

IOWA CITY COMMUNITY SCHOOLS

ACCOUNTS PAYABLE

March 24, 2015

CONSENT AGENDA:

General Fund:

Detail Accounts Payable - March 17, 2015	\$ 897,522.27
Detail Accounts Payable - March 10, 2015	28,365.27
Detail Accounts Payable -	0.00
Detail Accounts Payable -	0.00
Detail Accounts Payable -	0.00
Detail Accounts Payable -	0.00
Detail Accounts Payable - P Card Purchases	0.00
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	\$ 925,887.54

Management Fund:

Detail Accounts Payable - March 17, 2015	144,968.25
Detail Accounts Payable -	0.00
Detail Accounts Payable -	0.00
Detail Accounts Payable - P Card Purchases	0.00
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	\$ 144,968.25

Nutrition Fund:

Detail Accounts Payable - March 17, 2015	\$ 188,096.72
Detail Accounts Payable - March 10, 2015	37.53
Detail Accounts Payable -	0.00
Detail Accounts Payable -	0.00
Detail Accounts Payable -	0.00
Detail Accounts Payable - P Card Purchases	0.00
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	\$ 188,134.25

Student Activities Fund:

Detail Accounts Payable - March 17, 2015	\$ 26,597.91
Detail Accounts Payable - March 10, 2015	2,741.76
Detail Accounts Payable - March 10, 2015	132,183.05
Detail Accounts Payable -	0.00
Detail Accounts Payable -	0.00
Detail Accounts Payable -	0.00
Detail Accounts Payable - P Card Purchases	0.00
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	\$ 161,522.72

Schoolhouse Fund/Capital Projects Fund:

Detail Accounts Payable - March 17, 2015	\$ 2,520,138.17
Detail Accounts Payable - March 12, 2015	1,137,500.00
Detail Accounts Payable - March 10, 2015	105.01
Detail Accounts Payable -	0.00
Detail Accounts Payable -	0.00
Detail Accounts Payable - P Card Purchases	0.00
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	\$ 3,657,743.18

Total Accounts Payable - Consent Agenda \$ 5,078,255.94

Other Accounts Payable:

\$0.00

Leslie J. Finger
Director of Budget & Finance

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
337593	Check	03/17/2015	102125	95 PERCENT GROUP	395.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
16280	03/02/2015	91690	IA-2015 Spring Public Workshop Registrat	10 1927 1100 100 0000 612	395.00
337594	Check	03/17/2015	016260	ACADEMIC SUPPLIER	1,718.13
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
IN-1037182	03/03/2015	91672	Premium Remanufactured Toner	10 1915 2221 000 0000 611	331.11
IN-1037384	03/06/2015	91704	HP 649X, (CE260X) High Yield Black Origi	10 1901 2221 000 0000 660	209.24
IN-1037384	03/06/2015	91704	HP 648A, (CE261A) Cyan Original LaserJet	10 1901 2221 000 0000 660	239.77
IN-1037384	03/06/2015	91704	HP 648A, (CE262A) Yellow Original LaserJ	10 1901 2221 000 0000 660	239.77
IN-1037384	03/06/2015	91704	HP 648A, (CE263A) Magenta Original Laser	10 1901 2221 000 0000 660	239.77
IN-1037384	03/06/2015	91704	HP 64X, (CC364XD) 2-pack High Yield Blac	10 1901 2221 000 0000 660	458.47
337595	Check	03/17/2015	008118	ACHIEVE HIGH POINTS	1,144.00
<u>Invoice 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-002	02/28/2015		TITLE I SES TUTORING	10 0000 1282 431 4501 320	1,144.00
337596	Check	03/17/2015	015104	ACP, LLC	237.50
<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>
5203	02/20/2015	J83677	West-fuzzy feet	10 0000 2600 000 0000 688	237.50
337597	Check	03/17/2015	016194	ACTION BASED LEARNING	2,635.15
<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>
2014A846	10/15/2014	90999	Thinking On Your Feet Manuals	10 0000 1100 108 4339 612	1,800.00
2014A846	10/15/2014	90999	Exercise Content Cards	10 0000 1100 108 4339 612	175.00
2014A846	10/15/2014	90999	High Frequency Word Cards	10 0000 1100 108 4339 612	150.00
2014A846	10/15/2014	90999	Alphabet Content Words	10 0000 1100 108 4339 612	175.00
2014A846	10/15/2014	90999	Sign Language Alphabet Cards	10 0000 1100 108 4339 612	210.00
2014A846	10/15/2014	90999	SHIPPING	10 0000 1100 108 4339 612	125.15
337598	Check	03/17/2015	007256	ACTION SEWER AND SEPTIC SERVIC	1,106.50
<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>
76250	03/11/2015	J83720	PP-jet sewer	10 0000 2600 000 0000 439	821.50
76256	03/12/2015	J83726	TREC-open sewer line	10 0000 2600 000 0000 439	115.00
76256	03/12/2015	J83726	Hoover-open sewer line	10 0000 2600 000 0000 439	170.00
337599	Check	03/17/2015	008203	ALLIANT ENERGY	4,313.31
<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>
030512	03/05/2015		PENN - ELEC	10 1947 2610 000 0000 622	4,313.31
337600	Check	03/17/2015	020187	ALPHAGRAPHICS OF NORTH LIBERTY	95.08
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
21196	02/27/2015		BUSN CARDS - FRANK	10 0000 1250 421 1119 612	95.08
337601	Check	03/17/2015	003012	AMERICAN SCIENCE AND SURPLUS	176.15

Checking Account: 5 5
Check Number: 9018612 Check Type: Check

Check Date: 03/12/2015 Vendor: 009215

HOLLAND & ANDERSON TRUST
ACCOUNT

Check Total: 1,137,500.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>
031215	03/12/2015	

<u>Detail Description</u>
SCANLON PROPERTY

<u>Chart of Account Number</u>
33 0000 4100 000 0000 710

<u>Detail Amount</u>
1,137,500.00

*Denotes Expensed Invoice Item

Checking Account ID: 5

Total without Voids: 1,137,500.00

Checking Account: 1		1					
Check Number	Check Type	Check Date	Vendor		Check Total		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
337585	Check	03/10/2015	010509	CENTURYLINK COMMUNICATIONS, LLC	1,906.12		
022515		02/25/2015		PHONE SVC	52.97		
022815		02/28/2015		PHONE SVCS	135.05		
030415		03/04/2015		PHONE SVCS	1,667.75		
030415A		03/04/2015		PHONE SVCS	50.35		
337586	Check	03/10/2015	000465	CITY OF IOWA CITY	227.51		
030415		03/04/2015		ESC - WATER	227.51		
337587	Check	03/10/2015	000851	IOWA HIGH SCHOOL ATH. DIR. ASS	85.00		
030315		03/03/2015		REG - COLEMAN	85.00		
337588	Check	03/10/2015	001834	J.W. PEPPER & SON, INC.	168.99		
11A69372		03/09/2015		CONCERT CHOIR MUSIC	168.99		
337589	Check	03/10/2015	007501	LINN COUNTY REC	25,262.75		
030115		03/01/2015		ELEC - VAN ALLEN	9,831.21		
030115		03/01/2015		ELEC - WICKHAM	4,606.35		
030115		03/01/2015		ELEC - NC	10,825.19		
337590	Check	03/10/2015	008121	BREANA MCCLELLAN	20.00		
021115A		02/11/2015		LIB BK REFUND	20.00		
337591	Check	03/10/2015	015100	MEDIACOM	365.90		
0083533-2/15		02/27/2015		LINCOLN INTERNET SVCS	365.90		
337592	Check	03/10/2015	002177	SOUTH SLOPE COOP COMMUNICATION	329.00		
030115		03/01/2015		GARNER - PHONE	98.10		
030115		03/01/2015		PENN - PHONE	230.90		

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 28,365.27

Checking Account: 2 2

Check Number: 324358 Check Type: Check

Check Date: 03/10/2015 Vendor: 016360

ERIN RANDALL

Check Total: 37.53

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>
030315	03/03/2015	

<u>Detail Description</u>
MILEAGE

<u>Chart of Account Number</u>
61 0000 3110 000 0000 581

<u>Detail Amount</u>
37.53

*Denotes Expensed Invoice Item

Checking Account ID: 2

Total without Voids: 37.53

Check Number	Check Type	Check Date	Vendor	Detail Description	Chart of Account Number	Check Total
58875	Check	03/10/2015	016820	AD MARKET PRODUCTIONS		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>
1602	01/12/2015			DOLLARS FOR SCHOLARS	21 3218 1900 950 7210 611	100.00
1615	02/17/2015			MASTERWORKS 2015	21 3218 1900 950 7210 611	150.00
1620	03/02/2015			SPRING SWING SHOW	21 3218 1900 950 7210 611	150.00
58876	Check	03/10/2015	000133	AERO RENTAL		1,693.50
<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>
101236	02/06/2015			LED BLACK LIGHT	21 3209 1900 950 7120 611	50.20
92954	10/09/2014			CHAIRS	21 3218 1900 950 7000 611	182.50
97661	12/19/2014			TABLES/TABLECLOTH/SKIRTS	21 3218 1900 950 7220 611	1,460.80
58877	Check	03/10/2015	006637	AMERICAN BOTTLING CO., INC.		117.12
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
5345712201	03/03/2015			POP CLOSET	21 3218 1900 924 6601 611	117.12
58878	Check	03/10/2015	009272	AMERICINN		663.28
<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>
8548	02/13/2015			WH BAND HOTEL 8548-8553	21 3218 1900 950 7220 611	663.28
58879	Check	03/10/2015	102833	TRACI ANDERSON-MASSEY		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>
030915	03/09/2015			FLORIDA TRIP DEPOSIT REFUND	21 3218 1900 950 7220 611	100.00
58880	Check	03/10/2015	102830	REBEKAH ASH		195.92
<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>
030515	02/27/2015			REIMB DICK BLICK SPLS	21 1970 1900 950 7100 611	195.92
58881	Check	03/10/2015	002062	STEVE BERGMAN		297.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
030515	03/05/2015			STATE BBB MEAL MONEY	21 3218 1900 920 6710 582	297.00
58882	Check	03/10/2015	002062	STEVE BERGMAN		810.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
030515A	03/05/2015			STATE BBB MEAL MONEY	21 3218 1900 920 6710 582	810.00
58883	Check	03/10/2015	012780	BOB ROGERS TRAVEL		63,500.00
<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>
030614	02/23/2015			WH BAND DEPOSIT	21 3218 1900 950 7220 611	63,500.00
58884	Check	03/10/2015	011359	BREAD GARDEN MARKET		372.88
<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>
7230	03/01/2015			MEAL	21 3218 1900 950 7210 611	372.88
58885	Check	03/10/2015	009063	CLIFTON BRINKMEYER		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>

Checking Account:	3	3					
030915	03/06/2015		DISTRICT JUDING	21 3209 1900 950 7325 611		50.00	
Check Number: 58886	Check Type: Check	Check Date: 03/10/2015	Vendor: 004591	CEDAR RAPIDS JEFFERSON H.S.	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>		
031015	03/10/2015		3/28 WEST BTK	21 3218 1900 920 6740 811		85.00	
Check Number: 58887	Check Type: Check	Check Date: 03/10/2015	Vendor: 020436	CEDAR VALLEY WORLD TRAVEL	Check Total:	1,600.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
3695	03/02/2015		BAND TRAVEL 2/27	21 3218 1900 950 7220 611		1,600.00	
Check Number: 58888	Check Type: Check	Check Date: 03/10/2015	Vendor: 013067	CITY OF NORTH LIBERTY	Check Total:	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>		
600	03/02/2015		NC GSW POOL RENTAL	21 3125 2600 920 6870 611		430.00	
601	03/02/2015		NC BSW POOL RENTAL	21 3125 2600 920 6770 611		420.00	
Check Number: 58889	Check Type: Check	Check Date: 03/10/2015	Vendor: 003334	CLINTON COMM SCHOOLS	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>		
030615	03/06/2015		4/14 CITY GTK	21 3209 1900 920 6840 811		85.00	
Check Number: 58890	Check Type: Check	Check Date: 03/10/2015	Vendor: 016545	AMANDA COINER	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>		
030915	03/09/2015		FLORIDA TRIP DEPOSIT REFUND	21 3218 1900 950 7220 611		100.00	
Check Number: 58891	Check Type: Check	Check Date: 03/10/2015	Vendor: 010810	COLUMBUS COMM. SCHOOL DISTRICT	Check Total:	15.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
030915	03/06/2015		REFUND OVERPMT OF ENTRY FEES	21 3209 1791 950 7030		15.00	
Check Number: 58892	Check Type: Check	Check Date: 03/10/2015	Vendor: 008774	COPYWORKS	Check Total:	91.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
60441	02/23/2015		NHS PROGRAMS	21 3218 1900 950 7000 611		91.00	
Check Number: 58893	Check Type: Check	Check Date: 03/10/2015	Vendor: 002264	DAN CRAIG	Check Total:	140.00	
<u>Invoice 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	03/02/2015		1/26 WEST BBB	21 3218 1900 920 6710 345		85.00	
030215	03/02/2015		1/30 WEST GBB	21 3218 1900 920 6810 345		55.00	
Check Number: 58894	Check Type: Check	Check Date: 03/10/2015	Vendor: 008160	DAVENPORT ASSUMPTION HIGH SCHOOL	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>		
030615	03/06/2015		4/11 CITY BTK	21 3209 1900 920 6740 811		100.00	
Check Number: 58895	Check Type: Check	Check Date: 03/10/2015	Vendor: 000057	DOWLING CATHOLIC HIGH SCHOOL SPEECH & DEBATE	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>		
030915	03/06/2015		REFUND OVERPMT OF ENTRY FEES	21 3209 1791 950 7030		190.00	
Check Number: 58896	Check Type: Check	Check Date: 03/10/2015	Vendor: 102824	EAST IOWA NFL DISTRICT	Check Total:	135.00	

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>		
030615	03/06/2015		CH ENTRY FEE	21 3209 1900 950 7325 611	135.00		
Check Number: 58897	Check Type: Check	Check Date: 03/10/2015	Vendor: 017390	FARNER-BOCKEN COMPANY	Check Total:	529.29	
<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>		
3770391	02/25/2015		CONCESSIONS	21 3218 1900 923 6602 611	529.29		
Check Number: 58898	Check Type: Check	Check Date: 03/10/2015	Vendor: 000062	FEDEX	Check Total:	35.11	
<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>		
2-942-95143	02/18/2015		SHIPPING	21 3218 1900 950 7145 611	35.11		
Check Number: 58899	Check Type: Check	Check Date: 03/10/2015	Vendor: 102220	LAUREN FRANCES EVANS	Check Total:	1,700.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
030515	03/05/2014		JAN/FEB GINSBERG ARTIST	21 0000 1900 950 7365 611	1,550.00		
030515	03/05/2014		LINCOLN GINSBERG ARTIST	21 1918 1900 950 7000 611	150.00		
Check Number: 58900	Check Type: Check	Check Date: 03/10/2015	Vendor: 102829	GARNER PTO	Check Total:	1,795.74	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
030515	03/05/2015		REIM WALKING SCHOOL BUS	21 1901 1900 950 7000 611	1,795.74		
Check Number: 58901	Check Type: Check	Check Date: 03/10/2015	Vendor: 015605	JOSEPH GRAF	Check Total:	190.80	
<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>		
030615	03/02/2015		REIM TRAINING SHOES	21 3209 1900 950 7416 611	190.80		
Check Number: 58902	Check Type: Check	Check Date: 03/10/2015	Vendor: 013804	GRIT GYM	Check Total:	1,230.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
030615	03/04/2015		TEAM TRAINING	21 3209 1900 923 6730 611	1,230.00		
Check Number: 58903	Check Type: Check	Check Date: 03/10/2015	Vendor: 017081	BOB HANDLEY	Check Total:	92.48	
<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>		
030615	03/06/2015		3/10 NC WR	21 3125 1900 920 6790 345	92.48		
Check Number: 58904	Check Type: Check	Check Date: 03/10/2015	Vendor: 001058	HARRY'S CUSTOM TROPHIES	Check Total:	3,618.43	
<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>		
098718	03/03/2015		KANELLIS INVIT	21 3218 1900 950 7030 611	954.58		
09877	03/02/2015		ENGRAVING-23 PLATES	21 3209 1900 923 6601 611	2,663.85		
Check Number: 58905	Check Type: Check	Check Date: 03/10/2015	Vendor: 020667	MEGANN HESTER	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>		
030915	03/09/2015		FLORIDA TRIP DEPOSIT REFUND	21 3218 1900 950 7220 611	100.00		
Check Number: 58906	Check Type: Check	Check Date: 03/10/2015	Vendor: 012298	BRODE HILLS	Check Total:	75.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
030615	03/06/2015		3/10 NW WR	21 3113 1900 920 6790 345	75.00		
Check Number: 58907	Check Type: Check	Check Date: 03/10/2015	Vendor: 009250	IOWA CHEER COACHES ASSOCIATION	Check Total:	140.00	

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>	
030615	03/04/2015		CONF REGISTRATION-JOSEPH	21 3209 1900 923 6601 611	140.00	
Check Number: 58908	Check Type: Check	Check Date: 03/10/2015	Vendor: 017752	IOWA HALL OF PRIDE FOUNDATION'S EDUCATION FUND	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>	
030515	03/02/2015		HALL OF PRIDE DONATION	21 3218 1900 923 6601 611	250.00	
Check Number: 58909	Check Type: Check	Check Date: 03/10/2015	Vendor: 000251	IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	Check Total:	30.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11119	02/24/2015		TRACK CASE BOOK	21 3209 1900 923 6740 611	20.00	
11119	02/24/2015		TRACK CASE BOOK	21 3209 1900 923 6840 611	10.00	
Check Number: 58910	Check Type: Check	Check Date: 03/10/2015	Vendor: 017325	IOWA HIGH SCHOOL SPEECH ASSOCIATION	Check Total:	44.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
030615	03/06/2015		ENTRY FEE	21 3209 1900 950 7325 611	44.00	
Check Number: 58911	Check Type: Check	Check Date: 03/10/2015	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>	
76093	03/02/2015		FOOD WASTE SERVICE	21 3125 1900 950 7000 611	85.00	
Check Number: 58912	Check Type: Check	Check Date: 03/10/2015	Vendor: 102832	MISTI JOHNSON	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>	
030915	03/09/2015		FLORIDA TRIP DEPOSIT REFUND	21 3218 1900 950 7220 611	300.00	
Check Number: 58913	Check Type: Check	Check Date: 03/10/2015	Vendor: 019986	JOSTENS	Check Total:	32,947.60
<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>	
030615	03/03/2015		WH YEARBOOK	21 3218 1900 950 7145 611	32,947.60	
Check Number: 58914	Check Type: Check	Check Date: 03/10/2015	Vendor: 015555	SCOTT KIBBY	Check Total:	606.45
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
022315	02/23/2015		MILEAGE	21 3218 1900 920 6601 582	606.45	
Check Number: 58915	Check Type: Check	Check Date: 03/10/2015	Vendor: 102831	LARUE COFFEE	Check Total:	666.95
<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>	
030615	03/04/2015		COFFEE	21 3218 1900 950 7285 611	666.95	
Check Number: 58916	Check Type: Check	Check Date: 03/10/2015	Vendor: 017332	LIDS TEAM SPORTS	Check Total:	744.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
619075	02/27/2015	91592	Mens Gung Ho Polo (WHITE)- small-1, medi	21 3209 1900 923 6740 611	124.00	
619075	02/27/2015	91592	Womens Gung Ho Polo (WHITE)- small-2, me	21 3209 1900 923 6740 611	124.00	
619075	02/27/2015	91592	shipping	21 3209 1900 923 6740 611	12.00	
619253	02/27/2015	91635	Nike L/S Reckoning Polo (SILVER)- small-	21 3209 1900 923 6725 611	192.00	
619253	02/27/2015	91635	Nike 3 pocket shorts (BLACK)- medium- 2,	21 3209 1900 923 6725 611	132.00	

Checking Account:	3	3					
619253	02/27/2015	91635	shipping	21 3209 1900 923 6725 611	10.00		
620182	03/02/2015	91589	Nike sweater vest (SCARLET RED)- large-	21 3209 1900 923 6601 611	105.00		
620182	03/02/2015	91589	SHIPPING	21 3209 1900 923 6601 611	10.00		
620518	03/03/2015	91634	Nike Soccer Ball Bag (BLACK)	21 3209 1900 920 6601 611	35.00		
Check Number: 58917	Check Type: Check	Check Date: 03/10/2015	Vendor: 017715	MAINSTREET STUDIO	Check Total:	220.25	
<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>		
00003100	03/03/2015		CHOIR PHOTOS	21 3218 1900 950 7210 611	220.25		
Check Number: 58918	Check Type: Check	Check Date: 03/10/2015	Vendor: 012845	KERRY MALLON	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>		
030615	03/09/2015		FLORIDA TRIP DEPOSIT REFUND	21 3218 1900 950 7220 611	100.00		
Check Number: 58919	Check Type: Check	Check Date: 03/10/2015	Vendor: 011056	MARTIN BROS. DISTRIBUTING	Check Total:	61.80	
<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>		
5555990	02/18/2015		COOKIES	21 3218 1900 950 7285 611	61.80		
Check Number: 58920	Check Type: Check	Check Date: 03/10/2015	Vendor: 102835	MICHAEL MCCULLOUGH	Check Total:	103.92	
<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>		
030915	03/05/2015		REIM ACTIVITY SPLS	21 3209 1900 950 7105 611	103.92		
Check Number: 58921	Check Type: Check	Check Date: 03/10/2015	Vendor: 017598	RICHARD MEDD	Check Total:	161.92	
<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>		
030915	03/09/2015		REIM ALL STATE JAZZ ENTRIES	21 3218 1900 950 7220 611	161.92		
Check Number: 58922	Check Type: Check	Check Date: 03/10/2015	Vendor: 000215	KATIE MELLOY	Check Total:	1,101.53	
<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>		
030615	03/04/2015		REIM UI REG JAZZ	21 3218 1900 921 6694 611	50.00		
030615A	03/04/2015		REIM UI REG POMS	21 3218 1900 921 6694 611	50.00		
030615B	03/04/2015		REIM DANCE SPLS	21 3218 1900 921 6694 611	464.74		
030615C	03/04/2015		REIM HOTEL ROOMS	21 3218 1900 921 6694 611	536.79		
Check Number: 58923	Check Type: Check	Check Date: 03/10/2015	Vendor: 009225	MILIO'S	Check Total:	436.50	
<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>		
030615	03/09/2015		SHOW CHOIR MEALS	21 3209 1900 950 7152 611	436.50		
Check Number: 58924	Check Type: Check	Check Date: 03/10/2015	Vendor: 102257	AMELIA MOSER	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>		
030615	02/13/2015		SCHOLARSHIP	21 3218 1900 950 7701 611	600.00		
Check Number: 58925	Check Type: Check	Check Date: 03/10/2015	Vendor: 010315	JOHN MURPHY	Check Total:	20.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
030615	03/06/2015		1/22 WEST BBB	21 3218 1900 920 6710 345	20.00		
Check Number: 58926	Check Type: Check	Check Date: 03/10/2015	Vendor: 009282	MEREDITH MUSIC	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:	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>	
030615	03/04/2015		ACCOMPANIST FOR SE FESTIVAL	21 3218 1900 950 7210 611	225.00	
Check Number: 58927	Check Type: Check	Check Date: 03/10/2015	Vendor: 012451	KATY NAHRA	Check Total:	206.98
030915	03/09/2015		REIM DRAMA SPLS	21 3218 1900 950 7135 611	206.98	
Check Number: 58928	Check Type: Check	Check Date: 03/10/2015	Vendor: 007419	NEIGHBORHOOD CENTERS OF JOHN SO	Check Total:	207.40
334	02/24/2015		HISTORY MONTH FOOD DINNER	21 3209 1900 950 7000 611	207.40	
Check Number: 58929	Check Type: Check	Check Date: 03/10/2015	Vendor: 004738	NORTH SCOTT HIGH SCHOOL	Check Total:	100.00
030615	03/06/2015		4/13 CITY BTK	21 3209 1900 920 6740 811	50.00	
030615	03/06/2015		4/13 CITY GTK	21 3209 1900 920 6840 811	50.00	
Check Number: 58930	Check Type: Check	Check Date: 03/10/2015	Vendor: 102834	CHIOMA OKEOMA	Check Total:	100.00
030915	03/09/2015		FLORIDA TRIP DEPOSIT REFUND	21 3218 1900 950 7220 611	100.00	
Check Number: 58931	Check Type: Check	Check Date: 03/10/2015	Vendor: 000069	OLD BRICK EPISCOPAL CORP.	Check Total:	125.00
0224	02/24/2015		WH HALF RENTAL FUNDRAISER	21 3218 1900 950 7055 611	125.00	
Check Number: 58932	Check Type: Check	Check Date: 03/10/2015	Vendor: 102197	OLD CREAMERY THEATRE	Check Total:	700.00
031015	03/10/2015		STUDENT VISIT WITH THEATRE	21 1911 1900 950 7000 611	700.00	
Check Number: 58933	Check Type: Check	Check Date: 03/10/2015	Vendor: 102204	LORI PARSONS	Check Total:	51.38
030615	03/04/2015		REIM GAS FOR TRAVEL	21 3218 1900 921 6694 611	51.38	
Check Number: 58934	Check Type: Check	Check Date: 03/10/2015	Vendor: 005232	PEPSI-COLA	Check Total:	508.78
24989907	03/02/2015		BAND - POP	21 3218 1900 950 7220 611	508.78	
Check Number: 58935	Check Type: Check	Check Date: 03/10/2015	Vendor: 012012	HAVILAH PETERS	Check Total:	2,367.27
030915	03/09/2015		REIM PROM SPLS	21 3218 1900 950 7185 611	2,367.27	
Check Number: 58936	Check Type: Check	Check Date: 03/10/2015	Vendor: 017549	PIP	Check Total:	128.80
86908	02/26/2015		GLOSS PAPER	21 3218 1900 950 7210 611	128.80	
Check Number: 58937	Check Type: Check	Check Date: 03/10/2015	Vendor: 002153	PLEASANT VALLEY COMM SCHOOLS	Check Total:	75.00
030615	03/06/2015		4/10 CITY GTK	21 3209 1900 920 6840 811	75.00	

Checking Account:	3	3					
Check Number:	58938	Check Type:	Check	Check Date:	03/10/2015	Vendor:	005230
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		<u>Check Total:</u>
35305	03/03/2015		CERTIFICATES	21 3209 1900 923 6601 611	400.50		521.62
35306	03/03/2015		FB POSTERS	21 3209 1900 923 6720 611	121.12		
Check Number:	58939	Check Type:	Check	Check Date:	03/10/2015	Vendor:	011584
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		<u>Check Total:</u>
W3359429BF	03/03/2015		KIRKWOOD BOOK ORDER	21 1906 1900 950 7015 611	1,026.56		1,026.56
Check Number:	58940	Check Type:	Check	Check Date:	03/10/2015	Vendor:	009187
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		<u>Check Total:</u>
030615	03/05/2015		DEPOSIT-DESSERT CONCERT	21 3209 1900 950 7222 611	250.00		250.00
Check Number:	58941	Check Type:	Check	Check Date:	03/10/2015	Vendor:	012494
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		<u>Check Total:</u>
030615	03/03/2015		REIMB DRAMA SPLS	21 3218 1900 950 7135 611	1,304.31		1,434.73
030615A	03/03/2015		REIM THEATRICAL SPLS	21 3218 1900 950 7135 611	130.42		
Check Number:	58942	Check Type:	Check	Check Date:	03/10/2015	Vendor:	000023
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		<u>Check Total:</u>
030615	02/26/2015		LIGHTING SCENCE RPR	21 3218 1900 950 7210 611	75.00		75.00
Check Number:	58943	Check Type:	Check	Check Date:	03/10/2015	Vendor:	102836
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		<u>Check Total:</u>
030915	03/05/2015		REIM SPLS	21 3125 1900 950 7000 611	40.26		40.26
Check Number:	58944	Check Type:	Check	Check Date:	03/10/2015	Vendor:	015485
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		<u>Check Total:</u>
030915	03/06/2015		REIM SPLS	21 3209 1900 950 7000 611	57.80		57.80
Check Number:	58945	Check Type:	Check	Check Date:	03/10/2015	Vendor:	017322
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		<u>Check Total:</u>
030615	03/09/2015		FLORIDA TRIP DEPOSIT REFUND	21 3218 1900 950 7220 611	100.00		100.00
Check Number:	58946	Check Type:	Check	Check Date:	03/10/2015	Vendor:	017792
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		<u>Check Total:</u>
000733270	02/01/2015		PAYPHONE	21 3218 1900 950 7000 611	55.00		55.00
Check Number:	58947	Check Type:	Check	Check Date:	03/10/2015	Vendor:	010880
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		<u>Check Total:</u>
48170	02/19/2015		WH BBB 2/19	21 3218 2700 920 6710 515	706.00		4,249.00
48188	03/03/2015		WH GTK 3/3	21 3218 2700 920 6840 515	875.00		
48190	03/03/2015		WH BTK 3/3	21 3218 2700 920 6740 515	875.00		
48191	03/04/2015		WH GBB 3/4	21 3218 2700 920 6810 515	1,793.00		

Checking Account: 3 3

*Denotes Expensed Invoice Item

Checking Account ID: 3

Total without Voids: 132,183.05

Checking Account: 5	5						
Check Number: 9018610	Check Type: Check	Check Date: 03/10/2015	Vendor: 015100	MEDIACOM	Check Total:	58.80	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
215251-FEB15	02/24/2015		CABLE BOXES	33 0000 4700 000 8999 450	58.80		
Check Number: 9018611	Check Type: Check	Check Date: 03/10/2015	Vendor: 015021	VERIZON WIRELESS	Check Total:	46.21	
<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>		
9741174811	02/23/2015		BUS CRADLE POINT	33 0000 4500 000 8999 733	46.21		

*Denotes Expensed Invoice Item

Checking Account ID: 5

Total without Voids: 105.01

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>		
P016390301018	03/13/2015	91730	6 INCH LOOP BUNGEE	10 3209 1100 113 0000 612	13.90		
P016390301018	03/13/2015	91730	1 OZ DROPPER BOTTLE	10 3209 1100 113 0000 612	59.25		
P016390301018	03/13/2015	91730	TRIANGLE CERAMIC MAGNET	10 3209 1100 113 0000 612	7.80		
P016390301018	03/13/2015	91730	WATER COLOR PENCILS	10 3209 1100 113 0000 612	95.20		
Check Number: 337602	Check Type: Check	Check Date: 03/17/2015	Vendor: 016291	SUPPLYWORKS	Check Total:	3,024.85	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
331039487	02/26/2015	J83692	Vinegar	10 0000 2610 000 0000 684	129.80		
331039487	02/26/2015	J83692	Wet Floor signs	10 0000 2610 000 0000 684	81.48		
331039487	02/26/2015	J83692	18" Dust Mop	10 0000 2610 000 0000 684	92.52		
331039487	02/26/2015	J83692	Wettask Wipes	10 0000 2610 000 0000 684	847.08		
331039487	02/26/2015	J83692	Sanitizer	10 0000 2610 000 0000 684	52.62		
331150466	02/27/2015	J83692	Pencil Sharpner	10 0000 2610 000 0000 684	642.24		
331601179	03/05/2015	J83692	Sanitizer	10 0000 2610 000 0000 684	157.86		
331601187	03/05/2015	J83702	Airlift	10 0000 2610 000 0000 684	163.44		
331601187	03/05/2015	J83702	Broom	10 0000 2610 000 0000 684	49.70		
331601187	03/05/2015	J83702	24" Dust Mop	10 0000 2610 000 0000 684	85.41		
331601187	03/05/2015	J83702	Sani-Tyze	10 0000 2610 000 0000 684	565.80		
331601187	03/05/2015	J83702	Exhaust Filter	10 0000 2610 000 0000 684	156.90		
Check Number: 337603	Check Type: Check	Check Date: 03/17/2015	Vendor: 000517	ANIXTER INC.	Check Total:	1,449.50	
<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>		
613286215	02/20/2015	J83682	PP-Racks & Cables	10 0000 2600 000 0000 688	1,449.50		
Check Number: 337604	Check Type: Check	Check Date: 03/17/2015	Vendor: 014607	APPERSON	Check Total:	963.87	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
ARI045232	02/27/2015	91673	FORM 25420 100ITEMS GRADE MASTER ANSWER	10 3209 1100 115 0000 612	873.00		
ARI045232	02/27/2015	91673	SHIPPING	10 3209 1100 115 0000 612	90.87		
Check Number: 337605	Check Type: Check	Check Date: 03/17/2015	Vendor: 006372	APPLE INC.	Check Total:	1,216.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4330341728	03/03/2015	91696	Apple 12W USB Power Adapter	10 0000 2221 000 0000 739	608.00		
4330685347	03/06/2015	91696	30-pin to USB Cable	10 0000 2221 000 0000 739	608.00		
Check Number: 337606	Check Type: Check	Check Date: 03/17/2015	Vendor: 008305	JERRY ARGANBRIGHT	Check Total:	632.50	
<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>		
031115	03/11/2015		MILEAGE	10 3200 2410 000 0000 582	632.50		
Check Number: 337607	Check Type: Check	Check Date: 03/17/2015	Vendor: 011660	RACHAEL AYERS-ARNONE	Check Total:	38.33	
<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>		
030515	03/05/2015		ART SPLS	10 3118 1100 102 0000 612	38.33		
Check Number: 337608	Check Type: Check	Check Date: 03/17/2015	Vendor: 003676	B&H PHOTO - VIDEO INC.	Check Total:	631.80	

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>		
38099483A	07/19/2009	77925	REVERSE CREDIT	10 1975 2221 000 0000 660	58.68		
93804059	03/05/2015	91703	Griffin Survivor Extreme -Duty Military	10 1970 2221 000 0000 660	573.12		
Check Number: 337609	Check Type: Check	Check Date: 03/17/2015	Vendor: 007727	KAREN BAGBY	Check Total:	46.82	
<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>		
031015	03/10/2015		PEP GRANT SPLS	10 0000 1100 108 4339 612	46.82		
Check Number: 337610	Check Type: Check	Check Date: 03/17/2015	Vendor: 000252	BAKER & TAYLOR, INC.	Check Total:	211.31	
<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>		
2030371061	03/02/2015	E5520	PROCESSING	10 0000 2221 000 0000 350	8.36		
2030371061	03/02/2015	E5520	LIB BOOKS	10 3118 2221 000 0000 643	202.95		
Check Number: 337611	Check Type: Check	Check Date: 03/17/2015	Vendor: 000249	BAKER PAPER CO	Check Total:	3,394.05	
<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>		
662945	03/05/2015	J83704	Fold Towel	10 0000 2610 000 0000 684	1,601.25		
662945	03/05/2015	J83704	Tissue	10 0000 2610 000 0000 684	1,792.80		
Check Number: 337612	Check Type: Check	Check Date: 03/17/2015	Vendor: 015576	BANK OF AMERICA	Check Total:	172.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
256326	03/01/2015		STUDENT GLASSES	82 0000 2131 000 0000 611	172.00		
Check Number: 337613	Check Type: Check	Check Date: 03/17/2015	Vendor: 007942	BENCHMARK BEHAVIORAL HEALTH SYSTEMS	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>		
022815	02/28/2015		SPEC EDUC TUITION	10 0000 1200 219 3305 320	1,500.00		
Check Number: 337614	Check Type: Check	Check Date: 03/17/2015	Vendor: 013354	BIO CORPORATION	Check Total:	319.62	
<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>		
216837	03/05/2015	91701	PLAIN FETAL PIG 11-13 INCH	10 3209 1100 113 0000 612	274.80		
216837	03/05/2015	91701	SHIPPING	10 3209 1100 113 0000 612	44.82		
Check Number: 337615	Check Type: Check	Check Date: 03/17/2015	Vendor: 008163	BONDURANT-FARRAR COMMUNITY SCHOOL DISTRICT	Check Total:	3,408.93	
<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>		
031015	03/10/2015		SPEC EDUC TUITION	10 0000 1200 219 3305 561	3,408.93		
Check Number: 337616	Check Type: Check	Check Date: 03/17/2015	Vendor: 006775	BROWN & SAENGER	Check Total:	232.56	
<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>		
1950005-0	02/25/2015	91671	Energizer EN91-24 pack AA Alkaline Batt	10 3209 2221 000 0000 660	158.40		
1950005-0	02/25/2015	91671	Energizer EN 92-24 Pack AAA Alkaline Ba	10 3209 2221 000 0000 660	52.80		
1950005-0	02/25/2015	91671	Energizer EN93 "C" Alkaline Batteries	10 3209 2221 000 0000 660	5.16		
1950005-0	02/25/2015	91671	Energizer EN95 "D" Alkaline Batteries	10 3209 2221 000 0000 660	7.56		
1950005-0	02/25/2015	91671	Energizer EN22-12 pack "9 Volt" Alkaline	10 3209 2221 000 0000 660	8.64		
Check Number: 337617	Check Type: Check	Check Date: 03/17/2015	Vendor: 013879	CORY BURKHOLDER	Check Total:	118.22	

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>	
030715	03/07/2015		MILEAGE	10 0000 2600 000 0000 581	118.22	
Check Number: 337618	Check Type: Check	Check Date: 03/17/2015	Vendor: 009207	BUSINESS RADIO SALES & SERVICE	Check Total:	560.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
61845	02/27/2015	91675	KENWOOD RADIO 4-CHANNEL	10 1972 1250 421 4646 612	560.70	
Check Number: 337619	Check Type: Check	Check Date: 03/17/2015	Vendor: 000411	CAROLINA BIOLOGICAL SUPPLY CO	Check Total:	229.12
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
49041353 RI	03/02/2015	91682	NIGROSIN	10 3209 1100 113 0000 612	11.68	
49041353 RI	03/02/2015	91682	SAFRANIN	10 3209 1100 113 0000 612	23.94	
49041353 RI	03/02/2015	91682	LOOPS	10 3209 1100 113 0000 612	35.64	
49041353 RI	03/02/2015	91682	SLIDES	10 3209 1100 113 0000 612	40.35	
49041353 RI	03/02/2015	91682	SHIPPING	10 3209 1100 113 0000 612	14.32	
49041477 RI	03/02/2015	91682	B SUBTILIS	10 3209 1100 113 0000 612	10.21	
49041477 RI	03/02/2015	91682	B. CEREUS	10 3209 1100 113 0000 612	10.21	
49041477 RI	03/02/2015	91682	S. LUTTEA	10 3209 1100 113 0000 612	10.21	
49041477 RI	03/02/2015	91682	SHIPPING	10 3209 1100 113 0000 612	18.95	
49046213 RI	03/05/2015	91697	861281 Ethanol 95%, Lab grade, 500 ml	10 3113 1100 113 0000 612	11.30	
49046213 RI	03/05/2015	91697	850144 Calcium chloride Chemical capsul	10 3113 1100 113 0000 612	6.60	
49046213 RI	03/05/2015	91697	888760 Sodium carbonate, monohydrate, gr	10 3113 1100 113 0000 612	7.55	
49046213 RI	03/05/2015	91697	Shipping @ 15%	10 3113 1100 113 0000 612	11.54	
49047015 RI	03/06/2015	91697	178400 Tobacco seed, green, albino 3:1,	10 3113 1100 113 0000 612	16.62	
Check Number: 337620	Check Type: Check	Check Date: 03/17/2015	Vendor: 011479	CD TECHNICAL, INC	Check Total:	1,202.28
<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>	
8987	02/27/2015		KINDERGARTEN DVD	10 1900 1100 100 0000 612	1,202.28	
Check Number: 337621	Check Type: Check	Check Date: 03/17/2015	Vendor: 013109	CEC	Check Total:	710.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
BILL175855	02/27/2015	J83653	Horn-Modulars-Intercoms	10 0000 2600 000 0000 432	355.00	
BILL175856	02/27/2015	J83653	Horn-Modulars-Intercoms	10 0000 2600 000 0000 432	355.00	
Check Number: 337622	Check Type: Check	Check Date: 03/17/2015	Vendor: 000425	CEDAR RAPIDS COMM SCH DIST	Check Total:	3,519.58
<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>	
030415	03/04/2015		OPEN ENROLL	10 0000 1100 100 0000 567	3,519.58	
Check Number: 337623	Check Type: Check	Check Date: 03/17/2015	Vendor: 012931	CENTRAL IOWA DISTRIBUTING	Check Total:	15,188.96
<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>	
116180	02/25/2015	J83608	3x4 Sable Mats	10 0000 2610 000 0000 684	449.76	
116180	02/25/2015	J83608	4x6 Sable Mats	10 0000 2610 000 0000 684	503.64	
116180	02/25/2015	J83608	4x60 Sable Mats	10 0000 2610 000 0000 684	1,021.20	
116180	02/25/2015	J83608	3x60 Sable Mats	10 0000 2610 000 0000 684	848.40	
116234	02/26/2015	J83660	4x6 Door Mats	10 0000 2610 000 0000 684	503.64	

Checking Account: 1		1					
116283	02/27/2015	J83680	40x46 Can Liners	10 0000 2610 000 0000 684		1,820.00	
116283	02/27/2015	J83680	30x36 Can Liners	10 0000 2610 000 0000 684		2,866.50	
116283	02/27/2015	J83680	Nitrile Glvoes - XL	10 0000 2610 000 0000 684		323.10	
116283	02/27/2015	J83680	Microfiber Dusting Mit - Blue or Mint Gr	10 0000 2610 000 0000 684		45.72	
116488	03/05/2015	J83699	Ice Melt	10 0000 2610 000 0000 684		1,000.00	
116563	03/09/2015	J83703	Gojo	10 0000 2610 000 0000 684		2,598.00	
116563	03/09/2015	J83703	Gojo	10 0000 2610 000 0000 684		1,389.00	
116563	03/09/2015	J83703	40x46 Can Liners	10 0000 2610 000 0000 684		1,820.00	
Check Number: 337624	Check Type: Check	Check Date: 03/17/2015	Vendor: 010509	CENTURYLINK COMMUNICATIONS, LLC	Check Total:	252.05	
<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>		
030715	03/07/2015		PHONE SVC	10 0000 2511 000 0000 532	252.05		
Check Number: 337625	Check Type: Check	Check Date: 03/17/2015	Vendor: 012290	CENTURYLINK COMMUNICATIONS, LLC	Check Total:	30.41	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1332963151	03/07/2015		PHONE SVC	10 0000 2511 000 0000 532	30.41		
Check Number: 337626	Check Type: Check	Check Date: 03/17/2015	Vendor: 008159	CHAMBERS ELECTRIC INC	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>		
12333	03/02/2015		TRAINING - 2014 NATL ELECT CODE	10 0000 2600 000 0000 811	600.00		
12338	03/11/2015		CONTINUING EDUC-NATL ELECT CODE	10 0000 2600 000 0000 811	600.00		
Check Number: 337627	Check Type: Check	Check Date: 03/17/2015	Vendor: 011752	CINTAS FIRST AID & SAFETY	Check Total:	158.95	
<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>		
5002686056	03/13/2015		PP FIRST AID SPLS	10 0000 2600 000 0000 432	158.95		
Check Number: 337628	Check Type: Check	Check Date: 03/17/2015	Vendor: 000461	CITY OF CORALVILLE	Check Total:	7,457.73	
<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>		
030415	01/05/2015		MAR POOL	10 0000 1100 100 0000 599	7,457.73		
Check Number: 337629	Check Type: Check	Check Date: 03/17/2015	Vendor: 002987	CITY OF IOWA CITY	Check Total:	3,325.78	
<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>		
030215	03/02/2015		FEB REFUSE	10 0000 2610 000 0000 421	3,325.78		
Check Number: 337630	Check Type: Check	Check Date: 03/17/2015	Vendor: 003588	CITY OF IOWA CITY	Check Total:	120.71	
<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>		
15-006	02/24/2015		STOP SIGN POST REPLACEMENT	10 0000 2630 000 0000 435	120.71		
Check Number: 337631	Check Type: Check	Check Date: 03/17/2015	Vendor: 008158	CITY OF IOWA CITY	Check Total:	4,280.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
030415	03/04/2015		BUS PASSES	10 0000 1250 421 4565 515	4,280.00		
Check Number: 337632	Check Type: Check	Check Date: 03/17/2015	Vendor: 015123	CLAYTON RIDGE COMM SCH DIST	Check Total:	9,181.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
030415	03/04/2015		OPEN ENROLL	10 0000 1100 100 0000 567	9,181.50		

Checking Account:	1	1					
Check Number:	337633	Check Type:	Check	Check Date:	03/17/2015	Vendor:	001284
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		Check Total:
030415	03/04/2015		OPEN ENROLL	10 0000 1100 100 0000 567	243,615.80		243,615.80
Check Number:	337634	Check Type:	Check	Check Date:	03/17/2015	Vendor:	004714
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		Check Total:
030415	03/04/2015		CONF - REIMB	10 0000 1250 421 0000 582	1,789.80		1,789.80
Check Number:	337635	Check Type:	Check	Check Date:	03/17/2015	Vendor:	000637
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		Check Total:
030415	03/04/2015		OPEN ENROLL	10 0000 1100 100 0000 567	9,181.50		10,711.75
030415	03/04/2015		SPEC EDUC TUTITION	10 0000 1200 219 3305 561	1,530.25		
Check Number:	337636	Check Type:	Check	Check Date:	03/17/2015	Vendor:	008774
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		Check Total:
59979A	03/04/2015		CREDIT - EXTRA COPIES	10 1975 1100 100 8550 612	(23.04)		2,242.36
60248	02/06/2015		COPIES	10 1975 1100 100 8550 612	39.48		
60409	02/20/2015		COPIES	10 1975 1100 100 8550 612	240.25		
60426	02/24/2015		COPIES	10 1975 1100 100 8550 612	25.62		
60448	02/25/2015		BEHAVIOR ACTION PLAN	10 1975 1100 100 8550 612	105.00		
60456	02/25/2015		COPIES	10 1975 1100 100 8550 612	37.75		
60547	03/10/2015		PROJECTIONS/CLASS SIZE HIGHLIGHTS	10 0000 2311 000 0000 611	1,797.60		
60566	03/11/2015		ART RECEPTION INVITE	10 0000 2311 000 0000 611	19.70		
Check Number:	337637	Check Type:	Check	Check Date:	03/17/2015	Vendor:	011103
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		Check Total:
39579	03/05/2015	91647	Platinum Series Roll Laminate - LFPG2188	10 1918 2221 000 0000 611	25.20		25.20
Check Number:	337638	Check Type:	Check	Check Date:	03/17/2015	Vendor:	000573
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		Check Total:
90348204	03/06/2015	91706	Phonics for Reading, Second Level Teache	10 1970 1100 100 0000 612	14.95		25.94
90348204	03/06/2015	91706	shipping cost	10 1970 1100 100 0000 612	10.99		
Check Number:	337639	Check Type:	Check	Check Date:	03/17/2015	Vendor:	000868
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		Check Total:
304490	03/03/2015	91681	PETRI DISHES	10 3209 1100 113 0000 612	8.50		85.70
304490	03/03/2015	91681	PLASTIC COVER SLIPS	10 3209 1100 113 0000 612	13.50		
304490	03/03/2015	91681	GLASS SLIDES	10 3209 1100 113 0000 612	14.75		
304490	03/03/2015	91681	INOCULATING LOOPS	10 3209 1100 113 0000 612	38.00		
304490	03/03/2015	91681	SHIPPING	10 3209 1100 113 0000 612	10.95		
Check Number:	337640	Check Type:	Check	Check Date:	03/17/2015	Vendor:	006859
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		Check Total:
030515	03/05/2015		BENCH WORKER	10 3209 1900 950 7400 357	160.00		160.00

Check Number	Check Type	Check Date	Vendor	Detail Description	Chart of Account Number	Check Total
337641	Check	03/17/2015	016262	DAVIDSON FLOOR CARE INC.		1,035.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
43898	03/01/2015		FEB EASTDALE CLEANING	10 0000 2610 000 0000 429	1,035.00	
337642	Check	03/17/2015	000605	DEMCO		259.19
<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>	
5540011	03/02/2015	91677	B2 Double-Sided Strips for Periodicals/P	10 3218 2221 000 0000 660	239.99	
5540011	03/02/2015	91677	SHIPPING	10 3218 2221 000 0000 660	19.20	
337643	Check	03/17/2015	006356	DES MOINES PUBLIC SCHOOLS		1,655.98
<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>	
AR065347	02/19/2015		HOSPITAL BILLING - GEN ED	10 0000 1100 100 0000 320	992.88	
AR065347	02/19/2015		HOSPITAL BILLING - SPEC ED	10 0000 1200 219 3305 561	663.10	
337644	Check	03/17/2015	014220	DREYER CHEMICAL SERVICES, LLC		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>	
22697	03/05/2015		BOILER WATER TREATMENT	10 0000 2600 000 0000 685	1,000.00	
337645	Check	03/17/2015	012305	DAVID DUDE		129.38
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
030215	03/02/2015		MILEAGE	10 0000 2581 000 0000 582	129.38	
337646	Check	03/17/2015	016811	EAI EDUCATION		171.29
<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>	
INV0710090	03/06/2015	91683	12" Ruler: Assorted Colors Set of 100	10 3218 1100 113 0000 612	27.95	
INV0710090	03/06/2015	91683	Wooden Meter Stick: Plain Edge	10 3218 1100 113 0000 612	129.20	
INV0710090	03/06/2015	91683	SHIPPING	10 3218 1100 113 0000 612	14.14	
337647	Check	03/17/2015	005170	EARTHWALK		2,999.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20150359	02/26/2015	91538	MiniMax 30.2 - Base Model Laptop Cart pe	10 3209 1100 100 0000 612	2,999.00	
337648	Check	03/17/2015	017771	EDUWIZARDS INC		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>	
INV00133	03/03/2015		TITLE I SES TUTORING	10 0000 1282 431 4501 320	550.00	
337649	Check	03/17/2015	014387	EDVOTEK, INC.		863.50
<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>	
146952	03/04/2015	91684	Construction & Cloning of a DNA Recombin	10 3218 1100 113 0000 612	299.00	
146952	03/04/2015	91684	E-Z Align Tray	10 3218 1100 113 0000 612	78.00	
146952	03/04/2015	91684	0.5-10uL Micropipets	10 3218 1100 113 0000 612	358.00	
146952	03/04/2015	91684	WET ICE SHIPMENT CHG	10 3218 1100 113 0000 612	50.00	
146952	03/04/2015	91684	SHIPPING	10 3218 1100 113 0000 612	78.50	
337650	Check	03/17/2015	013019	EMS DETERGENT SERVICES		768.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
63482	03/02/2015	J83695	Hand Sanitizer	10 0000 2610 000 0000 684	768.00	
Check Number: 337651	Check Type: Check	Check Date: 03/17/2015	Vendor: 005169	FAREWAY STORES	Check Total:	788.41
022815	02/28/2015		NW FCS	10 3113 1300 355 0000 612	379.52	
022815	02/28/2015		WEST FCS	10 3218 1300 355 0000 612	408.89	
Check Number: 337652	Check Type: Check	Check Date: 03/17/2015	Vendor: 009425	FAREWAY STORES	Check Total:	47.06
00138951	02/28/2015		KIDTALK PRESCHOOL	10 0000 1200 234 3302 612	47.06	
Check Number: 337653	Check Type: Check	Check Date: 03/17/2015	Vendor: 006464	FLINN SCIENTIFIC CO.	Check Total:	638.75
1839303	03/03/2015	91679	30% HYDROGEN PEROXIDE, 500 ML	10 3209 1100 113 0000 612	49.04	
1839303	03/03/2015	91679	COPPER (II) CHLORIDE DIHYDRATE, 2KG	10 3209 1100 113 0000 612	69.83	
1839303	03/03/2015	91679	MAGNESIUM RIBBON, 25 G	10 3209 1100 113 0000 612	34.06	
1839303	03/03/2015	91679	MOSSY ZINC, 2 KG	10 3209 1100 113 0000 612	57.90	
1839303	03/03/2015	91679	SPECTROSCOPE	10 3209 1100 113 0000 612	85.03	
1839303	03/03/2015	91679	PASTEUR PIPET BULB, PKG 12	10 3209 1100 113 0000 612	16.96	
1839303	03/03/2015	91679	50ML BEAKERS, CASE-48	10 3209 1100 113 0000 612	127.68	
1839303	03/03/2015	91679	SHIPPING	10 3209 1100 113 0000 612	19.75	
1840240	03/05/2015	91679	PENTANE, 100ML	10 3209 1100 113 0000 612	16.15	
1841655	03/11/2015	91680	NUTRIENT AGAR	10 3209 1100 113 0000 612	162.35	
Check Number: 337654	Check Type: Check	Check Date: 03/17/2015	Vendor: 000912	FOLLETT SCHOOL SOLUTIONS INC	Check Total:	4,855.59
583935V-6	02/27/2015	E5766	PROCESSING	10 0000 2221 000 0000 350	2.07	
583935V-6	02/27/2015	E5766	LIB BOOKS	10 1972 2221 000 0000 643	20.43	
604979F-1	03/05/2015	E5502	PROCESSING	10 0000 2221 000 0000 350	15.20	
604979F-1	03/05/2015	E5502	LIB BOOKS	10 3113 2221 000 0000 643	274.82	
605041F-1	02/27/2015	E5501	PROCESSING	10 0000 2221 000 0000 350	8.00	
605041F-1	02/27/2015	E5501	LIB BOOKS	10 1975 2221 000 0000 643	138.93	
611450F-5	03/05/2015	E5510	PROCESSING	10 0000 2221 000 0000 350	5.52	
611450F-5	03/05/2015	E5510	LIB BOOKS	10 1927 2221 000 0000 643	124.53	
615679F-2	03/03/2015	E5516	PROCESSING	10 0000 2221 000 0000 350	48.65	
615679F-2	03/03/2015	E5516	LIB BOOKS	10 3218 2221 000 0000 643	976.82	
623219-6	03/04/2015	E5523	PROCESSING	10 0000 2221 000 0000 350	169.60	
623219-6	03/04/2015	E5523	LIB BOOKS	10 1917 2221 000 0000 643	2,912.73	
623257-5	03/03/2015	E5525	LIB BOOKS	10 3118 2221 000 0000 643	158.29	
Check Number: 337655	Check Type: Check	Check Date: 03/17/2015	Vendor: 000912	FOLLETT SCHOOL SOLUTIONS INC	Check Total:	328.05

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623257-5	03/03/2015	E5525	PROCESSING	10 0000 2221 000 0000 350		13.60	
623260-2	03/03/2015	E5524	PROCESSING	10 0000 2221 000 0000 350		9.66	
623260-2	03/03/2015	E5524	LIB BOOKS	10 1932 2221 000 0000 643		54.46	
627738-4	03/09/2015	E5527	BOOKS	10 1901 1100 100 0000 612		250.33	
Check Number: 337656	Check Type: Check	Check Date: 03/17/2015	Vendor: 012284	GAMBLE MUSIC CO	Check Total:	261.50	
<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>		
160652	03/05/2015		MUSIC BOXES	10 3218 1100 112 8210 612	261.50		
Check Number: 337657	Check Type: Check	Check Date: 03/17/2015	Vendor: 000966	GAZETTE COMMUNICATIONS	Check Total:	91.58	
<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>		
2563916	02/28/2015		JOB PLACEMENT	84 0000 2131 421 0000 611	91.58		
Check Number: 337658	Check Type: Check	Check Date: 03/17/2015	Vendor: 001015	GRANT WOOD AEA	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>		
117699	03/05/2015	91557	Transition Planning and ASD: Targeting S	10 0000 1200 219 3305 582	300.00		
Check Number: 337659	Check Type: Check	Check Date: 03/17/2015	Vendor: 017299	DAVID HAAS	Check Total:	81.90	
<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>		
030315	03/03/2015		MUSIC SCORES	10 3218 1100 112 8210 612	81.90		
Check Number: 337660	Check Type: Check	Check Date: 03/17/2015	Vendor: 010168	HANDICARE DAYCARE	Check Total:	10,857.22	
<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>		
022815	02/28/2015		FEB PRESCHOOL	10 0000 1100 860 3117 320	10,857.22		
Check Number: 337661	Check Type: Check	Check Date: 03/17/2015	Vendor: 013358	HANDS UP COMMUNICATIONS	Check Total:	801.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
36291	03/12/2015		INTERPRETER	10 0000 1100 100 0000 320	486.00		
36291	03/12/2015		INTERPRETER	10 0000 1200 219 3305 320	315.00		
Check Number: 337662	Check Type: Check	Check Date: 03/17/2015	Vendor: 001831	HAUNTED BOOK SHOP	Check Total:	54.73	
<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>		
030815	03/08/2015		BOOKS	10 1972 2221 000 0000 644	40.54		
030815	03/08/2015		BOOKS	10 1972 2221 000 0000 660	14.19		
Check Number: 337663	Check Type: Check	Check Date: 03/17/2015	Vendor: 009579	HEARTLAND HOME CARE INC	Check Total:	2,350.00	
<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>		
00009566	02/28/2015		NURSING SVCS	10 0000 1200 219 3305 320	2,350.00		
Check Number: 337664	Check Type: Check	Check Date: 03/17/2015	Vendor: 020624	STEPHANIE HIGGINS	Check Total:	60.96	
<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>		
022715	02/27/2015		MILEAGE	10 0000 1200 219 3305 582	60.96		
Check Number: 337665	Check Type: Check	Check Date: 03/17/2015	Vendor: 002026	HIGHLAND COMM. SCHOOL	Check Total:	67,331.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
030415	03/04/2015		OPEN ENROLL	10 0000 1100 100 0000 567	59,679.75		

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030415	03/04/2015		SPEC EDUC TUTION	10 0000 1200 219 3305 561		7,651.25	
Check Number: 337666	Check Type: Check	Check Date: 03/17/2015	Vendor: 013477	JERRY HIGHTSHOE	Check Total:	330.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
030515	03/05/2015		TIMER/SCORER	10 3209 1900 950 7400 357		330.00	
Check Number: 337667	Check Type: Check	Check Date: 03/17/2015	Vendor: 014417	HILLYARD/DES MOINES SANITARY	Check Total:	2,843.22	
<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>		
601519680	03/03/2015	J83700	Windsor Vac Parts	10 0000 2610 000 0000 739		2,843.22	
Check Number: 337668	Check Type: Check	Check Date: 03/17/2015	Vendor: 021086	HOLLAND LAW OFFICE PLC	Check Total:	5,053.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
166217	03/02/2015		PROF SVCS	10 0000 2317 000 0000 342		3,024.00	
166218	03/02/2015		PROF SVCS	10 0000 2317 000 0000 342		42.00	
166221	03/02/2015		PROF SVCS	10 0000 2317 000 0000 342		231.00	
166330	03/02/2015		PROF SVCS	10 0000 2317 000 0000 342		451.00	
166338	03/02/2015		PROF SVCS	10 0000 2317 000 0000 342		1,305.00	
Check Number: 337669	Check Type: Check	Check Date: 03/17/2015	Vendor: 008164	HOUSING TRUST FUND OF JOHNSON COUNTY	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>		
2015	03/11/2015		LHCB MEMBER DUES	10 0000 1250 421 4565 320		100.00	
Check Number: 337670	Check Type: Check	Check Date: 03/17/2015	Vendor: 016332	HY-VEE, INC.	Check Total:	8,245.84	
<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>		
031015	03/10/2015		KIRKWOOD FFVG	10 1906 3300 810 4557 611		2,380.56	
031015A	03/10/2015		WOOD FFVG	10 1981 3300 810 4557 611		2,298.00	
031015A	03/10/2015		SE FCS	10 3118 1300 355 0000 612		270.21	
031015A	03/10/2015		CITY SCIENCE	10 3209 1100 113 0000 612		151.90	
031015B	03/10/2015		HILLS COOKING CLUB	10 1911 1250 421 0000 618		126.47	
031015B	03/10/2015		HILLS FFVG	10 1911 3300 810 4557 611		450.00	
031015B	03/10/2015		TWAIN STAMPS	10 1972 2410 000 0000 611		98.00	
031015B	03/10/2015		TWAIN FFVG	10 1972 3300 810 4557 611		1,837.50	
031015B	03/10/2015		WEST FCS	10 3218 1300 355 0000 612		49.23	
031015B	03/10/2015		SCHOOL CHILDREN'S AID	82 0000 2131 000 0000 611		270.15	
031015B	03/10/2015		HEALTHY KIDS	84 0000 2131 421 0000 611		76.91	
031015C	03/10/2015		CH ADMIN	10 3209 1100 100 0000 612		74.04	
031015C	03/10/2015		CH ART	10 3209 1100 102 0000 612		100.23	
031015E	03/10/2015		WEST FCS	10 3218 1300 355 0000 612		62.64	
Check Number: 337671	Check Type: Check	Check Date: 03/17/2015	Vendor: 016332	HY-VEE, INC.	Check Total:	198.83	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
031015F	03/10/2015		NW FCS	10 3113 1300 355 0000 612		198.83	
Check Number: 337672	Check Type: Check	Check Date: 03/17/2015	Vendor: 015504	IA SCHOOL FINANCE INFORMATION	Check Total:	1,824.00	

Checking Account: 1 1

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
6023	02/28/2015		BACKGROUND CHECKS	10 0000 2571 000 0000 349	1,824.00
Check Number: 337673	Check Type: Check	Check Date: 03/17/2015	Vendor: 007400	IOWA CITY PRESS-CITIZEN	Check Total: 1,553.95
<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>
0002440080	03/01/2015		LEGAL PUBS	10 0000 2311 000 0000 543	1,553.95
Check Number: 337674	Check Type: Check	Check Date: 03/17/2015	Vendor: 006809	IOWA COMMUNICATIONS NETWORK	Check Total: 1,282.63
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
438677	03/04/2015		IEN/FAX	10 0000 2511 000 0000 532	1,282.63
Check Number: 337675	Check Type: Check	Check Date: 03/17/2015	Vendor: 001863	IPJ MEDIA LLC	Check Total: 1,050.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
BYS03061500ICSC	03/10/2015		JOB PLACEMENTS	10 0000 2571 000 0000 543	1,050.00
Check Number: 337676	Check Type: Check	Check Date: 03/17/2015	Vendor: 001738	J. P. GASWAY COMPANY INC	Check Total: 9.96
<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>
828334-000	03/06/2015		COLOR PAPER	10 1968 1100 100 8550 612	9.96
Check Number: 337677	Check Type: Check	Check Date: 03/17/2015	Vendor: 001834	J.W. PEPPER & SON, INC.	Check Total: 270.24
<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>
11A69875	03/03/2015		VIRTROSA/TREBLE MUSIC	10 3218 1100 112 8210 612	270.24
Check Number: 337678	Check Type: Check	Check Date: 03/17/2015	Vendor: 017724	JERRY'S HAULING	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>
145061	03/04/2015		SALT/SAND HAULING	10 0000 2630 000 0000 435	300.00
Check Number: 337679	Check Type: Check	Check Date: 03/17/2015	Vendor: 013482	SCOTT JESPERSEN	Check Total: 53.53
<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>
030215A	03/02/2015		BEHAVIORIAL REINFORCE SPLS	10 3209 1100 100 0000 612	53.53
Check Number: 337680	Check Type: Check	Check Date: 03/17/2015	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>
75978	03/01/2015		RECYCLING SVCS	10 0000 2610 000 0000 421	1,775.00
Check Number: 337681	Check Type: Check	Check Date: 03/17/2015	Vendor: 001313	K-MART	Check Total: 383.81
<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>
030415	03/04/2015		SHOES	82 0000 2131 000 0000 611	264.88
030615	03/06/2015		SHOES	82 0000 2131 000 0000 611	118.93
Check Number: 337682	Check Type: Check	Check Date: 03/17/2015	Vendor: 012206	LAB CORPORATION OF AMERICA	Check Total: 213.75
<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>
47079167	01/31/2015		LAB WORK	84 0000 2131 421 0000 611	142.50
47300428	02/28/2015		LAB WORK	84 0000 2131 421 0000 611	71.25

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Check Number:	337683	Check Type:	Check	Check Date:	03/17/2015	Vendor:	007193
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4837970215	02/25/2015	91625	Preschool Supplies	10 0000 1100 860 3117 612	407.85	LAKESHORE LEARNING MATERIALS	
4837970215	02/25/2015	91625	15% Shipping	10 0000 1100 860 3117 612	61.18		
5154300315	03/06/2015	91715	Trucks Spin and Count to 20 Activity Cen	10 1961 1200 234 3302 612	29.99		
5154300315	03/06/2015	91715	Farm Sorting Center	10 1961 1200 234 3302 612	19.99		
5154300315	03/06/2015	91715	Early Math Activity Jars	10 1961 1200 234 3302 612	39.99		
5154300315	03/06/2015	91715	Pop and Match Comparing Sizes Game	10 1961 1200 234 3302 612	24.99		
5154300315	03/06/2015	91715	Look What I Can Do! Rhyming Center	10 1961 1200 234 3302 612	29.99		
5154300315	03/06/2015	91715	4-Scene Sequencing Cards	10 1961 1200 234 3302 612	14.99		
5154300315	03/06/2015	91715	1" Color cubes	10 1961 1200 234 3302 612	21.99		
5154300315	03/06/2015	91715	Rhyming Sounds Match-Ups	10 1961 1200 234 3302 612	9.99		
5154300315	03/06/2015	91715	Alphabet Ready-To-Go Learning Pack	10 1961 1200 234 3302 612	24.99		
5154300315	03/06/2015	91715	SHIPPING	10 1961 1200 234 3302 612	32.54		
Check Number: 337684							
		Check Type:	Check	Check Date:	03/17/2015	Vendor:	011663
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
3552862	02/28/2015		INTERPRETER	10 0000 1100 100 0000 320	2,378.70	LANGUAGE LINE SERVICES	
Check Number: 337685							
		Check Type:	Check	Check Date:	03/17/2015	Vendor:	012521
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
EINV0230564	02/20/2015		SHEET ASSEMBLY PART	10 0000 2600 000 8999 433	142.66	LASER PROS INTERNATIONAL	
Check Number: 337686							
		Check Type:	Check	Check Date:	03/17/2015	Vendor:	015027
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
030615	03/06/2015		MILEAGE	10 0000 1200 219 3305 581	170.35	GEORGINA LEWIS	
Check Number: 337687							
		Check Type:	Check	Check Date:	03/17/2015	Vendor:	000543
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
030515	03/05/2015		EVENT WORKERS	10 3209 1900 950 7400 357	2,400.00	LITTLE HAWKS CLUB	
Check Number: 337688							
		Check Type:	Check	Check Date:	03/17/2015	Vendor:	002239
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
030415	03/04/2015		OPEN ENROLL	10 0000 1100 100 0000 567	7,651.25	LONE TREE COMM. SCHOOL	
Check Number: 337689							
		Check Type:	Check	Check Date:	03/17/2015	Vendor:	013327
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
24238	03/03/2015		FEB PRESCHOOL	10 0000 1100 860 3117 320	4,974.07	LOVE-A-LOT	
Check Number: 337690							
		Check Type:	Check	Check Date:	03/17/2015	Vendor:	019965
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2154	02/28/2015		FEB RIDES	10 0000 1250 421 1119 515	14.75	MARCO'S TAXI	
2154	02/28/2015		FEB RIDES	10 0000 1250 421 4565 515	758.75		
2170	02/28/2015		FEB RIDES	82 0000 2131 000 0000 611	136.85		

Checking Account:	1	1				
2170	02/28/2015		FEB RIDES	84 0000 2131 421 0000 581		78.70
Check Number: 337691	Check Type: Check	Check Date: 03/17/2015	Vendor: 011056	MARTIN BROS. DISTRIBUTING	Check Total:	1,085.69
<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>	
5546534	02/11/2015		HILLS SNACK PROG	10 1911 1250 421 0000 612	365.17	
5572345	03/02/2015		PRESCHOOL SNACKS	10 0000 1100 860 3117 612	197.95	
5585434	03/11/2015		PRESCHOOL SNACKS	10 0000 1100 860 3117 612	522.57	
Check Number: 337692	Check Type: Check	Check Date: 03/17/2015	Vendor: 014838	MARYRUTH BOOKS, INC.	Check Total:	603.50
<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>	
22435	03/05/2015	91716	ABC DANNY 6 pack	10 1936 1282 432 4501 612	603.50	
Check Number: 337693	Check Type: Check	Check Date: 03/17/2015	Vendor: 000053	MATHESON TRI-GAS, INC.	Check Total:	18.10
<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>	
50743803	02/28/2015		CO2 RENTAL	10 3218 1300 316 0000 612	18.10	
Check Number: 337694	Check Type: Check	Check Date: 03/17/2015	Vendor: 013226	McGLADREY LLP	Check Total:	188.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
M-4509979-301	03/05/2015		NETWORK SUPPORT	10 0000 2585 000 0000 349	188.00	
Check Number: 337695	Check Type: Check	Check Date: 03/17/2015	Vendor: 001991	MENARDS	Check Total:	299.56
<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>	
90367	03/05/2015	91699	WOOD:WHITE PINE, NOT TO EXCEED \$300.00	10 3209 1300 316 0000 612	299.56	
Check Number: 337696	Check Type: Check	Check Date: 03/17/2015	Vendor: 006770	MID PRAIRIE COMM.SCHOOL DIST.	Check Total:	76,512.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
030415	03/04/2015		OPEN ENROLL	10 0000 1100 100 0000 567	76,512.50	
Check Number: 337697	Check Type: Check	Check Date: 03/17/2015	Vendor: 005199	MIDAMERICAN ENERGY	Check Total:	76,043.51
<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>	
031115	03/11/2015		ELEC - PP	10 0050 2610 000 0000 622	1,865.56	
031115	03/11/2015		ELEC - CORV CNTL	10 1903 2610 000 0000 622	1,830.65	
031115	03/11/2015		ELEC - KIRKWOOD	10 1906 2610 000 0000 622	2,411.11	
031115	03/11/2015		ELEC - HOOVER	10 1909 2610 000 0000 622	1,675.03	
031115	03/11/2015		ELEC - HORN	10 1915 2610 000 0000 622	2,635.58	
031115	03/11/2015		ELEC - LEMME	10 1917 2610 000 0000 622	4,163.43	
031115	03/11/2015		ELEC - LINCOLN	10 1918 2610 000 0000 622	1,328.29	
031115	03/11/2015		ELEC - LONGFELLOW	10 1927 2610 000 0000 622	1,254.25	
031115	03/11/2015		ELEC - LUCAS	10 1936 2610 000 0000 622	2,539.83	
031115	03/11/2015		ELEC - MANN	10 1945 2610 000 0000 622	1,191.97	
031115	03/11/2015		ELEC - TREC	10 1954 2610 000 0000 622	726.09	
031115	03/11/2015		ELEC - SHIMEK	10 1968 2610 000 0000 622	1,672.98	
031115	03/11/2015		ELEC - WEBER	10 1970 2610 000 0000 622	3,729.78	
031115	03/11/2015		ELEC - TWAIN	10 1972 2610 000 0000 622	1,841.38	

Checking Account: 1		1					
031115	03/11/2015		ELEC - WOOD	10 1981 2610 000 0000 622		5,223.97	
031115	03/11/2015		ELEC - NW	10 3113 2610 000 0000 622		6,137.68	
031115	03/11/2015		ELEC - SE	10 3118 2610 000 0000 622		5,441.41	
031115	03/11/2015		ELEC - CITY	10 3209 2610 000 0000 622		14,748.62	
031115	03/11/2015		ELEC - WEST	10 3218 2610 000 0000 622		15,625.90	
Check Number: 337698	Check Type: Check	Check Date: 03/17/2015	Vendor: 005199	MIDAMERICAN ENERGY	Check Total:	21.70	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
031215	03/12/2015		ELEC - PP	10 0050 2610 000 0000 622	10.53		
031215	03/12/2015		ELEC - WOOD	10 1981 2610 000 0000 622	11.17		
Check Number: 337699	Check Type: Check	Check Date: 03/17/2015	Vendor: 005199	MIDAMERICAN ENERGY	Check Total:	14,070.37	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
030515	03/05/2015		GAS - SPEC ED	10 0000 2600 219 3305 621	133.17		
030515	03/05/2015		ELEC - SPEC ED	10 0000 2600 219 3305 622	166.63		
030515	03/05/2015		GAS - PP	10 0050 2610 000 0000 621	3,663.56		
030515	03/05/2015		ELEC - PP	10 0050 2610 000 0000 622	8.25		
030515	03/05/2015		ELEC - KIRKWOOD	10 1906 2610 000 0000 622	1,100.73		
030515	03/05/2015		GAS - HILLS	10 1911 2610 000 0000 621	1,359.80		
030515	03/05/2015		ELEC - LEMME	10 1917 2610 000 0000 622	34.84		
030515	03/05/2015		GAS - LINCOLN	10 1918 2610 000 0000 621	112.37		
030515	03/05/2015		ELEC - LONGFELLOW	10 1927 2610 000 0000 622	10.54		
030515	03/05/2015		ELEC - MANN	10 1945 2610 000 0000 622	10.76		
030515	03/05/2015		ELEC - TWAIN	10 1972 2610 000 0000 622	2,586.73		
030515	03/05/2015		GAS - WICKHAM	10 1975 2610 000 0000 621	1,857.88		
030515	03/05/2015		ELEC - NW	10 3113 2610 000 0000 622	183.75		
030515	03/05/2015		ELEC - SE	10 3118 2610 000 0000 622	17.90		
030515	03/05/2015		GAS - TATE	10 3202 2610 000 0000 621	59.15		
030515	03/05/2015		ELEC - TATE	10 3202 2610 000 0000 622	2,184.56		
030515	03/05/2015		ELEC - CITY	10 3209 2610 000 0000 622	146.88		
030515	03/05/2015		GAS - WEST	10 3218 2610 000 0000 621	255.32		
030515	03/05/2015		ELEC - WEST	10 3218 2610 000 0000 622	177.55		
Check Number: 337700	Check Type: Check	Check Date: 03/17/2015	Vendor: 005199	MIDAMERICAN ENERGY	Check Total:	5,966.11	
<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>		
030515	03/05/2015		ELEC - BORLAUG	10 1932 2610 000 0000 622	5,966.11		
Check Number: 337701	Check Type: Check	Check Date: 03/17/2015	Vendor: 014384	MIDWEST SAFETY COUNSELORS, INC.	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>		
IVC0041187	02/24/2015		INSTRUMENT CALIBRATION	10 0000 2600 000 0000 739	180.00		
Check Number: 337702	Check Type: Check	Check Date: 03/17/2015	Vendor: 013947	MOUNT VERNON COMM. SCHOOLS	Check Total:	3,060.50	
<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>		

Checking Account:	1	1					
030415	03/04/2015		OPEN ENROLL	10 0000 1100 100 0000 567		3,060.50	
Check Number: 337703	Check Type: Check	Check Date: 03/17/2015	Vendor: 020935	STEPHEN MURLEY	Check Total:	522.14	
<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>		
031115	03/11/2015		MILEAGE	10 0000 2327 000 0000 582		522.14	
Check Number: 337704	Check Type: Check	Check Date: 03/17/2015	Vendor: 005826	NAESP	Check Total:	235.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
022215	02/22/2015		DUES - DIVOKY	10 1900 2410 000 0000 294		235.00	
Check Number: 337705	Check Type: Check	Check Date: 03/17/2015	Vendor: 013363	AMIE NGO	Check Total:	4,226.59	
<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>		
090315B	09/30/2015		THERAPIST	10 0000 1200 219 3305 320		2,585.34	
093014C	09/30/2015		THERAPIST	10 0000 1200 219 3305 320		1,641.25	
Check Number: 337706	Check Type: Check	Check Date: 03/17/2015	Vendor: 020789	OAKLEY PRINTER REPAIR	Check Total:	573.30	
<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>		
10207	03/05/2015		PRINTER RPR	10 0000 2600 000 8999 433		573.30	
Check Number: 337707	Check Type: Check	Check Date: 03/17/2015	Vendor: 017193	ON-SITE INFORMATION DESTRUCTION SERVICES OF IA	Check Total:	45.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
98152	02/28/2015		SHREDDING	10 0000 2327 000 0000 611		45.00	
Check Number: 337708	Check Type: Check	Check Date: 03/17/2015	Vendor: 012693	PAYLESS SHOE SOURCE	Check Total:	251.11	
<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>		
SC045-18684	03/02/2015		SHOES	82 0000 2131 000 0000 611		251.11	
Check Number: 337709	Check Type: Check	Check Date: 03/17/2015	Vendor: 016878	PETTY CASH - TRANSITIONS	Check Total:	199.86	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
021715	02/17/2015		SPLS	10 0000 1200 214 3302 612		199.86	
Check Number: 337710	Check Type: Check	Check Date: 03/17/2015	Vendor: 008729	PIONEER VALLEY ED. PRESS, INC.	Check Total:	407.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
00082906	03/05/2015	91711	Item # BR5ap Bella and Rosie Class Pack	10 0000 3300 431 4501 611		370.00	
00082906	03/05/2015	91711	shipping	10 0000 3300 431 4501 611		37.00	
Check Number: 337711	Check Type: Check	Check Date: 03/17/2015	Vendor: 012358	PITNEY BOWES	Check Total:	1,425.00	
<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>		
1354720-MR15	03/13/2015		METER LEASE	10 0000 2600 000 0000 442		1,425.00	
Check Number: 337712	Check Type: Check	Check Date: 03/17/2015	Vendor: 001885	PLUMBERS SUPPLY CO	Check Total:	5,838.14	
<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>		
S1347708.001	02/03/2015	J83654	TREC-black iron pipe	10 0000 2600 000 0000 685		121.04	
S1349220.001	02/18/2015	J83676	NWJH-Disposal	10 0000 2600 000 0000 689		3,750.00	
S1350501.002	02/23/2015	J83684	West-Steam trap	10 0000 2600 000 0000 685		1,425.00	

Checking Account:	1	1					
S1350683.001	02/23/2015	J83685	Longfellow-pump control, screws	10 0000 2600 000 0000 685		542.10	
Check Number: 337713	Check Type: Check	Check Date: 03/17/2015	Vendor: 017481	PLUMBMASTER INC	Check Total:	585.52	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
IN-011151463	02/23/2015	J83673	Stock-valves	10 0000 2600 000 0000 689	585.52		
Check Number: 337714	Check Type: Check	Check Date: 03/17/2015	Vendor: 010205	POSITIVE PROMOTIONS	Check Total:	53.90	
<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>		
05175281	02/27/2015	91660	Band Gold Foil stamped satin ribbons	10 153 000 0000 000	39.95		
05175281	02/27/2015	91660	SHIPPING	10 153 000 0000 000	13.95		
Check Number: 337715	Check Type: Check	Check Date: 03/17/2015	Vendor: 004665	PRAIRIE LIGHTS BOOKS	Check Total:	413.34	
<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>		
2313	02/05/2015	91577	hardback books	10 1906 2221 000 0000 643	98.34		
3235	03/01/2015	91685	Just Mercy: A Story of Redemption, Bryan	10 3218 1100 105 0000 612	315.00		
Check Number: 337716	Check Type: Check	Check Date: 03/17/2015	Vendor: 013005	PUBLIC FINANCIAL MANAGEMENT INC	Check Total:	2,000.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
12137	03/04/2015		FINANCIAL ADVISORY SVCS	10 0000 2511 000 0000 359	2,000.00		
Check Number: 337717	Check Type: Check	Check Date: 03/17/2015	Vendor: 005309	QUALITY ENGRAVED SIGNS	Check Total:	32.25	
<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>		
150224	03/03/2015	91627	Name Plate 2" x 10" wood grain with whit	10 0000 2327 000 0000 611	11.69		
150225	03/03/2015	91649	Notary Stamp	10 1961 1100 100 0000 612	20.56		
Check Number: 337718	Check Type: Check	Check Date: 03/17/2015	Vendor: 015531	CHACE RAMEY	Check Total:	159.95	
<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>		
031115	03/11/2015		PRINCIPAL VISIT	10 0000 2327 000 0000 582	159.95		
Check Number: 337719	Check Type: Check	Check Date: 03/17/2015	Vendor: 000793	RECK VIOLIN SHOP	Check Total:	965.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
18635	02/06/2015		CITY BASS RPR	10 0000 2600 112 8220 433	965.00		
Check Number: 337720	Check Type: Check	Check Date: 03/17/2015	Vendor: 004494	REX'S REFILLS	Check Total:	148.78	
<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>		
13413	03/12/2015	91725	4250n after market toner cartridge	10 1927 2221 000 0000 660	139.00		
13413	03/12/2015	91725	SHIPPING	10 1927 2221 000 0000 660	9.78		
Check Number: 337721	Check Type: Check	Check Date: 03/17/2015	Vendor: 017001	MARIAH RITTER	Check Total:	69.94	
<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>		
030815	03/08/2015		PICKLE BALL	10 3209 1100 108 0000 612	69.94		
Check Number: 337722	Check Type: Check	Check Date: 03/17/2015	Vendor: 016933	SCOTT RITTER	Check Total:	135.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
030515	03/05/2015		TIMER/SCORER	10 3209 1900 950 7400 357	135.00		

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
337723	Check	03/17/2015	002002	RIVER PRODUCTS CO	20.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
105176	02/28/2015		LIMESTONE SCREENINGS	10 0000 2630 000 0000 686	20.00
337724	Check	03/17/2015	011773	RK DIXON	852.28
<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>
1228042	01/26/2015		STAPLES	10 3209 1100 100 0000 612	167.08
1231148	01/28/2015		STAPLES	10 1911 1100 100 0000 612	101.00
1233161	01/30/2015		STAPLES	10 3209 1100 100 0000 612	155.00
1252518	03/02/2015		STAPLES	10 3209 1100 100 0000 612	167.01
1252716	03/02/2015		MAR CONTRACT	10 3118 1100 100 8550 612	96.96
1252847	03/02/2015		MAR CONTRACT	10 1901 1100 100 8550 612	116.50
1252848	03/02/2015		MAR CONTRACT	10 3209 1100 100 8550 612	16.34
1252849	03/02/2015		MAR CONTRACT	10 3218 1100 100 8550 612	15.49
1252850	03/02/2015		MAR CONTRACT	10 0000 2327 000 0000 611	13.52
1252851	03/02/2015		MAR CONTRACT	10 0000 1200 214 3302 612	3.38
337725	Check	03/17/2015	011773	RK DIXON	289.52
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1227684	01/23/2015		JAN CONTRACT	10 3209 1100 100 8550 612	358.00
1256244	03/09/2015		STAPLES	10 1901 1100 100 0000 612	117.08
89309	12/08/2014		CREDIT	10 3209 1100 100 0000 612	(185.56)
337726	Check	03/17/2015	010094	JANE RUPPENKAMP	1,128.57
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
021915	02/19/2015		CONF - REIMB	10 0000 2216 125 4759 582	1,128.57
337727	Check	03/17/2015	000419	SCANTRON CORPORATION	753.85
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
6289762	02/25/2015	91670	Form 881-E	10 3118 1100 100 0000 612	719.40
6289762	02/25/2015	91670	Approx shipping cost of 10%	10 3118 1100 100 0000 612	34.45
337728	Check	03/17/2015	015535	SCHOOL OUTFITTERS	328.11
<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>
INV11643478	02/26/2015	91624	Portable Sink Replacement Tank - 6 Gallo	10 0000 1100 860 3117 612	29.99
INV11643478	02/26/2015	91624	Portable Sink Replacement Tank - 5 Gallo	10 0000 1100 860 3117 612	29.99
INV11643478	02/26/2015	91624	Estimated Shipping & Handling	10 0000 1100 860 3117 612	14.63
INV11653088	03/11/2015	91729	Colorful Essential High Storage Cabinet	10 1981 1200 211 3301 612	214.99
INV11653088	03/11/2015	91729	Shipping	10 1981 1200 211 3301 612	38.51
337729	Check	03/17/2015	008152	SHOE CARNIVAL INC	684.93
<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>
030415	03/04/2015		SHOES	82 0000 2131 000 0000 611	354.93
031015	03/10/2015		SHOES	82 0000 2131 000 0000 611	330.00

Checking Account: 1		1					
Check Number: 337730	Check Type: Check	Check Date: 03/17/2015	Vendor: 009025	CELESTE SHOPPA	Check Total:	522.56	
<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>		
022615	02/26/2015		PRINTER	10 1932 2410 000 0000 611	423.99		
022615	02/26/2015		TONER	10 1932 2410 000 0000 611	98.57		
Check Number: 337731	Check Type: Check	Check Date: 03/17/2015	Vendor: 015558	SOCIALMENTUM, LLC	Check Total:	350.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
11399	03/01/2015		MINDMIXER COMM ENGAGEMENT	10 0000 2311 000 0000 320	350.00		
Check Number: 337732	Check Type: Check	Check Date: 03/17/2015	Vendor: 002241	SOLON COMM. SCHOOL	Check Total:	121,195.80	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
030415	03/04/2015		OPEN ENROLL	10 0000 1100 100 0000 567	121,195.80		
Check Number: 337733	Check Type: Check	Check Date: 03/17/2015	Vendor: 002690	SPECIALIZED PETROLEUM SERVICES	Check Total:	190.80	
<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>		
64326	03/09/2015		MOA - STOCK ITEMS	10 0000 2650 000 0000 681	190.80		
Check Number: 337734	Check Type: Check	Check Date: 03/17/2015	Vendor: 011608	SPRINT	Check Total:	98.24	
<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>		
121964089-147	02/26/2015		TRANSITIONS	10 0000 2511 000 0000 532	98.24		
Check Number: 337735	Check Type: Check	Check Date: 03/17/2015	Vendor: 012581	STANERSON IMPLEMENT, INC.	Check Total:	966.56	
<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>		
01-21943	03/05/2015	J83706	Unit T4 rear axle parts	10 0000 2630 000 0000 686	966.56		
Check Number: 337736	Check Type: Check	Check Date: 03/17/2015	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>		
47810	02/28/2015		TESTING	10 0000 2600 000 0000 689	12.50		
Check Number: 337737	Check Type: Check	Check Date: 03/17/2015	Vendor: 019997	STEPPING STONES	Check Total:	7,588.94	
<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>		
2415	02/04/2015		JAN PRESCHOOL	10 0000 1100 860 3117 320	3,777.65		
3515	03/05/2015		FEB PRESCHOOL	10 0000 1100 860 3117 320	3,811.29		
Check Number: 337738	Check Type: Check	Check Date: 03/17/2015	Vendor: 019940	KATHY STEVENS	Check Total:	194.15	
<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>		
030215	03/03/2015		LITERACY NIGHT SPLS	10 1911 3300 432 4501 611	194.15		
Check Number: 337739	Check Type: Check	Check Date: 03/17/2015	Vendor: 011454	STUFF ETC. WEST	Check Total:	211.19	
<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>		
907	02/28/2015		CLOTHES	82 0000 2131 000 0000 611	211.19		
Check Number: 337740	Check Type: Check	Check Date: 03/17/2015	Vendor: 020836	SU INSURANCE COMPANY	Check Total:	144,968.25	
<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>		
SW2927-7	02/24/2015		PREMIUM INSTALLMENT	22 0000 2600 000 0000 521	144,968.25		

Checking Account:	1	1					
Check Number:	337741	Check Type:	Check	Check Date:	03/17/2015	Vendor:	008157
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		<u>Check Total:</u>
030415	03/04/2015		MILEAGE	10 1900 1100 100 0000 581	9.09		9.09
Check Number:	337742	Check Type:	Check	Check Date:	03/17/2015	Vendor:	020483
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		<u>Check Total:</u>
3092015	03/09/2015		TITLE I SES TUTORING	10 0000 1282 431 4501 320	692.40		692.40
Check Number:	337743	Check Type:	Check	Check Date:	03/17/2015	Vendor:	020625
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		<u>Check Total:</u>
455464-1	02/27/2015	91460	Projector with bulbs and warranty per at	10 0000 1100 108 4339 739	654.00		19,594.02
455477-1	02/27/2015	91461	Projector, bulbs and warranty per attach	10 0000 1100 108 4339 739	654.00		
685741	02/27/2015	91461	Projector, bulbs and warranty per attach	10 0000 1100 108 4339 739	9,143.01		
685742	02/27/2015	91460	Projector with bulbs and warranty per at	10 0000 1100 108 4339 739	9,143.01		
Check Number:	337744	Check Type:	Check	Check Date:	03/17/2015	Vendor:	013619
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		<u>Check Total:</u>
71030440	03/02/2015	J83696	Leather Gloves - Lined, X-Large	10 0000 2610 000 0000 684	64.50		80.41
71030440	03/02/2015	J83696	SHIPPING	10 0000 2610 000 0000 684	15.91		
Check Number:	337745	Check Type:	Check	Check Date:	03/17/2015	Vendor:	012209
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		<u>Check Total:</u>
353370	03/17/2015	91734	Web Edition Replacement Media	10 0000 2600 000 8999 433	39.95		61.95
353370	03/17/2015	91734	Shipping	10 0000 2600 000 8999 433	22.00		
Check Number:	337746	Check Type:	Check	Check Date:	03/17/2015	Vendor:	016867
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		<u>Check Total:</u>
020418	03/05/2015		WESTSIDE STORY	10 3218 1100 105 9822 550	1,454.12		1,454.12
Check Number:	337747	Check Type:	Check	Check Date:	03/17/2015	Vendor:	014682
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		<u>Check Total:</u>
030415	03/04/2015		OPEN ENROLL	10 0000 1100 100 0000 567	1,530.25		1,530.25
Check Number:	337748	Check Type:	Check	Check Date:	03/17/2015	Vendor:	015195
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		<u>Check Total:</u>
1073764-0004	03/05/2015		WHEEL LOADER RENTAL	10 0000 2600 000 0000 442	300.00		300.00
Check Number:	337749	Check Type:	Check	Check Date:	03/17/2015	Vendor:	020650
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		<u>Check Total:</u>
21916	02/10/2015	91565	Upper Board PS 900 Treadmill	10 0000 2600 000 0000 433	560.00		722.83
21916	02/10/2015	91565	Labor	10 0000 2600 000 0000 433	135.00		
21916	02/10/2015	91565	Shipping	10 0000 2600 000 0000 433	27.83		
Check Number:	337750	Check Type:	Check	Check Date:	03/17/2015	Vendor:	008117
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		<u>Check Total:</u>
			TUTORIAL SERVICES				162.00

Checking Account:	1	1				
022815	02/28/2015		TITLE I SES TUTORING	10 0000 1282 431 4501 320		162.00
Check Number: 337751	Check Type: Check	Check Date: 03/17/2015	Vendor: 020104	UI COLLEGE OF NURSING	Check Total:	945.50
<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>	
3-MAR-15	03/03/2015		NP SVCS	84 0000 2131 421 0000 611		945.50
Check Number: 337752	Check Type: Check	Check Date: 03/17/2015	Vendor: 000583	UNIVERSAL CLIMATE CONTROL	Check Total:	378.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3447	02/19/2015		FITTINGS FABRICATION	10 0000 2600 000 0000 438		378.00
Check Number: 337753	Check Type: Check	Check Date: 03/17/2015	Vendor: 009421	UNIVERSITY OF IOWA	Check Total:	9,775.00
<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>	
0000038709-3/15	03/01/2015		PSEO	10 0000 1300 390 0000 320		9,750.00
0000516635-3/15	03/01/2015		PARKING PERMIT	10 0000 1200 234 3302 612		25.00
Check Number: 337754	Check Type: Check	Check Date: 03/17/2015	Vendor: 015643	UNIVERSITY OF IOWA	Check Total:	5,920.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
031015	03/10/2015		KIDTALK2 SUPERVISOR	10 0000 1200 219 3305 320		5,680.00
031215	03/12/2015		PARKING PASSES	10 0000 1200 219 3305 581		240.00
Check Number: 337755	Check Type: Check	Check Date: 03/17/2015	Vendor: 020414	UNIVERSITY OF NORTHERN 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>	
22506538	10/27/2014		REG - RUPPENKAMP	10 0000 1282 431 4501 582		100.00
Check Number: 337756	Check Type: Check	Check Date: 03/17/2015	Vendor: 020855	USAA	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>	
031615	03/16/2015		DUES - MURLEY	10 0000 2327 000 0000 582		425.00
Check Number: 337757	Check Type: Check	Check Date: 03/17/2015	Vendor: 016528	USIC LOCATING SERVICE	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>	
115895	03/05/2015		FEB LOCATES	10 0000 2600 000 0000 350		285.00
Check Number: 337758	Check Type: Check	Check Date: 03/17/2015	Vendor: 008955	WALSH DOOR AND HARDWARE CO.	Check Total:	1,518.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
221152	03/06/2015	J83622	Wes-Doors	10 0000 2600 000 0000 688		1,518.00
Check Number: 337759	Check Type: Check	Check Date: 03/17/2015	Vendor: 008936	WATER SHOP, INC.	Check Total:	647.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
51334	02/26/2015	J83694	Hills-iron filter service call	10 0000 2600 000 0000 439		45.00
51541	03/11/2015	J83707	NWJH softener salt	10 0000 2600 000 0000 689		301.35
51587	03/12/2015	J83712	Wickham-softener salt	10 0000 2600 000 0000 689		301.35
Check Number: 337760	Check Type: Check	Check Date: 03/17/2015	Vendor: 000121	WATERHOUSE WATER SYSTEMS	Check Total:	18.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
022715	02/27/2015		COOLER RENTAL	10 3209 1100 100 0000 612		18.00

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
337761	Check	03/17/2015	011626	BETH WEIS	107.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
030215	03/02/2015		PARKING	10 0000 1200 219 3305 581	107.70
337762	Check	03/17/2015	016706	KRISTIN WENDLANDT	72.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
031115	03/11/2015		CLASSROOM SPLS	10 1903 1100 100 0000 612	72.00
337763	Check	03/17/2015	002489	WENGER CORPORATION	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>
681323	03/02/2015	91505	Conductors Stand	10 0000 1100 112 8220 739	590.00
681323	03/02/2015	91505	Shipping for stand	10 0000 1100 112 8220 739	63.00
337764	Check	03/17/2015	000707	WEST BRANCH COMMUNITY SCHOOL	10,864.78
<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>
030415	03/04/2015		OPEN ENROLL	10 0000 1100 100 0000 567	10,864.78
337765	Check	03/17/2015	002123	WEST LIBERTY COMMUNITY SCHOOLS	9,181.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
030415	03/04/2015		OPEN ENROLL	10 0000 1100 100 0000 567	9,181.50
337766	Check	03/17/2015	002492	WEST MUSIC CO	2,313.45
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
SC117547	01/21/2015	91391	CREDIT	10 1936 1100 100 0000 612	(193.20)
SI1089811	02/04/2015	91374	All About That Bass - Murtha;CB;Grade 2	10 153 000 0000 000	45.00
SI1089852	02/04/2015	91532	Zildjian - China Cymbal	10 0000 1100 112 8220 739	219.00
SI1089852	02/04/2015	91532	Sabian Splash cymbal	10 0000 1100 112 8220 739	139.00
SI1089888	02/04/2015	90980	BARI SAX MOUTHPIECE	10 0000 1100 112 8220 739	179.35
SI1089919	02/04/2015	91501	Piano Cover	10 0000 1100 112 8220 739	370.00
SI1089919	02/04/2015	91501	Piano Dolly for Essex	10 0000 1100 112 8220 739	385.00
SI1090895	02/06/2015	91566	Zildgian KO846 Cymbal; 20 K Heavy Ride	10 0000 1100 112 8220 739	297.00
SI1090896	02/06/2015	91567	Gospel John, Steinberg/Lowden	10 1900 1100 112 8220 612	35.00
SI1090896	02/06/2015	91567	Happy Sweeney CB Grade 1	10 1900 1100 112 8220 612	40.00
SI1090898	02/06/2015	91569	Band Music per req.	10 153 000 0000 000	797.30
337767	Check	03/17/2015	002492	WEST MUSIC CO	940.45
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
SI1090900	02/06/2015	91569	Fisherman Pro - BP OOB pickup for String	10 153 000 0000 000	175.95
SI1092141	02/10/2015	91501	Dolly installation	10 0000 1100 112 8220 739	75.00
SI1092932	02/12/2015	91531	slide-o-mix rapid comfort	10 0000 2600 112 8220 433	32.00
SI1092935	02/12/2015	91568	French Horn Yamaha 020160	10 0000 2600 112 8220 433	99.00
SI1092936	02/12/2015	91568	Oboe GPC	10 0000 2600 112 8220 433	76.00
SI1092939	02/12/2015	91421	All About That Bass - arr. Victor Lopez	10 1900 1100 112 8220 612	55.00
SI1095634	02/16/2015	91298	rockstop, bass	10 3209 1100 112 8222 612	39.50

Checking Account: 1			1				
SI1095638	02/16/2015	91596	Music - not to exceed \$200	10 3113 1100 112 8222 612	200.00		
SI1096639	02/18/2015	91615	clarinet	10 0000 2600 112 8220 433	51.00		
SI1097092	02/19/2015	91614	Yamaha Bari Sax 3555	10 0000 2600 112 8220 433	137.00		
Check Number: 337768			Check Type: Check	Check Date: 03/17/2015	Vendor: 002492	WEST MUSIC CO	Check Total: 1,038.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
SI1097116	02/19/2015	91609	BASIC BEAT BB575 COWBELL	10 3209 1100 100 0000 612	16.75		
SI1097116	02/19/2015	91609	BASIC BEAT BBWG WOOD GLOCKENSPIEL MALLET	10 3209 1100 100 0000 612	11.90		
SI1097116	02/19/2015	91609	SONOR NKS100POD PALISONO FIBERGLASS SUB-	10 3209 1100 100 0000 612	575.00		
SI1097116	02/19/2015	91609	SONOR MEISTERKLASSE TAG19 TENOR/ALTO GLO	10 3209 1100 100 0000 612	230.00		
SI1097117	02/19/2015	91618	Rico Bb clarinet reeds	10 1900 1100 112 8220 612	18.25		
SI1097117	02/19/2015	91618	SOE book 1 trombone	10 1900 1100 112 8220 612	6.95		
SI1097118	02/19/2015	91632	Rico RJ1225 Reeds; Alto Sax; 12PK, 2.5	10 3125 1100 112 8221 612	26.00		
SI1097118	02/19/2015	91632	SIC Flute Student 2	10 3125 1100 112 8221 612	7.99		
SI1097118	02/19/2015	91632	Accent ACC-RDBSN-14 Reed; Bassoon; Mediu	10 3125 1100 112 8221 612	12.95		
SI1097118	02/19/2015	91632	Leshar BSNMED Reed; Bassoon; Medium	10 3125 1100 112 8221 612	15.02		
SI1097118	02/19/2015	91632	Rico RCA1225 Reeds; Bb Clarinet; 12pk; 2	10 3125 1100 112 8221 612	18.25		
SI1097118	02/19/2015	91632	Rico RCA1230 Reeds; Bb Clarinet; 12pk; 3	10 3125 1100 112 8221 612	18.25		
SI1097118	02/19/2015	91632	Jones JBM; Bassoon; Medium	10 3125 1100 112 8221 612	14.69		
SI1097118	02/19/2015	91632	RICO RJA1230 READS; ALTO SAX: 12PK;3	10 3125 1100 112 8221 612	26.00		
SI1097250	02/19/2015	91613	Happy arr. Sweeney SPC34997	10 1900 1100 112 8220 612	40.00		
Check Number: 337769			Check Type: Check	Check Date: 03/17/2015	Vendor: 002492	WEST MUSIC CO	Check Total: 4,774.10
<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>		
SI1097713	02/20/2015	91645	Honor March	10 1900 1100 112 8220 612	40.00		
SI1097713	02/20/2015	91645	Plaza De Toros	10 1900 1100 112 8220 612	55.00		
SI1097713	02/20/2015	91645	Gentle Winds	10 1900 1100 112 8220 612	40.00		
SI1097764	02/20/2015	91616	Yamaha Clavinova 535	10 0000 1100 112 8220 739	3,990.00		
SI1097830	02/20/2015	91614	Accent tuba 398717	10 0000 2600 112 8220 433	27.00		
SI1097832	02/20/2015	91617	Yamaha Trombone 443201A	10 0000 2600 112 8220 433	108.50		
SI1099440	02/25/2015	91644	Bass Clarinet Selmer 55407	10 0000 2600 112 8220 433	77.00		
SI1100581	02/27/2015	91667	Chonos CA30 cymbal stand boom alpha	10 153 000 0000 000	63.60		
SI1100581	02/27/2015	91667	Sabian XS2112 cymbal medium ride	10 153 000 0000 000	189.00		
SI1101044	03/02/2015	91662	Olds trumpet 5824476	10 0000 2600 112 8220 433	60.00		
SI1101044	03/02/2015	91662	shop supplies	10 0000 2600 112 8220 433	2.00		
SI1101046	03/02/2015	91612	Renard bassoon 4123	10 0000 2600 112 8220 433	122.00		
Check Number: 337770			Check Type: Check	Check Date: 03/17/2015	Vendor: 002492	WEST MUSIC CO	Check Total: 956.29
<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>		
SI1101047	03/02/2015	91614	King Tuba 279520	10 0000 2600 112 8220 433	117.12		

Checking Account: 1	1					
SI1101946	03/02/2015		MUSIC THERAPY	10 0000 1200 219 3305 320		839.17
Check Number: 337771	Check Type: Check	Check Date: 03/17/2015	Vendor: 012760	WHITE CAP CONST SUPPLY	Check Total:	406.93
<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>	
051812	05/18/2012		CREDIT	10 0000 2600 000 0000 688	(13.02)	
50002284098	02/02/2015	91507	blade saws	10 3200 1300 390 4531 612	120.00	
50002284098	02/02/2015	91507	drill set	10 3200 1300 390 4531 612	299.95	
Check Number: 337772	Check Type: Check	Check Date: 03/17/2015	Vendor: 020954	WILLIAMSBURG COMM. SCHOOL DISTRICT	Check Total:	1,530.25
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
030415	03/04/2015		OPEN ENROLL	10 0000 1100 100 0000 567	1,530.25	
Check Number: 337773	Check Type: Check	Check Date: 03/17/2015	Vendor: 015610	WINDSTREAM	Check Total:	5,859.36
<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>	
58238626	03/08/2015		PHONE SVC	10 0000 2511 000 0000 532	5,859.36	
Check Number: 337774	Check Type: Check	Check Date: 03/17/2015	Vendor: 013049	WISCONSIN EARLY AUTISM PROJECT	Check Total:	2,829.58
<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>	
013115	01/31/2015		CONSULTING	10 0000 1200 219 3305 320	2,829.58	
Check Number: 337775	Check Type: Check	Check Date: 03/17/2015	Vendor: 002584	ZANER-BLOSER	Check Total:	1,204.34
<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>	
02993087	03/04/2015	91705	Handwriting Kindergarten teacher edition	10 1972 1100 102 0000 612	325.47	
02993087	03/04/2015	91705	Handwriting Kindergarten blackline maste	10 1972 1100 102 0000 612	337.47	
02993087	03/04/2015	91705	Handwriting Grade 1 Teacher Edition	10 1972 1100 102 0000 612	216.98	
02993087	03/04/2015	91705	Handwriting Grade 1 blackline masters	10 1972 1100 102 0000 612	224.98	
02993087	03/04/2015	91705	SHIPPING	10 1972 1100 102 0000 612	99.44	

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 1,042,490.52

Checking Account:	2	2					
Check Number:	324359	Check Type:	Check	Check Date:	03/17/2015	Vendor:	002559
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		<u>Check Total:</u>
115425	03/12/2015		CITY FREEZER RPR	61 3209 2600 000 0000 433	325.74		325.74
Check Number:	324360	Check Type:	Check	Check Date:	03/17/2015	Vendor:	015049
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		<u>Check Total:</u>
022815	02/28/2015		MILK - NW	61 3113 3110 000 0000 631	11,938.75		35,406.10
022815	02/28/2015		MILK - SE	61 3118 3110 000 0000 631	2,439.98		
022815	02/28/2015		MILK - NC	61 3125 3110 000 0000 631	1,250.67		
022815	02/28/2015		MILK - CITY	61 3209 3110 000 0000 631	11,408.23		
022815	02/28/2015		MILK - WEST	61 3218 3110 000 0000 631	8,368.47		
Check Number:	324361	Check Type:	Check	Check Date:	03/17/2015	Vendor:	015429
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		<u>Check Total:</u>
28156	02/28/2015		NW - BREAD	61 3113 3110 000 0000 631	1,401.64		4,293.06
28156	02/28/2015		SE - BREAD	61 3118 3110 000 0000 631	274.96		
28156	02/28/2015		NC - BREAD	61 3125 3110 000 0000 631	140.20		
28156	02/28/2015		CITY - BREAD	61 3209 3110 000 0000 631	1,525.46		
28156	02/28/2015		WEST - BREAD	61 3218 3110 000 0000 631	950.80		
Check Number:	324362	Check Type:	Check	Check Date:	03/17/2015	Vendor:	002871
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		<u>Check Total:</u>
394302	03/09/2015		FOOD	61 0060 3110 000 0000 631	519.77		519.77
Check Number:	324363	Check Type:	Check	Check Date:	03/17/2015	Vendor:	007879
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		<u>Check Total:</u>
556909	03/02/2015		TATE KNOB KIT	61 3209 2600 000 0000 433	82.04		1,737.82
928438	03/06/2015		CITY COOLER RPR	61 3209 2600 000 0000 433	603.00		
928463	03/11/2015		TATE STEAM TABLE RPR	61 3209 2600 000 0000 433	1,052.78		
Check Number:	324364	Check Type:	Check	Check Date:	03/17/2015	Vendor:	008089
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		<u>Check Total:</u>
HSSRB000000617	03/13/2015	9742	ANNUAL SOFTWARE SUPPORT	61 241 000 0000 000	16,390.00		16,390.00
Check Number:	324365	Check Type:	Check	Check Date:	03/17/2015	Vendor:	016332
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		<u>Check Total:</u>
031015B	03/10/2015		FOOD SVC - STAMPS/GIFT CARDS	61 0000 3110 000 0000 611	128.24		128.24
Check Number:	324366	Check Type:	Check	Check Date:	03/17/2015	Vendor:	008161
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		<u>Check Total:</u>
TH15030601	03/06/2015		CORN	61 0060 3110 000 0000 631	750.00		750.00
Check Number:	324367	Check Type:	Check	Check Date:	03/17/2015	Vendor:	002098
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		<u>Check Total:</u>
52-3141-15E	03/10/2015		FOOD	61 0060 3110 000 0000 631	38,315.30		47,603.28

Checking Account: 2		2					
52-3141-15E2	03/12/2015		FOOD	61 0060 3110 000 0000 631		9,287.98	
Check Number: 324368	Check Type: Check	Check Date: 03/17/2015	Vendor: 001579	LOFFREDO	Check Total:	1,617.70	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
5655263	03/02/2015		BANANAS	61 0060 3110 000 0000 631	825.50		
5661524	03/09/2015		BANANAS	61 0060 3110 000 0000 631	792.20		
Check Number: 324369	Check Type: Check	Check Date: 03/17/2015	Vendor: 011056	MARTIN BROS. DISTRIBUTING	Check Total:	16,043.56	
<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>		
5562236C	03/02/2015		CREDIT	61 3113 3110 000 0000 631	(57.94)		
5565850C	03/02/2015		CREDIT	61 3113 3110 000 0000 631	(16.29)		
5572346	03/02/2015		FOOD	61 3209 3110 000 0000 631	537.88		
5572347	03/02/2015		NON FOOD	61 3209 3110 000 0000 611	34.30		
5572348	03/02/2015		NON FOOD	61 3209 3110 000 0000 611	26.36		
5572348	03/02/2015		FOOD	61 3209 3110 000 0000 631	3,586.44		
5572349	03/02/2015		NON FOOD	61 3218 3110 000 0000 611	43.30		
5572349	03/02/2015		FOOD	61 3218 3110 000 0000 631	4,244.50		
5572350	03/02/2015		FOOD	61 3125 3110 000 0000 631	699.85		
5572351	03/02/2015		NON FOOD	61 3113 3110 000 0000 611	130.19		
5572351	03/02/2015		FOOD	61 3113 3110 000 0000 631	6,814.97		
Check Number: 324370	Check Type: Check	Check Date: 03/17/2015	Vendor: 011056	MARTIN BROS. DISTRIBUTING	Check Total:	16,215.70	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
5572352	03/02/2015		FOOD	61 3118 3110 000 0000 631	470.25		
5572353	03/02/2015		NON FOOD	61 3118 3110 000 0000 611	86.60		
5572353	03/02/2015		FOOD	61 3118 3110 000 0000 631	1,846.13		
5572354	03/02/2015		CREAMER & COFFEE	61 0060 3110 000 0000 631	75.90		
5572436	03/02/2015		FOOD	61 3209 3110 000 0000 631	24.60		
5575705	03/04/2015		FOOD	61 3209 3110 000 0000 631	403.31		
5575706	03/04/2015		FOOD	61 3209 3110 000 0000 631	7,288.96		
5575707	03/04/2015		FOOD	61 3209 3110 000 0000 631	275.44		
5575708	03/04/2015		NON FOOD	61 3218 3110 000 0000 611	76.07		
5575708	03/04/2015		FOOD	61 3218 3110 000 0000 631	5,548.81		
5575709	03/04/2015		FOOD	61 3218 3110 000 0000 631	119.63		
Check Number: 324371	Check Type: Check	Check Date: 03/17/2015	Vendor: 011056	MARTIN BROS. DISTRIBUTING	Check Total:	16,763.54	
<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>		
5575710	03/04/2015		NON FOOD	61 3125 3110 000 0000 611	64.95		
5575710	03/04/2015		FOOD	61 3125 3110 000 0000 631	1,091.37		
5575711	03/04/2015		FOOD	61 3113 3110 000 0000 631	6,332.25		
5575712	03/04/2015		FOOD	61 3118 3110 000 0000 631	30.92		
5575713	03/04/2015		FOOD	61 3118 3110 000 0000 631	813.23		
5575714	03/04/2015		FOOD	61 3118 3110 000 0000 631	35.03		

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5581960	03/09/2015	NON FOOD	61 3209 3110 000 0000 611	77.88
5581960	03/09/2015	FOOD	61 3209 3110 000 0000 631	3,920.54
5581961	03/09/2015	NON FOOD	61 3218 3110 000 0000 611	249.74
5581961	03/09/2015	FOOD	61 3218 3110 000 0000 631	3,663.22
5581962	03/09/2015	FOOD	61 3125 3110 000 0000 631	484.41

Check Number: 324372 Check Type: Check Check Date: 03/17/2015 Vendor: 011056 MARTIN BROS. DISTRIBUTING Check Total: 11,561.50

<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>
5581963	03/09/2015		NON FOOD	61 3113 3110 000 0000 611	143.31
5581963	03/09/2015		FOOD	61 3113 3110 000 0000 631	3,387.61
5581964	03/09/2015		NON FOOD	61 3118 3110 000 0000 611	109.16
5581964	03/09/2015		FOOD	61 3118 3110 000 0000 631	1,911.19
5581965	03/09/2015		FOOD	61 3118 3110 000 0000 631	328.08
5585435	03/11/2015		FOOD	61 3209 3110 000 0000 631	327.80
5585436	03/11/2015		FOOD	61 3209 3110 000 0000 631	698.90
5585437	03/11/2015		FOOD	61 3209 3110 000 0000 631	531.62
5585438	03/11/2015		FOOD	61 3209 3110 000 0000 631	3,683.45
5585439	03/11/2015		NON FOOD	61 3209 3110 000 0000 611	82.25
5585439	03/11/2015		FOOD	61 3209 3110 000 0000 631	358.13

Check Number: 324373 Check Type: Check Check Date: 03/17/2015 Vendor: 011056 MARTIN BROS. DISTRIBUTING Check Total: 10,773.66

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
5585440	03/11/2015		FOOD	61 3209 3110 000 0000 631	249.10
5585441	03/11/2015		FOOD	61 3209 3110 000 0000 631	40.21
5585442	03/11/2015		NON FOOD	61 3218 3110 000 0000 611	726.05
5585442	03/11/2015		FOOD	61 3218 3110 000 0000 631	3,339.92
5585443	03/11/2015		NON FOOD	61 3218 3110 000 0000 611	75.00
5585443	03/11/2015		FOOD	61 3218 3110 000 0000 631	480.48
5585445	03/11/2015		FOOD	61 3125 3110 000 0000 631	942.37
5585446	03/11/2015		FOOD	61 3113 3110 000 0000 631	4,228.12
5585447	03/11/2015		FOOD	61 3118 3110 000 0000 631	98.34
5585448	03/11/2015		FOOD	61 3118 3110 000 0000 631	488.84
5585449	03/11/2015		FOOD	61 3118 3110 000 0000 631	105.23

Check Number: 324374 Check Type: Check Check Date: 03/17/2015 Vendor: 011056 MARTIN BROS. DISTRIBUTING Check Total: 70.06

<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>
5585449	03/11/2015		NON FOOD	61 3118 3110 000 0000 611	70.06

Check Number: 324375 Check Type: Check Check Date: 03/17/2015 Vendor: 005232 PEPSI-COLA Check Total: 4,050.37

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
24499062	02/09/2015		WEST - WATER/JUICE	61 3218 3110 000 0000 631	609.90
25971561	02/24/2015		CITY - WATER/JUICE	61 3209 3110 000 0000 631	465.72
28749359	02/13/2015		SE - WATER/JUICE	61 3118 3110 000 0000 631	300.41

Checking Account: 2	2					
28870454	02/04/2015		NC - WATER/JUICE	61 3125 3110 000 0000 631		176.71
30303154	02/03/2015		WEST - WATER/JUICE	61 3218 3110 000 0000 631		185.24
30516869	02/24/2015		CITY - WATER/JUICE	61 3209 3110 000 0000 631		404.22
48145821	02/23/2015		NW - WATER/JUICE	61 3113 3110 000 0000 631		250.60
61790566	02/20/2015		SE - WATER/JUICE	61 3118 3110 000 0000 631		321.81
66062758	02/17/2015		CITY - WATER/JUICE	61 3209 3110 000 0000 631		765.30
70501405	02/16/2015		WEST - WATER/JUICE	61 3218 3110 000 0000 631		570.46
Check Number: 324376	Check Type: Check	Check Date: 03/17/2015	Vendor: 005232	PEPSI-COLA	Check Total:	951.03
<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>	
76214906	02/23/2015		WEST - WATER/JUICE	61 3218 3110 000 0000 631	584.68	
82342767	02/10/2015		CITY - WATER/JUICE	61 3209 3110 000 0000 631	366.35	
Check Number: 324377	Check Type: Check	Check Date: 03/17/2015	Vendor: 004014	SINK PAPER CO.	Check Total:	2,719.52
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
015218	03/06/2015		KITCHEN SPLS	61 0060 3110 000 0000 611	1,028.27	
015392	03/16/2015	985632	KITCHEN SPLS	61 0060 3110 000 0000 611	1,691.25	
Check Number: 324378	Check Type: Check	Check Date: 03/17/2015	Vendor: 006523	CINDY SMITH	Check Total:	176.07
<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>	
031315	03/13/2015		MILEAGE	61 0000 3110 000 0000 582	176.07	

*Denotes Expensed Invoice Item

Checking Account ID: 2

Total without Voids: 188,096.72

Check Number:	Check Type:	Check Date:	Vendor:	Detail Description	Chart of Account Number	Check Total:
58949	Check	03/17/2015	017783	ADRENALINE FUNDRAISING		3,538.40
<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>	
02262015KW	02/26/2015		POPCORN FUNDRAISER	21 3218 1900 921 6815 611	3,538.40	
58950	Check	03/17/2015	102802	AVERY FLICK MEDICAL FUND		460.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
031615	03/06/2015		WR DONATION	21 3125 1900 950 7000 611	460.00	
58951	Check	03/17/2015	011660	RACHAEL AYERS-ARNONE		222.60
<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>	
031615	03/05/2015		REIM PLAY SPLS	21 3118 1900 950 7095 611	26.52	
031615B	03/05/2015		REIM ENTRY WAY SPLS	21 3118 1900 950 7020 611	196.08	
58952	Check	03/17/2015	102209	LANGSTON BAILEY-MURRAY		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>	
031615	03/11/2015		JUDGING - CITY, DISTRICTS, STATE	21 3218 1900 950 7030 611	350.00	
58953	Check	03/17/2015	000463	CITY HIGH ACTIVITY FUND		1,690.50
<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>	
031516B	03/11/2015		REIM CKS WRITTEN OFF THEN CASHED	21 3209 1900 950 7152 611	1,084.50	
031615	03/11/2015		REIM CKS WRITTEN OFF THEN CASHED	21 3209 1900 950 7222 611	241.00	
031615A	03/11/2015		REIM CKS WRITTEN OFF THEN CASHED	21 3209 1900 950 7210 611	365.00	
58954	Check	03/17/2015	011020	COPY SYSTEMS, INC.		88.79
<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>	
IN190992	03/05/2015		APRIL BILLING	21 3218 1900 923 6602 611	26.69	
IN190992	03/05/2015		FEB OVERAGE	21 3218 1900 923 6602 611	31.09	
IN191193	03/09/2015		APRIL BILLING	21 3218 1900 950 7250 611	31.01	
58955	Check	03/17/2015	014459	KIMBERLY CRANSTON		84.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
031615	03/11/2015		REIM LIFE SKILLS	21 3218 1900 950 7240 611	84.00	
58956	Check	03/17/2015	005169	FAREWAY STORES		61.27
<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>	
031615	03/09/2015		PRODUCTION CLASS	21 3218 1900 950 7240 611	61.27	
58957	Check	03/17/2015	000024	HEAVEN SCENT FLOWERS & GIFTS		46.95
<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>	
031615	02/24/2015		WH GREEN PLANT	21 3218 1900 923 6601 611	46.95	
58958	Check	03/17/2015	017448	HUNT GRAPHIC INNOVATIONS		274.53
<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>	
031615	03/16/2015		3RD INSTALLMENT	21 3209 1900 923 6790 611	274.53	
58959	Check	03/17/2015	016332	HY-VEE, INC.		2,690.26

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>
031015B	03/10/2015		WOOD	21 1981 1900 950 7000 611	56.95
031015C	03/10/2015		CH DEBATE	21 3209 1900 950 7030 611	133.00
031015C	03/10/2015		CH BEST BUDDIES	21 3209 1900 950 7105 611	203.00
031015C	03/10/2015		CH AMBASSADORS	21 3209 1900 950 7120 611	49.14
031015C	03/10/2015		CH LITTLE HAWK	21 3209 1900 950 7175 611	60.39
031015C	03/10/2015		CH PE	21 3209 1900 950 7255 611	57.51
031015D	03/10/2015		SE ADMIN	21 3118 1900 950 7000 611	45.89
031015D	03/10/2015		SE MAGAZINE	21 3118 1900 950 7020 611	260.72
031015D	03/10/2015		SE STUDENT COUNCIL	21 3118 1900 950 7040 611	84.00
031015D	03/10/2015		SE SOAR	21 3118 1900 950 7130 611	241.89
031015E	03/10/2015		WEST DANCE	21 3218 1900 921 6694 611	77.49
031015E	03/10/2015		WEST FB	21 3218 1900 921 6720 611	263.36
031015E	03/10/2015		WEST ALL SPORTS	21 3218 1900 923 6601 611	74.40
031015E	03/10/2015		WEST ADMIN	21 3218 1900 950 7000 611	279.82
031015E	03/10/2015		WEST BAND	21 3218 1900 950 7220 611	802.70
Check Number: 58960 Check Type: Check Check Date: 03/17/2015 Vendor: 016332 HY-VEE, INC. Check Total: 205.42					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
031015F	03/10/2015		NW ADMIN	21 3113 1900 950 7000 611	62.76
031015F	03/10/2015		NW CLUBS	21 3113 1900 950 7009 611	81.82
031015F	03/10/2015		NW STUDENT CONGRESS	21 3113 1900 950 7040 611	60.84
Check Number: 58961 Check Type: Check Check Date: 03/17/2015 Vendor: 017325 IOWA HIGH SCHOOL SPEECH ASSOCIATION Check Total: 49.00					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
031615	03/16/2015		CH AWARDS	21 3209 1900 950 7325 611	49.00
Check Number: 58962 Check Type: Check Check Date: 03/17/2015 Vendor: 009236 IOWA JAZZ CHAMPIONSHIPS 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>
031615	03/09/2015		WEST HIGH IJC ENTRY FEE	21 3218 1900 950 7220 611	200.00
Check Number: 58963 Check Type: Check Check Date: 03/17/2015 Vendor: 020599 JONE JOHNSON Check Total: 108.06					
<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>
031615	03/11/2015		REIM BAND SPLS	21 3218 1900 950 7220 611	97.73
031615A	03/10/2015		REIM BAND SPLS	21 3218 1900 950 7220 611	10.33
Check Number: 58964 Check Type: Check Check Date: 03/17/2015 Vendor: 017605 JONNIE 5 APPAREL Check Total: 360.75					
<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>
031615	03/02/2015		SHIRTS	21 3118 1900 950 7095 611	360.75
Check Number: 58965 Check Type: Check Check Date: 03/17/2015 Vendor: 102167 LOCKER ROOM Check Total: 2,938.00					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1053	12/29/2014		LONG SLEEVE DRI FIT	21 3218 1900 921 6710 611	961.50

Checking Account:						
1080	03/02/2015		HOLLOWAY DRAWSTRING BAGS	21 3218 1900 921 6810 611	448.00	
1081	03/05/2015		TSHIRTS	21 3218 1900 921 6810 611	1,528.50	
Check Number: 58966	Check Type: Check	Check Date: 03/17/2015	Vendor: 012451	KATY NAHRA	Check Total:	334.58
<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>	
031615	03/09/2015		REIM DRAMA SPLS	21 3218 1900 950 7135 611	34.60	
031615B	02/27/2015		REIM AMAZON	21 3218 1900 950 7135 611	299.98	
Check Number: 58967	Check Type: Check	Check Date: 03/17/2015	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>	
031315	03/13/2015		3/31 WEST GTK	21 3218 1900 920 6840 345	176.10	
Check Number: 58968	Check Type: Check	Check Date: 03/17/2015	Vendor: 016982	NORTH CENTRAL JR. HIGH	Check Total:	21.21
<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>	
031615	03/12/2015		STAFF TREATS	21 3125 1900 950 7000 611	21.21	
Check Number: 58969	Check Type: Check	Check Date: 03/17/2015	Vendor: 003627	NORTHWEST JH ACTIVITY FUND	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>	
031615	03/10/2015		START UP MONEY FOR DANCE	21 3113 1900 950 7040 611	200.00	
Check Number: 58970	Check Type: Check	Check Date: 03/17/2015	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>	
031315	03/13/2015		3/31 WEST GTK	21 3218 1900 920 6840 345	93.80	
Check Number: 58971	Check Type: Check	Check Date: 03/17/2015	Vendor: 005232	PEPSI-COLA	Check Total:	316.46
<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>	
23968754	03/10/2015		STUDENT SENATE	21 3218 1900 950 7180 611	316.46	
Check Number: 58972	Check Type: Check	Check Date: 03/17/2015	Vendor: 015394	TRICIA PEREZ	Check Total:	45.51
<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>	
031615	03/06/2015		REIM COSTCO SPLS	21 1981 1900 950 7260 611	45.51	
Check Number: 58973	Check Type: Check	Check Date: 03/17/2015	Vendor: 017521	TROY PETERS	Check Total:	278.72
<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>	
031615	03/10/2015		REIM MUSICAL SPLS	21 3209 1900 950 7290 611	278.72	
Check Number: 58974	Check Type: Check	Check Date: 03/17/2015	Vendor: 004665	PRAIRIE LIGHTS BOOKS	Check Total:	769.30
<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>	
2373	02/17/2015	91587	Thirteen Reasons Why by Jay Asher (paper)	21 3218 1900 950 7000 611	769.30	
Check Number: 58975	Check Type: Check	Check Date: 03/17/2015	Vendor: 015065	RAGE GRAFIX	Check Total:	1,020.25
<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>	
8446	03/09/2015		PI-DAY SHIRTS	21 3125 1900 950 7000 611	1,020.25	
Check Number: 58976	Check Type: Check	Check Date: 03/17/2015	Vendor: 000749	BOB SAUNDERS	Check Total:	130.00

Checking Account: 3		3					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
031215	03/12/2015		3/31 CITY GTK	21 3209 1900 920 6840 345	130.00		
Check Number: 58977	Check Type: Check	Check Date: 03/17/2015	Vendor: 009336	JESSE SEARLS	Check Total:	1,526.40	
<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>		
031615	03/09/2015		REIM BB TICKETS	21 3218 1900 921 6730 611	1,526.40		
Check Number: 58978	Check Type: Check	Check Date: 03/17/2015	Vendor: 000072	SKEETER KELL SPORTING GOODS	Check Total:	1,728.50	
<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>		
7827/1	02/19/2015	91560	SHIPPING	21 3113 1900 920 6740 616	22.50		
7827/1	02/19/2015	91560	12 Track Sweats Green Girls 4S/4M/4L	21 3113 1900 920 6740 616	375.00		
7827/1	02/19/2015	91560	12 Track Sweats Gray boys4S/4M/4L	21 3113 1900 920 6840 616	375.00		
7827/1	02/19/2015	91560	SHIPPING	21 3113 1900 920 6840 616	22.50		
7828/1	02/19/2015	91559	12 Track Jerseys Cobblestone 3M/3L/3XL/3	21 3125 1900 920 6740 616	375.00		
7828/1	02/19/2015	91559	SHIPPING	21 3125 1900 920 6740 616	22.50		
7828/1A	02/19/2015	91599	12 Boys track sweats Russell Black 4S/4M	21 3125 1900 920 6740 616	375.00		
7828/1A	02/19/2015	91599	SHIPPING	21 3125 1900 920 6740 616	22.50		
7906/1	02/19/2015	91559	12 Track Jerseys Cobblestone 3M/3L/3XL/3	21 3125 1900 920 6740 616	119.88		
7906/1	02/19/2015	91559	SHIPPING	21 3125 1900 920 6740 616	18.62		
Check Number: 58979	Check Type: Check	Check Date: 03/17/2015	Vendor: 015930	SPORTS IMPORTS	Check Total:	1,416.45	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
117252	03/04/2015	91418	Top Net Tape- Customized	21 3209 1900 923 6815 611	320.00		
117252	03/04/2015	91418	Tapered Safety Pad with Lettering and Lo	21 3209 1900 923 6815 611	980.00		
117252	03/04/2015	91418	shipping	21 3209 1900 923 6815 611	116.45		
Check Number: 58980	Check Type: Check	Check Date: 03/17/2015	Vendor: 015222	UNIQUE EVENTS, LLC	Check Total:	350.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
031615	03/10/2015		DJ FOR DANCE	21 3113 1900 950 7040 611	350.00		
Check Number: 58981	Check Type: Check	Check Date: 03/17/2015	Vendor: 016222	DEL WAGNER	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>		
031215	03/12/2015		03/24 CITY GTK	21 3209 1900 920 6840 345	176.10		
Check Number: 58982	Check Type: Check	Check Date: 03/17/2015	Vendor: 002492	WEST MUSIC CO	Check Total:	444.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
SI1097251	02/19/2015		GOSPEL JOHN	21 3113 1900 950 7220 611	35.00		
SI1097252	02/19/2015		ZILDJIAN K0846	21 3113 1900 950 7220 611	279.00		
SI1103394	03/06/2015		PIANO TUNING	21 3113 1900 950 7210 611	130.00		
Check Number: 58983	Check Type: Check	Check Date: 03/17/2015	Vendor: 010880	WINDSTAR LINES	Check Total:	4,202.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
48350	03/10/2015		CH BTR TRAVEL 3/10/15	21 3209 2700 920 6740 515	778.00		
48351	03/10/2015		CH GTR TRAVEL 3/10/15	21 3209 2700 920 6840 515	778.00		

Checking Account: 3 3
48352 03/11/2015

WH BBB TRAVEL 3/11/15 21 3218 2700 920 6710 515 2,646.00

*Denotes Expensed Invoice Item

Checking Account ID: 3

Total without Voids: 26,597.91

Check Number:	Check Type:	Check Date:	Vendor:	Vendor Name:	Check Total:
9018613	Check	03/17/2015	000517	ANIXTER INC.	3,938.75
<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>
613-286492	03/03/2015	91693	NWJH - patch cords per Quote #14235	33 0000 4700 000 8999 450	3,208.25
613-286516	03/04/2015	91691	Fiber materials - NWJH end for Lincoln p	33 0000 4700 000 8999 450	730.50
9018614	Check	03/17/2015	007909	APEX CONSTRUCTION COMPANY, INC	106,861.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
14050-4R	03/12/2015		WEST RESTROOM REMODEL	36 3218 4700 000 8503 450	18,005.00
14073-3	03/04/2015		SAFETY & SECURITY UPGRADES PHASE 4B	36 0000 4500 000 8523 450	88,856.00
9018615	Check	03/17/2015	009207	BUSINESS RADIO SALES & SERVICE	195.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
61683	02/02/2015		COMPUTER RADIO SETUP PROGRAMMING	36 0000 4500 000 8521 450	195.00
9018616	Check	03/17/2015	013531	CITY CONSTRUCTION GROUP	383,633.80
<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>
PENN - APP 11	03/09/2015		PENN ADDITION	33 1947 4700 000 8904 450	383,633.80
9018617	Check	03/17/2015	012858	DELL MARKETING L.P.	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>
XJN6R5575	03/08/2015	91541	Chromebox Base (210-ADJO)	33 0000 4500 000 8999 733	300.00
9018618	Check	03/17/2015	007984	DESIGN ALLIANCE INC	45,144.91
<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>
203981	03/03/2015		CORV CNTL REMODEL	33 1903 4700 000 0000 450	45,144.91
9018619	Check	03/17/2015	014564	DESIGN ENGINEERS, P.C.	5,437.50
<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>
11676	02/28/2015		CITY BATES FIELD LIGHTING	36 3209 4200 000 8509 450	3,375.00
11677	02/28/2015		ESC GENERATOR	36 0040 4700 000 8502 450	2,062.50
9018620	Check	03/17/2015	015092	DPT SERVICE	2,949.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
15S-0329	03/06/2015	91411	Repairs to the Liebert Condenser	33 0000 4700 000 8999 450	2,949.70
9018621	Check	03/17/2015	005170	EARTHWALK	2,999.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20150359	02/26/2015	91538	MiniMax 30.2 - Base Model Laptop Cart pe	33 0000 4500 000 8999 733	2,999.00
9018622	Check	03/17/2015	016332	HY-VEE, INC.	187.67
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
031015	03/10/2015		KIRKWOOD FAMILY NIGHT	33 1906 3300 890 0000 612	187.67
9018623	Check	03/17/2015	012730	JOHNSON COUNTY TREASURER	26,792.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
030115	03/01/2015		TAXES - PARCEL 0717301003	33 0000 4100 000 0000 710	1,092.00

Checking Account:	5	5								
030115	03/01/2015		TAXES - PARCEL 0717301004	33 0000 4100 000 0000 710		487.00				
030115	03/01/2015		TAXES - PARCEL 0717427002	33 0000 4100 000 0000 710		12.00				
030115	03/01/2015		TAXES - PARCEL 102227901	33 0000 4100 000 0000 710		24,883.00				
030115	03/01/2015		TAXES - PARCEL 0918477002	33 0000 4100 000 0000 710		166.00				
030115	03/01/2015		TAXES - PARCEL 1026277003	33 0000 4100 000 0000 710		152.00				
Check Number:	9018624	Check Type:	Check	Check Date:	03/17/2015	Vendor:	007846	LARSON CONSTRUCTION CO	Check Total:	1,169,542.53
<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>				
APP 8	03/04/2015		ALEXANDER ELEM	33 1942 4500 000 0000 450		1,169,542.53				
Check Number:	9018625	Check Type:	Check	Check Date:	03/17/2015	Vendor:	019965	MARCO'S TAXI	Check Total:	367.95
<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>				
2154	02/28/2015		FEB RIDES	33 1970 3300 890 0000 515		367.95				
Check Number:	9018626	Check Type:	Check	Check Date:	03/17/2015	Vendor:	011811	MCCOMAS-LACINA CONSTRUCTION	Check Total:	409,557.35
<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>				
2309-05	03/09/2015		TWAIN ADDITION	33 1972 4700 000 0000 450		409,557.35				
Check Number:	9018627	Check Type:	Check	Check Date:	03/17/2015	Vendor:	000475	MERIT ELECTRIC LTD	Check Total:	35,517.24
<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>				
APP 10 - SAFETY	03/04/2015		PHASE 3A - SAFETY & SECURITY UPDATES	36 0000 4500 000 8523 450		4,650.25				
APP 9 - SAFETY	03/04/2015		PHASE 3A - SAFETY & SECURITY UPDATES	36 0000 4500 000 8523 450		6,924.55				
APPL 8	03/04/2015		PHASE 2A - SAFETY & SECURITY UPDATES	36 0000 4500 000 8523 450		23,942.44				
Check Number:	9018628	Check Type:	Check	Check Date:	03/17/2015	Vendor:	006311	MIDWEST COMPUTER PRODUCTS, INC.	Check Total:	667.23
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>				
704994	03/12/2015	91708	FSR, 75/Digital Ribbon HDMI Male to Male	33 0000 4500 000 8999 733		648.70				
704994	03/12/2015	91708	FSR, Digital Ribbon Cable Pulling Sock	33 0000 4500 000 8999 733		18.53				
Check Number:	9018629	Check Type:	Check	Check Date:	03/17/2015	Vendor:	003218	MMS CONSULTANTS INC.	Check Total:	12,925.64
<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>				
14750	02/28/2015		ENG & DES - DANIEL PL, SYCAMORE ST	33 0000 4200 000 8905 710		510.00				
14751	02/28/2015		HORN EROSION SOLNS/GRADING PROJ	36 1915 4200 000 8510 450		2,218.50				
14752	02/28/2015		CITY SB FIELD RETAINING WALL	36 3209 4200 000 8509 450		4,345.50				
14753	02/28/2015		CITY FIRE LN RETAINING WALL	36 3209 4200 000 8507 450		3,484.50				
14754	02/28/2015		CORV CNTL MODULAR CLASSROOM	36 1903 4700 000 9005 450		1,592.39				
14755	02/28/2015		WOOD TRAFFIC CIRCULATION	36 1981 4200 000 8507 450		774.75				
Check Number:	9018630	Check Type:	Check	Check Date:	03/17/2015	Vendor:	002909	NEUMANN MONSON PC	Check Total:	2,465.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>				
14-VAN ALLEN	03/03/2015		VAN ALLEN ADDITION	36 1961 4700 000 8904 450		2,465.00				
Check Number:	9018631	Check Type:	Check	Check Date:	03/17/2015	Vendor:	005402	RANDY'S CARPETS & INTERIORS	Check Total:	386.47
<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>				
121292	03/06/2015		TATE VINYL RPR	36 3202 4700 000 8506 450		386.47				

Checking Account: 5		5					
Check Number: 9018632	Check Type: Check	Check Date: 03/17/2015	Vendor: 010312	SCHUMACHER ELEVATOR CO.	Check Total:	1,766.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
90354766	01/01/2015		FEB MAINT	36 0000 4700 000 8514 450	1,766.00		
Check Number: 9018633	Check Type: Check	Check Date: 03/17/2015	Vendor: 002626	SHIVE-HATTERY & ASSOC	Check Total:	37,025.30	
<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>		
1131353-7	03/13/2015		WEST ATHLETIC IMPROVEMENTS	33 3218 4200 000 0000 450	1,657.04		
1141430-3	03/13/2015		BATES PRESSBOX SIDING/WINDOW REPLACEMENT	36 3209 4700 000 8509 450	1,125.00		
1141500-3	03/16/2015		CITY 3RD FL CLASSROOM ADDITION	33 3209 4700 000 8904 450	27,152.16		
1143160-2	03/16/2015		WEST PRACTICE FIELD DRAINAGE	36 3218 4200 000 8509 450	3,407.80		
1143180-2	03/16/2015		WEST BLEACHER ADDITION	36 3218 4200 000 8509 450	3,683.30		
Check Number: 9018634	Check Type: Check	Check Date: 03/17/2015	Vendor: 002142	SIMPLEXGRINNELL, LP	Check Total:	700.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
77614277	02/27/2015		24 HR SYS MONITORING	36 0000 4700 000 8502 450	700.00		
Check Number: 9018635	Check Type: Check	Check Date: 03/17/2015	Vendor: 102136	SOLAR WINDS	Check Total:	4,545.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
QN613229	04/01/2015		NETWORK CONFIGURATION MGR	33 0000 4700 000 8999 450	1,125.00		
QN613229	04/01/2015		NETWORK PERFORMANCE MONITOR	33 0000 4700 000 8999 450	3,420.00		
Check Number: 9018636	Check Type: Check	Check Date: 03/17/2015	Vendor: 012202	LIZ SOUTHMAYD	Check Total:	42.39	
<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>		
030915	03/09/2015		AV ADAPTER	33 1906 3300 890 0000 612	42.39		
Check Number: 9018637	Check Type: Check	Check Date: 03/17/2015	Vendor: 009298	SVPA ARCHITECTS INC	Check Total:	262,622.94	
<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>		
0031105	03/03/2015		LIBERTY HIGH SCHOOL	33 3235 4500 000 0000 450	262,622.94		
Check Number: 9018638	Check Type: Check	Check Date: 03/17/2015	Vendor: 020625	TIERNEY BROTHERS INC.	Check Total:	2,302.80	
<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>		
685197	02/19/2015	91623	KOH Design Nylon glide/Saddle w/clips pe	33 0000 4500 000 8999 733	59.80		
685197	02/19/2015	91623	shipping	33 0000 4500 000 8999 733	5.00		
685278	02/23/2015	91623	Epson PowerLite 585 3lcd projector	33 0000 4500 000 8999 733	2,238.00		
Check Number: 9018639	Check Type: Check	Check Date: 03/17/2015	Vendor: 005388	TRANE	Check Total:	1,265.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
34690130	02/25/2015		ESC - AHU 3 RPR	36 0040 4700 000 8404 450	1,265.00		

*Denotes Expensed Invoice Item

Checking Account ID: 5

Total without Voids: 2,520,138.17