

IOWA CITY COMMUNITY SCHOOLS

ACCOUNTS PAYABLE

March 10, 2015

CONSENT AGENDA:

General Fund:

Detail Accounts Payable - March 3, 2015	\$	818,037.55
Detail Accounts Payable - February 24, 2015		15,368.99
Detail Accounts Payable -		0.00
Detail Accounts Payable -		0.00
Detail Accounts Payable -		0.00
Detail Accounts Payable -		0.00
Detail Accounts Payable - P Card Purchases		0.00
	\$	<u>833,406.54</u>

Management Fund:

Detail Accounts Payable - February 17, 2015	\$	0.00
Detail Accounts Payable - February 10, 2015		0.00
Detail Accounts Payable -		0.00
Detail Accounts Payable -		0.00
Detail Accounts Payable -		0.00
Detail Accounts Payable -		0.00
Detail Accounts Payable - P Card Purchases		0.00
	\$	<u>0.00</u>

Nutrition Fund:

Detail Accounts Payable - February 17, 2015	\$	84,002.73
Detail Accounts Payable - February 10, 2015		0.00
Detail Accounts Payable -		0.00
Detail Accounts Payable -		0.00
Detail Accounts Payable -		0.00
Detail Accounts Payable -		0.00
Detail Accounts Payable - P Card Purchases		0.00
	\$	<u>84,002.73</u>

Student Activities Fund:

Detail Accounts Payable - February 17, 2015	\$	70,325.89
Detail Accounts Payable - February 10, 2015		38,509.03
Detail Accounts Payable -		0.00
Detail Accounts Payable -		0.00
Detail Accounts Payable -		0.00
Detail Accounts Payable -		0.00
Detail Accounts Payable - P Card Purchases		0.00
	\$	<u>108,834.92</u>

Schoolhouse Fund/Capital Projects Fund:

Detail Accounts Payable - February 17, 2015	\$	477,380.06
Detail Accounts Payable - February 10, 2015		618.00
Detail Accounts Payable -		0.00
Detail Accounts Payable -		0.00
Detail Accounts Payable -		0.00
Detail Accounts Payable -		0.00
Detail Accounts Payable - P Card Purchases		0.00
	\$	<u>477,998.06</u>

Total Accounts Payable - Consent Agenda \$ 1,504,242.25

Other Accounts Payable: \$0.00

Leslie J. Finger
Director of Budget & Finance

Checking Account: 1		1					
Check Number:	337408	Check Type:	Check	Check Date:	03/03/2015	Vendor:	102125
							95 PERCENT GROUP
<u>Invoice 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: 4,636.00	
16212	02/23/2015	91650	Phonological Awareness Intervention Grou	10 1927 1100 100 0000 612	930.00		
16212	02/23/2015	91650	Phonological Awareness Manipulatives Pac	10 1927 1100 100 0000 612	210.00		
16212	02/23/2015	91650	SHIPPING	10 1927 1100 100 0000 612	114.00		
16221	02/23/2015	91656	Registration for April 14	10 0000 1282 431 4501 320	1,343.00		
16222	02/23/2015	91657	Registration for RTI Gr 2-6, April 15; C	10 0000 1282 431 4501 320	1,584.00		
16223	02/23/2015	91659	registration for Jill Cryer, Kristen Cha	10 1911 1282 432 4501 320	297.00		
16223	02/23/2015	91659	registration for Jill Trimble and Salena	10 1911 1282 432 4501 320	158.00		
Check Number: 337409							
Check Type: Check		Check Date: 03/03/2015		Vendor: 102125		95 PERCENT GROUP	
<u>Invoice 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: 474.00	
16274	02/27/2015	91702	WORKSHOP REGISTRATION FOR APRIL 14, 2015	10 0000 1100 100 3376 582	474.00		
Check Number: 337410							
Check Type: Check		Check Date: 03/03/2015		Vendor: 007999		ELIJAH ABEL	
<u>Invoice 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: 129.37	
022715	02/27/2015		MILEAGE	10 0000 2600 000 0000 582	129.37		
Check Number: 337411							
Check Type: Check		Check Date: 03/03/2015		Vendor: 015311		JILL ABRUZZIO	
<u>Invoice 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: 0.84	
022515	02/25/2015		MILEAGE	10 3200 1100 100 0000 581	0.84		
Check Number: 337412							
Check Type: Check		Check Date: 03/03/2015		Vendor: 008151		ACADEMIC TUTORING SERVICE	
<u>Invoice 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: 180.00	
556	02/16/2015		TITLE I SES TUTORING	10 0000 1282 431 4501 320	180.00		
Check Number: 337413							
Check Type: Check		Check Date: 03/03/2015		Vendor: 011204		ACCO BRANDS USA LLC D/B/A GBC	
<u>Invoice 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: 72.20	
2374596	02/18/2015	91639	lamination film: 25"x500"x1" core - GBC3	10 1936 2221 000 0000 660	72.20		
Check Number: 337414							
Check Type: Check		Check Date: 03/03/2015		Vendor: 011874		AHLERS & COONEY, P.C.	
<u>Invoice 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: 2,091.50	
687809	02/25/2015		PROF SVCS	10 0000 2317 000 0000 342	2,091.50		
Check Number: 337415							
Check Type: Check		Check Date: 03/03/2015		Vendor: 008783		AIRGAS NORTH CENTRAL	
<u>Invoice 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: 287.18	
9036304015	02/12/2015		ACETYLENE & OXYGEN	10 0000 2600 000 0000 739	287.18		
Check Number: 337416							
Check Type: Check		Check Date: 03/03/2015		Vendor: 016104		AMAZON	
<u>Invoice 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: 576.60	
043970059866	01/20/2015	E5784	BOOK	10 1981 2221 000 0000 611	16.31		
043970844967	01/20/2015	E5784	BOOKS	10 1981 2221 000 0000 660	73.23		
057927056552	01/10/2015	E5773	CUTTING MAT	10 3113 1100 100 0000 612	19.27		
081325985505	01/20/2015	E5784	BOOK	10 1981 2221 000 0000 611	13.81		

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
337399	Check	02/24/2015	008203	ALLIANT ENERGY	7,690.30
<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>
021315	02/13/2015		HILLS - ELEC	10 1911 2610 000 0000 622	1,835.46
021715	02/17/2015		GARNER - ELEC	10 1901 2610 000 0000 622	5,854.84
337400	Check	02/24/2015	010509	CENTURYLINK COMMUNICATIONS, LLC	400.79
<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>
020715	02/07/2015		PHONE SVC	10 0000 2511 000 0000 532	252.05
021315	02/13/2015		PHONE SVC	10 0000 2511 000 0000 532	44.85
021315A	02/13/2015		PHONE SVC	10 0000 2511 000 0000 532	103.89
337401	Check	02/24/2015	012290	CENTURYLINK COMMUNICATIONS, LLC	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>
1329810684	02/07/2015		PHONE SVC	10 0000 2511 000 0000 532	30.41
337402	Check	02/24/2015	000465	CITY OF IOWA CITY	320.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
021815	02/18/2015		WATER - PP	10 0050 2610 000 0000 411	118.33
021815	02/18/2015		WATER - TATE	10 3202 2610 000 0000 411	201.67
337403	Check	02/24/2015	015205	DEREK DREIER	525.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
022015	02/18/2015		JAZZ REHEARSAL OBSERVATION/PRIV LESSONS	10 153 000 0000 000	525.00
337404	Check	02/24/2015	016332	HY-VEE, INC.	418.93
<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>
021015E	02/10/2015		NW PROF DEV	10 3113 1100 109 0000 612	92.72
021015E	02/10/2015		NW SPEC ED	10 3113 1200 217 3303 612	36.92
021015E	02/10/2015		NW FCS	10 3113 1300 355 0000 612	62.68
021015E	02/10/2015		NW GUIDANCE	10 3113 2120 000 0000 611	37.69
021015F	02/10/2015		CITY HIGH INST. SPLS	10 3209 1100 100 0000 612	188.92
337405	Check	02/24/2015	001991	MENARDS	83.72
<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>
85795	01/14/2015	91371	SHOP MATERIALS	10 3118 1300 316 0000 612	83.72
337406	Check	02/24/2015	005199	MIDAMERICAN ENERGY	5,563.95
<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>
021315	02/13/2015		ESC - ELEC	10 0040 2610 000 0000 622	3,460.80
021815	02/18/2015		ESC - GAS	10 0040 2610 000 0000 621	2,092.96
021815	02/18/2015		ESC - ELEC	10 0040 2610 000 0000 622	10.19
337407	Check	02/24/2015	014565	PITNEY BOWES PURCHASE POWER	335.89
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

Checking Account: 1 1
0552-2995FEB15 02/12/2015

PERMIT POSTAGE

10 0000 2327 000 0000 531

335.89

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 15,368.99

02/24/2015 1:09 PM

Unposted; Batch Description FEB 24 2015

User ID: TKB

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
3	3				
58678	Check	02/24/2015	102205	ANNA AABERG	75.00
AAB001A	10/18/2015			21 3218 1900 921 6770 611	75.00
58679	Check	02/24/2015	000133	AERO RENTAL	653.50
98544	02/17/2015			21 3209 1900 950 7220 611	653.50
58680	Check	02/24/2015	017250	AGILE SPORTS TECHNOLOGIES	700.00
2596-5G-136790	03/14/2014			21 3209 1900 923 6601 611	700.00
58681	Check	02/24/2015	006372	APPLE INC.	1,895.00
4328647942	02/13/2015	91604	iPad Air, 16 GB, Wi-Fi, space gray	21 1918 1900 950 7000 611	1,895.00
58682	Check	02/24/2015	003676	B&H PHOTO - VIDEO INC.	179.10
93027671	02/12/2015	91605	Griffin Survivor Case for the iPad Air (21 1918 1900 950 7000 611	179.10
58683	Check	02/24/2015	000252	BAKER & TAYLOR, INC.	615.57
2030318828	02/11/2015	E5785	BOOKS	21 1906 1900 950 7372 611	554.88
2030322213	02/13/2015	E5785	BOOKS	21 1906 1900 950 7372 611	60.69
58684	Check	02/24/2015	015210	JORDAN BLEIL	75.00
021915	02/19/2015		3/3 NC WR	21 3125 1900 920 6790 345	75.00
58685	Check	02/24/2015	102810	NICOLE BOYD	300.00
021915	02/18/2015		18 SPRAY TANS	21 3218 1900 921 6694 611	300.00
58686	Check	02/24/2015	015897	TOM BRAVERMAN	41.68
021815	02/17/2015		REIMB ACTIVITY SPLS	21 3209 1900 950 7105 611	41.68
58687	Check	02/24/2015	011602	JIM BUXTON	75.00
021815	02/18/2015		2/10 SE WR	21 3118 1900 920 6790 345	75.00
58688	Check	02/24/2015	013052	CAFE DEL SOL ROASTING	90.00
26368	02/16/2015		COFFEE	21 3209 1900 950 7285 611	90.00
58689	Check	02/24/2015	002675	CEDAR FALLS HIGH SCHOOL	250.00

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>	
021915	02/19/2015		3/16 WEST BTK	21 3218 1900 920 6740 811	125.00	
021915	02/19/2015		3/17 WEST GTK	21 3218 1900 920 6840 811	125.00	
Check Number: 58690	Check Type: Check	Check Date: 02/24/2015	Vendor: 002675	CEDAR FALLS HIGH SCHOOL	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>	
021915A	02/20/2015		3/16 CITY BTK	21 3209 1900 920 6740 811	125.00	
021915A	02/20/2015		3/17 CITY GTK	21 3209 1900 920 6840 811	125.00	
Check Number: 58691	Check Type: Check	Check Date: 02/24/2015	Vendor: 014106	CENTRAL COLLEGE	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>	
021915	02/18/2015		3/20 WEST BTK	21 3218 1900 920 6740 811	100.00	
021915	02/18/2015		3/21 WEST GTK	21 3218 1900 920 6840 811	100.00	
Check Number: 58692	Check Type: Check	Check Date: 02/24/2015	Vendor: 010917	COLONIAL LANES	Check Total:	165.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
021915	02/16/2015		2/19/15 LINEAGE	21 3218 1900 923 6885 611	165.00	
Check Number: 58693	Check Type: Check	Check Date: 02/24/2015	Vendor: 000031	ELITE SPORTS	Check Total:	713.79
<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>	
8342	02/12/2015		TSHIRTS	21 3209 1900 923 6790 611	713.79	
Check Number: 58694	Check Type: Check	Check Date: 02/24/2015	Vendor: 005169	FAREWAY STORES	Check Total:	36.51
<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>	
021915	02/13/2015		PRODUCTION CLASS	21 3218 1900 950 7240 611	36.51	
Check Number: 58695	Check Type: Check	Check Date: 02/24/2015	Vendor: 017390	FARNER-BOCKEN COMPANY	Check Total:	536.92
<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>	
3730654	02/09/2015		CONCESSIONS	21 3218 1900 923 6602 611	536.92	
Check Number: 58696	Check Type: Check	Check Date: 02/24/2015	Vendor: 009201	FORTRESS SOFTWARE INC	Check Total:	357.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
14-520U	02/24/2015		ECONOMY PRINTOUTS	21 3209 1900 950 7041 611	357.50	
Check Number: 58697	Check Type: Check	Check Date: 02/24/2015	Vendor: 011024	FROZEN BEVERAGES OF IOWA	Check Total:	88.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
FBI-150019	02/09/2015		CONCESSIONS	21 3218 1900 923 6602 611	88.00	
Check Number: 58698	Check Type: Check	Check Date: 02/24/2015	Vendor: 010956	JANE FRY	Check Total:	249.18
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
022415	02/17/2015		REIM COFFEE MAKER FOR STAFF	21 3125 1900 950 7000 611	249.18	
Check Number: 58699	Check Type: Check	Check Date: 02/24/2015	Vendor: 008134	ANDREW GONNER	Check Total:	40.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
021815	02/18/2015		STATE BWL MEAL MONEY	21 3209 1900 920 6785 582	40.00	

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>	
021915	02/16/2015		WH BSW STATE ADMISSIONS 2/14/15	21 3218 1710 920 6770	360.00	
Check Number: 58710			Check Type: Check	Check Date: 02/24/2015 Vendor: 014881	IOWA STATE TRACK AND FIELD	Check Total: 125.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
021915	02/19/2015		3/16 WEST GTK	21 3218 1900 920 6840 811	125.00	
Check Number: 58711			Check Type: Check	Check Date: 02/24/2015 Vendor: 017332	LIDS TEAM SPORTS	Check Total: 7,162.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
531402	09/30/2014	90872	Mens Zoom Running Pants (BLACK) small- 1	21 3209 1900 921 6740 611	82.00	
531402	09/30/2014	90872	Mens Tight Tank (SCARLET/WHITE)- small-	21 3209 1900 921 6740 611	32.00	
531402	09/30/2014	90872	Mens Gung Ho polo (White/Black)- small-	21 3209 1900 921 6740 611	90.00	
531402	09/30/2014	90872	SHIPPING	21 3209 1900 921 6740 611	10.00	
560866	11/19/2014	91118	Gung Ho Polo (WHITE)- small- 1, medium-	21 3209 1900 923 6740 611	270.00	
560866	11/19/2014	91118	SHIPPING	21 3209 1900 923 6740 611	10.00	
578848	12/18/2014	91174	Asics Aggressor 2 Shoe- RED (8.5- one, 1	21 3209 1900 923 6790 611	525.00	
578848	12/18/2014	91174	shipping	21 3209 1900 923 6790 611	10.00	
606334	02/10/2015	91479	shipping	21 3209 1900 921 6745 611	25.00	
606334	02/10/2015	91479	Nike L/S Training Top (RED)- small- 70,	21 3209 1900 921 6745 611	4,800.00	
606334	02/10/2015	91479	Nike L/S Training Top (BLACK)- small- 4,	21 3209 1900 923 6645 611	480.00	
608873	02/12/2015	91009	Nike Platinum Mod Pant (GREY)- medium- 4	21 3209 1900 921 6730 611	414.00	
60888	02/12/2015	91009	Nike Platinum Mod Pant (WHITE)- medium-	21 3209 1900 921 6730 611	414.00	
Check Number: 58712			Check Type: Check	Check Date: 02/24/2015 Vendor: 017332	LIDS TEAM SPORTS	Check Total: 708.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
608975	02/12/2015	91445	Schutt Knee Pads (WHITE)	21 3209 1900 921 6720 611	65.00	
609072	02/12/2015	91009	Gatorade Package	21 3209 1900 923 6730 611	195.00	
611908	02/17/2015	91399	Nike Wms KO FZ Hoody (SCARLET)- small- 2	21 3209 1900 923 6815 611	250.00	
611908	02/17/2015	91399	Nike Club Backpack (BLACK)	21 3209 1900 923 6815 611	40.00	
611908	02/17/2015	91399	Nike Club Backpack (SCARLET)	21 3209 1900 923 6815 611	40.00	
611908	02/17/2015	91399	Nike Hot Corner Jacket (SCARLET)- large-	21 3209 1900 923 6815 611	60.00	
611908	02/17/2015	91399	Nike L/S Reckoning Polo (SILVER)- large-	21 3209 1900 923 6815 611	48.00	
611908	02/17/2015	91399	shipping	21 3209 1900 923 6815 611	10.00	
Check Number: 58713			Check Type: Check	Check Date: 02/24/2015 Vendor: 016157	LORAS COLLEGE	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>	
021915	02/19/2015		3/3 CITY BTK	21 3209 1900 920 6740 811	75.00	
Check Number: 58714			Check Type: Check	Check Date: 02/24/2015 Vendor: 017715	MAINSTREET STUDIO	Check Total: 618.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
00003097	02/16/2015		PHOTO SHOOT	21 3218 1900 950 7145 611	618.00	
Check Number: 58715			Check Type: Check	Check Date: 02/24/2015 Vendor: 017598	RICHARD MEDD	Check Total: 279.01

02/24/2015 1:09 PM

Unposted; Batch Description FEB 24 2015

User ID: TKB

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>		
021915	02/13/2015		REIM JAZZ CAFE MEALS	21 3218 1900 950 7220 611	279.01		
Check Number: 58716	Check Type: Check		Check Date: 02/24/2015	Vendor: 000215	KATIE MELLOY	Check Total:	1,412.78
<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>		
021915	02/16/2015		REIM DANCE SPLS	21 3218 1900 921 6694 611	1,412.78		
Check Number: 58717	Check Type: Check		Check Date: 02/24/2015	Vendor: 004583	MUSCATINE HIGH SCHOOL	Check Total:	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
021915	02/18/2015		4/7 WEST BSC	21 3218 1900 920 6725 811	150.00		
Check Number: 58718	Check Type: Check		Check Date: 02/24/2015	Vendor: 017491	NATIONAL DANCE ACADEMY	Check Total:	460.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
021915	02/17/2015		DANCE SPLS	21 3218 1900 921 6694 611	460.00		
Check Number: 58719	Check Type: Check		Check Date: 02/24/2015	Vendor: 000194	PETER NOTHNAGLE	Check Total:	310.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
022415	02/12/2015		CONCERT RECORDING 2/11	21 3209 1900 950 7220 611	85.00		
022415A	02/16/2015		CONCERT RECORDING 2/14	21 3209 1900 950 7220 611	150.00		
022415B	02/19/2015		CONCERT RECORDING 2/18	21 3209 1900 950 7220 611	75.00		
Check Number: 58720	Check Type: Check		Check Date: 02/24/2015	Vendor: 020549	JORDAN O'DONNELL	Check Total:	681.32
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
021815	02/16/2015		REIM STATE HOTEL ROOMS	21 3218 1900 920 6770 582	356.16		
021915	02/16/2015		REIMB STATE BSW SPLS	21 3218 1900 921 6770 611	325.16		
Check Number: 58721	Check Type: Check		Check Date: 02/24/2015	Vendor: 013094	VICTORIA PEDERSEN	Check Total:	35.10
<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>		
021815	02/17/2015		REIMB FTC ROBOTICS SPLS	21 3209 1900 950 7000 611	35.10		
Check Number: 58722	Check Type: Check		Check Date: 02/24/2015	Vendor: 011135	QUILL AND SCROLL	Check Total:	161.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
00034190	02/13/2015		WIRTING/PHOTO CONTEST ENTRY	21 3209 1900 950 7175 611	161.00		
Check Number: 58723	Check Type: Check		Check Date: 02/24/2015	Vendor: 015065	RAGE GRAFIX	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>		
8387	02/09/2015		TSHIRTS	21 1906 1900 950 7000 611	1,518.00		
Check Number: 58724	Check Type: Check		Check Date: 02/24/2015	Vendor: 011714	ROCK ISLAND HIGH SCHOOL	Check Total:	170.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
021915	02/19/2015		3/3 CITY GTK	21 3209 1900 920 6840 811	170.00		
Check Number: 58725	Check Type: Check		Check Date: 02/24/2015	Vendor: 011284	BRANDI ROESLER	Check Total:	10.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
021815	02/16/2015		REIMB HOLIDAY CAMP	21 3209 1900 923 6810 611	10.00		

Checking Account:	3	3				
021915A	02/19/2015		3/10 CITY BTK	21 3209 1900 920 6740 811	100.00	
021915A	02/19/2015		3/10 CITY GTK	21 3209 1900 920 6840 811	100.00	
Check Number: 58735	Check Type: Check	Check Date: 02/24/2015	Vendor: 011713	WARTBURG COLLEGE	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>	
021915B	02/19/2015		3/3 WEST GTK	21 3218 1900 920 6840 811	100.00	
Check Number: 58736	Check Type: Check	Check Date: 02/24/2015	Vendor: 013875	WASHINGTON HIGH SCHOOL	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>	
021915	02/19/2015		3/6 WEST BTK	21 3218 1900 920 6740 811	100.00	
021915	02/19/2015		3/5 WEST GTK	21 3218 1900 920 6840 811	100.00	
Check Number: 58737	Check Type: Check	Check Date: 02/24/2015	Vendor: 013875	WASHINGTON HIGH SCHOOL	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>	
021915A	02/19/2015		3/6 CITY BTK	21 3209 1900 920 6740 811	100.00	
021915A	02/19/2015		3/5 CITY GTK	21 3209 1900 920 6840 811	100.00	
Check Number: 58738	Check Type: Check	Check Date: 02/24/2015	Vendor: 010989	CARRIE WATSON	Check Total:	249.74
<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>	
021815	02/17/2015		REIMB QUIZ BOWL	21 3209 1900 950 7000 611	249.74	
Check Number: 58739	Check Type: Check	Check Date: 02/24/2015	Vendor: 009402	JASON WELLS	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>	
021815	02/18/2015		SOUND SERVICE FOR DANCE	21 3209 1900 950 7210 611	200.00	
Check Number: 58740	Check Type: Check	Check Date: 02/24/2015	Vendor: 010880	WINDSTAR LINES	Check Total:	1,849.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
HT30828	02/19/2015		LINCOLN SITES TOUR	21 3209 1900 950 7272 611	1,849.00	

*Denotes Expensed Invoice Item

Checking Account ID: 3

Total without Voids: 38,509.03

Checking Account: 5 5

Check Number: 9018585 Check Type: Check

Check Date: 02/24/2015 Vendor: 006372

APPLE INC.

Check Total: 618.00

Invoice Number Invoice Date PO Number

Detail Description

Chart of Account Number

Detail Amount

4322277249

12/27/2014

91386

iPad Air, 16 GB, Wi-Fi, space gray

33 0000 4500 000 8999 733

379.00

4322277725

12/27/2014

91386

iPad mini, 16 GB, Wi-Fi, space gray

33 0000 4500 000 8999 733

239.00

*Denotes Expensed Invoice Item

Checking Account ID: 5

Total without Voids: 618.00

Checking Account: 1		1					
118838517607	01/22/2015	E5487	AV SPLS	10 3218 2221 000 0000 660		180.70	
132562062149	01/16/2015	E5782	TIMERS	10 1961 2221 000 0000 611		49.98	
136337503548	01/22/2015	E5489	STAMP SET/BALLS/ERASERS	10 1945 2221 000 0000 611		61.96	
164741954159	01/20/2015	E5784	EXTENSION CORD	10 1981 2221 000 0000 611		29.38	
192929213501	01/14/2015	E5778	WIRELESS PRESENTER	10 0000 2221 000 0000 739		75.90	
219183773848	01/20/2015	E5784	SURGE PROTECTORS/EXTENSION CORD	10 1981 2221 000 0000 611		56.06	
Check Number: 337417	Check Type: Check	Check Date: 03/03/2015	Vendor: 016104	AMAZON	Check Total:	163.48	
<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>		
272739354926	01/20/2015	E5784	LAMINATING FILM	10 1981 2221 000 0000 660	51.91		
275235162911	01/23/2015	E5493	BOOK	10 1936 2221 000 0000 643	17.00		
275237209590	01/23/2015	E5493	BOOK	10 1936 2221 000 0000 643	5.95		
275239402519	01/26/2015	E5493	BOOKS	10 1936 2221 000 0000 643	70.15		
294919521307	01/10/2015	E5774	DVD	10 3209 2221 000 0000 643	18.47		
Check Number: 337418	Check Type: Check	Check Date: 03/03/2015	Vendor: 016291	AMSAN, LLC	Check Total:	5,520.26	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
329997753	02/12/2015	J83630	18" Waterwand Squeegee	10 0000 2610 000 0000 684	47.80		
329997761	02/12/2015	J83635	Bag Salt	10 0000 2630 000 0000 686	327.36		
329997779	02/12/2015	J83642	Hepa Quat	10 0000 2610 000 0000 684	421.20		
329997779	02/12/2015	J83642	Trigger Sprayer	10 0000 2610 000 0000 684	20.64		
329997795	02/12/2015	J83666	Easy Shine Kit Applicator	10 0000 2610 000 0000 684	1,281.00		
329997795	02/12/2015	J83666	Wettask Wipes	10 0000 2610 000 0000 684	941.20		
330169616	02/16/2015		CREDIT	10 0000 2610 000 0000 739	(88.19)		
330502527	02/19/2015	J83678	Win Vac Bags	10 0000 2610 000 0000 684	1,750.00		
330502527	02/19/2015	J83678	Consume	10 0000 2610 000 0000 684	507.96		
330502527	02/19/2015	J83678	12" Red Buffer Pad	10 0000 2610 000 0000 684	114.00		
330502527	02/19/2015	J83678	60" Microfiber Dust Mop	10 0000 2610 000 0000 684	89.65		
330502527	02/19/2015	J83678	Large Loop Wet Mop	10 0000 2610 000 0000 684	107.64		
Check Number: 337419	Check Type: Check	Check Date: 03/03/2015	Vendor: 002714	MAY ANCIAUX	Check Total:	1.68	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
022515	02/25/2015		MILEAGE	10 3200 1100 100 0000 581	1.68		
Check Number: 337420	Check Type: Check	Check Date: 03/03/2015	Vendor: 006372	APPLE INC.	Check Total:	3,740.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4328035456	02/09/2015	91580	iPad Air, 16 GB, Wi-Fi, space gray - 10	10 153 000 0000 000	3,740.00		
Check Number: 337421	Check Type: Check	Check Date: 03/03/2015	Vendor: 017782	ATS PROJECT SUCCESS	Check Total:	553.51	
<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>		
2014-15-3	02/16/2015		TITLE I SES TUTORING	10 0000 1282 431 4501 320	553.51		
Check Number: 337422	Check Type: Check	Check Date: 03/03/2015	Vendor: 003676	B&H PHOTO - VIDEO INC.	Check Total:	862.84	
<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>		

Checking Account: 1		1					
92925017	02/10/2015	91584	Items per attached eQuote #1032628994	10 0000 2221 000 0000 739		504.64	
92956646	02/11/2015	91598	Griffin Survivor Case for the iPad Air	10 153 000 0000 000		107.46	
92976218	02/11/2015	91598	Griffin Survivor Case for the iPad Air	10 153 000 0000 000		250.74	
Check Number: 337423	Check Type: Check	Check Date: 03/03/2015	Vendor: 000252	BAKER & TAYLOR, INC.	Check Total:	3,152.08	
<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>		
2030282424	02/04/2015	E5498	PROCESSING	10 0000 2221 000 0000 350	4.62		
2030282424	02/04/2015	E5498	LIB BOOKS	10 1968 2221 000 0000 643	116.18		
2030301988	02/11/2015	E5504	PROCESSING	10 0000 2221 000 0000 350	126.88		
2030301988	02/11/2015	E5504	LIB BOOKS	10 3218 2221 000 0000 643	1,794.73		
2030307540	02/10/2015	E5754	PROCESSING	10 0000 2221 000 0000 350	6.50		
2030307540	02/10/2015	E5754	LIB BOOKS	10 3118 2221 000 0000 643	248.24		
2030313721	02/11/2015	E5491	PROCESSING	10 0000 2221 000 0000 350	0.15		
2030313721	02/11/2015	E5491	LIB BOOKS	10 1936 2221 000 0000 643	22.77		
2030315694	02/11/2015	E5497	LIB BOOKS	10 3218 2221 000 0000 643	242.49		
2030325591	02/17/2015	E5509	PROCESSING	10 0000 2221 000 0000 350	6.77		
2030325591	02/17/2015	E5509	LIB BOOKS	10 1927 2221 000 0000 643	181.24		
2030335658	02/18/2015	E5512	BOOKS	10 1911 3300 432 4501 611	401.51		
Check Number: 337424	Check Type: Check	Check Date: 03/03/2015	Vendor: 000252	BAKER & TAYLOR, INC.	Check Total:	475.31	
<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>		
2030341888	02/20/2015	E5511	PROCESSING	10 0000 2221 000 0000 350	16.69		
2030341888	02/20/2015	E5511	LIB BOOKS	10 1911 2221 000 0000 643	458.62		
Check Number: 337425	Check Type: Check	Check Date: 03/03/2015	Vendor: 000249	BAKER PAPER CO	Check Total:	2,696.40	
<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>		
662132	02/19/2015	J83679	Bath Tissue	10 0000 2610 000 0000 684	2,696.40		
Check Number: 337426	Check Type: Check	Check Date: 03/03/2015	Vendor: 013047	BAVCO	Check Total:	1,397.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
700134	02/13/2015	J83668	City-backflow preventer	10 0000 2600 000 0000 689	1,397.00		
Check Number: 337427	Check Type: Check	Check Date: 03/03/2015	Vendor: 012125	MARK BEERENDS	Check Total:	0.84	
<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>		
022515	02/25/2015		MILEAGE	10 3200 1100 100 0000 581	0.84		
Check Number: 337428	Check Type: Check	Check Date: 03/03/2015	Vendor: 010147	BIG BROTHERS BIG SISTERS OF JC	Check Total:	2,500.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
021815	02/18/2015		MENTORING	10 0000 1250 421 1119 320	2,500.00		
Check Number: 337429	Check Type: Check	Check Date: 03/03/2015	Vendor: 015599	LISA BOYER	Check Total:	132.25	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
030215	03/02/2015		MILEAGE	10 0000 1100 410 4644 582	132.25		
Check Number: 337430	Check Type: Check	Check Date: 03/03/2015	Vendor: 013231	JENNIFER BRINKMEYER	Check Total:	11.83	

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>		
021715	02/17/2015		BOOK REPLACEMENT	10 3209 1100 105 0000 612	11.83		
Check Number: 337431	Check Type: Check	Check Date: 03/03/2015	Vendor: 009207	BUSINESS RADIO SALES & SERVICE	Check Total:	27,720.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
61517	12/28/2014		REPEATER SYSTEM SVC JAN 1 - DEC 31	10 0000 2600 000 0000 442	27,720.00		
Check Number: 337432	Check Type: Check	Check Date: 03/03/2015	Vendor: 012241	ADAM BUTLER	Check Total:	10.98	
<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>		
022515	02/25/2015		MILEAGE	10 1900 1100 100 0000 581	10.98		
Check Number: 337433	Check Type: Check	Check Date: 03/03/2015	Vendor: 007896	CAPSTONE PRESS, INC.	Check Total:	695.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
C110427055	02/09/2015	91549	Pebble GO Subscription	10 1972 1282 432 4501 612	395.00		
C110427055	02/09/2015	91549	Pebble GO	10 1972 1282 432 4501 612	300.00		
Check Number: 337434	Check Type: Check	Check Date: 03/03/2015	Vendor: 000425	CEDAR RAPIDS COMM SCH DIST	Check Total:	64,818.09	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
22885	02/06/2015		MID YEAR SPEC EDUC	10 0000 1200 219 3305 561	62,097.29		
22930	02/06/2015		ST LUKES PMIC	10 0000 1100 100 0000 320	68.02		
23010	02/16/2015		TANAGER BILLING	10 0000 1100 100 0000 320	2,652.78		
Check Number: 337435	Check Type: Check	Check Date: 03/03/2015	Vendor: 004582	CEDAR RAPIDS KENNEDY	Check Total:	108.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
022715	02/23/2015		HONOR ORCHESTRA REG	10 153 000 0000 000	108.00		
Check Number: 337436	Check Type: Check	Check Date: 03/03/2015	Vendor: 012931	CENTRAL IOWA DISTRIBUTING	Check Total:	2,431.57	
<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>		
101224-22	02/13/2015	J83667	All-Purpose Microfiber Cleaning Cloth 16	10 0000 2610 000 0000 684	203.04		
101224-22	02/13/2015	J83667	Pearl Urinal Screens	10 0000 2610 000 0000 684	352.00		
101224-22	02/13/2015	J83667	Gojo	10 0000 2610 000 0000 684	1,299.00		
122714	02/05/2015	J83580	Warehouse Cart	10 0000 2610 000 0000 684	577.53		
Check Number: 337437	Check Type: Check	Check Date: 03/03/2015	Vendor: 000461	CITY OF CORALVILLE	Check Total:	1,949.35	
<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>		
022515	02/25/2015		WATER - CORV CNTL	10 1903 2610 000 0000 411	254.00		
022515	02/25/2015		WATER - KIRKWOOD	10 1906 2610 000 0000 411	306.52		
022515	02/25/2015		WATER - BORLAUG	10 1932 2610 000 0000 411	194.06		
022515	02/25/2015		WATER - WICKHAM	10 1975 2610 000 0000 411	330.50		
022515	02/25/2015		WATER - NW	10 3113 2610 000 0000 411	864.27		
Check Number: 337438	Check Type: Check	Check Date: 03/03/2015	Vendor: 014833	CITY OF CORALVILLE, BUILDING DEPT.	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>		
020615	02/06/2015	91576	BUS PASSES	10 1927 1250 421 4565 515	1,600.00		

Checking Account:	1	1					
Check Number: 337439	Check Type: Check	Check Date: 03/03/2015	Vendor: 002328	CITY OF HILLS	Check Total:	90.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
030115	03/01/2015		WATER - HILLS	10 1911 2610 000 0000 411	90.00		
Check Number: 337440	Check Type: Check	Check Date: 03/03/2015	Vendor: 000465	CITY OF IOWA CITY	Check Total:	9,957.61	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
022515	02/25/2015		WATER - HOOVER	10 1909 2610 000 0000 411	238.17		
022515	02/25/2015		WATER - HORN	10 1915 2610 000 0000 411	300.67		
022515	02/25/2015		WATER - LEMME	10 1917 2610 000 0000 411	361.12		
022515	02/25/2015		WATER - LINCOLN	10 1918 2610 000 0000 411	193.59		
022515	02/25/2015		WATER - LONGFELLOW	10 1927 2610 000 0000 411	333.06		
022515	02/25/2015		WATER - LUCAS	10 1936 2610 000 0000 411	357.15		
022515	02/25/2015		WATER - MANN	10 1945 2610 000 0000 411	326.19		
022515	02/25/2015		WATER - TREC	10 1954 2610 000 0000 411	146.25		
022515	02/25/2015		WATER - SHIMEK	10 1968 2610 000 0000 411	276.61		
022515	02/25/2015		WATER - WEBER	10 1970 2610 000 0000 411	482.18		
022515	02/25/2015		WATER - TWAIN	10 1972 2610 000 0000 411	587.09		
022515	02/25/2015		WATER - WOOD	10 1981 2610 000 0000 411	469.42		
022515	02/25/2015		WATER - SE	10 3118 2610 000 0000 411	900.97		
022515	02/25/2015		WATER - CITY	10 3209 2610 000 0000 411	2,519.20		
022515	02/25/2015		WATER - WEST	10 3218 2610 000 0000 411	2,465.94		
Check Number: 337441	Check Type: Check	Check Date: 03/03/2015	Vendor: 003588	CITY OF IOWA CITY	Check Total:	8,197.25	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
31656	02/27/2015		MAR POOL	10 0000 1100 100 0000 599	8,197.25		
Check Number: 337442	Check Type: Check	Check Date: 03/03/2015	Vendor: 001752	CITY OF NORTH LIBERTY	Check Total:	1,912.80	
<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>		
022615	02/26/2015		WATER - GARNER	10 1901 2610 000 0000 411	411.26		
022615	02/26/2015		WATER - PENN	10 1947 2610 000 0000 411	331.20		
022615	02/26/2015		WATER - VAN ALLEN	10 1961 2610 000 0000 411	733.60		
022615	02/26/2015		WATER - NC	10 3125 2610 000 0000 411	436.74		
Check Number: 337443	Check Type: Check	Check Date: 03/03/2015	Vendor: 012478	COMMITTEE FOR CHILDREN	Check Total:	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>		
108504A	02/27/2015		SSLI REG - T SIMPSON	10 0000 1100 100 3376 582	395.00		
Check Number: 337444	Check Type: Check	Check Date: 03/03/2015	Vendor: 017764	CONNELLY CLOCK REPAIR	Check Total:	577.50	
<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>		
021315	02/13/2015		CLOCK RPR	10 0000 2600 000 0000 432	577.50		
Check Number: 337445	Check Type: Check	Check Date: 03/03/2015	Vendor: 002696	CONSTRUCTIVE PLAYTHINGS	Check Total:	200.42	
<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>		
5140427100	02/20/2015	91602	Pretend Professionals Super Set	10 1945 1200 234 3302 612	35.97		

Checking Account:	1	1				
5140427100	02/20/2015	91602	Color Mixing Blocks	10 1945 1200 234 3302 612		24.49
5140427100	02/20/2015	91602	Stack and balance Activity Set	10 1945 1200 234 3302 612		39.99
5140427100	02/20/2015	91602	Superstructs Starter Set	10 1945 1200 234 3302 612		29.99
5140427100	02/20/2015	91602	Tree Blocks	10 1945 1200 234 3302 612		39.99
5140427100	02/20/2015	91602	Observation Tubes	10 1945 1200 234 3302 612		29.99

Check Number: 337446 Check Type: Check Check Date: 03/03/2015 Vendor: 017023 CONTINUUM RETAIL ENERGY SERVICES LLC Check Total: 100,117.54

<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>
150-1501-10735	02/25/2015		GAS - CORV CNTL	10 1903 2610 000 0000 621	2,371.99
150-1501-10735	02/25/2015		GAS - KIRKWOOD	10 1906 2610 000 0000 621	3,580.84
150-1501-10735	02/25/2015		GAS - HOOVER	10 1909 2610 000 0000 621	2,501.87
150-1501-10735	02/25/2015		GAS - HORN	10 1915 2610 000 0000 621	1,758.07
150-1501-10735	02/25/2015		GAS - LINCOLN	10 1918 2610 000 0000 621	2,077.33
150-1501-10735	02/25/2015		GAS - LONGFELLOW	10 1927 2610 000 0000 621	4,127.57
150-1501-10735	02/25/2015		GAS - LUCAS	10 1936 2610 000 0000 621	3,740.59
150-1501-10735	02/25/2015		GAS - MANN	10 1945 2610 000 0000 621	5,227.53
150-1501-10735	02/25/2015		GAS - PENN	10 1947 2610 000 0000 621	2,225.49
150-1501-10735	02/25/2015		GAS - TREC	10 1954 2610 000 0000 621	3,095.27
150-1501-10735	02/25/2015		GAS - SHIMEK	10 1968 2610 000 0000 621	1,477.78
150-1501-10735	02/25/2015		GAS - WEBER	10 1970 2610 000 0000 621	1,915.63
150-1501-10735	02/25/2015		GAS - TWAIN	10 1972 2610 000 0000 621	3,443.93
150-1501-10735	02/25/2015		GAS - WOOD	10 1981 2610 000 0000 621	2,426.67
150-1501-10735	02/25/2015		GAS - NW	10 3113 2610 000 0000 621	13,295.99
150-1501-10735	02/25/2015		GAS - SE	10 3118 2610 000 0000 621	8,548.66
150-1501-10735	02/25/2015		GAS - CITY	10 3209 2610 000 0000 621	17,639.89
150-1501-10735	02/25/2015		GAS - WEST	10 3218 2610 000 0000 621	20,662.44

Check Number: 337447 Check Type: Check Check Date: 03/03/2015 Vendor: 008774 COPYWORKS Check Total: 47.22

<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>
60181	01/28/2015		COPIES	10 1975 1100 100 8550 612	47.22

Check Number: 337448 Check Type: Check Check Date: 03/03/2015 Vendor: 007258 CORTEZ TRUCK EQUIPMENT Check Total: 339.77

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
754A	02/19/2015		UNIT 78 RPR	10 0000 2650 000 0000 434	339.77

Check Number: 337449 Check Type: Check Check Date: 03/03/2015 Vendor: 011103 CRYSTAL BROOK DIRECT Check Total: 33.62

<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>
39291	02/20/2015	91647	Platinum Series Roll Laminat - LFPG2188	10 1918 2221 000 0000 611	25.20
39291	02/20/2015	91647	SHIPPING	10 1918 2221 000 0000 611	8.42

Check Number: 337450 Check Type: Check Check Date: 03/03/2015 Vendor: 012226 BARBARA DEGROOT Check Total: 2.02

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
022515	02/25/2015		MILEAGE	10 1900 1100 100 0000 581	2.02

Checking Account: 1 1

Check Number: 337451	Check Type: Check	Check Date: 03/03/2015	Vendor: 000605	DEMCO	Check Total: 255.69
<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>
5530254	02/18/2015	91631	Desktop 3-Hole Paper Punch	10 3209 2221 000 0000 611	7.83
5530254	02/18/2015	91631	Crayola Markers Broad-line Washable 8/pk	10 3209 2221 000 0000 611	4.01
5530254	02/18/2015	91631	Large Folding Wire Easel - Color White.	10 3209 2221 000 0000 611	27.72
5530254	02/18/2015	91631	Vertical Double Sided Clear Plastic Sign	10 3209 2221 000 0000 611	15.86
5530254	02/18/2015	91631	Horizontal Double Sided Clear Plastic Si	10 3209 2221 000 0000 611	15.86
5530254	02/18/2015	91631	Dr. Seuss Read On Bookmarks	10 3209 2221 000 0000 611	8.25
5530254	02/18/2015	91631	One Fish, Two Fish Bookmarks	10 3209 2221 000 0000 611	8.25
5530254	02/18/2015	91631	READ Bookmarks	10 3209 2221 000 0000 611	7.84
5530254	02/18/2015	91631	I Love Reading / Books, 2 designs bookma	10 3209 2221 000 0000 611	7.84
5530254	02/18/2015	91631	Hot Reads Bookmarks, 4 Designs	10 3209 2221 000 0000 611	7.84
5530254	02/18/2015	91631	Orange Scratch and Sniff Bookmarks	10 3209 2221 000 0000 611	6.42
5530254	02/18/2015	91631	Chocolate Chip Cookie Scratch and Sniff	10 3209 2221 000 0000 611	6.42
5530254	02/18/2015	91631	SHIPPING	10 3209 2221 000 0000 611	9.93
5536347	02/25/2015	91668	Paperfold Book Jacket Cover 8" x 300' 1.	10 1945 2221 000 0000 611	46.43
5536347	02/25/2015	91668	Paperfold Book Jacket Cover 16" x 200' 1	10 1945 2221 000 0000 611	42.51
5536347	02/25/2015	91668	Make Life Easier READ Poster 13"H x 19"W	10 1945 2221 000 0000 611	9.46
5536347	02/25/2015	91668	Explore Nonfiction Poster Set 14" x 19"	10 1945 2221 000 0000 611	14.21
5536347	02/25/2015	91668	Shipping	10 1945 2221 000 0000 611	9.01

Check Number: 337452	Check Type: Check	Check Date: 03/03/2015	Vendor: 000307	DICK BLICK	Check Total: 107.56
<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>
162722	01/29/2015	91521	Blick clay talac free #305051025	10 1911 1100 102 0000 612	107.56

Check Number: 337453	Check Type: Check	Check Date: 03/03/2015	Vendor: 002618	DIDAX INC	Check Total: 132.89
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
SI-049437	02/12/2015	91550	Chunk Stacker	10 0000 1282 431 4501 612	32.95
SI-049437	02/12/2015	91550	Syllabuilders	10 0000 1282 431 4501 612	24.95
SI-049437	02/12/2015	91550	Word Family Cubes	10 0000 1282 431 4501 612	11.90
SI-049437	02/12/2015	91550	Sight Word Splat	10 0000 1282 431 4501 612	12.95
SI-049437	02/12/2015	91550	Sight-Word Phrase Cards	10 0000 1282 431 4501 612	9.95
SI-049437	02/12/2015	91550	Sight-Word Phrase Cards	10 0000 1282 431 4501 612	9.95
SI-049437	02/12/2015	91550	100 Super Sight Word Poems	10 0000 1282 431 4501 612	14.95
SI-049437	02/12/2015	91550	SHIPPING	10 0000 1282 431 4501 612	15.29

Check Number: 337454	Check Type: Check	Check Date: 03/03/2015	Vendor: 015436	DISTRIBUTED WEBSITE CORPORATION	Check Total: 250.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20328	09/24/2014		ANNUAL LICENSE	10 3209 1100 100 0000 612	250.00

Check Number: 337455	Check Type: Check	Check Date: 03/03/2015	Vendor: 020640	DIVERSITY FOCUS	Check Total: 800.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

Checking Account:	1	1				
1202015	01/20/2015		DIVERSITY SPEAKER	10 3209 1100 100 0000 612		800.00
Check Number: 337456	Check Type: Check	Check Date: 03/03/2015	Vendor: 014635	LINDSEY DOWNES	Check Total:	7.74
<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>	
022715	02/23/2015		REIM ITEMS FOR LESSON	10 3125 1100 113 0000 612		7.74
Check Number: 337457	Check Type: Check	Check Date: 03/03/2015	Vendor: 014220	DREYER CHEMICAL SERVICES, LLC	Check Total:	1,000.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
22678	02/05/2015		BOILER WATER TREATMENT	10 0000 2600 000 0000 685		1,000.00
Check Number: 337458	Check Type: Check	Check Date: 03/03/2015	Vendor: 005318	ELECTRIC MOTORS OF IA CY	Check Total:	24.53
<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>	
49618	02/04/2015	J83656	City-belts	10 0000 2600 000 0000 685		24.53
Check Number: 337459	Check Type: Check	Check Date: 03/03/2015	Vendor: 007878	SAKINAH ELLICKSON	Check Total:	154.72
<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>	
021315	02/13/2015		FOS CLASS LAMPS	10 3218 1100 113 0000 612		67.61
021815	02/18/2015		SCIEN OLYMPIAD SPLS	10 3218 1100 113 0000 612		87.11
Check Number: 337460	Check Type: Check	Check Date: 03/03/2015	Vendor: 008133	EMERALD DATA SOLUTIONS	Check Total:	13,000.00
<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>	
9616	02/09/2015		BOARDDOCS PRO	10 0000 2311 000 0000 320		13,000.00
Check Number: 337461	Check Type: Check	Check Date: 03/03/2015	Vendor: 008135	DANIEL FALCO	Check Total:	2.74
<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>	
022515	02/25/2015		MILEAGE	10 3200 1100 100 0000 581		2.74
Check Number: 337462	Check Type: Check	Check Date: 03/03/2015	Vendor: 020015	FAMILY SYSTEMS OF SYSTEMS UNLIMITED	Check Total:	2,277.76
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
020615	02/06/2015		JAN SVCS	10 0000 2119 421 1119 320		1,364.10
020615A	02/24/2015		JAN SVCS	84 0000 2131 421 0000 611		913.66
Check Number: 337463	Check Type: Check	Check Date: 03/03/2015	Vendor: 009425	FAREWAY STORES	Check Total:	43.01
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
00133192	02/11/2015		KIDTALK PRESCHOOL	10 0000 1200 234 3302 612		43.01
Check Number: 337464	Check Type: Check	Check Date: 03/03/2015	Vendor: 008723	FISHER SCIENTIFIC	Check Total:	228.58
<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>	
1248216	02/05/2015	90616	PLTW supplies for City High	10 3200 1300 390 4531 612		49.50
2239724	02/23/2015	90616	CREDIT	10 3200 1300 390 4531 612		(715.56)
2501762	02/26/2015	90616	CREDIT	10 3200 1300 390 4531 612		(178.88)
8396719	12/15/2014	90616	PLTW supplies for City High	10 3200 1300 390 4531 612		1,073.52
Check Number: 337465	Check Type: Check	Check Date: 03/03/2015	Vendor: 006464	FLINN SCIENTIFIC CO.	Check Total:	139.81
<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>	

Checking Account: 1		1					
1834236	02/13/2015	91603	Ice Melting Blocks	10 3218 1100 113 0000 612	67.35		
1834236	02/13/2015	91603	Mole Set Demonstration Model	10 3218 1100 113 0000 612	23.85		
1834236	02/13/2015	91603	Google Dying Kit	10 3218 1100 113 0000 612	28.50		
1834236	02/13/2015	91603	SHIPPING	10 3218 1100 113 0000 612	20.11		
Check Number: 337466	Check Type: Check	Check Date: 03/03/2015	Vendor: 000912	FOLLETT SCHOOL SOLUTIONS INC	Check Total:	2,842.67	
<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>		
575071F-6	02/12/2015	E5755	PROCESSING	10 0000 2221 000 0000 350	40.00		
575071F-6	02/12/2015	E5755	LIB BOOKS	10 1903 2221 000 0000 643	851.78		
576183F-4	02/11/2015	E5756	PROCESSING	10 0000 2221 000 0000 350	77.60		
576183F-4	02/11/2015	E5756	LIB BOOKS	10 1981 2221 000 0000 643	955.62		
583089F-5	02/23/2015	E5768	PROCESSING	10 0000 2221 000 0000 350	13.49		
583089F-5	02/23/2015	E5768	LIB BOOKS	10 1970 2221 000 0000 643	251.76		
583933F-3	02/13/2015	E5765	PROCESSING	10 0000 2221 000 0000 350	4.83		
583933F-3	02/13/2015	E5765	LIB BOOKS	10 1972 2221 000 0000 611	46.08		
583935F-6	02/23/2015	E5766	PROCESSING	10 0000 2221 000 0000 350	7.59		
583935F-6	02/23/2015	E5766	LIB BOOKS	10 1972 2221 000 0000 643	157.93		
590522F-5	02/16/2015	E5781	PROCESSING	10 0000 2221 000 0000 350	12.00		
590522F-5	02/16/2015	E5781	LIB BOOKS	10 1918 2221 000 0000 643	243.70		
595836F-6	02/16/2015	E5488	LIB BOOKS	10 1945 2221 000 0000 643	180.29		
Check Number: 337467	Check Type: Check	Check Date: 03/03/2015	Vendor: 000912	FOLLETT SCHOOL SOLUTIONS INC	Check Total:	1,622.28	
<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>		
595836F-6	02/16/2015	E5488	PROCESSING	10 0000 2221 000 0000 350	12.80		
595839F-0	02/16/2015	E5490	PROCESSING	10 0000 2221 000 0000 350	11.73		
595839F-0	02/16/2015	E5490	LIB BOOKS	10 1915 2221 000 0000 643	150.51		
596912F-4	02/12/2015	E5492	LIB BOOKS	10 3209 2221 000 0000 662	255.06		
604979-2	02/13/2015	E5502	PROCESSING	10 0000 2221 000 0000 350	24.00		
604979-2	02/13/2015	E5502	LIB BOOKS	10 3113 2221 000 0000 643	341.34		
609697-1	02/25/2015	E5506	PROCESSING	10 0000 2221 000 0000 350	15.20		
609697-1	02/25/2015	E5506	LIB BOOKS	10 1945 2221 000 0000 643	137.95		
609702-6	02/16/2015	E5507	PROCESSING	10 0000 2221 000 0000 350	8.00		
609702-6	02/16/2015	E5507	LIB BOOKS	10 1918 2221 000 0000 643	124.71		
610393-4	02/16/2015	E5508	PROCESSING	10 0000 2221 000 0000 350	61.16		
610393-4	02/16/2015	E5508	LIB BOOKS	10 3209 2221 000 0000 643	479.82		
Check Number: 337468	Check Type: Check	Check Date: 03/03/2015	Vendor: 000912	FOLLETT SCHOOL SOLUTIONS INC	Check Total:	1,435.03	
<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>		
611450-6	02/16/2015	E5510	PROCESSING	10 0000 2221 000 0000 350	10.35		
611450-6	02/16/2015	E5510	LIB BOOKS	10 1927 2221 000 0000 643	186.97		
615679-3	02/23/2015	E5516	PROCESSING	10 0000 2221 000 0000 350	44.48		
615679-3	02/23/2015	E5516	LIB BOOKS	10 3218 2221 000 0000 643	675.19		
617283-4	02/24/2015	E5517	PROCESSING	10 0000 2221 000 0000 350	28.00		

Checking Account:	1	1					
617283-4	02/24/2015	E5517	LIB BOOKS	10 3125 2221 000 0000 643		490.04	
Check Number: 337469	Check Type: Check	Check Date: 03/03/2015	Vendor: 015810	FOLLETT SCHOOL SOLUTIONS INC	Check Total:	31,761.50	
<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>		
1168773	02/16/2015	91594	Annual Follett Destiny (Library and Text	10 0000 2221 000 0000 650		31,761.50	
Check Number: 337470	Check Type: Check	Check Date: 03/03/2015	Vendor: 008102	CHRIS FOSTER	Check Total:	80.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
030215	03/02/2015		SECTIONAL WORK	10 153 000 0000 000		80.00	
Check Number: 337471	Check Type: Check	Check Date: 03/03/2015	Vendor: 011351	FOUR OAKS FAMILY AND CHILDREN'S SERVICES	Check Total:	488.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
020915A	02/09/2015		JAN SVCS	10 0000 2119 421 1119 320		488.00	
Check Number: 337472	Check Type: Check	Check Date: 03/03/2015	Vendor: 008136	DELANEY GALE	Check Total:	3.47	
<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>		
022515	02/25/2015		MILEAGE	10 1900 1100 100 0000 581		3.47	
Check Number: 337473	Check Type: Check	Check Date: 03/03/2015	Vendor: 001015	GRANT WOOD AEA	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>		
030315	03/03/2015		YOUNG WRITER'S CONF REG	10 1961 1100 100 0000 612		100.00	
117329	02/17/2015	91182	PD Registration- Building Bridges:Easter	10 1900 1100 100 3376 582		240.00	
117330	02/17/2015	91198	Class Registration 19297-14-01 for Geri	10 0000 1100 100 3376 582		20.00	
117331	02/17/2015	91267	Class Registration for Brooke Buxton 192	10 1900 1100 100 3376 582		85.00	
117331	02/17/2015	91267	Class Registration for Ann Thuma 1927-14	10 1968 1100 100 0000 612		85.00	
117332	02/17/2015	91469	Hillary Muhlenbruch class registration	10 0000 1100 100 3376 582		85.00	
117333	02/17/2015	91470	Geri Kachingwe class registration for Ge	10 0000 1100 100 3376 582		85.00	
117334	02/17/2015	91539	Registration Fees for Kristine Kliewer,	10 0000 1100 100 3376 582		900.00	
Check Number: 337474	Check Type: Check	Check Date: 03/03/2015	Vendor: 000767	JAN GRENKO-LEHMAN	Check Total:	1,188.25	
<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>		
021615	02/16/2015		CONF - REIMB	10 0000 1100 100 3376 582		1,188.25	
Check Number: 337475	Check Type: Check	Check Date: 03/03/2015	Vendor: 015238	TYLER GRIFFITH	Check Total:	0.84	
<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>		
022515	02/25/2015		MILEAGE	10 3200 1100 100 0000 581		0.84	
Check Number: 337476	Check Type: Check	Check Date: 03/03/2015	Vendor: 013358	HANDS UP COMMUNICATIONS	Check Total:	936.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
36179	02/13/2015		INTERPRETER	10 0000 1100 100 0000 320		648.00	
36241	02/19/2015		INTERPRETER	10 0000 1200 219 3305 320		288.00	
Check Number: 337477	Check Type: Check	Check Date: 03/03/2015	Vendor: 012764	HANOVER RESEARCH COUNCIL	Check Total:	31,520.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		

Checking Account:	1	1					
5960	03/03/2015		RESEARCH CONTRACT	10 0000 2327 000 0000 812		5,253.00	
5960	03/03/2015		RESEARCH CONTRACT	10 181 000 0000 000		26,267.00	
Check Number: 337478	Check Type: Check	Check Date: 03/03/2015	Vendor: 017207	LYNN HANSEN	Check Total:	13.22	
<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>		
022515	02/25/2015		MILEAGE	10 3100 1100 100 0000 581	13.22		
Check Number: 337479	Check Type: Check	Check Date: 03/03/2015	Vendor: 020084	M. JANE HARDING	Check Total:	0.56	
<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>		
022515	02/25/2015		MILEAGE	10 1900 1100 100 0000 581	0.56		
Check Number: 337480	Check Type: Check	Check Date: 03/03/2015	Vendor: 007891	BRIEN HEMANN	Check Total:	10.08	
<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>		
022515	02/25/2015		MILEAGE	10 1900 1100 100 0000 581	10.08		
Check Number: 337481	Check Type: Check	Check Date: 03/03/2015	Vendor: 000043	DUEZ HENDERSON	Check Total:	0.73	
<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>		
022515	02/25/2015		MILEAGE	10 3100 1100 100 0000 581	0.73		
Check Number: 337482	Check Type: Check	Check Date: 03/03/2015	Vendor: 008549	KIM HENRY	Check Total:	53.51	
<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>		
021815	02/18/2015		CLASS SPLS	10 3209 1200 214 3302 612	53.51		
Check Number: 337483	Check Type: Check	Check Date: 03/03/2015	Vendor: 015362	BETSY HENSON	Check Total:	33.21	
<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>		
022515	02/25/2015		MILEAGE	10 1900 1100 100 0000 581	33.21		
Check Number: 337484	Check Type: Check	Check Date: 03/03/2015	Vendor: 011747	HEWLETT PACKARD COMPANY	Check Total:	1,458.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
55484321	02/09/2015	91552	HP LASERJET ENTERPRISE PRINTER	10 1970 2221 000 0000 660	1,458.00		
Check Number: 337485	Check Type: Check	Check Date: 03/03/2015	Vendor: 102823	CHRIS HUNTER	Check Total:	25.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
030215	03/02/2015		SECTIONAL WORK	10 153 000 0000 000	25.00		
Check Number: 337486	Check Type: Check	Check Date: 03/03/2015	Vendor: 002133	SYRA HURTARTE	Check Total:	40.68	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
022315	02/23/2015		BATTERIES	10 3113 1100 100 0000 612	29.48		
022715	02/27/2015		BLUE TEST BOOKLETS	10 3113 1100 100 0000 612	11.20		
Check Number: 337487	Check Type: Check	Check Date: 03/03/2015	Vendor: 016102	INDEPENDENCE COMM. SCHOOL	Check Total:	206.37	
<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>		
021215	02/12/2015		SPEC EDUC TUITION	10 0000 1200 219 3305 561	206.37		
Check Number: 337488	Check Type: Check	Check Date: 03/03/2015	Vendor: 009603	IOWA CHILDREN'S MUSEUM	Check Total:	9,790.50	
<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					
021815	02/18/2015		HILLS	10 1911 1250 421 0000 320		2,800.00	
021815	02/18/2015		LUCAS	10 1936 1250 421 4646 320		3,984.00	
021815	02/18/2015		TWAIN	10 1972 1250 421 4646 320		3,006.50	
Check Number: 337489	Check Type: Check	Check Date: 03/03/2015	Vendor: 012380	IOWA DEPARTMENT OF PUBLIC HEALTH	Check Total:	1,020.00	
<u>Invoice 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		MEDICAID	10 0000 2600 000 9852 349	1,020.00		
Check Number: 337490	Check Type: Check	Check Date: 03/03/2015	Vendor: 011645	IOWA DEPT. OF HUMAN SERVICES	Check Total:	236,637.50	
<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>		
10097212	02/28/2015		MEDICAID	10 0000 4634 219 4634	236,637.50		
Check Number: 337491	Check Type: Check	Check Date: 03/03/2015	Vendor: 001433	IOWA PRISON INDUSTRIES	Check Total:	5,325.36	
<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>		
085424	02/18/2015	J83655	Dist-Filters	10 0000 2600 000 0000 685	2,066.46		
325331	01/21/2015	91313	Desk and chairs	10 1901 1100 100 0000 612	2,158.40		
506014	02/16/2015		CREDIT	10 0000 2600 000 0000 688	(480.00)		
508019	02/17/2015		CREDIT	10 0000 2600 000 0000 683	(24.50)		
508020	02/18/2015		CREDIT	10 0000 2600 000 0000 683	(30.00)		
650582	01/21/2015		NC CASTERS	10 0000 2600 000 0000 688	480.00		
650626	02/18/2015	91474	5 DRAWER VERTICAL FILE CABINET	10 3209 1100 100 0000 612	1,155.00		
Check Number: 337492	Check Type: Check	Check Date: 03/03/2015	Vendor: 005432	IOWA TESTING PROGRAMS	Check Total:	925.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
15-4479	02/03/2015		TELPA	10 0000 1100 100 4648 320	255.00		
15-4479	02/03/2015		IOWA ASSESSMENTS	10 0000 1200 219 3305 320	670.00		
Check Number: 337493	Check Type: Check	Check Date: 03/03/2015	Vendor: 008132	IPROMOTEU	Check Total:	2,682.20	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
864485GLM	02/05/2015		MEDALS	10 3209 1100 100 0000 612	2,682.20		
Check Number: 337494	Check Type: Check	Check Date: 03/03/2015	Vendor: 001738	J. P. GASWAY COMPANY INC	Check Total:	108.45	
<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>		
826975-000	02/20/2015		COLOR PAPER	10 1968 1100 100 8550 612	9.96		
826994-000	02/20/2015		COLOR PAPER	10 1917 1100 100 8550 612	49.60		
827207-000	02/20/2015		VELLUM	10 3113 1100 100 0000 612	48.89		
Check Number: 337495	Check Type: Check	Check Date: 03/03/2015	Vendor: 001834	J.W. PEPPER & SON, INC.	Check Total:	297.14	
<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>		
11A59729	02/02/2015	91480	O Filii et Filiae, Ivo Antognini	10 3209 1100 112 8210 612	39.90		
11A68587	02/26/2015	91674	Taylor the Latte Boy arr. Huff SSA	10 153 000 0000 000	85.50		
11A68587	02/26/2015	91674	Furaha! - Albrecht 2pt.	10 153 000 0000 000	78.75		
11A68587	02/26/2015	91674	Gone Gone Gone arr. Brymer 2 pt.	10 153 000 0000 000	78.00		
11A68587	02/26/2015	91674	SHIPPING	10 153 000 0000 000	14.99		

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
337496	Check	03/03/2015	017394	JAZZ EDUCATORS OF IOWA	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>
022715A	02/23/2015		ALL STATE JAZ REG	10 153 000 0000 000	100.00
337497	Check	03/03/2015	017194	MARGERY JOHNSON	1.12
<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>
022515	02/25/2015		MILEAGE	10 1900 1100 100 0000 581	1.12
337498	Check	03/03/2015	012743	JOHNSON COUNTY EXTENSION	10,700.00
<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>
021815	02/18/2015		LUCAS	10 1936 1250 421 4646 320	3,500.00
021815	02/18/2015		TWAIN	10 1972 1250 421 4646 320	3,000.00
021815	02/18/2015		WOOD	10 1981 1250 421 4646 320	3,750.00
022715	02/27/2015		WOOD PD WORKSHOP	10 1981 1250 421 4646 320	450.00
337499	Check	03/03/2015	017224	MEGAN JOHNSON	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>
022415	02/24/2015		CLIMATE CHG UNIT QUESTIONS	10 3218 1100 115 0000 612	30.00
337500	Check	03/03/2015	013125	JOHNSTONE SUPPLY	2,004.83
<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>
526294	02/19/2015	J83681	Wood-repair parts for RTU 2	10 0000 2600 000 0000 685	1,773.27
526588	02/23/2015	J83681	Wood-repair parts for RTU 2	10 0000 2600 000 0000 685	231.56
337501	Check	03/03/2015	102151	JUMP USA	656.11
<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>
244488	02/17/2015	91600	Crossfit Slamball 4lb	10 0000 1100 108 4339 612	159.60
244488	02/17/2015	91600	6 lb Crossfit Slam ball	10 0000 1100 108 4339 612	239.60
244488	02/17/2015	91600	Crossfit 8lb Slam ball	10 0000 1100 108 4339 612	159.80
244488	02/17/2015	91600	10 lb Crossfit Slam ball	10 0000 1100 108 4339 612	179.80
244488	02/17/2015	91600	SHIPPING	10 0000 1100 108 4339 612	138.95
244488	02/17/2015	91600	DISCOUNT	10 0000 1100 108 4339 612	(221.64)
337502	Check	03/03/2015	014208	MARY KAMPLING	0.56
<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>
022515	02/25/2015		MILEAGE	10 1900 1100 100 0000 581	0.56
337503	Check	03/03/2015	013265	WILLIAM KOCHNEFF	0.39
<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>
022515	02/25/2015		MILEAGE	10 1900 1100 100 0000 581	0.39
337504	Check	03/03/2015	014135	RICHARD KUNC	6.83
<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>
022515	02/25/2015		MILEAGE	10 1900 1100 100 0000 581	6.83

Checking Account:	1	1					
Check Number:	337505	Check Type:	Check	Check Date:	03/03/2015	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>		
4590700215	02/06/2015	91554	Language Skills Game	10 0000 1282 431 4501 612	16.99	LAKESHORE LEARNING MATERIALS	615.11
4590700215	02/06/2015	91554	Vowel Skills Game	10 0000 1282 431 4501 612	16.99		
4590700215	02/06/2015	91554	Language Instant Learning Centers	10 0000 1282 431 4501 612	29.99		
4590700215	02/06/2015	91554	Language Instant Learning Centers	10 0000 1282 431 4501 612	29.99		
4590700215	02/06/2015	91554	Look What I Can Do!	10 0000 1282 431 4501 612	115.00		
4590700215	02/06/2015	91554	Fill In The Blank Phonics Stamps	10 0000 1282 431 4501 612	29.99		
4590700215	02/06/2015	91554	Giant Kid-Safe Stamp Pad	10 0000 1282 431 4501 612	5.49		
4590700215	02/06/2015	91554	Stamp and Write Sight Words Level 1	10 0000 1282 431 4501 612	29.99		
4590700215	02/06/2015	91554	Giant Kid-Safe Stamp Pad	10 0000 1282 431 4501 612	5.49		
4590700215	02/06/2015	91554	SHIPPING	10 0000 1282 431 4501 612	41.99		
4768690215	02/19/2015	91601	Doctor's Office	10 1945 1200 234 3302 612	29.99		
4768690215	02/19/2015	91601	Super House Cleaning Set	10 1945 1200 234 3302 612	49.99		
4768690215	02/19/2015	91601	Lakeshore Science Viewers Complete Set	10 1945 1200 234 3302 612	69.99		
4768690215	02/19/2015	91601	Classroom Vet Center	10 1945 1200 234 3302 612	29.99		
4768690215	02/19/2015	91601	Let's Talk! Fairy Tale Puppets	10 1945 1200 234 3302 612	75.00		
4768690215	02/19/2015	91601	SHIPPING	10 1945 1200 234 3302 612	38.24		
Check Number:	337506	Check Type:	Check	Check Date:	03/03/2015	Vendor:	008137
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
022515	02/25/2015		MILEAGE	10 1900 1100 100 0000 581	1.12	ALEXANDER LALAGOS	1.12
Check Number:	337507	Check Type:	Check	Check Date:	03/03/2015	Vendor:	020533
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
022515	02/25/2015		MILEAGE	10 3100 1100 100 0000 581	3.30	CATHERINE LEWIS	3.30
Check Number:	337508	Check Type:	Check	Check Date:	03/03/2015	Vendor:	016783
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
14105	01/16/2015	J83603	Garner-Gate Repair	10 0000 2600 000 0000 432	95.00	LIFE TIME FENCE COMPANY	95.00
Check Number:	337509	Check Type:	Check	Check Date:	03/03/2015	Vendor:	019987
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
022015	02/20/2015		CLASS SPLS	10 1903 1100 100 0000 612	132.05	ASPEN LOHMAN	132.05
Check Number:	337510	Check Type:	Check	Check Date:	03/03/2015	Vendor:	021154
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
022515	02/25/2015		MILEAGE	10 1900 1100 100 0000 581	1.46	DOROTHY LUNNING	1.46
Check Number:	337511	Check Type:	Check	Check Date:	03/03/2015	Vendor:	017199
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
022515	02/25/2015		MILEAGE	10 1900 1100 100 0000 581	2.30	LORI LUST	2.30
Check Number:	337512	Check Type:	Check	Check Date:	03/03/2015	Vendor:	011331
						MADISON NATIONAL LIFE	39,589.05

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>		
1161700	02/23/2015		LTD	10 0000 2514 000 0000 211	29,786.41		
1161700	02/23/2015		LIFE	10 0000 2514 000 0000 213	9,802.64		
Check Number: 337513	Check Type: Check	Check Date: 03/03/2015	Vendor: 019965	MARCO'S TAXI	Check Total:	694.40	
<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>		
2134	01/31/2015		JAN RIDES	10 1927 1250 421 4565 515	658.45		
2134	01/31/2015		JAN RIDES	82 0000 2131 000 0000 611	35.95		
Check Number: 337514	Check Type: Check	Check Date: 03/03/2015	Vendor: 011056	MARTIN BROS. DISTRIBUTING	Check Total:	1,799.19	
<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>		
5552682	02/16/2015		HILLS SNACK PROG	10 1911 1250 421 0000 612	182.86		
5555982	02/18/2015		PRESCHOOL SNACKS	10 0000 1100 860 3117 612	610.26		
5565842	02/25/2015		PRESCHOOL SNACKS	10 0000 1100 860 3117 612	813.07		
5565853	02/25/2015		KIRKWOOD JUICE	10 1906 1250 421 0000 612	193.00		
Check Number: 337515	Check Type: Check	Check Date: 03/03/2015	Vendor: 012636	BRIAN MARTZ	Check Total:	83.75	
<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>		
021215	02/12/2015		MANUFACTURING CLASS SPLS	10 3218 1300 316 0000 612	83.75		
Check Number: 337516	Check Type: Check	Check Date: 03/03/2015	Vendor: 000053	MATHESON TRI-GAS, INC.	Check Total:	37.83	
<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>		
50707391	11/30/2015		CO2 RENTAL	10 3218 1300 316 0000 612	18.75		
50731698	01/31/2015		CO2 RENTAL	10 3218 1300 316 0000 612	19.08		
Check Number: 337517	Check Type: Check	Check Date: 03/03/2015	Vendor: 102822	BART MEINKE	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>		
030215	03/02/2015		SECTIONAL WORK	10 153 000 0000 000	75.00		
Check Number: 337518	Check Type: Check	Check Date: 03/03/2015	Vendor: 015189	CRAIG MENZEL	Check Total:	29.91	
<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>		
022315	02/23/2015		MILEAGE	10 3100 1100 100 0000 581	29.91		
Check Number: 337519	Check Type: Check	Check Date: 03/03/2015	Vendor: 012349	PAMELA MICHEAL-MILDER	Check Total:	65.41	
<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>		
022015	02/20/2015		21ST CENT SPLS	10 1936 1250 421 4646 612	65.41		
Check Number: 337520	Check Type: Check	Check Date: 03/03/2015	Vendor: 005199	MIDAMERICAN ENERGY	Check Total:	101.72	
<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>		
022015	02/20/2015		ELEC - CITY HITTING FAC	10 3209 2610 000 0000 622	101.72		
Check Number: 337521	Check Type: Check	Check Date: 03/03/2015	Vendor: 008138	JOANNA MORGAN	Check Total:	0.62	
<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>		
022515	02/25/2015		MILEAGE	10 1900 1100 100 0000 581	0.62		
Check Number: 337522	Check Type: Check	Check Date: 03/03/2015	Vendor: 007419	NEIGHBORHOOD CENTERS OF JOHNSO	Check Total:	21,600.00	

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>		
330	01/31/2015		JAN PRESCHOOL	10 0000 1100 860 3117 320	21,600.00		
Check Number: 337523	Check Type: Check	Check Date: 03/03/2015	Vendor: 008139	MARGARET NEUMANN	Check Total:	1.85	
<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>		
022515	02/25/2015		MILEAGE	10 1900 1100 100 0000 581	1.85		
Check Number: 337524	Check Type: Check	Check Date: 03/03/2015	Vendor: 012261	KATHRYN NEY	Check Total:	255.62	
<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>		
021815	02/18/2015		HASP SPLS	10 1900 1100 100 1113 612	255.62		
Check Number: 337525	Check Type: Check	Check Date: 03/03/2015	Vendor: 007936	AMY NUGENT	Check Total:	31.55	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
021515	02/15/2015		MATH BOOKS	10 1906 1100 100 0000 612	31.55		
Check Number: 337526	Check Type: Check	Check Date: 03/03/2015	Vendor: 013037	ON MEDIA	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>		
242808	02/23/2015		2015 KINGERGARTEN REG	10 1900 1100 100 0000 612	225.00		
Check Number: 337527	Check Type: Check	Check Date: 03/03/2015	Vendor: 007910	ALLISON OTTING	Check Total:	40.39	
<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>		
021315	02/13/2015		CLIPBOARDS	10 1906 1100 100 0000 612	40.39		
Check Number: 337528	Check Type: Check	Check Date: 03/03/2015	Vendor: 008140	AUGWENDA PAPICH	Check Total:	10.70	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
022515	02/25/2015		MILEAGE	10 1900 1100 100 0000 581	10.70		
Check Number: 337529	Check Type: Check	Check Date: 03/03/2015	Vendor: 009498	PHONAK, LLC	Check Total:	5,053.69	
<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>		
5151350928	02/13/2015	91608	Roger Inspiro - iLapel microphone	10 0000 1200 219 3305 612	1,578.00		
5151350928	02/13/2015	91608	Roger X receivers	10 0000 1200 219 3305 612	2,972.00		
5151350928	02/13/2015	91608	AS15 Audioshoes for Phonak Bolero Q50-M1	10 0000 1200 219 3305 612	200.00		
5151350928	02/13/2015	91608	Audioshoes for Oticon Safari P600 hearin	10 0000 1200 219 3305 612	196.00		
5151350928	02/13/2015	91608	Shipping and handling	10 0000 1200 219 3305 612	18.07		
5151353547	02/20/2015	91608	Size 13 Powerone batteries	10 0000 1200 219 3305 612	58.20		
5151353547	02/20/2015	91608	Size 13 Rayovac Mercury Free batteries f	10 0000 1200 219 3305 612	31.10		
5151353547	02/20/2015	91608	Shipping and handling	10 0000 1200 219 3305 612	0.32		
Check Number: 337530	Check Type: Check	Check Date: 03/03/2015	Vendor: 008729	PIONEER VALLEY ED. PRESS, INC.	Check Total:	572.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
00082122	02/05/2015	91546	Nonfiction Collection	10 0000 1282 431 4501 611	520.00		
00082122	02/05/2015	91546	SHIPPING	10 0000 1282 431 4501 611	52.00		
Check Number: 337531	Check Type: Check	Check Date: 03/03/2015	Vendor: 017481	PLUMBMASTER INC	Check Total:	1,983.70	
<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>		

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IN-01149392	02/17/2015	J83673	Stock-valves	10 0000 2600 000 0000 689		1,664.78	
IN-0149199	02/16/2015	J83672	District wide-valves & elbows	10 0000 2600 000 0000 689		318.92	
Check Number: 337532	Check Type: Check	Check Date: 03/03/2015	Vendor: 005230	THE PRINTING HOUSE	Check Total:	1,491.71	
<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>		
35296	03/02/2015		PEP GRANT MATERIALS	10 0000 1100 108 4339 612	36.29		
35296	03/02/2015		BUSN CARDS	10 0000 2327 000 0000 611	104.40		
35296	03/02/2015		KINDERGARTEN ENROLLMENT INFO	10 1900 1100 100 0000 612	109.00		
35297	03/02/2015		ADVANCED PLACEMENT TESTS/STOCK	10 3209 1100 100 8550 612	197.16		
35298	03/02/2015		LAMINATION	10 3202 1100 100 8550 612	34.00		
35299	03/02/2015		ABSENT & TARDY RPT	10 3113 1100 100 8550 612	40.00		
35300	03/02/2015		JOURNALS/HOMEWORK/WRITING ASSESSMENT	10 1932 1100 100 8550 612	488.99		
35301	03/02/2015		OFFICE REFERRAL/INST MATERIALS	10 1911 1100 100 8550 612	120.00		
35302	03/02/2015		SIGHT WORDS & PHONIC MATERIALS	10 1915 1100 100 8550 612	44.33		
35303	03/02/2015		INST MATERIALS	10 1936 1100 100 8550 612	13.84		
35304	03/02/2015		WRITING PACKETS/CORE VIRTUE RPT/INST SPL	10 1970 1100 100 8550 612	303.70		
Check Number: 337533	Check Type: Check	Check Date: 03/03/2015	Vendor: 009439	QCI THERMAL SYSTEMS	Check Total:	2,931.12	
<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>		
21462	02/18/2015		MANN HVAC LABOR RPR	10 0000 2600 000 0000 438	2,931.12		
Check Number: 337534	Check Type: Check	Check Date: 03/03/2015	Vendor: 005309	QUALITY ENGRAVED SIGNS	Check Total:	12.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
150184	02/13/2015	91597	Name Plate 10" x 2" wood grain with whit	10 0000 2327 000 0000 611	12.00		
Check Number: 337535	Check Type: Check	Check Date: 03/03/2015	Vendor: 008141	SANDRA RACKIS	Check Total:	0.84	
<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>		
022515	02/25/2015		MILEAGE	10 3200 1100 100 0000 581	0.84		
Check Number: 337536	Check Type: Check	Check Date: 03/03/2015	Vendor: 009741	REALLY GOOD STUFF, INC.	Check Total:	313.74	
<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>		
5018578	02/10/2015	91571	item# 161761 AGV dashboard desk top help	10 1936 1200 214 3302 612	35.70		
5018578	02/10/2015	91571	Item# 161481AGV Smart Banner	10 1936 1200 214 3302 612	5.69		
5018578	02/10/2015	91571	Item# 156448AGV I need help mini flip ch	10 1936 1200 214 3302 612	13.99		
5018578	02/10/2015	91571	Item# BLN library rack with bins chapter	10 1936 1200 214 3302 612	169.91		
5018578	02/10/2015	91571	Item# 168452AGV multiplication facts bac	10 1936 1200 214 3302 612	13.99		
5018578	02/10/2015	91571	Item# 158083AGV Ready to decorate goal	10 1936 1200 214 3302 612	8.99		
5018578	02/10/2015	91571	Item# 156951BEX multiplication fact in 7	10 1936 1200 214 3302 612	7.95		
5018578	02/10/2015	91571	Item# 159396BEX Slide and Learn Array m	10 1936 1200 214 3302 612	18.99		
5018578	02/10/2015	91571	SHIPPING	10 1936 1200 214 3302 612	38.53		
Check Number: 337537	Check Type: Check	Check Date: 03/03/2015	Vendor: 000793	RECK VIOLIN SHOP	Check Total:	1,210.00	

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>	
18604	02/17/2015	91530	cello - seams and cracks reglued	10 0000 2600 112 8220 433	65.00	
18604	02/17/2015	91530	cello - seams and neck block reglued	10 0000 2600 112 8220 433	85.00	
18632	02/26/2015	91664	Eastman TQC 14 fingerboard reglue	10 0000 2600 112 8220 433	90.00	
18639	02/17/2015	91620	Service order 18639	10 0000 2600 112 8220 433	160.00	
18641	02/17/2015	91570	Cello rib replaced - restore to playing	10 0000 2600 112 8220 433	650.00	
18652	02/26/2015	91663	cello bow new tip	10 0000 2600 112 8220 433	60.00	
18652	02/26/2015	91663	bass bow new wedge in frog	10 0000 2600 112 8220 433	20.00	
18652	02/26/2015	91663	4/4 cello seams reglued shoulders to low	10 0000 2600 112 8220 433	80.00	
Check Number: 337538	Check Type: Check	Check Date: 03/03/2015	Vendor: 016223	RENNING PROPERTIES, LLC	Check Total:	3,733.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
021815	02/18/2015		MAR RENT	10 0000 2600 219 3305 441	2,293.40	
021815	02/18/2015		MAR RENT	10 0000 2600 219 3305 441	1,440.00	
Check Number: 337539	Check Type: Check	Check Date: 03/03/2015	Vendor: 008142	JONATHAN REX	Check Total:	0.84
<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>	
022515	02/25/2015		MILEAGE	10 3200 1100 100 0000 581	0.84	
Check Number: 337540	Check Type: Check	Check Date: 03/03/2015	Vendor: 004494	REX'S REFILLS	Check Total:	3,341.75
<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>	
13399	02/20/2015	91629	magenta Cartridge for color printer # Q7	10 1972 2221 000 0000 660	98.85	
13399	02/20/2015	91629	Black cartridge for color printer	10 1972 2221 000 0000 660	98.85	
13399	02/20/2015	91629	SHIPPING	10 1972 2221 000 0000 660	11.30	
13400	02/20/2015	91606	Remanufactured ink cartridge cyan for HP	10 1961 2221 000 0000 660	97.00	
13400	02/20/2015	91606	shipping	10 1961 2221 000 0000 660	10.50	
13402	02/25/2015	91619	SWIPTCE390X (High Yield) HP LaserJet 602	10 3209 1100 100 8550 612	1,451.20	
13402	02/25/2015	91619	SWIPTQ383942X (High Yield) HP LaserJet 4	10 3209 1100 100 8550 612	519.00	
13402	02/25/2015	91619	SWIPTCE505AND HP P2035 Black	10 3209 1100 100 8550 612	133.60	
13402	02/25/2015	91619	SWIPTCE410X BLACK HP 451 Color	10 3209 1100 100 8550 612	75.50	
13402	02/25/2015	91619	SWIPTCE411A CYAN HP 451 Color	10 3209 1100 100 8550 612	75.50	
13402	02/25/2015	91619	SWIPTCE413A MAGENTA HP 451 Color	10 3209 1100 100 8550 612	75.50	
13402	02/25/2015	91619	SWIPTCE412A YELLOW HP 451 Color	10 3209 1100 100 8550 612	75.50	
13403	02/25/2015	91628	HP LaserJet P4015n cartridge	10 1968 2410 000 0000 611	205.45	
13404	02/25/2015		TONER	10 0000 2327 000 0000 611	414.00	
Check Number: 337541	Check Type: Check	Check Date: 03/03/2015	Vendor: 008143	JACOB RIGAL	Check Total:	0.84
<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>	
022515	02/25/2015		MILEAGE	10 3200 1100 100 0000 581	0.84	
Check Number: 337542	Check Type: Check	Check Date: 03/03/2015	Vendor: 011773	RK DIXON	Check Total:	469.72
<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>	
1240727	02/12/2015		OVERAGE	10 3209 1100 100 8550 612	10.72	

Checking Account: 1		1					
1246570	02/23/2015		STAPLES	10 1970 1100 100 0000 612		101.00	
1247481	02/23/2015		MAR CONTRACT	10 3209 1100 100 8550 612		358.00	
Check Number: 337543	Check Type: Check	Check Date: 03/03/2015	Vendor: 008144	JOSEPH SCHEIVERT	Check Total:	10.86	
<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>		
022515	02/25/2015		MILEAGE	10 1900 1100 100 0000 581	10.86		
Check Number: 337544	Check Type: Check	Check Date: 03/03/2015	Vendor: 002073	SCHOOL HEALTH CORP.	Check Total:	6,611.70	
<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>		
2950651-00	02/24/2015	91646	Coverlet Digit/Fingertip 2x1-1/2" 100/bo	10 0000 2131 000 0000 611	306.00		
2950651-00	02/24/2015	91646	Coverlet Eye Occlusor, Jr. 20/box	10 0000 2131 000 0000 611	19.65		
2950651-00	02/24/2015	91646	Coverlet Eye Occlusor 20/box	10 0000 2131 000 0000 611	19.65		
2950651-00	02/24/2015	91646	Bacitracin Zinc Ointment 1 oz	10 0000 2131 000 0000 611	71.28		
2950651-00	02/24/2015	91646	Isopropyl Alcohol	10 0000 2131 000 0000 611	31.00		
2950651-00	02/24/2015	91646	Cotton Tipped Applicators	10 0000 2131 000 0000 611	24.28		
2950651-00	02/24/2015	91646	Bandages, 2x4" 50/box	10 0000 2131 000 0000 611	540.48		
2950651-00	02/24/2015	91646	Bandages 1x3"	10 0000 2131 000 0000 611	2,146.56		
2950651-00	02/24/2015	91646	Bandages 3/4 x 3" 100/box	10 0000 2131 000 0000 611	2,246.40		
2950651-00	02/24/2015	91646	Bandages, flexible Knuckle 1-1/2x3 100/	10 0000 2131 000 0000 611	61.56		
2950651-00	02/24/2015	91646	steri-strips 1/4x3" 30/pkg	10 0000 2131 000 0000 611	18.19		
2950651-00	02/24/2015	91646	Woven Bandage roll 4x5 yds	10 0000 2131 000 0000 611	40.20		
2950651-00	02/24/2015	91646	480 LF Woven Bandage roll 3x5 yrds	10 0000 2131 000 0000 611	35.10		
2950651-00	02/24/2015	91646	Elastikon Box Tape 1x2-1/2 yds	10 0000 2131 000 0000 611	22.61		
2950651-00	02/24/2015	91646	Non-sterile, non-woven sponges 3x3"	10 0000 2131 000 0000 611	93.00		
2950651-00	02/24/2015	91646	Non-woven sponges 2x2" 4 ply	10 0000 2131 000 0000 611	19.90		
2950651-00	02/24/2015	91646	Hot/Cold Pack, 6x8-3/4"	10 0000 2131 000 0000 611	32.88		
2950651-00	02/24/2015	91646	Hot/Cold Pack, 4x6"	10 0000 2131 000 0000 611	63.36		
2950651-00	02/24/2015	91646	Vinyl Powder-free exam gloves, large	10 0000 2131 000 0000 611	819.60		
Check Number: 337545	Check Type: Check	Check Date: 03/03/2015	Vendor: 002073	SCHOOL HEALTH CORP.	Check Total:	2,316.74	
<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>		
2950651-00	02/24/2015	91646	Vinyl Powder-Free exam gloves, small	10 0000 2131 000 0000 611	136.60		
2950651-00	02/24/2015	91646	Vinyl Powder-Free Exam Gloves, Medium 10	10 0000 2131 000 0000 611	1,024.50		
2950651-00	02/24/2015	91646	Elastic Gauze Bandage-Nonsterile 3x4 yds	10 0000 2131 000 0000 611	24.16		
2950651-00	02/24/2015	91646	Elastic Gauze Bandage-Nonsterile, 4x4 yd	10 0000 2131 000 0000 611	21.32		
2950651-00	02/24/2015	91646	Elastic Gauze Bandage-Nonsterile 4x4"	10 0000 2131 000 0000 611	17.22		
2950651-00	02/24/2015	91646	Sponges 12/package	10 0000 2131 000 0000 611	52.20		
2950651-00	02/24/2015	91646	Penlights 6/bag	10 0000 2131 000 0000 611	13.16		
2950651-00	02/24/2015	91646	Vaseline White Petroleum Jelly 3.25 oz t	10 0000 2131 000 0000 611	37.20		
2950651-00	02/24/2015	91646	Thermoscan Pro 4000 probecovers 800/box	10 0000 2131 000 0000 611	661.92		
2950651-00	02/24/2015	91646	Sharps Syring Container 1 gallon	10 0000 2131 000 0000 611	80.76		
2950651-00	02/24/2015	91646	Dynarex Senior Tongue Depressors	10 0000 2131 000 0000 611	11.70		
2950651-00	02/24/2015	91646	Aluminum Crutches medium 5' 2"x5' 10"	10 0000 2131 000 0000 611	28.34		

Checking Account:	1	1					
2950651-00	02/24/2015	91646	Aluminum Crutches, small 4'6"-5' 2"	10 0000 2131 000 0000 611		28.34	
2950651-00	02/24/2015	91646	Curad Plastic Adhesive bandages 3/8"x 1-	10 0000 2131 000 0000 611		21.52	
2950651-00	02/24/2015	91646	Exam Paper rolls, 18"x225' 12/case	10 0000 2131 000 0000 611		36.67	
2950651-00	02/24/2015	91646	Strip-Splints 1/2" w 12/pkg	10 0000 2131 000 0000 611		16.23	
2950651-00	02/24/2015	91646	safety pins	10 0000 2131 000 0000 611		17.70	
2950651-00	02/24/2015	91646	safety pins	10 0000 2131 000 0000 611		10.20	
2950651-00	02/24/2015	91646	Caladryl-clear	10 0000 2131 000 0000 611		77.00	
Check Number: 337546	Check Type: Check	Check Date: 03/03/2015	Vendor: 008145	MICHELLE SCHREPFER	Check Total:	9.02	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
022515	02/25/2015		MILEAGE	10 1900 1100 100 0000 581	9.02		
Check Number: 337547	Check Type: Check	Check Date: 03/03/2015	Vendor: 020348	DEBRA SEELEY	Check Total:	6.61	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
022515	02/25/2015		MILEAGE	10 1900 1100 100 0000 581	6.61		
Check Number: 337548	Check Type: Check	Check Date: 03/03/2015	Vendor: 002119	SHARON TELEPHONE CO	Check Total:	106.00	
<u>Invoice 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		HILLS - 911	10 0000 2511 000 0000 532	36.00		
030115	03/01/2015		HILLS - ALARM	10 0000 2660 000 0000 356	35.00		
030115	03/01/2015		HILLS - ALARM	10 0000 2660 000 0000 356	35.00		
Check Number: 337549	Check Type: Check	Check Date: 03/03/2015	Vendor: 005389	AIMEE SHIBATA	Check Total:	15.69	
<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>		
021315	02/13/2015		HEALTH SPLS	82 0000 2131 000 0000 611	15.69		
Check Number: 337550	Check Type: Check	Check Date: 03/03/2015	Vendor: 002626	SHIVE-HATTERY & ASSOC	Check Total:	1,890.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1146030-2	02/25/2015		WEST RESTROOMS ASBESTOS ABATEMENT	10 0000 2600 000 9001 432	500.00		
1146050-1	02/17/2015		WINTER MISC PROJECTS	10 0000 2600 000 9001 432	1,390.00		
Check Number: 337551	Check Type: Check	Check Date: 03/03/2015	Vendor: 008152	SHOE CARNIVAL INC	Check Total:	164.88	
<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>		
206119	01/12/2015		SHOES	82 0000 2131 000 0000 611	24.98		
206120	01/12/2015		SHOES	82 0000 2131 000 0000 611	24.98		
206124	01/19/2015		SHOES	82 0000 2131 000 0000 611	39.98		
235976	01/16/2015		SHOES	82 0000 2131 000 0000 611	24.98		
235977	01/16/2015		SHOES	82 0000 2131 000 0000 611	24.98		
235978	01/17/2015		SHOES	82 0000 2131 000 0000 611	24.98		
Check Number: 337552	Check Type: Check	Check Date: 03/03/2015	Vendor: 021070	JEAN SMITH	Check Total:	28.06	
<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>		
022515	02/25/2015		MILEAGE	10 3100 1100 100 0000 581	28.06		
Check Number: 337553	Check Type: Check	Check Date: 03/03/2015	Vendor: 002241	OLON COMM. SCHOOL	Check Total:	39,228.20	

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>		
022315	02/23/2015		SPEC EDUC TUITION	10 0000 1200 219 3305 561	39,228.20		
Check Number: 337554	Check Type: Check	Check Date: 03/03/2015	Vendor: 013891	SOLUTION TREE	Check Total:	649.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
818258	01/27/2015		REG - RUTT	10 0000 1282 431 4501 582	649.00		
Check Number: 337555	Check Type: Check	Check Date: 03/03/2015	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>		
64142	02/09/2015		CF5 CLEANER	10 0000 2650 000 0000 681	190.80		
Check Number: 337556	Check Type: Check	Check Date: 03/03/2015	Vendor: 007894	HELEN SPIELBAUER-LINDHORST	Check Total:	1.23	
<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>		
022515	02/25/2015		MILEAGE	10 3200 1100 100 0000 581	1.23		
Check Number: 337557	Check Type: Check	Check Date: 03/03/2015	Vendor: 014139	SPORT COURT OF IOWA	Check Total:	70.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
98-1657	02/19/2015	J83670	Van Allen-bracket	10 0000 2600 000 0000 688	70.00		
Check Number: 337558	Check Type: Check	Check Date: 03/03/2015	Vendor: 010300	THE STANDARD INSURANCE CO	Check Total:	7,935.26	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
021715	02/17/2015		LIFE INS	10 471 020 0000 000	7,935.26		
Check Number: 337559	Check Type: Check	Check Date: 03/03/2015	Vendor: 021184	STAPLES CREDIT PLAN	Check Total:	458.94	
<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>		
3468	02/26/2015		WH SCIENCE SPLS	10 3218 1100 113 0000 612	152.32		
8583	02/26/2015		WH INSTRUCT SPLS	10 3218 1100 100 0000 612	306.62		
Check Number: 337560	Check Type: Check	Check Date: 03/03/2015	Vendor: 102821	ADAM STEVENS	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>		
030215	03/02/2015		SECTIONAL WORK	10 153 000 0000 000	100.00		
Check Number: 337561	Check Type: Check	Check Date: 03/03/2015	Vendor: 008146	LAUREN SUMINSKI	Check Total:	8.62	
<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>		
022515	02/25/2015		MILEAGE	10 1900 1100 100 0000 581	8.62		
Check Number: 337562	Check Type: Check	Check Date: 03/03/2015	Vendor: 020483	SYLVAN LEARNING CENTER	Check Total:	14,335.79	
<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>		
5206	12/31/2014		TITLE I SES TUTORING	10 0000 1282 431 4501 320	5,540.40		
5215	01/31/2015		TITLE I SES TUTORING	10 0000 1282 431 4501 320	8,795.39		
Check Number: 337563	Check Type: Check	Check Date: 03/03/2015	Vendor: 006303	THERAPRO, INC.	Check Total:	22.48	
<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>		
IN430023	02/25/2015	91651	Item #DLEO105 Flo-Trol Cup	10 1911 1200 217 3303 612	14.98		
IN430023	02/25/2015	91651	estimated shipping @ 15%	10 1911 1200 217 3303 612	7.50		

Checking Account:	1	1					
Check Number:	337564	Check Type:	Check	Check Date:	03/03/2015	Vendor:	008147
<u>Invoice 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>	
022515	02/25/2015		MILEAGE	10 3100 1100 100 0000 581	1.29	1.29	
Check Number:	337565	Check Type:	Check	Check Date:	03/03/2015	Vendor:	021150
<u>Invoice 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>	
6472	02/27/2015		MEDICAID	10 0000 2511 214 3302 350	18,134.57	18,134.57	
Check Number:	337566	Check Type:	Check	Check Date:	03/03/2015	Vendor:	014049
<u>Invoice 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>	
332053	02/19/2015	91638	Bluford Series Boxed Set of 20 books	10 0040 1100 410 4644 612	90.00		143.40
332053	02/19/2015	91638	Brothers in Arms	10 0040 1100 410 4644 612	30.00		
332053	02/19/2015	91638	Hermanos en Armas Spanish	10 0040 1100 410 4644 612	10.00		
332053	02/19/2015	91638	Shipping 10%	10 0040 1100 410 4644 612	13.40		
Check Number:	337567	Check Type:	Check	Check Date:	03/03/2015	Vendor:	008148
<u>Invoice 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>	
022515	02/25/2015		MILEAGE	10 3100 1100 100 0000 581	3.30	3.30	
Check Number:	337568	Check Type:	Check	Check Date:	03/03/2015	Vendor:	000810
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
013115	01/31/2015		DOP	10 0000 1250 421 1119 320	5,354.57		6,299.49
013115	01/31/2015		IDPH	10 0000 1250 421 3313 320	944.92		
Check Number:	337569	Check Type:	Check	Check Date:	03/03/2015	Vendor:	016528
<u>Invoice 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>	
112438	02/11/2015		JAN LOCATES	10 0000 2600 000 0000 350	128.00	128.00	
Check Number:	337570	Check Type:	Check	Check Date:	03/03/2015	Vendor:	005268
<u>Invoice 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>	
0001413131	02/13/2015	91573	25' MultiOutlet Retractable AC Cord Reel	10 0000 2221 000 0000 739	51.80	51.80	
Check Number:	337571	Check Type:	Check	Check Date:	03/03/2015	Vendor:	020345
<u>Invoice 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>	
022515	02/25/2015		MILEAGE	10 3100 1100 100 0000 581	5.66	5.66	
Check Number:	337572	Check Type:	Check	Check Date:	03/03/2015	Vendor:	015021
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
9740773566	02/18/2015		AT RISK HOT SPOTS	10 0000 1250 421 1116 612	182.49	182.49	
Check Number:	337573	Check Type:	Check	Check Date:	03/03/2015	Vendor:	015688
<u>Invoice 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>	
021715	02/17/2015		VISION INS	10 471 022 0000 000	8,592.50	8,592.50	
Check Number:	337574	Check Type:	Check	Check Date:	03/03/2015	Vendor:	008955
<u>Invoice 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>	
						764.10	

Checking Account:	1	1					
220585	02/12/2015	J83597	City-lock sets	10 0000 2600 000 0000 688		764.10	
Check Number: 337575	Check Type: Check	Check Date: 03/03/2015	Vendor: 008936	WATER SHOP, INC.	Check Total:	301.35	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
51195	02/19/2015	J83675	Borlaug-softener salt	10 0000 2600 000 0000 689		301.35	
Check Number: 337576	Check Type: Check	Check Date: 03/03/2015	Vendor: 000121	WATERHOUSE WATER SYSTEMS	Check Total:	77.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
93806	02/11/2015		DRINKING WATER	10 3209 1100 100 0000 612		77.00	
Check Number: 337577	Check Type: Check	Check Date: 03/03/2015	Vendor: 006612	WATERLOO COMMUNITY SCHOOLS	Check Total:	182.52	
<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>		
022315	02/23/2015		SPEC EDUC TUITION	10 0000 1200 219 3305 561		182.52	
Check Number: 337578	Check Type: Check	Check Date: 03/03/2015	Vendor: 002492	WEST MUSIC CO	Check Total:	1,203.60	
<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>		
SI1081978	01/15/2015	91087	Furman M-8x2	10 0000 1100 112 8220 739		59.95	
SI1081978	01/15/2015	91087	Gatur G Pro 44-19 Rack	10 0000 1100 112 8220 739		129.99	
SI1081978	01/15/2015	91087	GALLIEN KRUEGER 304-0673-A	10 0000 1100 112 8220 739		39.99	
SI1082074	01/15/2015	91481	Sing Forth O Earth, Handel	10 3209 1100 112 8210 612		19.00	
SI1082074	01/15/2015	91481	Jabberwocky, Pottle	10 3209 1100 112 8210 612		19.50	
SI1082074	01/15/2015	91481	Glory of the Father, Hovland/Pooler	10 3209 1100 112 8210 612		20.00	
SI1082074	01/15/2015	91481	Shout Glory, Smith	10 3209 1100 112 8210 612		23.50	
SI1091999	02/09/2015		MUSIC THERAPY	10 0000 1200 219 3305 320		891.67	
Check Number: 337579	Check Type: Check	Check Date: 03/03/2015	Vendor: 012483	TONY WHITAKER	Check Total:	17.86	
<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>		
022515	02/25/2015		MILEAGE	10 1900 1100 100 0000 581		17.86	
Check Number: 337580	Check Type: Check	Check Date: 03/03/2015	Vendor: 017792	WIMACTEL INC	Check Total:	55.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
000733249	02/01/2015		PAYPHONE	10 0000 2511 000 0000 532		55.00	
Check Number: 337581	Check Type: Check	Check Date: 03/03/2015	Vendor: 005347	JILL WINDERS	Check Total:	364.56	
<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>		
021614	02/16/2015		MILEAGE	10 1900 1250 421 1119 581		364.56	
Check Number: 337582	Check Type: Check	Check Date: 03/03/2015	Vendor: 015610	WINDSTREAM	Check Total:	5,864.83	
<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>		
58144489	02/08/2015		PHONE SVC	10 0000 2511 000 0000 532		5,864.83	
Check Number: 337583	Check Type: Check	Check Date: 03/03/2015	Vendor: 020608	NICHOLAS WYNIA	Check Total:	5.66	
<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>		
022515	02/25/2015		MILEAGE	10 3100 1100 100 0000 581		5.66	
Check Number: 337584	Check Type: Check	Check Date: 03/03/2015	Vendor: 008149	TODD ZAMBRANO	Check Total:	1.68	

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>
022515	02/25/2015		MILEAGE	10 3200 1100 100 0000 581	1.68

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 818,037.55

Checking Account:	2	2								
Check Number:	324319	Check Type:	Check	Check Date:	03/03/2015	Vendor:	009271	A-1 PROPANE	Check Total:	31.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
179737	02/18/2015		PROPANE REFILL	61 0060 2600 000 0000 687	31.00					
Check Number:	324320	Check Type:	Check	Check Date:	03/03/2015	Vendor:	013589	ADVANCEPIERRE FOODS	Check Total:	5,828.60
<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>					
1515635	02/07/2015		FOOD	61 0060 3110 000 0000 631	5,828.60					
Check Number:	324321	Check Type:	Check	Check Date:	03/03/2015	Vendor:	008085	CHRIS ARNOLD	Check Total:	53.48
<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>					
030215	03/02/2015		MILEAGE	61 0000 3110 000 0000 581	53.48					
Check Number:	324322	Check Type:	Check	Check Date:	03/03/2015	Vendor:	000249	BAKER PAPER CO	Check Total:	115.60
<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>					
662212	02/20/2015		TOWEL DISPENSERS	61 0060 3110 000 0000 611	115.60					
Check Number:	324323	Check Type:	Check	Check Date:	03/03/2015	Vendor:	017746	KRISTY BAUMANN	Check Total:	62.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
030215	03/02/2015		UNIFORM	61 0000 3110 000 0000 892	62.50					
Check Number:	324324	Check Type:	Check	Check Date:	03/03/2015	Vendor:	017539	MICHELLE BAUTISTA	Check Total:	50.26
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
030215	03/02/2015		MILEAGE	61 0000 3110 000 0000 581	50.26					
Check Number:	324325	Check Type:	Check	Check Date:	03/03/2015	Vendor:	020770	OLIVIA BETANCOURT DE ARROYO	Check Total:	52.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
030215	03/02/2015		UNIFORM	61 0000 3110 000 0000 892	52.50					
Check Number:	324326	Check Type:	Check	Check Date:	03/03/2015	Vendor:	008881	RANDI COLLINS	Check Total:	43.13
<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>					
030215	03/02/2015		MILEAGE	61 0000 3110 000 0000 581	43.13					
Check Number:	324327	Check Type:	Check	Check Date:	03/03/2015	Vendor:	020502	LUBNA ELGADI	Check Total:	26.50
<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>					
030215	03/02/2015		UNIFORM	61 0000 3110 000 0000 892	26.50					
Check Number:	324328	Check Type:	Check	Check Date:	03/03/2015	Vendor:	007879	GOODWIN TUCKER	Check Total:	2,241.82
<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>					
928321	02/11/2015		NW OVEN RPR	61 3113 2600 000 0000 433	446.75					
928322	02/11/2015		STEAM KETTLE RPR	61 3113 2600 000 0000 433	824.09					
928351	02/17/2015		FS HOT FOOD CART RPR	61 0060 2600 000 0000 433	661.73					
928380	02/23/2015		WOOD COLD PAN RPR	61 3209 2600 000 0000 433	309.25					
Check Number:	324329	Check Type:	Check	Check Date:	03/03/2015	Vendor:	001041	GRAPHIC PRINTING	Check Total:	103.40
<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>					
106678	02/16/2015		FOOD SVC SHIRTS	61 0000 3110 000 0000 892	103.40					

Checking Account: 2 2

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
324330	Check	03/03/2015	012517	ROXANNE GREAZEL	75.00
030215	03/02/2015		UNIFORM	61 0000 3110 000 0000 892	75.00
324331	Check	03/03/2015	008055	CAROL GREVE	29.90
030215	03/02/2015		UNIFORM	61 0000 3110 000 0000 892	29.90
324332	Check	03/03/2015	016048	MARY KNOTTNERUS	56.64
030215	03/02/2015		MILEAGE	61 0000 3110 000 0000 581	56.64
324333	Check	03/03/2015	001579	LOFFREDO	1,651.00
5643294	02/16/2015		BANANAS	61 0060 3110 000 0000 631	825.50
5649561	02/23/2015		BANANAS	61 0060 3110 000 0000 631	825.50
324334	Check	03/03/2015	008879	AMANDA LONG	43.50
030215	03/02/2015		UNIFORM	61 0000 3110 000 0000 892	43.50
324335	Check	03/03/2015	017747	ERI LUETHJE	49.68
030215	03/02/2015		MILEAGE	61 0000 3110 000 0000 581	49.68
324336	Check	03/03/2015	008154	KHANSA LUTFI	300.00
030215	03/02/2015		LUNCH REFUNDS	61 3218 1611 000 0000	300.00
324337	Check	03/03/2015	011056	MARTIN BROS. DISTRIBUTING	17,974.01
5546532C	02/16/2015		CREDIT	61 3118 3110 000 0000 631	(26.27)
5546640	02/11/2015		FOOD	61 3209 3110 000 0000 631	87.55
5552674	02/16/2015		NON FOOD	61 3218 3110 000 0000 611	170.87
5552675	02/16/2015		FOOD	61 3209 3110 000 0000 631	5,272.64
5552676	02/16/2015		NON FOOD	61 3218 3110 000 0000 611	86.60
5552676	02/16/2015		FOOD	61 3218 3110 000 0000 631	4,694.96
5552677	02/16/2015		FOOD	61 3218 3110 000 0000 631	217.59
5552678	02/16/2015		FOOD	61 3125 3110 000 0000 631	745.37
5552679	02/16/2015		NON FOOD	61 3113 3110 000 0000 611	126.48
5552679	02/16/2015		FOOD	61 3113 3110 000 0000 631	6,336.94
5552680	02/16/2015		FOOD	61 3118 3110 000 0000 631	261.28
324338	Check	03/03/2015	011056	MARTIN BROS. DISTRIBUTING	11,253.82

Checking Account: 2

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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>
5552681	02/16/2015		FOOD	61 3118 3110 000 0000 631	553.21
5552683	02/16/2015		TRAY	61 3113 3110 000 0000 611	55.06
5555983	02/18/2015		FOOD	61 3209 3110 000 0000 631	372.10
5555984	02/18/2015		FOOD	61 3209 3110 000 0000 631	4,581.28
5555985	02/18/2015		NON FOOD	61 3209 3110 000 0000 611	26.20
5555985	02/18/2015		FOOD	61 3209 3110 000 0000 631	655.32
5555986	02/18/2015		NON FOOD	61 3218 3110 000 0000 611	70.06
5555987	02/18/2015		FOOD	61 3218 3110 000 0000 631	4,190.98
5555988	02/18/2015		FOOD	61 3218 3110 000 0000 631	284.24
5555989	02/18/2015		FOOD	61 3218 3110 000 0000 631	465.37

Check Number: 324339

Check Type: Check

Check Date: 03/03/2015

Vendor: 011056

MARTIN BROS. DISTRIBUTING

Check Total:

9,004.41

<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>
5555991	02/18/2015		FOOD	61 3125 3110 000 0000 631	1,008.67
5555992	02/18/2015		NON FOOD	61 3113 3110 000 0000 611	307.11
5555992	02/18/2015		FOOD	61 3113 3110 000 0000 631	4,199.71
5555993	02/18/2015		NON FOOD	61 3118 3110 000 0000 611	68.67
5555993	02/18/2015		FOOD	61 3118 3110 000 0000 631	751.56
5557241	02/19/2015		FOOD	61 3113 3110 000 0000 631	126.64
5557242	02/19/2015		FOOD	61 3125 3110 000 0000 631	26.62
5557243	02/19/2015		FOOD	61 3218 3110 000 0000 631	97.55
5557244	02/19/2015		FOOD	61 3209 3110 000 0000 631	37.40
5562232	02/23/2015		NON FOOD	61 3209 3110 000 0000 611	53.15
5562232	02/23/2015		FOOD	61 3209 3110 000 0000 631	2,327.33

Check Number: 324340

Check Type: Check

Check Date: 03/03/2015

Vendor: 011056

MARTIN BROS. DISTRIBUTING

Check Total:

13,472.89

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
5562233	02/23/2015		NON FOOD	61 3209 3110 000 0000 611	319.24
5562234	02/23/2015		NON FOOD	61 3218 3110 000 0000 611	205.76
5562234	02/23/2015		FOOD	61 3218 3110 000 0000 631	2,709.49
5562235	02/23/2015		NON FOOD	61 3125 3110 000 0000 611	68.16
5562235	02/23/2015		FOOD	61 3125 3110 000 0000 631	430.53
5562236	02/23/2015		NON FOOD	61 3113 3110 000 0000 611	143.88
5562236	02/23/2015		FOOD	61 3113 3110 000 0000 631	6,098.77
5562237	02/23/2015		FOOD	61 3118 3110 000 0000 631	1,302.39
5562238	02/23/2015		NON FOOD	61 3118 3110 000 0000 611	325.87
5562239	02/23/2015		FOOD	61 3118 3110 000 0000 631	350.00
5565843	02/25/2015		FOOD	61 3209 3110 000 0000 631	1,518.80

Check Number: 324341

Check Type: Check

Check Date: 03/03/2015

Vendor: 011056

MARTIN BROS. DISTRIBUTING

Check Total:

17,131.08

<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>
5565844	02/25/2015		FOOD	61 3209 3110 000 0000 631	374.61

Checking Account: 2		2					
5565845	02/25/2015		FOOD	61 3209 3110 000 0000 631		35.03	
5565846	02/25/2015		FOOD	61 3209 3110 000 0000 631		5,297.59	
5565847	02/25/2015		NONF FOOD	61 3218 3110 000 0000 611		68.16	
5565847	02/25/2015		FOOD	61 3218 3110 000 0000 631		5,204.11	
5565848	02/25/2015		FOOD	61 3218 3110 000 0000 631		97.80	
5565849	02/25/2015		FOOD	61 3125 3110 000 0000 631		958.16	
5565850	02/25/2015		NON FOOD	61 3113 3110 000 0000 611		332.69	
5565850	02/25/2015		FOOD	61 3113 3110 000 0000 631		3,720.76	
5565851	02/25/2015		FOOD	61 3118 3110 000 0000 631		95.86	
5565852	02/25/2015		FOOD	61 3118 3110 000 0000 631		946.31	
Check Number: 324342	Check Type: Check	Check Date: 03/03/2015	Vendor: 015331	JOYCE MCCANN	Check Total:	64.69	
<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>		
030215	03/02/2015		MILEAGE	61 0000 3110 000 0000 581	64.69		
Check Number: 324343	Check Type: Check	Check Date: 03/03/2015	Vendor: 015834	VICKIE MCMORRAN	Check Total:	37.61	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
030215	03/02/2015		MILEAGE	61 0000 3110 000 0000 581	37.61		
Check Number: 324344	Check Type: Check	Check Date: 03/03/2015	Vendor: 010932	TERRI MIRABITO	Check Total:	30.19	
<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>		
030215	03/02/2015		MILEAGE	61 0000 3110 000 0000 581	30.19		
Check Number: 324345	Check Type: Check	Check Date: 03/03/2015	Vendor: 008056	CHRISSEY OSMUNDSON	Check Total:	50.95	
<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>		
030215	03/02/2015		MILEAGE	61 0000 3110 000 0000 581	50.95		
Check Number: 324346	Check Type: Check	Check Date: 03/03/2015	Vendor: 014524	PAPA JOHN'S OF IOWA LC	Check Total:	168.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
116529	09/12/2014		PIZZA - CITY	61 3209 3110 000 0000 631	168.00		
Check Number: 324347	Check Type: Check	Check Date: 03/03/2015	Vendor: 015589	LAURA SCHNEIDER	Check Total:	44.39	
<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>		
030215	03/02/2015		MILEAGE	61 0000 3110 000 0000 581	44.39		
Check Number: 324348	Check Type: Check	Check Date: 03/03/2015	Vendor: 004014	SINK PAPER CO.	Check Total:	2,804.82	
<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>		
014827A	02/27/2015	9632	FOOD TRAYS	61 0060 3110 000 0000 611	25.68		
014959	02/23/2015	89623	KITCHEN SPLS	61 0060 3110 000 0000 611	1,429.25		
014959A	02/27/2015	89623	FOOD TRAYS	61 0060 3110 000 0000 611	102.72		
015086	02/27/2015	123456	KITCHEN SPLS	61 0060 3110 000 0000 611	1,247.17		
Check Number: 324349	Check Type: Check	Check Date: 03/03/2015	Vendor: 006523	CINDY SMITH	Check Total:	174.92	
<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>		
022015	02/20/2015		CONF - REIMB	61 0000 3110 000 0000 582	174.92		

Checking Account: 2 2

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
324350	Check	03/03/2015	008016	LISA STECKLY	39.10
<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>
030215	03/02/2015		MILEAGE	61 0000 3110 000 0000 581	39.10
324351	Check	03/03/2015	008156	LAURA STERN	30.11
<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>
030215	03/02/2015		MILEAGE	61 0000 3110 000 0000 581	30.11
324352	Check	03/03/2015	007907	DAWN STIKA	124.32
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
030215	03/02/2015		MILEAGE	61 0000 3110 000 0000 581	124.32
324353	Check	03/03/2015	015513	GERI SWAIN	97.18
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
030215	03/02/2015		MILEAGE	61 0000 3110 000 0000 581	97.18
324354	Check	03/03/2015	001077	US FOODS	563.25
<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>
4276053	02/03/2015		FOOD	61 0060 3110 000 0000 631	1,378.35
5918908	02/12/2015		CREDIT	61 0060 3110 000 0000 631	(815.10)
324355	Check	03/03/2015	015170	CHRISTINE VANCE	44.16
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
030215	03/02/2015		MILEAGE	61 0000 3110 000 0000 581	44.16
324356	Check	03/03/2015	008893	SUE WILLIAMS	60.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
030215	03/02/2015		UNIFORM	61 0000 3110 000 0000 892	60.00
324357	Check	03/03/2015	008153	BRAD ZSCHIESCHE	18.32
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
030215	03/02/2015		LUNCH REFUNDS	61 3218 1611 000 0000	18.32

*Denotes Expensed Invoice Item

Checking Account ID: 2

Total without Voids: 84,002.73

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
3	3				
58741	Check	03/03/2015	017770	1ST CLASS APPAREL	28.60
<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>
16147	02/02/2015		EMBROIDER	21 3209 1900 923 6710 611	28.60
58742	Check	03/03/2015	000133	AERO RENTAL	21.14
<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>
102500	02/13/2015		PARTY SPLS	21 3118 1900 950 7040 611	21.14
58743	Check	03/03/2015	016104	AMAZON	331.55
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
160901718517	01/21/2015	E5486	KEYBOARDS	21 3113 1900 950 7040 611	79.90
160907482852	01/21/2015	E5486	KEYBOARDS	21 3113 1900 950 7040 611	79.90
171596594739	02/05/2015	E5505	BOOKS	21 3218 1900 950 7000 611	171.75
58744	Check	03/03/2015	006637	AMERICAN BOTTLING CO., INC.	120.24
<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>
2345725468	02/12/2015		POP	21 3118 1900 950 7040 611	120.24
58745	Check	03/03/2015	000252	BAKER & TAYLOR, INC.	164.73
<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>
2030339210	02/17/2015	E5785	BOOKS	21 1906 1900 950 7372 611	164.73
58746	Check	03/03/2015	013932	BANKERS ADVERTISING COMPANY	799.69
<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>
050356	02/24/2015		BACKDROP	21 3209 1900 923 6601 611	799.69
58747	Check	03/03/2015	015210	JORDAN BLEIL	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>
022515	02/25/2015		3/10 NW WR	21 3118 1900 920 6790 345	75.00
58748	Check	03/03/2015	013231	JENNIFER BRINKMEYER	55.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
030215	02/26/2015		REIM ALL STATE SPEECH	21 3209 1900 950 7325 611	55.00
58749	Check	03/03/2015	020191	SEAN BUCHEIT	490.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
030215	03/02/2015		1/29 NW GBB	21 3113 1900 920 6810 345	70.00
030215	03/02/2015		1/15, 1/22 SE GBB	21 3118 1900 920 6810 345	140.00
030215	03/02/2015		2/3, 2/5 CITY GBB	21 3209 1900 920 6810 345	140.00
030215	03/02/2015		2/6 WEST BBB	21 3218 1900 920 6710 345	42.50
030215	03/02/2015		2/6, 2/10 WEST GBB	21 3218 1900 920 6810 345	97.50
58750	Check	03/03/2015	008890	ROBYN CALHOUN	156.99
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
030215	02/27/2015		REIMB SPEECH SPLS	21 3209 1900 950 7325 611	156.99

Checking Account:	3	3				Check Total:	
Check Number:	58751	Check Type:	Check	Check Date:	03/03/2015	Vendor:	005587
<u>Invoice 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		1/20 SE GBB	21 3118 1900 920 6810 345		70.00	125.00
030215	03/02/2015		2/6 WEST BBB	21 3218 1900 920 6710 345		55.00	
Check Number:	58752	Check Type:	Check	Check Date:	03/03/2015	Vendor:	012297
<u>Invoice 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 SE GBB	21 3118 1900 920 6810 345		70.00	70.00
Check Number:	58753	Check Type:	Check	Check Date:	03/03/2015	Vendor:	012297
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
030215A	02/27/2015		YOUTH TOURNEY OFFICAL 2/21	21 3209 1900 923 6710 611		100.00	100.00
Check Number:	58754	Check Type:	Check	Check Date:	03/03/2015	Vendor:	102224
<u>Invoice 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	02/20/2015		DEBATE JUDGING FEE - BERKELEY	21 3209 1900 950 7030 611		400.00	400.00
Check Number:	58755	Check Type:	Check	Check Date:	03/03/2015	Vendor:	005921
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
022515	02/25/2015		4/2 CITY BSC	21 3209 1900 920 6725 811		30.00	60.00
022515	02/25/2015		4/6 CITY GSC	21 3209 1900 920 6825 811		30.00	
Check Number:	58756	Check Type:	Check	Check Date:	03/03/2015	Vendor:	020436
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
3406	02/26/2015		MATH CLUB TRAVEL	21 3218 1900 950 7165 611		870.00	4,787.00
3407	02/26/2015		MATH CLUB TRAVEL	21 3218 1900 950 7165 611		1,152.00	
3408	02/26/2015		MATH CLUB TRAVEL	21 3218 1900 950 7165 611		1,025.00	
3409	02/26/2015		MATH CLUB TRAVEL	21 3218 1900 950 7165 611		1,740.00	
Check Number:	58757	Check Type:	Check	Check Date:	03/03/2015	Vendor:	017674
<u>Invoice 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	02/26/2015		ADJUDICATOR SE FESTIVAL	21 3218 1900 950 7210 611		250.00	250.00
Check Number:	58758	Check Type:	Check	Check Date:	03/03/2015	Vendor:	020818
<u>Invoice 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		2/14 CITY BBB	21 3209 1900 920 6710 345		85.00	190.00
030215	03/02/2015		1/31 WEST BBB	21 3218 1900 920 6710 345		105.00	
Check Number:	58759	Check Type:	Check	Check Date:	03/03/2015	Vendor:	004715
<u>Invoice 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	21 3209 1900 920 6601 582		380.65	380.65
Check Number:	58760	Check Type:	Check	Check Date:	03/03/2015	Vendor:	010917
<u>Invoice 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	02/26/2015		2/19, 2/23, 2/24 LINEAGE	21 3218 1900 923 6785 611		47.50	232.00

Checking Account:	3	3				
590426	02/22/2015		BB TEAM PARTY	21 3209 1900 923 6710 611		184.50
Check Number: 58761	Check Type: Check	Check Date: 03/03/2015	Vendor: 009787	BILL CONNOLLY	Check Total:	270.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
030215	03/02/2015		1/20, 2/3 CITY BBB	21 3209 1900 920 6710 345	160.00	
030215	03/02/2015		1/20, 2/7 CITY GBB	21 3209 1900 920 6810 345	110.00	
Check Number: 58762	Check Type: Check	Check Date: 03/03/2015	Vendor: 009226	LYNN CONWAY	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>	
030215	02/27/2015		PIANO ACCOMPANIST	21 3209 1900 950 7290 611	200.00	
Check Number: 58763	Check Type: Check	Check Date: 03/03/2015	Vendor: 011020	COPY SYSTEMS, INC.	Check Total:	89.40
<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>	
IN189429	02/20/2015		MARCH BILLING	21 3218 1900 923 6602 611	89.40	
Check Number: 58764	Check Type: Check	Check Date: 03/03/2015	Vendor: 102828	GARET COTTON	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>	
030315	03/02/2015		CONTEST WINNER	21 3118 1900 950 7130 611	100.00	
Check Number: 58765	Check Type: Check	Check Date: 03/03/2015	Vendor: 016036	DEAN 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: 58766	Check Type: Check	Check Date: 03/03/2015	Vendor: 009526	RICHARD CRAIG	Check Total:	110.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
030215	03/02/2015		1/17, 1/19 CITY GBB	21 3209 1900 920 6810 345	110.00	
Check Number: 58767	Check Type: Check	Check Date: 03/03/2015	Vendor: 102814	SPENCER CROAT	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>	
030215	02/26/2015		JUDGING-KANELLIS	21 3218 1900 950 7030 611	225.00	
Check Number: 58768	Check Type: Check	Check Date: 03/03/2015	Vendor: 015572	DAYLIGHT DONUTS IOWA CITY	Check Total:	42.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
334	02/21/2015		DONUTS	21 3209 1900 923 6740 611	42.00	
Check Number: 58769	Check Type: Check	Check Date: 03/03/2015	Vendor: 000127	DIAMOND DREAMS	Check Total:	875.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1222	02/15/2015		COACH RENTAL	21 3209 1900 923 6730 611	875.00	
Check Number: 58770	Check Type: Check	Check Date: 03/03/2015	Vendor: 017736	TRAVIS DILLAVOU	Check Total:	165.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
030215	03/02/2015		1/23, 1/27 WEST BBB	21 3218 1900 920 6710 345	110.00	
030215	03/02/2015		1/16 WEST GBB	21 3218 1900 920 6810 345	55.00	
Check Number: 58771	Check Type: Check	Check Date: 03/03/2015	Vendor: 001566	DUBUQUE SENIOR HIGH SCHOOL	Check Total:	80.00

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>		
022515	02/25/2015		4/7 CITY GTK	21 3209 1900 920 6840 811	80.00		
Check Number: 58772	Check Type: Check	Check Date: 03/03/2015	Vendor: 016110	JEFF DUNCAN	Check Total:	280.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
030215	03/02/2015		1/26 NW GBB	21 3113 1900 920 6810 345	70.00		
030215	03/02/2015		1/22 SE GBB	21 3118 1900 920 6810 345	70.00		
030215	03/02/2015		1/15, 2/5 NC GBB	21 3125 1900 920 6810 345	140.00		
Check Number: 58773	Check Type: Check	Check Date: 03/03/2015	Vendor: 102824	EAST IOWA NFL DISTRICT	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		ENTRY FEES	21 3209 1900 950 7030 611	140.00		
Check Number: 58774	Check Type: Check	Check Date: 03/03/2015	Vendor: 005647	ECISOA	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>		
2015S1700	03/02/2015		CITY BSC OFFICIALS FEE	21 3209 1900 920 6725 345	75.00		
2015S1700	03/02/2015		CITY GSC OFFICIALS FEE	21 3209 1900 920 6825 345	75.00		
2015S3200	03/02/2015		WEST BSC OFFICIALS FEE	21 3218 1900 920 6725 345	75.00		
2015S3200	03/02/2015		WEST GSC OFFICIALS FEE	21 3218 1900 920 6825 345	75.00		
Check Number: 58775	Check Type: Check	Check Date: 03/03/2015	Vendor: 012410	PETER EILERS	Check Total:	205.00	
<u>Invoice 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	02/23/2015		YOUTH TOURNEY OFFICIAL	21 3209 1900 923 6710 611	40.00		
030215	03/02/2015		2/7 CITY GBB	21 3209 1900 920 6810 345	110.00		
030215	03/02/2015		1/19 WEST GBB	21 3218 1900 920 6810 345	55.00		
Check Number: 58776	Check Type: Check	Check Date: 03/03/2015	Vendor: 013533	MIKE ETZEL	Check Total:	415.00	
<u>Invoice 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		1/15 NW GBB	21 3113 1900 920 6810 345	70.00		
030215	03/02/2015		1/26 NC GBB	21 3125 1900 920 6810 345	70.00		
030215	03/02/2015		2/9 CITY GBB	21 3209 1900 920 6810 345	55.00		
030215	03/02/2015		1/15, 1/23, 1/27 WEST BBB	21 3218 1900 920 6710 345	165.00		
030215	03/02/2015		1/27 WEST GBB	21 3218 1900 920 6810 345	55.00		
Check Number: 58777	Check Type: Check	Check Date: 03/03/2015	Vendor: 014951	JERRY FANNON	Check Total:	400.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
030215	03/02/2015		2/5 NW GBB	21 3113 1900 920 6810 345	70.00		
030215	03/02/2015		1/15, 1/22 CITY BBB	21 3209 1900 920 6710 345	210.00		
030215	03/02/2015		1/24, 2/9 WEST GBB	21 3218 1900 920 6810 345	120.00		
Check Number: 58778	Check Type: Check	Check Date: 03/03/2015	Vendor: 005169	FAREWAY STORES	Check Total:	34.34	
<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>		
030215	02/26/2015		PRODUCTION CLASS	21 3218 1900 950 7240 611	34.34		
Check Number: 58779	Check Type: Check	Check Date: 03/03/2015	Vendor: 009713	JERRY FORRESTER	Check Total:	55.00	

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>	
030215	03/02/2015		1/16 CITY BBB	21 3209 1900 920 6710 345	55.00	
Check Number: 58780	Check Type: Check		Check Date: 03/03/2015	Vendor: 102813	HILLARY GRANFIELD	Check Total: 5.99
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
030215	02/27/2015		REIM LOST LIB BOOK	21 1975 1900 950 7015 611	5.99	
Check Number: 58781	Check Type: Check		Check Date: 03/03/2015	Vendor: 009802	SHANNON GRAVELLE	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>	
030215	02/26/2015		ADJUDICATOR SE FESTIVAL	21 3218 1900 950 7210 611	200.00	
Check Number: 58782	Check Type: Check		Check Date: 03/03/2015	Vendor: 016008	TROY GREENE	Check Total: 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>	
030215	03/02/2015		1/29 NC GBB	21 3125 1900 920 6810 345	70.00	
030215	03/02/2015		2/7 CITY BBB	21 3209 1900 920 6710 345	55.00	
030215	03/02/2015		1/31 WEST BBB	21 3218 1900 920 6710 345	105.00	
Check Number: 58783	Check Type: Check		Check Date: 03/03/2015	Vendor: 016112	KIM HALL	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>	
030215	03/02/2015		2/5 NW GBB	21 3113 1900 920 6810 345	70.00	
030215	03/02/2015		1/15 CITY BBB	21 3209 1900 920 6710 345	105.00	
030215	03/02/2015		2/7 CITY GBB	21 3209 1900 920 6810 345	55.00	
030215	03/02/2015		1/29 WEST GBB	21 3218 1900 920 6810 345	55.00	
Check Number: 58784	Check Type: Check		Check Date: 03/03/2015	Vendor: 016112	KIM HALL	Check Total: 150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
030215A	02/27/2015		YOUTH TOURNEY OFFICAL 2/21	21 3209 1900 923 6710 611	150.00	
Check Number: 58785	Check Type: Check		Check Date: 03/03/2015	Vendor: 102815	BEN HAMBURGER	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>	
030215	02/26/2015		JUDGING-KANELLIS	21 3218 1900 950 7030 611	225.00	
Check Number: 58786	Check Type: Check		Check Date: 03/03/2015	Vendor: 017594	LIAM HANCOCK	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>	
030215	02/26/2015		JUDGING - KANELLIS	21 3218 1900 950 7030 611	225.00	
Check Number: 58787	Check Type: Check		Check Date: 03/03/2015	Vendor: 102103	HARCOURT OUTLINES, INC.	Check Total: 96.40
<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>	
769805	02/23/2015		PENCILS	21 3125 1900 950 7000 611	96.40	
Check Number: 58788	Check Type: Check		Check Date: 03/03/2015	Vendor: 020624	STEPHANIE HIGGINS	Check Total: 37.97
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
030315	02/26/2015		REIM SPEC REWARD SPLS	21 3218 1900 950 7240 611	37.97	
Check Number: 58789	Check Type: Check		Check Date: 03/03/2015	Vendor: 020606	HOBY REGISTRATION	Check Total: 545.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Checking Account:	3	3				
111735	12/05/2014		REGISTRATION - POLFLIET	21 3209 1900 950 7417 611	195.00	
112676	12/16/2014		REGISTRATION - RUMMELHART	21 3209 1900 950 7417 611	350.00	
Check Number: 58790	Check Type: Check	Check Date: 03/03/2015	Vendor: 014516	ERIC HOEKSTRA	Check Total:	70.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
030215	03/02/2015		1/20 NC GBB	21 3125 1900 920 6810 345	70.00	
Check Number: 58791	Check Type: Check	Check Date: 03/03/2015	Vendor: 020374	HOLLYWOOD GRAPHICS	Check Total:	1,123.75
<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>	
112690	02/25/2015		TSHIRTS	21 1903 1900 950 7034 611	1,123.75	
Check Number: 58792	Check Type: Check	Check Date: 03/03/2015	Vendor: 000746	DAVE HULING	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		1/29 NW GBB	21 3113 1900 920 6810 345	70.00	
030215	03/02/2015		1/15 NC GBB	21 3125 1900 920 6810 345	70.00	
Check Number: 58793	Check Type: Check	Check Date: 03/03/2015	Vendor: 000278	AL HUNTZINGER	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>	
030215	03/02/2015		2/3 WEST BBB	21 3218 1900 920 6710 345	85.00	
Check Number: 58794	Check Type: Check	Check Date: 03/03/2015	Vendor: 000278	AL HUNTZINGER	Check Total:	60.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
030215A	02/27/2015		YOUTH TOURNEY OFFICAL 2/21	21 3209 1900 923 6710 611	60.00	
Check Number: 58795	Check Type: Check	Check Date: 03/03/2015	Vendor: 013535	CURTIS IBURG	Check Total:	630.00
<u>Invoice 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		1/20, 1/30, 2/3, 2/6 CITY BBB	21 3209 1900 920 6710 345	270.00	
030215	03/02/2015		1/20, 1/23, 1/27, 2/10 CITY GBB	21 3209 1900 920 6810 345	220.00	
030215	03/02/2015		1/26 WEST BBB	21 3218 1900 920 6710 345	85.00	
030215	03/02/2015		1/16 WEST GBB	21 3218 1900 920 6810 345	55.00	
Check Number: 58796	Check Type: Check	Check Date: 03/03/2015	Vendor: 008064	SETH ICKOWITZ	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>	
030215	03/02/2015		2/6 WEST GBB	21 3218 1900 920 6810 345	85.00	
Check Number: 58797	Check Type: Check	Check Date: 03/03/2015	Vendor: 017295	IOWA FOOTBALL COACHES ASSOCIATION	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>	
030215	02/27/2015		6 IFCA MEMBERSHIPS	21 3218 1900 921 6720 611	330.00	
Check Number: 58798	Check Type: Check	Check Date: 03/03/2015	Vendor: 004827	IOWA GIRLS HIGH SCHOOL ATH ASSOCIATION	Check Total:	3,954.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
030215A	02/27/2015		CH DIST GIRLS REGIONAL	21 3209 1900 923 6601 611	3,954.00	
Check Number: 58799	Check Type: Check	Check Date: 03/03/2015	Vendor: 004827	IOWA GIRLS HIGH SCHOOL ATH	Check Total:	7,746.00

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>
030215	02/26/2015		WH GBB REG TICKETS	21 3218 1710 920 6810	7,746.00
Check Number: 58800	Check Type: Check	Check Date: 03/03/2015	Vendor: 000251	IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	Check Total: 128.25
022715	02/25/2015		WH PLAQUES	21 3218 1900 920 6770 582	128.25
Check Number: 58801	Check Type: Check	Check Date: 03/03/2015	Vendor: 000251	IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	Check Total: 3,570.00
030215	03/02/2015		CH SUBSTATE BB TICKETS	21 3209 1900 923 6601 611	3,570.00
Check Number: 58802	Check Type: Check	Check Date: 03/03/2015	Vendor: 000251	IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	Check Total: 7,878.00
030315	03/03/2015		WH BBB 3A REG FINAL	21 3218 1710 920 6710	4,914.00
030315	03/03/2015		WH BBB 4A SUBSTATE ADMIN	21 3218 1710 920 6710	2,964.00
Check Number: 58803	Check Type: Check	Check Date: 03/03/2015	Vendor: 017325	IOWA HIGH SCHOOL SPEECH ASSOCIATION	Check Total: 128.00
022715	02/27/2015		LARGE GROUP ALL-STATE FESTIVAL	21 3209 1900 950 7325 611	128.00
Check Number: 58804	Check Type: Check	Check Date: 03/03/2015	Vendor: 001433	IOWA PRISON INDUSTRIES	Check Total: 2,485.00
075450	02/18/2015	91269	Library book cases	21 3218 1900 950 7015 611	2,485.00
Check Number: 58805	Check Type: Check	Check Date: 03/03/2015	Vendor: 001834	J.W. PEPPER & SON, INC.	Check Total: 141.65
11A47278	02/27/2015		ARRANGEMENT	21 3113 1900 950 7210 611	72.15
11A53995	01/20/2015		ARRANGEMENT	21 3218 1900 950 7220 611	64.55
11A57196	02/26/2015		ARRANGEMENT	21 3218 1900 950 7220 611	4.95
Check Number: 58806	Check Type: Check	Check Date: 03/03/2015	Vendor: 017544	BOYD JAMES	Check Total: 55.00
030215	03/02/2015		2/11 CITY BBB	21 3209 1900 920 6710 345	55.00
Check Number: 58807	Check Type: Check	Check Date: 03/03/2015	Vendor: 017394	JAZZ EDUCATORS OF IOWA	Check Total: 20.00
022715	02/23/2015		JEI MEMBERSHIP RENEWAL	21 3209 1900 950 7220 611	20.00
Check Number: 58808	Check Type: Check	Check Date: 03/03/2015	Vendor: 013482	SCOTT JESPERSEN	Check Total: 41.89
030215	02/26/2015		REIM CLUB PHOTO	21 3209 1900 950 7000 611	41.89

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
3	3				
58809	Check	03/03/2015	017224	MEGAN JOHNSON	266.44
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
030215	02/26/2015		REIMB CONC STAND SPLS	21 3218 1900 950 7030 611	266.44
58810	Check	03/03/2015	015093	ROGER JOHNSON	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		2/14 CITY BBB	21 3209 1900 920 6710 345	85.00
030215	03/02/2015		1/19 WEST GBB	21 3218 1900 920 6810 345	55.00
58811	Check	03/03/2015	015262	KYLE JOSEPH	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>
030215	02/27/2015		JUDGING-IFL ALL STATE FINALS	21 3209 1900 950 7030 611	200.00
58812	Check	03/03/2015	102827	AMY KOTSONIS	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>
030315	02/23/2015		ADJUDICATOR - SE FESTIVAL	21 3218 1900 950 7210 611	250.00
58813	Check	03/03/2015	008656	KYLE KUHLERS	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>
030215	03/02/2015		1/20 WEST BBB	21 3218 1900 920 6710 345	85.00
58814	Check	03/03/2015	017332	LIDS TEAM SPORTS	3,393.48
<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>
598398	01/23/2015	90870	Gared Pro-Mold Backboard Padding (Set/Ba	21 3209 1900 923 6601 611	519.98
598398	01/23/2015	90870	shipping	21 3209 1900 923 6601 611	20.00
616672	02/24/2015	91248	Nike Throwback Jersey (BLACK)- small- 1,	21 3209 1900 923 6730 611	1,848.00
616672	02/24/2015	91248	shipping	21 3209 1900 923 6730 611	15.00
616919	02/24/2015	91634	Nike Park IV Socks (WHITE)	21 3209 1900 920 6601 611	300.00
616919	02/24/2015	91634	Nike Park IV Socks (RED)	21 3209 1900 920 6601 611	300.00
616919	02/24/2015	91634	shipping	21 3209 1900 920 6601 611	14.00
618760	02/27/2015	91652	Gill 12lb Indoor Soft Shotput	21 3209 1900 920 6601 611	362.50
618760	02/27/2015	91652	shipping	21 3209 1900 920 6601 611	14.00
58815	Check	03/03/2015	017495	LINN-MAR HIGH SCHOOL	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>
022515	02/25/2015		4/7 CITY BTK	21 3209 1900 920 6740 811	75.00
58816	Check	03/03/2015	102167	LOCKER ROOM	1,561.66
<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>
1064	01/18/2015		HOLLOWAY	21 3218 1900 921 6790 611	1,561.66
58817	Check	03/03/2015	102820	LOONIE TIMES, INC.	1,607.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1319	02/24/2015		LOUIE LITTLE HAWK	21 3209 1900 923 6601 611	1,607.50

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>	
022715	02/25/2015		REIM GAS STATE WR	21 3218 1900 920 6790 582	31.90	
Check Number: 58829	Check Type: Check	Check Date: 03/03/2015	Vendor: 009003	MT PLEASANT HIGH SCHOOL	Check Total:	80.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
022515	02/25/2015		4/2 CITY BTK	21 3209 1900 920 6740 811	80.00	
Check Number: 58830	Check Type: Check	Check Date: 03/03/2015	Vendor: 010315	JOHN MURPHY	Check Total:	280.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
030215	03/02/2015		1/15 NW GBB	21 3113 1900 920 6810 345	70.00	
030215	03/02/2015		2/5 NC GBB	21 3125 1900 920 6810 345	70.00	
030215	03/02/2015		1/22 WEST BBB	21 3218 1900 920 6710 345	85.00	
030215	03/02/2015		1/24 WEST GBB	21 3218 1900 920 6810 345	55.00	
Check Number: 58831	Check Type: Check	Check Date: 03/03/2015	Vendor: 004583	MUSCATINE 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>	
022515	02/25/2015		4/4 CITY BSC	21 3209 1900 920 6725 811	100.00	
Check Number: 58832	Check Type: Check	Check Date: 03/03/2015	Vendor: 009284	GRETHER NOTHLING	Check Total:	315.00
<u>Invoice 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	02/26/2015		ENSEMBLE ACCOMP	21 3218 1900 950 7210 611	315.00	
Check Number: 58833	Check Type: Check	Check Date: 03/03/2015	Vendor: 000194	PETER NOTHNAGLE	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
030215	02/25/2015		CONCERT RECORDING 2/24/15	21 3209 1900 950 7222 611	75.00	
Check Number: 58834	Check Type: Check	Check Date: 03/03/2015	Vendor: 000069	OLD BRICK EPISCOPAL CORP.	Check Total:	125.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0223	02/23/2015		WH/CH HALF RENTAL	21 3209 1900 950 7041 611	125.00	
Check Number: 58835	Check Type: Check	Check Date: 03/03/2015	Vendor: 008108	CHAD PAIGE	Check Total:	82.36
<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>	
022515	02/25/2015		3/12 SE WR	21 3118 1900 920 6790 345	82.36	
Check Number: 58836	Check Type: Check	Check Date: 03/03/2015	Vendor: 012455	TROY PATRICK	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>	
030215	03/02/2015		2/6, 2/7 WEST BBB	21 3218 1900 920 6710 345	140.00	
030215	03/02/2015		1/24 WEST GBB	21 3218 1900 920 6810 345	85.00	
Check Number: 58837	Check Type: Check	Check Date: 03/03/2015	Vendor: 005232	PEPSI-COLA	Check Total:	616.62
<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>	
25917211	02/26/2015		CONCESSIONS	21 3218 1900 923 6602 611	309.50	
76214905	02/23/2015		CONCESSIONS	21 3218 1900 923 6602 611	307.12	
Check Number: 58838	Check Type: Check	Check Date: 03/03/2015	Vendor: 102817	DAVID PETERSEN	Check Total:	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Checking Account:	3	3				
030215	02/26/2015		JUDGING-KANELLIS	21 3218 1900 950 7030 611		150.00
Check Number: 58839	Check Type: Check	Check Date: 03/03/2015	Vendor: 008662	STEVE PETERSEN	Check Total:	110.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
030215	03/02/2015		1/30 CITY BBB	21 3209 1900 920 6710 345		55.00
030215	03/02/2015		1/24 WEST GBB	21 3218 1900 920 6810 345		55.00
Check Number: 58840	Check Type: Check	Check Date: 03/03/2015	Vendor: 009200	NIK PETERSON	Check Total:	80.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
022715	02/23/2015		YOUTH TOURNEY OFFICIAL	21 3209 1900 923 6710 611		80.00
Check Number: 58841	Check Type: Check	Check Date: 03/03/2015	Vendor: 002310	MICHAEL PIPER	Check Total:	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>	
030215	03/02/2015		1/15, 1/29 SE GBB	21 3118 1900 920 6810 345		140.00
030215	03/02/2015		1/20 WEST BBB	21 3218 1900 920 6710 345		55.00
Check Number: 58842	Check Type: Check	Check Date: 03/03/2015	Vendor: 003763	DIANE POCH	Check Total:	170.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
030215	03/02/2015		1/20, 1/22 WEST BBB	21 3218 1900 920 6710 345		170.00
Check Number: 58843	Check Type: Check	Check Date: 03/03/2015	Vendor: 007939	NATHAN PROM	Check Total:	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>	
030215	03/02/2015		1/20, 1/26 NW GBB	21 3113 1900 920 6810 345		140.00
030215	03/02/2015		1/27 WEST GBB	21 3218 1900 920 6810 345		55.00
Check Number: 58844	Check Type: Check	Check Date: 03/03/2015	Vendor: 000034	Q.C. NET WORKS, INC.	Check Total:	1,440.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
NW28482	02/25/2015		BLACK KNOTTED NETTING PANEL	21 3209 1900 923 6601 611		1,440.00
Check Number: 58845	Check Type: Check	Check Date: 03/03/2015	Vendor: 009161	QUALITY INN & SUITES EVENT CTR	Check Total:	4,030.80
<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>	
24399707	02/21/2015		STATE WR ROOMS	21 3218 1900 920 6790 582		3,526.95
24399707	02/21/2015		STATE WR ROOMS	21 3218 1900 921 6790 611		503.85
Check Number: 58846	Check Type: Check	Check Date: 03/03/2015	Vendor: 014372	MICHAEL REBELSKEY	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>	
030215	03/02/2015		1/22 NW GBB	21 3113 1900 920 6810 345		70.00
030215	03/02/2015		2/10 CITY GBB	21 3209 1900 920 6810 345		110.00
030215	03/02/2015		1/19 WEST GBB	21 3218 1900 920 6810 345		55.00
Check Number: 58847	Check Type: Check	Check Date: 03/03/2015	Vendor: 000397	SARAH RICHARDSON	Check Total:	40.61
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
030215	03/02/2015		REIMB IJAG SPLS	21 3209 1900 950 7308 611		40.61
Check Number: 58848	Check Type: Check	Check Date: 03/03/2015	Vendor: 008663	PHIL RITCHIE	Check Total:	460.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Checking Account: 3		3					
030215	03/02/2015		1/20, 1/22 NW GBB	21 3113 1900 920 6810 345		140.00	
030215	03/02/2015		1/26, 2/5 SE GBB	21 3118 1900 920 6810 345		140.00	
030215	03/02/2015		1/29 NC GBB	21 3125 1900 920 6810 345		70.00	
030215	03/02/2015		1/19, 2/10 CITY GBB	21 3209 1900 920 6810 345		110.00	
Check Number: 58849	Check Type: Check	Check Date: 03/03/2015	Vendor: 102816	TYLER SHEARER	Check Total:	150.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
030215	02/23/2015		JUDGING-KANELLIS	21 3218 1900 950 7030 611	150.00		
Check Number: 58850	Check Type: Check	Check Date: 03/03/2015	Vendor: 102818	ABBIE SHEW	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>		
030215	02/26/2015		JUDGING-KANELLIS	21 3218 1900 950 7030 611	100.00		
Check Number: 58851	Check Type: Check	Check Date: 03/03/2015	Vendor: 102825	SABRENA SHIELDS	Check Total:	36.18	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
030215	02/27/2015		REIM GIRLS GROUP SPLS	21 3125 1900 950 7087 611	36.18		
Check Number: 58852	Check Type: Check	Check Date: 03/03/2015	Vendor: 007973	CATHERINE SHYMANSKY	Check Total:	3.99	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
030215	02/27/2015		REIM LOST LIB BOOK	21 1975 1900 950 7015 611	3.99		
Check Number: 58853	Check Type: Check	Check Date: 03/03/2015	Vendor: 008992	JEFF SIMONSEN	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>		
022515	02/25/2015		3/10 NW WR	21 3118 1900 920 6790 345	75.00		
Check Number: 58854	Check Type: Check	Check Date: 03/03/2015	Vendor: 008992	JEFF SIMONSEN	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>		
022515A	02/25/2015		3/12 SE WR	21 3118 1900 920 6790 345	75.00		
Check Number: 58855	Check Type: Check	Check Date: 03/03/2015	Vendor: 000072	SKEETER KELL SPORTING GOODS	Check Total:	2,282.04	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
6391/1	01/17/2015	91409	TF5000 spalding soccer balls	21 3218 1900 923 6825 611	820.00		
6391/1	01/17/2015	91409	brine scorebooks	21 3218 1900 923 6825 611	16.00		
6391/1	01/17/2015	91409	black adidas defender bags	21 3218 1900 923 6825 611	910.00		
6391/1	01/17/2015	91409	24 pairs of adidas soccer socks	21 3218 1900 923 6825 611	216.00		
6391/1	01/17/2015	91409	shipping	21 3218 1900 923 6825 611	165.00		
7839/1	02/19/2015	91559	4 Robic Multiple Split stop watches	21 3125 1900 920 6740 611	67.52		
7839/1	02/19/2015	91559	SHIPPING	21 3125 1900 920 6740 611	10.00		
7960/1	02/20/2015	91560	4 Robic Multiple split stop watches	21 3113 1900 920 6840 611	67.52		
7960/1	02/20/2015	91560	SHIPPING	21 3113 1900 920 6840 611	10.00		
Check Number: 58856	Check Type: Check	Check Date: 03/03/2015	Vendor: 012494	JEFF SMITH	Check Total:	542.41	
<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>		
030215	02/20/2015		REIM DRAMA SPLS	21 3218 1900 950 7135 611	143.04		
030215A	02/19/2015		REIM DRAMA SPLS	21 3218 1900 950 7135 611	399.37		

Checking Account:	3	3				
Check Number: 58857	Check Type: Check	Check Date: 03/03/2015	Vendor: 000023	JACOB LARSON	Check Total:	400.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
030215	02/26/2015		LIGHTING PKG	21 3218 1900 950 7210 611	400.00	
Check Number: 58858	Check Type: Check	Check Date: 03/03/2015	Vendor: 021184	STAPLES CREDIT PLAN	Check Total:	184.99
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
6804	02/26/2015		WH SPEC PROJ SPLS	21 3218 1900 950 7240 611	184.99	
Check Number: 58859	Check Type: Check	Check Date: 03/03/2015	Vendor: 000530	BRAD STILES	Check Total:	268.14
<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>	
030215	02/23/2015		REIM HOTEL/MILEAGE	21 3218 1900 921 6725 611	268.14	
Check Number: 58860	Check Type: Check	Check Date: 03/03/2015	Vendor: 007320	TRACY STONE	Check Total:	495.00
<u>Invoice 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		1/16, 1/22, 2/14 CITY BBB	21 3209 1900 920 6710 345	245.00	
030215	03/02/2015		2/3 CITY GBB	21 3209 1900 920 6810 345	55.00	
030215	03/02/2015		1/20, 1/31, 2/7 WEST BBB	21 3218 1900 920 6710 345	195.00	
Check Number: 58861	Check Type: Check	Check Date: 03/03/2015	Vendor: 010304	TIM SULLIVAN	Check Total:	280.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
030215	03/02/2015		2/7, 2/14 CITY BBB	21 3209 1900 920 6710 345	170.00	
030215	03/02/2015		1/17 CITY GBB	21 3209 1900 920 6810 345	55.00	
030215	03/02/2015		1/19 WEST GBB	21 3218 1900 920 6810 345	55.00	
Check Number: 58862	Check Type: Check	Check Date: 03/03/2015	Vendor: 015096	CHRIS TERUKINA	Check Total:	220.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
030215	03/02/2015		2/11, 2/19 CITY BBB	21 3209 1900 920 6710 345	110.00	
030215	03/02/2015		1/20 CITY GBB	21 3209 1900 920 6810 345	55.00	
030215	03/02/2015		2/10 WEST GBB	21 3218 1900 920 6810 345	55.00	
Check Number: 58863	Check Type: Check	Check Date: 03/03/2015	Vendor: 102819	RICHARD TEWS	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>	
030215	02/26/2015		JUDGING-KANELLIS	21 3218 1900 950 7030 611	100.00	
Check Number: 58864	Check Type: Check	Check Date: 03/03/2015	Vendor: 015204	DIANE THAYER	Check Total:	380.93
<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>	
022715	02/25/2015		REIM SHOW CHOIR SPLS	21 3125 1900 950 7210 611	380.93	
Check Number: 58865	Check Type: Check	Check Date: 03/03/2015	Vendor: 000294	GENE VINEYARD	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>	
030215	03/02/2015		2/3 WEST BBB	21 3218 1900 920 6710 345	85.00	
Check Number: 58866	Check Type: Check	Check Date: 03/03/2015	Vendor: 013875	WASHINGTON HIGH SCHOOL	Check Total:	80.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
022515	02/25/2015		3/26 CITY BTK	21 3209 1900 920 6740 811	80.00	

Checking Account: 3 3

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
58867	Check	03/03/2015	012191	BRIAN WERNIMONT	245.00
<u>Invoice 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		1/20, 1/26 NC GBB	21 3125 1900 920 6810 345	140.00
030215	03/02/2015		2/7 CITY BBB	21 3209 1900 920 6710 345	105.00
58868	Check	03/03/2015	000939	WEST DES MOINES VALLEY HIGH SCHOOL	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>
022515	02/25/2015		4/4 CITY BTK	21 3209 1900 920 6740 811	100.00
022515	02/25/2015		4/4 CITY GTK	21 3209 1900 920 6840 811	100.00
58869	Check	03/03/2015	002492	WEST MUSIC CO	436.70
<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>
SI1095560	02/16/2015		SET UP/PICK UP	21 3218 1900 950 7220 611	45.00
SI1095561	02/16/2015		JANSEN J4010	21 3218 1900 950 7220 611	391.70
58870	Check	03/03/2015	000086	DAVID WEST	112.00
<u>Invoice 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	02/26/2015		REIMB SHOW CHOIR FUEL	21 3218 1900 950 7210 611	50.50
030215A	02/26/2015		REIM SHOW CHOIR FUEL	21 3218 1900 950 7210 611	61.50
58871	Check	03/03/2015	014236	WORLD VISION	35.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
030215	02/26/2015		MONTHLY DONATION	21 3218 1900 950 7055 611	35.00
58872	Check	03/03/2015	013116	JIM WOZNIAK	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>
030215	03/02/2015		1/20, 1/29 SE GBB	21 3118 1900 920 6810 345	140.00
030215	03/02/2015		2/5 CITY BBB	21 3209 1900 920 6710 345	85.00
58873	Check	03/03/2015	013116	JIM WOZNIAK	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>
030215A	02/27/2015		YOUTH TOURNEY OFFICAL 2/21	21 3209 1900 923 6710 611	180.00
58874	Check	03/03/2015	009721	DOUGLAS YANECEK	570.00
<u>Invoice 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		2/5 SE GBB	21 3118 1900 920 6810 345	70.00
030215	03/02/2015		2/6 CITY BBB	21 3209 1900 920 6710 345	55.00
030215	03/02/2015		1/23, 1/27, 2/9 CITY GBB	21 3209 1900 920 6810 345	165.00
030215	03/02/2015		1/31, 2/7 WEST BBB	21 3218 1900 920 6710 345	140.00
030215	03/02/2015		1/24, 2/11 WEST GBB	21 3218 1900 920 6810 345	140.00

*Denotes Expensed Invoice Item

Checking Account ID: 3

Total without Voids: 70,325.89

Checking Account: 4 4

Check Number: 1522 Check Type: Check

Check Date: 03/03/2015 Vendor: 013045

RJLEE & ASSOCIATES LLP

Check Total: 6,650.00

Invoice Number Invoice Date PO Number

Detail Description

Chart of Account Number

Detail Amount

33521 02/20/2015

CONSULTING FEE

71 0000 2514 000 0000 892

5,000.00

33521 02/20/2015

1ST QTR HEALTH LINX

71 0000 2514 000 0000 892

1,650.00

*Denotes Expensed Invoice Item

Checking Account ID: 4

Total without Voids: 6,650.00

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
5	5				
9018586	Check	03/03/2015	016291	AMSAN, LLC	1,225.66
<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>
329997787	02/12/2015	J83663	Windsor Sensor 15 Upright Vacs	36 0050 4700 000 8515 733	1,225.66
9018587	Check	03/03/2015	017540	CALACCI CONSTRUCTION	81,822.47
<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>
APPL 1	02/14/2015		CITY BATES FIELD SIDING REPLACEMENT	36 3209 4700 000 8509 450	81,822.47
9018588	Check	03/03/2015	014988	COMINFRA GROUP	68,443.02
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20140022	02/23/2015		SAFETY & SECURITY PROJ 4B	36 0000 4500 000 8424 450	6,276.00
20140022	02/23/2015		COMM INFRASTRUCTURE UPGRADE	36 0000 4700 000 8999 450	20,160.16
20140023	02/23/2015		REROUTE FIBER CONN NWW TREATMENT PLANT	36 0000 4700 000 8999 450	9,899.00
20140024	03/02/2015		COMM INFRASTRUCTURE UPGRADE	36 0000 4700 000 8999 450	32,107.86
9018589	Check	03/03/2015	002277	COMPUTER SOLUTIONS	1,125.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
25303	12/23/2014	91355	GLC-T=Cisco Gigabit EN SFP 1000BT Copper	33 0000 4700 000 8999 450	1,125.00
9018590	Check	03/03/2015	012858	DELL MARKETING L.P.	2,740.10
<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>
XJN2FR596	02/22/2015	91541	Dell Chromebook 11 (210-ACDU)	33 0000 4500 000 8999 733	2,740.10
9018591	Check	03/03/2015	007932	DRYSPACE INC.	1,964.47
<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>
34003	02/18/2015		KIRKWOOD ROOF LEAK INVESTIGATION	36 1906 4700 000 9495 450	112.50
34004	02/18/2015		LEMME ROOF RPR	36 1917 4700 000 9495 450	653.19
34011	02/18/2015		SHIMEK ROOF RPR	36 1968 4700 000 9495 450	721.88
34012	02/18/2015		TREC ROOF RPR	36 1954 4700 000 9495 450	197.00
34018	02/18/2015		NW ROOF RPR	36 3113 4700 000 9495 450	279.90
9018592	Check	03/03/2015	013752	GARLING CONSTRUCTION, INC.	217,441.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
APP 5-VAN ALLEN	03/02/2015		VAN ALLEN ADDITION	36 1961 4700 000 8904 450	217,441.70
9018593	Check	03/03/2015	011747	HEWLETT PACKARD COMPANY	5,778.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
55484321	02/09/2015	91552	HP LASERJET ENTERPRISE PRINTER	33 0000 4500 000 8999 733	5,778.00
9018594	Check	03/03/2015	014417	HILLYARD/DES MOINES SANITARY	52,155.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
601492087	02/11/2015	J83623	Auto scrubber	36 0050 4700 000 8515 733	45,465.00
601492087	02/11/2015	J83623	Speed scrubber	36 0050 4700 000 8515 733	4,745.00
601492087	02/11/2015	J83623	Extractor	36 0050 4700 000 8515 733	1,945.00

Checking Account:	5	5					
Check Number: 9018595	Check Type: Check	Check Date: 03/03/2015	Vendor: 009603	IOWA CHILDREN'S MUSEUM	Check Total:	3,984.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
021815	02/18/2015		KIRKWOOD	33 1906 3300 890 0000 320	3,984.00		
Check Number: 9018596	Check Type: Check	Check Date: 03/03/2015	Vendor: 001433	IOWA PRISON INDUSTRIES	Check Total:	3,737.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
650608	02/18/2015	90863	Desk/Chairs for City High	36 0000 4700 000 8511 733	1,788.00		
650614	02/18/2015	91259	2 Metal Bookshelves	36 0000 4700 000 8511 733	1,949.00		
Check Number: 9018597	Check Type: Check	Check Date: 03/03/2015	Vendor: 008155	HANNAH JASINSKI	Check Total:	25.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
030215	03/02/2015		MAN REPORTER TRAINING REIMB	33 1970 3300 890 0000 320	25.00		
Check Number: 9018598	Check Type: Check	Check Date: 03/03/2015	Vendor: 012743	JOHNSON COUNTY EXTENSION	Check Total:	3,000.00	
<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>		
021815	02/18/2015		KIRKWOOD	33 1906 3300 890 0000 320	3,000.00		
Check Number: 9018599	Check Type: Check	Check Date: 03/03/2015	Vendor: 019965	MARCO'S TAXI	Check Total:	120.70	
<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>		
2134	01/31/2015		JAN RIDES	33 1970 3300 890 0000 515	120.70		
Check Number: 9018600	Check Type: Check	Check Date: 03/03/2015	Vendor: 006311	MIDWEST COMPUTER PRODUCTS, INC.	Check Total:	9,986.84	
<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>		
441889	02/25/2015	91611	Epson OEM Lamp for 410	33 0000 4500 000 8999 733	2,508.00		
704897	02/25/2015	91611	Epson OEM Lamp for 585	33 0000 4500 000 8999 733	2,675.20		
704897	02/25/2015	91611	Epson OEM Lamp for 475	33 0000 4500 000 8999 733	4,679.50		
704897	02/25/2015	91611	Kramer cable, HDMI High Speed, 35' K-Loc	33 0000 4500 000 8999 733	49.87		
704897	02/25/2015	91611	Kramer cable, HDMI High Speed, 50' K-Loc	33 0000 4500 000 8999 733	63.07		
704897	02/25/2015	91611	Shipping	33 0000 4500 000 8999 733	11.20		
Check Number: 9018601	Check Type: Check	Check Date: 03/03/2015	Vendor: 003218	MMS CONSULTANTS INC.	Check Total:	4,913.15	
<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>		
14483	12/31/2014		HORN EROSION SOLNS/GRADING PROJ	36 1915 4200 000 8510 450	4,657.90		
14484	12/31/2014		VAN ALLEN PLAYGROUND RELOCATION PROJ	36 1961 4200 000 8510 450	24.50		
14485	12/31/2014		CITY SB FIELD RETAINING WALL	36 3209 4200 000 8509 450	88.50		
14486	12/31/2014		CITY FIRE LN RETAINING WALL	36 3209 4200 000 8507 450	44.25		
14487	12/31/2014		WEST ATHLETIC DESIGN/BID GATE	36 3218 4200 000 8509 450	98.00		
Check Number: 9018602	Check Type: Check	Check Date: 03/03/2015	Vendor: 015267	NAVMAN WIRELESS NORTH AMERICA LTD	Check Total:	1,071.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
90491950	02/20/2015		KEY FOB/AIRTIME SVS/SUBS SVC FEE	36 0000 4700 000 8513 450	1,071.50		
Check Number: 9018603	Check Type: Check	Check Date: 03/03/2015	Vendor: 002626	SHIVE-HATTERY & ASSOC	Check Total:	3,905.56	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		

Checking Account: 5	5					
2142190-3	02/25/2015		ESC WINDOW REPLACEMENT	36 0040 4700 000 8501 450		3,905.56
Check Number: 9018604	Check Type: Check	Check Date: 03/03/2015	Vendor: 012202	LIZ SOUTHMAYD	Check Total:	135.13
<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>	
022015	02/20/2015		FAMILY NIGHT SPLS	33 1906 3300 890 0000 612	135.13	
Check Number: 9018605	Check Type: Check	Check Date: 03/03/2015	Vendor: 014869	TC NETWORKS, INC.	Check Total:	4,020.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
17948	01/14/2015		LBR - RECEIVING/UNBOXING/COMPUTER SETUP	33 0000 4500 000 8999 733	4,020.00	
Check Number: 9018606	Check Type: Check	Check Date: 03/03/2015	Vendor: 006984	TERRACON CONSULTANTS INC.	Check Total:	4,095.75
<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>	
T617143	02/23/2015		LIBERTY HS	33 3235 4500 000 0000 450	372.50	
T617223	02/23/2015		PENN ADDITION	33 1947 4700 000 8904 450	1,555.75	
T617226	02/23/2015		TWAIN ADDITION	33 1972 4700 000 0000 450	2,167.50	
Check Number: 9018607	Check Type: Check	Check Date: 03/03/2015	Vendor: 015021	VERIZON WIRELESS	Check Total:	40.01
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9740773566	02/18/2015		HOT SPOT	33 0000 4500 000 8999 733	40.01	
Check Number: 9018608	Check Type: Check	Check Date: 03/03/2015	Vendor: 008936	WATER SHOP, INC.	Check Total:	5,645.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
51091	02/13/2015	J83669	SEJH-water softeners	36 3118 4700 000 8503 450	5,645.00	
Check Number: 9018609	Check Type: Check	Check Date: 03/03/2015	Vendor: 008150	YOU YONG	Check Total:	5.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
022015	02/20/2015		GIFT CARD REIMB	33 1906 3300 890 0000 612	5.00	

*Denotes Expensed Invoice Item

Checking Account ID: 5

Total without Voids: 477,380.06