

IOWA CITY COMMUNITY SCHOOLS

ACCOUNTS PAYABLE

April 28, 2015

CONSENT AGENDA:

General Fund:

Detail Accounts Payable - April 21, 2015	\$	905,068.97
Detail Accounts Payable - April 14, 2015		10,541.97
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		<u>61,817.78</u>
	\$	977,428.72

Management Fund:

Detail Accounts Payable - April 21, 2015	\$	9,301.48
Detail Accounts Payable - April 14, 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		<u>496.57</u>
	\$	9,798.05

Nutrition Fund:

Detail Accounts Payable - April 21, 2015	\$	139,295.29
Detail Accounts Payable - April 14, 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		<u>211.85</u>
	\$	139,507.14

Student Activities Fund:

Detail Accounts Payable - April 21, 2015	\$	53,929.31
Detail Accounts Payable - April 14, 2015		45,629.95
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		<u>18,753.53</u>
	\$	118,312.79

Schoolhouse Fund/Capital Projects Fund:

Detail Accounts Payable - April 21, 2015	\$	1,207,985.83
Detail Accounts Payable - April 14, 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		<u>5,490.53</u>
	\$	1,213,476.36

Total Accounts Payable - Consent Agenda \$ 2,458,523.06

Other Accounts Payable: \$0.00

Leslie J. Finger
Director of Budget & Finance

Check Number	Check Type	Check Date	Vendor	Detail Description	Chart of Account Number	Check Total
338005	Check	04/21/2015	000462	3E-CITY ELECTRIC SUPPLY		1,338.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4255535-00	04/06/2015	J83751	4" T8 Bulbs	10 0000 2610 000 0000 684	1,338.00	
338006	Check	04/21/2015	008118	ACHIEVE HIGH POINTS		70.20
<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>	
IOW-IA-003	03/31/2015		TITLE I SES TUTORING	10 0000 1282 431 4501 320	70.20	
338007	Check	04/21/2015	021021	ACME TOOLS		282.35
<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>	
3329022	04/20/2015	91884	DEWALT DRILL 3/8" (10MM) VSR PG KEYLESS	10 3209 1300 316 0000 612	62.99	
3329022	04/20/2015	91884	TOOLS AND SUPPLIES	10 3209 1300 316 0000 612	219.36	
338008	Check	04/21/2015	007256	ACTION SEWER AND SEPTIC SERVIC		512.75
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
76515	04/02/2015	J83756	Hoover-jetted line	10 0000 2600 000 0000 439	241.25	
76627	04/10/2015	J83775	Kirkwood-auger sewer	10 0000 2600 000 0000 439	271.50	
338009	Check	04/21/2015	000230	ADVANCED ELECTRICAL SERVICES		10,519.58
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
48709	03/31/2015		PP INSTALLED LIGHT POLES	10 0000 2600 000 0000 432	10,519.58	
338010	Check	04/21/2015	011874	AHLERS & COONEY, P.C.		714.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
689734	03/26/2015		PROF SVCS	10 0000 2317 000 0000 342	714.00	
338011	Check	04/21/2015	008203	ALLIANT ENERGY		4,507.48
<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>	
041015	04/10/2015		HILLS - ELEC	10 1911 2610 000 0000 622	1,541.73	
041315	04/13/2015		GARNER - ELEC	10 1901 2610 000 0000 622	2,965.75	
338012	Check	04/21/2015	020187	ALPHAGRAPHICS OF NORTH LIBERTY		469.21
<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>	
21583	03/31/2015		ABSENT & TARDY SLIPS	10 1947 1100 100 8550 612	82.66	
21746	04/13/2015		BEHAVIOR COMM FORMS	10 1947 1100 100 8550 612	386.55	
338013	Check	04/21/2015	016104	AMAZON		595.93
<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>	
008973037318	02/25/2015		LIB BOOKS	10 3218 2221 000 0000 643	15.91	
014501782048	04/07/2015	E5800	BOOK	10 1936 2221 000 0000 643	27.93	
040721418460	02/17/2015	E5514	BOOKS	10 3218 2221 000 0000 660	141.04	
067886155727	03/24/2015	E5790	BOOK	10 1936 2221 000 0000 643	33.94	
071612384252	03/27/2015	E5793	TIMERS	10 1975 2221 000 0000 662	227.04	
071729969583	02/25/2015		LIB BOOKS	10 3218 2221 000 0000 643	15.91	
073096475570	02/27/2015		LIB BOOKS	10 3218 2221 000 0000 643	35.53	

Checking Account: 1		1					
075698222619	03/24/2015	E5790	BOOK	10 1936 2221 000 0000 643		14.57	
078017663186	03/14/2015	E5530	BOOKS	10 3125 2221 000 0000 662		47.58	
095331282823	03/27/2015	E5792	BOOKS	10 1906 2221 000 0000 643		36.48	
Check Number: 338014	Check Type: Check	Check Date: 04/21/2015	Vendor: 016104	AMAZON		Check Total:	643.78
<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>	
095334078679	03/26/2015	E5792	BOOKS	10 1906 2221 000 0000 643		27.23	
097909644549	02/25/2015		LIB BOOKS	10 3218 2221 000 0000 643		7.98	
101637399983	02/25/2015		LIB BOOKS	10 3218 2221 000 0000 643		4.00	
117921807608	04/07/2015	E5804	SPEAKERS	10 0000 2221 000 0000 739		124.95	
117927048958	04/07/2015	E5804	SPEAKERS	10 0000 2221 000 0000 739		124.95	
153092067815	04/05/2015	E5795	BOOKS	10 0000 2221 000 0000 643		137.22	
164074398508	04/02/2015	E5796	REPLACEMENT TAPE	10 0000 2600 000 8999 433		26.12	
168521829950	04/05/2015	E5790	BOOKS	10 1936 2221 000 0000 643		39.32	
168523003765	03/27/2015	E5790	BOOKS	10 1936 2221 000 0000 643		61.83	
175554207002	02/27/2015		LIB BOOKS	10 3218 2221 000 0000 643		90.18	
Check Number: 338015	Check Type: Check	Check Date: 04/21/2015	Vendor: 016104	AMAZON		Check Total:	725.77
<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>	
180766964609	03/18/2015	E5787	THERMAL GREASE/MICROPHONE	10 0000 2600 000 8999 433		38.42	
191726752572	03/24/2015	E5789	STRETCH WRAP	10 0000 2600 000 8999 433		22.95	
191873702509	04/02/2015	E5796	SHOP TOWELS	10 0000 2600 000 8999 433		26.16	
191874999909	04/02/2015	E5796	PENS	10 0045 2327 000 0000 611		23.78	
213723411143	03/24/2015	E5788	BOOKS	10 0000 2221 000 0000 643		171.00	
213723411143	03/24/2015	E5788	BOOKS	10 153 000 0000 000		103.88	
213727101825	03/25/2015	E5788	BOOKS	10 0000 2221 000 0000 643		173.42	
213727101825	03/25/2015	E5788	BOOKS	10 153 000 0000 000		103.88	
213728902883	03/23/2015	E5788	BOOK	10 153 000 0000 000		39.53	
233843516417	02/25/2015		LIB BOOKS	10 3218 2221 000 0000 643		6.93	
236440268156	02/25/2015		LIB BOOKS	10 3218 2221 000 0000 643		15.82	
Check Number: 338016	Check Type: Check	Check Date: 04/21/2015	Vendor: 016104	AMAZON		Check Total:	55.89
<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>	
276011707084	04/02/2015	E5796	STRETCH WRAP	10 0000 2600 000 8999 433		22.95	
283826669310	03/24/2015	E5790	BOOK	10 1936 2221 000 0000 643		32.94	
Check Number: 338017	Check Type: Check	Check Date: 04/21/2015	Vendor: 006295	ARDICK EQUIPMENT CO., INC.		Check Total:	682.03
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
7020	04/09/2015	J83755	District-signposts	10 0000 2630 000 0000 686		575.50	
7020	04/09/2015	J83755	FREIGHT	10 0000 2630 000 0000 686		106.53	
Check Number: 338018	Check Type: Check	Check Date: 04/21/2015	Vendor: 017782	ATS PROJECT SUCCESS		Check Total:	221.40
<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>	

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>		
2014-15-5	04/08/2015		TITLE I SES TUTORING	10 0000 1282 431 4501 320	221.40		
Check Number: 338019		Check Type: Check		Check Date: 04/21/2015	Vendor: 003676	B&H PHOTO - VIDEO INC.	Check Total: 1,405.20
94956301	04/02/2015	91835	Canon 32GB VIXIA HF R52 Full HD Camcorde	10 3118 2221 000 0000 611	798.00		
94956301	04/02/2015	91835	PNY Technologies 32GB Elite Performance	10 3118 2221 000 0000 611	37.74		
95122277	04/13/2015	91873	Watson WABP718 BP-718 Lithium-Ion Batter	10 0000 2221 000 0000 739	58.50		
95122277	04/13/2015	91873	Watson WACCNBP718 Compact AC/DC Charger	10 0000 2221 000 0000 739	14.96		
95122277	04/13/2015	91873	Canon CAHFR50 8GB VIXIA HF R50 Full HD C	10 0000 2221 000 0000 739	496.00		
Check Number: 338020		Check Type: Check		Check Date: 04/21/2015	Vendor: 007727	KAREN BAGBY	Check Total: 662.50
041015	04/10/2015		PEP GRANT CONSULTING	10 0000 1100 108 4339 320	662.50		
Check Number: 338021		Check Type: Check		Check Date: 04/21/2015	Vendor: 000252	BAKER & TAYLOR, INC.	Check Total: 1,476.66
2030506941	04/08/2015	E5504	PROCESSING	10 0000 2221 000 0000 350	52.53		
2030506941	04/08/2015	E5504	LIB BKS	10 3218 2221 000 0000 643	685.12		
2030522916	04/10/2015	E5799	PROCESSING	10 0000 2221 000 0000 350	23.67		
2030522916	04/10/2015	E5799	LIB BOOKS	10 3118 2221 000 0000 611	480.38		
2030523990	04/13/2015	E5801	PROCESSING	10 0000 2221 000 0000 350	12.34		
2030523990	04/13/2015	E5801	LIB BKS	10 3113 2221 000 0000 643	222.62		
Check Number: 338022		Check Type: Check		Check Date: 04/21/2015	Vendor: 000249	BAKER PAPER CO	Check Total: 7,750.85
664491	04/02/2015	J83749	Single Fold Towels	10 0000 2610 000 0000 684	1,601.25		
664491	04/02/2015	J83749	Bath Tissue	10 0000 2610 000 0000 684	1,792.80		
664888	04/09/2015	J83771	Roll Towels	10 0000 2610 000 0000 684	2,564.00		
664888	04/09/2015	J83771	Bath Tissue	10 0000 2610 000 0000 684	1,792.80		
Check Number: 338023		Check Type: Check		Check Date: 04/21/2015	Vendor: 011121	BATTERIES PLUS BULBS #126	Check Total: 299.96
126-335461	04/17/2015		SCRN RPR DIGTIZER	10 0000 2600 000 8999 433	299.96		
Check Number: 338024		Check Type: Check		Check Date: 04/21/2015	Vendor: 009440	JAMES BERRY	Check Total: 55.84
040715	04/07/2015		BINDERS	10 3209 1100 112 8210 612	55.84		
Check Number: 338025		Check Type: Check		Check Date: 04/21/2015	Vendor: 004507	BIG 10 UNIVERSITY TOWING	Check Total: 125.00
224069	03/13/2015		UNIT #80 TOWING	10 0000 2650 000 0000 434	125.00		
Check Number: 338026		Check Type: Check		Check Date: 04/21/2015	Vendor: 014354	BILLION AUTO	Check Total: 4,257.80
185373	03/11/2015	J83718	Unit 44 - Body Repair	22 0000 2511 000 0000 529	4,257.80		

Checking Account: 1		1							
Check Number: 338027	Check Type: Check	Check Date: 04/21/2015	Vendor: 102219	ANN BIRNBAUM	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>				
041415	04/14/2015		ACCOMPANIMENT - SOLO FESTIVAL	10 3209 1100 112 8210 612	200.00				
Check Number: 338028	Check Type: Check	Check Date: 04/21/2015	Vendor: 009348	ANTHONY BIRNBAUM	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>				
041015	04/10/2015		ORGAN ACCOMPANIMENT	10 3209 1100 112 8210 612	100.00				
Check Number: 338029	Check Type: Check	Check Date: 04/21/2015	Vendor: 015488	BLACKHAWK SPRINKLERS, INC	Check Total:	980.00			
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>				
82738	04/12/2015	J83689	Qtrly Sprinkler Testing	10 0000 2600 000 0000 439	98.00				
82739	04/12/2015	J83689	Qtrly Sprinkler Testing	10 0000 2600 000 0000 439	98.00				
82740	04/12/2015	J83689	Qtrly Sprinkler Testing	10 0000 2600 000 0000 439	98.00				
82741	04/12/2015	J83689	Qtrly Sprinkler Testing	10 0000 2600 000 0000 439	98.00				
82742	04/12/2015	J83689	Qtrly Sprinkler Testing	10 0000 2600 000 0000 439	98.00				
82743	04/12/2015	J83689	Qtrly Sprinkler Testing	10 0000 2600 000 0000 439	98.00				
82744	04/12/2015	J83689	Qtrly Sprinkler Testing	10 0000 2600 000 0000 439	98.00				
82745	04/12/2015	J83689	Qtrly Sprinkler Testing	10 0000 2600 000 0000 439	98.00				
82746	04/12/2015	J83689	Qtrly Sprinkler Testing	10 0000 2600 000 0000 439	98.00				
82747	04/12/2015	J83689	Qtrly Sprinkler Testing	10 0000 2600 000 0000 439	98.00				
Check Number: 338030	Check Type: Check	Check Date: 04/21/2015	Vendor: 015488	BLACKHAWK SPRINKLERS, INC	Check Total:	490.00			
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>				
82748	04/12/2015	J83689	Qtrly Sprinkler Testing	10 0000 2600 000 0000 439	98.00				
82749	04/12/2015	J83689	Qtrly Sprinkler Testing	10 0000 2600 000 0000 439	98.00				
82750	04/12/2015	J83689	Qtrly Sprinkler Testing	10 0000 2600 000 0000 439	98.00				
82751	04/12/2015	J83689	Qtrly Sprinkler Testing	10 0000 2600 000 0000 439	98.00				
82752	04/12/2015	J83689	Qtrly Sprinkler Testing	10 0000 2600 000 0000 439	98.00				
Check Number: 338031	Check Type: Check	Check Date: 04/21/2015	Vendor: 015599	LISA BOYER	Check Total:	1,100.03			
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>				
041415	04/14/2015		CONF - REIMB	10 0000 1100 410 4644 582	1,100.03				
Check Number: 338032	Check Type: Check	Check Date: 04/21/2015	Vendor: 006775	BROWN & SAENGER	Check Total:	40.32			
<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>				
1963797-0	04/09/2015	91857	Energizer EN91 AA Alkaline Batteries 24	10 1915 2221 000 0000 611	15.84				
1963797-0	04/09/2015	91857	Energizer AAA EN92 -24 pack	10 1915 2221 000 0000 611	15.84				
1963797-0	04/09/2015	91857	Alkaline 9v battery Energizer EN22-12 pa	10 1915 2221 000 0000 611	8.64				
Check Number: 338033	Check Type: Check	Check Date: 04/21/2015	Vendor: 003741	CAMP COURAGEOUS OF IOWA	Check Total:	123.11			
<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>				
042115	04/21/2015		CAMPER FEES	10 3218 1200 217 3303 612	123.11				
Check Number: 338034	Check Type: Check	Check Date: 04/21/2015	Vendor: 008508	CDW GOVERNMENT, INC.	Check Total:	794.85			

Checking Account:	1	1				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SL98357	02/11/2015		HARD DRIVES	10 0000 2600 000 8999 433	794.85	
Check Number: 338035	Check Type: Check	Check Date: 04/21/2015	Vendor: 013109	CEC	Check Total:	421.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
BILL177679	03/31/2015		WEST VIDEO BROADCASTING SYS	10 0000 2600 000 8999 433	421.00	
Check Number: 338036	Check Type: Check	Check Date: 04/21/2015	Vendor: 015835	CENGAGE LEARNING	Check Total:	4,834.80
<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>	
54950821	04/09/2015	91875	ELL TEXT/READING MATERIALS	10 0000 1100 410 4644 612	4,834.80	
Check Number: 338037	Check Type: Check	Check Date: 04/21/2015	Vendor: 012931	CENTRAL IOWA DISTRIBUTING	Check Total:	5,932.20
<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>	
117663	04/03/2015	J83750	Gojo	10 0000 2610 000 0000 684	2,598.00	
117663	04/03/2015	J83750	Nitrile Disp Gloves - Large	10 0000 2610 000 0000 684	323.10	
17976	04/10/2015	J83772	Gojo	10 0000 2610 000 0000 684	1,389.00	
17976	04/10/2015	J83772	Gojo	10 0000 2610 000 0000 684	1,299.00	
17976	04/10/2015	J83772	Nitrile Gloves	10 0000 2610 000 0000 684	323.10	
Check Number: 338038	Check Type: Check	Check Date: 04/21/2015	Vendor: 010509	CENTURYLINK COMMUNICATIONS, LLC	Check Total:	148.88
<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>	
041315	04/13/2015		PHONE SVC	10 0000 2511 000 0000 532	44.89	
041315A	04/13/2015		PHONE SVC	10 0000 2511 000 0000 532	103.99	
Check Number: 338039	Check Type: Check	Check Date: 04/21/2015	Vendor: 012290	CENTURYLINK COMMUNICATIONS, LLC	Check Total:	2,000.99
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
040415	04/04/2015		PHONE SVC	10 0000 2511 000 0000 532	50.39	
040415A	04/04/2015		PHONE SVC	10 0000 2511 000 0000 532	1,667.76	
040715	04/07/2015		PHONE SVC	10 0000 2511 000 0000 532	252.30	
1336047221	04/07/2015		PHONE SVC	10 0000 2511 000 0000 532	30.54	
Check Number: 338040	Check Type: Check	Check Date: 04/21/2015	Vendor: 017674	ALLEN CHAPMAN	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>	
041415	04/14/2015		CLINICIAN - SOLO FESTIVAL	10 3209 1100 112 8210 612	200.00	
Check Number: 338041	Check Type: Check	Check Date: 04/21/2015	Vendor: 011752	CINTAS FIRST AID & SAFETY	Check Total:	140.32
<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>	
5002866914	04/08/2015		PP FIRST AID SPLS	10 0000 2600 000 0000 432	140.32	
Check Number: 338042	Check Type: Check	Check Date: 04/21/2015	Vendor: 000465	CITY OF IOWA CITY	Check Total:	317.18
<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>	
041515	04/15/2015		WATER - PP	10 0050 2610 000 0000 411	126.21	
041515	04/15/2015		WATER - TATE	10 3202 2610 000 0000 411	190.97	
Check Number: 338043	Check Type: Check	Check Date: 04/21/2015	Vendor: 019933	CLIAWAIVED.COM	Check Total:	217.90

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>		
CLIA5535533	12/02/2014	91169	CLIAwaived, INC Pregnancy tests -25 test	84 0000 2131 421 0000 611	22.00		
CLIA5535533	12/02/2014	91169	CLIA 10 Urine Reagent Strips for Urinana	84 0000 2131 421 0000 611	57.95		
CLIA5535533	12/02/2014	91169	OSOM Ultra Strep A test model 147	84 0000 2131 421 0000 611	124.00		
CLIA5535533	12/02/2014	91169	SHIPPING	84 0000 2131 421 0000 611	13.95		
Check Number: 338044	Check Type: Check	Check Date: 04/21/2015	Vendor: 017764	CONNELLY CLOCK REPAIR	Check Total:	802.50	
<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>		
040815	04/08/2015		CLOCK RPR	10 0000 2600 000 0000 432	802.50		
Check Number: 338045	Check Type: Check	Check Date: 04/21/2015	Vendor: 008774	COPYWORKS	Check Total:	2,104.51	
<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>		
60527	03/07/2015		COPIES	10 1975 1100 100 8550 612	1.92		
60556	03/11/2015		POETRY PACKET	10 1975 1100 100 8550 612	30.24		
60654	03/25/2015		COPIES	10 1975 1100 100 8550 612	124.64		
60685	03/31/2015		KINDERGARTEN PARENT GUIDE	10 1900 1100 100 0000 612	1,683.00		
60718	04/02/2015		COPIES	10 1975 1100 100 8550 612	58.09		
60770	04/08/2015		COPIES	10 1975 1100 100 8550 612	9.82		
60775	04/08/2013		PBIS BROCHURES	10 1975 1100 100 8550 612	40.00		
60788	04/10/2015		SILVER SALUTE	10 153 000 0000 000	16.80		
60788	04/10/2015		HEALTHY KIDS - GET MOVING	84 0000 2131 421 0000 611	120.00		
60789	04/10/2015		SILVER SALUTE	10 153 000 0000 000	20.00		
Check Number: 338046	Check Type: Check	Check Date: 04/21/2015	Vendor: 017668	TOM CRONK	Check Total:	2,233.72	
<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>		
041415	04/14/2015		CONF- REIMB	10 0000 1100 108 4339 582	2,233.72		
Check Number: 338047	Check Type: Check	Check Date: 04/21/2015	Vendor: 017255	D & K PRODUCTS	Check Total:	4,229.90	
<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>		
0425692-IN	04/04/2015		HERBICIDE	10 0000 2630 000 0000 686	94.80		
0425736-IN	04/05/2015		HERBICIDE/FERTILIZER/GRASS SEED	10 0000 2630 000 0000 686	1,518.10		
0425737-IN	04/05/2015		HERBICIDE	10 0000 2630 000 0000 686	142.00		
0426057-IN	04/09/2015		FERTILIZER	10 0000 2630 000 0000 686	2,475.00		
Check Number: 338048	Check Type: Check	Check Date: 04/21/2015	Vendor: 000605	DEMCO	Check Total:	240.53	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
5570066	04/08/2015	91858	Vistafoil Gloss 10x400	10 3113 2221 000 0000 611	113.61		
5570066	04/08/2015	91858	Vistafoil Gloss 9x400	10 3113 2221 000 0000 611	102.05		
5570066	04/08/2015	91858	Ink	10 3113 2221 000 0000 611	7.05		
5570066	04/08/2015	91858	SHIPPING	10 3113 2221 000 0000 611	17.82		
Check Number: 338049	Check Type: Check	Check Date: 04/21/2015	Vendor: 008084	BRENT DENEICE	Check Total:	54.96	
<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>		
040815	04/08/2015		CLASS SPLS	10 3209 1200 217 3303 612	54.96		

Checking Account: 1		1					
Check Number: 338050	Check Type: Check	Check Date: 04/21/2015	Vendor: 000307	DICK BLICK	Check Total:	717.16	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4316183	03/28/2015	91794	Art supplies	10 1981 1100 102 0000 612	717.16		
Check Number: 338051	Check Type: Check	Check Date: 04/21/2015	Vendor: 015304	SHAWN DONOVAN	Check Total:	21.09	
<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>		
040615	04/06/2015		BOTANY SPLS	10 3202 1100 113 0000 612	21.09		
Check Number: 338052	Check Type: Check	Check Date: 04/21/2015	Vendor: 015773	DURHAM SCHOOL SERVICES	Check Total:	590,068.59	
<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>		
91156725	03/02/2015		PUBLIC	10 0000 2700 000 0000 515	138,066.00		
91156725	03/02/2015		SPEC EDUC	10 0000 2700 219 3305 515	97,493.42		
91156725	03/02/2015		AIDE SUBS	10 0000 2700 219 3305 515	62,329.09		
91156725	03/02/2015		LUCAS AFTER SCHOOL	10 1936 1250 421 4646 515	1,725.67		
91163498	03/31/2015		PUBLIC	10 0000 2700 000 0000 515	133,355.64		
91163498	03/31/2015		SPEC EDUC	10 0000 2700 219 3305 515	94,296.22		
91163498	03/31/2015		AIDE SUBS	10 0000 2700 219 3305 515	59,716.48		
91163498	03/31/2015		LUCAS AFTER SCHOOL	10 1936 1250 421 4646 515	1,624.16		
91163513	04/01/2015		HOOVER PTA	10 153 000 0000 000	66.26		
91163513	04/01/2015		HORN PTA	10 153 000 0000 000	118.15		
91163513	04/01/2015		BORLAUG PTO	10 153 000 0000 000	148.06		
91163513	04/01/2015		CORV CNTL	10 1903 2700 100 0000 515	133.07		
91163513	04/01/2015		KIRKWOOD	10 1906 2700 100 0000 515	98.74		
91163513	04/01/2015		HILLS	10 1911 1250 426 4566 519	183.27		
91163513	04/01/2015		NC JH	10 3125 2700 100 0000 515	97.68		
91163513	04/01/2015		CITY HIGH	10 3209 1100 100 0000 612	443.26		
91163513	04/01/2015		WEST HIGH	10 3218 1100 113 0000 612	173.42		
Check Number: 338053	Check Type: Check	Check Date: 04/21/2015	Vendor: 015773	DURHAM SCHOOL SERVICES	Check Total:	1,902.29	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
91163513	04/01/2015		SPEC IAL OLYMPICS	10 0000 2700 950 7401 515	150.18		
91163513	04/01/2015		TWAIN PTO	10 153 000 0000 000	68.75		
91163513	04/01/2015		VAN ALLEN PTO	10 153 000 0000 000	317.83		
91163513	04/01/2015		WEBER PTA	10 153 000 0000 000	302.69		
91163513	04/01/2015		MUSICA AUXILIARY	10 153 000 0000 000	379.88		
91163513	04/01/2015		FOUNDATION	10 153 000 0000 000	193.93		
91163513	04/01/2015		LONGFELLOW	10 153 000 0000 000	(88.20)		
91163513	04/01/2015		LONGFELLOW PTA	10 153 000 0000 000	64.57		
91163513	04/01/2015		LEMME	10 1917 2700 100 0000 515	274.45		
91163513	04/01/2015		LINCOLN	10 1918 2700 100 0000 515	57.64		
91163513	04/01/2015		LUCAS	10 1936 1250 421 4646 515	180.57		
Check Number: 338054	Check Type: Check	Check Date: 04/21/2015	Vendor: 020131	ENABLEMART	Check Total:	343.65	

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>		
2968548-00	04/06/2015	91839	Roller Plus Joystick	10 0000 1200 219 3305 739	343.65		
Check Number: 338055	Check Type: Check	Check Date: 04/21/2015	Vendor: 012124	ENGLERT	Check Total:	1,200.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
041615	04/16/2015		TATE GRADUATION	10 0000 2193 000 0000 611	1,200.00		
Check Number: 338056	Check Type: Check	Check Date: 04/21/2015	Vendor: 008188	CATHY FAIRFIELD	Check Total:	5.82	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
110514	11/05/2014		SCIENSE SPLS	10 3125 1100 113 0000 612	5.82		
Check Number: 338057	Check Type: Check	Check Date: 04/21/2015	Vendor: 005169	FAREWAY STORES	Check Total:	14.90	
<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>		
00152293	04/14/2015		KIDTALK SPLS	10 0000 1200 234 3302 612	14.90		
Check Number: 338058	Check Type: Check	Check Date: 04/21/2015	Vendor: 020299	ANDREW FENSTERMAKER	Check Total:	131.10	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
041015	04/10/2015		CONF- MILEAGE	10 0000 1100 100 3376 582	131.10		
Check Number: 338059	Check Type: Check	Check Date: 04/21/2015	Vendor: 014181	PATTI FIELDS	Check Total:	141.33	
<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>		
041415	04/14/2015		MILEAGE	10 0000 2311 000 0000 582	141.33		
Check Number: 338060	Check Type: Check	Check Date: 04/21/2015	Vendor: 006464	FLINN SCIENTIFIC CO.	Check Total:	737.27	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1851320	04/13/2015	91886	Fetal Pigs	10 3218 1100 113 0000 612	548.00		
1851320	04/13/2015	91886	Dogfish Sharks	10 3218 1100 113 0000 612	31.20		
1851320	04/13/2015	91886	Scalpel blades #22	10 3218 1100 113 0000 612	55.00		
1851320	04/13/2015	91886	SHIPPING	10 3218 1100 113 0000 612	103.07		
Check Number: 338061	Check Type: Check	Check Date: 04/21/2015	Vendor: 000912	FOLLETT SCHOOL SOLUTIONS INC	Check Total:	1,110.69	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
609697F-0	04/15/2015	E5506	PROCESSING	10 0000 2221 000 0000 350	8.80		
609697F-0	04/15/2015	E5506	LIB BOOKS	10 1945 2221 000 0000 643	123.85		
623219F-5	04/06/2015	E5523	PROCESSING	10 0000 2221 000 0000 350	37.60		
623219F-5	04/06/2015	E5523	LIB BOOKS	10 1917 2221 000 0000 643	597.58		
623257F-4	04/06/2015	E5525	PROCESSING	10 0000 2221 000 0000 350	7.20		
623257F-4	04/06/2015	E5525	LIB BOOKS	10 3118 2221 000 0000 643	74.61		
627738F-3	04/07/2015	E5527	LIB BOOKS	10 1901 1100 100 0000 612	84.80		
635036F-4	04/14/2015	E5532	PROCESSING	10 0000 2221 000 0000 350	6.21		
635036F-4	04/14/2015	E5532	LIB BKS	10 1972 2221 000 0000 643	135.72		
652006-3	04/06/2015	E5798	BOOKS	10 1906 1282 432 4501 612	34.32		
Check Number: 338062	Check Type: Check	Check Date: 04/21/2015	Vendor: 015810	FOLLETT SCHOOL SOLUTIONS INC	Check Total:	4,797.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		

Checking Account:	1	1					
1173246	03/27/2015	91692	Library Manager, Textbook Manager, and T	10 0000 2221 000 0000 650		3,199.00	
1173246	03/27/2015	91692	Textbook Manager Class Schedule Service	10 0000 2221 000 0000 650		799.00	
1173246	03/27/2015	91692	Destiny - Patron Service as per Quote #9	10 0000 2221 000 0000 650		799.00	
Check Number: 338063	Check Type: Check	Check Date: 04/21/2015	Vendor: 005113	GENERAL PEST CONTROL	Check Total:	2,728.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
030215	03/03/2015		FEB PEST CONTROL	10 0000 2610 000 0000 425	1,162.00		
040315	04/03/2015		MAR PEST CONTROL	10 0000 2610 000 0000 425	1,566.00		
Check Number: 338064	Check Type: Check	Check Date: 04/21/2015	Vendor: 020839	CATHY GOODING	Check Total:	290.31	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
032815	03/28/2015		MILEAGE	10 3100 1100 100 0000 581	290.31		
Check Number: 338065	Check Type: Check	Check Date: 04/21/2015	Vendor: 001015	GRANT WOOD AEA	Check Total:	4,840.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
117982	04/10/2015	90380	ICCSA VAST Registration fees for approx.	10 0000 1100 100 3376 582	4,840.00		
Check Number: 338066	Check Type: Check	Check Date: 04/21/2015	Vendor: 015259	JANICE GRENKO LEHMAN	Check Total:	1,333.28	
<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>		
040815	04/08/2015		CONF - REIMB	10 0000 1100 108 4339 582	1,333.28		
Check Number: 338067	Check Type: Check	Check Date: 04/21/2015	Vendor: 007919	GROUT ELECTRIC	Check Total:	1,065.39	
<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>		
996	04/03/2015		LONGFELLOW KITCHEN WIRING	10 0000 2600 000 0000 432	1,065.39		
Check Number: 338068	Check Type: Check	Check Date: 04/21/2015	Vendor: 013358	HANDS UP COMMUNICATIONS	Check Total:	252.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
36565	04/16/2015		INTERPRETER	10 0000 1100 100 0000 320	252.00		
Check Number: 338069	Check Type: Check	Check Date: 04/21/2015	Vendor: 102879	DAVID HAUGSTED	Check Total:	17.75	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
041715	04/14/2015		BOOK RETURNED	10 1961 2221 000 0000 643	17.75		
Check Number: 338070	Check Type: Check	Check Date: 04/21/2015	Vendor: 017797	MAUREEN HEAD	Check Total:	37.46	
<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>		
042115	04/08/2015		REIM BATTERIES FOR FLASHLIGHTS	10 3218 1100 113 0000 612	37.46		
Check Number: 338071	Check Type: Check	Check Date: 04/21/2015	Vendor: 020784	HOUGHTON MIFFLIN HARCOURT PUBL CO	Check Total:	171.99	
<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>		
951310667	04/06/2015	91833	Rigby InfoQuest Student Add-to Pack (Gra	10 153 000 0000 000	155.65		
951310667	04/06/2015	91833	SHIPPING	10 153 000 0000 000	16.34		
Check Number: 338072	Check Type: Check	Check Date: 04/21/2015	Vendor: 016332	HY-VEE, INC.	Check Total:	7,991.79	
<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>		
041015A	04/10/2015		LUCAS	10 1936 1100 100 0000 612	42.00		

Checking Account: 1		1					
041015A	04/10/2015		WOOD FFVG	10 1981 3300 810 4557 611		2,350.13	
041015A	04/10/2015		SE FCS	10 3118 1300 355 0000 612		106.44	
041015A	04/10/2015		CITY SCIENCE	10 3209 1100 113 0000 612		80.59	
041015B	04/10/2015		HILLS COOKING CLUB	10 1911 1250 421 0000 618		133.97	
041015B	04/10/2015		HILLS FFVG	10 1911 3300 810 4557 611		610.50	
041015B	04/10/2015		TWAIN FAMILY NIGHT	10 1972 3300 432 4501 611		189.16	
041015B	04/10/2015		TWAIN FFVG	10 1972 3300 810 4557 611		2,059.57	
041015B	04/10/2015		WEST FCS	10 3218 1300 355 0000 612		57.58	
041015B	04/10/2015		SCHOOL CHILDREN'S AID	82 0000 2131 000 0000 611		195.98	
041015B	04/10/2015		HEALTHY KIDS	84 0000 2131 421 0000 611		4.00	
041015D	04/10/2015		KIRKWOOD FFVG	10 1906 3300 810 4557 611		1,987.20	
041015E	04/01/2015		NW SCIENCE	10 3113 1100 113 0000 612		23.82	
041015E	04/01/2015		NW FCS	10 3113 1300 355 0000 612		150.85	
Check Number: 338073	Check Type: Check	Check Date: 04/21/2015	Vendor: 015504	IA SCHOOL FINANCE INFORMATION SERVICES	Check Total:	2,358.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
6097	03/31/2015		BACKGROUND CHECKS	10 0000 2571 000 0000 349	2,358.00		
Check Number: 338074	Check Type: Check	Check Date: 04/21/2015	Vendor: 009337	THE INSTRUMENTALIST CO	Check Total:	362.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
042015	04/01/2015	91763	Sousa Combination	10 153 000 0000 000	58.00		
042015	04/01/2015	91763	Jazz Combination	10 153 000 0000 000	58.00		
042015	04/01/2015	91763	National Orchestra Combination	10 153 000 0000 000	58.00		
042015	04/01/2015	91763	Director/Band award	10 153 000 0000 000	100.00		
042015	04/01/2015	91763	Choral Certificate	10 153 000 0000 000	12.50		
042015	04/01/2015	91763	Certificate frames	10 153 000 0000 000	54.00		
042015	04/01/2015	91763	shipping	10 153 000 0000 000	22.00		
Check Number: 338075	Check Type: Check	Check Date: 04/21/2015	Vendor: 003687	IOWA CITY CABINET	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>		
9187	04/08/2015	J83773	Shop saw blades	10 0000 2600 000 0000 688	80.00		
Check Number: 338076	Check Type: Check	Check Date: 04/21/2015	Vendor: 021142	IOWA CITY PRESS CITIZEN	Check Total:	336.62	
<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>		
041815	04/18/2015		SUBSCRIPTION	10 0000 2327 000 0000 611	336.62		
Check Number: 338077	Check Type: Check	Check Date: 04/21/2015	Vendor: 001433	IOWA PRISON INDUSTRIES	Check Total:	161.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
508024	03/31/2015		CREDIT	10 0000 2600 000 0000 685	(23.50)		
935569	03/31/2015	J83728	City-signage	10 0000 2600 000 0000 683	0.00		
935569	03/31/2015	J83728	ESC-signage	10 0000 2600 000 0000 683	0.00		
935569	03/31/2015	J83728	NCJH-signage/decals	10 0000 2600 000 0000 683	44.98		
935569	03/31/2015	J83728	City-stencils	10 0000 2600 000 0000 683	50.02		

Checking Account:	1	1					
935569	03/31/2015	J83728	S&H	10 0000 2600 000 0000 683	0.00		
935693	04/10/2015	J83746	PP Mech Shop Vehicle decals	10 0000 2600 000 0000 683	8.50		
935693	04/10/2015	J83746	PP Building decals	10 0000 2600 000 0000 683	71.50		
935693	04/10/2015	J83746	Freight	10 0000 2600 000 0000 683	9.50		
Check Number: 338078	Check Type: Check	Check Date: 04/21/2015	Vendor: 008938	IOWA STATE UNIVERSITY	Check Total:	310.60	
<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>		
040115	04/01/2015		INSECT ZOO PRESENTATION	10 1972 1250 421 4646 612	310.60		
Check Number: 338079	Check Type: Check	Check Date: 04/21/2015	Vendor: 007311	IOWA WORKFORCE DEVELOPMENT	Check Total:	5,043.68	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
033115	03/31/2015		BENEFITS	22 0000 2514 000 0000 250	5,043.68		
Check Number: 338080	Check Type: Check	Check Date: 04/21/2015	Vendor: 001738	J. P. GASWAY COMPANY INC	Check Total:	390.96	
<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>		
830707-000	04/10/2015		VELLUM	10 1906 1100 100 8550 612	55.62		
830904-000	04/17/2015		VELLUM & COLORED STOCK	10 1906 1100 100 8550 612	335.34		
Check Number: 338081	Check Type: Check	Check Date: 04/21/2015	Vendor: 001834	J.W. PEPPER & SON, INC.	Check Total:	126.49	
<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>		
11A78107	03/31/2015		SHEET MUSIC	10 3218 1100 112 8210 612	78.49		
11A80831	04/13/2015	91083	10 sets of music	10 3209 1100 112 8222 612	48.00		
Check Number: 338082	Check Type: Check	Check Date: 04/21/2015	Vendor: 012743	JOHNSON COUNTY EXTENSION	Check Total:	9,251.96	
<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>		
0072	04/15/2015		NUTRITION EDUCATION PROGRAM	10 0000 1100 108 4339 320	9,251.96		
Check Number: 338083	Check Type: Check	Check Date: 04/21/2015	Vendor: 009247	JOHNSON COUNTY REFUSE, INC.	Check Total:	1,775.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
76645	04/01/2015		RECYCLING SVCS	10 0000 2610 000 0000 421	1,775.00		
Check Number: 338084	Check Type: Check	Check Date: 04/21/2015	Vendor: 019986	JOSTENS	Check Total:	10.06	
<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>		
17448835	04/09/2015		DIPLOMA	10 3202 2193 000 0000 611	10.06		
Check Number: 338085	Check Type: Check	Check Date: 04/21/2015	Vendor: 001345	KIRKWOOD COMMUNITY COLLEGE	Check Total:	21,819.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
63243	03/20/2015		STUDENT TUITION	10 0000 1300 390 0000 320	3,994.50		
63244	03/20/2015		STUDENT TUITION	10 0000 1300 390 0000 320	6,657.50		
63247	03/20/2015		STUDENT TUITION	10 0000 1300 390 0000 320	3,298.00		
63248	03/20/2015		STUDENT TUITION	10 0000 1300 390 0000 320	192.00		
63249	03/20/2015		STUDENT TUITION	10 0000 1300 390 0000 320	1,152.00		
63250	03/20/2015		STUDENT TUITION	10 0000 1300 390 0000 320	870.00		
63251	03/20/2015		STUDENT TUITION	10 0000 1300 390 0000 320	435.00		
63252	03/20/2015		STUDENT TUITION	10 0000 1300 390 0000 320	1,305.00		

Checking Account: 1		1					
63253	03/20/2015		STUDENT TUITION	10 0000 1300 390 0000 320		1,305.00	
63254	03/20/2015		STUDENT TUITION	10 0000 1300 390 0000 320		2,610.00	
Check Number: 338086	Check Type: Check	Check Date: 04/21/2015	Vendor: 001345	KIRKWOOD COMMUNITY COLLEGE	Check Total:	24,795.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
63255	03/20/2015		STUDENT TUITION	10 0000 1300 390 0000 320	3,480.00		
63256	03/20/2015		STUDENT TUITION	10 0000 1300 390 0000 320	3,045.00		
63257	03/20/2015		STUDENT TUITION	10 0000 1300 390 0000 320	4,350.00		
63258	03/20/2015		STUDENT TUITION	10 0000 1300 390 0000 320	1,305.00		
63259	03/20/2015		STUDENT TUITION	10 0000 1300 390 0000 320	1,305.00		
63260	03/20/2015		STUDENT TUITION	10 0000 1300 390 0000 320	3,045.00		
63261	03/20/2015		STUDENT TUITION	10 0000 1300 390 0000 320	4,350.00		
63262	03/20/2015		STUDENT TUITION	10 0000 1300 390 0000 320	870.00		
63263	03/20/2015		STUDENT TUITION	10 0000 1300 390 0000 320	435.00		
63264	03/20/2015		STUDENT TUITION	10 0000 1300 390 0000 320	2,610.00		
Check Number: 338087	Check Type: Check	Check Date: 04/21/2015	Vendor: 001345	KIRKWOOD COMMUNITY COLLEGE	Check Total:	13,801.50	
<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>		
63265	03/20/2015		STUDENT TUITION	10 0000 1300 390 0000 320	3,480.00		
63266	03/20/2015		STUDENT TUITION	10 0000 1300 390 0000 320	1,026.00		
63267	03/20/2015		STUDENT TUITION	10 0000 1300 390 0000 320	513.00		
63268	03/20/2015		STUDENT TUITION	10 0000 1300 390 0000 320	435.00		
63269	03/20/2015		STUDENT TUITION	10 0000 1300 390 0000 320	948.00		
63271	03/20/2015		STUDENT TUITION	10 0000 1300 390 0000 320	316.00		
63272	03/20/2015		STUDENT TUITION	10 0000 1300 390 0000 320	1,580.00		
63273	03/20/2015		STUDENT TUITION	10 0000 1300 390 0000 320	1,834.50		
63275	03/20/2015		STUDENT TUITION	10 0000 1300 390 0000 320	611.50		
63276	03/20/2015		STUDENT TUITION	10 0000 1300 390 0000 320	3,057.50		
Check Number: 338088	Check Type: Check	Check Date: 04/21/2015	Vendor: 001345	KIRKWOOD COMMUNITY COLLEGE	Check Total:	814.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
63277	03/20/2015		STUDENT TUITION	10 0000 1300 390 0000 320	814.00		
Check Number: 338089	Check Type: Check	Check Date: 04/21/2015	Vendor: 011909	KIM LANAGHAN	Check Total:	134.40	
<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>		
041515	04/15/2015		MILEAGE	10 0000 1200 219 3305 582	134.40		
Check Number: 338090	Check Type: Check	Check Date: 04/21/2015	Vendor: 011663	LANGUAGE LINE SERVICES	Check Total:	1,321.80	
<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>		
3571778	03/31/2015		INTERPRETER	10 0000 1100 100 0000 320	1,321.80		
Check Number: 338091	Check Type: Check	Check Date: 04/21/2015	Vendor: 102882	JAMES LINEHAN	Check Total:	795.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
0003202	04/10/2015		CHOREOGRAPHY	10 3202 1100 100 0000 612	795.00		

Checking Account: 1		1					
0400215	04/02/2015		ELEC - PP	10 0050 2610 000 0000 622		1,551.12	
0400215	04/02/2015		ELEC - CORV CNTL	10 1903 2610 000 0000 622		1,545.66	
0400215	04/02/2015		ELEC - KIRKWOOD	10 1906 2610 000 0000 622		2,353.52	
0400215	04/02/2015		ELEC - HOOVER	10 1909 2610 000 0000 622		1,428.03	
0400215	04/02/2015		ELEC - HORN	10 1915 2610 000 0000 622		2,130.18	
0400215	04/02/2015		ELEC - LEMME	10 1917 2610 000 0000 622		3,157.54	
0400215	04/02/2015		ELEC - LINCOLN	10 1918 2610 000 0000 622		1,007.78	
0400215	04/02/2015		ELEC -LONGFELLOW	10 1927 2610 000 0000 622		1,048.26	
0400215	04/02/2015		ELEC - LUCAS	10 1936 2610 000 0000 622		1,938.49	
0400215	04/02/2015		ELEC - MANN	10 1945 2610 000 0000 622		965.18	
0400215	04/02/2015		ELEC - TREC	10 1954 2610 000 0000 622		598.56	
0400215	04/02/2015		ELEC - SHIMEK	10 1968 2610 000 0000 622		1,623.30	
0400215	04/02/2015		ELEC - WEBER	10 1970 2610 000 0000 622		2,990.08	
0400215	04/02/2015		ELEC - TWAIN	10 1972 2610 000 0000 622		1,414.22	
0400215	04/02/2015		ELEC - WOOD	10 1981 2610 000 0000 622		3,908.04	
0400215	04/02/2015		ELEC - NW	10 3113 2610 000 0000 622		5,333.04	
0400215	04/02/2015		ELEC - SE	10 3118 2610 000 0000 622		4,547.64	
0400215	04/02/2015		ELEC - CITY	10 3209 2610 000 0000 622		11,193.86	
0400215	04/02/2015		ELEC - WEST	10 3218 2610 000 0000 622		12,923.52	
Check Number: 338101	Check Type: Check	Check Date: 04/21/2015	Vendor: 005199	MIDAMERICAN ENERGY	Check Total:	3,204.28	
<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>		
041015	04/10/2015		ELEC - PP	10 0050 2610 000 0000 622	10.63		
041015	04/10/2015		ELEC - WOOD	10 1981 2610 000 0000 622	11.27		
041515	04/15/2015		ESC - ELEC	10 0040 2610 000 0000 622	3,182.38		
Check Number: 338102	Check Type: Check	Check Date: 04/21/2015	Vendor: 008189	MARTY (MARTHA) MILANI	Check Total:	49.95	
<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>		
040815	04/08/2015		ALEXANDER - KINDERGARTEN BAGS	10 153 000 0000 000	49.95		
Check Number: 338103	Check Type: Check	Check Date: 04/21/2015	Vendor: 000347	NAPA AUTO PARTS	Check Total:	51.27	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
050348	04/07/2015	J83761	Stock items	10 0000 2650 000 0000 682	51.27		
Check Number: 338104	Check Type: Check	Check Date: 04/21/2015	Vendor: 001679	NASCO	Check Total:	101.92	
<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>		
340533	04/08/2015	91545	Level 2. Gr. K-3	10 0000 1282 431 4501 611	101.92		
Check Number: 338105	Check Type: Check	Check Date: 04/21/2015	Vendor: 001723	OUTDOOR RECREATION PRODUCTS	Check Total:	55.10	
<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>		
8901	04/07/2015		PLAYGROUND EQUIP PARTS	10 0000 2630 000 0000 686	55.10		
Check Number: 338106	Check Type: Check	Check Date: 04/21/2015	Vendor: 011019	PACE SUPPLY	Check Total:	1,440.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		

Checking Account:	1	1				
100003223	03/27/2015		GRASS SEED & GYPSUM	10 0000 2630 000 0000 686		1,440.00
Check Number: 338107	Check Type: Check	Check Date: 04/21/2015	Vendor: 001333	PAUL'S DISCOUNT OF IA. CITY	Check Total:	29.92
<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>	
034813	04/01/2015	J83747	Tools- cable clamps, pliers	10 0000 2600 000 0000 739		29.92
Check Number: 338108	Check Type: Check	Check Date: 04/21/2015	Vendor: 012693	PAYLESS SHOE SOURCE	Check Total:	61.16
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SC045-19113	04/06/2015		SHOES	82 0000 2131 000 0000 611		61.16
Check Number: 338109	Check Type: Check	Check Date: 04/21/2015	Vendor: 013094	VICTORIA PEDERSEN	Check Total:	64.49
<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>	
040615	04/06/2015		ROBOTICS COMP - REIMB	10 3209 1100 100 0000 612		64.49
Check Number: 338110	Check Type: Check	Check Date: 04/21/2015	Vendor: 001836	PERFECTION LEARNING CORP.	Check Total:	1,057.06
<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>	
694974	04/06/2015	91431	Iowa Children's Choice Award books	10 1915 2221 000 0000 643		184.03
695481	04/08/2015	91556	1 set of Children's Choice Award Books	10 1917 2221 000 0000 643		184.03
696664	04/14/2015	91447	Goldfinch Award set	10 1961 2221 000 0000 643		193.65
696664	04/14/2015	91447	Iowa Children's Choice Award set	10 1961 2221 000 0000 643		184.03
696671	04/14/2015	91575	Iowa Children's Choice Award Set	10 1968 2221 000 0000 643		184.03
696671	04/14/2015	91575	Goldfinch Awards partial set as quoted b	10 1968 2221 000 0000 643		127.29
Check Number: 338111	Check Type: Check	Check Date: 04/21/2015	Vendor: 008729	PIONEER VALLEY ED. PRESS, INC.	Check Total:	314.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
00083737	04/03/2015	91834	Clarence the Dragon Set 2 - CL2ap	10 153 000 0000 000		32.00
00083737	04/03/2015	91834	Marvin Pig Set 1 - MV1ap	10 153 000 0000 000		32.00
00083737	04/03/2015	91834	Jaxson and the Boss Set 1 - JAZ1ap	10 153 000 0000 000		32.00
00083737	04/03/2015	91834	Marvin Pig Set 1 - MV1ap	10 153 000 0000 000		32.00
00083737	04/03/2015	91834	Marshmallow the Pony Set 1 - Mp1ap	10 153 000 0000 000		32.00
00083737	04/03/2015	91834	Clarence the Dragon Set 1 - CL1ap	10 153 000 0000 000		32.00
00083737	04/03/2015	91834	Clarence the Dragon Set 2 - CL2ap	10 153 000 0000 000		32.00
00083737	04/03/2015	91834	Jasper the Cat Set 1	10 153 000 0000 000		30.00
00083737	04/03/2015	91834	Jack & Daisy Coral Set - JD410	10 153 000 0000 000		32.00
00083737	04/03/2015	91834	10% Shipping and Handling	10 153 000 0000 000		28.60
Check Number: 338112	Check Type: Check	Check Date: 04/21/2015	Vendor: 014565	PITNEY BOWES PURCHASE POWER	Check Total:	522.53
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0552-2995APR15	04/12/2015		PERMIT POSTAGE	10 0000 2327 000 0000 531		522.53
Check Number: 338113	Check Type: Check	Check Date: 04/21/2015	Vendor: 005230	THE PRINTING HOUSE	Check Total:	3,094.96
<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>	
35363	04/20/2015		PEP GRANT MATERIALS	10 0000 1100 108 4339 612		21.48
35363	04/20/2015		SPEC EDUC POSTERS	10 0000 1200 219 3305 612		85.00

Checking Account: 1		1					
35363	04/20/2015		4TH GRADE SPRING ASSESSMENT	10 0000 2211 000 0000 611		357.86	
35363	04/20/2015		BUSN CARDS - BOTCHWAY	10 0000 2327 000 0000 611		70.58	
35364	04/20/2015		SANI-TYZE LABELS	10 0000 2600 000 0000 611		241.05	
35366	04/20/2015		ENVELOPES/PROM TICKET & POSTERS/PAPER	10 3209 1100 100 8550 612		782.80	
35367	04/20/2015		BUSN CARDS - OMAR & VOSHELL	10 1954 1100 100 8550 612		107.54	
35368	04/20/2015		KINDERGARTEN ROUND UP	10 1942 1100 100 0000 612		215.10	
35369	04/20/2015		LATE SLIPS & INST MATERIALS	10 1932 1100 100 8550 612		990.77	
35370	04/20/2015		FAX LG DOCUMENT	10 1909 1100 100 8550 612		22.50	
35371	04/20/2015		INST MATERIALS	10 1915 1100 100 8550 612		200.28	
Check Number: 338114		Check Type: Check	Check Date: 04/21/2015	Vendor: 005230	THE PRINTING HOUSE	Check Total:	1,604.43
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
35372	04/20/2015		TARDY SLIPS & BEHAVIOR FORMS	10 1906 1100 100 8550 612	180.00		
35373	04/20/2015		BAND MATERIALS	10 1917 1100 100 8550 612	23.20		
35374	04/20/2015		VISITOR & VOLUNTEER LABELS	10 1918 1100 100 8550 612	220.00		
35375	04/20/2015		PRINCIPAL SEC NOTE PADS	10 1927 1100 100 8550 612	67.00		
35376	04/20/2015		DISCIPLINE REFERRALS & INST MATERIALS	10 1936 1100 100 8550 612	342.15		
35377	04/20/2015		INTL NIGHT MATERIALS	10 1945 1100 100 8550 612	29.50		
35378	04/20/2015		PRESCHOOL RECEIPTS/OFFICE REFERRAL/RULES	10 1972 1100 100 8550 612	224.00		
35379	04/20/2015		CORE VIRTUE RPTS/FOCUS QUESTIONS	10 1970 1100 100 8550 612	377.60		
35380	04/20/2015		SCH OF WILD JOURNAL & INST MATERIALS	10 1981 1100 100 8550 612	140.98		
Check Number: 338115		Check Type: Check	Check Date: 04/21/2015	Vendor: 015531	CHACE RAMEY	Check Total:	275.76
<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>		
041515	04/15/2015		SITE VISITS	10 0000 2571 000 0000 582	275.76		
Check Number: 338116		Check Type: Check	Check Date: 04/21/2015	Vendor: 000793	RECK VIOLIN SHOP	Check Total:	212.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
28400	04/15/2015	91797	Service Order 28400 1/2 violin bow	10 0000 1100 112 8220 739	100.00		
28400	04/15/2015	91797	Service Order 28400 3/4 violin bow	10 0000 1100 112 8220 739	112.00		
Check Number: 338117		Check Type: Check	Check Date: 04/21/2015	Vendor: 016223	RENNING PROPERTIES, LLC	Check Total:	3,733.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
042115	04/21/2015		MAY RENT	10 0000 2600 219 3305 441	2,293.40		
042115	04/21/2015		MAY RENT	10 0000 2600 219 3305 441	1,440.00		
Check Number: 338118		Check Type: Check	Check Date: 04/21/2015	Vendor: 004494	REX'S REFILLS	Check Total:	1,725.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
13432	04/09/2015	91859	Toner for an HP Laserjet 600 M602 the to	10 1918 2221 000 0000 611	144.00		
13432	04/09/2015	91859	SHIPPING	10 1918 2221 000 0000 611	6.45		
13433	04/09/2015	91864	CYAN toner cartridges for color printers	10 3125 1100 100 0000 612	108.00		
13433	04/09/2015	91864	MAGENTA toner cartridge for color printe	10 3125 1100 100 0000 612	108.00		
13433	04/09/2015	91864	SHIPPING	10 3125 1100 100 0000 612	7.35		

Checking Account:	1	1				
13436	04/15/2015		TONER	10 1970 2410 000 0000 611		1,351.20
Check Number: 338119	Check Type: Check	Check Date: 04/21/2015	Vendor: 017421	RING'S APPLIANCE	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>	
4251	04/06/2015	J83758	Lucas-health office refrigerator	10 0000 2600 000 0000 685		600.00
Check Number: 338120	Check Type: Check	Check Date: 04/21/2015	Vendor: 002002	RIVER PRODUCTS CO	Check Total:	48.60
<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>	
105334	03/31/2015		ROADSTONE	10 0000 2630 000 0000 686		48.60
Check Number: 338121	Check Type: Check	Check Date: 04/21/2015	Vendor: 011773	RK DIXON	Check Total:	1,246.03
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1257163	03/10/2015		WASTE BOTTLE	10 3218 1100 100 0000 612		135.03
1268301A	04/02/2015		TONER DRUM	10 1972 1100 100 0000 612		30.93
1274347	04/07/2015		STAPLES	10 3209 1100 100 0000 612		155.00
1274869	04/08/2015		STAPLES	10 3218 1100 100 0000 612		310.00
1276313	04/10/2015		STAPLES	10 1918 1100 100 0000 612		101.00
1276727	04/10/2015	91733	1 GB of memory, Quantity = 2 Memory and	10 0000 2600 000 8999 433		210.00
1277010	04/13/2015		MAY COPY CHARGES	10 1903 1100 100 8550 612		43.00
1277010	04/13/2015		MAY COPY CHARGES	10 1906 1100 100 8550 612		43.00
1277010	04/13/2015		MAY COPY CHARGES	10 1909 1100 100 8550 612		76.21
1277010	04/13/2015		MAY COPY CHARGES	10 1911 1100 100 8550 612		18.86
1277010	04/13/2015		MAY COPY CHARGES	10 1915 1100 100 8550 612		43.00
1277010	04/13/2015		MAY COPY CHARGES	10 1917 1100 100 8550 612		40.00
1277010	04/13/2015		MAY COPY CHARGES	10 1918 1100 100 8550 612		40.00
Check Number: 338122	Check Type: Check	Check Date: 04/21/2015	Vendor: 011773	RK DIXON	Check Total:	1,474.64
<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>	
1277010	04/13/2015		MAY COPY CHARGES	10 0000 2327 000 0000 611		103.65
1277010	04/13/2015		MAY COPY CHARGES	10 0000 2600 000 0000 611		2.88
1277010	04/13/2015		MAY COPY CHARGES	10 1927 1100 100 8550 612		52.09
1277010	04/13/2015		MAY COPY CHARGES	10 1932 1100 100 8550 612		43.00
1277010	04/13/2015		MAY COPY CHARGES	10 1936 1100 100 8550 612		43.00
1277010	04/13/2015		MAY COPY CHARGES	10 1945 1100 100 8550 612		37.15
1277010	04/13/2015		MAY COPY CHARGES	10 1947 1100 100 8550 612		46.00
1277010	04/13/2015		MAY COPY CHARGES	10 1954 1100 100 8550 612		6.00
1277010	04/13/2015		MAY COPY CHARGES	10 1961 1100 100 8550 612		43.00
1277010	04/13/2015		MAY COPY CHARGES	10 1968 1100 100 8550 612		46.91
1277010	04/13/2015		MAY COPY CHARGES	10 1970 1100 100 8550 612		46.00
1277010	04/13/2015		MAY COPY CHARGES	10 1972 1100 100 8550 612		40.00
1277010	04/13/2015		MAY COPY CHARGES	10 1975 1100 100 8550 612		43.00
1277010	04/13/2015		MAY COPY CHARGES	10 1981 1100 100 8550 612		46.00

Checking Account: 1		1					
1277010	04/13/2015		MAY COPY CHARGES	10 3113 1100 100 8550 612		92.00	
1277010	04/13/2015		MAY COPY CHARGES	10 3125 1100 100 8550 612		83.35	
1277010	04/13/2015		MAY COPY CHARGES	10 3202 1100 100 8550 612		24.94	
1277010	04/13/2015		MAY COPY CHARGES	10 3209 1100 100 8550 612		204.17	
1277010	04/13/2015		MAY COPY CHARGES	10 3218 1100 100 8550 612		471.50	
Check Number: 338123	Check Type: Check	Check Date: 04/21/2015	Vendor: 011773	RK DIXON	Check Total:	166.95	
<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>		
1277101	04/13/2015		STAPLES	10 1915 1100 100 0000 612	101.00		
1277738	04/14/2015		STAPLES	10 1961 1100 100 0000 612	101.00		
1278379	04/15/2015		STAPLES	10 1927 1100 100 0000 612	101.00		
92046	04/16/2015		CREDIT	10 3209 1100 100 8550 612	(136.05)		
Check Number: 338124	Check Type: Check	Check Date: 04/21/2015	Vendor: 000936	S & G MATERIALS	Check Total:	2,788.94	
<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>		
8781	03/31/2015		SAND & SWEEPINGS FILL	10 0000 2630 000 0000 686	148.70		
8782	03/31/2015	J83698	Salt/Sand (4 Loads)	10 0000 2600 000 0000 686	2,640.24		
Check Number: 338125	Check Type: Check	Check Date: 04/21/2015	Vendor: 011584	SCHOLASTIC BOOK FAIRS, INC.	Check Total:	1,165.96	
<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>		
W3376466BF	04/19/2015		BOOKS	10 1936 2221 000 0000 643	1,165.96		
Check Number: 338126	Check Type: Check	Check Date: 04/21/2015	Vendor: 000256	SCOPE SHOPPE INC.	Check Total:	2,748.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
15-074	04/01/2015	91790	Standard Compound Student Microscope	10 3218 1100 113 0000 612	2,748.00		
Check Number: 338127	Check Type: Check	Check Date: 04/21/2015	Vendor: 011399	SHELTON DEHAAN COMPANY	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>		
1049040	04/02/2015		ULTRASOUND MACHINE CALIBRATIONS	10 0000 2131 000 0000 611	190.00		
Check Number: 338128	Check Type: Check	Check Date: 04/21/2015	Vendor: 002626	SHIVE-HATTERY & ASSOC	Check Total:	3,773.62	
<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>		
1136070-4	04/10/2015		TWAIN HVAC REPLACEMENT	10 0000 2600 000 9001 432	3,363.62		
1146040-2	04/13/2015		LIBERTY PROPERTY DEMO	10 0000 2600 000 9001 432	410.00		
Check Number: 338129	Check Type: Check	Check Date: 04/21/2015	Vendor: 008152	SHOE CARNIVAL INC	Check Total:	29.98	
<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>		
1718611	03/13/2015		SHOES	82 0000 2131 000 0000 611	29.98		
Check Number: 338130	Check Type: Check	Check Date: 04/21/2015	Vendor: 002142	SIMPLEXGRINNELL, LP	Check Total:	653.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
81185120	04/02/2015		SE CCDACT RPR	10 0000 2600 000 0000 432	188.00		
81185121	04/02/2015		TWAIN SVC CALL	10 0000 2600 000 0000 432	465.00		
Check Number: 338131	Check Type: Check	Check Date: 04/21/2015	Vendor: 016274	MANDY SOTILLO	Check Total:	146.80	

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>		
041415	04/14/2015		CONF - REIMB	10 3100 1100 100 3376 582	146.80		
Check Number: 338132	Check Type: Check	Check Date: 04/21/2015	Vendor: 020835	STAR AUTISM PROGRAM	Check Total:	13,500.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
15252	03/31/2015		TRAINING	10 0000 1200 219 3305 320	13,500.00		
Check Number: 338133	Check Type: Check	Check Date: 04/21/2015	Vendor: 005031	STATE HYGIENIC LABORATORY	Check Total:	12.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
49970	03/31/2015		TESTING	10 0000 2600 000 0000 689	12.50		
Check Number: 338134	Check Type: Check	Check Date: 04/21/2015	Vendor: 019997	STEPPING STONES	Check Total:	3,589.33	
<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>		
4115	04/07/2015		MAR PRESCHOOL	10 0000 1100 860 3117 320	3,589.33		
Check Number: 338135	Check Type: Check	Check Date: 04/21/2015	Vendor: 020918	STEVENS EROSION CONTROL, INC	Check Total:	258.50	
<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>		
3260	04/13/2015		EROSION CONTROL SPLS	10 0000 2630 000 0000 686	258.50		
Check Number: 338136	Check Type: Check	Check Date: 04/21/2015	Vendor: 012341	SHEILA STILES	Check Total:	142.19	
<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>		
033015	03/30/2015		CONF - REIMB	10 0000 1100 100 3376 582	142.19		
Check Number: 338137	Check Type: Check	Check Date: 04/21/2015	Vendor: 016291	SUPPLYWORKS	Check Total:	3,579.28	
<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>		
333834794	04/02/2015	J83748	48x5 Dust Mop	10 0000 2610 000 0000 684	82.20		
333834794	04/02/2015	J83748	Clean by Peroxy	10 0000 2610 000 0000 684	381.36		
333834794	04/02/2015	J83748	60" Dust Frame	10 0000 2610 000 0000 684	133.40		
334398401	04/09/2015	J83770	Ishine	10 0000 2610 000 0000 684	736.56		
334398401	04/09/2015	J83770	Dust Mop Treatment	10 0000 2610 000 0000 684	177.60		
334398401	04/09/2015	J83770	48" Scraper	10 0000 2610 000 0000 684	17.56		
334398401	04/09/2015	J83770	24" Dust Mop	10 0000 2610 000 0000 684	113.88		
334398401	04/09/2015	J83770	60" Dust Mop	10 0000 2610 000 0000 684	107.58		
334398401	04/09/2015	J83770	Tiolet Swabs	10 0000 2610 000 0000 684	53.00		
334398401	04/09/2015	J83770	Large Wet Mop	10 0000 2610 000 0000 684	107.64		
334398401	04/09/2015	J83770	Sani-Tyze	10 0000 2610 000 0000 684	492.00		
334398401	04/09/2015	J83770	Wettask Wipes	10 0000 2610 000 0000 684	1,176.50		
Check Number: 338138	Check Type: Check	Check Date: 04/21/2015	Vendor: 008190	BO TIES	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>		
041015	04/10/2015		ACCOMPANIST	10 3209 1100 112 8210 612	200.00		
041415	04/14/2015		ACCOMPANIST - SOLO FESTIVAL	10 3209 1100 112 8210 612	200.00		
Check Number: 338139	Check Type: Check	Check Date: 04/21/2015	Vendor: 014049	TOWNSEND PRESS BOOK CENTER	Check Total:	225.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		

Checking Account:	1	1								
333760	04/09/2015	91876	Complete Townsend Library Bluford Series	10 0000 1100 410 4644 612		200.00				
333760	04/09/2015	91876	Shipping 10%	10 0000 1100 410 4644 612		20.00				
333760	04/09/2015	91876	Handling charge	10 0000 1100 410 4644 612		5.00				
Check Number:	338140	Check Type:	Check	Check Date:	04/21/2015	Vendor:	008191	CAROL TRALAU	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>					
041415	04/14/2015		CLINICIAN - SOLO FESTIVAL	10 3209 1100 112 8210 612	200.00					
Check Number:	338141	Check Type:	Check	Check Date:	04/21/2015	Vendor:	017889	TYLER TECHNOLOGIES, INC.	Check Total:	6,159.73
<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>					
045-129870	04/01/2015		VERSATRANS RP SUPPORT	10 153 000 0000 000	4,704.84					
045-129870	04/01/2015		VERSATRANS TRIPTRACKER SUPPORT	10 153 000 0000 000	1,454.89					
Check Number:	338142	Check Type:	Check	Check Date:	04/21/2015	Vendor:	020104	UI COLLEGE OF NURSING	Check Total:	488.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
3-APR-15	04/03/2015		NP SVCS	84 0000 2131 421 0000 611	488.00					
Check Number:	338143	Check Type:	Check	Check Date:	04/21/2015	Vendor:	016528	USIC LOCATING SERVICE	Check Total:	1,005.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
108979	01/14/2015		DEC LOCATES	10 0000 2600 000 0000 350	461.00					
119553	04/09/2015		MAR LOCATES	10 0000 2600 000 0000 350	544.00					
Check Number:	338144	Check Type:	Check	Check Date:	04/21/2015	Vendor:	005268	VALIANT I.M.C.	Check Total:	212.40
<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>					
0001425106	04/10/2015	91872	Hamilton HA2USBSM USB Stereo Headphone w	10 0000 2221 000 0000 739	212.40					
Check Number:	338145	Check Type:	Check	Check Date:	04/21/2015	Vendor:	004205	VAN METER INDUSTRIAL	Check Total:	683.56
<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>					
S8499889.001	04/01/2015	J83733	Clty Light Bulbs	10 0000 2600 000 0000 681	683.56					
Check Number:	338146	Check Type:	Check	Check Date:	04/21/2015	Vendor:	008199	ADDISON VANDEPOL	Check Total:	7.99
<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>					
041415	04/14/2015		BK REFUND	10 3218 1100 105 0000 612	7.99					
Check Number:	338147	Check Type:	Check	Check Date:	04/21/2015	Vendor:	008936	WATER SHOP, INC.	Check Total:	301.35
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
51929	04/01/2015	J83744	City Softener Salt	10 0000 2600 000 0000 689	301.35					
Check Number:	338148	Check Type:	Check	Check Date:	04/21/2015	Vendor:	000121	WATERHOUSE WATER SYSTEMS	Check Total:	32.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
94901	04/08/2015		DRINKING WATER	10 3209 1100 100 0000 612	32.50					
Check Number:	338149	Check Type:	Check	Check Date:	04/21/2015	Vendor:	002492	WEST MUSIC CO	Check Total:	576.40
<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>					
SI1113268	03/30/2015	91626	Promark Mallets	10 3209 1100 112 8221 612	41.55					
SI1113269	03/30/2015	91626	Promark Mallets	10 3209 1100 112 8221 612	41.55					

Checking Account: 1		1					
SI1113272	03/30/2015	91626	Sabian beater	10 3209 1100 112 8221 612		27.95	
SI1113272	03/30/2015	91626	Innovative mallet, lamb; 2 med, 2 large	10 3209 1100 112 8221 612		130.00	
SI1113272	03/30/2015	91626	Vic Firth mallet, timp roller	10 3209 1100 112 8221 612		47.80	
SI1113274	03/30/2015	91626	Sabian beater	10 3209 1100 112 8221 612		27.95	
SI1114044	03/31/2015	91626	LP Matador stand, timbale	10 3209 1100 112 8221 612		125.20	
SI1114044	03/31/2015	91626	West Music, Cora-ncox guiro	10 3209 1100 112 8221 612		11.95	
SI1114044	03/31/2015	91626	West Music, Cora ncox, maracas	10 3209 1100 112 8221 612		11.65	
SI1114044	03/31/2015	91626	Rubank advanced method, flute	10 3209 1100 112 8221 612		6.95	
SI1114044	03/31/2015	91626	Method for bassoon	10 3209 1100 112 8221 612		24.95	
SI1114044	03/31/2015	91626	Rubank advanced method, eb/Bb bass	10 3209 1100 112 8221 612		6.95	
SI1114044	03/31/2015	91626	Selected studies	10 3209 1100 112 8221 612		6.95	
SI1114057	03/31/2015	91626	April Perrine, grade 2	10 3209 1100 112 8221 612		65.00	
Check Number: 338150	Check Type: Check	Check Date: 04/21/2015	Vendor: 002492	WEST MUSIC CO	Check Total:	974.22	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
SI1114057	03/31/2015	91626	April score, Perrine	10 3209 1100 112 8221 612	48.00		
SI1114057	03/31/2015	91626	reeds, bari sax	10 3209 1100 112 8221 612	42.00		
SI1114057	03/31/2015	91626	reeds, alto sax	10 3209 1100 112 8221 612	23.75		
SI1114057	03/31/2015	91626	cable, speaker, 3 ft	10 3209 1100 112 8221 612	21.30		
SI1116897	04/05/2015		MUSIC THERAPY	10 0000 1200 219 3305 320	839.17		
Check Number: 338151	Check Type: Check	Check Date: 04/21/2015	Vendor: 017792	WIMACTEL INC	Check Total:	55.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
000132892	04/01/2015		PAYPHONE	10 0000 2511 000 0000 532	55.00		
Check Number: 338152	Check Type: Check	Check Date: 04/21/2015	Vendor: 015610	WINDSTREAM	Check Total:	5,862.96	
<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>		
58326036	04/08/2015		PHONE SVC	10 0000 2511 000 0000 532	5,862.96		
Check Number: 338153	Check Type: Check	Check Date: 04/21/2015	Vendor: 013049	WISCONSIN EARLY AUTISM PROJECT	Check Total:	1,850.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
123114	04/08/2015		CONSULTING	10 0000 1200 219 3305 320	1,850.00		
Check Number: 338154	Check Type: Check	Check Date: 04/21/2015	Vendor: 002584	ZANER-BLOSER	Check Total:	1,926.95	
<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>		
03000385	04/10/2015	91889	Gr. K Teacher Edition (Music, Mazes & Mo	10 1981 1282 432 4501 612	216.98		
03000385	04/10/2015	91889	Gr. K Practice MAsters	10 1981 1282 432 4501 612	224.98		
03000385	04/10/2015	91889	Gr. 1 Teacher Edition (Music, Maze & Mor	10 1981 1282 432 4501 612	325.47		
03000385	04/10/2015	91889	Gr. 1 Practice Masters	10 1981 1282 432 4501 612	337.47		
03000385	04/10/2015	91889	Gr. 2M Teacher Edition (Music, Maze & Mo	10 1981 1282 432 4501 612	325.47		
03000385	04/10/2015	91889	Gr. 2 2M Practice Masters	10 1981 1282 432 4501 612	337.47		
03000385	04/10/2015	91889	Shipping/Processing	10 1981 1282 432 4501 612	159.11		

Checking Account: 1 1

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 914,370.45

Checking Account:	2	2	Check Number:	324419	Check Type:	Check	Check Date:	04/21/2015	Vendor:	015049	ANDERSON ERICKSON DAIRY CO	Check Total:	33,213.36
<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>								
033115	03/31/2015		NW - MILK	61 3113 3110 000 0000 631	10,888.98								
033115	03/31/2015		SE - MILK	61 3118 3110 000 0000 631	2,275.51								
033115	03/31/2015		NC - MILK	61 3125 3110 000 0000 631	1,020.60								
033115	03/31/2015		CITY - MILK	61 3209 3110 000 0000 631	10,883.38								
033115	03/31/2015		WEST - MILK	61 3218 3110 000 0000 631	8,144.89								
Check Number:	324420	Check Type:	Check	Check Date:	04/21/2015	Vendor:	015429	BIMBO FOODS INC	Check Total:	3,516.26			
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>								
28321	03/31/2015		BREAD - NW	61 3113 3110 000 0000 631	1,288.92								
28321	03/31/2015		BREAD - SE	61 3118 3110 000 0000 631	242.84								
28321	03/31/2015		BREAD - NC	61 3125 3110 000 0000 631	99.04								
28321	03/31/2015		BREAD - CITY	61 3209 3110 000 0000 631	1,041.46								
28321	03/31/2015		BREAD - WEST	61 3218 3110 000 0000 631	844.00								
Check Number:	324421	Check Type:	Check	Check Date:	04/21/2015	Vendor:	008026	COCA-COLA BOTTLING COMPANY	Check Total:	2,093.04			
<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>								
02833337117	02/17/2015		WEST - WATER/JUICE	61 3218 3110 000 0000 631	273.12								
0288336301	02/03/2015		WEST - WATER/JUICE	61 3218 3110 000 0000 631	245.76								
0288336701	02/10/2015		WEST - WATER/JUICE	61 3218 3110 000 0000 631	153.60								
0288337901	02/24/2015		WEST - WATER/JUICE	61 3218 3110 000 0000 631	409.92								
0288338403	03/03/2015		WEST - WATER/JUICE	61 3218 3110 000 0000 631	184.32								
0288338801	03/10/2015		WEST - WATER/JUICE	61 3218 3110 000 0000 631	211.68								
0288339907	03/24/2015		WEST - WATER/JUICE	61 3218 3110 000 0000 631	273.12								
0298330702	03/31/2015		WEST - WATER/JUICE	61 3218 3110 000 0000 631	341.52								
Check Number:	324422	Check Type:	Check	Check Date:	04/21/2015	Vendor:	015046	DELUXE CORPORATION	Check Total:	156.32			
<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>								
2033726883	04/08/2015		FS HILLS DEPOSIT TKT BKS	61 0000 3110 000 0000 611	156.32								
Check Number:	324423	Check Type:	Check	Check Date:	04/21/2015	Vendor:	015621	ALISON DEMORY	Check Total:	140.30			
<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>								
040815	04/08/2015		MILEAGE	61 0000 3110 000 0000 582	140.30								
Check Number:	324424	Check Type:	Check	Check Date:	04/21/2015	Vendor:	021023	DR. PEPPER SNAPPLE GROUP	Check Total:	934.40			
<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>								
5345118010	04/01/2015		WEST - WATER	61 3218 3110 000 0000 631	110.00								
5345712603	03/05/2015		WEST - WATER	61 3218 3110 000 0000 631	144.72								
5345713601	03/10/2015		CITY - WATER/JUICE	61 3209 3110 000 0000 631	330.96								
5345714003	03/12/2015		WEST - WATER	61 3218 3110 000 0000 631	110.00								
5345717801	03/31/2015		CITY - WATER/JUICE	61 3209 3110 000 0000 631	238.72								
Check Number:	324425	Check Type:	Check	Check Date:	04/21/2015	Vendor:	002871	GAGE FOODS	Check Total:	271.87			

Checking Account: 2		2					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
394306	04/02/2015		FOOD	61 0060 3110 000 0000 631	271.87		
Check Number: 324426	Check Type: Check	Check Date: 04/21/2015	Vendor: 007879	GOODWIN TUCKER	Check Total:	354.75	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
0001536	04/08/2015		WEST - OVEN RPR	61 3218 2600 000 0000 433	354.75		
Check Number: 324427	Check Type: Check	Check Date: 04/21/2015	Vendor: 015071	HOARD'S BAKERY	Check Total:	418.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2891	04/01/2015		WEST - PITA	61 3218 3110 000 0000 631	86.00		
2892	04/01/2015		CITY - PITA	61 3209 3110 000 0000 631	166.00		
2893	04/01/2015		NW - PITA	61 3113 3110 000 0000 631	166.00		
Check Number: 324428	Check Type: Check	Check Date: 04/21/2015	Vendor: 008200	HYERI HONG	Check Total:	9.75	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
042115	04/21/2015		LUNCH REFUNDS	61 3113 1611 000 0000	9.75		
Check Number: 324429	Check Type: Check	Check Date: 04/21/2015	Vendor: 016332	HY-VEE, INC.	Check Total:	196.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
041015B	04/10/2015		FOOD SVC STAMPS	61 0000 3110 000 0000 611	196.00		
Check Number: 324430	Check Type: Check	Check Date: 04/21/2015	Vendor: 009004	IOWA STATE UNIVERSITY	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>		
39620	04/10/2015	9743	REG - C SMITH	61 0000 3110 000 0000 582	85.00		
39623	04/10/2015	9743	REG - A DEMORY	61 0000 3110 000 0000 582	85.00		
39623	04/10/2015	9743	REG - S MEYERS	61 3113 3110 000 0000 582	85.00		
39623	04/10/2015	9743	REG - K BAUMANN	61 3118 3110 000 0000 582	85.00		
39623	04/10/2015	9743	REG - J PETERSON	61 3218 3110 000 0000 582	85.00		
39625	04/10/2015	9743	HACCP REG - C SMITH	61 0000 3110 000 0000 582	75.00		
Check Number: 324431	Check Type: Check	Check Date: 04/21/2015	Vendor: 001579	LOFFREDO	Check Total:	2,177.40	
<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>		
5685883	04/07/2015		BANANAS	61 0060 3110 000 0000 631	641.00		
5690918	04/13/2015		BANANAS	61 0060 3110 000 0000 631	736.40		
5697143	04/20/2015		BANANAS	61 0060 3110 000 0000 631	800.00		
Check Number: 324432	Check Type: Check	Check Date: 04/21/2015	Vendor: 011056	MARTIN BROS. DISTRIBUTING	Check Total:	16,428.98	
<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>		
5624208	04/08/2015		FOOD	61 3209 3110 000 0000 631	161.67		
5624209	04/08/2015		FOOD	61 3209 3110 000 0000 631	3,849.64		
5624210	04/08/2015		FOOD	61 3209 3110 000 0000 631	82.02		
5624211	04/08/2015		NON FOOD	61 3218 3110 000 0000 611	185.16		
5624211	04/08/2015		FOOD	61 3218 3110 000 0000 631	4,962.60		
5624212	04/08/2015		NON FOOD	61 3125 3110 000 0000 611	24.65		

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5624212	04/08/2015	FOOD	61 3125 3110 000 0000 631	1,019.56
5624213	04/08/2015	FOOD	61 3113 3110 000 0000 631	4,635.86
5624214	04/08/2015	NON FOOD	61 3118 3110 000 0000 611	99.03
5624214	04/08/2015	FOOD	61 3118 3110 000 0000 631	1,373.76
5624215	04/08/2015	FOOD	61 3118 3110 000 0000 631	35.03

Check Number: 324433 Check Type: Check Check Date: 04/21/2015 Vendor: 011056 MARTIN BROS. DISTRIBUTING Check Total: 13,080.76

<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>
5624217	04/08/2015		MAT	61 0060 3110 000 0000 611	49.70
5630720	04/13/2015		FOOD	61 3209 3110 000 0000 631	1,750.48
5630721	04/13/2015		FOOD	61 3209 3110 000 0000 631	423.30
5630722	04/13/2015		FOOD	61 3209 3110 000 0000 631	1,574.19
5630723	04/13/2015		FOOD	61 3209 3110 000 0000 631	3,458.87
5630724	04/13/2015		NON FOOD	61 3209 3110 000 0000 611	546.81
5630725	04/13/2015		FOOD	61 3209 3110 000 0000 631	156.08
5630726	04/13/2015		NON FOOD	61 3218 3110 000 0000 611	76.07
5630726	04/13/2015		FOOD	61 3218 3110 000 0000 631	4,328.76
5630727	04/13/2015		NON FOOD	61 3125 3110 000 0000 611	69.81
5630727	04/13/2015		FOOD	61 3125 3110 000 0000 631	646.69

Check Number: 324434 Check Type: Check Check Date: 04/21/2015 Vendor: 011056 MARTIN BROS. DISTRIBUTING Check Total: 17,891.24

<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>
5630728	04/13/2015		NON FOOD	61 3113 3110 000 0000 611	468.96
5630728	04/13/2015		FOOD	61 3113 3110 000 0000 631	5,111.49
5630729	04/13/2015		FOOD	61 3118 3110 000 0000 631	409.20
5630730	04/13/2015		NON FOOD	61 3118 3110 000 0000 611	92.84
5630730	04/13/2015		FOOD	61 3118 3110 000 0000 631	1,340.74
5634282	04/15/2015		FOOD	61 3209 3110 000 0000 631	4,427.36
5634283	04/15/2015		NON FOOD	61 3209 3110 000 0000 611	4.25
5634283	04/15/2015		FOOD	61 3209 3110 000 0000 631	99.46
5634284	04/15/2015		FOOD	61 3209 3110 000 0000 631	148.25
5634285	04/15/2015		FOOD	61 3209 3110 000 0000 631	35.03
5634286	04/15/2015		NON FOOD	61 3218 3110 000 0000 611	383.35
5634286	04/15/2015		FOOD	61 3218 3110 000 0000 631	5,370.31

Check Number: 324435 Check Type: Check Check Date: 04/21/2015 Vendor: 011056 MARTIN BROS. DISTRIBUTING Check Total: 22,215.20

<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>
5634288	04/15/2015		FOOD	61 3125 3110 000 0000 631	1,111.44
5634289	04/15/2015		FOOD	61 3113 3110 000 0000 631	8,269.92
5634290	04/15/2015		FOOD	61 3118 3110 000 0000 631	982.38
5634291	04/15/2015		FOOD	61 3118 3110 000 0000 631	141.46
5638555	04/17/2015		FOOD	61 3113 3110 000 0000 631	25.34
5638558	04/17/2015		FOOD	61 3118 3110 000 0000 631	50.68

Checking Account: 2		2						
5640726	04/20/2015		FOOD	61 3209 3110 000 0000 631		1,495.95		
5640727	04/20/2015		FOOD	61 3209 3110 000 0000 631		4,948.01		
5640728	04/20/2015		FOOD	61 3209 3110 000 0000 631		235.28		
5640729	04/20/2015		FOOD	61 3218 3110 000 0000 631		4,954.74		
Check Number: 324436		Check Type: Check		Check Date: 04/21/2015 Vendor: 011056		MARTIN BROS. DISTRIBUTING		Check Total: 8,206.16
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>		
5640729	04/20/2015		NON FOOD	61 3218 3110 000 0000 611		25.96		
5640730	04/20/2015		FOOD	61 3125 3110 000 0000 631		1,141.12		
5640731	04/20/2015		NON FOOD	61 3113 3110 000 0000 611		65.12		
5640731	04/20/2015		FOOD	61 3113 3110 000 0000 631		4,945.00		
5640732	04/20/2015		FOOD	61 3118 3110 000 0000 631		15.05		
5640733	04/20/2015		FOOD	61 3118 3110 000 0000 631		99.20		
5640734	04/20/2015		FOOD	61 3118 3110 000 0000 631		309.10		
5640735	04/20/2015		NON FOOD	61 3118 3110 000 0000 611		9.34		
5640735	04/20/2015		FOOD	61 3118 3110 000 0000 631		1,596.27		
Check Number: 324437		Check Type: Check		Check Date: 04/21/2015 Vendor: 014524		PAPA JOHN'S OF IOWA LC		Check Total: 8,892.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>		
032915	03/29/2015		NW - PIZZA	61 3113 3110 000 0000 631		1,596.00		
032915	03/29/2015		SE - PIZZA	61 3118 3110 000 0000 631		1,044.00		
032915	03/29/2015		NC - PIZZA	61 3125 3110 000 0000 631		1,326.00		
032915	03/29/2015		CITY - PIZZA	61 3209 3110 000 0000 631		2,376.00		
032915	03/29/2015		TATE - PIZZA	61 3209 3110 000 0000 631		432.00		
032915	03/29/2015		WEST - PIZZA	61 3218 3110 000 0000 631		2,118.00		
Check Number: 324438		Check Type: Check		Check Date: 04/21/2015 Vendor: 005232		PEPSI-COLA		Check Total: 4,135.21
<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>		
08599663	03/24/2015		CITY - WATER/JUICE	61 3209 3110 000 0000 631		537.17		
20818858	03/09/2015		WEST - JUICE	61 3218 3110 000 0000 631		444.78		
20920756	03/03/2015		CITY - WATER/JUICE	61 3209 3110 000 0000 631		477.08		
24210704	03/06/2015		NC - WATER/JUICE	61 3125 3110 000 0000 631		199.61		
24989906	03/02/2015		WEST - JUICE	61 3218 3110 000 0000 631		617.74		
25618709	03/06/2015		SE - WATER/JUICE	61 3118 3110 000 0000 631		442.83		
27232865	03/10/2015		CITY - WATER/JUICE	61 3209 3110 000 0000 631		480.53		
27363661	03/13/2015		SE - WATER/JUICE	61 3118 3110 000 0000 631		317.53		
86601958	03/30/2015		NW - WATER/JUICE	61 3113 3110 000 0000 631		260.07		
93422113	03/27/2015		SE - WATER/JUICE	61 3118 3110 000 0000 631		357.87		
Check Number: 324439		Check Type: Check		Check Date: 04/21/2015 Vendor: 005232		PEPSI-COLA		Check Total: 718.06
<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>		
93791957	03/23/2015		WEST - JUICE	61 3218 3110 000 0000 631		364.06		
96708205	03/30/2015		WEST - JUICE	61 3218 3110 000 0000 631		354.00		

Checking Account: 2		2					
Check Number: 324440	Check Type: Check	Check Date: 04/21/2015	Vendor: 005230	THE PRINTING HOUSE	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>		
35365	04/20/2015		DAILY ORDER FORMS	61 0000 3110 000 8550 611	165.00		
Check Number: 324441	Check Type: Check	Check Date: 04/21/2015	Vendor: 008201	JEANNE REHFUSS	Check Total:	21.05	
<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>		
042115	04/21/2015		LUNCH REFUNDS	61 3218 1611 000 0000	21.05		
Check Number: 324442	Check Type: Check	Check Date: 04/21/2015	Vendor: 011773	RK DIXON	Check Total:	19.65	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1277010	04/13/2015		MAY COPY CHARGES	61 0000 3110 000 8550 611	19.65		
Check Number: 324443	Check Type: Check	Check Date: 04/21/2015	Vendor: 004014	SINK PAPER CO.	Check Total:	3,540.53	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
015392A	04/15/2015	985632	PLASTIC FORKS	61 0060 3110 000 0000 611	14.50		
015860B	04/15/2015	89745	KITCHENS SPLS	61 0060 3110 000 0000 611	155.44		
016030	04/15/2015	956665	KITCHEN SPLS	61 0060 3110 000 0000 611	1,851.19		
016213	04/20/2015	5632	KITCHEN SPLS	61 0060 3110 000 0000 611	1,519.40		

*Denotes Expensed Invoice Item

Checking Account ID: 2

Total without Voids: 139,295.29

Checking Account:	3	3					
Check Number: 59255	Check Type: Check	Check Date: 04/21/2015	Vendor: 003773	KENT ACKERSON	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>		
041315	04/13/2015		4/13 WEST BSC	21 3218 1900 920 6725 345	55.00		
041315	04/13/2015		4/13 WEST GSC	21 3218 1900 920 6825 345	55.00		
Check Number: 59256	Check Type: Check	Check Date: 04/21/2015	Vendor: 102117	ADVANCED COMMUNICATIONS	Check Total:	4,408.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
24283	04/10/2015	91883	football headset system and accessories	21 3218 1900 923 6720 611	5,908.00		
24283	04/10/2015	91883	less discount	21 3218 1900 923 6720 611	(1,500.00)		
Check Number: 59257	Check Type: Check	Check Date: 04/21/2015	Vendor: 015390	KADHUM AL YASSERI	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>		
041415	04/14/2018		4/14 WEST GSC	21 3218 1900 920 6825 345	123.80		
Check Number: 59258	Check Type: Check	Check Date: 04/21/2015	Vendor: 012794	LATIF AL YASSIRI	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>		
041415	04/14/2015		4/14 CITY GSC	21 3209 1900 920 6825 345	123.80		
Check Number: 59259	Check Type: Check	Check Date: 04/21/2015	Vendor: 020786	ALUMINUM ATHLETIC EQUIPMENT CO.	Check Total:	830.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
126896	04/08/2015	91851	IBC- 26 Breathe Cover, Red for IAP-26 Hi	21 3209 1900 921 6740 611	387.50		
126896	04/08/2015	91851	shipping	21 3209 1900 921 6740 611	27.50		
126896	04/08/2015	91851	IBC- 26 Breathe Cover, Red for IAP-26 Hi	21 3209 1900 921 6840 611	387.50		
126896	04/08/2015	91851	shipping	21 3209 1900 921 6840 611	27.50		
Check Number: 59260	Check Type: Check	Check Date: 04/21/2015	Vendor: 008193	ALI AL-YASSERY	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>		
041415	04/14/2018		4/14 WEST GSC	21 3218 1900 920 6825 345	118.80		
Check Number: 59261	Check Type: Check	Check Date: 04/21/2015	Vendor: 016104	AMAZON	Check Total:	381.50	
<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>		
262760035631	03/25/2015	E5791	BOOK	21 3113 1900 950 7020 611	348.80		
262769455176	03/25/2015	E5791	BOOK	21 3113 1900 950 7020 611	32.70		
Check Number: 59262	Check Type: Check	Check Date: 04/21/2015	Vendor: 102855	AMDA DISTRIBUTORS INC. D/B/A DAVID'S WHOLESALE	Check Total:	1,411.20	
<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>		
74240	04/15/2015	91868	BACKPACKS	21 1903 1900 950 7350 611	350.00		
74240	04/15/2015	91868	BACKPACKS	21 1906 1900 950 7350 611	3.00		
74240	04/15/2015	91868	BACKPACKS	21 1911 1900 950 7350 611	9.00		
74240	04/15/2015	91868	BACKPACKS	21 1917 1900 950 7350 611	120.00		
74240	04/15/2015	91868	BACKPACKS	21 1918 1900 950 7350 611	15.00		
74240	04/15/2015	91868	BACKPACKS	21 1936 1900 950 7350 611	51.00		
74240	04/15/2015	91868	BACKPACKS	21 1945 1900 950 7350 611	570.00		
74240	04/15/2015	91868	BACKPACKS	21 1954 1900 950 7350 611	12.00		

Checking Account:	3	3					
74240	04/15/2015	91868	BACKPACKS	21 1968 1900 950 7350 611	30.00		
74240	04/15/2015	91868	BACKPACKS	21 1970 1900 950 7350 611	42.00		
74240	04/15/2015	91868	BACKPACKS	21 1981 1900 950 7350 611	54.00		
74240	04/15/2015	91868	BACKPACKS	21 3113 1900 950 7350 611	92.00		
74240	04/15/2015	91868	BACKPACKS	21 3118 1900 950 7350 611	24.00		
74240	04/15/2015	91868	BACKPACKS	21 3125 1900 950 7350 611	23.00		
74240	04/15/2015	91868	BACKPACKS	21 3218 1900 950 7350 611	16.20		
Check Number: 59263	Check Type: Check	Check Date: 04/21/2015	Vendor: 006637	AMERICAN BOTTLING CO., INC.	Check Total:	117.84	
<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>		
5345720604	04/14/2015		CONCESSIONS	21 3218 1900 924 6601 611	117.84		
Check Number: 59264	Check Type: Check	Check Date: 04/21/2015	Vendor: 008987	JILL ANDERSON	Check Total:	65.06	
<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>		
042115	04/17/2015		REIM VOCAL SPLS	21 3113 1900 950 7210 611	65.06		
Check Number: 59265	Check Type: Check	Check Date: 04/21/2015	Vendor: 021043	RYAN ARP	Check Total:	231.40	
<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>		
041715	04/15/2015		REIM SPLS	21 3209 1900 950 7220 611	231.40		
Check Number: 59266	Check Type: Check	Check Date: 04/21/2015	Vendor: 009440	JAMES BERRY	Check Total:	19.77	
<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>		
040715	04/07/2015		BINDERS	21 3209 1900 950 7152 611	19.77		
Check Number: 59267	Check Type: Check	Check Date: 04/21/2015	Vendor: 012970	ERROL BONTRAGER	Check Total:	113.28	
<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>		
041415	04/14/2015		4/14 CITY GSC	21 3209 1900 920 6825 345	113.28		
Check Number: 59268	Check Type: Check	Check Date: 04/21/2015	Vendor: 102875	ED BRACKEN	Check Total:	425.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
042015	04/15/2015		CITY HIGH ENTRY FEE	21 3209 1900 923 6835 611	425.00		
Check Number: 59269	Check Type: Check	Check Date: 04/21/2015	Vendor: 009043	JAKE BULICEK	Check Total:	96.90	
<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>		
041515	04/15/2015		4/15 WEST BSC	21 3218 1900 920 6725 345	56.90		
041515	04/15/2015		4/15 WEST GSC	21 3218 1900 920 6825 345	40.00		
Check Number: 59270	Check Type: Check	Check Date: 04/21/2015	Vendor: 001221	CLARKE SPECIALITIES, LLC	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>		
181	04/04/2015		REDFOO POM MIX	21 3218 1900 921 6694 611	250.00		
Check Number: 59271	Check Type: Check	Check Date: 04/21/2015	Vendor: 009300	JEREMY COHEN	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>		
040915	04/09/2015		4/9 CITY BSC	21 3209 1900 920 6725 345	105.00		
Check Number: 59272	Check Type: Check	Check Date: 04/21/2015	Vendor: 009628	NATHAN COOPER	Check Total:	45.89	

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>		
041615	04/14/2015		REIM TRACK SPLS	21 3209 1900 923 6601 611	22.20		
041615A	04/14/2015		REIMB SPLS	21 3209 1900 923 6601 611	23.69		
Check Number: 59273	Check Type: Check	Check Date: 04/21/2015	Vendor: 012492	REBECCA (BECKY) DAGLE	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>		
042115	04/07/2015		COSTUME DESIGN/PROD SVCS	21 3218 1900 950 7135 611	1,000.00		
Check Number: 59274	Check Type: Check	Check Date: 04/21/2015	Vendor: 008196	LATASHA DELOACH	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>		
100	03/12/2015		DIVERSITY TRAINING	21 0000 1900 950 7366 611	350.00		
Check Number: 59275	Check Type: Check	Check Date: 04/21/2015	Vendor: 015032	JARROD DEROOI	Check Total:	614.81	
<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>		
041615	04/16/2015		REIM GARDEN SPLS	21 1981 1900 950 7070 611	614.81		
Check Number: 59276	Check Type: Check	Check Date: 04/21/2015	Vendor: 000127	DIAMOND DREAMS	Check Total:	375.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1236	04/14/2015		COACH RENTAL	21 3209 1900 923 6730 611	375.00		
Check Number: 59277	Check Type: Check	Check Date: 04/21/2015	Vendor: 000307	DICK BLICK	Check Total:	8.34	
<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>		
4385315	04/15/2015	91803	Fluorescent Green	21 1972 1900 950 7000 611	8.34		
Check Number: 59278	Check Type: Check	Check Date: 04/21/2015	Vendor: 009303	DRAKE UNIVERSITY ATHLETICS	Check Total:	170.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
042015	04/20/2015		CITY GTK DRAKE ENTRY FEE	21 3209 1900 920 6840 811	170.00		
Check Number: 59279	Check Type: Check	Check Date: 04/21/2015	Vendor: 009303	DRAKE UNIVERSITY ATHLETICS	Check Total:	70.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
042015B	04/20/2015		CITY BTK DRAKE ENTRY FEE	21 3209 1900 920 6740 811	70.00		
Check Number: 59280	Check Type: Check	Check Date: 04/21/2015	Vendor: 009303	DRAKE UNIVERSITY ATHLETICS	Check Total:	285.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
042015A	04/20/2015		CITY GTK DRAKE COACHES BANDS	21 3209 1900 923 6840 611	285.00		
Check Number: 59281	Check Type: Check	Check Date: 04/21/2015	Vendor: 009303	DRAKE UNIVERSITY ATHLETICS	Check Total:	285.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
042015C	04/20/2015		CITY BTK DRAKE COACHES BANDS	21 3209 1900 923 6740 611	285.00		
Check Number: 59282	Check Type: Check	Check Date: 04/21/2015	Vendor: 015227	PATRICK DULANEY	Check Total:	800.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
041615	04/16/2015		CHOREOGRAPHY FOR MUSICAL	21 3209 1900 950 7290 611	800.00		
Check Number: 59283	Check Type: Check	Check Date: 04/21/2015	Vendor: 015773	DURHAM SCHOOL SERVICES	Check Total:	6,139.59	
<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>		

Checking Account: 3		3					
91163513	04/01/2015		HILLS	21 1911 1900 950 7000 611		68.13	
91163513	04/01/2015		NW JH	21 3113 1900 950 7009 611		297.96	
91163513	04/01/2015		SE JH	21 3118 1900 950 7020 611		97.68	
91163513A	04/01/2015		NW WR	21 3113 2700 920 6790 515		110.57	
91163513A	04/01/2015		SE WR	21 3118 2700 920 6790 515		263.28	
91163513A	04/01/2015		NC WR	21 3125 2700 920 6790 515		237.55	
91163513A	04/01/2015		CITY BTK	21 3209 2700 920 6740 515		1,126.31	
91163513A	04/01/2015		CITY GTK	21 3209 2700 920 6840 515		655.51	
91163513A	04/01/2015		WEST BBB	21 3218 2700 920 6710 515		151.46	
91163513A	04/01/2015		WEST BTK	21 3218 2700 920 6740 515		1,766.02	
91163513A	04/01/2015		WEST GTK	21 3218 2700 920 6840 515		1,365.12	
Check Number: 59284	Check Type: Check	Check Date: 04/21/2015	Vendor: 012410	PETER EILERS	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>		
041415	04/14/2015		4/14 CITY GSC	21 3209 1900 920 6825 345	95.00		
041415	04/14/2015		4/15 WEST BSC	21 3218 1900 920 6725 345	40.00		
041415	04/14/2015		4/15 WEST GSC	21 3218 1900 920 6825 345	40.00		
Check Number: 59285	Check Type: Check	Check Date: 04/21/2015	Vendor: 000031	ELITE SPORTS	Check Total:	207.48	
<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>		
8609	04/10/2015		TSHIRTS	21 3218 1900 921 6740 611	207.48		
Check Number: 59286	Check Type: Check	Check Date: 04/21/2015	Vendor: 102876	FOY INVENTERPRISES, INC.	Check Total:	7,765.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
A-20246	04/06/2015		ROYALTY FEE FOR MARY POPPINS	21 3209 1900 950 7290 611	3,900.00		
A-20247	04/06/2015		ROYALTY FEE FOR MARY POPPINS	21 3209 1900 950 7290 611	3,865.00		
Check Number: 59287	Check Type: Check	Check Date: 04/21/2015	Vendor: 001799	SANTO GENTILUOMO	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>		
041315	04/13/2015		4/13 WEST BSC	21 3218 1900 920 6725 345	55.00		
041315	04/13/2015		4/13 WEST GSC	21 3218 1900 920 6825 345	55.00		
Check Number: 59288	Check Type: Check	Check Date: 04/21/2015	Vendor: 000998	GOODFELLOW PRINTING CO	Check Total:	390.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
8029	03/31/2015		SPRING 2014 REVIEW	21 3209 1900 950 7000 611	260.00		
8029	03/31/2015		SPRING 2014 REVIEW	21 3209 1900 950 7176 611	130.00		
Check Number: 59289	Check Type: Check	Check Date: 04/21/2015	Vendor: 015605	JOSEPH GRAF	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>		
042015	04/20/2015		DRAKE GTK MEAL MONEY	21 3209 1900 923 6840 611	400.00		
Check Number: 59290	Check Type: Check	Check Date: 04/21/2015	Vendor: 102843	BRENDA HAIN	Check Total:	25.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
042015	04/01/2015		INTRAMURALS	21 3118 1900 950 7005 611	25.00		

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
3	3				
59291	Check	04/21/2015	015983	HALVERSON PHOTOGRAPHY	2,118.50
<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>
041715	04/14/2015		YEARBOOKS	21 1918 1900 950 7000 611	1,512.50
042015	04/07/2015		YEARBOOKS	21 1981 1900 950 7000 611	606.00
59292	Check	04/21/2015	001058	HARRY'S CUSTOM TROPHIES	112.10
<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>
098946	04/16/2015		ENGRAVING	21 3209 1900 921 6740 611	22.00
098946	04/16/2015		ENGRAVING	21 3209 1900 921 6840 611	22.01
099107	04/01/2015		ENGRAVING	21 3209 1900 923 6601 611	23.57
099133	04/03/2015		ENGRAVING	21 3218 1900 923 6601 611	44.52
59293	Check	04/21/2015	013552	JOSH HILDEBRAND	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>
042115	04/21/2015		4/30 SE BTK	21 3118 1900 920 6740 345	62.50
042115	04/21/2015		4/30 SE GTK	21 3118 1900 920 6840 345	62.50
59294	Check	04/21/2015	013552	JOSH HILDEBRAND	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>
042115A	04/21/2015		4/27 NC BTK	21 3125 1900 920 6740 345	62.50
042115A	04/21/2015		4/27 NC GTK	21 3125 1900 920 6840 345	62.50
59295	Check	04/21/2015	020374	HOLLYWOOD GRAPHICS	4,307.98
<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>
112680	02/18/2015		SEIBA JAZZ FEST TSHIRTS	21 3218 1900 950 7220 611	1,466.10
112772	04/15/2015		MUDDY CREEK TSHIRTS	21 3125 1900 950 7080 611	2,841.88
59296	Check	04/21/2015	016332	HY-VEE, INC.	419.20
<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>
021015I	02/10/2015		CITY HIGH BAND	21 3209 1900 950 7220 611	90.70
031015I	03/10/2015		CITY HIGH BAND	21 3209 1900 950 7220 611	162.47
041015B	04/10/2015		TWAIN PIZZA W/PRINCIPAL	21 1972 1900 950 7000 611	57.15
041015B	04/10/2015		TWAIN KDG ROUNDUP	21 1972 1900 950 7000 611	15.96
041015B	04/10/2015		TWAIN GOOD READER AWARD	21 1972 1900 950 7000 611	15.36
121214	12/12/2014		CITY WR	21 3209 1900 923 6790 611	77.56
59297	Check	04/21/2015	008922	ASHLYND KOHLI	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>
042115	04/07/2015		CHOREOGRAPHER	21 3218 1900 950 7135 611	600.00
59298	Check	04/21/2015	008923	MICHAEL KOHLI	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>
042115	04/07/2015		CHOREOGRAPHER	21 3218 1900 950 7135 611	600.00
59299	Check	04/21/2015	017332	LIDS TEAM SPORTS	3,154.98

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>
641493	04/03/2015	91812	Nike Victory Polo (WHITE)- size large	21 3209 1900 923 6860 611	39.00
641493	04/03/2015	91812	Nike Victory Polo (RED)- size large	21 3209 1900 923 6860 611	39.00
641493	04/03/2015	91812	rush fee	21 3209 1900 923 6860 611	50.00
641493	04/03/2015	91812	shipping	21 3209 1900 923 6860 611	12.00
642672	04/07/2015	91791	Rawlings Velo Bats	21 3209 1900 923 6730 611	599.98
644039	04/08/2015	91847	Gill shot Toe Board	21 3209 1900 923 6601 611	420.00
644039	04/08/2015	91847	Gill Shot Circle Aluminum	21 3209 1900 923 6601 611	160.00
644039	04/08/2015	91847	shipping	21 3209 1900 923 6601 611	20.00
645704	04/10/2015	91791	Turtle replacement net	21 3209 1900 923 6730 611	475.00
646574	04/13/2015	91637	Nike Red/Grey w/IC (RED/GREY)	21 3209 1900 923 6730 611	1,040.00
646574	04/13/2015	91637	shipping	21 3209 1900 923 6730 611	6.00
646575	04/13/2015	91637	Nike Black/Red/White New (BLACK/RED/WHIT	21 3209 1900 923 6730 611	288.00
646575	04/13/2015	91637	shipping	21 3209 1900 923 6730 611	6.00

Check Number: 59300

Check Type: Check

Check Date: 04/21/2015 Vendor: 017332

LIDS TEAM SPORTS

Check Total:

3,880.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
646577	04/13/2015	91637	Nike Red w/C logo (RED)	21 3209 1900 923 6730 611	288.00
646577	04/13/2015	91637	shipping	21 3209 1900 923 6730 611	6.00
646581	04/13/2015	91654	Nike Black/Red/White New (BLACK/RED/WHIT	21 3209 1900 923 6730 611	1,400.00
646581	04/13/2015	91654	shipping	21 3209 1900 923 6730 611	6.00
646590	04/23/2015	91637	Nike Black/Red/White New (BLACK/RED/WHIT	21 3209 1900 923 6730 611	720.00
646590	04/23/2015	91637	shipping	21 3209 1900 923 6730 611	6.00
646592	04/13/2015	91637	Nike Black/Red/Grey New (BLACK/RED/GREY)	21 3209 1900 923 6730 611	600.00
646592	04/13/2015	91637	shipping	21 3209 1900 923 6730 611	6.00
646595	04/13/2015	91637	Nike Red w/C logo (RED)	21 3209 1900 923 6730 611	320.00
646595	04/13/2015	91637	shipping	21 3209 1900 923 6730 611	6.00
646665	04/13/2015	91813	Mat Tape	21 3209 1900 921 6790 611	130.00
647062	04/13/2015	91727	Nike 9" Power Short (BLACK)- small-2, me	21 3209 1900 920 6601 611	392.00

Check Number: 59301

Check Type: Check

Check Date: 04/21/2015 Vendor: 017332

LIDS TEAM SPORTS

Check Total:

47.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
647175	04/14/2015	91813	Cliff Keen Strap Holder	21 3209 1900 921 6790 611	38.00
647175	04/14/2015	91813	shipping	21 3209 1900 921 6790 611	9.00

Check Number: 59302

Check Type: Check

Check Date: 04/21/2015 Vendor: 000543

LITTLE HAWKS CLUB

Check Total:

461.88

<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>
041615	04/15/2015		BEAN CITY DUALS CONCESSIONS	21 3209 1900 923 6790 611	253.08
041615A	04/14/2015		FRESHMAN BB TOURN CONCESSIONS	21 3209 1900 923 6710 611	136.80
041615B	04/14/2015		SHERWOOD RELAYS CONCESSIONS	21 3209 1900 923 6840 611	72.00

Check Number: 59303

Check Type: Check

Check Date: 04/21/2015 Vendor: 004731

MIKE MOORE

Check Total:

550.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
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Checking Account:	3	3				
042015	04/20/2015		DRAKE BTK MEAL MONEY	21 3209 1900 923 6740 611		550.00
Check Number: 59304	Check Type: Check	Check Date: 04/21/2015	Vendor: 020303	NATIONAL MISSISSIPPI RIVER MUSEUM	Check Total:	489.50
<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>	
042115	04/15/2015		CORALVILLE CTRLR TRIP 5/13	21 1903 1900 950 7034 611		489.50
Check Number: 59305	Check Type: Check	Check Date: 04/21/2015	Vendor: 015351	BILL NEAL	Check Total:	176.10
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
042115	04/21/2015		4/30 WEST GTK	21 3218 1900 920 6840 345		176.10
Check Number: 59306	Check Type: Check	Check Date: 04/21/2015	Vendor: 102845	BRIAN O'LEARY	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>	
042015	04/01/2015		INTRAMURALS	21 3118 1900 950 7005 611		50.00
Check Number: 59307	Check Type: Check	Check Date: 04/21/2015	Vendor: 009318	JIM PATTERSON	Check Total:	93.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
042115	04/21/2015		4/30 WEST GTK	21 3218 1900 920 6840 345		93.80
Check Number: 59308	Check Type: Check	Check Date: 04/21/2015	Vendor: 102880	AMY PHELPS	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>	
042015	04/20/2015		ADJUDICATION - ORCHESTRA	21 3209 1900 950 7222 611		150.00
Check Number: 59309	Check Type: Check	Check Date: 04/21/2015	Vendor: 009497	MARK REILAND	Check Total:	124.80
<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>	
042015	04/14/2015		TRAVEL REIM FROM IHSAA	21 3218 1900 921 6790 611		124.80
Check Number: 59310	Check Type: Check	Check Date: 04/21/2015	Vendor: 102846	JOEL RHAME	Check Total:	25.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
042015	04/01/2015		INTRAMURALS	21 3118 1900 950 7005 611		25.00
Check Number: 59311	Check Type: Check	Check Date: 04/21/2015	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>	
040915	04/09/2015		4/9 CITY BSC	21 3209 1900 920 6725 345		95.00
Check Number: 59312	Check Type: Check	Check Date: 04/21/2015	Vendor: 017001	MARIAH RITTER	Check Total:	19.92
<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>	
041615	04/16/2015		REIM SPIRIT ASSEM SPLS	21 3209 1900 950 7330 611		19.92
Check Number: 59313	Check Type: Check	Check Date: 04/21/2015	Vendor: 102842	ANDREW RUDEN	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>	
042015	04/01/2015		INTRAMURALS	21 3118 1900 950 7005 611		50.00
Check Number: 59314	Check Type: Check	Check Date: 04/21/2015	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>	
041415	04/14/2018		4/14 WEST GSC	21 3218 1900 920 6825 345		122.60

Checking Account:	3	3				
041715	04/13/2015		REIM DANCE DJ	21 3209 1900 950 7040 611		400.00
Check Number: 59326	Check Type: Check	Check Date: 04/21/2015	Vendor: 000106	UNIFORMAL WEARHOUSE LLC	Check Total:	317.60
<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>	
288057	04/06/2015		BAND DIRECTOR UNIFORMS	21 3218 1900 950 7220 611		317.60
Check Number: 59327	Check Type: Check	Check Date: 04/21/2015	Vendor: 015222	UNIQUE EVENTS, LLC	Check Total:	375.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
042115	04/17/2015		NCJH SCHOOL PARTY DJ	21 3125 1900 950 7040 611		375.00
Check Number: 59328	Check Type: Check	Check Date: 04/21/2015	Vendor: 013875	WASHINGTON HIGH SCHOOL	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>	
042115	04/21/2015		4/23 CITY GTK	21 3209 1900 920 6840 811		80.00
Check Number: 59329	Check Type: Check	Check Date: 04/21/2015	Vendor: 002492	WEST MUSIC CO	Check Total:	170.35
<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>	
SI1115885	04/06/2015		PROTEC N275	21 3113 1900 950 7220 611		23.80
SI1115886	04/06/2015		SCORE/BASSOON	21 3113 1900 950 7220 611		146.55
Check Number: 59330	Check Type: Check	Check Date: 04/21/2015	Vendor: 102850	ERIN WHITING	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>	
042015	04/01/2015		INTRAMURALS	21 3118 1900 950 7005 611		150.00
Check Number: 59331	Check Type: Check	Check Date: 04/21/2015	Vendor: 102844	CARRIE WHITTAKER	Check Total:	25.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
042015	04/01/2015		INTRAMURALS	21 3118 1900 950 7005 611		25.00
Check Number: 59332	Check Type: Check	Check Date: 04/21/2015	Vendor: 015226	JOE WILLIAMS	Check Total:	750.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
041615	04/14/2015		SPRING WRESTLING CAMP	21 3209 1900 923 6790 611		750.00
Check Number: 59333	Check Type: Check	Check Date: 04/21/2015	Vendor: 017792	WIMACTEL INC	Check Total:	55.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
000132912	04/01/2015		APRIL PAYPHONE	21 3218 1900 950 7000 611		55.00
Check Number: 59334	Check Type: Check	Check Date: 04/21/2015	Vendor: 010880	WINDSTAR LINES	Check Total:	3,141.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
48770	04/04/2015		BTK TRAVEL 4/4	21 3209 2700 920 6740 515		825.00
48927	04/09/2015		GSC TRAVEL 4/9	21 3209 2700 920 6825 515		844.00
49063	04/14/2015		GTK TRAVEL 4/14	21 3209 2700 920 6840 515		778.00
49064	04/14/2015		BSOC TRAVEL 4/14	21 3218 2700 920 6725 515		694.00
Check Number: 59335	Check Type: Check	Check Date: 04/21/2015	Vendor: 013800	WRIGHT WAY TRAILERS, INC.	Check Total:	617.68
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
61585	04/06/2015		TRAILER RPRS	21 3218 1900 950 7220 611		617.68

Checking Account: 3	3						
Check Number: 59336	Check Type: Check	Check Date: 04/21/2015	Vendor: 102878	YOUNG LIFE	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>		
041615	04/15/2015		CAMPP FEES FOR SPRINGER	21 3209 1900 950 7285 611	200.00		

*Denotes Expensed Invoice Item

Checking Account ID: 3

Total without Voids: 53,929.31

Checking Account:	5	5					
Check Number:	9018674	Check Type:	Check	Check Date:	04/21/2015	Vendor:	007909
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
14022-6	04/15/2015		SAFETY & SECURITY UPGRADES PHASE 3B	36 0000 4500 000 8523 450	43,512.00	APEX CONSTRUCTION COMPANY, INC	Check Total: 43,512.00
Check Number:	9018675	Check Type:	Check	Check Date:	04/21/2015	Vendor:	009207
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
31989	03/30/2015		PORTABLE RADIOS	36 0000 4500 000 8521 450	5,092.50	BUSINESS RADIO SALES & SERVICE	Check Total: 5,470.50
61988	03/30/2015		RADIOS REPEATER SYS SVCES	36 0000 4500 000 8521 450	378.00		
Check Number:	9018676	Check Type:	Check	Check Date:	04/21/2015	Vendor:	017540
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
APPL 2	04/12/2015		CITY BATES FIELD SIDING REPLACEMENT	36 3209 4700 000 8509 450	35,625.00	CALACCI CONSTRUCTION	Check Total: 35,625.00
Check Number:	9018677	Check Type:	Check	Check Date:	04/21/2015	Vendor:	013531
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
PENN - APP 12	04/06/2015		PENN ADDITION	33 1947 4700 000 8904 450	362,106.56	CITY CONSTRUCTION GROUP	Check Total: 362,106.56
Check Number:	9018678	Check Type:	Check	Check Date:	04/21/2015	Vendor:	015773
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
91156725	03/02/2015		LEMME AFTER SCHOOL	33 1917 3300 890 0000 515	507.55	DURHAM SCHOOL SERVICES	Check Total: 4,567.95
91156725	03/02/2015		TWAIN AFTER SCHOOL	33 1972 3300 890 0000 515	1,725.67		
91163498	03/31/2015		LEMME AFTER SCHOOL	33 1917 3300 890 0000 515	710.57		
91163498	03/31/2015		TWAIN AFTER SCHOOL	33 1972 3300 890 0000 515	1,624.16		
Check Number:	9018679	Check Type:	Check	Check Date:	04/21/2015	Vendor:	007919
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
997	04/03/2015		WOOD IT RM WIRING	36 0000 4700 000 8999 450	3,801.91	GROUT ELECTRIC	Check Total: 3,801.91
Check Number:	9018680	Check Type:	Check	Check Date:	04/21/2015	Vendor:	011811
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2309-06	04/14/2015		TWAIN ADDITION	33 1972 4700 000 0000 450	639,122.95	MCCOMAS-LACINA CONSTRUCTION	Check Total: 639,122.95
Check Number:	9018681	Check Type:	Check	Check Date:	04/21/2015	Vendor:	003218
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
14878	03/31/2015		ALEXANDER SEWER/ACCESS EASEMENT	33 1942 4500 000 0000 450	528.42	MMS CONSULTANTS INC.	Check Total: 14,860.74
15032	03/31/2015		HORN EROSION SOLNS PROJ	36 1915 4200 000 8510 450	913.50		
15033	03/31/2015		CITY SB RETAINING WALL	36 3209 4200 000 8509 450	811.50		
15034	03/31/2015		CITY FIRE LN RETAINING WALL	36 3209 4200 000 8507 450	997.50		
15035	03/31/2015		NC CONCEPT PRACTICE/GYM FIELD	36 3125 4700 000 8508 450	782.50		
15046	03/31/2015		CORVL CNTL MODULAR CLASSROOM	36 1903 4700 000 9005 450	8,827.32		
15047	03/31/2015		14-15 HARD SURFACE ASSESSMENT	36 0000 4200 000 8507 450	2,000.00		
Check Number:	9018682	Check Type:	Check	Check Date:	04/21/2015	Vendor:	002909
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
15-VAN ALLEN	04/07/2015		VAN ALLEN ADDITION	36 1961 4700 000 8904 450	2,484.96	NEUMANN MONSON PC	Check Total: 2,484.96

Checking Account: 5		5				
Check Number: 9018683	Check Type: Check	Check Date: 04/21/2015	Vendor: 010312	SCHUMACHER ELEVATOR CO.	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>	
90358788	04/02/2015		CITY CAFETERIA ELEV RESET	36 0000 4700 000 8514 450	190.00	
Check Number: 9018684	Check Type: Check	Check Date: 04/21/2015	Vendor: 002626	SHIVE-HATTERY & ASSOC	Check Total:	3,307.47
<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>	
2142240-5	04/20/2015		14-15 BLDG ENV MGMT PROG	36 0000 4700 000 8501 450	3,307.47	
Check Number: 9018685	Check Type: Check	Check Date: 04/21/2015	Vendor: 008198	SIGN PRO	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>	
22442	04/14/2015		ALUMALITE	33 3235 4500 000 0000 450	600.00	
Check Number: 9018686	Check Type: Check	Check Date: 04/21/2015	Vendor: 102782	STIVERS FORD	Check Total:	28,294.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
134014	04/14/2015		FORD F550	36 0050 4700 000 8514 733	28,294.00	
Check Number: 9018687	Check Type: Check	Check Date: 04/21/2015	Vendor: 006984	TERRACON CONSULTANTS INC.	Check Total:	5,378.75
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
T633075	04/17/2015		PENN ADDITION	33 1947 4700 000 8904 450	2,027.50	
T633085	04/17/2015		TWAIN ADDITION	33 1972 4700 000 0000 450	3,351.25	
Check Number: 9018688	Check Type: Check	Check Date: 04/21/2015	Vendor: 020625	TIERNEY BROTHERS INC.	Check Total:	20,980.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
687952	04/09/2015	91840	Epson PowerLite 580 projectors	33 0000 4500 000 8999 733	20,980.00	
Check Number: 9018689	Check Type: Check	Check Date: 04/21/2015	Vendor: 014400	TRI-CITY ELECTRIC	Check Total:	37,683.04
<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>	
145239	04/06/2015		MANN - DATA CABLING	33 0000 4700 000 8999 450	487.96	
145240	04/06/2015		NW - DATA CABLING	33 0000 4700 000 8999 450	9,840.51	
145241	04/06/2015		WOOD - DATA CABLING	33 0000 4700 000 8999 450	27,354.57	

*Denotes Expensed Invoice Item

Checking Account ID: 5

Total without Voids: 1,207,985.83

Checking Account:	1	1					
Check Number:	337996	Check Type:	Check	Check Date:	04/14/2015	Vendor:	008186
							BEL INC
							Check Total:
							2,450.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
DMI766837	04/07/2015		BAGS - SUMMER READING PROG	10 0000 2221 000 0000 611	50.00		
DMI766837	04/07/2015		BAGS - SUMMER READING PROG	10 153 000 0000 000	2,400.00		
Check Number:	337997	Check Type:	Check	Check Date:	04/14/2015	Vendor:	016332
							HY-VEE, INC.
							Check Total:
							89.61
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
041015C	04/10/2015		SEJH	10 3118 1100 105 0000 612	75.89		
041015C	04/10/2015		SEJH OFFICE	10 3118 2410 000 0000 611	13.72		
Check Number:	337998	Check Type:	Check	Check Date:	04/14/2015	Vendor:	013897
							IMPRINTED SPORTSWEAR, LTD
							Check Total:
							193.25
<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>		
13472	04/03/2015		TSHIRTS	10 3218 1100 113 0000 612	193.25		
Check Number:	337999	Check Type:	Check	Check Date:	04/14/2015	Vendor:	000066
							IOWA HIGH SCHOOL MUSIC ASSOCIATION
							Check Total:
							550.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1814	03/27/2015	91808	State Large Group Band Festival registra	10 153 000 0000 000	330.00		
1987	04/03/2015	91852	Large Group Orchestra Contest registrati	10 153 000 0000 000	220.00		
Check Number:	338000	Check Type:	Check	Check Date:	04/14/2015	Vendor:	001834
							J.W. PEPPER & SON, INC.
							Check Total:
							70.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
11A68949	02/27/2015	91676	Shock Wave, Ziek, band set and score	10 3209 1100 112 8221 612	70.00		
Check Number:	338001	Check Type:	Check	Check Date:	04/14/2015	Vendor:	017394
							JAZZ EDUCATORS OF IOWA
							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>		
041415	04/10/2015		CITY HIGH REGISTRATION	10 153 000 0000 000	100.00		
Check Number:	338002	Check Type:	Check	Check Date:	04/14/2015	Vendor:	005199
							MIDAMERICAN ENERGY
							Check Total:
							4,044.40
<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>		
040615	04/06/2015		ELEC - LEMME	10 1917 2610 000 0000 622	34.48		
040615	04/06/2015		ELEC - BORLAUG	10 1932 2610 000 0000 622	3,614.72		
040615	04/06/2015		ELEC - MANN	10 1945 2610 000 0000 622	10.59		
040615	04/06/2015		ELEC - NW	10 3113 2610 000 0000 622	182.01		
040615	04/06/2015		ELEC - SE	10 3118 2610 000 0000 622	17.74		
040615	04/06/2015		ELEC - CITY	10 3209 2610 000 0000 622	8.10		
040615	04/06/2015		ELEC - WEST	10 3218 2610 000 0000 622	176.76		
Check Number:	338003	Check Type:	Check	Check Date:	04/14/2015	Vendor:	005412
							SCHOLASTIC MAGAZINES
							Check Total:
							395.56
<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>		
041415	04/07/2015		HEALTH MAGAZINES	10 3218 1100 109 0000 612	395.56		
Check Number:	338004	Check Type:	Check	Check Date:	04/14/2015	Vendor:	009375
							SOUND CONCEPTS INC
							Check Total:
							2,649.15
<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>		
22101	04/01/2015	91395	Install sound system per attached propos	10 3209 1100 100 0000 612	2,649.15		

Checking Account: 1 1

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 10,541.97

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
59161	Check	04/14/2015	013083	HAZIM AL-YASIRI	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>
040715	04/08/2015		4/7 WEST GSC	21 3218 1900 920 6825 345	118.80
59162	Check	04/14/2015	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>
040715	04/08/2015		4/7 WEST GSC	21 3218 1900 920 6825 345	123.80
59163	Check	04/14/2015	102209	LANGSTON BAILEY-MURRAY	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>
041415	03/31/2015		TOURN JUDGING	21 3218 1900 950 7030 611	125.00
59164	Check	04/14/2015	017406	RON BENNER	147.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
041415	04/07/2015		YEAR END MEMBERSHIP REFUND	21 3218 1900 921 6694 611	147.00
59165	Check	04/14/2015	102859	KRISTIN BERGMAN	46.64
<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>
041415	04/08/2015		REIM JAZZ MEAL	21 3209 1900 950 7220 611	46.64
59166	Check	04/14/2015	102868	JULIE BODE	363.51
<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>
041415	04/07/2015		YEAR END MEMBERSHIP REFUND	21 3218 1900 921 6694 611	363.51
59167	Check	04/14/2015	008958	JOANNE CABBAGE	152.00
<u>Invoice 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	04/08/2015		REIM SHOW CHOIR BOOKS	21 3209 1900 950 7152 611	152.00
59168	Check	04/14/2015	003741	CAMP COURAGEOUS OF IOWA	146.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
041415	04/10/2015		NWJH CAMP DAY	21 3113 1900 950 7009 611	146.00
59169	Check	04/14/2015	102224	KATHRYN CARROLL	141.07
<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>
040815	04/06/2015		REIM TRANSPORATION CHARGES	21 3209 1900 950 7030 611	141.07
59170	Check	04/14/2015	004582	CEDAR RAPIDS KENNEDY	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>
040815	04/08/2015		5/18 CITY GGF	21 3209 1900 920 6860 811	85.00
59171	Check	04/14/2015	005921	CEDAR RAPIDS WASHINGTON	185.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
040815	04/08/2015		5/1 CITY BTK	21 3209 1900 920 6740 811	80.00
041015	04/10/2015		MVC SPRING MTG	21 3218 1900 923 6601 611	105.00
59172	Check	04/14/2015	020436	CEDAR VALLEY WORLD TRAVEL	1,020.00

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>		
3754	04/06/2015		JAZZ TRAVEL	21 3218 1900 950 7220 611	1,020.00		
Check Number: 59173	Check Type: Check	Check Date: 04/14/2015	Vendor: 004715	TERRY COLEMAN	Check Total:	134.55	
<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>		
041415	04/08/2015		MILEAGE	21 3209 1900 920 6601 582	134.55		
Check Number: 59174	Check Type: Check	Check Date: 04/14/2015	Vendor: 010917	COLONIAL LANES	Check Total:	2,432.50	
<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>		
590439	04/08/2015		PRACTICE	21 3209 1900 920 6760 811	1,216.25		
590439	04/08/2015		PRACTICE	21 3209 1900 920 6860 811	1,216.25		
Check Number: 59175	Check Type: Check	Check Date: 04/14/2015	Vendor: 008097	GABE COOK	Check Total:	359.46	
<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>		
041315	04/08/2015		REIM SPLS	21 3209 1900 923 6601 611	359.46		
Check Number: 59176	Check Type: Check	Check Date: 04/14/2015	Vendor: 102869	ANGIE COOKMAN	Check Total:	3,018.29	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
041415	04/07/2015		YEAR END MEMBERSHIP REFUND	21 3218 1900 921 6694 611	3,018.29		
Check Number: 59177	Check Type: Check	Check Date: 04/14/2015	Vendor: 011020	COPY SYSTEMS, INC.	Check Total:	96.54	
<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>		
IN192689	03/24/2015		APRIL BILLING	21 3218 1900 923 6602 611	62.25		
IN192689	03/24/2015		FEB OVERAGE	21 3218 1900 923 6602 611	3.28		
IN194118	04/07/2015		MAY BILLING	21 3218 1900 950 7250 611	31.01		
Check Number: 59178	Check Type: Check	Check Date: 04/14/2015	Vendor: 102814	SPENCER CROAT	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>		
041415	03/31/2015		TOURN JUDGING	21 3218 1900 950 7030 611	150.00		
Check Number: 59179	Check Type: Check	Check Date: 04/14/2015	Vendor: 009303	DRAKE UNIVERSITY ATHLETICS	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>		
041315	04/13/2015		WEST HIGH GTK DRAKE RELAY ENTRIES	21 3218 1900 920 6840 811	220.00		
Check Number: 59180	Check Type: Check	Check Date: 04/14/2015	Vendor: 009303	DRAKE UNIVERSITY ATHLETICS	Check Total:	180.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
041315A	04/13/2015		WEST HIGH BTK DRAKE RELAY ENTRIES	21 3218 1900 920 6740 811	180.00		
Check Number: 59181	Check Type: Check	Check Date: 04/14/2015	Vendor: 015591	KATHRYN DUYS	Check Total:	80.94	
<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>		
041415	04/07/2015		REIM SHOW CHOIR SPLS	21 3218 1900 950 7210 611	80.94		
Check Number: 59182	Check Type: Check	Check Date: 04/14/2015	Vendor: 102862	KAYE EISELE	Check Total:	20.81	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
041415	04/07/2015		YEAR END MEMBERSHIP REFUND	21 3218 1900 921 6694 611	20.81		

Checking Account:	3	3				
041315	04/02/2015		TEAM TRAINING	21 3209 1900 923 6730 611		1,505.00
Check Number: 59195	Check Type: Check	Check Date: 04/14/2015	Vendor: 015983	HALVERSON PHOTOGRAPHY	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>	
041315	04/07/2015		YEARBOOKS	21 1961 1900 950 7000 611		2,670.00
Check Number: 59196	Check Type: Check	Check Date: 04/14/2015	Vendor: 001058	HARRY'S CUSTOM TROPHIES	Check Total:	1,634.06
<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>	
098968	03/16/2015		ENGRAVING	21 3209 1900 923 6785 611		196.62
099009	03/29/2015		TROPHIES	21 3218 1900 950 7030 611		1,437.44
Check Number: 59197	Check Type: Check	Check Date: 04/14/2015	Vendor: 009560	HASTINGS SHOW CHOIR COMPETITION	Check Total:	300.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
041415	04/14/2015		REGISTRATION	21 3209 1900 950 7152 611		300.00
Check Number: 59198	Check Type: Check	Check Date: 04/14/2015	Vendor: 102867	SARAH HEILSKOV	Check Total:	318.92
<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>	
041415	04/07/2015		YEAR END MEMBERSHIP REFUND	21 3218 1900 921 6694 611		318.92
Check Number: 59199	Check Type: Check	Check Date: 04/14/2015	Vendor: 013552	JOSH HILDEBRAND	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>	
040815	04/08/2015		4/23 NW BTK	21 3113 1900 920 6740 345		62.50
040815	04/08/2015		4/23 NW GTK	21 3113 1900 920 6840 345		62.50
Check Number: 59200	Check Type: Check	Check Date: 04/14/2015	Vendor: 011808	LISA HILDEBRAND	Check Total:	109.60
<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>	
041415	04/13/2015		REIM YOGA SPLS	21 1961 1900 950 7255 611		109.60
Check Number: 59201	Check Type: Check	Check Date: 04/14/2015	Vendor: 102861	JON HOWES	Check Total:	147.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
041415	04/07/2015		YEAR END MEMBERSHIP REFUND	21 3218 1900 921 6694 611		147.00
Check Number: 59202	Check Type: Check	Check Date: 04/14/2015	Vendor: 016332	HY-VEE, INC.	Check Total:	959.11
<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>	
021015H	02/10/2015		CH SHOW CHOIR	21 3209 1900 950 7152 611		5.19
021015H	02/10/2015		CH VOCAL	21 3209 1900 950 7210 611		291.96
031015H	03/10/2015		CH SHOW CHOIR	21 3209 1900 950 7152 611		133.93
031015H	03/10/2015		CH VOCAL	21 3209 1900 950 7210 611		161.00
041015	04/10/2015		WH FOOTBALL	21 3218 1900 921 6720 611		125.98
041015	04/10/2015		WH LIBRARY	21 3218 1900 950 7015 611		133.12
041015C	04/10/2015		SEJH ADMIN	21 3118 1900 950 7005 611		15.96
041015C	04/10/2015		SEJH MAG	21 3118 1900 950 7020 611		91.97
Check Number: 59203	Check Type: Check	Check Date: 04/14/2015	Vendor: 000217	IMU EVENT SERVICES	Check Total:	1,356.00
<u>Invoice 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				
52691A	04/14/2015		CITY HIGH PROM ROOM	21 3209 1900 950 7272 611		1,356.00
Check Number: 59204	Check Type: Check	Check Date: 04/14/2015	Vendor: 017530	IOWA ASSC OF TRACK COACHES	Check Total:	45.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
040815	04/05/2015		WH BTK MEMBERSHIP	21 3218 1900 921 6740 611	22.50	
040815	04/05/2015		WH GTK MEMBERSHIP	21 3218 1900 921 6840 611	22.50	
Check Number: 59205	Check Type: Check	Check Date: 04/14/2015	Vendor: 001834	J.W. PEPPER & SON, INC.	Check Total:	288.99
<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>	
11A68949	02/27/2015	91676	Celebration Overture, Creston, full scor	21 3209 1900 950 7220 611	25.00	
11A68949	02/27/2015	91676	Celebration, Creston, band set and score	21 3209 1900 950 7220 611	90.00	
11A68949	02/27/2015	91676	Andromeda, Shaffer, additional score	21 3209 1900 950 7220 611	7.00	
11A68949	02/27/2015	91676	Andromeda, Shaffer, band set and score	21 3209 1900 950 7220 611	68.00	
11A68949	02/27/2015	91676	Shock Wave, Ziek, additional score	21 3209 1900 950 7220 611	10.00	
11A68949	02/27/2015	91676	Phasing Thunder, Balmages, additional sc	21 3209 1900 950 7220 611	9.00	
11A68949	02/27/2015	91676	Phasing Thunder, Balmages, band set and	21 3209 1900 950 7220 611	60.00	
11A68949	02/27/2015	91676	shipping	21 3209 1900 950 7220 611	19.99	
Check Number: 59206	Check Type: Check	Check Date: 04/14/2015	Vendor: 009247	JOHNSON COUNTY REFUSE, INC.	Check Total:	85.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
76763	04/08/2015		FOOD WASTE SERVICE	21 3125 1900 950 7000 611	85.00	
Check Number: 59207	Check Type: Check	Check Date: 04/14/2015	Vendor: 000058	JOY OF TOURNAMENT	Check Total:	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
140990	03/17/2015		WEBSITE HOSTING	21 3218 1900 950 7030 611	150.00	
Check Number: 59208	Check Type: Check	Check Date: 04/14/2015	Vendor: 008077	DAVID KASS	Check Total:	288.54
<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>	
041415	04/07/2015		YEAR END MEMBERSHIP REFUND	21 3218 1900 921 6694 611	288.54	
Check Number: 59209	Check Type: Check	Check Date: 04/14/2015	Vendor: 019955	KENNEDY INDUSTRIES, INC.	Check Total:	577.92
<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>	
70676	04/09/2015	91878	Monster Mop	21 3209 1900 921 6790 611	260.00	
70676	04/09/2015	91878	Kenclean Plus Surface Cleaner- Case of G	21 3209 1900 921 6790 611	256.00	
70676	04/09/2015	91878	shipping	21 3209 1900 921 6790 611	61.92	
Check Number: 59210	Check Type: Check	Check Date: 04/14/2015	Vendor: 009048	JIM KENYON	Check Total:	137.00
<u>Invoice 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	04/08/2015		REIM GAS HASTINGS CONTEST	21 3209 1900 950 7152 611	137.00	
Check Number: 59211	Check Type: Check	Check Date: 04/14/2015	Vendor: 015555	SCOTT KIBBY	Check Total:	698.84
<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>	
041315	04/13/2015		FB TEAM MEAL	21 3218 1900 921 6720 611	200.00	
041315	04/13/2015		POSTAGE	21 3218 1900 923 6601 611	24.99	
041315	04/13/2015		RAKES/BROOMS - TRACK FIELD EVENT SITES	21 3218 1900 923 6740 611	80.50	

Checking Account:	3	3					
041315	04/13/2015		TENNIC CT CRACK RPR KIT	21 3218 1900 924 6601 611		393.35	
Check Number: 59212	Check Type: Check	Check Date: 04/14/2015	Vendor: 102871	KATIE KLOPP	Check Total:	51.61	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
041415	04/06/2015		REIM PROPS	21 3218 1900 950 7135 611		51.61	
Check Number: 59213	Check Type: Check	Check Date: 04/14/2015	Vendor: 005766	JEFF KUEPKER	Check Total:	79.33	
<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>		
041315	04/08/2015		REIM TRACK SPLS	21 3113 1900 950 7010 611		79.33	
Check Number: 59214	Check Type: Check	Check Date: 04/14/2015	Vendor: 017272	MADISON ALL4YOU LLC	Check Total:	1,049.47	
<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>		
45467	03/16/2015		CONCESSION SPLS	21 3218 1900 923 6602 611		1,049.47	
Check Number: 59215	Check Type: Check	Check Date: 04/14/2015	Vendor: 015468	BRIAN MANTERNACH	Check Total:	257.14	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
041415	04/07/2015		YEAR END MEMBERSHIP REFUND	21 3218 1900 921 6694 611		257.14	
Check Number: 59216	Check Type: Check	Check Date: 04/14/2015	Vendor: 012636	BRIAN MARTZ	Check Total:	945.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
041415	04/14/2015		WEST BTK DRAKE MEAL MONEY	21 3218 1900 921 6740 611		945.00	
Check Number: 59217	Check Type: Check	Check Date: 04/14/2015	Vendor: 017598	RICHARD MEDD	Check Total:	29.95	
<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>		
041415	04/06/2015		REIM UNIFORM PARTS	21 3218 1900 950 7220 611		29.95	
Check Number: 59218	Check Type: Check	Check Date: 04/14/2015	Vendor: 019945	MNJ TECHNOLOGIES DIRECT, INC.	Check Total:	287.50	
<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>		
0003385796	04/06/2015	91536	Maxell EB-95 Stereo Earphones: Black	21 3218 1900 950 7015 611		287.50	
Check Number: 59219	Check Type: Check	Check Date: 04/14/2015	Vendor: 000054	MODEL UNITED NATIONS	Check Total:	360.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
269	04/07/2015		REGISTRATION	21 3209 1900 950 7170 611		360.00	
Check Number: 59220	Check Type: Check	Check Date: 04/14/2015	Vendor: 004583	MUSCATINE HIGH SCHOOL	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>		
041015	04/10/2015		4/6 WEST BTK	21 3218 1900 920 6740 811		80.00	
Check Number: 59221	Check Type: Check	Check Date: 04/14/2015	Vendor: 009535	MARK MYSNYK	Check Total:	258.47	
<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>		
041415	04/07/2015		YEAR END MEMBERSHIP REFUND	21 3218 1900 921 6694 611		258.47	
Check Number: 59222	Check Type: Check	Check Date: 04/14/2015	Vendor: 003627	NORTHWEST JH ACTIVITY FUND	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>		
040815	04/02/2015		START UP MONEY FOR VIKING INVITATIONAL	21 3113 1900 924 6602 611		500.00	

Checking Account:	3	3								
Check Number:	59223	Check Type:	Check	Check Date:	04/14/2015	Vendor:	002370	OTTUMWA COMM SCHOOLS	Check Total:	65.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
041015	04/10/2015		4/14 WEST GTK	21 3218 1900 920 6840 811	65.00					
Check Number:	59224	Check Type:	Check	Check Date:	04/14/2015	Vendor:	005171	MIKE PARKER	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>					
041315	04/13/2015		DRAKE GTK MEAL MONEY	21 3218 1900 921 6840 611	400.00					
Check Number:	59225	Check Type:	Check	Check Date:	04/14/2015	Vendor:	102204	LORI PARSONS	Check Total:	370.07
<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>					
041415	04/07/2015		YEAR END MEMBERSHIP REFUND	21 3218 1900 921 6694 611	370.07					
Check Number:	59226	Check Type:	Check	Check Date:	04/14/2015	Vendor:	012012	HAVILAH PETERS	Check Total:	841.18
<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>					
041415	04/07/2015		REIM PROM SPLS	21 3218 1900 950 7185 611	841.18					
Check Number:	59227	Check Type:	Check	Check Date:	04/14/2015	Vendor:	102872	MAX PILCHER	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>					
041415	03/31/2015		TOURN JUDGING	21 3218 1900 950 7030 611	125.00					
Check Number:	59228	Check Type:	Check	Check Date:	04/14/2015	Vendor:	002801	PLEASANT VALLEY GOLF COURSE	Check Total:	1,500.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
INV 8	04/02/2015		PRACTICE	21 3209 1900 920 6860 811	1,500.00					
Check Number:	59229	Check Type:	Check	Check Date:	04/14/2015	Vendor:	005309	QUALITY ENGRAVED SIGNS	Check Total:	48.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
150222	02/27/2015		AWARDS	21 3209 1900 950 7030 611	48.00					
Check Number:	59230	Check Type:	Check	Check Date:	04/14/2015	Vendor:	015065	RAGE GRAFIX	Check Total:	801.69
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
8527	04/10/2015		TSHIRTS	21 1903 1900 950 7034 611	801.69					
Check Number:	59231	Check Type:	Check	Check Date:	04/14/2015	Vendor:	021143	RED PEPPER DELI & GRILL	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>					
1967	02/27/2015		WH MEAL	21 3218 1900 921 6720 611	110.00					
Check Number:	59232	Check Type:	Check	Check Date:	04/14/2015	Vendor:	102858	CHRISTY REISSETTER	Check Total:	35.71
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
040815	04/08/2015		REIM SPRING SHOW SPLS	21 3209 1900 950 7152 611	35.71					
Check Number:	59233	Check Type:	Check	Check Date:	04/14/2015	Vendor:	102870	COLLEEN SCHILLING	Check Total:	133.91
<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>					
041415	04/07/2015		YEAR END MEMBERSHIP REFUND	21 3218 1900 921 6694 611	133.91					
Check Number:	59234	Check Type:	Check	Check Date:	04/14/2015	Vendor:	102860	MELISSA SCHNOEBELEN	Check Total:	78.94
<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>					

Checking Account:	3	3				
041415	04/08/2015		REIM JAZZ SPLS	21 3209 1900 950 7220 611		78.94
Check Number: 59235	Check Type: Check	Check Date: 04/14/2015	Vendor: 008185	DAVE SCOTT	Check Total:	95.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
040715	04/07/2015		4/7 WEST GSC	21 3218 1900 920 6825 345		95.00
Check Number: 59236	Check Type: Check	Check Date: 04/14/2015	Vendor: 000072	SKEETER KELL SPORTING GOODS	Check Total:	3,932.84
<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>	
9412/1	03/30/2015	91407	rawlings knee/shin guards	21 3218 1900 923 6730 611		100.00
9412/1	03/30/2015	91407	SHIPPING	21 3218 1900 923 6730 611		11.82
9626/1	03/31/2015	91525	batting helmets	21 3218 1900 921 6730 611		460.00
9626/1	03/31/2015	91525	shipping	21 3218 1900 921 6730 611		69.62
9629/1	03/31/2015	91641	(M) Locker T's Heather Grey	21 3218 1900 921 6730 611		587.25
9629/1	03/31/2015	91641	(Lg) Locker T's Heather Grey	21 3218 1900 921 6730 611		1,174.50
9629/1	03/31/2015	91641	(XL) Locker T's Heather Grey	21 3218 1900 921 6730 611		328.86
9629/1	03/31/2015	91641	(4X) Locker T's Heather Grey	21 3218 1900 921 6730 611		23.49
9629/1	03/31/2015	91641	Over size Charge	21 3218 1900 921 6730 611		7.05
9629/1	03/31/2015	91641	Shipping	21 3218 1900 921 6730 611		80.00
9631/1	03/31/2015	91124	compression long sleeves 7-xxl, 5-xl, 23-	21 3218 1900 920 6725 611		657.00
9631/1	03/31/2015	91124	white compression long sleeve 5-xl, 10-l	21 3218 1900 920 6725 611		383.25
9631/1	03/31/2015	91124	shipping	21 3218 1900 920 6725 611		50.00
Check Number: 59237	Check Type: Check	Check Date: 04/14/2015	Vendor: 009375	SOUND CONCEPTS INC	Check Total:	2,649.15
<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>	
22101	04/01/2015	91395	Install sound system per attached propos	21 3209 1900 924 6601 611		2,649.15
Check Number: 59238	Check Type: Check	Check Date: 04/14/2015	Vendor: 000530	BRAD STILES	Check Total:	688.94
<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>	
041415	04/13/2015		REIM SPLS	21 3218 1900 921 6725 611		688.94
Check Number: 59239	Check Type: Check	Check Date: 04/14/2015	Vendor: 017170	MEGAN STUCKY	Check Total:	67.34
<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>	
041415	04/08/2015		REIM CONCERT SPLS	21 3209 1900 950 7222 611		67.34
Check Number: 59240	Check Type: Check	Check Date: 04/14/2015	Vendor: 020840	STUMPS	Check Total:	528.89
<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>	
F12180480001	03/27/2015	91784	MUSIC OF THE NIGHT ARCH WITH GATE	21 3209 1900 950 7272 611		414.99
F12180480001	03/27/2015	91784	SHIPPING AND HANDLING	21 3209 1900 950 7272 611		113.90
Check Number: 59241	Check Type: Check	Check Date: 04/14/2015	Vendor: 014039	SHELBY TRACY	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>	
041415	04/10/2015		DRUM LINE INSTRUCTOR	21 3209 1900 950 7220 611		750.00
Check Number: 59242	Check Type: Check	Check Date: 04/14/2015	Vendor: 013307	ULINE	Check Total:	138.05
<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>	

Checking Account:	3	3					
66483793	04/02/2015	91850	CLEAR FROSTY SHOPPER BAGS 8X5X10" 250/C	21 3209 1900 950 7272 611		118.00	
66483793	04/02/2015	91850	SHIPPING	21 3209 1900 950 7272 611		20.05	
Check Number: 59243	Check Type: Check	Check Date: 04/14/2015	Vendor: 013602	UNIVERSITY CATERING	Check Total:	2,160.00	
<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>		
52691	04/14/2015		CITY HIGH PROM FOOD	21 3209 1900 950 7272 611	2,160.00		
Check Number: 59244	Check Type: Check	Check Date: 04/14/2015	Vendor: 001077	US FOODS	Check Total:	98.94	
<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>		
5329173	03/31/2015		CONCESSIONS	21 3218 1900 921 6840 611	98.94		
Check Number: 59245	Check Type: Check	Check Date: 04/14/2015	Vendor: 102864	RUJUTA VIDAL	Check Total:	261.14	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
041415	04/07/2015		YEAR END MEMBERSHIP REFUND	21 3218 1900 921 6694 611	261.14		
Check Number: 59246	Check Type: Check	Check Date: 04/14/2015	Vendor: 011023	AMIE VILLARINI	Check Total:	103.00	
<u>Invoice 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	04/03/2015		REIM GTN SPLS	21 3218 1900 921 6850 611	103.00		
Check Number: 59247	Check Type: Check	Check Date: 04/14/2015	Vendor: 102865	KYLE WALTON	Check Total:	261.14	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
041415	04/07/2015		YEAR END MEMBERSHIP REFUND	21 3218 1900 921 6694 611	261.14		
Check Number: 59248	Check Type: Check	Check Date: 04/14/2015	Vendor: 102874	DENNIS WEISS	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>		
0010	04/13/2015		MILEAGE	21 3125 1900 950 7080 611	200.00		
Check Number: 59249	Check Type: Check	Check Date: 04/14/2015	Vendor: 002492	WEST MUSIC CO	Check Total:	173.25	
<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>		
SI1113267	03/30/2015		REPAIRS	21 3209 1900 950 7220 611	127.00		
SI1114047	03/31/2015	91256	Evans TT14G2 Cora NCox head	21 3209 1900 950 7220 611	15.25		
SI1114047	03/31/2015	91256	Remo BA-0114-00 Cora NCox	21 3209 1900 950 7220 611	15.50		
SI1114047	03/31/2015	91256	Remo BE-0114-00 PU at Cora NCox	21 3209 1900 950 7220 611	15.50		
Check Number: 59250	Check Type: Check	Check Date: 04/14/2015	Vendor: 010880	WINDSTAR LINES	Check Total:	1,918.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
48928	04/07/2015		WH GTK TRAVEL	21 3218 2700 920 6840 515	972.00		
48929	04/10/2015		WH BTK TRAVEL	21 3218 2700 920 6740 515	946.00		
Check Number: 59251	Check Type: Check	Check Date: 04/14/2015	Vendor: 017279	WRIGHT WAY DESIGN	Check Total:	420.90	
<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>		
1033-A	03/26/2015		TSHIRTS	21 1981 1900 950 7000 611	420.90		
Check Number: 59252	Check Type: Check	Check Date: 04/14/2015	Vendor: 102163	HENRY WRIGHT	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>		

Checking Account: 3	3					
041415	03/31/2015	TOURN JUDGING	21 3218 1900 950 7030 611		150.00	
Check Number: 59253	Check Type: Check	Check Date: 04/14/2015	Vendor: 102857	KINERET ZABNER	Check Total:	295.80
<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>	
040815	04/06/2015		REIM CONCESSIONS EXP	21 3209 1900 950 7030 611	295.80	
Check Number: 59254	Check Type: Check	Check Date: 04/14/2015	Vendor: 013963	ZEPHYR PRINTING & DESIGN, INC	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>	
28001	03/31/2015		COPIES	21 3218 1900 921 6770 611	150.00	

*Denotes Expensed Invoice Item

Checking Account ID: 3

Total without Voids: 45,629.95

IOWA CITY COMMUNITY SCHOOL DISTRICT
PURCHASING CARD TRANSACTIONS-MARCH 2015

382977511	03/10/2015	5411	HY VEE	SPRING CONCERT	21.20	10	1903	1100	100	0000	612
383113713	03/11/2015	5411	HY VEE	FAMILY NIGHT SUPPLIES	79.01	10	0000	3300	431	4501	611
383481396	03/13/2015	5942	BARNES & NOBLE	FAMILY NIGHT SUPPLIES	122.73	10	0000	3300	431	4501	611
384526508	03/24/2015	5992	SUEPPELS FLORIST	SPRING CONCERT	31.80	10	1903	1100	100	0000	612
385014582	03/27/2015	5942	AMAZON	INSTRUCTIONAL SUPPLIES	18.94	10	1903	1100	100	0000	612
385014583	03/27/2015	5942	AMAZON	INSTRUCTIONAL SUPPLIES	21.96	10	1903	1100	100	0000	612
385585992	04/02/2015	9402	USPS	MAILING	16.95	10	1903	2410	000	0000	611
385585993	04/02/2015	7338	COPYWORKS	KDGTN ROUNDUP	11.70	10	1903	1100	100	0000	612
383481397	03/13/2015	5331	DOLRTREE	PBIS SUPPLIS	15.90	10	153	000	0000	000	
384645704	03/25/2015	5411	HY VEE	POSTAGE	49.00	10	1909	1100	102	0000	612
385014584	03/27/2015	8299	LAKESHORE LEARNING MAT	SPEC ED SUPPLIES	34.99	10	1909	1200	217	3303	612
385014585	03/27/2015	7399	TRAINERS WAREHOUSE	SPEC ED SUPPLIES	69.23	10	1909	1200	217	3303	612
385014586	03/27/2015	5999	MODEL ME KIDS	SPEC ED SUPPLIES	99.80	10	1909	1200	217	3303	612
385585994	04/02/2015	5941	GOPHER SPORT	RECESS SUPPLIES	376.38	10	153	000	0000	000	
384011563	03/19/2015	5331	DOLLARTREE.COM	KDGTN ROUNDUP	90.44	10	1911	1100	100	0000	612
385014587	03/27/2015	9402	USPS	STAMPS	49.00	10	1915	2410	000	0000	611
382977512	03/10/2015	5411	HY VEE	POSTAGE	2.86	10	1918	2410	000	0000	611
385014588	03/27/2015	5942	AMAZON	DROP BOX	38.01	21	1918	1900	950	7000	611
385448065	04/01/2015	5943	STUDENT SUPPLY	STUDENT STORE	30.08	21	1918	1900	950	7040	611
383113714	03/11/2015	5411	WAL-MART	GARDEN SUPPLIES	47.98	21	1927	1900	950	7070	611
383250333	03/12/2015	5941	SCHEELS	BF MATERIALS	127.17	10	1927	1100	100	0000	612
383640703	03/16/2015	5999	ENVIROSAFETY PRODUCTS	BF MATERIALS	215.74	10	1927	1100	100	0000	612
382679302	03/06/2015	8999	RAPIDS REPRODUCTION	PBIS SUPPLIES	45.00	10	1936	1100	100	0000	612
385014590	03/27/2015	5969	PCRUSH	CABINET RETURN	-162.10	10	1936	1100	100	0000	612
385014589	03/27/2015	5999	DISCOUNT RUBBER STAMPS	OFFICE SUPPLIES	39.57	10	1936	1100	100	0000	612
385585995	04/02/2015	5733	WEST MUSIC	MUSIC SUPPLIES	432.53	10	1936	1100	100	0000	612
383250334	03/12/2015	5411	HY VEE	PBIS SUPPLIES	14.45	10	1961	1100	100	0000	612
385014591	03/27/2015	5942	AMAZON	PD SUPPLIES	38.24	10	1961	1100	100	0000	612
385014592	03/27/2015	5942	AMAZON	PD SUPPLIES	49.53	10	1961	1100	100	0000	612
385585996	04/02/2015	5969	INSECT LORE	BUTTERFLY UNIT	93.58	10	1961	1100	100	0000	612
383250335	03/12/2015	5411	FAREWAY STORES	READING EVENT	29.00	10	1968	2221	000	0000	611
382851249	03/09/2015	5111	UPSTART/EDUPRESS	LIBRARY SUPPLIES	344.53	21	1970	1900	950	7015	611
383113715	03/11/2015	5812	La Michoacana	MEDIA CTR TRAINING	54.45	21	1970	1900	950	7015	611
383113716	03/11/2015	5734	SMORE.COM	NEWSLETTER	19.00	10	1970	1100	100	0000	612
383481398	03/13/2015	5411	FAREWAY STORES	TEACHER MEETING	33.29	21	1970	1900	950	7253	611
383481399	03/13/2015	7338	COPYWORKS	COPIES	16.20	10	1970	1100	100	0000	612
385313740	03/31/2015	5411	HY VEE	SCHOOL SUPPLIES	108.00	10	1970	1100	100	0000	612
385448066	04/01/2015	5411	WAL-MART	BATTERY SUPPLIES	140.65	21	1970	1900	950	7253	611
383250336	03/12/2015	5942	AMAZON	NERFBALL SET	26.97	10	153	000	0000	000	
383250337	03/12/2015	5943	CAMBIUM LEARNING	PD MATERIALS	50.95	10	1972	1282	432	4501	612
383481400	03/13/2015	5942	AMAZON	TIMERS	30.06	10	153	000	0000	000	
383640704	03/16/2015	8299	SCHOLASTIC BOOK CLUB	STUDENT BOOKS	558.50	10	0000	1282	431	4501	611
384645705	03/25/2015	5411	TARGET	PBIS SUPPLIES	14.10	10	153	000	0000	000	
384783780	03/26/2015	8299	RESOURCES FOR READING	ERASERS	21.95	10	0000	1282	431	4501	612
385585997	04/02/2015	5965	WAYFAIR	LEARNING STATION	208.99	10	1972	1100	100	0000	612
384645706	03/25/2015	5942	AMAZON	TEACHER BOOKS	143.97	10	1975	1100	100	0000	612
385014593	03/27/2015	5942	AMAZON	TEACHER BOOKS	205.04	10	1975	1100	100	0000	612
385014594	03/27/2015	5942	AMAZON	TEACHER BOOKS	333.48	10	1975	1100	100	0000	612
385448067	04/01/2015	5411	WAL-MART	FAMILY SUPPLIES	86.21	10	1975	1100	100	0000	612

385195476	03/30/2015	5331	DOLRTREE	TAKE HOME ACTIVITIES	31.80	10	1981	1282	432	4501	612
385195477	03/30/2015	5411	WAL-MART	TAKE HOME ACTIVITIES	91.78	10	1981	1282	432	4501	612
382679303	03/06/2015	5411	HY VEE	BD SUPPLIES	31.74	21	3118	1900	950	7020	611
382679304	03/06/2015	7399	EPROMOS PROMOTIONAL	SOAR INCENTIVES	618.07	21	3118	1900	950	7130	611
383113717	03/11/2015	5942	AMAZON	HOMEROOM SUPPLIES	24.99	21	3118	1900	950	7020	611
383113719	03/11/2015	5945	Kiwi Crate Inc	SUBSCRIPTION	60.00	10	3118	2221	000	0000	643
383250338	03/12/2015	5814	SUBWAY	SOAR INCENTIVES	1.29	21	3118	1900	950	7130	611
383250339	03/12/2015	5310	KMART	STUDENT SUPPLIES	26.47	21	3118	1900	950	7020	611
383481401	03/13/2015	5814	PANCHERO S MEXICAN GRILL	PERSONAL DEV SUPPLIES	464.75	21	3118	1900	950	7020	611
383481402	03/13/2015	5942	AMAZON	RETURN SUPPLIES	-24.99	21	3118	1900	950	7020	611
383481403	03/13/2015	5942	AMAZON	HOMEROOM SUPPLIES	24.79	21	3118	1900	950	7020	611
382679305	03/06/2015	5941	THE SALON PROFESSIONAL	GLITTER CLUB	195.00	10	3202	1100	100	0000	612
384645707	03/25/2015	5411	HY VEE	POSTAGE	5.90	10	3202	2410	000	0000	611
384783784	03/26/2015	7399	EB 2015 IOWA 11 INSTITUTE	TECHNOLOGY CONF	130.00	10	3202	1100	100	0000	612
385014595	03/27/2015	5814	JAVA HOUSE FIRST AVE	BOOK CLUB	26.39	10	3202	1100	100	0000	612
384399308	03/23/2015	5200	MENARDS	SINK PLUG	9.99	10	3118	1300	355	0000	612
385195478	03/30/2015	5949	JOANN FABRIC	FABRIC	51.85	10	3118	1300	355	0000	612
383250340	03/12/2015	5411	WAL-MART	LAB SUPPLIES	23.04	10	3125	1300	355	0000	612
384783787	03/26/2015	5411	WAL-MART	LAB SUPPLIES	15.99	10	3125	1300	355	0000	612
384783788	03/26/2015	5970	HAAN CRAFTS	SEWING KITS	352.09	10	3125	1300	355	0000	612
385313741	03/31/2015	5970	HAAN CRAFTS	SEWING KITS	21.00	10	3125	1300	355	0000	612
385448068	04/01/2015	5411	WAL-MART	SEWING SUPPLIES	151.64	10	3125	1300	355	0000	612
383481405	03/13/2015	5949	JOANN FABRIC	LAB SUPPLIES	1.37	10	3218	1300	355	0000	612
384645708	03/25/2015	5411	HY VEE	LAB SUPPLIES	47.50	10	3218	1300	355	0000	612
385014596	03/27/2015	5411	HY VEE	LAB SUPPLIES	45.05	10	3218	1300	355	0000	612
385195479	03/30/2015	5942	AMAZON	LAB SUPPLIES	11.98	10	3218	1300	355	0000	612
385585998	04/02/2015	5411	HY VEE	LAB SUPPLIES	170.18	10	3218	1300	355	0000	612
382679306	03/06/2015	5411	HY VEE	FOOD SUPPLIES	45.42	10	3202	1300	355	0000	612
382679307	03/06/2015	5411	HY VEE	FOOD SUPPLIES	25.54	10	3209	1300	355	0000	612
382851250	03/09/2015	5411	WAL-MART	CLASS SUPPLIES	110.52	10	3209	1300	355	0000	612
382977513	03/10/2015	5411	HY VEE	FOOD SUPPLIES	77.71	10	3209	1300	355	0000	612
383113720	03/11/2015	5411	HY VEE	FOOD SUPPLIES	31.46	10	3209	1300	355	0000	612
383113721	03/11/2015	5411	HY VEE	FOOD SUPPLIES	42.06	10	3202	1300	355	0000	612
383113722	03/11/2015	5949	JOANN FABRIC	SEWING SUPPLIES	9.90	10	3209	1300	355	0000	612
383250341	03/12/2015	5411	HY VEE	FOOD SUPPLIES	106.23	10	3209	1300	355	0000	612
383250342	03/12/2015	5411	HY VEE	FOOD SUPPLIES	52.92	21	3209	1900	950	7158	611
383250343	03/12/2015	5411	HY VEE	FOOD SUPPLIES	24.10	10	3202	1300	355	0000	612
383481406	03/13/2015	5411	HY VEE	FOOD SUPPLIES	31.14	10	3202	1300	355	0000	612
383481407	03/13/2015	5411	HY VEE	FOOD SUPPLIES	28.02	10	3202	1300	355	0000	612
384526509	03/24/2015	5411	HY VEE	FOOD SUPPLIES	79.25	10	3209	1300	355	0000	612
384783791	03/26/2015	5411	HY VEE	FOOD SUPPLIES	27.12	10	3209	1300	355	0000	612
384783792	03/26/2015	5411	HY VEE	FOOD SUPPLIES	69.99	21	3209	1900	950	7158	611
385014597	03/27/2015	5411	HY VEE	FOOD SUPPLIES	36.35	10	3202	1300	355	0000	612
385014598	03/27/2015	5411	WAL-MART	CLASS SUPPLIES	126.67	10	3209	1300	355	0000	612
385313742	03/31/2015	5411	HY VEE	FOOD SUPPLIES	41.84	10	3209	1300	355	0000	612
385313743	03/31/2015	5411	HY VEE	FOOD SUPPLIES	31.09	10	3202	1300	355	0000	612
385313744	03/31/2015	5949	JOANN FABRIC	SEWING SUPPLIES	54.53	10	3209	1300	355	0000	612
385448070	04/01/2015	5411	HY VEE	FOOD SUPPLIES	21.12	10	3209	1300	355	0000	612
385448069	04/01/2015	5411	WAL-MART	CLASS SUPPLIES	33.54	10	3209	1300	355	0000	612
384526510	03/24/2015	5814	BRUEGGERS	STAFF MEETING	27.98	10	0000	2610	000	0000	618
383481408	03/13/2015	3058	DELTA	TRAVEL-MURLEY	958.80	10	0000	2327	000	0000	582
384011564	03/19/2015	8398	THE HORACE MANN LEAGUE	ANNUAL MEETING	65.00	10	0000	2327	000	0000	582
385195480	03/30/2015	3058	DELTA	TRAVEL-MURLEY	627.20	10	0000	2327	000	0000	582
385014599	03/27/2015	5814	JIMMY JOHNS	MENTOR TRAINING	52.01	10	0000	2213	492	0000	611
384252214	03/20/2015	5947	TENTHOUSVILLE	SUPPLIES	19.62	10	153	000	0000	000	
384645709	03/25/2015	5661	RUNNING WILD	HEALTH ASSESSMENTS	450.00	71	0000	2514	000	0000	892

384645710	03/25/2015	5940	WORLD OF BIKES	HEALTH ASSESSMENTS	180.00	71	0000	2514	000	0000	892
383250344	03/12/2015	5111	OFFICE PLAYGROUND	STAR MATERIALS	205.68	10	1932	1200	217	3303	612
385014600	03/27/2015	5411	HY VEE	PBIS SUPPLIES	95.98	21	1932	1900	950	7000	611
382977514	03/10/2015	5912	WALGREENS	MEDICATIONS	42.99	82	0000	2131	000	0000	611
384399309	03/23/2015	5912	WALGREENS	MEDICATIONS	3.00	82	0000	2131	000	0000	611
384645711	03/25/2015	5912	IRL PHARMACY	MEDICATIONS	65.32	82	0000	2131	000	0000	611
384783799	03/26/2015	5912	IRL PHARMACY	MEDICATIONS	238.73	82	0000	2131	000	0000	611
385448071	04/01/2015	5912	WALGREENS	MEDICATIONS	199.02	82	0000	2131	000	0000	611
382679308	03/06/2015	5074	PLUMBERS SUPPLY CO	VENT HOOD	5.67	10	0000	2600	000	0000	685
384252215	03/20/2015	7699	ELECTRIC MOTORS OF IC	BELTS	40.13	10	0000	2600	000	0000	685
384526511	03/24/2015	5039	HD SUPPLY WHITE CAP	IMPACT DRIVER & BATTERY	224.98	10	0000	2600	000	0000	739
385195481	03/30/2015	7699	ELECTRIC MOTORS OF IC	MOTOR	341.39	10	0000	2600	000	0000	685
385313745	03/31/2015	5074	PLUMBERS SUPPLY CO	MOTOR PARTS	17.73	10	0000	2600	000	0000	685
382851251	03/09/2015	5200	MENARDS	PLASTIC FILM	27.98	10	0000	2600	000	0000	683
383113723	03/11/2015	5231	SHERWIN WILLIAMS	PAINT	35.66	10	0000	2600	000	0000	683
383877508	03/18/2015	5231	SHERWIN WILLIAMS	PAINT	39.80	10	0000	2600	000	0000	683
385014601	03/27/2015	5251	PAULS DISCOUNT	SIGNAGE HARDWARE	17.01	10	0000	2600	000	0000	683
385014602	03/27/2015	5231	SHERWIN WILLIAMS	PAINT	29.02	10	0000	2600	000	0000	683
385586000	04/02/2015	5085	Iowa Illinois Taylor I	ASBESTOS BAGS	125.05	10	0000	2600	000	9001	611
383752909	03/17/2015	5074	PLUMBERS SUPPLY CO	LINE CLEANERS	542.29	10	0000	2600	000	0000	739
385448072	04/01/2015	5074	PLUMBERS SUPPLY CO	SINK & WRENCH	110.56	10	0000	2600	000	0000	689
382679309	03/06/2015	5200	MENARDS	WAX RINGS & STRAPS	51.12	10	0000	2600	000	0000	689
382679310	03/06/2015	5074	PLUMBERS SUPPLY CO	PIPE & CONNECTORS	290.74	10	0000	2600	000	0000	689
382679311	03/06/2015	7699	ELECTRIC MOTORS OF IC	DISPOSAL REPAIR	475.60	10	0000	2600	000	0000	439
383481409	03/13/2015	7394	AERO RENTAL	DRAIN AUGER	38.50	10	0000	2600	000	0000	689
384526512	03/24/2015	5074	PLUMBERS SUPPLY CO	REPAIR KIT	45.89	10	0000	2600	000	0000	689
385014603	03/27/2015	5074	PLUMBERS SUPPLY CO	REDUCER & ELBOW	74.48	10	0000	2600	000	0000	689
385448073	04/01/2015	5251	PLUMB SUPPLY COMP	WATER HEATER	420.57	10	0000	2600	000	0000	689
385586001	04/02/2015	5074	PLUMBERS SUPPLY CO	PIPE & CONNECTORS	149.09	10	0000	2600	000	0000	689
382679312	03/06/2015	5200	MENARDS	SHELVING	21.09	10	0000	2600	000	0000	688
382977515	03/10/2015	5251	FASTANEL COMPANY	ANCHORS & JOBBERS	131.47	10	0000	2600	000	0000	688
384645712	03/25/2015	5200	MENARDS	ADHESIVE	13.32	10	0000	2600	000	0000	688
385014604	03/27/2015	5200	MENARDS	ADHESIVE	10.86	10	0000	2600	000	0000	688
385014605	03/27/2015	5965	HARDWARE DISTRIBUTORS	PULLS	67.20	10	0000	2600	000	0000	688
385014606	03/27/2015	5965	HARDWARE DISTRIBUTORS	PULLS	248.80	10	0000	2600	000	0000	688
385448074	04/01/2015	5965	HARDWARE DISTRIBUTORS	HINGES & SHANKS	137.38	10	0000	2600	000	0000	688
382679313	03/06/2015	2842	HILLYARD-DES MOINES	CORDS & MOTORS	1,860.98	10	0000	2610	000	0000	739
382679314	03/06/2015	2842	HILLYARD-DES MOINES	SOLUTION VALVE	103.04	10	0000	2610	000	0000	739
382679315	03/06/2015	2842	HILLYARD-DES MOINES	SQUEEGEE BLADES	71.31	10	0000	2600	000	0000	739
383113724	03/11/2015	5251	THEISEN S	TOOLS	99.99	10	0000	2600	000	0000	739
383481410	03/13/2015	2842	HILLYARD-DES MOINES	DUST BAG HOUSING	273.80	10	0000	2600	000	0000	739
384252216	03/20/2015	2842	HILLYARD-DES MOINES	HOSE ASSEMBLY	81.96	10	0000	2600	000	0000	739
384783807	03/26/2015	5533	INTERSTATE ALL BATTERY	BATTERY	217.95	10	0000	2600	000	0000	739
385313747	03/31/2015	2842	HILLYARD-DES MOINES	BATTERY	320.80	10	0000	2600	000	0000	739
385313746	03/31/2015	5533	INTERSTATE BATTERY	BATTERIES	433.90	10	0000	2600	000	0000	739
385448075	04/01/2015	5999	GREENWOOD CLEANING SYS	BELT	47.18	10	0000	2600	000	0000	739
382679316	03/06/2015	5065	VAN METER INDUSTRIAL	REFUND	-14.82	10	0000	2600	000	0000	739
382679317	03/06/2015	5065	VAN METER INDUSTRIAL	SPEEDBOR	31.16	10	0000	2600	000	0000	681
382977516	03/10/2015	5065	VAN METER INDUSTRIAL	LED LIGHTING	591.74	10	0000	2600	000	0000	681
383113725	03/11/2015	5065	3E IOWA CITY	FITTING & PLATES	116.52	10	0000	2600	000	0000	681
383250345	03/12/2015	5065	VAN METER INDUSTRIAL	LED & CONDUIT	130.04	10	0000	2600	000	0000	681
383481411	03/13/2015	5065	3E IOWA CITY	SWITCHES	18.48	10	0000	2600	000	0000	681
383752910	03/17/2015	5065	VAN METER INDUSTRIAL	CABLE	65.91	10	0000	2600	000	0000	681
383752911	03/17/2015	5065	VAN METER INDUSTRIAL	CABLE CONNECTORS	101.33	10	0000	2600	000	0000	681
383752912	03/17/2015	5065	VAN METER INDUSTRIAL	WIRE GUARDS	266.12	10	0000	2600	000	0000	681
383877509	03/18/2015	5065	VAN METER INDUSTRIAL	CABLE	76.60	10	0000	2600	000	0000	681
383877510	03/18/2015	5065	VAN METER INDUSTRIAL	PLIERS	35.23	10	0000	2600	000	0000	739

384011565	03/19/2015	5065	VAN METER INDUSTRIAL	BALLASTS	159.79	10	0000	2600	000	0000	681
384011566	03/19/2015	5039	HD SUPPLY WHITE CAP	DRIVER KIT & SOCKETS	322.97	10	0000	2600	000	0000	739
384526513	03/24/2015	5065	VAN METER INDUSTRIAL	BULBS	15.90	10	0000	2600	000	0000	681
384526514	03/24/2015	5039	HD SUPPLY WHITE CAP	BANDSAW KIT	399.99	10	0000	2600	000	0000	739
384645713	03/25/2015	5065	VAN METER INDUSTRIAL	WIRING	134.42	36	0000	4700	000	8999	450
384783809	03/26/2015	5065	VAN METER INDUSTRIAL	BALLASTS & BULBS	230.69	10	0000	2600	000	0000	681
385014607	03/27/2015	5065	3E IOWA CITY	WASHERS	6.42	10	0000	2600	000	0000	681
385014608	03/27/2015	5039	HD SUPPLY WHITE CAP	NUT DRIVER SET	29.18	10	0000	2600	000	0000	739
385313748	03/31/2015	5065	VAN METER INDUSTRIAL	RECEPTACLES	149.79	36	0000	4700	000	8999	450
383113726	03/11/2015	5411	HY VEE	SAFETY MEETING	15.67	10	0000	2610	000	0000	618
383250346	03/12/2015	5200	MENARDS	TOOLS	20.88	10	0000	2600	000	0000	739
383640705	03/16/2015	5943	STAPLES	RADON TEST KIT	32.33	10	0000	2600	000	0000	688
384783812	03/26/2015	5411	HY VEE	ASBESTOS MEETING	42.04	10	0000	2610	000	0000	618
385014609	03/27/2015	5814	JIMMY JOHNS	ASBESTOS MEETING	8.00	10	0000	2610	000	0000	618
385014610	03/27/2015	5814	JIMMY JOHNS	ASBESTOS MEETING	68.75	10	0000	2610	000	0000	618
382679318	03/06/2015	5713	RANDYS CARPET	FLOORING ADHESIVE	140.00	10	0000	2600	000	0000	688
382679319	03/06/2015	5200	MENARDS	BOARD & PAINT	17.09	10	0000	2600	000	0000	688
382851252	03/09/2015	1799	DAN S OVERHEAD DOOR	DOOR REPAIR	1,229.00	10	0000	2600	000	0000	432
383113727	03/11/2015	5541	L D EXPRESS	HINGES	90.00	10	0000	2600	000	0000	688
383113728	03/11/2015	5200	LOWES	BIT	6.97	10	0000	2600	000	0000	688
383250347	03/12/2015	5251	FASTENAL COMPANY	DRILL SET & HARDWARE	133.90	10	0000	2600	000	0000	739
383481412	03/13/2015	5541	L D EXPRESS	HOLD OPEN ARM	124.00	10	0000	2600	000	0000	688
384011568	03/19/2015	5200	MENARDS	BODY FILLER KIT	5.87	10	0000	2600	000	0000	688
384011569	03/19/2015	5200	MENARDS	TAX REFUND	-.33	10	0000	2600	000	0000	688
384011567	03/19/2015	1799	KNEBEL WINDOWS	REPAIR WINDOW	96.48	10	0000	2600	000	0000	432
384783814	03/26/2015	1799	KNEBEL WINDOWS	GLASS & TAPE	876.00	10	0000	2600	000	0000	682
385014611	03/27/2015	5965	HARDWARE DISTRIBUTORS	DEADBOLTS & LOCKS	13.01	10	0000	2600	000	0000	688
385448076	04/01/2015	5200	MENARDS	CASTERS	35.94	10	0000	2600	000	0000	688
382679320	03/06/2015	5074	JOHNSTONE SUPPLY	DETECTOR & THERMOSTAT	474.24	10	0000	2600	000	0000	685
383113729	03/11/2015	5074	PLUMBERS SUPPLY CO	ANGLE TRAP	68.81	10	0000	2600	000	0000	685
383877511	03/18/2015	5065	VAN METER INDUSTRIAL	OVERLOAD RELAYS	476.04	10	0000	2600	000	0000	685
384011570	03/19/2015	5074	HABEGGER CORPORATION	CIRCUIT BOARD	145.86	10	0000	2600	000	0000	685
384011571	03/19/2015	5200	MENARDS	AIR COMPRESSOR PARTS	26.98	10	0000	2600	000	0000	685
384011572	03/19/2015	5074	PLUMBERS SUPPLY CO	SEALANT & WRENCH	16.54	10	0000	2600	000	0000	685
384252217	03/20/2015	5074	PLUMBERS SUPPLY CO	BUSHINGS	62.13	10	0000	2600	000	0000	685
384252218	03/20/2015	5074	PLUMBERS SUPPLY CO	VALVES	80.42	10	0000	2600	000	0000	685
384399310	03/23/2015	7399	THE TRANE COMPANY	COUPLINGS	385.68	10	0000	2600	000	0000	685
384526515	03/24/2015	5065	VAN METER INDUSTRIAL	ALT RELAY	98.82	10	0000	2600	000	0000	685
384783816	03/26/2015	5074	JOHNSTONE SUPPLY	TRAINING	280.00	10	0000	2600	000	0000	811
385014612	03/27/2015	7699	ELECTRIC MOTORS OF IC	BELTS	36.43	10	0000	2600	000	0000	685
385014613	03/27/2015	7699	ELECTRIC MOTORS OF IC	CAPACITORS	49.44	10	0000	2600	000	0000	685
385313750	03/31/2015	5074	PLUMBERS SUPPLY CO	UNION ADAPTERS	117.72	10	0000	2600	000	0000	685
385313749	03/31/2015	5065	VAN METER INDUSTRIAL	CONTACTOR & OVERLOAD	402.57	10	0000	2600	000	0000	685
385448077	04/01/2015	5065	VAN METER INDUSTRIAL	ALT RELAY FREAIT	8.88	10	0000	2600	000	0000	685
385448078	04/01/2015	5065	VAN METER INDUSTRIAL	CONTACTOR & OVERLOAD	19.46	10	0000	2600	000	0000	685
385586002	04/02/2015	5200	MENARDS	HEX KEYS	42.98	10	0000	2600	000	0000	739
385586003	04/02/2015	5074	PLUMBERS SUPPLY CO	OIL INJECTOR	88.55	10	0000	2600	000	0000	685
384645714	03/25/2015	5812	ZIO JOHNOS SPAGHETTI	DEBATE-WEST	607.30	21	3218	1900	950	7030	611
384783818	03/26/2015	5969	NATIONAL FORENSIC LEAGUE	DEBATE-WEST	725.12	21	3218	1900	950	7030	611
385195482	03/30/2015	5812	PANERA BREAD	DEBATE-WEST	168.22	21	3218	1900	950	7030	611
385195483	03/30/2015	5812	THE THAI SPICE	DEBATE-WEST	135.03	21	3218	1900	950	7030	611
385195484	03/30/2015	5814	JIMMY JOHNS	DEBATE-WEST	81.70	21	3218	1900	950	7030	611
385195485	03/30/2015	5814	STARBUCKS	DEBATE-WEST	13.52	21	3218	1900	950	7030	611
385195486	03/30/2015	5814	PAPA JOHNS	DEBATE-WEST	212.25	21	3218	1900	950	7030	611
385313751	03/31/2015	5812	OASIS FALALFEL	DEBATE-WEST	100.00	21	3218	1900	950	7030	611
383481413	03/13/2015	5942	AMAZON	INSTRUCTION SUPPLIES	38.81	10	1945	1282	432	4501	612
383877512	03/18/2015	9402	USPS	POSTAGE	49.00	10	1945	2410	000	0000	611

382977517	03/10/2015	5065	3E IOWA CITY	COMPRESSION TOOL	63.80	10	0000	2600	000	0000	739
383113730	03/11/2015	5065	VAN METER INDUSTRIAL	PLUGS & SWITCH	23.11	10	0000	2600	000	0000	681
383250348	03/12/2015	7699	ELECTRIC MOTORS OF IC	BEARING & SWITCH	94.72	10	0000	2600	000	0000	432
383481414	03/13/2015	5065	VAN METER INDUSTRIAL	EXTENSION CORDS	92.81	10	0000	2600	000	0000	681
383481415	03/13/2015	5065	VAN METER INDUSTRIAL	BALLASTS	133.40	10	0000	2600	000	0000	681
383752913	03/17/2015	5065	VAN METER INDUSTRIAL	EXTENSION CORDS	129.98	10	0000	2600	000	0000	681
383752914	03/17/2015	5065	VAN METER INDUSTRIAL	RECEPTACLE & COVER	9.14	10	0000	2600	000	0000	681
384011573	03/19/2015	5065	VAN METER INDUSTRIAL	BOXES & RECEPTACLES	320.54	10	0000	2600	000	0000	681
384252219	03/20/2015	5065	VAN METER INDUSTRIAL	BLANK PLATES	20.24	10	0000	2600	000	0000	681
384526516	03/24/2015	5065	VAN METER INDUSTRIAL	BATTERIES	104.50	10	0000	2600	000	0000	681
384526517	03/24/2015	5065	VAN METER INDUSTRIAL	EMERGENCY LIGHTING	120.29	10	0000	2600	000	0000	681
384783821	03/26/2015	5065	VAN METER INDUSTRIAL	TIMER	78.61	10	0000	2600	000	0000	681
384783822	03/26/2015	5065	VAN METER INDUSTRIAL	BULBS	10.26	10	0000	2600	000	0000	681
384783823	03/26/2015	5065	VAN METER INDUSTRIAL	OCCUPANT SENSOR	74.86	10	0000	2600	000	0000	681
385014614	03/27/2015	5065	VAN METER INDUSTRIAL	BALLASTS	143.28	10	0000	2600	000	0000	681
385014615	03/27/2015	5065	VAN METER INDUSTRIAL	JUNCTION BOX	40.04	10	0000	2600	000	0000	681
385014616	03/27/2015	5065	VAN METER INDUSTRIAL	RECEPTACLES	25.28	10	0000	2600	000	0000	681
385014617	03/27/2015	5065	VAN METER INDUSTRIAL	CONNECTORS	15.13	10	0000	2600	000	0000	681
385313752	03/31/2015	5065	VAN METER INDUSTRIAL	BATTERIES	129.17	10	0000	2600	000	0000	681
385313753	03/31/2015	5065	VAN METER INDUSTRIAL	RECEPTACLES	.30	10	0000	2600	000	0000	681
385586004	04/02/2015	5065	VAN METER INDUSTRIAL	SOCKETS & LAMPS	334.71	10	0000	2600	000	0000	681
385586005	04/02/2015	5065	VAN METER INDUSTRIAL	BATTERIES	104.50	10	0000	2600	000	0000	681
382679321	03/06/2015	5065	VAN METER INDUSTRIAL	PLUGS	59.74	10	0000	2600	000	0000	681
382679322	03/06/2015	5065	VAN METER INDUSTRIAL	LOCK SWITCHES	28.88	10	0000	2600	000	0000	681
382679323	03/06/2015	5065	VAN METER INDUSTRIAL	FEED THROUGH	10.79	10	0000	2600	000	0000	681
382679324	03/06/2015	5065	VAN METER INDUSTRIAL	RETURN FIXTURES	-52.27	10	0000	2600	000	0000	681
383113731	03/11/2015	5065	VAN METER INDUSTRIAL	BULBS	34.60	10	0000	2600	000	0000	681
383250349	03/12/2015	5065	VAN METER INDUSTRIAL	BRACKETS	46.44	10	0000	2600	000	0000	681
383752915	03/17/2015	5065	VAN METER INDUSTRIAL	BULBS	47.06	10	0000	2600	000	0000	681
383752916	03/17/2015	5065	VAN METER INDUSTRIAL	HARDWARE	277.38	10	0000	2600	000	0000	681
383877513	03/18/2015	5065	VAN METER INDUSTRIAL	CONDUIT	49.41	10	0000	2600	000	0000	681
384011574	03/19/2015	5065	VAN METER INDUSTRIAL	BATTERIES	18.56	10	0000	2600	000	0000	681
384252220	03/20/2015	5099	AMERICAN TIME	CLOCKS	339.43	10	0000	2600	000	0000	681
384526518	03/24/2015	5065	VAN METER INDUSTRIAL	WIRING	549.75	36	0050	4700	000	8502	450
384645715	03/25/2015	5065	VAN METER INDUSTRIAL	BATTERIES	13.20	10	0000	2600	000	0000	681
384645716	03/25/2015	5065	VAN METER INDUSTRIAL	HEX BOLTS	87.15	10	0000	2600	000	0000	681
384645717	03/25/2015	5065	VAN METER INDUSTRIAL	SWITCHES	224.50	10	0000	2600	000	0000	681
385014618	03/27/2015	5039	HD SUPPLY WHITE CAP	LADDER	144.99	10	0000	2600	000	0000	739
385313754	03/31/2015	5065	VAN METER INDUSTRIAL	TIME DELAY FUSE	265.01	10	0000	2600	000	0000	681
385586006	04/02/2015	5065	VAN METER INDUSTRIAL	RETURN FUSE	-265.01	10	0000	2600	000	0000	681
382679325	03/06/2015	5200	MENARDS	BIT & BRACE	8.83	10	0000	2600	000	0000	688
382977518	03/10/2015	5200	MENARDS	TV MOUNT	49.99	10	0000	2600	000	0000	688
383113732	03/11/2015	5200	MENARDS	WALL ANGLES	32.04	10	0000	2600	000	0000	688
383250350	03/12/2015	5211	TAMARACK MATERIALS INC	WALL BOARD	246.40	10	0000	2600	000	0000	688
383481416	03/13/2015	1799	KNEBEL WINDOWS	WINDOW GLASS	42.74	10	0000	2600	000	0000	682
383481417	03/13/2015	5211	TAMARACK MATERIALS INC	WIRE BUNDLE	90.35	10	0000	2600	000	0000	688
383877514	03/18/2015	5211	TAMARACK MATERIALS INC	TOOLS	18.29	10	0000	2600	000	0000	739
384252221	03/20/2015	5251	FASTENAL COMPANY	ADHESIVE	26.01	10	0000	2600	000	0000	688
384252222	03/20/2015	5251	FASTENAL COMPANY	ADHESIVE	32.10	10	0000	2600	000	0000	688
384252223	03/20/2015	5251	FASTENAL COMPANY	RETURN ADHESIVE	-20.36	10	0000	2600	000	0000	688
384526519	03/24/2015	5200	MENARDS	CHALK REEL	7.87	10	0000	2600	000	0000	739
384645718	03/25/2015	5251	LENOCH & CILEK ACE	ALUMINUM ANGLE	23.99	10	0000	2600	000	0000	688
385014619	03/27/2015	5200	MENARDS	GYP SUM	56.60	10	0000	2600	000	0000	688
385586007	04/02/2015	5251	FASTENAL COMPANY	ADHESIVE	32.10	10	0000	2600	000	0000	688
383481418	03/13/2015	1799	LIBERTY DOORS	DOOR SWEEPS	374.00	10	0000	2600	000	0000	688
384252224	03/20/2015	1799	KNEBEL WINDOWS	REPLACEMENT WINDOS	496.57	22	0000	2511	000	0000	529
385313755	03/31/2015	5251	NAGLE LUMBER CO	FASTENERS	16.97	10	0000	2600	000	0000	688
385313756	03/31/2015	5251	FASTENAL COMPANY	SCREWS & SEALANT	18.39	10	0000	2600	000	0000	688
383752917	03/17/2015	5200	MENARDS	SCREWS & CAULK	46.75	10	0000	2600	000	0000	688

384252225	03/20/2015	5200	MENARDS	WINDOW	229.93	10	0000	2600	000	0000	688
384011575	03/19/2015	5200	MENARDS	STRAP & BOARD	17.40	10	0000	2600	000	0000	688
384252226	03/20/2015	7692	HAWKEYE WELD & REPAIR	ANGLE & LABOR	113.33	10	0000	2600	000	0000	432
385014620	03/27/2015	5200	MENARDS	BOARDS	13.94	10	0000	2600	000	0000	688
385586008	04/02/2015	5072	SHIFFLER EQUIPMENT	SECURITY GATES	641.91	10	0000	2600	000	0000	688
382679326	03/06/2015	5200	MENARDS	LOCK	3.99	10	0000	2600	000	0000	688
382679327	03/06/2015	5072	FACTORY OUTLET MAXTOOL	LOCK BORING KIT	199.99	10	0000	2600	000	0000	739
383481419	03/13/2015	5200	MENARDS	BITS & SAW	54.42	10	0000	2600	000	0000	739
384252227	03/20/2015	5039	DOORS INC	LINCOLN DOOR	1,448.00	36	1918	4500	000	8520	450
384645719	03/25/2015	5200	MENARDS	THREADLOCKER	12.66	10	0000	2600	000	0000	688
385014621	03/27/2015	5399	HARRY RUSSELL	KEYS	30.00	10	0000	2600	000	0000	688
382679328	03/06/2015	5251	FASTENAL COMPANY	DRILL & HARDWARE	219.85	10	0000	2600	000	0000	739
382679329	03/06/2015	5251	FASTENAL COMPANY	PIN ANCHOR & BOLT	117.77	10	0000	2630	000	0000	686
382679330	03/06/2015	5251	PAULS DISCOUNT	TOW HOOK & STRAPS	97.96	10	0000	2630	000	0000	686
383250351	03/12/2015	5200	MENARDS	SNAP HOOKS & CORD	86.00	10	0000	2630	000	0000	686
383481420	03/13/2015	5251	FASTENAL COMPANY	RANGE FINDER	139.99	10	0000	2600	000	0000	739
383481421	03/13/2015	7692	HAWKEYE WELD & REPAIR	DRAIN GATES	505.84	10	0000	2630	000	0000	686
383481422	03/13/2015	7692	HAWKEYE WELD & REPAIR	CATWALK GRATING	410.10	10	0000	2600	000	0000	685
384526521	03/24/2015	5999	Flags USA Inc	CABLE	99.00	10	0000	2630	000	0000	686
384526520	03/24/2015	5200	MENARDS	SNAPS & LAGSHIELDS	71.05	10	0000	2630	000	0000	686
384783831	03/26/2015	5251	FASTENAL COMPANY	HARDWARE	9.55	10	0000	2630	000	0000	686
384783832	03/26/2015	5251	FASTENAL COMPANY	HARDWARE	7.73	10	0000	2630	000	0000	686
385014622	03/27/2015	5251	FASTENAL COMPANY	HARDWARE	33.41	10	0000	2630	000	0000	686
385014623	03/27/2015	5200	MENARDS	CAULK & FLASHLIGHT	40.96	10	0000	2630	000	0000	686
385448079	04/01/2015	5251	FASTENAL COMPANY	BOLTS & SAFETY GLASSES	60.33	10	0000	2630	000	0000	686
385448080	04/01/2015	5200	MENARDS	LUMBER & HARDWARE	23.26	10	0000	2630	000	0000	686
385586009	04/02/2015	5200	MENARDS	LUMBER	25.33	10	0000	2630	000	0000	686
385586010	04/02/2015	5039	HD SUPPLY WHITE CAP	COLUMN FORM	14.76	10	0000	2630	000	0000	686
382679331	03/06/2015	5200	MENARDS	UNDERLAYMENT	16.99	10	0000	2600	000	0000	688
382679332	03/06/2015	5099	PLEXICRAFT INC	PLEXIGLASS	152.77	10	0000	2600	000	0000	688
382977519	03/10/2015	5200	MENARDS	TROWELS	4.57	10	0000	2600	000	0000	688
383113733	03/11/2015	5200	MENARDS	BOARDS	62.43	10	0000	2600	000	0000	688
383250352	03/12/2015	5200	MENARDS	BOARD & NAILS	13.15	10	0000	2600	000	0000	688
383481423	03/13/2015	5200	MENARDS	VELCRO & SEALANT	9.72	10	0000	2600	000	0000	688
383481424	03/13/2015	5099	GETZ FIRE EQUIPMENT	FIRE EXTING BOXES	153.53	10	0000	2600	000	0000	688
383481425	03/13/2015	5251	ACME TOOLS	BRUSHES	21.68	10	0000	2600	000	0000	739
383752918	03/17/2015	5200	MENARDS	HINGES	6.49	10	0000	2600	000	0000	688
384011576	03/19/2015	5200	MENARDS	MELAMINE PANEL	36.99	10	0000	2600	000	0000	688
384011577	03/19/2015	5200	MENARDS	DOOR STOP	7.98	10	0000	2600	000	0000	688
384399311	03/23/2015	5251	DEWALT SERVICE NET	SANDER PARTS	21.04	10	0000	2600	000	0000	739
385014624	03/27/2015	5200	MENARDS	STRIKE PLATE & GRAB BARS	124.19	10	0000	2600	000	0000	688
385014625	03/27/2015	5200	MENARDS	DOOR HANDLE	16.99	10	0000	2600	000	0000	688
385586011	04/02/2015	5541	L D EXPRESS	DOOR HANDLES	326.00	10	0000	2600	000	0000	688
385586012	04/02/2015	5200	MENARDS	JOINT COMPOUND	12.79	10	0000	2600	000	0000	688
385586013	04/02/2015	5200	MENARDS	RETURN DOOR HANDLE	-16.99	10	0000	2600	000	0000	688
385586014	04/02/2015	5200	LOWES	ANGLE & MIRROR	52.54	10	0000	2600	000	0000	688
382679333	03/06/2015	7399	MAILBOXES OF IOWA CITY	SHIPPING	16.96	21	3209	1900	923	6601	611
382977520	03/10/2015	7394	AERO RENTAL	DRAPE SUPPORT ROD	5.50	21	3209	1900	923	6601	611
384011578	03/19/2015	5200	MENARDS	PIPE & TUBING	117.35	21	3209	1900	923	6601	611
384252228	03/20/2015	5942	AMAZON	CABLE	6.15	21	3209	1900	923	6601	611
384399312	03/23/2015	5912	WALGREENS	BATTERIES	8.47	21	3209	1900	923	6601	611
385014626	03/27/2015	5099	MAGNETSONTHECHEAP	SIGNAGE	63.16	21	3209	1900	923	6601	611
385195489	03/30/2015	5099	COLUMBIA BASIN KNOT CO	BARRIER ROPE	122.40	21	3209	1900	923	6601	611
385313757	03/31/2015	5812	ZIO JOHNOS SPAGHETTI	BOYS TRACK MEAL	450.75	21	3209	1900	923	6740	611
385313758	03/31/2015	5941	SPORTDECALS	BATTING HELMET DECALS	129.60	21	3209	1900	923	6730	611
385313759	03/31/2015	5399	TROPHY AWARDS	AWARDS	98.56	21	3209	1900	923	6601	611
385586015	04/02/2015	5942	AMAZON	SWITCH	8.99	21	3209	1900	923	6601	611

385586016	04/02/2015	7333	SIGNLINE.COM	SIGNAGE	59.83	21	3209	1900	923	6601	611
385195490	03/30/2015	5999	HARRY S CUSTOM TROPHIES	TRACK RIBBONS	444.30	21	3125	1900	920	6740	611
385195491	03/30/2015	5999	HARRY S CUSTOM TROPHIES	TRACK RIBBONS	498.90	21	3118	1900	920	6740	611
385195492	03/30/2015	5999	HARRY S CUSTOM TROPHIES	TRACK RIBBONS	444.30	21	3113	1900	920	6740	611
382679334	03/06/2015	5943	STAPLES	BINDER TABS	195.76	21	1954	1900	950	7000	611
382851253	03/09/2015	5411	FAREWAY STORES	STUDENT SUPPLIES	22.25	21	1954	1900	950	7000	611
383481426	03/13/2015	5411	WAL-MART	BUS INCENTIVES	127.74	21	1954	1900	950	7000	611
383640706	03/16/2015	5411	FAREWAY STORES	INCENTIVES	16.04	21	1954	1900	950	7000	611
384526522	03/24/2015	9402	USPS	STAMPED ENVELOPES	267.25	21	1954	1900	950	7000	611
384645720	03/25/2015	5411	WAL-MART	CLASS SUPPLIES	72.63	10	1954	1200	217	3303	612
384783837	03/26/2015	5411	WAL-MART	CLASS SUPPLIES	28.90	10	1954	1200	217	3303	612
385014627	03/27/2015	5310	KMART	CLASS SUPPLIES	42.38	10	1954	1200	217	3303	612
385195493	03/30/2015	5814	MCDONALDS	INCENTIVES	9.68	21	1954	1900	950	7000	611
382679335	03/06/2015	5200	LOWES	PIPE & CONNECTORS	21.69	10	0000	2600	000	0000	685
382851254	03/09/2015	7699	ELECTRIC MOTORS OF IC	BEARINGS & INSERTS	92.07	10	0000	2600	000	0000	685
382977521	03/10/2015	5074	PLUMBERS SUPPLY CO	MOUNTING BRACKET	53.58	10	0000	2600	000	0000	685
383113734	03/11/2015	5074	PLUMBERS SUPPLY CO	GASKET & CUTTER	115.52	10	0000	2600	000	0000	685
383250353	03/12/2015	5074	PLUMBERS SUPPLY CO	CAGE UNIT	90.40	10	0000	2600	000	0000	685
383250354	03/12/2015	5074	PLUMBERS SUPPLY CO	THERMOSTAT GUARD	21.65	10	0000	2600	000	0000	685
383481427	03/13/2015	7399	THE TRANE COMPANY	COMPRESSOR & STARTER	122.72	10	0000	2600	000	0000	685
383481428	03/13/2015	5074	JOHNSTONE SUPPLY	AIRFLOW METERS	89.90	10	0000	2600	000	0000	685
383752919	03/17/2015	5200	MENARDS	BOARD	8.88	36	0000	4700	000	8999	450
383752920	03/17/2015	5065	VAN METER INDUSTRIAL	FUSES	33.80	10	0000	2600	000	0000	685
384011579	03/19/2015	5074	PLUMBERS SUPPLY CO	THREAD SEAL & PRIMER	53.36	10	0000	2600	000	0000	685
384252229	03/20/2015	5074	JOHNSTONE SUPPLY	FLARE UNION	255.74	10	0000	2600	000	0000	685
384526523	03/24/2015	5074	PLUMBERS SUPPLY CO	THERMOSTAT GUARD	187.00	10	0000	2600	000	0000	685
384526524	03/24/2015	5074	PLUMBERS SUPPLY CO	VALVE	23.36	10	0000	2600	000	0000	685
385014628	03/27/2015	5046	UNITED REFRIG INC	VALVE	180.53	10	0000	2600	000	0000	685
385014629	03/27/2015	5074	PLUMBERS SUPPLY CO	HOSES	117.12	10	0000	2600	000	0000	685
385014630	03/27/2015	5074	PLUMBERS SUPPLY CO	HEAT CONTROL	153.31	10	0000	2600	000	0000	685
385313760	03/31/2015	5074	JOHNSTONE SUPPLY	TRAINING	280.00	10	0000	2600	000	0000	811
385448083	04/01/2015	5200	MENARDS	VENTS	31.68	10	0000	2600	000	0000	685
385448084	04/01/2015	7699	ELECTRIC MOTORS OF IC	MOTOR & CAPACITOR	232.31	10	0000	2600	000	0000	685
382851255	03/09/2015	5251	THEHARDWARECITY	PUMP	90.48	10	0000	2630	000	0000	686
383113735	03/11/2015	5085	GLOBALINDUSTRIALEQ	PESTICIDE CABINET	284.93	10	0000	2630	000	0000	686
383113736	03/11/2015	5039	HD SUPPLY WHITE CAP	TAPE & DELINEATOR RING	210.81	10	0000	2630	000	0000	686
383250355	03/12/2015	5941	ESOUTFITTER	METAL STAKES	33.98	10	0000	2630	000	0000	686
383481429	03/13/2015	5200	MENARDS	RESPIRATORS	63.84	10	0000	2630	000	0000	686
383481430	03/13/2015	7399	POWERCHUTED	TRIMMER RACK	69.95	10	0000	2630	000	0000	686
384645721	03/25/2015	7399	POWERCHUTED	TRIMMER RACKS	139.90	10	0000	2630	000	0000	686
384645722	03/25/2015	5251	PAULS DISCOUNT	PARTS	3.06	10	0000	2630	000	0000	686
385448085	04/01/2015	5085	GLOBALINDUSTRIALEQ	PESTICIDE CABINET	1,272.01	10	0000	2630	000	0000	686
385586017	04/02/2015	5200	MENARDS	POTHOLE PATCH	71.40	10	0000	2630	000	0000	686
384252230	03/20/2015	5261	PLEASANT VALLEY LP	ROTATING HEAD	32.99	10	0000	2630	000	0000	686
383113737	03/11/2015	5065	VAN METER INDUSTRIAL	CART PLUGS	59.74	61	0060	2600	000	0000	687
384783843	03/26/2015	5251	LENOCH AND CILEK ACE	WAREHOUSE SUUPLIES	21.98	61	0060	3110	000	0000	611
384783844	03/26/2015	5099	PLEXICRAFT INC	PLEXIGLASS	23.12	61	0060	3110	000	0000	611
382679336	03/06/2015	5533	OREILLY AUTO	SPINDLE SOCKET	74.98	10	0000	2600	000	0000	739
382679337	03/06/2015	5533	NAPA PARTS	BRAKE FLUID	23.07	10	0000	2650	000	0000	682
382679338	03/06/2015	5533	NAPA PARTS	OIL FILTER & OIL	123.69	10	0000	2630	000	0000	686
382851256	03/09/2015	5533	ARROW DISTRIBUTING	MOTOR & SCREWS	79.78	10	0000	2650	000	0000	682
383113738	03/11/2015	5533	NAPA PARTS	LAMP	48.09	10	0000	2650	000	0000	682
383113739	03/11/2015	5533	IWI MOTORS PARTS	REGULATOR ASSEMBLY	86.27	10	0000	2650	000	0000	682
383250356	03/12/2015	5533	NAPA PARTS	SPLASH GUARD	31.86	10	0000	2650	000	0000	682
383250357	03/12/2015	5533	MILL SUPPLY INC	SALT SPREADER PARTS	141.36	10	0000	2630	000	0000	686
383481431	03/13/2015	5533	IWI MOTORS PARTS	WIPERS	14.60	10	0000	2650	000	0000	682

383752921	03/17/2015	5511	DEERY BROTHERS FORD	INSTRUMENT REPAIR	633.84	10	0000	2650	000	0000	434
383877515	03/18/2015	5533	OREILLY AUTO	SPLASH GUARD	29.99	10	0000	2650	000	0000	682
383877516	03/18/2015	5533	NAPA PARTS	AIR & FUEL FILTERS	31.57	10	0000	2650	000	0000	682
383877517	03/18/2015	5533	MIDWEST WHEEL CO	TARP STRAPS & ALARM	158.90	10	0000	2650	000	0000	682
383877518	03/18/2015	5533	IWI MOTORS PARTS	AXLE SHAFT SEAL	37.64	10	0000	2650	000	0000	682
384011580	03/19/2015	5072	FUTURE LINE	DUST CAP	35.64	10	0000	2650	000	0000	682
384252234	03/20/2015	5533	IWI MOTORS PARTS	SENSOR ASSEMBLY	37.09	10	0000	2650	000	0000	682
384252235	03/20/2015	5533	IWI MOTORS PARTS	FAN BELT	28.10	10	0000	2650	000	0000	682
384252231	03/20/2015	5532	LINDER TIRE SERVICE	TIRES	924.04	10	0000	2650	000	0000	683
384252232	03/20/2015	5532	LINDER TIRE SERVICE	TIRES	347.48	10	0000	2650	000	0000	683
384252233	03/20/2015	5533	IWI MOTORS PARTS	FAN BELT	29.05	10	0000	2650	000	0000	682
384526525	03/24/2015	5533	NAPA PARTS	AIR & OIL FILTERS	29.88	10	0000	2650	000	0000	682
384645723	03/25/2015	5532	LINDER TIRE SERVICE	TIRES	89.12	10	0000	2650	000	0000	683
384645724	03/25/2015	5533	NAPA PARTS	OIL SEAL	10.68	10	0000	2650	000	0000	682
384645725	03/25/2015	5533	NAPA PARTS	CONNECTORS	20.70	10	0000	2650	000	0000	682
384645726	03/25/2015	5533	NAPA PARTS	LUBRICANT	14.49	10	0000	2650	000	0000	682
384645727	03/25/2015	5533	NAPA PARTS	OIL SEAL	21.16	10	0000	2650	000	0000	682
384645728	03/25/2015	5533	IWI MOTORS PARTS	STEERING ROD	105.32	10	0000	2650	000	0000	682
384645729	03/25/2015	5533	IWI MOTORS PARTS	STEERING ROD	-105.32	10	0000	2650	000	0000	682
384645730	03/25/2015	5533	IWI MOTORS PARTS	STEERING ROD	105.32	10	0000	2650	000	0000	682
384783846	03/26/2015	5533	NAPA PARTS	OIL SEALS	42.32	10	0000	2650	000	0000	682
384783847	03/26/2015	5533	IWI MOTORS PARTS	BORE SEALS	18.70	10	0000	2650	000	0000	682
384783848	03/26/2015	5261	PYRAMID SERVICES	U JOINT	140.86	10	0000	2630	000	0000	686
385014631	03/27/2015	5511	DEERY BROTHERS FORD	BRACKET	28.42	10	0000	2650	000	0000	682
385014632	03/27/2015	5533	NAPA PARTS	BELT & CAP	63.71	10	0000	2650	000	0000	682
385014633	03/27/2015	5533	IWI MOTORS PARTS	RESISTOR ASSEMBLY	18.64	10	0000	2650	000	0000	682
385014634	03/27/2015	5533	IWI MOTORS PARTS	SWITCH ASSEMBLY	13.86	10	0000	2650	000	0000	682
385313761	03/31/2015	5965	SUMMIT RACING	BATTERY JUNCTION	39.70	10	0000	2650	000	0000	682
385313762	03/31/2015	5533	NAPA PARTS	SEAL	7.96	10	0000	2630	000	0000	686
385586018	04/02/2015	5533	NAPA PARTS	FILTERS & CLEANER	85.17	10	0000	2650	000	0000	682
382679339	03/06/2015	5200	THE HOME DEPOT	MUSICAL SUPPLIES	111.93	21	3209	1900	950	7290	611
382851257	03/09/2015	5942	AMAZON	REMOTE	74.95	10	3209	2221	000	0000	660
383113740	03/11/2015	4722	HOTELS.COM	ROBOTICS TRAVEL	1,304.80	21	3209	1900	950	7000	611
383113741	03/11/2015	4722	HOTELS.COM	ROBOTICS TRAVEL	260.96	21	3209	1900	950	7000	611
383113742	03/11/2015	4722	HOTELS.COM	ROBOTICS TRAVEL	133.82	21	3209	1900	950	7000	611
383250358	03/12/2015	4722	HOTELS.COM	ROBOTICS TRAVEL	-133.82	21	3209	1900	950	7000	611
384011581	03/19/2015	5331	DOLLARTREE.COM	LIBRARY SUPPLIES	130.56	21	3209	1900	950	7015	611
385014635	03/27/2015	5251	LENOCH AND CILEK ACE	ART SUPPLIES	45.19	10	3209	1100	102	0000	612
384399313	03/23/2015	5945	HOBBY LOBBY	DESSERT CONCERT	397.07	21	3209	1900	950	7222	611
384526526	03/24/2015	7394	AERO RENTAL	DESSERT CONCERT	75.00	21	3209	1900	950	7222	611
385014636	03/27/2015	5462	SCRATCH CUPCAKERY	DESSERT CONCERT	679.00	21	3209	1900	950	7222	611
385014637	03/27/2015	5945	AK-MODELS	PLTW SUPPLIES	128.00	10	3209	1100	100	0000	612
385014638	03/27/2015	5411	WAL-MART	CONCERT SUPPLIES	11.79	21	3209	1900	950	7222	611
385014639	03/27/2015	5964	ORIENTAL TRADING CO	CONCERT SUPPLIES	121.39	21	3209	1900	950	7222	611
385448086	04/01/2015	5942	AMAZON	COFFEE SUPPLIES	49.24	21	3209	1900	950	7285	611
382679340	03/06/2015	5094	RIO GRANDE ECOMM	ART SUPPLIES	189.56	10	3218	1100	102	0000	612
382977522	03/10/2015	5942	AMAZON	SCIENCE SUPPLIES	14.49	10	3218	1100	113	0000	612
382977523	03/10/2015	5942	AMAZON	SCIENCE SUPPLIES	23.87	10	3218	1100	113	0000	612
383113743	03/11/2015	7399	NAAGTAG COM	NAME PLATE	26.33	21	3218	1900	950	7250	611
385313763	03/31/2015	7399	NAAGTAG COM	NAME PLATE	10.00	21	3218	1900	950	7250	611
383481432	03/13/2015	5621	PINKQUEEN	DRAMA SUPPLIES	49.53	21	3218	1900	950	7135	611
383481433	03/13/2015	5699	CUSTOMINK TSHIRTS	DRAMA SHIRTS	1,678.90	21	3218	1900	950	7135	611
383640707	03/16/2015	5942	AMAZON	DRAMA SUPPLIES	39.62	21	3218	1900	950	7135	611
383640708	03/16/2015	5942	AMAZON	DRAMA SUPPLIES	24.99	21	3218	1900	950	7135	611

383640709	03/16/2015	5942	AMAZON	DRAMA SUPPLIES	6.98	21	3218	1900	950	7135	611
383752922	03/17/2015	5942	AMAZON	DRAMA SUPPLIES	37.25	21	3218	1900	950	7135	611
384526527	03/24/2015	5964	ALIEXPRESS	DRAMA SUPPLIES	42.31	21	3218	1900	950	7135	611
385014640	03/27/2015	5970	FLORALTRIMS	DRAMA SUPPLIES	42.09	21	3218	1900	950	7135	611
385195494	03/30/2015	5099	GRAPHICSLAND INC	DRAMA SUPPLIES	292.95	21	3218	1900	950	7135	611
385313764	03/31/2015	5912	WALGREENS	DRAMA SUPPLIES	14.19	21	3218	1900	950	7135	611
385448087	04/01/2015	5942	AMAZON	DRAMA SUPPLIES	36.15	21	3218	1900	950	7135	611
385448088	04/01/2015	5942	AMAZON	DRAMA SUPPLIES	39.34	21	3218	1900	950	7135	611
385586019	04/02/2015	5942	AMAZON	DRAMA SUPPLIES	30.69	21	3218	1900	950	7135	611
382679341	03/06/2015	5199	THE LORENZ CORPORATION	VOCAL SUPPLIES	160.15	21	3218	1900	950	7210	611
382851259	03/09/2015	5812	FRAN & CHERIES SKILLET	ACADEMIC DECATHLON	14.73	21	3218	1900	950	7000	611
382851258	03/09/2015	3405	ENTERPRISE RENT-A-CAR	ACADEMIC DECATHLON	125.70	21	3218	1900	950	7000	611
382977524	03/10/2015	5542	CASEYS GEN STORE	ACADEMIC DECATHLON	17.10	21	3218	1900	950	7000	611
382977525	03/10/2015	7523	CEDAR RAPIDS AIRPORT	ACADEMIC DECATHLON	21.00	21	3218	1900	950	7000	611
383113744	03/11/2015	5697	IMPRINTED SPORTSWEAR	TEAM SHIRTS	362.80	21	3218	1900	950	7028	611
385313765	03/31/2015	5942	AMAZON	SCIENCE SUPPLIES	20.58	10	3218	1100	113	0000	612
385448089	04/01/2015	5942	AMAZON	SCIENCE SUPPLIES	60.83	10	3218	1100	113	0000	612
385586020	04/02/2015	5945	AK-MODELS	SCIENCE SUPPLIES	175.20	10	3218	1100	113	0000	612
383250359	03/12/2015	5942	AMAZON	SUPPLIES	51.00	10	1901	1100	100	0000	612
383250360	03/12/2015	5999	SCHOOL HEALTH CORP	SUPPLIES	89.30	10	1901	1100	100	0000	612
383481434	03/13/2015	9402	USPS	STAMPS	98.00	10	1901	2410	000	0000	611
383481435	03/13/2015	5411	TARGET	FOOD	13.14	21	1901	1900	950	7000	611
383481436	03/13/2015	5411	WAL-MART	FOOD	14.80	21	1901	1900	950	7000	612
383481437	03/13/2015	5969	CLASSROOM DIRECT	PENCIL SHARPENERS	92.59	10	1901	1100	100	0000	612
383481438	03/13/2015	5943	DISCOUNT SCHOOL SUPPLY	BUTCHER PAPER	87.43	10	1901	1100	100	0000	612
384526528	03/24/2015	5942	AMAZON	K ROUNDUP NAMETAGS	15.23	10	1901	1100	100	0000	612
384645731	03/25/2015	5942	AMAZON	OFFICE SUPPLIES	38.68	10	1901	1100	100	0000	612
385014641	03/27/2015	5942	AMAZON	RETURN SUPPLIES	-4.88	10	1901	1100	100	0000	612
385195495	03/30/2015	5411	TARGET	SCIENCE PROJECT	17.01	10	1901	1100	100	0000	612
385195496	03/30/2015	5411	WAL-MART	SCIENCE PROJECT	14.17	10	1901	1100	100	0000	612
385313766	03/31/2015	5047	CAROLINA BIOLOGICAL SUPP	2ND GRADE SUPPLIES	148.18	10	1901	1100	100	0000	612
385586021	04/02/2015	5999	SCHOOL OUTFITTERS	DRY ERASE BOARDS	196.55	10	1901	1100	100	0000	612
382679342	03/06/2015	5411	HY VEE	PBIS SUPPLIES	40.00	10	153	000	0000	000	
383877519	03/18/2015	5942	AMAZON	MCGF BOOKS	50.91	10	1906	1100	100	0000	612
384011582	03/19/2015	5942	AMAZON	MCGF BOOKS	5.31	10	1906	1100	100	0000	612
384011583	03/19/2015	5942	AMAZON	MCGF BOOKS	57.02	10	1906	1100	100	0000	612
384252236	03/20/2015	5942	AMAZON	MCGF BOOKS	11.98	10	1906	1100	100	0000	612
384783857	03/26/2015	5942	AMAZON	GUIDANCE MATERIALS	19.94	10	1906	1100	100	0000	612
385014642	03/27/2015	5942	AMAZON	PBIS SUPPLIES	84.93	10	1906	1100	100	0000	612
385014643	03/27/2015	5942	AMAZON	GUIDANCE MATERIALS	21.99	10	1906	1100	100	0000	612
385313767	03/31/2015	9399	Coralville Rec	POOL PASSES	310.00	21	1906	1900	950	7000	611
385586022	04/02/2015	5411	WAL-MART	RECESS CHALK	15.74	10	1906	1100	100	0000	612
382851260	03/09/2015	5812	PIZZA HUT	STEM SUPPLIES	49.00	21	3113	1900	950	7009	611
383250361	03/12/2015	9402	USPS	MAILING	5.75	10	0000	2327	000	0000	611
383481439	03/13/2015	9402	USPS	MAILING	7.70	10	0000	2327	000	0000	611
383481440	03/13/2015	5733	WEST MUSIC	TALENT SHOW	13.90	10	3113	1100	100	0000	612
383481441	03/13/2015	5735	ITUNES.COM	TALENT SHOW	6.84	10	3113	1100	100	0000	612
383752923	03/17/2015	9402	USPS	MAILING	2.03	10	0000	2327	000	0000	611
383877520	03/18/2015	5999	RAGE GRAFIX	MATHCOUNT SHIRTS	180.00	21	3113	1900	950	7165	611

384252237	03/20/2015	7299	WEVIDEO	VIDEOS	249.00	21	3113	1900	950	7000	611
384399314	03/23/2015	5812	PIZZA HUT	MATHCOUNTS SUPPLIES	67.41	21	3113	1900	950	7165	611
384645732	03/25/2015	9402	USPS	MAILING	6.65	10	0000	2327	000	0000	611
384645733	03/25/2015	7399	EVENTBRITE	REGISTRATION	130.00	10	3100	1100	100	3376	582
384645734	03/25/2015	8398	MATHCOUNTS FOUND	MATHCOUNTS TRAVEL	341.64	21	3113	1900	950	7009	611
385014644	03/27/2015	9402	USPS	MAILING	5.95	10	0000	2327	000	0000	611
385014645	03/27/2015	9402	USPS	MAILING	10.21	10	0000	2327	000	0000	611
385014646	03/27/2015	5411	WAL-MART	CLASS SUPPLIES	39.70	10	3113	1200	217	3303	612
385586023	04/02/2015	7392	MATHLEAGUE	MEMBERSHIP	30.00	21	3113	1900	950	7165	611
383113745	03/11/2015	5411	FAREWAY STORES	PBIS SUPPLIES	3.38	21	3125	1900	950	7130	611
383481442	03/13/2015	5411	WAL-MART	TOGETHER TOGETHER	21.54	21	3125	1900	950	7350	611
383640710	03/16/2015	7832	CORAL RIDGE CINEMA	PBIS SUPPLIES	20.00	21	3125	1900	950	7130	611
385448090	04/01/2015	9402	USPS	STAMPS	245.00	10	3125	1100	100	0000	612
382679343	03/06/2015	5734	DIGITALOCEAN.COM	HOSTNAME	3.34	21	3209	1900	950	7175	611
382851261	03/09/2015	5942	AMAZON	SCIENCE SUPPLIES	32.82	10	3209	1100	113	0000	612
383250362	03/12/2015	5942	AMAZON	DESSERT CONCERT	32.88	21	3209	1900	950	7222	611
383481443	03/13/2015	5942	AMAZON	DESSERT CONCERT	166.66	21	3209	1900	950	7222	611
383481444	03/13/2015	8220	UI RECREATIONAL SERV	FACILITY RENTAL	50.00	21	3209	1900	950	7025	611
383481445	03/13/2015	5999	APOGEE COMPONENTS	ROCKET ENGINES	148.19	21	3209	1900	950	7025	611
384399315	03/23/2015	5411	HY VEE	BATTERIES	21.01	21	3209	1900	950	7025	611
384526529	03/24/2015	5945	HOBBYTOWN	ROCKET ENGINES	43.59	21	3209	1900	950	7025	611
384783861	03/26/2015	5970	BLICK ART	ART SUPPLIES	49.66	21	3209	1900	950	7285	611
384783862	03/26/2015	5942	AMAZON	MUSICAL SUPPLIES	13.92	21	3209	1900	950	7290	611
385014647	03/27/2015	5411	HY VEE	ORCH SUPPLIES	60.01	21	3209	1900	950	7222	611
385014648	03/27/2015	7399	MAILBOXES OF IOWA CITY	MAILING	32.93	21	3209	1900	950	7290	611
385195497	03/30/2015	5251	LENOCH AND CILEK ACE	MUSICAL SUPPLIES	54.57	21	3209	1900	950	7290	611
385586024	04/02/2015	5734	DIGITALOCEAN.COM	HOSTNAME	11.07	21	3209	1900	950	7175	611
383113746	03/11/2015	5942	AMAZON	FILE FOLDERS	17.78	10	1947	2410	000	0000	611
383250363	03/12/2015	5942	AMAZON	TONER	99.97	10	1947	2410	000	0000	611
385313768	03/31/2015	5411	WAL-MART	PBIS SUPPLIES	63.75	10	1947	1200	217	3303	612
383877521	03/18/2015	5039	HD SUPPLY WHITE CAP	SAFETY GLASSES	43.16	10	0000	2610	000	0000	684
383877522	03/18/2015	5085	BAKER PAPER COMPANY	DISPENSER SPINDLES	146.53	10	0000	2610	000	0000	684
384011584	03/19/2015	7399	IOWA PAPER INC	SMALL MOPS	33.51	10	0000	2610	000	0000	684
384252238	03/20/2015	5046	LENOCH & CILEK	PALLET WRAP	79.95	10	0000	2610	000	0000	684
384252239	03/20/2015	5046	LENOCH & CILEK	BUCKET	22.99	10	0000	2610	000	0000	684
384252240	03/20/2015	7399	IOWA PAPER INC	SQUEEGEE HANDLE	95.42	10	0000	2610	000	0000	684
385313769	03/31/2015	5251	THEISEN S	MASONRY BITS	53.96	10	0000	2610	000	0000	739
385586025	04/02/2015	5251	THEISEN S	WRENCH SET	99.99	10	0000	2610	000	0000	739
385586026	04/02/2015	5251	THEISEN S	BOLT CUTTER	31.98	10	0000	2610	000	0000	739
383250364	03/12/2015	5943	STAPLES	PHONICS	218.95	10	1917	1100	100	0000	612
384645735	03/25/2015	5942	AMAZON	MATH SUPPLIES	59.38	10	1917	1100	100	0000	612
384783866	03/26/2015	5411	HY VEE	DUCT TAPE	22.96	10	1917	1100	100	0000	612
385448091	04/01/2015	5943	DISCOUNT SCHOOL SUPPLY	WHITE BOARD CLEANER	92.78	10	1917	1100	100	0000	612
382679344	03/06/2015	5511	DEERY BROTHERS FORD	BOOSTER	353.18	10	0000	2650	000	0000	682
382679345	03/06/2015	5511	DEERY BROTHERS FORD	CONTROL	812.84	10	0000	2650	000	0000	682
382679346	03/06/2015	7394	AERO RENTAL	AUGER HOSES	149.18	10	0000	2630	000	0000	686
383481446	03/13/2015	7394	AERO RENTAL	HOSES	68.24	10	0000	2630	000	0000	686
384011585	03/19/2015	5251	LENOCH AND CILEK ACE	HOSE FOR LIFT	6.98	10	0000	2650	000	0000	682
384645736	03/25/2015	5532	LINDER TIRE SERVICE	TIRES	177.28	10	0000	2650	000	0000	683
385014649	03/27/2015	5532	LINDER TIRE SERVICE	TRAILER TIRES	399.76	10	0000	2650	000	0000	683
385014650	03/27/2015	7538	MIDWEST FRAME & AXLE	ALIGNMENT & PARTS	531.35	10	0000	2650	000	0000	434
385448092	04/01/2015	5072	CENTURY TOOL & EQUIP	BATTERY CHARGER PARTS	35.66	10	0000	2650	000	0000	739
382679348	03/06/2015	5039	HD SUPPLY WHITE CAP	LOCATOR FLAGS	19.48	10	0000	2630	000	0000	686
382679347	03/06/2015	5200	MENARDS	HOSE	9.99	10	0000	2630	000	0000	686

383877523	03/18/2015	7394	AERO RENTAL		CHIPPER RENTAL	659.24	10	0000	2630	000	0000	686
384783868	03/26/2015	8220	NTL PRG PLYGRND SAFETY		INSPECTOR COURSE	495.00	10	0000	2630	000	0000	686
382679349	03/06/2015	5200	MENARDS		SHOWER WAND	14.99	10	0000	2630	000	0000	686
385448093	04/01/2015	5200	MENARDS		SAFETY FENCING	112.05	10	0000	2630	000	0000	686
382977526	03/10/2015	5732	HITECHNIC.COM		STEM SUPPLIES	63.85	10	153	000	0000	000	
382977527	03/10/2015	5999	ANDY MARK INC		STEM SUPPLIES	505.34	10	153	000	0000	000	
383113747	03/11/2015	5969	STEVENS AEROMODEL		SCIENCE RETURN ITEMS	-101.71	10	3218	1100	113	0000	612
383113748	03/11/2015	5969	STEVENS AEROMODEL		SCIENCE RETURN ITEMS	-101.71	10	3218	1100	113	0000	612
383113749	03/11/2015	5045	VERNIER SOFTWARE		SCIENCE SUPPLIES	974.60	10	3218	1100	113	0000	612
383250365	03/12/2015	8299	PITSCO INC		STEM SUPPLIES	174.20	10	153	000	0000	000	
383481449	03/13/2015	5045	DELL K-12 PTR	MC6012	DUAL MONITOR	142.39	21	1954	1900	950	7000	611
383481455	03/13/2015	5964	ORIENTAL TRADING CO	MC5403	TOYS/STRESS BALLS	246.50	10	0000	3300	431	4501	611
384783872	03/26/2015	5111	STAPLES	MC6022	PROTRACTORS	8.98	10	1954	1100	100	0000	612
384783881	03/26/2015	5045	DELL K-12 PTR	MC5927	DISPLAY 15.6HDF	569.94	33	0000	4500	000	8999	733
385448096	04/01/2015	8220	LOYOLA UNIV CHGO	MC6047	CALCULUS WORKSHOP	625.00	10	0000	1100	100	3376	582
385448097	04/01/2015	8220	LOYOLA UNIV CHGO	MC6048	CALCULUS WORKSHOP	413.30	10	0000	1100	100	3376	582
382679352	03/06/2015	5965	OFFICE DEPOT	MC5391	FOLDERS/PAPER	96.83	10	1970	1100	100	0000	612
382679353	03/06/2015	5965	OFFICE DEPOT	MC5392	BINDER/FOLDERS	205.10	21	3118	1900	950	7350	611
383481454	03/13/2015	5045	DELL K-12 PTR	MC5393	PRECISION T1700 MT CTO	1,928.76	10	3200	1300	390	4531	739
382679354	03/06/2015	5942	AMAZON	MC5394	BOOKS	159.00	10	0000	1200	219	3305	612
382679355	03/06/2015	5942	AMAZON	MC5395	BOOKS	98.31	10	0000	1100	100	3376	612
382851262	03/09/2015	5965	OFFICE DEPOT	MC5397	TICKET ROLL	59.85	10	1972	1100	100	0000	612
383481451	03/13/2015	5969	SCHOOL SPECIALTY	MC5400	WIPES/SANITIZER	405.16	10	1917	1100	100	0000	612
383113752	03/11/2015	5965	OFFICE DEPOT	MC5405	GLUE/WIRE RACK	53.22	10	3125	1100	100	0000	612
383113750	03/11/2015	5965	OFFICE DEPOT	MC5406	WIRE MEMO SPINDLE	2.19	10	3125	1100	100	0000	612
383113751	03/11/2015	5965	OFFICE DEPOT	MC5407	CONST. PAPER	10.35	10	1901	2410	000	0000	611
383113753	03/11/2015	5965	OFFICE DEPOT	MC5408	FOLDERS	115.25	10	1901	2410	000	0000	611
383481448	03/13/2015	5965	OFFICE DEPOT	MC5877	BINDER CLIPS	11.06	10	0000	2327	000	0000	611
383481452	03/13/2015	5969	SCHOOL SPECIALTY	MC5908	LINOLEUM CLEAR/PAINT	133.32	21	1903	1900	950	7100	611
382679351	03/06/2015	5965	OFFICE DEPOT	MC5913	CREDIT	-89.78	21	1918	1900	950	7000	611
383250366	03/12/2015	5965	OFFICE DEPOT	MC5923	CALCULATOR	17.22	61	0000	3110	000	0000	611
383481450	03/13/2015	5969	SCHOOL SPECIALTY	MC5926	BINDERS	138.34	10	1906	1100	100	0000	612
385014654	03/27/2015	5969	SCHOOL SPECIALTY	MC5926	CREDIT	-14.28	10	1906	1100	100	0000	612
383481453	03/13/2015	5969	SCHOOL SPECIALTY	MC6009	ENVELOPES	80.40	10	1321	2410	000	0000	611
383481447	03/13/2015	5965	OFFICE DEPOT	MC6011	TONER	237.11	10	0000	1200	217	3303	612
383640711	03/16/2015	5965	OFFICE DEPOT	MC6013	STAND W/WHEELS	19.70	10	3118	2410	000	0000	611
383640712	03/16/2015	5965	OFFICE DEPOT	MC6014	POST-IT/FLAGS	49.46	10	3118	2410	000	0000	611
385448099	04/01/2015	5969	SCHOOL SPECIALTY	MC6016	PAINT/BRUSHES	875.90	10	1903	1100	102	0000	612
383877524	03/18/2015	5969	SCHOOL SPECIALTY	MC6017	PAINT/BRUSHES	602.51	10	1903	1100	102	0000	612
383752924	03/17/2015	5045	DELL K-12 PTR	MC6018	CHROMEBOOK	1,279.95	33	0000	4500	000	8999	733
384645739	03/25/2015	5965	OFFICE DEPOT	MC6020	SHOULDER REST	73.95	10	3113	1100	100	0000	612
384645745	03/25/2015	5942	AMAZON	MC6021	BOOKS	75.48	10	1906	1100	100	0000	612
385014652	03/27/2015	5942	AMAZON	MC6021	BOOKS	63.97	10	1906	1100	100	0000	612
384645740	03/25/2015	5965	OFFICE DEPOT	MC6023	LABLES/ENVELOPES	156.04	21	3209	1900	923	6601	611
384645742	03/25/2015	5965	OFFICE DEPOT	MC6024	BINDERS/PAPER	103.12	21	3209	1900	923	6601	611
384645738	03/25/2015	5965	OFFICE DEPOT	MC6025	MARKERS	45.98	10	3209	1100	111	0000	612
384645741	03/25/2015	5965	OFFICE DEPOT	MC6026	MARKERS/FOLDERS	265.33	10	3209	1100	111	0000	612
384645743	03/25/2015	5965	OFFICE DEPOT	MC6027	SCOTCH-BRITE ERASER	7.47	10	3209	1100	111	0000	612
384645744	03/25/2015	5942	AMAZON	MC6028	BOOKS	337.92	10	1936	1250	421	4646	612
384783879	03/26/2015	5942	AMAZON	MC6028	BOOKS	245.00	10	1936	1250	421	4646	612
384783880	03/26/2015	5942	AMAZON	MC6028	BOOKS	48.25	10	1936	1250	421	4646	612
385014653	03/27/2015	5942	AMAZON	MC6028	BOOKS	61.74	10	1936	1250	421	4646	612
385448100	04/01/2015	5942	AMAZON	MC6028	BOOKS	202.39	10	1936	1250	421	4646	612
385586027	04/02/2015	5942	AMAZON	MC6028	BOOKS	22.99	10	1936	1250	421	4646	612
385586028	04/02/2015	5942	AMAZON	MC6028	BOOKS	143.37	10	1936	1250	421	4646	612
384783878	03/26/2015	5942	AMAZON	MC6030	BOOKS	122.52	10	1936	1250	421	4646	612

384783874	03/26/2015	5965	OFFICE DEPOT	MC6031	CONST. PAPER	23.57	10	1918	1100	100	0000	612
384783877	03/26/2015	5965	OFFICE DEPOT	MC6032	PAPER	12.64	10	1918	1100	100	0000	612
384783876	03/26/2015	5965	OFFICE DEPOT	MC6033	WET CLOTHS/GLUE	52.70	21	3209	1900	950	7285	611
384783876	03/26/2015	5965	OFFICE DEPOT	MC6033	WET CLOTHS/GLUE	13.15	21	3209	1900	950	7018	611
384783873	03/26/2015	5965	OFFICE DEPOT	MC6034	CREAMER	56.97	21	3209	1900	950	7285	611
384783875	03/26/2015	5965	OFFICE DEPOT	MC6035	SCISSORS/CLIPBOARD	23.13	61	0000	3110	000	0000	611
385195498	03/30/2015	5965	OFFICE DEPOT	MC6041	PAPER/LABELS	376.79	10	0000	2327	000	0000	611
385448098	04/01/2015	5942	AMAZON	MC6042	BOOKS	161.99	10	1936	1250	421	4646	612
385195500	03/30/2015	5965	OFFICE DEPOT	MC6044	TONER	219.17	10	0000	2327	000	0000	611
385195499	03/30/2015	5965	OFFICE DEPOT	MC6045	POST-IT/FOLDERS	108.98	21	3118	1900	950	7350	611
385448094	04/01/2015	5965	OFFICE DEPOT	MC6049	STAMP/SHARPENER	66.66	61	0000	3110	000	0000	611
385448095	04/01/2015	5965	OFFICE DEPOT	MC6050	INDEX CARDS/RULER	57.00	10	3209	2410	000	0000	611
382679350	03/06/2015	5111	STAPLES	MC5398	PAPER CLIPS/POSTER	191.23	10	3209	1100	100	0000	612
384526530	03/24/2015	5111	QUILL CORPORATION	MC5849	MAGNET HOLD ITS	26.34	10	1954	1100	100	0000	612
384526530	03/24/2015	5111	QUILL CORPORATION	MC5860	FOLDERS/ENVELOPES	97.92	10	1909	2410	000	0000	611
384526530	03/24/2015	5111	QUILL CORPORATION	MC5884	CONST. PAPER	163.80	10	1903	1100	100	0000	612
384526530	03/24/2015	5111	QUILL CORPORATION	MC5884	CONST. PAPER	30.00	10	1903	1100	100	0000	612
384526530	03/24/2015	5111	QUILL CORPORATION	MC5884	CONST. PAPER	15.60	10	1903	1100	100	0000	612
384526530	03/24/2015	5111	QUILL CORPORATION	MC5884	CONST. PAPER	15.50	10	1903	1100	100	0000	612
384526530	03/24/2015	5111	QUILL CORPORATION	MC5886	FRAMED MARKER BOARD	125.99	10	1909	1200	217	3303	612
384526530	03/24/2015	5111	QUILL CORPORATION	MC5888	CLIPBOARD/STAPLER	34.29	10	1909	2410	000	0000	611
384526530	03/24/2015	5111	QUILL CORPORATION	MC5888	REFILL PACK	18.39	10	1909	2410	000	000	611
384526530	03/24/2015	5111	QUILL CORPORATION	MC5911	COLORED PAPER	4.37	10	1909	2410	000	0000	611
384526530	03/24/2015	5111	QUILL CORPORATION	MC5916	ZIPLOC BAGS	25.49	71	0000	2514	000	0000	892
384645737	03/25/2015	5111	STAPLES	MC6022	TISSUES/BATTERIES	71.22	10	1954	1100	100	0000	612
384645746	03/25/2015	8299	SCHOLASTIC INC	MC5396	HIGH STANDARDS/EXPECTATIONS PENCILS/PENS	65.38	10	0000	1100	100	3376	612
385014651	03/27/2015	5111	STAPLES	MC6043		201.69	10	3113	2410	000	0000	611
385313770	03/31/2015	9399	ACT*Coralville Rec		BUS PASS	232.00	10	0000	1200	219	3305	515
385586029	04/02/2015	5045	DELL K-12 PTR	MC5905	USB 8 X DVD+/-RW	1,349.80	33	0000	4500	000	8999	733
385586030	04/02/2015	5641	AUTISM-PRODUCTS.COM	MC6053	SOFTENING LIGHT FILTERS	374.76	10	0000	1100	860	3117	612
382679356	03/06/2015	5310	TARGET.COM		MICROPHONE BATTERIES	34.96	21	3218	1900	923	6601	611
383113754	03/11/2015	5941	SPORTSMITH		BIKE PEDAL	25.95	21	3218	1900	923	6601	611
383481456	03/13/2015	8220	IOWA SPORTS CAMPS		COACHES CLINIC	650.00	21	3218	1900	921	6720	611
385014655	03/27/2015	5045	CORRIDOR CARTRIDGES		PRINTER INK	116.63	21	3218	1900	923	6601	611
385014656	03/27/2015	5941	FISHER ATHLETIC EQUIPMENT		HIGH JUMP MAT COVER	1,049.00	21	3218	1900	924	6601	611
385014657	03/27/2015	5046	DEBOURGH MFG CO		SPARE LOCKER DOORS	541.50	21	3218	1900	924	6601	611
384783884	03/26/2015	7399	EVENTBRITE		REFUND	-85.00	10	0000	0233	000	0000	582
385195501	03/30/2015	3604	HILTON GARDEN INN		JOB FAIR-BOTCHWAY	178.08	10	0000	2323	000	0000	582
385448101	04/01/2015	5942	PRAIRIE LIGHTS BOOKS		LIBRARY BOOKS	89.49	10	3118	2221	000	0000	643
385448102	04/01/2015	5812	TASTE OF CHINA		SOAR INCENTIVES	10.39	21	3118	1900	950	7130	611
385586031	04/02/2015	5814	MCDONALDS		SOAR INCENTIVES	8.76	21	3118	1900	950	7130	611

MASTERCARD PAYMENT	-86770.26	10	153	000	0000	000
MASTERCARD PAYMENT	25945.18	10	131	000	0000	000
MASTERCARD PAYMENT	211.85	10	131	012	0000	000
MASTERCARD PAYMENT	18753.53	21	401	011	0000	000
MASTERCARD PAYMENT	496.57	22	401	011	0000	000
MASTERCARD PAYMENT	3199.69	33	401	011	0000	000
MASTERCARD PAYMENT	2290.84	36	401	011	0000	000
MASTERCARD PAYMENT	211.85	61	401	011	0000	000
MASTERCARD PAYMENT	655.49	71	401	011	0000	000
MASTERCARD PAYMENT	549.06	82	401	011	0000	000