGH SCHOOL ATH ASSOCIATION	Check Total: 200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
050515	05/05/2015		NW DUES	21 3113 1900 920 6601 812	50.00
050515	05/05/2015		SE DUES	21 3118 1900 920 6601 812	50.00
050515	05/05/2015		NC DUES	21 3125 1900 920 6601 812	50.00
050515	05/05/2015		WEST DUES	21 3218 1900 920 6601 811	50.00
Check Number: 59452	Check Type: Check	Check Date: 05/05/2015	Vendor: 000251	IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	Check Total: 181.35
<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>
043015	04/28/2015		WEST HIGH AWARDS	21 3218 1900 920 6710 582	181.35
Check Number: 59453	Check Type: Check	Check Date: 05/05/2015	Vendor: 000251	IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	Check Total: 2.00
<u>Invoice 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		WEST INSTITUTIONAL DUES	21 3218 1900 920 6601 811	2.00
Check Number: 59454	Check Type: Check	Check Date: 05/05/2015	Vendor: 009765	IOWA USA WRESTLING	Check Total: 542.00
<u>Invoice 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	04/28/2015		MEDALS	21 3209 1900 923 6790 611	542.00
Check Number: 59455	Check Type: Check	Check Date: 05/05/2015	Vendor: 001834	J.W. PEPPER & SON, INC.	Check Total: 871.93
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
11A39528	11/24/2014		ARRANGEMENTS	21 3218 1900 950 7220 611	80.99
11A43316	12/11/2014		ARRANGEMENTS	21 3218 1900 950 7220 611	239.96
11A44545	12/17/2014		ARRANGEMENTS	21 3218 1900 950 7220 611	85.00
11A44946	12/18/2014		ARRANGEMENTS	21 3218 1900 950 7220 611	161.00
11A46034	12/26/2014		ARRANGEMENTS	21 3218 1900 950 7220 611	75.00
11A46351	12/29/2014		ARRANGEMENTS	21 3218 1900 950 7220 611	95.00
11A81734	04/15/2015		ARRANGEMENTS	21 3113 1900 950 7210 611	40.99
11A84558	04/28/2015		ARRANGEMENTS	21 3218 1900 950 7220 611	93.99
Check Number: 59456	Check Type: Check	Check Date: 05/05/2015	Vendor: 009247	JOHNSON COUNTY REFUSE, INC.	Check Total: 227.37
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
77102	04/21/2015		ROLL OFF	21 3218 1900 950 7135 611	227.37
Check Number: 59457	Check Type: Check	Check Date: 05/05/2015	Vendor: 017224	MEGAN JOHNSON	Check Total: 1,764.54
<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>
050515	03/28/2015		REIM DEBATE SPLS/AIRLINE TICKETS	21 3218 1900 950 7030 611	1,764.54

<b>Checking Account: 3</b>		<b>3</b>					
<u>Invoice 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: 59458	Check Type: Check	Check Date: 05/05/2015	Vendor: 019986	JOSTENS	Check Total:	411.09	
675436	04/20/2015		MEDALS	21 3218 1900 950 7000 611	411.09		
Check Number: 59459	Check Type: Check	Check Date: 05/05/2015	Vendor: 016816	BARB KOPP	Check Total:	575.70	
043015	04/28/2015		REIM DANCE SPLS	21 3209 1900 923 6694 611	87.50		
043015A	04/28/2015		REIM DANCE SPLS	21 3209 1900 923 6694 611	185.13		
043015B	04/28/2015		REIM DANCE SPLS	21 3209 1900 923 6694 611	187.53		
043015C	04/28/2015		REIM DANCE SPLS	21 3209 1900 923 6694 611	115.54		
Check Number: 59460	Check Type: Check	Check Date: 05/05/2015	Vendor: 009269	THE LEUKEMIA AND LYMPHOMA SOCIETY-IA CHAPTER	Check Total:	200.00	
043015	04/29/2015		DONATION IN MEM OF A SCHROEDER	21 3125 1900 950 7040 611	200.00		
Check Number: 59461	Check Type: Check	Check Date: 05/05/2015	Vendor: 017332	LIDS TEAM SPORTS	Check Total:	899.00	
654816	04/27/2015	91654	Nike Red/Grey w/C (RED/GREY)	21 3209 1900 923 6730 611	640.00		
654816	04/27/2015	91654	SHIPPING	21 3209 1900 923 6730 611	7.00		
655594	04/28/2015	91791	EvoShield Catchers Thumb Guard (BLACK)	21 3209 1900 923 6730 611	80.00		
656229	04/29/2015		NIKE TEAM STADIUM OTC SOCK	21 3209 1900 921 6725 611	172.00		
Check Number: 59462	Check Type: Check	Check Date: 05/05/2015	Vendor: 102900	LINCOLN EAST HIGH SCHOOL	Check Total:	350.00	
050515	04/29/2015		COMPETITION FEE	21 3218 1900 950 7210 611	350.00		
Check Number: 59463	Check Type: Check	Check Date: 05/05/2015	Vendor: 102894	TERRY LINDQUIST	Check Total:	15.89	
043015	04/28/2015		REIM PICTURE FRAME COST	21 1903 1900 950 7034 611	15.89		
Check Number: 59464	Check Type: Check	Check Date: 05/05/2015	Vendor: 102167	LOCKER ROOM	Check Total:	25.00	
1100	04/21/2015		POLO	21 3218 1900 921 6750 611	25.00		
Check Number: 59465	Check Type: Check	Check Date: 05/05/2015	Vendor: 009156	MIKE LOOTS	Check Total:	184.00	
043015	04/27/2015		REIM BIKE RODEO	21 3113 1900 950 7070 611	49.00		
043015A	04/27/2015		REIM PLANTS	21 3113 1900 950 7070 611	135.00		
Check Number: 59466	Check Type: Check	Check Date: 05/05/2015	Vendor: 017340	SAUL LUBAROFF	Check Total:	30.00	
050415	05/01/2015		SAX CLINIC	21 3209 1900 950 7220 611	30.00		
Check Number: 59467	Check Type: Check	Check Date: 05/05/2015	Vendor: 021182	KAREN MEYER	Check Total:	1,140.00	

<b>Checking Account: 3</b>		<b>3</b>					
<u>Invoice 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	04/24/2015		REIM STATE MATH TROPHIES	21 3218 1900 950 7165 611	1,140.00		
Check Number: 59468	Check Type: Check		Check Date: 05/05/2015 Vendor: 009452	ROB MIECZNIKOWSKI	Check Total:	21.02	
<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>		
050415	04/28/2015		REIM BANQ SPLS	21 3218 1900 921 6770 611	21.02		
Check Number: 59469	Check Type: Check		Check Date: 05/05/2015 Vendor: 013520	BOB OPPLIGER	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>		
042715	04/27/2015		4/27 WEST BSC	21 3218 1900 920 6725 345	55.00		
042715	04/27/2015		4/27 WEST GSC	21 3218 1900 920 6825 345	55.00		
Check Number: 59470	Check Type: Check		Check Date: 05/05/2015 Vendor: 011019	PACE SUPPLY	Check Total:	373.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
10000917	04/20/2015		TRUE PITCH INC FLEX-A-CLAY	21 3218 1900 923 6835 611	360.00		
10001058	04/27/2015		MOUND CLAY	21 3218 1900 924 6601 611	13.00		
Check Number: 59471	Check Type: Check		Check Date: 05/05/2015 Vendor: 014524	PAPA JOHN'S OF IOWA LC	Check Total:	63.25	
<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>		
102442	04/24/2015		MUSICAL MEAL	21 3209 1900 950 7290 611	63.25		
Check Number: 59472	Check Type: Check		Check Date: 05/05/2015 Vendor: 005232	PEPSI-COLA	Check Total:	537.46	
<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>		
96273661	04/20/2015		STUDENT SENATE	21 3218 1900 950 7180 611	242.50		
96354105	04/27/2015		WR TOURNEY	21 3218 1900 921 6790 611	294.96		
Check Number: 59473	Check Type: Check		Check Date: 05/05/2015 Vendor: 017521	TROY PETERS	Check Total:	448.51	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
050415	04/29/2015		REIM MUSICAL EXP	21 3209 1900 950 7290 611	448.51		
Check Number: 59474	Check Type: Check		Check Date: 05/05/2015 Vendor: 017136	BRIGHAM PHILLIPS	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>		
050515	04/29/2015		UMPIRE	21 3218 1900 921 6730 611	250.00		
Check Number: 59475	Check Type: Check		Check Date: 05/05/2015 Vendor: 000218	PLEASANT VALLY NURSERY, LANDSCAPING & IRRIGATION	Check Total:	545.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2271	05/01/2015		OAK TREE	21 3209 1900 950 7082 611	545.00		
Check Number: 59476	Check Type: Check		Check Date: 05/05/2015 Vendor: 009563	PRAIRIE MUSIC ASSOCIATION	Check Total:	600.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
050415	05/04/2015		CITY HIGH REGISTRATION	21 3209 1900 950 7152 611	600.00		
Check Number: 59477	Check Type: Check		Check Date: 05/05/2015 Vendor: 005230	THE PRINTING HOUSE	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>		
35389	04/28/2015		POSTERS	21 3209 1900 923 6825 611	100.00		

Checking Account: 3		3					
Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
59478	Check	05/05/2015	016734	TED PROCTOR	109.79		
043015	04/29/2015		REIM SPLS	21 1915 1900 950 7000 611	109.79		
59479	Check	05/05/2015	015065	RAGE GRAFIX	1,306.70		
8347	02/27/2015		TSHIRTS	21 3209 1900 923 6694 611	305.70		
8535	04/14/2015		TSHIRTS	21 3218 1900 921 6825 611	1,001.00		
59480	Check	05/05/2015	017314	RIVERSIDE GOLF COURSE	3,184.51		
050415	04/28/2015		WH TEAM APPAREL	21 3218 1900 921 6860 611	1,935.31		
969821060	03/20/2015		WEST HIGH GOLF BALLS-NIKE	21 3218 1900 923 6860 611	757.20		
HU00029-IN	03/30/2015		WEST HIGH HATS - PUKKA	21 3218 1900 923 6760 611	246.00		
HU00029-IN	03/30/2015		WEST HIGH HATS - PUKKA	21 3218 1900 923 6860 611	246.00		
59481	Check	05/05/2015	000052	HOLLY ROBINSON	165.74		
050415	04/26/2015		REIM HOTEL ROOMS	21 3218 1900 950 7170 611	165.74		
59482	Check	05/05/2015	102895	MARIA SALAZAR RIOS	500.00		
043015	04/30/2015		REIM COLLEGE EXP	21 3218 1900 950 7190 611	500.00		
59483	Check	05/05/2015	102264	LAUREN SAMMONS	142.36		
043015	04/27/2015		REIM PARTY SPLS	21 3209 1900 950 7105 611	142.36		
59484	Check	05/05/2015	000749	BOB SAUNDERS	130.00		
050515	05/05/2015		5/11 CITY GTK	21 3209 1900 920 6840 345	130.00		
59485	Check	05/05/2015	009450	WILSON SCHILL NAPOLEAO	122.60		
042815	04/28/2015		4/28 CITY BSC	21 3209 1900 920 6725 345	122.60		
59486	Check	05/05/2015	009422	MAURINE SCHRODER	79.85		
043015	04/28/2015		REIM AWAY MEALS	21 3209 1900 923 6825 611	79.85		
59487	Check	05/05/2015	017445	JAYME SKAY	90.07		
043015	04/28/2015		REIM BXC SPLS	21 3209 1900 923 6645 611	90.07		
59488	Check	05/05/2015	000072	SKEETER KELL SPORTING GOODS	1,712.00		

<b>Checking Account: 3</b>		<b>3</b>					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
11009/1	05/01/2015	91845	12 Small track tops/shorts	21 3113 1900 920 6740 616	357.00		
11009/1	05/01/2015	91845	12 Medium track tops/shorts	21 3113 1900 920 6740 616	357.00		
11009/1	05/01/2015	91845	SHIPPING	21 3113 1900 920 6740 616	40.00		
9628/1	03/31/2015	91152	12 Vengance football helmets 6L/6XL Blac	21 3125 1900 920 6720 611	918.00		
9628/1	03/31/2015	91152	SHIPPING	21 3125 1900 920 6720 611	40.00		
Check Number: 59489	Check Type: Check	Check Date: 05/05/2015	Vendor: 014804	REBECCA SMALLEY	Check Total:	238.00	
<u>Invoice 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	04/28/2015		REIM POSTAGE STAMPS	21 3218 1900 950 7000 611	238.00		
Check Number: 59490	Check Type: Check	Check Date: 05/05/2015	Vendor: 002171	SOCIAL STUDIES SCHOOL SERVICE	Check Total:	104.04	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
SI46973	04/20/2015	91917	Nystrom Atlas of United States (Price p	21 3125 1900 950 7000 611	92.89		
SI46973	04/20/2015	91917	SHIPPING	21 3125 1900 950 7000 611	11.15		
Check Number: 59491	Check Type: Check	Check Date: 05/05/2015	Vendor: 017446	STELLAR FOODS - SUBWAY	Check Total:	310.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
51	04/25/2015		MEAL	21 3209 1900 923 6815 611	310.00		
Check Number: 59492	Check Type: Check	Check Date: 05/05/2015	Vendor: 102896	B.J. SULLIVAN	Check Total:	24.72	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
050415	05/01/2015		REIM SNACK FOR MTG	21 3209 1900 950 7308 611	24.72		
Check Number: 59493	Check Type: Check	Check Date: 05/05/2015	Vendor: 102898	ZEV SUNLEAF	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>		
050515	04/29/2015		VIDEOGRAPHER	21 3218 1900 950 7135 611	100.00		
Check Number: 59494	Check Type: Check	Check Date: 05/05/2015	Vendor: 000944	TALLGRASS BUSINESS RESOURCES	Check Total:	149.40	
<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>		
19619	04/21/2015		CHAIR	21 3218 1900 950 7000 611	149.40		
Check Number: 59495	Check Type: Check	Check Date: 05/05/2015	Vendor: 000752	TARGET	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>		
043015	04/30/2015	91987	iTunes	21 1975 1900 950 7015 611	165.00		
Check Number: 59496	Check Type: Check	Check Date: 05/05/2015	Vendor: 102808	MICHAEL TILLEY	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>		
050415	04/29/2015		DISTRICT JUDGE	21 3209 1900 950 7030 611	50.00		
Check Number: 59497	Check Type: Check	Check Date: 05/05/2015	Vendor: 020554	THOS TREFZ	Check Total:	10.59	
<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>		
043015	04/28/2015		REIM GTR SPLS	21 3209 1900 923 6840 611	10.59		
Check Number: 59498	Check Type: Check	Check Date: 05/05/2015	Vendor: 015222	UNIQUE EVENTS, 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>		

<b>Checking Account:</b>	<b>3</b>	<b>3</b>				
043015	04/28/2015		NWJH DJ FOR DANCE 5/15	21 3113 1900 950 7040 611		350.00
Check Number: 59499	Check Type: Check	Check Date: 05/05/2015	Vendor: 012589	TERRY VAUGHN	Check Total:	243.92
<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>	
043015	04/30/2015		4/30 WEST BSC	21 3218 1900 920 6725 345		121.96
043015	04/30/2015		4/28 WEST GSC	21 3218 1900 920 6825 345		121.96
Check Number: 59500	Check Type: Check	Check Date: 05/05/2015	Vendor: 009402	JASON WELLS	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>	
050515	05/05/2015		BALANCE DUE FOR DJ AT PROM	21 3218 1900 950 7185 611		350.00
Check Number: 59501	Check Type: Check	Check Date: 05/05/2015	Vendor: 102893	WENDLING QUARRIES, INC.	Check Total:	23.38
<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>	
585167	04/04/2015		STONEMILL QUARRY	21 3218 1900 924 6601 611		23.38
Check Number: 59502	Check Type: Check	Check Date: 05/05/2015	Vendor: 015255	JODY WENGERD	Check Total:	721.54
<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>	
043015	04/27/2015		REIM COSTUME SPLS/LABOR	21 3209 1900 950 7290 611		721.54
Check Number: 59503	Check Type: Check	Check Date: 05/05/2015	Vendor: 002492	WEST MUSIC CO	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>	
SC118492	02/04/2015		CREDIT	21 3218 1900 950 7220 611		(223.99)
SI1092933	02/12/2015		LATIN PERCUSSION	21 3218 1900 950 7220 611		223.99
SI1099412	02/25/2015		DOLLY INSTALL	21 3218 1900 950 7220 611		75.00
Check Number: 59504	Check Type: Check	Check Date: 05/05/2015	Vendor: 010880	WINDSTAR LINES	Check Total:	1,437.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
49466	04/28/2015		JVGTRACK TRAVEL 4/28	21 3209 2700 920 6840 515		743.00
49467	05/04/2015		BSC TRAVEL 5/4	21 3218 1900 921 6725 611		400.00
49467	05/04/2015		BSC TRAVEL 5/4	21 3218 2700 920 6725 515		294.00

\*Denotes Expensed Invoice Item

Checking Account ID: 3

Total without Voids: 42,813.17



<b>Checking Account: 5</b>		<b>5</b>				
APP 7-VAN ALLEN	04/29/2015		VAN ALLEN ADDITION	36 1961 4700 000 8904 450		112,295.70
Check Number: 9018701	Check Type: Check	Check Date: 05/05/2015	Vendor: 001433	IOWA PRISON INDUSTRIES	Check Total:	499.70
<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>	
650777	04/27/2015	91816	Twain furniture order for the 2015-16 sc	36 0000 4700 000 8511 733		499.70
Check Number: 9018702	Check Type: Check	Check Date: 05/05/2015	Vendor: 013125	JOHNSTONE SUPPLY	Check Total:	5,789.52
<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>	
528613	04/15/2015	J83766	Kirkwood IT A/C	36 0000 4700 000 8999 450		2,894.76
528613	04/15/2015	J83766	Wood IT A/C	36 0000 4700 000 8999 450		2,894.76
Check Number: 9018703	Check Type: Check	Check Date: 05/05/2015	Vendor: 009592	MBA INCORPORATED	Check Total:	5,000.00
<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>	
042315	04/23/2015	J83714	West Softball Bull Pen Reno	36 3218 4200 000 8509 450		5,000.00
Check Number: 9018704	Check Type: Check	Check Date: 05/05/2015	Vendor: 011811	MCCOMAS-LACINA CONSTRUCTION	Check Total:	457,438.30
<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>	
2325-01	05/04/2015		LIBERTY HIGH	33 3235 4500 000 0000 450		457,438.30
Check Number: 9018705	Check Type: Check	Check Date: 05/05/2015	Vendor: 015100	MEDIACOM	Check Total:	58.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0215251-4/15	04/24/2015		CABLE BOXES	33 0000 4700 000 8999 450		58.80
Check Number: 9018706	Check Type: Check	Check Date: 05/05/2015	Vendor: 015267	NAVMAN WIRELESS NORTH AMERICA LTD	Check Total:	1,071.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
90523467	04/20/2015		SVC AIRTIME/SUBS FEE/DRIVER FOB	36 0000 4700 000 8513 450		1,071.50
Check Number: 9018707	Check Type: Check	Check Date: 05/05/2015	Vendor: 007419	NEIGHBORHOOD CENTERS OF JOHNSO	Check Total:	3,500.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
050415	05/04/2015		VAN ALLEN PROG ASSISTANCE	33 1961 3300 890 0000 320		3,500.00
Check Number: 9018708	Check Type: Check	Check Date: 05/05/2015	Vendor: 020967	OPN ARCHITECTS, INC.	Check Total:	29,729.04
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0014264000-1	03/31/2015		EAST ELEM	33 1963 4500 000 0000 450		17,654.85
013242000-19	03/31/2015		PENN ADDITION	33 1947 4700 000 8904 450		5,701.27
013297000-15	03/31/2015		ALEXANDER ELEM	33 1942 4500 000 0000 450		6,372.92
Check Number: 9018709	Check Type: Check	Check Date: 05/05/2015	Vendor: 001723	OUTDOOR RECREATION PRODUCTS	Check Total:	863.10
<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>	
8922	04/21/2015		WEBER PLAYGROUND REPLACEMENT PARTS	36 1970 4200 000 8510 450		863.10
Check Number: 9018710	Check Type: Check	Check Date: 05/05/2015	Vendor: 000316	R.M. BOGGS CO INC	Check Total:	15,354.76
<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>	
25043	02/18/2015	J83527	SEJH-3 Mini Splits for IT	36 3118 4700 000 8504 450		15,354.76

<b>Checking Account: 5</b>		<b>5</b>					
<u>Invoice 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>	
Check Number: 9018711	Check Type: Check	Check Date: 05/05/2015	Vendor: 008014	RAPIDS FOODSERVICE	Check Total:	35,533.80	
APP 4	05/03/2015		ALEXANDER ELEM	33 1942 4500 000 0000 450	35,533.80		
Check Number: 9018712	Check Type: Check	Check Date: 05/05/2015	Vendor: 002626	SHIVE-HATTERY & ASSOC	Check Total:	49,038.39	
1141560-6	04/24/2015		CITY TRANSFORMER VENTILATION	36 0000 4700 000 8500 450	8,633.91		
1143490-2	04/24/2015		HILL UPGRADES	36 1911 4700 000 8904 450	40,404.48		
Check Number: 9018713	Check Type: Check	Check Date: 05/05/2015	Vendor: 012202	LIZ SOUTHMAYD	Check Total:	118.59	
050515	05/05/2015		FAMILY NIGHT SPLS	33 1906 3300 890 0000 612	118.59		
Check Number: 9018714	Check Type: Check	Check Date: 05/05/2015	Vendor: 020625	TIERNEY BROTHERS INC.	Check Total:	95,008.70	
688355	04/19/2015	91904	Comprehensive HD-HD-15EST	33 0000 4500 000 8999 733	51.42		
688355	04/19/2015	91904	HDMI High Speed 25' - HD-HD-25PROBLK	33 0000 4500 000 8999 733	64.28		
688483	04/21/2015	91904	Epson PowerLite 585 projectors	33 0000 4500 000 8999 733	30,213.00		
688815	04/24/2015	91930	Epson PowerLite 580 projectors	33 0000 4500 000 8999 733	20,980.00		
689153	04/29/2015	91773	SMART Board X885 interactive whiteboard	33 0000 4500 000 8999 733	42,700.00		
689153	04/29/2015	91773	Shipping	33 0000 4500 000 8999 733	1,000.00		
Check Number: 9018715	Check Type: Check	Check Date: 05/05/2015	Vendor: 014400	TRI-CITY ELECTRIC	Check Total:	4,858.49	
145237	04/06/2015		PP - DATA CABLING	36 0050 4500 000 8520 450	4,724.39		
145248	04/06/2015		PP - DATA CABLING	36 0050 4500 000 8520 450	134.10		
Check Number: 9018716	Check Type: Check	Check Date: 05/05/2015	Vendor: 015021	VERIZON WIRELESS	Check Total:	86.22	
9744159261	04/18/2015		HOT SPOT	33 0000 4500 000 8999 733	40.01		
9744559882	04/23/2015		BUS CRADLE POINT	33 0000 4500 000 8999 733	46.21		

\*Denotes Expensed Invoice Item

Checking Account ID: 5

Total without Voids: 1,269,522.63



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>		
040615A	04/06/2015		ELEC - KIRKWOOD	10 1906 2610 000 0000 622	46.28		
Check Number: 338166	Check Type: Check		Check Date: 04/28/2015	Vendor: 012358	PITNEY BOWES	Check Total:	450.96
<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>		
5061750-AP15	04/13/2015		METER LEASE	10 3209 1100 100 0000 612	450.96		
Check Number: 338167	Check Type: Check		Check Date: 04/28/2015	Vendor: 008204	CARL ROWLES	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>		
042415	04/23/2015		SOLO/ENSEMBLE ADJUSICATION	10 153 000 0000 000	100.00		
Check Number: 338168	Check Type: Check		Check Date: 04/28/2015	Vendor: 021184	STAPLES CREDIT PLAN	Check Total:	235.91
<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>		
1562	04/02/2015		CREDIT	10 3218 1100 100 0000 612	(14.50)		
1829	04/12/2015		WH INST. SPLS	10 3218 1100 100 0000 612	47.22		
23568	03/31/2015		WH INST. SPLS	10 3218 1100 100 0000 612	203.19		
Check Number: 338169	Check Type: Check		Check Date: 04/28/2015	Vendor: 015221	ANDREW THIERAUF	Check Total:	200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
042415	04/23/2015		SOLO/ENSEMBLE ADJUSICATION	10 153 000 0000 000	200.00		
Check Number: 338170	Check Type: Check		Check Date: 04/28/2015	Vendor: 102885	STEVE ZIRTZMAN	Check Total:	69.47
<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>		
042115	04/23/2015		REIM FTC REG EXP	10 3209 1100 100 0000 612	69.47		

\*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 4,266.39

Checking Account: 2 2

Check Number: 324444 Check Type: Check

Check Date: 04/28/2015 Vendor: 021023

DR. PEPPER SNAPPLE GROUP

Check Total: 16.80

Invoice Number Invoice Date PO Number

Detail Description

Chart of Account Number

Detail Amount

5345713601A 03/10/2015

CITY - WATER/JUICE

61 3209 3110 000 0000 631

16.80

\*Denotes Expensed Invoice Item

Checking Account ID: 2

Total without Voids: 16.80

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
59337	Check	04/28/2015	003773	KENT ACKERSON	220.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
042015	04/20/2015		4/22 CITY BSC	21 3209 1900 920 6725 345	55.00
042015	04/20/2015		4/22 CITY GSC	21 3209 1900 920 6825 345	55.00
042015	04/20/2015		4/20 WEST BSC	21 3218 1900 920 6725 345	55.00
042015	04/20/2015		4/20 WEST GSC	21 3218 1900 920 6825 345	55.00
59338	Check	04/28/2015	017783	ADRENALINE FUNDRAISING	18,903.50
<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>
04232015SM	04/23/2015		COOKIE DOUGH FUNDRAISER	21 3218 1900 921 6725 611	18,903.50
59339	Check	04/28/2015	000133	AERO RENTAL	26.40
<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>
106986	04/17/2015		STAND	21 3209 1900 921 6740 611	13.20
106986	04/17/2015		STAND	21 3209 1900 921 6840 611	13.20
59340	Check	04/28/2015	012794	LATIF AL YASSIRI	138.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
042515	04/25/2015		4/25 CITY BSC	21 3209 1900 920 6725 345	138.80
59341	Check	04/28/2015	015432	FALAH AL-YASSERY	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>
042315	04/23/2015		4/23 WEST GSC	21 3218 1900 920 6825 345	123.80
59342	Check	04/28/2015	008209	BRADLEY BONTRAGER	103.28
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
042315	04/23/2015		4/23 CITY GSC	21 3209 1900 920 6825 345	103.28
59343	Check	04/28/2015	012970	ERROL BONTRAGER	221.56
<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>
042115	04/17/2015		4/17 CITY BSC	21 3209 1900 920 6725 345	118.28
042315	04/23/2015		4/23 WEST GSC	21 3218 1900 920 6825 345	103.28
59344	Check	04/28/2015	013611	KIM CARDONA	62.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
042115	04/20/2015		REIM COSTCO	21 1981 1900 950 7260 611	62.00
59345	Check	04/28/2015	002733	CEDAR RAPIDS PRAIRIE	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>
042415	04/24/2015		5/5 WEST GTK	21 3218 1900 920 6840 811	80.00
59346	Check	04/28/2015	011171	JEFF COOK	118.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
042315	04/23/2015		4/23 WEST GSC	21 3218 1900 920 6825 345	118.80
59347	Check	04/28/2015	011020	COPY SYSTEMS, INC.	47.05

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>		
IN93969	04/06/2015		MAY BILLING	21 3218 1900 923 6601 611	28.06		
IN93969	04/06/2015		MARCH OVERAGE	21 3218 1900 923 6601 611	18.99		
Check Number: 59348	Check Type: Check	Check Date: 04/28/2015	Vendor: 008774	COPYWORKS	Check Total:	404.90	
<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>		
60737	04/03/2015		THEATER POSTERS	21 3218 1900 950 7135 611	193.55		
60759	04/07/2015		CINDERELLA POSTERS	21 3218 1900 950 7135 611	211.35		
Check Number: 59349	Check Type: Check	Check Date: 04/28/2015	Vendor: 014459	KIMBERLY CRANSTON	Check Total:	123.15	
<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>		
042415	04/24/2015		REIM SPLS	21 3218 1900 950 7240 611	99.45		
042415A	04/23/2015		REIM SPLS	21 3218 1900 950 7240 611	23.70		
Check Number: 59350	Check Type: Check	Check Date: 04/28/2015	Vendor: 021183	CUSTOM INK	Check Total:	3,917.60	
<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>		
5486105	04/22/2015	91831	Theatre West - T-Shirts/Sweatshirts	21 3218 1900 950 7135 611	2,253.60		
5488741	04/14/2015	91831	Theatre West Sweatpants	21 3218 1900 950 7135 611	1,664.00		
Check Number: 59351	Check Type: Check	Check Date: 04/28/2015	Vendor: 012492	REBECCA (BECKY) DAGLE	Check Total:	1,596.93	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
042415	04/20/2015		REIM COSTUME SPLS	21 3218 1900 950 7135 611	1,596.93		
Check Number: 59352	Check Type: Check	Check Date: 04/28/2015	Vendor: 015572	DAYLIGHT DONUTS IOWA CITY	Check Total:	54.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
360	04/18/2015		DONUTS	21 3209 1900 923 6740 611	54.00		
Check Number: 59353	Check Type: Check	Check Date: 04/28/2015	Vendor: 013452	STEVE DODGE	Check Total:	580.09	
<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>		
042415	04/23/2015		REIM HOTEL MODEL UN	21 3209 1900 950 7170 611	580.09		
Check Number: 59354	Check Type: Check	Check Date: 04/28/2015	Vendor: 012410	PETER EILERS	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>		
042115	04/21/2015		4/21 CITY BSC	21 3209 1900 920 6725 345	105.00		
Check Number: 59355	Check Type: Check	Check Date: 04/28/2015	Vendor: 014951	JERRY FANNON	Check Total:	235.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
042515	04/25/2015		4/25 CITY BSC	21 3209 1900 920 6725 345	125.00		
042515	04/25/2015		4/23 CITY GSC	21 3209 1900 920 6825 345	110.00		
Check Number: 59356	Check Type: Check	Check Date: 04/28/2015	Vendor: 012534	DIANE FICKEL	Check Total:	900.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
042415	04/22/2015		REIM AIRFAIR DEPOSIT	21 3218 1900 950 7110 611	900.00		
Check Number: 59357	Check Type: Check	Check Date: 04/28/2015	Vendor: 020639	ROBIN FIELDS	Check Total:	54.00	
<u>Invoice 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					
042115	04/16/2015		REIM CLASSROOM BOOKS	21 3209 1900 950 7413 611		54.00	
Check Number: 59358	Check Type: Check	Check Date: 04/28/2015	Vendor: 102220	LAUREN FRANCES EVANS	Check Total:	1,400.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
042115	04/22/2015		FINAL PAYMENT	21 0000 1900 950 7365 611		1,400.00	
Check Number: 59359	Check Type: Check	Check Date: 04/28/2015	Vendor: 008010	MARCIA FULLER	Check Total:	186.05	
<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>		
042415	04/23/2015		FLUTE LESSIONS	21 3209 1900 950 7220 611		186.05	
Check Number: 59360	Check Type: Check	Check Date: 04/28/2015	Vendor: 102829	GARNER PTO	Check Total:	1,000.00	
<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>		
042815	04/24/2015		REFUND	21 1901 1900 950 7000 611		1,000.00	
Check Number: 59361	Check Type: Check	Check Date: 04/28/2015	Vendor: 001799	SANTO GENTILUOMO	Check Total:	325.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
042015	04/20/2015		4/22 CITY BSC	21 3209 1900 920 6725 345		55.00	
042015	04/20/2015		4/22 CITY GSC	21 3209 1900 920 6825 345		55.00	
042015	04/20/2015		4/20 WEST BSC	21 3218 1900 920 6725 345		55.00	
042015	04/20/2015		4/20 WEST GSC	21 3218 1900 920 6725 345		55.00	
042315	04/23/2015		4/23 CITY GSC	21 3209 1900 920 6825 345		105.00	
Check Number: 59362	Check Type: Check	Check Date: 04/28/2015	Vendor: 001041	GRAPHIC PRINTING	Check Total:	949.34	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
107025	04/21/2015		TSHIRTS	21 1915 1900 950 7000 611		949.34	
Check Number: 59363	Check Type: Check	Check Date: 04/28/2015	Vendor: 011101	HAROLD HARTKE	Check Total:	127.94	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
042115	04/21/2015		4/21 WEST BSC	21 3218 1900 920 6725 345		127.94	
Check Number: 59364	Check Type: Check	Check Date: 04/28/2015	Vendor: 016332	HY-VEE, INC.	Check Total:	233.91	
<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>		
041015F	04/10/2015		CH ADMIN ACTIVITY	21 3209 1900 950 7000 611		39.90	
041015F	04/10/2015		CH BEST BUDDIES	21 3209 1900 950 7105 611		140.00	
041015F	04/10/2015		CH LITTLE HAWK	21 3209 1900 950 7175 611		54.01	
Check Number: 59365	Check Type: Check	Check Date: 04/28/2015	Vendor: 007004	IOWA HIGH SCHOOL PRESS ASSOCIATION	Check Total:	35.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4815-3	04/22/2015		IHSPA WINTER THAW	21 3209 1900 950 7175 611		35.00	
Check Number: 59366	Check Type: Check	Check Date: 04/28/2015	Vendor: 102889	JOHNSON COUNTY CONSERVATION BOARD	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>		
042415	04/22/2015		NWJH SHELTER RESERVATION	21 3113 1900 950 7020 611		50.00	

Check Number	Check Type	Check Date	Vendor	Detail Description	Chart of Account Number	Check Total
59367	Check	04/28/2015	004104	KENNEDY PIANO TUNING		425.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
257750	03/03/2015			REPAIRS	21 3209 1900 950 7220 611	85.00
985444	04/20/2015			REPAIRS	21 3209 1900 950 7220 611	340.00
59368	Check	04/28/2015	009430	LOVAR KIDD		200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
042115	04/22/2015			CHOREOGRAPHY CLINICS	21 3209 1900 950 7152 611	200.00
59369	Check	04/28/2015	102888	TRUDA KRUGER		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>
042415	04/23/2015			REIM OVERPMT OF ORLANDO TRIP	21 3209 2700 950 7219 515	300.00
59370	Check	04/28/2015	016750	KATHRYN LANGGUTH		700.80
<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>
042115	04/20/2015			REIM ORCHESTRA MEAL	21 3113 1900 950 7222 611	700.80
59371	Check	04/28/2015	102831	LARUE COFFEE		104.96
<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>
2700:2436610	04/06/2015			COFFEE	21 3218 1900 950 7285 611	104.96
59372	Check	04/28/2015	017332	LIDS TEAM SPORTS		3,209.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
648062	04/15/2015	91891		KBA Dribble Goggles (BLACK)	21 3209 1900 921 6810 611	60.00
648062	04/15/2015	91891		shipping	21 3209 1900 921 6810 611	10.00
649032	04/16/2015	91846		Nike S/S Legend Dri-Fit - Vegas Gold L	21 3218 1900 921 6720 611	950.00
649032	04/16/2015	91846		Nike S/S Legend Dri-Fit - Vegas Gold XL	21 3218 1900 921 6720 611	285.00
649032	04/16/2015	91846		Nike S/S Legend Dri-Fit - Vegas Gold XXL	21 3218 1900 921 6720 611	190.00
649032	04/16/2015	91846		Shipping: \$20.00	21 3218 1900 921 6720 611	20.00
651106	04/20/2015	91654		Nike White/Red w/C (WHITE/RED)	21 3209 1900 923 6730 611	1,776.00
651106	04/20/2015	91654		SHIPPING	21 3209 1900 923 6730 611	7.00
651114	04/20/2015	91637		Nike Black/Red/Grey New (BLACK/RED/GREY)	21 3209 1900 923 6730 611	406.00
CM076379	02/19/2015	90869		CREDIT	21 3209 1900 921 6825 611	(270.00)
CM076537	02/20/2015			CREDIT	21 3209 1900 921 6825 611	(30.00)
CM079546	03/31/2015			CREDIT	21 3209 1900 921 6725 611	(195.00)
59373	Check	04/28/2015	017332	LIDS TEAM SPORTS		368.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
649032	04/16/2015	91846		Nike S/S Legend Dri-Fit - Vegas Gold M	21 3218 1900 921 6720 611	760.00
CM081209	04/18/2015	91727		CREDIT	21 3209 1900 920 6601 611	(392.00)
59374	Check	04/28/2015	011213	MARY MAHAFFA		117.91
<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>
042415	04/23/2015			REIM SPLS	21 3209 1900 950 7152 611	21.19

Checking Account:	3	3				
042415	04/23/2015		REIM SPLS	21 3209 1900 950 7222 611		96.72
Check Number: 59375	Check Type: Check	Check Date: 04/28/2015	Vendor: 015356	CYRILLE MANGIN	Check Total:	127.48
<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>	
042515	04/25/2015		4/25 CITY BSC	21 3209 1900 920 6725 345		127.48
Check Number: 59376	Check Type: Check	Check Date: 04/28/2015	Vendor: 011056	MARTIN BROS. DISTRIBUTING	Check Total:	137.45
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
5614367	04/01/2015		COOKIES	21 3218 1900 950 7285 611		137.45
Check Number: 59377	Check Type: Check	Check Date: 04/28/2015	Vendor: 017526	LINDA MICHAND	Check Total:	90.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
042415	02/27/2015		LITTLE HAWK BINDING	21 3209 1900 950 7175 611		90.00
Check Number: 59378	Check Type: Check	Check Date: 04/28/2015	Vendor: 000054	MODEL UNITED NATIONS	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>	
270	04/07/2015		REGISTRATION SPRING 2015	21 3218 1900 950 7170 611		80.00
Check Number: 59379	Check Type: Check	Check Date: 04/28/2015	Vendor: 011460	JEFF MORRIS	Check Total:	85.73
<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>	
042115	04/16/2015		REIM DIST LIB MTG REFRESHMENTS	21 3209 1900 950 7015 611		85.73
Check Number: 59380	Check Type: Check	Check Date: 04/28/2015	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>	
042115	04/13/2015		4/12 CONCERT RECORDING	21 3209 1900 950 7210 611		85.00
Check Number: 59381	Check Type: Check	Check Date: 04/28/2015	Vendor: 015254	ALLEN OHMES	Check Total:	290.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
042115	04/21/2015		VIOLIN LESSONS	21 3209 1900 950 7222 611		290.00
Check Number: 59382	Check Type: Check	Check Date: 04/28/2015	Vendor: 009426	LUIS PARRAGUEZ	Check Total:	118.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
042115	04/21/2015		4/21 WEST BSC	21 3218 1900 920 6725 345		118.80
Check Number: 59383	Check Type: Check	Check Date: 04/28/2015	Vendor: 017521	TROY PETERS	Check Total:	621.41
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
042115	04/16/2015		REIM MUSICAL EXPS	21 3209 1900 950 7290 611		621.41
Check Number: 59384	Check Type: Check	Check Date: 04/28/2015	Vendor: 002801	PLEASANT VALLEY GOLF COURSE	Check Total:	7,143.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
041915	04/19/2015		FUNDRAISER	21 3209 1900 923 6760 611		3,571.50
041915	04/19/2015		FUNDRAISER	21 3209 1900 923 6860 611		3,571.50
Check Number: 59385	Check Type: Check	Check Date: 04/28/2015	Vendor: 000793	RECK VIOLIN SHOP	Check Total:	525.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
18674	03/02/2015		REPAIRS	21 3209 1900 950 7222 611		525.00

Checking Account:	3	3					
Check Number: 59386	Check Type: Check	Check Date: 04/28/2015	Vendor: 021143	RED PEPPER DELI & GRILL	Check Total:	290.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
042415	04/16/2015		TRACK MEAL	21 3209 1900 923 6601 611	290.00		
Check Number: 59387	Check Type: Check	Check Date: 04/28/2015	Vendor: 008194	CASSIE RICCI	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>		
042115	04/21/2015		4/21 WEST BSC	21 3218 1900 920 6725 345	95.00		
Check Number: 59388	Check Type: Check	Check Date: 04/28/2015	Vendor: 000749	BOB SAUNDERS	Check Total:	160.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
042715	04/27/2015		5/7 CITY GTK	21 3209 1900 920 6840 345	160.00		
Check Number: 59389	Check Type: Check	Check Date: 04/28/2015	Vendor: 009450	WILSON SCHILL NAPOLEAO	Check Total:	122.60	
<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>		
041715	04/17/2015		4/17 CITY BSC	21 3209 1900 920 6725 345	122.60		
Check Number: 59390	Check Type: Check	Check Date: 04/28/2015	Vendor: 009336	JESSE SEARLS	Check Total:	1,393.92	
<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>		
042415	04/20/2015		REIM IPADS/FIELD MATIERALS	21 3218 1900 921 6730 611	1,306.92		
042415A	04/14/2015		REIM COACH MEALS	21 3218 1900 921 6730 611	87.00		
Check Number: 59391	Check Type: Check	Check Date: 04/28/2015	Vendor: 008210	JUMA SHABANI	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>		
042515	04/25/2015		4/25 CITY BSC	21 3209 1900 920 6725 345	123.80		
Check Number: 59392	Check Type: Check	Check Date: 04/28/2015	Vendor: 012494	JEFF SMITH	Check Total:	1,383.77	
<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>		
042415	04/22/2015		REIM DRAMA SET SPLS	21 3218 1900 950 7135 611	1,383.77		
Check Number: 59393	Check Type: Check	Check Date: 04/28/2015	Vendor: 021184	STAPLES CREDIT PLAN	Check Total:	132.99	
<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>		
290	03/30/2015		WH ALL SPORTS SPLS	21 3218 1900 923 6601 611	132.99		
Check Number: 59394	Check Type: Check	Check Date: 04/28/2015	Vendor: 017331	STITCH IN TIME	Check Total:	785.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
38994	03/02/2015		IMPRINTING	21 3218 1900 921 6693 611	785.00		
Check Number: 59395	Check Type: Check	Check Date: 04/28/2015	Vendor: 102887	KATHRYN SWANSON	Check Total:	6.96	
<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>		
042415	04/25/2015		RIEM TREC GIRLS GROUP	21 1954 1900 950 7000 611	6.96		
Check Number: 59396	Check Type: Check	Check Date: 04/28/2015	Vendor: 008206	ALAN TRIBBLE	Check Total:	122.48	
<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>		
041715	04/17/2015		4/17 CITY BSC	21 3209 1900 920 6725 345	122.48		
Check Number: 59397	Check Type: Check	Check Date: 04/28/2015	Vendor: 102886	URBANDALE COMMUNITY EDUCATION	Check Total:	320.00	

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>		
042415	04/22/2015		CH ENTRY FEE	21 3209 1900 923 6710 611	320.00		
Check Number: 59398	Check Type: Check	Check Date: 04/28/2015	Vendor: 015392	MICHAEL VOSATKA	Check Total:	138.80	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
042515	04/25/2015		4/25 CITY BSC	21 3209 1900 920 6725 345	138.80		
Check Number: 59399	Check Type: Check	Check Date: 04/28/2015	Vendor: 006956	R.C. WALASKA	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>		
042115	04/21/2015		4/21 CITY BSC	21 3209 1900 920 6725 345	95.00		
Check Number: 59400	Check Type: Check	Check Date: 04/28/2015	Vendor: 015523	GAVIN WHITING	Check Total:	235.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
042115	04/21/2015		4/21 CITY BSC	21 3209 1900 920 6725 345	110.00		
042515	04/25/2015		4/25 CITY BSC	21 3209 1900 920 6725 345	125.00		
Check Number: 59401	Check Type: Check	Check Date: 04/28/2015	Vendor: 000068	SARA JANE WHITTAKER	Check Total:	512.94	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
042415	04/22/2015		REIM HOTEL NAT'L JOURNAL CONVENTION	21 3218 1900 950 7175 611	512.94		
Check Number: 59402	Check Type: Check	Check Date: 04/28/2015	Vendor: 017814	JOE WILCOX	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>		
042415	04/23/2015		REIM COACHES CLINIC	21 3209 1900 923 6720 611	50.00		
Check Number: 59403	Check Type: Check	Check Date: 04/28/2015	Vendor: 102884	WILDWOOD SMOKEHOUSE & SALOON	Check Total:	500.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1024	04/17/2015		MECHANICAL BULL	21 3209 1900 950 7330 611	500.00		
Check Number: 59404	Check Type: Check	Check Date: 04/28/2015	Vendor: 010880	WINDSTAR LINES	Check Total:	2,670.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
49274	04/23/2015		BTK TRAVEL 4/23	21 3218 2700 920 6740 515	1,335.00		
49274	04/23/2015		GTK TRVEL 4/23	21 3218 2700 920 6840 515	1,335.00		
Check Number: 59405	Check Type: Check	Check Date: 04/28/2015	Vendor: 014236	WORLD VISION	Check Total:	35.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
042415	04/24/2015		DONATION	21 3218 1900 950 7055 611	35.00		
Check Number: 59406	Check Type: Check	Check Date: 04/28/2015	Vendor: 102885	STEVE ZIRTZMAN	Check Total:	441.70	
<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>		
042415	04/23/2015		REIM FTC REG EXP	21 3209 1900 950 7000 611	441.70		

\*Denotes Expensed Invoice Item

Checking Account ID: 3

Total without Voids: 56,667.60

Checking Account: 5	5						
Check Number: 9018690	Check Type: Check	Check Date: 04/28/2015	Vendor: 005199	MIDAMERICAN ENERGY	Check Total:	14,198.83	
<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>		
042715	04/27/2015		CORV CNTL TEMP SVC	36 1903 4700 000 9005 450	14,198.83		

\*Denotes Expensed Invoice Item

Checking Account ID: 5

Total without Voids: 14,198.83