

IOWA CITY COMMUNITY SCHOOLS

ACCOUNTS PAYABLE

February 24, 2015

CONSENT AGENDA:

General Fund:

Detail Accounts Payable - February 17, 2015	\$	894,741.87
Detail Accounts Payable - February 10, 2015		141,672.02
Detail Accounts Payable -		0.00
Detail Accounts Payable -		0.00
Detail Accounts Payable -		0.00
Detail Accounts Payable -		0.00
Detail Accounts Payable - P Card Purchases		<u>71,501.64</u>
	\$	1,107,915.53

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		<u>0.00</u>
	\$	0.00

Nutrition Fund:

Detail Accounts Payable - February 17, 2015	\$	175,042.12
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		<u>1,167.04</u>
	\$	176,209.16

Student Activities Fund:

Detail Accounts Payable - February 17, 2015	\$	123,825.58
Detail Accounts Payable - February 10, 2015		32,594.04
Detail Accounts Payable -		0.00
Detail Accounts Payable -		0.00
Detail Accounts Payable -		0.00
Detail Accounts Payable -		0.00
Detail Accounts Payable - P Card Purchases		<u>21,486.25</u>
	\$	177,905.87

Schoolhouse Fund/Capital Projects Fund:

Detail Accounts Payable - February 17, 2015	\$	1,877,510.28
Detail Accounts Payable - February 10, 2015		46.23
Detail Accounts Payable -		0.00
Detail Accounts Payable -		0.00
Detail Accounts Payable -		0.00
Detail Accounts Payable -		0.00
Detail Accounts Payable - P Card Purchases		<u>2,507.97</u>
	\$	1,880,064.48

Total Accounts Payable - Consent Agenda \$ 3,342,095.04

Other Accounts Payable: \$0.00

Leslie J. Finger
Director of Budget & Finance

Checking Account:	1	1								
Check Number:	337233	Check Type:	Check	Check Date:	02/17/2015	Vendor:	102125	95 PERCENT GROUP	Check Total:	1,102.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
16081	02/05/2015	91543	Phonological Awareness Group Package	10 1972 1100 100 0000 612	1,023.00					
16099	02/06/2015	91553	RTI conference- Nelson	10 1975 1100 100 0000 612	79.00					
Check Number:	337234	Check Type:	Check	Check Date:	02/17/2015	Vendor:	016260	ACADEMIC SUPPLIER	Check Total:	1,063.61
<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>					
IN-1035703	01/30/2015	91520	SKILCRAFT® Remanufactured C9722A, (641A)	10 3118 2221 000 0000 611	106.35					
IN-1035703	01/30/2015	91520	SKILCRAFT® Remanufactured C9723A, (641A)	10 3118 2221 000 0000 611	106.35					
IN-1035703	01/30/2015	91520	SKILCRAFT® Remanufactured Q1338A (38A) T	10 3118 2221 000 0000 611	110.37					
IN-1035703	01/30/2015	91520	SKILCRAFT® Remanufactured CC364X High-Yi	10 3118 2221 000 0000 611	509.42					
IN-1035703	01/30/2015	91520	SKILCRAFT® Remanufactured Q5953A (643A)	10 3118 2221 000 0000 611	111.40					
IN-1035703	01/30/2015	91520	SKILCRAFT® Remanufactured Q7551A (51A) T	10 3118 2221 000 0000 611	67.76					
IN-1035703	01/30/2015	91520	HP 64X, (CC364X) High Yield Black Origin	10 3118 2221 000 0000 611	51.96					
Check Number:	337235	Check Type:	Check	Check Date:	02/17/2015	Vendor:	008118	ACHIEVE HIGH POINTS	Check Total:	1,959.75
<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>					
IOW-IA-001	01/31/2015		TITLE I SES TUTORING	10 0000 1282 431 4501 320	1,959.75					
Check Number:	337236	Check Type:	Check	Check Date:	02/17/2015	Vendor:	016194	ACTION BASED LEARNING	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>					
2014A879	12/05/2014	91304	Thinking on Your Feet Manual	10 0000 1100 108 4339 612	315.00					
Check Number:	337237	Check Type:	Check	Check Date:	02/17/2015	Vendor:	007256	ACTION SEWER AND SEPTIC SERVIC	Check Total:	382.50
<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>					
75713	01/28/2015	J83645	Penn-Sewer Cleanout	10 0000 2600 000 0000 439	382.50					
Check Number:	337238	Check Type:	Check	Check Date:	02/17/2015	Vendor:	008783	AIRGAS NORTH CENTRAL	Check Total:	383.85
<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>					
9036053052	02/05/2015		OXYGEN	10 0000 2600 000 0000 688	68.94					
9036053053	02/05/2015		ARGON	10 0000 2600 000 0000 688	265.19					
9924811269	01/31/2015		ACETYLENE & OXYGEN	10 0000 2600 000 0000 688	49.72					
Check Number:	337239	Check Type:	Check	Check Date:	02/17/2015	Vendor:	015033	ALBERHASKY EYE CLINIC	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>					
8883	01/28/2015		STUDENT EYEGLASSES	82 0000 2131 000 0000 611	25.00					
Check Number:	337240	Check Type:	Check	Check Date:	02/17/2015	Vendor:	003581	AMES COMMUNITY SCHOOL DISTRICT	Check Total:	9,961.60
<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>					
021115	02/11/2015		SPEC EDUC TUITION	10 0000 1200 219 3305 561	9,961.60					
Check Number:	337241	Check Type:	Check	Check Date:	02/17/2015	Vendor:	016291	AMSAN, LLC	Check Total:	7,513.35
<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>					

Checking Account: 1		1					
328168299	01/22/2015	J83630	Clean by Peroxy	10 0000 2610 000 0000 684	1,123.20		
328168299	01/22/2015	J83630	Carpet Defoamer	10 0000 2610 000 0000 684	239.04		
328168299	01/22/2015	J83630	Soft-N-Fresh	10 0000 2610 000 0000 684	2,218.00		
328168299	01/22/2015	J83630	Rags	10 0000 2610 000 0000 684	252.63		
328168299	01/22/2015	J83630	Clean by Peroxy	10 0000 2610 000 0000 684	381.36		
328168299	01/22/2015	J83630	Exhaust filter	10 0000 2610 000 0000 684	457.20		
328168299	01/22/2015	J83630	Upright Dust Pan	10 0000 2610 000 0000 684	157.56		
328168299	01/22/2015	J83630	12" Blue Cleaner Pad	10 0000 2610 000 0000 684	28.60		
328168299	01/22/2015	J83630	Liquid Laundry Deterg	10 0000 2610 000 0000 684	279.84		
328168299	01/22/2015	J83630	Angled Broom	10 0000 2610 000 0000 684	360.00		
328168299	01/22/2015	J83630	Bowl Swab	10 0000 2610 000 0000 684	53.00		
328168299	01/22/2015	J83630	Wettask Wipes	10 0000 2610 000 0000 684	752.96		
328168299	01/22/2015	J83630	12" White Polish Pads	10 0000 2610 000 0000 739	171.60		
328678362	01/29/2015	J83609	Wastebaskets - Tall Round, Metal 80 qt -	10 0000 2610 000 0000 684	451.56		
328678370	01/29/2015	J83635	Bag Salt	10 0000 2630 000 0000 686	446.40		
328678388	01/29/2015	J83642	Hepa Quat	10 0000 2610 000 0000 684	140.40		
Check Number: 337242	Check Type: Check	Check Date: 02/17/2015	Vendor: 016291	AMSAN, LLC	Check Total:	2,020.76	
<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>		
328678388	01/29/2015	J83642	Trigger Sprayer	10 0000 2610 000 0000 684	61.92		
328678388	01/29/2015	J83642	Tiolet Plunger	10 0000 2610 000 0000 684	42.24		
328678388	01/29/2015	J83642	Sani-Tyze	10 0000 2610 000 0000 684	393.60		
329199202	02/05/2015	J83630	12" Blue Cleaner Pad	10 0000 2610 000 0000 684	42.90		
329199210	02/05/2015	J83635	Bag Salt	10 0000 2630 000 0000 686	892.80		
329199228	02/05/2015	J83659	Snow Boss Shovel	10 0000 2610 000 0000 684	112.50		
329199228	02/05/2015	J83659	RR Cleaner	10 0000 2610 000 0000 684	347.40		
329199228	02/05/2015	J83659	Ice Chopper	10 0000 2610 000 0000 684	127.40		
Check Number: 337243	Check Type: Check	Check Date: 02/17/2015	Vendor: 014918	AONE GEOTHERMAL	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>		
6129	02/04/2015	J83662	Qtry Maint Water Treatment	10 0000 2600 000 0000 438	1,000.00		
Check Number: 337244	Check Type: Check	Check Date: 02/17/2015	Vendor: 008305	JERRY ARGANBRIGHT	Check Total:	446.25	
<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>		
121015	02/09/2015		MILEAGE	10 3200 2410 000 0000 582	446.25		
Check Number: 337245	Check Type: Check	Check Date: 02/17/2015	Vendor: 011660	RACHAEL AYERS-ARNONE	Check Total:	51.08	
<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>		
020314	02/03/2015		ART SPLS	10 3118 1100 102 0000 612	51.08		
Check Number: 337246	Check Type: Check	Check Date: 02/17/2015	Vendor: 007727	KAREN BAGBY	Check Total:	3,162.50	
<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>		
020915	02/09/2015		PEP GRANT CONSULTATION	10 0000 1100 108 4339 320	3,162.50		

Checking Account: 1		1					
Check Number:	337247	Check Type:	Check	Check Date:	02/17/2015	Vendor:	000252
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2030258484	01/28/2015	E5491	PROCESSING	10 0000 2221 000 0000 350	2.57	Check Total: 786.59	
2030258484	01/28/2015	E5491	LIB BOOKS	10 1936 2221 000 0000 643	270.07		
2030266752	01/29/2015	E5779	PROCESSING	10 0000 2221 000 0000 350	1.68		
2030266752	01/29/2015	E5779	LIB BOOKS	10 1927 2221 000 0000 643	17.34		
2030276655	01/29/2015	E5494	BOOKS	10 3218 1200 214 3302 612	57.90		
2030280729	01/30/2015	E5500	BOOKS	10 0000 2221 000 0000 643	308.00		
2030287055	02/02/2015	E5497	LIB BOOKS	10 3218 2221 000 0000 643	129.03		
Check Number:	337248	Check Type:	Check	Check Date:	02/17/2015	Vendor:	000249
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
660997	01/29/2015	J83643	Single Fold Towel	10 0000 2610 000 0000 684	1,601.25	Check Total: 6,969.55	
660997	01/29/2015	J83643	Bath Tissue	10 0000 2610 000 0000 684	1,792.80		
660997	01/29/2015	J83643	Roll Towel	10 0000 2610 000 0000 684	2,564.00		
661384	02/05/2015	J83610	Wagon Wheel Dispenser	10 0000 2610 000 0000 684	1,011.50		
Check Number:	337249	Check Type:	Check	Check Date:	02/17/2015	Vendor:	000506
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
IN 2956879	01/21/2015	91476	What's the Big Idea? Questions-Driven Un	10 0000 1100 100 3376 612	103.30	Check Total: 103.30	
Check Number:	337250	Check Type:	Check	Check Date:	02/17/2015	Vendor:	102230
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
19264	02/06/2015	91535	8' x 1" x 4" Western Red Cedar Grade 3 o	10 3218 1300 316 0000 612	324.80	Check Total: 334.80	
19264	02/06/2015	91535	SHIPPING	10 3218 1300 316 0000 612	10.00		
Check Number:	337251	Check Type:	Check	Check Date:	02/17/2015	Vendor:	007942
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
013115	01/31/2015		SPEC EDUC TUITION	10 0000 1200 219 3305 320	1,575.00	Check Total: 1,575.00	
Check Number:	337252	Check Type:	Check	Check Date:	02/17/2015	Vendor:	000920
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
020215	02/02/2015		HEALTH SPLS	82 0000 2131 000 0000 611	17.19	Check Total: 17.19	
Check Number:	337253	Check Type:	Check	Check Date:	02/17/2015	Vendor:	004507
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
221260	01/06/2015		UNIT 81 TOWING	10 0000 2630 000 0000 686	125.00	Check Total: 125.00	
Check Number:	337254	Check Type:	Check	Check Date:	02/17/2015	Vendor:	008120
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
012715	01/27/2015		HSAP SPEAKER	10 1900 1100 100 1113 612	175.00	Check Total: 175.00	
Check Number:	337255	Check Type:	Check	Check Date:	02/17/2015	Vendor:	008119
<u>Invoice 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: 18.00	

Checking Account:	1	1					
020315	02/03/2015		REFUND REGISTRATION FEES	10 3218 1740 000 0000		18.00	
Check Number: 337256	Check Type: Check	Check Date: 02/17/2015	Vendor: 012751	ANN BROWNING	Check Total:	1,439.26	
<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>		
021115	02/11/2015		CONF - REIMB	10 3200 2410 000 0000 582	1,439.26		
Check Number: 337257	Check Type: Check	Check Date: 02/17/2015	Vendor: 012931	CENTRAL IOWA DISTRIBUTING	Check Total:	5,271.10	
<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>		
122425	01/28/2015	J83631	Pearl Urinal Screens	10 0000 2610 000 0000 684	220.00		
122456	01/29/2015	J83644	40x46 Can Liners	10 0000 2610 000 0000 684	1,820.00		
122456	01/29/2015	J83644	Nitrile Disposal Gloves (Blue), X-Large	10 0000 2610 000 0000 684	323.10		
122456	01/29/2015	J83644	Pearl Urinal Screens - 10/box	10 0000 2610 000 0000 684	220.00		
122456	01/29/2015	J83644	Gojo	10 0000 2610 000 0000 684	1,299.00		
122456	01/29/2015	J83644	Gojo	10 0000 2610 000 0000 684	1,389.00		
Check Number: 337258	Check Type: Check	Check Date: 02/17/2015	Vendor: 010509	CENTURYLINK COMMUNICATIONS, LLC	Check Total:	1,718.10	
<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>		
020415	02/04/2015		PHONE SVC	10 0000 2511 000 0000 532	1,667.75		
020415A	02/04/2015		PHONE SVC	10 0000 2511 000 0000 532	50.35		
Check Number: 337259	Check Type: Check	Check Date: 02/17/2015	Vendor: 011752	CINTAS FIRST AID & SAFETY	Check Total:	279.52	
<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>		
5002509397	02/10/2015		SE/CITY & PP FIRST AID SPLS	10 0000 2600 000 0000 432	183.61		
5002509398	02/10/2015		WEST & NC FIRST AID SPLS	10 0000 2600 000 0000 432	95.91		
Check Number: 337260	Check Type: Check	Check Date: 02/17/2015	Vendor: 000461	CITY OF CORALVILLE	Check Total:	7,457.73	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
020415	02/04/2015		FEB POOL	10 0000 1100 100 0000 599	7,457.73		
Check Number: 337261	Check Type: Check	Check Date: 02/17/2015	Vendor: 002987	CITY OF IOWA CITY	Check Total:	3,088.77	
<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>		
020215	02/02/2015		JAN REFUSE	10 0000 2610 000 0000 421	3,088.77		
Check Number: 337262	Check Type: Check	Check Date: 02/17/2015	Vendor: 003588	CITY OF IOWA CITY	Check Total:	53,203.98	
<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>		
31377	02/06/2015		FUEL	10 0000 2650 000 0000 626	7,571.98		
31377	02/06/2015		FUEL	10 0000 2700 000 0000 626	45,632.00		
Check Number: 337263	Check Type: Check	Check Date: 02/17/2015	Vendor: 001284	CLEAR CREEK AMANA COMM. SCHOOL	Check Total:	90,536.76	
<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		SPEC EDUC TUITION	10 0000 1200 219 3305 561	90,536.76		
Check Number: 337264	Check Type: Check	Check Date: 02/17/2015	Vendor: 015762	CLIA LABORATORY PROGRAM	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>		
012815	01/28/2015		CERTIFICATE FEE	84 0000 2131 421 0000 611	150.00		

Checking Account:	1	1				
012815	01/28/2015		CLIA ID#: 16D1070947	84 0000 2131 421 0000 611		0.00
Check Number: 337265	Check Type: Check	Check Date: 02/17/2015	Vendor: 017764	CONNELLY CLOCK REPAIR	Check Total:	1,282.50
<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>	
013015	01/30/2015		CLOCK RPR	10 0000 2600 000 0000 432	652.50	
020315	02/03/2015		CLOCK RPR	10 0000 2600 000 0000 432	630.00	
Check Number: 337266	Check Type: Check	Check Date: 02/17/2015	Vendor: 008774	COPYWORKS	Check Total:	30.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
60356	02/10/2015		LEGISLATIVE BROCHURES	10 0000 2311 000 0000 611	30.00	
Check Number: 337267	Check Type: Check	Check Date: 02/17/2015	Vendor: 011325	CRISIS PREVENTION INST., INC	Check Total:	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
IUSI0021089	09/02/2014		MEMBERSHIP - MICHEEL	10 0000 1200 214 3302 612	150.00	
Check Number: 337268	Check Type: Check	Check Date: 02/17/2015	Vendor: 001114	D & N FENCE COMPANY	Check Total:	625.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
12361	01/22/2015		CITY FENCE RPR	10 0000 2630 000 0000 686	350.00	
12362	01/22/2015		WEST FENCE RPR	10 0000 2630 000 0000 686	275.00	
Check Number: 337269	Check Type: Check	Check Date: 02/17/2015	Vendor: 016262	DAVIDSON FLOOR CARE INC.	Check Total:	1,097.10
<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>	
43853	02/01/2015		JAN EASTDALE CLEANING	10 0000 2610 000 0000 429	1,097.10	
Check Number: 337270	Check Type: Check	Check Date: 02/17/2015	Vendor: 015229	DEJONG-RICHTER, LLC	Check Total:	10,000.00
<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>	
3382	02/05/2015		ENROLLMENT PROJECTION UPDATES	10 0000 2327 000 0000 320	10,000.00	
Check Number: 337271	Check Type: Check	Check Date: 02/17/2015	Vendor: 012858	DELL MARKETING L.P.	Check Total:	15,020.16
<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>	
XJMJC6FP5	01/19/2015	91427	Latitude E6540 (210-AAFM) per Quote #698	10 3209 1100 100 0000 612	11,935.48	
XJMJC6W74	01/19/2015	91427	Latitude E6540 (210-AAFM) per Quote #698	10 3209 1100 100 0000 612	1,397.98	
XJMR7K4R5	02/04/2015	91427	Latitude E6540 (210-AAFM) per Quote #698	10 3209 1100 100 0000 612	1,686.70	
Check Number: 337272	Check Type: Check	Check Date: 02/17/2015	Vendor: 000605	DEMCO	Check Total:	113.15
<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>	
5513975	02/02/2015	91508	Library Supplies per Quote #G5006300	10 1972 2221 000 0000 611	113.15	
Check Number: 337273	Check Type: Check	Check Date: 02/17/2015	Vendor: 016823	DEPARTMENT OF ADMINISTRATIVE SERVICES	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>	
DAS2015071560	02/06/2015		TSA ADMIN FEE	10 0000 2514 000 0000 295	400.00	
Check Number: 337274	Check Type: Check	Check Date: 02/17/2015	Vendor: 006356	DES MOINES PUBLIC SCHOOLS	Check Total:	677.60
<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>	
AR064876	06/30/2014		ORCHARD PLACE PMIC YEAR END	10 0000 1200 219 3305 561	238.70	

Checking Account: 1		1					
AR064944	06/30/2014		HOSPITAL BILLING - GEN ED	10 0000 1100 100 0000 320		204.60	
AR064944	06/30/2014		HOSPITAL BILLING - SPEC ED	10 0000 1200 219 3305 561		234.30	
Check Number: 337275	Check Type: Check	Check Date: 02/17/2015	Vendor: 000307	DICK BLICK	Check Total:	66.49	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4081892	01/29/2015	91521	Blick white cake temperas #000011023	10 1911 1100 102 0000 612	12.24		
4081892	01/29/2015	91521	SHIPPING	10 1911 1100 102 0000 612	8.95		
4109216	02/04/2015	91438	1 pint pig pink	10 3125 1100 102 0000 612	9.85		
4126805	02/09/2015	91542	00711-1049 6 pack basic color set	10 3113 1300 316 0000 612	26.50		
4126805	02/09/2015	91542	Shipping	10 3113 1300 316 0000 612	8.95		
Check Number: 337276	Check Type: Check	Check Date: 02/17/2015	Vendor: 011736	MELISSA DIVELY	Check Total:	114.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
020515	02/05/2015		BOOKS & CDS	10 1903 1100 100 0000 612	114.00		
Check Number: 337277	Check Type: Check	Check Date: 02/17/2015	Vendor: 009373	LEAH DOSTER	Check Total:	132.35	
<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>		
021115	02/11/2015		CONF - REIMB	10 1903 2213 432 4501 582	132.35		
Check Number: 337278	Check Type: Check	Check Date: 02/17/2015	Vendor: 015773	DURHAM SCHOOL SERVICES	Check Total:	302,104.17	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
91149707	02/02/2015		PUBLIC	10 0000 2700 000 0000 515	138,066.00		
91149707	02/02/2015		SPEC EDUC	10 0000 2700 219 3305 515	97,273.99		
91149707	02/02/2015		AIDE SUBS	10 0000 2700 219 3305 515	62,207.82		
91149707	02/02/2015		LUCAS AFTER SCHOOL	10 1936 1250 421 4646 515	1,725.67		
91149714	02/02/2015		SPEC OLYMPICS	10 0000 2700 950 7401 515	774.77		
91149714	02/02/2015		MUSIC AUX	10 153 000 0000 000	2,005.71		
91149714	02/02/2015		KIRKWOOD	10 1906 2700 100 0000 515	50.21		
Check Number: 337279	Check Type: Check	Check Date: 02/17/2015	Vendor: 015368	ECCO MIDWEST INC	Check Total:	11,316.12	
<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>		
14113-001	01/05/2015		ASBESTOS PROJ-WEST/TWAIN/MANN/HOOVER	10 0000 2600 000 9001 432	11,316.12		
Check Number: 337280	Check Type: Check	Check Date: 02/17/2015	Vendor: 017771	EDUWIZARDS INC	Check Total:	1,210.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
INV00112	02/05/2015		TITLE I SES TUTORING	10 0000 1282 431 4501 320	1,210.00		
Check Number: 337281	Check Type: Check	Check Date: 02/17/2015	Vendor: 006117	PAMELA EHLY	Check Total:	138.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
020915	02/09/2015		MILEAGE	10 0000 2327 000 0000 582	138.00		
Check Number: 337282	Check Type: Check	Check Date: 02/17/2015	Vendor: 007878	SAKINAH ELLICKSON	Check Total:	30.92	
<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>		
021215	02/06/2015		REIMB SCIENCE OLYMIAD SPLS	10 3218 1100 113 0000 612	30.92		

Checking Account: 1		1								
Check Number:	337283	Check Type:	Check	Check Date:	02/17/2015	Vendor:	020015	FAMILY SYSTEMS OF SYSTEMS UNLIMITED	Check Total:	1,946.64
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
12/2014	01/08/2015		DEC SVCS	10 0000 2119 421 1119 320	1,536.04					
12/2014A	01/08/2015		DEC SVCS	84 0000 2131 421 0000 611	410.60					
Check Number:	337284	Check Type:	Check	Check Date:	02/17/2015	Vendor:	005169	FAREWAY STORES	Check Total:	969.62
<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>					
00033002	01/03/2015		KIDTALK PRESCHOOL	10 0000 1200 234 3302 612	77.20					
00078892	01/28/2015		KIDTALK PRESCHOOL	10 0000 1200 234 3302 612	198.03					
013115	01/31/2015		NW FCS	10 3113 1300 355 0000 612	256.96					
013115	01/31/2015		WEST FCS	10 3218 1300 355 0000 612	432.09					
021215	02/10/2015		WH FOODS	10 3218 1300 355 0000 612	5.34					
Check Number:	337285	Check Type:	Check	Check Date:	02/17/2015	Vendor:	010775	FASTENAL COMPANY	Check Total:	792.28
<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>					
IAIOW143158	01/26/2015	J83636	Bits & Fastners	10 0000 2600 000 0000 688	792.28					
Check Number:	337286	Check Type:	Check	Check Date:	02/17/2015	Vendor:	006464	FLINN SCIENTIFIC CO.	Check Total:	2,072.26
<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>					
1832142	02/06/2015	91563	Science/Chemistry Supplies	10 3218 1100 113 0000 612	1,820.33					
1832142	02/06/2015	91563	Shipping	10 3218 1100 113 0000 612	251.93					
Check Number:	337287	Check Type:	Check	Check Date:	02/17/2015	Vendor:	000912	FOLLETT SCHOOL SOLUTIONS INC	Check Total:	1,862.83
<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>					
579054F-0	02/10/2015	E5761	PROCESSING	10 0000 2221 000 0000 350	4.17					
579054F-0	02/10/2015	E5761	LIB BOOKS	10 3209 2221 000 0000 643	47.98					
58394F-3	02/02/2015	E5769	PROCESSING	10 0000 2221 000 0000 350	1.38					
58394F-3	02/02/2015	E5769	LIB BOOKS	10 1932 2221 000 0000 643	69.79					
593817F-6	02/03/2015	E5783	PROCESSING	10 0000 2221 000 0000 350	5.60					
593817F-6	02/03/2015	E5783	LIB BOOKS	10 1981 2221 000 0000 643	81.80					
599171-6	01/30/2015	E5495	PROCESSING	10 0000 2221 000 0000 350	61.60					
599171-6	01/30/2015	E5495	LIB BOOKS	10 1901 2221 000 0000 643	1,065.20					
599171F-5	02/11/2015	E5495	PROCESSING	10 0000 2221 000 0000 350	11.89					
599171F-5	02/11/2015	E5495	LIB BOOKS	10 1901 2221 000 0000 643	260.73					
599277F-3	01/30/2015	E5496	PROCESSING	10 0000 2221 000 0000 350	10.35					
599277F-3	01/30/2015	E5496	LIB BOOKS	10 3202 1100 105 0000 612	234.15					
601265F-6	02/03/2015	E5499	PROCESSING	10 0000 2221 000 0000 350	8.19					
Check Number:	337288	Check Type:	Check	Check Date:	02/17/2015	Vendor:	000912	FOLLETT SCHOOL SOLUTIONS INC	Check Total:	244.78
<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>					
601265F-6	02/03/2015	E5499	LIB BOOKS	10 1968 2221 000 0000 643	164.16					
604981F-0	02/04/2015	E5503	LIB BOOKS	10 3113 2221 000 0000 643	80.62					

Checking Account: 1		1							
Check Number:	337289	Check Type:	Check	Check Date:	02/17/2015	Vendor:	011351		
<u>Invoice 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:	304.68
010815	01/08/2015		DEC SVCS	10 0000 2119 421 1119 320	244.00				
020915	02/09/2015		HOMELESS JAN SVCS	10 0000 1282 431 4501 320	60.68				
Check Number:	337290	Check Type:	Check	Check Date:	02/17/2015	Vendor:	010941		
<u>Invoice 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:	2,158.54
S1-3176	01/29/2015	J83647	Units 89 /44-snow plow parts	10 0000 2630 000 0000 686	683.00				
S1-3345	02/04/2015	J83657	Snow plow parts	10 0000 2630 000 0000 686	1,475.54				
Check Number:	337291	Check Type:	Check	Check Date:	02/17/2015	Vendor:	003265		
<u>Invoice 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:	681.80
1080	02/09/2015		SE SEWING MACH RPR	10 0000 2600 000 0000 433	681.80				
Check Number:	337292	Check Type:	Check	Check Date:	02/17/2015	Vendor:	005113		
<u>Invoice 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:	762.00
020315	02/03/2015		JAN PEST CONTROL	10 0000 2610 000 0000 425	762.00				
Check Number:	337293	Check Type:	Check	Check Date:	02/17/2015	Vendor:	010168		
<u>Invoice 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:	9,877.55
013115	01/31/2015		JAN PRESCHOOL	10 0000 1100 860 3117 320	9,877.55				
Check Number:	337294	Check Type:	Check	Check Date:	02/17/2015	Vendor:	013358		
<u>Invoice 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:	36.00
36155	02/09/2015		INTERPRETER	10 0000 1100 100 0000 320	36.00				
Check Number:	337295	Check Type:	Check	Check Date:	02/17/2015	Vendor:	017079		
<u>Invoice 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:	18.79
020215	02/02/2015		HEALTH SPLS	82 0000 2131 000 0000 611	18.79				
Check Number:	337296	Check Type:	Check	Check Date:	02/17/2015	Vendor:	021086		
<u>Invoice 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:	3,066.00
166059	02/02/2015		PROF SVCS	10 0000 2317 000 0000 342	2,436.00				
166060	02/02/2015		PROF SVCS	10 0000 2317 000 0000 342	336.00				
166061	02/02/2015		PROF SVCS	10 0000 2317 000 0000 342	294.00				
Check Number:	337297	Check Type:	Check	Check Date:	02/17/2015	Vendor:	020784		
<u>Invoice 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:	3,700.00
951174907	01/29/2015	91378	PROFESSIONAL DEVELOPMENT TRAINING SERVIC	10 0000 1100 410 4644 612	3,700.00				
Check Number:	337298	Check Type:	Check	Check Date:	02/17/2015	Vendor:	016332		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			Check Total:	10,427.89
021015	02/12/2015		WH FCS	10 3218 1300 355 0000 612	143.29				

Checking Account: 1		1					
021015A	02/10/2015		HEALTH SVC SPLS	10 0000 2131 000 0000 611		1,911.45	
021015A	02/10/2015		KIRKWOOD FFVG	10 1906 3300 810 4557 611		2,101.02	
021015A	02/10/2015		SCHOOL CHILDREN'S AID	82 0000 2131 000 0000 611		357.38	
021015B	02/10/2015		HILLS SNACK	10 1911 1250 421 0000 612		8.99	
021015B	02/10/2015		HILLS COOKING CLUB	10 1911 1250 421 0000 618		35.64	
021015B	02/10/2015		HILLS FFVG	10 1911 3300 810 4557 611		618.00	
021015B	02/10/2015		TWAIN FFVG	10 1972 3300 810 4557 611		2,152.50	
021015B	02/10/2015		SCHOOL CHILDREN'S AID	82 0000 2131 000 0000 611		(211.99)	
021015B	02/10/2015		HEALTHY KIDS	84 0000 2131 421 0000 611		72.72	
021015C	02/10/2015		LUCAS	10 1936 1100 100 0000 612		57.43	
021015C	02/10/2015		WOOD FFVG	10 1981 3300 810 4557 611		2,537.83	
021015C	02/10/2015		SE FCS	10 3118 1300 355 0000 612		525.82	
021015C	02/10/2015		CITY HIGH SCIENCE	10 3209 1100 113 0000 612		114.15	
021015D	02/13/2015		SEJH FCS	10 3118 1300 355 0000 612		3.66	
Check Number: 337299	Check Type: Check	Check Date: 02/17/2015	Vendor: 016332	HY-VEE, INC.	Check Total:	121.20	
<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>		
021015D	02/13/2015		SEJH SPEC ED	10 3118 1200 217 3303 612	121.20		
Check Number: 337300	Check Type: Check	Check Date: 02/17/2015	Vendor: 015504	IA SCHOOL FINANCE INFORMATION SERVICES	Check Total:	2,886.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
5825	01/31/2015		BACKGROUND CHECKS	10 0000 2571 000 0000 349	2,886.00		
Check Number: 337301	Check Type: Check	Check Date: 02/17/2015	Vendor: 011151	INTERSTATE ALL BATTERY CENTER	Check Total:	164.85	
<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>		
1922801001196	02/05/2015	J83661	AA Batteries	10 0000 2610 000 0000 684	164.85		
Check Number: 337302	Check Type: Check	Check Date: 02/17/2015	Vendor: 001214	IOWA ASS'N OF SCHOOL BOARDS	Check Total:	290.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
IASBEVT00021789	01/30/2015		CONF - LYNCH	10 0000 2311 000 0000 582	160.00		
IASBEVT00021789	01/30/2015		CONF - MURLEY	10 0000 2311 000 0000 582	130.00		
Check Number: 337303	Check Type: Check	Check Date: 02/17/2015	Vendor: 020419	IOWA BUSINESS SUPPLY	Check Total:	89.03	
<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>		
0087158-001	02/11/2015	91595	White Cardstock 65 lb.	10 3125 1100 100 0000 612	12.59		
0087158-001	02/11/2015	91595	Orbit Orange Cardstock 65 lb.	10 3125 1100 100 0000 612	25.48		
0087158-001	02/11/2015	91595	Solar Yellow cardstock 65 LB	10 3125 1100 100 0000 612	25.48		
0087158-001	02/11/2015	91595	Rocket Red Cardstock	10 3125 1100 100 0000 612	25.48		
Check Number: 337304	Check Type: Check	Check Date: 02/17/2015	Vendor: 007400	IOWA CITY PRESS-CITIZEN	Check Total:	174.90	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
0002424325	02/01/2015		LEGAL PUBS	10 0000 2311 000 0000 543	174.90		
Check Number: 337305	Check Type: Check	Check Date: 02/17/2015	Vendor: 006809	IOWA COMMUNICATIONS NETWORK	Check Total:	320.56	

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>		
430329	11/05/2014		CREDIT	10 0000 2511 000 0000 532	(3,527.33)		
432416	12/04/2014		IEN/FAX	10 0000 2511 000 0000 532	1,282.63		
434503	01/06/2015		IEN/FAX	10 0000 2511 000 0000 532	1,282.63		
436590	02/04/2015		IEN/FAX	10 0000 2511 000 0000 532	1,282.63		
Check Number: 337306	Check Type: Check	Check Date: 02/17/2015	Vendor: 011645	IOWA DEPT. OF HUMAN SERVICES	Check Total:	46,914.34	
<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>		
10096587	01/31/2015		MEDICAID	10 0000 4634 219 4634	46,914.34		
Check Number: 337307	Check Type: Check	Check Date: 02/17/2015	Vendor: 012680	IOWA DIRECT	Check Total:	1,880.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1902	01/30/2015		WEST BLEACHERS RPR	10 0000 2600 000 0000 432	1,880.00		
Check Number: 337308	Check Type: Check	Check Date: 02/17/2015	Vendor: 001433	IOWA PRISON INDUSTRIES	Check Total:	2,631.30	
<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>		
075431	02/06/2015	J83592	Hoover-Signage	10 0000 2600 000 0000 688	17.30		
075431	02/06/2015	J83592	ESC-Signate	10 0000 2600 000 0000 688	47.64		
085380	01/28/2015	J83604	Dist-Filters	10 0000 2600 000 0000 685	2,566.36		
Check Number: 337309	Check Type: Check	Check Date: 02/17/2015	Vendor: 017777	IOWA SCIENCE OLYMPIAD	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>		
021215	02/06/2015		REGISTRATION FOR 2ND SCIENCE OLYPIAD TEA	10 3218 1100 113 0000 612	100.00		
Check Number: 337310	Check Type: Check	Check Date: 02/17/2015	Vendor: 001738	J. P. GASWAY COMPANY INC	Check Total:	261.70	
<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>		
825652-000	02/06/2015		11 X 17 COLOR PAPER	10 3125 1100 100 0000 612	13.16		
825870-000	02/06/2015		VELLUM	10 1936 1100 100 8550 612	13.91		
825885-000	02/06/2015		VELLUM	10 1961 1100 100 8550 612	55.62		
826094-000	02/06/2015		COLOR COVER & TEXT STOCK	10 3218 1100 100 8550 612	179.01		
Check Number: 337311	Check Type: Check	Check Date: 02/17/2015	Vendor: 001834	J.W. PEPPER & SON, INC.	Check Total:	40.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
11A55376	01/23/2015	91455	LEGION OF LIBERTY	10 1900 1100 112 8220 612	40.00		
Check Number: 337312	Check Type: Check	Check Date: 02/17/2015	Vendor: 017724	JERRY'S HAULING	Check Total:	525.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
144988	01/28/2015		NW & PP SALT/SAND	10 0000 2630 000 0000 435	281.25		
145013	02/09/2015		SALT/SAND HAULING	10 0000 2630 000 0000 435	243.75		
Check Number: 337313	Check Type: Check	Check Date: 02/17/2015	Vendor: 001285	JOHNSON CONTROLS INC	Check Total:	315.68	
<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>		
1-17910994416	01/28/2015	J83634	Lemme-Heat pump programming	10 0000 2600 000 0000 438	315.68		

<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>
EINV0230459	02/11/2015		TRAY STOP/FUSING ASSEMBLY/FEED ROLLER	10 0000 2600 000 8999 433	219.80
Check Number: 337322	Check Type: Check	Check Date: 02/17/2015	Vendor: 008122	LEWIS CENTRAL COMM SCHOOL DISTRICT	Check Total: 8,766.77
021315	02/13/2015		SPEC EDUC TUITION	10 0000 1200 219 3305 561	8,766.77
Check Number: 337323	Check Type: Check	Check Date: 02/17/2015	Vendor: 013327	LOVE-A-LOT	Check Total: 3,590.51
24143	02/05/2015		JAN PRESCHOOL	10 0000 1100 860 3117 320	3,590.51
Check Number: 337324	Check Type: Check	Check Date: 02/17/2015	Vendor: 009848	LUMINIS MIND, LLC	Check Total: 276.00
011615	01/16/2015		STUDENT SVCS	84 0000 2131 421 0000 611	276.00
Check Number: 337325	Check Type: Check	Check Date: 02/17/2015	Vendor: 019965	MARCO'S TAXI	Check Total: 148.00
2143	01/31/2015		JAN RIDES	84 0000 2131 421 0000 581	148.00
Check Number: 337326	Check Type: Check	Check Date: 02/17/2015	Vendor: 011056	MARTIN BROS. DISTRIBUTING	Check Total: 1,286.94
5543129	02/09/2015		PRESCHOOL SNACKS	10 0000 1100 860 3117 612	949.56
5546519	02/11/2015		PRESCHOOL SNACKS	10 0000 1100 860 3117 612	337.38
Check Number: 337327	Check Type: Check	Check Date: 02/17/2015	Vendor: 002338	MAXWELL CONSTRUCTION	Check Total: 260.00
020215	02/02/2015	J83652	City-Camera Drain Lines @ Bates	10 0000 2600 000 0000 439	260.00
Check Number: 337328	Check Type: Check	Check Date: 02/17/2015	Vendor: 008121	BRENDA MCCLENNAN	Check Total: 20.00
021115	02/11/2015		LIB BK REFUND	10 1915 2221 000 0000 643	20.00
Check Number: 337329	Check Type: Check	Check Date: 02/17/2015	Vendor: 000529	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	Check Total: 2,009.48
84576868001	01/28/2015	91510	BRISBANE 10/DEVELOPING CHILD STUDENT EDI	10 3200 1300 390 4531 612	2,009.48
Check Number: 337330	Check Type: Check	Check Date: 02/17/2015	Vendor: 016730	MECHANICAL SERVICE INC.	Check Total: 1,038.68
11985	01/27/2015	J83612	NCJH-Gym Heater Repair	10 0000 2600 000 0000 438	1,038.68
Check Number: 337331	Check Type: Check	Check Date: 02/17/2015	Vendor: 015189	CRAIG MENZEL	Check Total: 20.70
021115	02/11/2015		MILEAGE	10 3100 1100 100 0000 581	20.70

Checking Account:	1	1					
Check Number: 337332	Check Type: Check	Check Date: 02/17/2015	Vendor: 012349	PAMELA MICHEAL-MILDER	Check Total:	46.64	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
013015	01/30/2015		21ST CENT SPLS	10 1936 1250 421 4646 612	46.64		
Check Number: 337333	Check Type: Check	Check Date: 02/17/2015	Vendor: 006770	MID PRAIRIE COMM.SCHOOL DIST.	Check Total:	5,048.10	
<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>		
020615	02/06/2015		SPEC EDUC TUITION	10 0000 1200 219 3305 561	5,048.10		
Check Number: 337334	Check Type: Check	Check Date: 02/17/2015	Vendor: 005199	MIDAMERICAN ENERGY	Check Total:	70,285.86	
<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>		
013015-0001	01/30/2015		ELEC - PP	10 0050 2610 000 0000 622	1,742.33		
013015-0001	01/30/2015		ELEC - CORV CNTL	10 1903 2610 000 0000 622	1,724.45		
013015-0001	01/30/2015		ELEC - KIRKWOOD	10 1906 2610 000 0000 622	2,346.48		
013015-0001	01/30/2015		ELEC - HOOVER	10 1909 2610 000 0000 622	1,596.91		
013015-0001	01/30/2015		ELEC - HORN	10 1915 2610 000 0000 622	2,396.11		
013015-0001	01/30/2015		ELEC - LEMME	10 1917 2610 000 0000 622	3,498.81		
013015-0001	01/30/2015		ELEC - LINCOLN	10 1918 2610 000 0000 622	1,228.55		
013015-0001	01/30/2015		ELEC - LONGFELLOW	10 1927 2610 000 0000 622	1,181.86		
013015-0001	01/30/2015		ELEC - LUCAS	10 1936 2610 000 0000 622	2,334.93		
013015-0001	01/30/2015		ELEC - MANN	10 1945 2610 000 0000 622	1,107.15		
013015-0001	01/30/2015		ELEC - TREC	10 1954 2610 000 0000 622	654.27		
013015-0001	01/30/2015		ELEC - SHIMEK	10 1968 2610 000 0000 622	1,577.02		
013015-0001	01/30/2015		ELEC - WEBER	10 1970 2610 000 0000 622	3,555.73		
013015-0001	01/30/2015		ELEC - TWAIN	10 1972 2610 000 0000 622	1,708.87		
013015-0001	01/30/2015		ELEC - WOOD	10 1981 2610 000 0000 622	4,805.46		
013015-0001	01/30/2015		ELEC - NW	10 3113 2610 000 0000 622	5,761.93		
013015-0001	01/30/2015		ELEC - SE	10 3118 2610 000 0000 622	5,091.78		
013015-0001	01/30/2015		ELEC - CITY	10 3209 2610 000 0000 622	13,392.62		
013015-0001	01/30/2015		ELEC - WEST	10 3218 2610 000 0000 622	14,580.60		
Check Number: 337335	Check Type: Check	Check Date: 02/17/2015	Vendor: 005199	MIDAMERICAN ENERGY	Check Total:	129.30	
<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>		
021015	02/10/2015		GAS - SPEC ED	10 0000 2600 219 3305 621	38.16		
021015	02/10/2015		ELEC - SPEC ED	10 0000 2600 219 3305 622	68.83		
021015	02/10/2015		ELEC - PP	10 0050 2610 000 0000 622	10.83		
021015	02/10/2015		ELEC - WOOD	10 1981 2610 000 0000 622	11.48		
Check Number: 337336	Check Type: Check	Check Date: 02/17/2015	Vendor: 011015	MOBILITY STORE OF IOWA, INC.	Check Total:	240.80	
<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>		
I 38528	02/09/2015	91433	Sliding Ankle Prompt plus labor and 20%	10 0000 1200 219 3305 612	240.80		
Check Number: 337337	Check Type: Check	Check Date: 02/17/2015	Vendor: 008208	MONTICELLO COMM SCHOOL DIST	Check Total:	4,577.35	
<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>		

Checking Account:	1	1					
020515	02/05/2015		SPEC EDUC TUITION	10 0000 1200 219 3305 561		4,577.35	
Check Number: 337338	Check Type: Check	Check Date: 02/17/2015	Vendor: 005289	MT. PLEASANT COMM. SCHOOLS	Check Total:	9,474.05	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
020415	02/04/2015		SPEC EDUC TUITION	10 0000 1200 219 3305 561		9,474.05	
Check Number: 337339	Check Type: Check	Check Date: 02/17/2015	Vendor: 020935	STEPHEN MURLEY	Check Total:	349.44	
<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>		
021215	02/12/2015		MILEAGE	10 0000 2327 000 0000 582		349.44	
Check Number: 337340	Check Type: Check	Check Date: 02/17/2015	Vendor: 001679	NASCO	Check Total:	115.48	
<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>		
267618	02/09/2015	91547	I Have Who Has Card Games?	10 0000 1282 431 4501 612		13.56	
267618	02/09/2015	91547	Level 2. Gr. K-3	10 0000 1282 431 4501 612		101.92	
Check Number: 337341	Check Type: Check	Check Date: 02/17/2015	Vendor: 013363	AMIE NGO	Check Total:	7,533.85	
<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>		
093014	12/16/2014		THERAPIST	10 0000 1200 219 3305 320		2,585.34	
093014A	12/16/2014		THERAPIST	10 0000 1200 219 3305 320		1,641.25	
103114	12/18/2014		THERAPIST	10 0000 1200 219 3305 320		1,244.07	
103114A	12/18/2014		THERAPIST	10 0000 1200 219 3305 320		2,063.19	
Check Number: 337342	Check Type: Check	Check Date: 02/17/2015	Vendor: 017193	ON-SITE INFORMATION DESTRUCTION SERVICES OF IA	Check Total:	45.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
97389	01/31/2015		SHREDDING	10 0000 2327 000 0000 611		45.00	
Check Number: 337343	Check Type: Check	Check Date: 02/17/2015	Vendor: 001723	OUTDOOR RECREATION PRODUCTS	Check Total:	173.40	
<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>		
8849	01/27/2015		PLAYGROUND PARTS	10 0000 2630 000 0000 686		115.40	
8850	01/31/2015		SWING CHAIN SPACERS	10 0000 2630 000 0000 686		58.00	
Check Number: 337344	Check Type: Check	Check Date: 02/17/2015	Vendor: 003737	OVERHEAD DOOR CO	Check Total:	245.50	
<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>		
W97189	01/27/2015	J83602	West-Auditorium overhead door	10 0000 2600 000 0000 432		245.50	
Check Number: 337345	Check Type: Check	Check Date: 02/17/2015	Vendor: 012693	PAYLESS SHOE SOURCE	Check Total:	79.43	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
SC045-18159	02/02/2015		SHOES	82 0000 2131 000 0000 611		79.43	
Check Number: 337346	Check Type: Check	Check Date: 02/17/2015	Vendor: 005842	PLUMB SUPPLY CO	Check Total:	1,182.05	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
3253928	02/03/2015	J83650	SEJH-fittings	10 0000 2600 000 0000 685		1,182.05	
Check Number: 337347	Check Type: Check	Check Date: 02/17/2015	Vendor: 001885	PLUMBERS SUPPLY CO	Check Total:	1,430.06	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		

Checking Account: 1		1					
s1346716.001	01/28/2015	J83641	Lincoln-steam traps	10 0000 2600 000 0000 685		337.94	
s1347273.001	01/30/2015	J83649	SEJH-fittings & pipe	10 0000 2600 000 0000 685		1,092.12	
Check Number: 337348	Check Type: Check	Check Date: 02/17/2015	Vendor: 017481	PLUMBMASTER INC	Check Total:	286.19	
<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>		
IN-01137974	01/20/2015		VACUUM BREAKER RPR KIT & MOLDED DISC	10 0000 2600 000 0000 689	286.19		
Check Number: 337349	Check Type: Check	Check Date: 02/17/2015	Vendor: 004665	PRAIRIE LIGHTS BOOKS	Check Total:	399.57	
<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>		
2126	11/16/2014	91189	Penelopiad, Margaret Atwood	10 3218 1100 105 0000 612	420.00		
2126	11/16/2014	91189	Less Discount (\$84.00) Total: \$336.00	10 3218 1100 105 0000 612	(84.00)		
2309	02/03/2015	91540	Warm Bodies, by Isaac Marion	10 3218 1100 105 0000 612	150.00		
2309	02/03/2015	91540	Redeployment, by Phil Klay	10 3218 1100 105 0000 612	53.90		
2309	02/03/2015	91540	Fobbit, by David Abrams	10 3218 1100 105 0000 612	30.00		
2309	02/03/2015	91540	DISCOUNT	10 3218 1100 105 0000 612	(49.46)		
2317	02/07/2015	91562	The Reivers, by William Faulkner	10 3218 1100 105 0000 612	240.00		
2324	02/10/2015	91590	4 titles	10 1947 2221 000 0000 643	71.13		
267543	11/24/2014	90890	The Curious Garden - Hardcover ISBN 9780	10 0000 2221 000 9899 611	(144.00)		
267543	11/24/2014	90890	Mr. Tiger Goes Wild - Hardcover ISBN 978	10 0000 2221 000 9899 611	(342.00)		
267543	11/24/2014	90890	My Teacher is a Monster! (No I Am Not.)	10 0000 2221 000 9899 611	(54.00)		
267543	11/24/2014	90890	20% discount	10 0000 2221 000 9899 611	108.00		
Check Number: 337350	Check Type: Check	Check Date: 02/17/2015	Vendor: 008983	PYRAMID SCHOOL PRODUCTS	Check Total:	268.80	
<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>		
s1288495.001	02/11/2015	91572	Califone 3068AV Stereo Headphones	10 0000 2221 000 0000 739	268.80		
Check Number: 337351	Check Type: Check	Check Date: 02/17/2015	Vendor: 001936	PYRAMID SERVICE INC	Check Total:	1,599.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
124580	12/03/2014	J83577	Snowblower	10 0000 2630 000 0000 686	1,599.00		
Check Number: 337352	Check Type: Check	Check Date: 02/17/2015	Vendor: 009439	QCI THERMAL SYSTEMS	Check Total:	1,270.00	
<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>		
21442	01/27/2015	J83615	City Kitchen-insulate water lines	10 0000 2600 000 0000 439	1,270.00		
Check Number: 337353	Check Type: Check	Check Date: 02/17/2015	Vendor: 008131	QUINN CONSULTING	Check Total:	19,125.00	
<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>		
021715	02/17/2015		AUG CONSULTING SVCS	10 0000 1200 100 4521 320	15,525.00		
021715A	02/17/2015		JUL CONSULTING SVCS	10 0000 1200 100 4521 320	3,600.00		
Check Number: 337354	Check Type: Check	Check Date: 02/17/2015	Vendor: 017721	BUFFY QUINTERO	Check Total:	274.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
012615	01/26/2015		CONF - REIMB	10 1927 1100 100 0000 612	274.00		

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
337355	Check	02/17/2015	015870	RAYNER & RINN-SCOTT, INC.	1,984.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
8606917	01/29/2015	J83638	Stock-lumber	10 0000 2600 000 0000 688	1,984.00
337356	Check	02/17/2015	009741	REALLY GOOD STUFF, INC.	734.41
<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>
5007280	01/23/2015	91450	Durable Book and Binder Holders-12pk Red	10 1901 1100 100 0000 612	79.98
5007280	01/23/2015	91450	Durable Book and Binder Holders 12pk Ora	10 1901 1100 100 0000 612	79.98
5007280	01/23/2015	91450	Durable Book and Binder Holders 12pk Blu	10 1901 1100 100 0000 612	79.98
5007280	01/23/2015	91450	Durable Book and Binder Holders 12pk Gre	10 1901 1100 100 0000 612	79.98
5007280	01/23/2015	91450	Shipping	10 1901 1100 100 0000 612	44.79
5008265	01/26/2015	91516	Fry Phrase Cards, set of 3	10 0000 1282 431 4501 612	115.98
5008265	01/26/2015	91516	Make a Word Kit	10 0000 1282 431 4501 612	84.95
5008265	01/26/2015	91516	Reading Rods "Word for Word Bldg Game"	10 0000 1282 431 4501 612	34.99
5008265	01/26/2015	91516	Shipping is 38.16	10 0000 1282 431 4501 612	33.03
5008266	01/26/2015	91517	Book Bags, Primary Colors, Set of 4	10 0000 3300 431 4501 611	89.80
5008266	01/26/2015	91517	shipping is 8.90	10 0000 3300 431 4501 611	10.95
337357	Check	02/17/2015	015492	RED APPLE COLLABORATIONS	6,950.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2014-4	02/05/2015		PD SERVICES	10 0000 1200 219 3305 320	3,475.00
2014-4	02/05/2015		PD SERVICES	10 153 000 0000 000	3,475.00
337358	Check	02/17/2015	004494	REX'S REFILLS	1,651.59
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
13386	02/06/2015	91524	Toner Cartridge for 4250 HP Printer	10 3125 1100 100 0000 612	82.80
13386	02/06/2015	91524	Toner Cartridge for HP4015dn printer	10 3125 1100 100 0000 612	193.70
13386	02/06/2015	91524	SHIPPING	10 3125 1100 100 0000 612	11.65
13387	02/06/2015	91534	Cyan cartridge for color printer HP4700	10 3202 1100 100 0000 612	113.00
13387	02/06/2015	91534	Black toner cartridge for media center H	10 3202 1100 100 0000 612	129.00
13387	02/06/2015	91534	SHIPPING	10 3202 1100 100 0000 612	11.65
13390	02/06/2015	91558	Black High-Yield OEM toner cartridge for	10 0000 2327 000 0000 611	245.20
13390	02/06/2015	91558	Black High-Yield OEM toner cartridge for	10 0000 2600 000 8999 433	245.20
13390	02/06/2015	91558	SHIPPING	10 0000 2600 000 8999 433	11.76
13391	02/06/2015	91564	Cyan refill cartridge	10 3218 1300 316 0000 612	186.50
13391	02/06/2015	91564	Magenta refill cartridge	10 3218 1300 316 0000 612	186.50
13391	02/06/2015	91564	SHIPPING	10 3218 1300 316 0000 612	11.70
13392	02/11/2015	91578	black printer cartridge	10 1968 2221 000 0000 611	103.00
13392	02/11/2015	91578	magenta printer cartridge	10 1968 2221 000 0000 611	108.00
13392	02/11/2015	91578	SHIPPING	10 1968 2221 000 0000 611	11.93
337359	Check	02/17/2015	004494	REX'S REFILLS	446.83
<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>

Checking Account:	1	1					
13393	02/11/2015	91585	Toner 4650 Black	10 3113 2221 000 0000 611	80.95		
13393	02/11/2015	91585	Toner 4650 Magenta	10 3113 2221 000 0000 611	80.95		
13393	02/11/2015	91585	SHIPPING	10 3113 2221 000 0000 611	7.58		
13394	02/11/2015	91591	Toner for printer, P4014	10 1906 2410 000 0000 611	270.00		
13394	02/11/2015	91591	SHIPPING	10 1906 2410 000 0000 611	7.35		
Check Number: 337360	Check Type: Check	Check Date: 02/17/2015	Vendor: 011737	MEAGAN ROLFES	Check Total:	101.56	
<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>		
020315	02/03/2015		CLASSROOM SPLS	10 1903 1100 100 0000 612	101.56		
Check Number: 337361	Check Type: Check	Check Date: 02/17/2015	Vendor: 010942	SCHOOL SPECIALTY	Check Total:	4,833.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
208113888651	02/04/2015	91270	Tablet Cart and Sync Kit	10 153 000 0000 000	1,611.00		
208113890208	02/04/2015	91239	Tablet Carts & Sync Kit	10 153 000 0000 000	3,222.00		
Check Number: 337362	Check Type: Check	Check Date: 02/17/2015	Vendor: 000256	SCOPE SHOPPE INC.	Check Total:	11,999.40	
<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>		
15-009	02/04/2015	91462	131-BLED National Cordless Microscopes	10 0000 2211 000 8015 612	2,999.85		
15-010	02/04/2015	91463	131-BLED National Cordless Microscopes	10 0000 2211 000 8015 612	8,999.55		
Check Number: 337363	Check Type: Check	Check Date: 02/17/2015	Vendor: 002142	SIMPLEXGRINNELL, LP	Check Total:	465.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
80981015	01/30/2015		WOOD SECURITY PANEL	10 0000 2600 000 0000 432	465.00		
Check Number: 337364	Check Type: Check	Check Date: 02/17/2015	Vendor: 017714	BARBARA (LORAIN) SMIRL	Check Total:	18.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
020414	02/04/2015		POSTAGE	10 3209 1100 111 0000 612	18.00		
Check Number: 337365	Check Type: Check	Check Date: 02/17/2015	Vendor: 002171	SOCIAL STUDIES SCHOOL SERVICE	Check Total:	297.26	
<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>		
SI39192	01/30/2015	91522	The Nystrom Atlas of United States Histo	10 3209 2221 000 0000 643	132.70		
SI39192	01/30/2015	91522	The Nystrom Atlas of World History	10 3209 2221 000 0000 643	132.70		
SI39192	01/30/2015	91522	SHIPPING	10 3209 2221 000 0000 643	31.86		
Check Number: 337366	Check Type: Check	Check Date: 02/17/2015	Vendor: 015558	SOCIALMENTUM, LLC	Check Total:	350.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
11251	02/01/2015		MINDMIXER COMM ENGAGEMENT	10 0000 2311 000 0000 320	350.00		
Check Number: 337367	Check Type: Check	Check Date: 02/17/2015	Vendor: 013891	SOLUTION TREE	Check Total:	4,543.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
817711	01/22/2015		REG - ROCKAFELLOW	10 0000 1282 431 4501 582	649.00		
817712	01/22/2015		REG - BATTISTONE	10 0000 1282 431 4501 582	649.00		
817713	01/22/2015		REG - ANDREWS	10 0000 1282 431 4501 582	649.00		
817714	01/22/2015		REG - VISSER	10 0000 1282 431 4501 582	649.00		
817715	01/22/2015		REG- MURDOCK	10 0000 1282 431 4501 582	649.00		

Checking Account:	1	1				
817716	01/22/2015		REG - MOELLER	10 0000 1282 431 4501 582		649.00
817717	01/22/2015		REG - FOLEY	10 0000 1282 431 4501 582		649.00
Check Number: 337368	Check Type: Check	Check Date: 02/17/2015	Vendor: 005031	STATE HYGIENIC LABORATORY	Check Total:	12.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
46796	01/31/2015		TESTING	10 0000 2600 000 0000 689		12.50
Check Number: 337369	Check Type: Check	Check Date: 02/17/2015	Vendor: 003201	STRANG PIANO SERVICE	Check Total:	820.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
012215	01/22/2015		VAN ALLEN PIANO TUNING	10 0000 2600 112 8220 433		160.00
012315	01/23/2015		WEST PIANO TUNING	10 0000 2600 112 8220 433		90.00
012715	01/27/2015		WEST PIANO TUNING	10 0000 2600 112 8220 433		250.00
021315	02/13/2015		NC PIANO TUNING	10 0000 2600 112 8220 433		240.00
121514	12/15/2014		WICKHAM PIANO TUNING	10 0000 2600 112 8220 433		80.00
Check Number: 337370	Check Type: Check	Check Date: 02/17/2015	Vendor: 017170	MEGAN STUCKY	Check Total:	75.40
<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>	
020415	02/04/2015		ALL STATE REIMB	10 153 000 0000 000		75.40
Check Number: 337371	Check Type: Check	Check Date: 02/17/2015	Vendor: 020483	SYLVAN LEARNING CENTER	Check Total:	877.04
<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>	
2022015	02/02/2015		TITLE I SES TUTORING	10 0000 1282 431 4501 320		877.04
Check Number: 337372	Check Type: Check	Check Date: 02/17/2015	Vendor: 000130	TEACHER CREATED RESOURCES	Check Total:	29.95
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
5812869	01/30/2015	91537	foam numbered dice	10 0000 1282 431 4501 611		11.98
5812869	01/30/2015	91537	SHIPPING	10 0000 1282 431 4501 611		5.99
5813475	02/04/2015	91548	Foam Color Cubes	10 0000 1282 431 4501 612		5.99
5813475	02/04/2015	91548	SHIPPING	10 0000 1282 431 4501 612		5.99
Check Number: 337373	Check Type: Check	Check Date: 02/17/2015	Vendor: 006984	TERRACON CONSULTANTS INC.	Check Total:	3,800.00
<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>	
T609556A	01/27/2015		LUCAS MOLD ASSESSMENT	10 0000 2600 000 9001 432		3,800.00
Check Number: 337374	Check Type: Check	Check Date: 02/17/2015	Vendor: 020625	TIERNEY BROTHERS INC.	Check Total:	2,625.06
<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>	
684448	02/05/2015	91459	37575LS Da-Lite Contour Electrol 69"x110	10 1932 1100 100 0000 612		1,027.06
684448	02/05/2015	91459	shipping	10 1932 1100 100 0000 612		175.00
684523	02/06/2015	91459	Epson PowerLite 1940W projector, WXGA 42	10 1932 1100 100 0000 612		1,104.00
684523	02/06/2015	91459	Custom Package - Mounting Solution for P	10 1932 1100 100 0000 612		219.00
684523	02/06/2015	91459	Custom Package of Cables, Connector, and	10 1932 1100 100 0000 612		100.00
Check Number: 337375	Check Type: Check	Check Date: 02/17/2015	Vendor: 021150	TIMBERLINE BILLING SERVICE LLC	Check Total:	3,617.56
<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>	
6266	01/30/2015		MEDICAID	10 0000 2511 214 3302 350		3,617.56

Checking Account: 1		1					
Check Number: 337376	Check Type: Check	Check Date: 02/17/2015	Vendor: 015195	TITAN RENTALS	Check Total:	3,360.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1073764-0003	02/06/2015		WHEEL LOADER RENTAL	10 0000 2600 000 0000 442	3,360.00		
Check Number: 337377	Check Type: Check	Check Date: 02/17/2015	Vendor: 102259	TITLE BOXING CLUB IOWA CITY	Check Total:	1,054.19	
<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>		
021315	02/13/2015		TATE POWER HOUR SESSIONS	10 3202 1250 421 1119 320	1,054.19		
Check Number: 337378	Check Type: Check	Check Date: 02/17/2015	Vendor: 014400	TRI-CITY ELECTRIC	Check Total:	823.21	
<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>		
142575	02/06/2015		TWAIN DATA CABLING	10 0000 2600 000 0000 432	201.15		
142576	02/06/2015		LUCAS DATA CABLING	10 0000 2600 000 0000 432	243.98		
142577	02/06/2015		LEMME DATA CABLING	10 0000 2600 000 0000 432	378.08		
Check Number: 337379	Check Type: Check	Check Date: 02/17/2015	Vendor: 009632	KATIE TRITLE	Check Total:	210.88	
<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>		
011015	01/10/2015		MILEAGE	10 0000 1200 219 3305 582	67.53		
011015A	01/10/2015		MILEAGE	10 0000 1200 219 3305 581	143.35		
Check Number: 337380	Check Type: Check	Check Date: 02/17/2015	Vendor: 008117	TUTORIAL SERVICES	Check Total:	2,052.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
013115	01/31/2015		TITLE I SES TUTORING	10 0000 1282 431 4501 320	2,052.00		
Check Number: 337381	Check Type: Check	Check Date: 02/17/2015	Vendor: 006028	U.S. GAMES	Check Total:	5,466.73	
<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>		
96670837	01/28/2015	91519	Bee Fit Worker Bee Pedometers	10 0000 1100 108 4339 612	3,150.00		
96670837	01/28/2015	91519	LR 1130 Batteries for Pedometers	10 0000 1100 108 4339 612	1,275.00		
96690873	02/05/2015	91544	Neoprene Dumbbell Set	10 0000 1100 108 4339 612	981.74		
96693795	02/06/2015	91551	Assorted colored whistles	10 0000 1100 108 4339 612	59.99		
Check Number: 337382	Check Type: Check	Check Date: 02/17/2015	Vendor: 021078	U.S.SCHOOL SUPPLY	Check Total:	170.85	
<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>		
240506A	02/06/2015	91574	Birthday Assortment	10 1961 1100 100 0000 612	53.90		
240506A	02/06/2015	91574	Whopper Pencil Assortment	10 1961 1100 100 0000 612	116.95		
Check Number: 337383	Check Type: Check	Check Date: 02/17/2015	Vendor: 020104	UI COLLEGE OF NURSING	Check Total:	793.00	
<u>Invoice 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-FEB-15	02/03/2015		NP SVCS	84 0000 2131 421 0000 611	793.00		
Check Number: 337384	Check Type: Check	Check Date: 02/17/2015	Vendor: 013307	ULINE	Check Total:	343.90	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
64880907	01/28/2015	91527	11 1/8 x 8 3/4 x 3" White Tab Locking Li	10 0000 2520 000 0000 611	67.50		
64880907	01/28/2015	91527	12 1/8 x 9 1/4 x 3" White Tab Locking Li	10 0000 2520 000 0000 611	76.00		
64880907	01/28/2015	91527	15 1/8 x 11 1/8 x 4" White Tab Locking L	10 0000 2520 000 0000 611	104.00		

Checking Account:	1	1					
64880907	01/28/2015	91527	Flip-Top Storage File Boxes - 15 x 12 x	10 0000 2520 000 0000 611		42.60	
64880907	01/28/2015	91527	SHIPPING	10 0000 2520 000 0000 611		53.80	
Check Number: 337385	Check Type: Check	Check Date: 02/17/2015	Vendor: 015680	UNIV OF IOWA COLLEGE OF DENTISTRY	Check Total:	7,521.00	
<u>Invoice 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		DENTAL CARE	84 0000 2131 421 0000 611	7,521.00		
Check Number: 337386	Check Type: Check	Check Date: 02/17/2015	Vendor: 000583	UNIVERSAL CLIMATE CONTROL	Check Total:	106.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
3426	01/26/2015	J83596	Mann-stainless steel	10 0000 2600 000 0000 688	106.50		
Check Number: 337387	Check Type: Check	Check Date: 02/17/2015	Vendor: 009421	UNIVERSITY OF IOWA	Check Total:	50.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
0000516635-2/15	02/01/2015		PARKING PERMITS	10 0000 1200 234 3302 612	50.00		
Check Number: 337388	Check Type: Check	Check Date: 02/17/2015	Vendor: 015643	UNIVERSITY OF IOWA	Check Total:	5,680.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
020215	02/02/2015		KIDTALK2 SUPERVISOR	10 0000 1200 219 3305 320	5,680.00		
Check Number: 337389	Check Type: Check	Check Date: 02/17/2015	Vendor: 013431	UNIVERSITY OF IOWA PLTW	Check Total:	50.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2015TW-042	02/06/2015		REG - SHERIDAN	10 3200 1300 390 4531 582	50.00		
Check Number: 337390	Check Type: Check	Check Date: 02/17/2015	Vendor: 004205	VAN METER INDUSTRIAL	Check Total:	1,296.36	
<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>		
S8416625.001	01/29/2015	J83646	ESC lighting	10 0000 2600 000 0000 681	1,296.36		
Check Number: 337391	Check Type: Check	Check Date: 02/17/2015	Vendor: 001946	VERNIER SOFTWARE	Check Total:	1,531.43	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
5163203	01/30/2015	91475	ROTARY MOTION SENSORS	10 3209 1100 100 0000 612	338.00		
5163203	01/30/2015	91475	ROTARY MOTION ACCESSORY KIT	10 3209 1100 100 0000 612	220.00		
5163203	01/30/2015	91475	VERNIER DYNAMICS SYSTEM	10 3209 1100 100 0000 612	558.00		
5163203	01/30/2015	91475	BUMPER AND LAUNCH KIT	10 3209 1100 100 0000 612	178.00		
5163203	01/30/2015	91475	CART PICKET FENCE	10 3209 1100 100 0000 612	12.00		
5163203	01/30/2015	91475	ULTRA PULLEY ATTACHMENT	10 3209 1100 100 0000 612	48.00		
5163203	01/30/2015	91475	PULLEY BRACKET	10 3209 1100 100 0000 612	24.00		
5163203	01/30/2015	91475	SPRING SET	10 3209 1100 100 0000 612	32.00		
5163203	01/30/2015	91475	CART FRICTION	10 3209 1100 100 0000 612	60.00		
5163203	01/30/2015	91475	SHIPPING	10 3209 1100 100 0000 612	61.43		
Check Number: 337392	Check Type: Check	Check Date: 02/17/2015	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>		
51098	02/13/2015	J83665	Hills-softener salt	10 0000 2600 000 0000 689	301.35		
Check Number: 337393	Check Type: Check	Check Date: 02/17/2015	Vendor: 002489	WENGER CORPORATION	Check Total:	1,905.00	

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>	
680333	02/05/2015	91456	Conductor's podium, double pod with rail	10 0000 1100 112 8220 739	1,015.00	
680333	02/05/2015	91456	optional baskets, pair	10 0000 1100 112 8220 739	94.00	
680333	02/05/2015	91456	conductor's chair, grey	10 0000 1100 112 8220 739	636.00	
680333	02/05/2015	91456	shipping	10 0000 1100 112 8220 739	160.00	
Check Number: 337394	Check Type: Check	Check Date: 02/17/2015	Vendor: 000707	WEST BRANCH COMMUNITY SCHOOL	Check Total:	14,896.02
<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>	
021015	02/10/2015		SPEC EDUC TUITION	10 0000 1200 219 3305 561	14,896.02	
Check Number: 337395	Check Type: Check	Check Date: 02/17/2015	Vendor: 002492	WEST MUSIC CO	Check Total:	1,971.89
<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>	
SI1081975	01/15/2015	91087	Ampeg Bass Amp SVT3Pro	10 0000 1100 112 8220 739	425.00	
SI1084103	01/21/2015	91391	percussion kit case Item # 251590 vicf	10 1936 1100 100 0000 612	265.60	
SI1084104	01/21/2015	91391	Ludwig Snare Case Drum and drum stand	10 1936 1100 100 0000 612	193.20	
SI1087276	01/29/2015	91500	Percussion set-up per requisition	10 0000 1100 112 8220 739	676.09	
SI1088747	01/31/2015	91531	clarinets - 145752, 001820, 66435, 00887	10 0000 2600 112 8220 433	79.00	
SI1088943	02/02/2015	91531	clarinets - 145752, 001820, 66435, 00887	10 0000 2600 112 8220 433	69.00	
SI1088945	02/02/2015	91531	clarinets - 145752, 001820, 66435, 00887	10 0000 2600 112 8220 433	93.00	
SI1088946	02/02/2015	91531	clarinets - 145752, 001820, 66435, 00887	10 0000 2600 112 8220 433	69.00	
SI1089436	02/03/2015	91531	flute 280598 gpc and hole plug	10 0000 2600 112 8220 433	102.00	
Check Number: 337396	Check Type: Check	Check Date: 02/17/2015	Vendor: 011696	BRUCE WILSON	Check Total:	48.59
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
020315	02/03/2015		CLASS SPLS	10 3209 1100 113 0000 612	48.59	
Check Number: 337397	Check Type: Check	Check Date: 02/17/2015	Vendor: 011683	ANNETTE WINKLER	Check Total:	189.36
<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>	
020315	02/03/2015		PBIS MATERIALS	10 1903 1100 100 0000 612	70.36	
020415	02/04/2015		CONF - REIMB	10 1903 2213 432 4501 582	119.00	
Check Number: 337398	Check Type: Check	Check Date: 02/17/2015	Vendor: 014348	WINTER WONDERLAND INC	Check Total:	716.28
<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>	
3437	02/04/2015	J83658	Plow Parts	10 0000 2630 000 0000 686	716.28	

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 894,741.87

Checking Account:	2	2					
Check Number:	324290	Check Type:	Check	Check Date:	02/17/2015	Vendor:	015049
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:	36,927.18
013115	01/31/2015		NW - MILK	61 3113 3110 000 0000 631	12,210.20		
013115	01/31/2015		SE - MILK	61 3118 3110 000 0000 631	2,762.38		
013115	01/31/2015		NC - MILK	61 3125 3110 000 0000 631	1,197.55		
013115	01/31/2015		CITY - MILK	61 3209 3110 000 0000 631	11,938.92		
013115	01/31/2015		WEST - MILK	61 3218 3110 000 0000 631	8,818.13		
Check Number:	324291	Check Type:	Check	Check Date:	02/17/2015	Vendor:	015429
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:	4,044.88
28024	01/31/2015		NW - BREAD	61 3113 3110 000 0000 631	1,345.64		
28024	01/31/2015		SE - BREAD	61 3118 3110 000 0000 631	228.88		
28024	01/31/2015		NC - BREAD	61 3125 3110 000 0000 631	160.04		
28024	01/31/2015		CITY - BREAD	61 3209 3110 000 0000 631	1,308.34		
28024	01/31/2015		WEST - BREAD	61 3218 3110 000 0000 631	1,001.98		
Check Number:	324292	Check Type:	Check	Check Date:	02/17/2015	Vendor:	008124
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:	24.55
021615	02/16/2015		LUNCH REFUND	61 3118 1611 000 0000	24.55		
Check Number:	324293	Check Type:	Check	Check Date:	02/17/2015	Vendor:	011752
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:	310.55
5002509389	02/10/2015		NW FIRST AID SPLS	61 3113 3110 000 0000 611	106.84		
5002509389	02/10/2015		SE FIRST AID SPLS	61 3118 3110 000 0000 611	37.83		
5002509389	02/10/2015		CITY FIRST AID SPLS	61 3209 3110 000 0000 611	98.42		
5002509389	02/10/2015		WEST FIRST AID SPLS	61 3218 3110 000 0000 611	67.46		
Check Number:	324294	Check Type:	Check	Check Date:	02/17/2015	Vendor:	008026
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:	1,205.04
0288245217	01/13/2015		NW - WATER/JUICE	61 3113 3110 000 0000 631	156.96		
0288334201	01/06/2015		WEST - WATER/JUICE	61 3218 3110 000 0000 631	290.16		
0288334801	01/13/2015		WEST - WATER/JUICE	61 3218 3110 000 0000 631	222.00		
0288335301	01/20/2015		WEST - WATER/JUICE	61 3218 3110 000 0000 631	273.12		
0288335901	01/27/2015		WEST - WATER/JUICE	61 3218 3110 000 0000 631	262.80		
Check Number:	324295	Check Type:	Check	Check Date:	02/17/2015	Vendor:	021023
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:	623.24
2345724426	01/20/2015		CITY - WATER/JUICE	61 3209 3110 000 0000 631	235.44		
2345724448	01/22/2015		WEST - WATER	61 3218 3110 000 0000 631	132.00		
2345724509	02/03/2015		CITY - WATER/JUICE	61 3209 3110 000 0000 631	255.80		
Check Number:	324296	Check Type:	Check	Check Date:	02/17/2015	Vendor:	008071
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:	2,873.00
2014-22189	01/14/2015		FREEZERS	61 241 000 0000 000	2,873.00		

Checking Account: 2		2							
Check Number:	Check Type:	Check Date:	Vendor:	Vendor Name:	Check Total:				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>				
324297	Check	02/17/2015	002871	GAGE FOODS	873.33				
394053	01/28/2015		FOOD	61 0060 3110 000 0000 631	873.33				
324298	Check	02/17/2015	007879	GOODWIN TUCKER	2,398.12				
928235	01/29/2015		FS HOT FOOD BOX/CART RPR	61 0060 2600 000 0000 433	418.20				
928236	01/29/2015		FS HOT CART RPR	61 0060 2600 000 0000 433	100.60				
928237	01/29/2015		FS INSTALLED DOOR LATCH	61 0060 2600 000 0000 433	113.75				
928238	01/29/2015		FS HOT FOOD CART-HEAT PAD & ELEMENT	61 0060 2600 000 0000 433	227.50				
928274	01/30/2015		WEST OVEN RPR	61 3218 2600 000 0000 433	317.56				
928277	01/30/2015		WEST COOLER RPR	61 3218 2600 000 0000 433	142.00				
928295	02/05/2015		WEST CONVECTION OVEN RPR	61 3218 2600 000 0000 433	361.50				
928296	02/05/2015		NW KETTLE RPR	61 3113 2600 000 0000 433	552.26				
928304	02/06/2015		NW OVEN RPR	61 3113 2600 000 0000 433	164.75				
324299	Check	02/17/2015	000421	HAWKEYE WELD & REPAIR, INC.	227.50				
80336	12/29/2014		FOOD SVC CART RPRS	61 0060 2600 000 0000 433	227.50				
324300	Check	02/17/2015	016332	HY-VEE, INC.	148.55				
021015B	02/10/2015		FOOD SVC - STAMPS/GIFT CARDS	61 0000 3110 000 0000 611	148.55				
324301	Check	02/17/2015	008127	PATRICIA JOHNSON	60.60				
021615	02/16/2015		LUNCH REFUND	61 3113 1611 000 0000	60.60				
324302	Check	02/17/2015	001579	LOFFREDO	765.25				
5637097	02/09/2015		BANANAS	61 0060 3110 000 0000 631	765.25				
324303	Check	02/17/2015	011056	MARTIN BROS. DISTRIBUTING	7,572.56				
5446456C	02/11/2015		CREDIT	61 3113 3110 000 0000 631	(6.17)				
5515281C	02/02/2015		CREDIT	61 3218 3110 000 0000 631	(37.35)				
5529080C	02/09/2015		CREDIT	61 3218 3110 000 0000 631	(12.92)				
5529081C	02/09/2015		CREDIT	61 3218 3110 000 0000 631	(31.15)				
5533581	02/02/2015		FOOD	61 3209 3110 000 0000 631	967.05				
5533582	02/02/2015		FOOD	61 3209 3110 000 0000 631	174.11				
5533583	02/02/2015		FOOD	61 3209 3110 000 0000 631	2,829.46				
5533584	02/02/2015		FOOD	61 3218 3110 000 0000 631	888.80				
5533585	02/02/2015		FOOD	61 3218 3110 000 0000 631	2,736.82				
5533586	02/02/2015		FOOD	61 3218 3110 000 0000 631	63.91				

Checking Account: 2 2

Check Number: 324304	Check Type: Check	Check Date: 02/17/2015	Vendor: 011056	MARTIN BROS. DISTRIBUTING	Check Total: 16,079.23
<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>
5533587	02/02/2015		FOOD	61 3125 3110 000 0000 631	564.07
5533588	02/02/2015		NON FOOD	61 3113 3110 000 0000 611	272.54
5533588	02/02/2015		FOOD	61 3113 3110 000 0000 631	4,262.09
5533589	02/02/2014		FOOD	61 3118 3110 000 0000 631	293.51
5533590	02/02/2015		FOOD	61 3118 3110 000 0000 631	470.08
5534763	02/03/2015		FOOD	61 3113 3110 000 0000 631	521.50
5538743	02/05/2015		FOOD	61 3209 3110 000 0000 631	1,494.84
5538744	02/05/2015		FOOD	61 3209 3110 000 0000 631	7,451.87
5538744C	02/11/2015		CREDIT	61 3209 3110 000 0000 631	(37.00)
5538745	02/05/2015		FOOD	61 3209 3110 000 0000 631	785.73

Check Number: 324305	Check Type: Check	Check Date: 02/17/2015	Vendor: 011056	MARTIN BROS. DISTRIBUTING	Check Total: 18,877.46
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
5538746	02/05/2015		FOOD	61 3218 3110 000 0000 631	721.72
5538747	02/05/2015		NON FOOD	61 3218 3110 000 0000 611	82.25
5538747	02/05/2015		FOOD	61 3218 3110 000 0000 631	6,541.07
5538748	02/05/2015		FOOD	61 3218 3110 000 0000 631	886.91
5538748C	02/09/2015		CREDIT	61 3218 3110 000 0000 631	(18.26)
5538749	02/05/2015		FOOD	61 3218 3110 000 0000 631	124.04
5538750	02/05/2015		NON FOOD	61 3218 3110 000 0000 611	70.06
5538750	02/05/2015		FOOD	61 3218 3110 000 0000 631	28.28
5538751	02/05/2015		FOOD	61 3125 3110 000 0000 631	1,507.26
5538752	02/05/2015		NON FOOD	61 3113 3110 000 0000 611	35.67
5538752	02/05/2015		FOOD	61 3113 3110 000 0000 631	8,898.46

Check Number: 324306	Check Type: Check	Check Date: 02/17/2015	Vendor: 011056	MARTIN BROS. DISTRIBUTING	Check Total: 12,297.11
<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>
5538753	02/05/2015		FOOD	61 3118 3110 000 0000 631	207.92
5538754	02/05/2015		NON FOOD	61 3118 3110 000 0000 611	108.25
5538754	02/05/2015		FOOD	61 3118 3110 000 0000 631	2,868.84
5538755	02/05/2015		FOOD	61 3118 3110 000 0000 631	157.13
5543130	02/09/2015		FOOD	61 3209 3110 000 0000 631	631.80
5543131	02/09/2015		NON FOOD	61 3209 3110 000 0000 611	258.90
5543132	02/09/2015		FOOD	61 3209 3110 000 0000 631	4,735.18
5543132C	02/11/2015		CREDIT	61 3209 3110 000 0000 631	(38.75)
5543133	02/09/2015		FOOD	61 3218 3110 000 0000 631	421.20
5543134	02/09/2015		NON FOOD	61 3218 3110 000 0000 611	77.26
5543134	02/09/2015		FOOD	61 3218 3110 000 0000 631	2,869.38

Check Number: 324307	Check Type: Check	Check Date: 02/17/2015	Vendor: 011056	MARTIN BROS. DISTRIBUTING	Check Total: 13,775.17
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Checking Account: 2

2

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
5543135	02/09/2015		FOOD	61 3218 3110 000 0000 631	97.55
5543136	02/09/2015		FOOD	61 3125 3110 000 0000 611	796.81
5543136	02/09/2015		NON FOOD	61 3125 3110 000 0000 631	86.60
5543137	02/09/2015		NON FOOD	61 3113 3110 000 0000 611	297.39
5543137	02/09/2015		FOOD	61 3113 3110 000 0000 631	4,843.77
5543137C	02/11/2015		CREDIT	61 3113 3110 000 0000 631	(41.54)
5543138	02/09/2015		NON FOOD	61 3118 3110 000 0000 611	138.94
5543138	02/09/2015		FOOD	61 3118 3110 000 0000 631	140.40
5543139	02/09/2015		FOOD	61 3118 3110 000 0000 631	330.45
5546520	02/11/2015		FOOD	61 3209 3110 000 0000 631	829.12
5546521	02/11/2015		FOOD	61 3209 3110 000 0000 631	6,255.68

Check Number: 324308

Check Type: Check

Check Date: 02/17/2015

Vendor: 011056

MARTIN BROS. DISTRIBUTING

Check Total:

9,055.38

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
5546522	02/11/2015		FOOD	61 3209 3110 000 0000 631	504.53
5546523	02/11/2015		FOOD	61 3209 3110 000 0000 631	156.08
5546524	02/11/2015		FOOD	61 3209 3110 000 0000 631	737.03
5546525	02/11/2015		NON FOOD	61 3218 3110 000 0000 611	145.82
5546525	02/11/2015		FOOD	61 3218 3110 000 0000 631	5,897.74
5546526	02/11/2015		FOOD	61 3218 3110 000 0000 631	322.29
5546527	02/11/2015		FOOD	61 3218 3110 000 0000 631	212.00
5546528	02/11/2015		FOOD	61 3218 3110 000 0000 631	36.55
5546529	02/11/2015		FOOD	61 3218 3110 000 0000 631	35.10
5546530	02/11/2015		NON FOOD	61 3125 3110 000 0000 611	2.62
5546530	02/11/2015		FOOD	61 3125 3110 000 0000 631	1,005.62

Check Number: 324309

Check Type: Check

Check Date: 02/17/2015

Vendor: 011056

MARTIN BROS. DISTRIBUTING

Check Total:

8,284.66

<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>
5546531	02/11/2015		FOOD	61 3113 3110 000 0000 631	6,057.03
5546532	02/11/2015		NON FOOD	61 3118 3110 000 0000 611	112.77
5546532	02/11/2015		FOOD	61 3118 3110 000 0000 631	1,946.89
5546533	02/11/2015		FOOD	61 3118 3110 000 0000 631	35.03
5546535	02/11/2015		COFFEE & WATER	61 0060 3110 000 0000 631	132.94

Check Number: 324310

Check Type: Check

Check Date: 02/17/2015

Vendor: 014524

PAPA JOHN'S OF IOWA LC

Check Total:

30,821.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
013115	01/31/2015		NW - PIZZA	61 3113 3110 000 0000 631	1,944.00
013115	01/31/2015		SE - PIZZA	61 3118 3110 000 0000 631	1,380.00
013115	01/31/2015		NC - PIZZA	61 3125 3110 000 0000 631	1,584.00
013115	01/31/2015		CITY - PIZZA	61 3209 3110 000 0000 631	3,102.00
013115	01/31/2015		TATE - PIZZA	61 3209 3110 000 0000 631	432.00
013115	01/31/2015		WEST - PIZZA	61 3218 3110 000 0000 631	2,736.00

Checking Account: 2		2					
122814	12/28/2014		NW - PIZZA	61 3113 3110 000 0000 631		3,318.00	
122814	12/28/2014		SE - PIZZA	61 3118 3110 000 0000 631		2,682.00	
122814	12/28/2014		NC - PIZZA	61 3125 3110 000 0000 631		2,873.00	
122814	12/28/2014		CITY - PIZZA	61 3209 3110 000 0000 631		5,328.00	
122814	12/28/2014		TATE - PIZZA	61 3209 3110 000 0000 631		726.00	
122814	12/28/2014		WEST - PIZZA	61 3218 3110 000 0000 631		4,716.00	
Check Number: 324311	Check Type: Check	Check Date: 02/17/2015	Vendor: 005232	PEPSI-COLA	Check Total:	3,743.79	
<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>		
23914163	01/13/2015		CITY - WATER/JUICE	61 3209 3110 000 0000 631	316.30		
26712809	01/30/2015		SE - JUICE	61 3118 3110 000 0000 631	446.20		
29443902	01/09/2015		NC - WATER/JUICE	61 3125 3110 000 0000 631	88.06		
29577062	01/20/2015		CITY - WATER/JUICE	61 3209 3110 000 0000 631	581.13		
30115962	01/09/2015		SE - JUICE	61 3118 3110 000 0000 631	267.72		
30663154	01/26/2015		WEST - JUICE	61 3218 3110 000 0000 631	928.62		
31421952	01/20/2015		WEST - JUICE	61 3218 3110 000 0000 631	199.46		
31883256	01/26/2015		NW - WATER/JUICE	61 3113 3110 000 0000 631	157.08		
32701514	01/16/2015		SE - JUICE	61 3118 3110 000 0000 631	401.58		
33484355	01/12/2015		WEST - JUICE	61 3218 3110 000 0000 631	357.64		
Check Number: 324312	Check Type: Check	Check Date: 02/17/2015	Vendor: 004494	REX'S REFILLS	Check Total:	187.65	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
13389	02/06/2015		TONER	61 0000 3110 000 0000 611	187.65		
Check Number: 324313	Check Type: Check	Check Date: 02/17/2015	Vendor: 008125	TIM RICHTSMIEIER	Check Total:	65.05	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
021615	02/16/2015		LUNCH REFUND	61 3218 1611 000 0000	65.05		
Check Number: 324314	Check Type: Check	Check Date: 02/17/2015	Vendor: 008126	NEILL SCROGGIE	Check Total:	135.05	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
021615	02/16/2015		LUNCH REFUND	61 3113 1611 000 0000	135.05		
Check Number: 324315	Check Type: Check	Check Date: 02/17/2015	Vendor: 004014	SINK PAPER CO.	Check Total:	3,450.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
014697	02/09/2015	8565	KITCHEN SPLS	61 0060 3110 000 0000 611	1,985.12		
014827	02/13/2015	9632	KITCHEN SPLS	61 0060 3110 000 0000 611	1,464.88		
Check Number: 324316	Check Type: Check	Check Date: 02/17/2015	Vendor: 002157	SLAGER APPLIANCES	Check Total:	130.75	
<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>		
235856	01/22/2015		NW WASHER RPR	61 3113 2600 000 0000 433	130.75		
Check Number: 324317	Check Type: Check	Check Date: 02/17/2015	Vendor: 013333	SNA	Check Total:	48.50	
<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>		
020415	02/04/2015	9741	PETERSON - MEMBERSHIP	61 0000 3110 000 0000 892	37.50		

Checking Account: 2	2						
020415	02/04/2015	9741	SMITH - CERTIFICATION RENEWAL	61 0000 3110 000 0000 892		11.00	
Check Number: 324318	Check Type: Check	Check Date: 02/17/2015	Vendor: 017662	WILSON RESTAURANT SUPPLY		Check Total:	36.97
<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>	
88706	02/03/2015		SOAP DISPENSER	61 0060 3110 000 0000 611		36.97	

*Denotes Expensed Invoice Item

Checking Account ID: 2

Total without Voids: 175,042.12

Checking Account:	3	3								
Check Number:	58619	Check Type:	Check	Check Date:	02/17/2015	Vendor:	102803	AUSTIN "FLASH" SCHROEDER MEDICAL FUND	Check Total:	225.70
<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>					
021215	02/09/2015		DONATION FROM DANCE PROCEEDS	21 3125 1900 950 7040 611	225.70					
Check Number:	58620	Check Type:	Check	Check Date:	02/17/2015	Vendor:	102802	AVERY FLICK MEDICAL FUND	Check Total:	373.70
<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>					
021215	02/09/2015		DONATION FROM DANCE PROCEEDS	21 3125 1900 950 7040 611	373.70					
Check Number:	58621	Check Type:	Check	Check Date:	02/17/2015	Vendor:	012780	BOB ROGERS TRAVEL	Check Total:	41,796.00
<u>Invoice 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		FINAL PAYMENT FOR ORLANDO TRIP	21 3209 2700 950 7219 515	41,796.00					
Check Number:	58622	Check Type:	Check	Check Date:	02/17/2015	Vendor:	011359	BREAD GARDEN MARKET	Check Total:	1,650.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
6334	12/15/2014		MEAL	21 3218 1900 950 7210 611	1,650.00					
Check Number:	58623	Check Type:	Check	Check Date:	02/17/2015	Vendor:	015225	DAMON BROWN	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>					
021715	02/17/2015		SHOW PLANNING/CONSULTATION	21 3209 1900 950 7152 611	800.00					
Check Number:	58624	Check Type:	Check	Check Date:	02/17/2015	Vendor:	003741	CAMP COURAGEOUS OF IOWA	Check Total:	100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
021215	02/09/2015		CAMP REGISTRATION/HILLS BANK DONATION	21 1975 1900 950 7000 611	100.00					
Check Number:	58625	Check Type:	Check	Check Date:	02/17/2015	Vendor:	012245	TRAVIS CARLSON	Check Total:	50.25
<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>					
021215	02/09/2015		REIMB DANCE ITEMS	21 3113 1900 950 7040 611	50.25					
Check Number:	58626	Check Type:	Check	Check Date:	02/17/2015	Vendor:	020436	CEDAR VALLEY WORLD TRAVEL	Check Total:	2,420.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
3554	02/16/2015		CHARTER BUS - JAZZ IN THE MEADOWS	21 3209 2700 950 7219 515	2,420.00					
Check Number:	58627	Check Type:	Check	Check Date:	02/17/2015	Vendor:	011020	COPY SYSTEMS, INC.	Check Total:	77.60
<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>					
IN187836	02/05/2015		MARCH BILLING	21 3218 1900 923 6602 611	46.59					
IN188042	02/06/2015		MARCH BILLING	21 3218 1900 950 7250 611	31.01					
Check Number:	58628	Check Type:	Check	Check Date:	02/17/2015	Vendor:	008774	COPYWORKS	Check Total:	122.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
60255	02/09/2015		LETTERHEAD	21 3218 1900 950 7000 611	122.00					
Check Number:	58629	Check Type:	Check	Check Date:	02/17/2015	Vendor:	102804	KARLY-ROSE DAINS	Check Total:	500.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
021615	02/12/2015		CHOREOGRAPHY/REHEARSAL TIME	21 3218 1900 921 6694 611	500.00					

Checking Account:	3	3								
Check Number:	58630	Check Type:	Check	Check Date:	02/17/2015	Vendor:	015293	MICHELLE DONAHUE	Check Total:	129.89
<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>					
021215	02/09/2015		REIMB BSWM SPLS	21 3209 1900 923 6770 611	129.89					
Check Number:	58631	Check Type:	Check	Check Date:	02/17/2015	Vendor:	015227	PATRICK DULANEY	Check Total:	800.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
021215	02/12/2015		CHOREOGRAPHY FOR MUSICAL (1/2 FEE)	21 3209 1900 950 7290 611	800.00					
Check Number:	58632	Check Type:	Check	Check Date:	02/17/2015	Vendor:	015773	DURHAM SCHOOL SERVICES	Check Total:	16,729.89
<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>					
91149714	02/02/2015		SHIMEK	21 1968 1900 950 7000 611	117.89					
91149714	02/02/2015		CITY HIGH	21 3209 1900 950 7000 611	275.74					
91149714	02/02/2015		CITY HIGH	21 3209 1900 950 7152 611	2,979.00					
91149714	02/02/2015		CITY HIGH	21 3209 1900 950 7325 611	254.81					
91149714	02/02/2015		WEST SPEECH/DEBATE	21 3218 1900 950 7000 611	648.89					
91149714	02/02/2015		WEST HIGH	21 3218 1900 950 7190 611	268.62					
91149714	02/02/2015		WEST HIGH	21 3218 1900 950 7210 611	1,851.03					
91149714A	02/02/2015		NC BSW	21 3125 2700 920 6770 515	436.50					
91149714A	02/02/2015		CITY BBB	21 3209 2700 920 6710 515	1,513.26					
91149714A	02/02/2015		CITY BSW	21 3209 2700 920 6770 515	450.52					
91149714A	02/02/2015		CITY WR	21 3209 2700 920 6790 515	1,146.95					
91149714A	02/02/2015		CITY GBB	21 3209 2700 920 6810 515	1,021.77					
91149714A	02/02/2015		CITY BWL	21 3209 2700 920 6885 515	327.07					
91149714A	02/02/2015		WEST BBB	21 3218 2700 920 6710 515	1,111.38					
91149714A	02/02/2015		WEST BSW	21 3218 2700 920 6770 515	1,237.93					
91149714A	02/02/2015		WEST WR	21 3218 2700 920 6790 515	1,672.47					
91149714A	02/02/2015		WEST GBB	21 3218 2700 920 6810 515	1,083.29					
91149714A	02/02/2015		WEST BWL	21 3218 2700 920 6885 515	332.77					
Check Number:	58633	Check Type:	Check	Check Date:	02/17/2015	Vendor:	015773	DURHAM SCHOOL SERVICES	Check Total:	3,125.66
<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>					
91149714A	02/02/2015		NW BSW	21 3113 2700 920 6770 515	358.91					
91149714A	02/02/2015		NW GBB	21 3113 2700 920 6810 515	754.10					
91149714A	02/02/2015		SE BSW	21 3118 2700 920 6770 515	430.95					
91149714A	02/02/2015		SE GBB	21 3118 2700 920 6810 515	726.75					
91149714A	02/02/2015		NC GBB	21 3125 2700 920 6810 515	854.95					
Check Number:	58634	Check Type:	Check	Check Date:	02/17/2015	Vendor:	020526	NATHAN EICHORST	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>					
021715	02/17/2015		2/24 NW WR	21 3113 1900 920 6790 345	75.00					
Check Number:	58635	Check Type:	Check	Check Date:	02/17/2015	Vendor:	005169	FAREWAY STORES	Check Total:	50.41
<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>					

Checking Account:						
021215A	02/10/2015		WH PRODUCTION	21 3218 1900 950 7240 611		43.38
021215B	02/10/2015		WH PRODUCTION	21 3218 1900 950 7240 611		7.03
Check Number: 58636	Check Type: Check	Check Date: 02/17/2015	Vendor: 017390	FARNER-BOCKEN COMPANY	Check Total:	581.16
<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>	
3713368	02/03/2015		CONCESSIONS	21 3218 1900 923 6602 611		581.16
Check Number: 58637	Check Type: Check	Check Date: 02/17/2015	Vendor: 017243	GAIL MCINNIS PRODUCTIONS LLC	Check Total:	3,795.75
<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>	
235800AA	11/30/2014		BALANCE OF ACCOUNT DUE	21 3209 1900 950 7152 611		3,795.75
Check Number: 58638	Check Type: Check	Check Date: 02/17/2015	Vendor: 102806	EMILY GENGLER	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>	
021615	02/13/2015		JUDGING FEE - CITY CLASSIC	21 3209 1900 950 7030 611		150.00
Check Number: 58639	Check Type: Check	Check Date: 02/17/2015	Vendor: 013804	GRIT GYM	Check Total:	1,230.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
021215	02/05/2015		JAN TEAM TRAINING	21 3209 1900 923 6730 611		1,230.00
Check Number: 58640	Check Type: Check	Check Date: 02/17/2015	Vendor: 001058	HARRY'S CUSTOM TROPHIES	Check Total:	404.85
<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>	
098652	02/02/2015		GOLD CH CUSTOM MEDAL	21 3209 1900 923 6601 611		404.85
Check Number: 58641	Check Type: Check	Check Date: 02/17/2015	Vendor: 009075	HOLIDAY INN ROLLING MEADOWS	Check Total:	1,618.23
<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>	
021615	02/17/2015		LODGING-JAZZ MEADOWS CONTEST	21 3209 2700 950 7219 515		1,618.23
Check Number: 58642	Check Type: Check	Check Date: 02/17/2015	Vendor: 016332	HY-VEE, INC.	Check Total:	391.46
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
021015B	02/10/2015		TWAIN PIZZA W/PRINCIPAL	21 1972 1900 950 7000 611		51.83
021015D	02/13/2015		SEJH MAGAZINE	21 3118 1900 950 7020 611		312.61
021015D	02/13/2015		SEJH SOAR	21 3118 1900 950 7130 611		27.02
Check Number: 58643	Check Type: Check	Check Date: 02/17/2015	Vendor: 009016	IOWA ACADEMIC DECATHLON ASSOC	Check Total:	600.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
021215	02/09/2015		ENTRY FEE	21 3218 1900 950 7000 611		600.00
Check Number: 58644	Check Type: Check	Check Date: 02/17/2015	Vendor: 000251	IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	Check Total:	120.00
<u>Invoice 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		STATE BOYS SWIM TICKETS	21 3209 1900 923 6601 611		120.00
Check Number: 58645	Check Type: Check	Check Date: 02/17/2015	Vendor: 017325	IOWA HIGH SCHOOL SPEECH ASSOCIATION	Check Total:	111.00
<u>Invoice 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		CH GROU IMPROVISATION	21 3209 1900 950 7325 611		23.00

Checking Account:	3	3				
021215A	02/12/2015		CITY HIGH REGISTRATION	21 3209 1900 950 7325 611		88.00
Check Number: 58646	Check Type: Check	Check Date: 02/17/2015	Vendor: 102805	CHRIS JACKSON	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>	
021615	02/13/2015		JUDGING FEE - CITY CLASSIC	21 3209 1900 950 7030 611		150.00
Check Number: 58647	Check Type: Check	Check Date: 02/17/2015	Vendor: 019986	JOSTENS	Check Total:	8,069.20
<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>	
30267	02/12/2015		NWJH BALANCE FOR YEARBOOKS	21 3113 1900 950 7145 611		2,627.60
32392A	02/09/2015		2014-15 YEARBOOKS	21 3125 1900 950 7145 611		5,441.60
Check Number: 58648	Check Type: Check	Check Date: 02/17/2015	Vendor: 102801	KENNEDY HONORS ORCHESTRA	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>	
021215	02/11/2015		REGISTRATION FEE	21 3113 1900 950 7222 611		108.00
Check Number: 58649	Check Type: Check	Check Date: 02/17/2015	Vendor: 017885	PHIL LALA	Check Total:	35.92
<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>	
021215	02/09/2015		REIM INTERACT SPLS	21 3209 1900 950 7041 611		35.92
Check Number: 58650	Check Type: Check	Check Date: 02/17/2015	Vendor: 017332	LIDS TEAM SPORTS	Check Total:	3,507.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
599136	01/23/2015	91445	Nike Brasilia 6 large duffle (RED)	21 3209 1900 921 6720 611		420.00
599272	01/23/2015	91448	Spalding VB5 Volleyball (RED/WHITE)	21 3209 1900 921 6815 611		1,125.00
599272	01/23/2015	91448	Spalding VB5 Volleyball (RED/BLACK/WHITE)	21 3209 1900 921 6815 611		225.00
599272	01/23/2015	91448	shipping	21 3209 1900 921 6815 611		12.00
599274	02/12/2015	91445	Spalding J5V Football (Brown)	21 3209 1900 921 6720 611		600.00
601600	01/26/2015	91400	Nike Wmn 1/4 zip Perf Top (SCARLET)- sma	21 3209 1900 923 6835 611		188.00
601600	01/26/2015	91400	Nike Wmn Overtime Jacket (SCARLET)- medi	21 3209 1900 923 6835 611		80.00
601600	01/26/2015	91400	Nike Wmn Legend S/S Tee (SCARLET)- Xsmal	21 3209 1900 923 6835 611		76.00
601600	01/26/2015	91400	Nike Wmn Gung Ho Polo (SCARLET)- small-	21 3209 1900 923 6835 611		90.00
601600	01/26/2015	91400	Nike L/S Training Top (SCARLET)- medium-	21 3209 1900 923 6835 611		255.00
601600	01/26/2015	91400	Nike S/S Legend Poly (SCARLET)- Xlarge-	21 3209 1900 923 6835 611		57.00
601600	01/26/2015	91400	Nike Yth S/S Legend Top (SCARLET)- large	21 3209 1900 923 6835 611		19.00
601600	01/26/2015	91400	Nike Mens Gung Ho Polo (SCARLET)- Xlarge	21 3209 1900 923 6835 611		90.00
601600	01/26/2015	91400	shipping	21 3209 1900 923 6835 611		12.00
604838	02/12/2015	91009	Nike Platinum Mod Jersey (GREY)- large-	21 3209 1900 921 6730 611		258.00
Check Number: 58651	Check Type: Check	Check Date: 02/17/2015	Vendor: 017332	LIDS TEAM SPORTS	Check Total:	272.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
604838	02/12/2015	91009	shipping	21 3209 1900 923 6730 611		7.00
604843	02/09/2015	91009	Nike Platinum Mod Jersey (WHITE)- large-	21 3209 1900 921 6730 611		258.00
604843	02/09/2015	91009	shipping	21 3209 1900 923 6730 611		7.00
Check Number: 58652	Check Type: Check	Check Date: 02/17/2015	Vendor: 008115	RYAN MCFADDEN	Check Total:	79.60

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>	
021715	02/17/2015		2/24 NW WR	21 3113 1900 920 6790 345	79.60	
Check Number: 58653	Check Type: Check	Check Date: 02/17/2015	Vendor: 008984	STEVE MERKLE	Check Total:	71.37
<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	02/06/2015		REIM PRODUCTION SPLS	21 3218 1900 950 7240 611	71.37	
Check Number: 58654	Check Type: Check	Check Date: 02/17/2015	Vendor: 000927	MINNTEX CITRUS, INC	Check Total:	15,584.85
<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>	
021615	02/16/2015		FRUIT SALES	21 3209 2700 950 7219 515	15,584.85	
Check Number: 58655	Check Type: Check	Check Date: 02/17/2015	Vendor: 012451	KATY NAHRA	Check Total:	93.86
<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>	
021615	02/11/2015		REIM DRAMA SPLS	21 3218 1900 950 7135 611	93.86	
Check Number: 58656	Check Type: Check	Check Date: 02/17/2015	Vendor: 015145	GARY NEUZIL	Check Total:	144.73
<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>	
021615	02/11/2015		REIM WE THE PEOPLE SPLS	21 3218 1900 950 7235 611	144.73	
Check Number: 58657	Check Type: Check	Check Date: 02/17/2015	Vendor: 014848	MARK NORTON	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>	
021215	02/09/2015		REIM MATH CTS OPLET DATA	21 3113 1900 950 7009 611	225.00	
Check Number: 58658	Check Type: Check	Check Date: 02/17/2015	Vendor: 009060	DINI PARAYITAM	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>	
021615	02/13/2015		JUDGING FEE - CITY CLASSIC	21 3209 1900 950 7030 611	150.00	
Check Number: 58659	Check Type: Check	Check Date: 02/17/2015	Vendor: 005232	PEPSI-COLA	Check Total:	668.95
<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>	
28399254	02/11/2015		CONCESSIONS	21 3218 1900 923 6602 611	668.95	
Check Number: 58660	Check Type: Check	Check Date: 02/17/2015	Vendor: 102807	NAOMI PETERSON	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>	
021615	02/13/2015		JUDGING FEE - CITY CLASSIC	21 3209 1900 950 7030 611	150.00	
Check Number: 58661	Check Type: Check	Check Date: 02/17/2015	Vendor: 017549	PIP	Check Total:	47.98
<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>	
86716	02/04/2015		PAPER	21 3218 1900 950 7210 611	47.98	
Check Number: 58662	Check Type: Check	Check Date: 02/17/2015	Vendor: 017223	PRINT GLOBE	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>	
325305	02/02/2015	91523	12 OZ WHITE HOT CUP WITH SCHOOL LABEL (E	21 3209 1900 950 7285 611	300.00	
325305	02/02/2015	91523	TRAVELER LID FOR 12/16/20 OZ PAPER CUP	21 3209 1900 950 7285 611	130.00	
325305	02/02/2015	91523	SHIPPING	21 3209 1900 950 7285 611	30.00	
Check Number: 58663	Check Type: Check	Check Date: 02/17/2015	Vendor: 005309	QUALITY ENGRAVED SIGNS	Check Total:	1,733.00

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>	
150106	01/30/2015		DEBATE - CITY CLASSIC	21 3209 1900 950 7030 611	1,733.00	
Check Number: 58664	Check Type: Check		Check Date: 02/17/2015	Vendor: 009497	MARK REILAND	Check Total: 675.00
<u>Invoice 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		STATE WR MEAL MONEY	21 3218 1900 920 6790 582	675.00	
Check Number: 58665	Check Type: Check		Check Date: 02/17/2015	Vendor: 102264	LAUREN SAMMONS	Check Total: 52.01
<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>	
021615	02/16/2015		REIM ACTIVITY SPLS	21 3209 1900 950 7105 611	52.01	
Check Number: 58666	Check Type: Check		Check Date: 02/17/2015	Vendor: 008686	SUSAN SAX	Check Total: 35.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
021215	02/02/2009		CAKE FOR GUIDANCE MTG	21 3125 1900 950 7000 611	35.00	
Check Number: 58667	Check Type: Check		Check Date: 02/17/2015	Vendor: 000072	SKEETER KELL SPORTING GOODS	Check Total: 389.50
<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>	
6394	01/17/2015	91407	white baseball pants 1/8 piping	21 3218 1900 923 6730 611	243.00	
6394	01/17/2015	91407	3 white unhemmed pants	21 3218 1900 923 6730 611	121.50	
6394	01/17/2015	91407	SHIPPING	21 3218 1900 923 6730 611	25.00	
Check Number: 58668	Check Type: Check		Check Date: 02/17/2015	Vendor: 102809	SOCCER SHED	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>	
021615	02/12/2015		SOCCER BALLS	21 3209 1900 921 6725 611	488.00	
Check Number: 58669	Check Type: Check		Check Date: 02/17/2015	Vendor: 102808	MICHAEL TILLEY	Check Total: 50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
021615	02/13/2015		JUDGING FEE - CITY CLASSIC	21 3209 1900 950 7030 611	50.00	
Check Number: 58670	Check Type: Check		Check Date: 02/17/2015	Vendor: 008989	UI DANCE MARATHON	Check Total: 6,735.85
<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>	
021215	02/09/2015		VAN ALLEN DONATION	21 1961 1900 950 7040 611	5,113.85	
021615	02/13/2015		CITY HIGH PROCEEDS FROM DANCE MARATHON	21 3209 1900 950 7120 611	1,622.00	
Check Number: 58671	Check Type: Check		Check Date: 02/17/2015	Vendor: 001077	US FOODS	Check Total: 117.42
<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>	
4332020	02/05/2015		CONCESSIONS	21 3218 1900 923 6602 611	117.42	
Check Number: 58672	Check Type: Check		Check Date: 02/17/2015	Vendor: 017217	VARSITY SPIRIT FASHIONS	Check Total: 1,265.25
<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>	
37100492	12/16/2014		PANTS/JACKETS	21 3218 1900 921 6694 611	495.70	
37100582	01/22/2015		4" METALLIC & FIRE MIX	21 3218 1900 921 6694 611	769.55	
Check Number: 58673	Check Type: Check		Check Date: 02/17/2015	Vendor: 009052	LIZ WEISS	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					
021615	02/13/2015		JUDGING FEE - CITY CLASSIC	21 3209 1900 950 7030 611		150.00
Check Number: 58674	Check Type: Check	Check Date: 02/17/2015	Vendor: 002492	WEST MUSIC CO	Check Total:	1,683.03
<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>	
SI1084504	01/22/2015		HARTKE AMP	21 3218 1900 950 7210 611	425.89	
SI1084505	01/22/2015		REMO M6-S800-S4-SD003	21 3218 1900 950 7210 611	24.75	
SI1089886	02/04/2015		REALIST RLSTSC/CHRONOS CA 30	21 3218 1900 950 7220 611	783.60	
SI1089887	02/04/2015		LATIN PERCUSSION LOP 1210	21 3218 1900 950 7220 611	223.99	
SI1090907	02/06/2015		MOUTHPIECE/SCORE/REED	21 3113 1900 950 7220 611	224.80	
Check Number: 58675	Check Type: Check	Check Date: 02/17/2015	Vendor: 000086	DAVID WEST	Check Total:	166.51
<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>	
021215	02/06/2015		REIMB SHOW CHOIR TRAILER FUEL	21 3218 1900 950 7210 611	166.51	
Check Number: 58676	Check Type: Check	Check Date: 02/17/2015	Vendor: 000068	SARA JANE WHITTAKER	Check Total:	209.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
021215	02/05/2015		REIMB WEBSITE HOSTING/CONTEST FEE/MEDIA	21 3218 1900 950 7175 611	209.00	
Check Number: 58677	Check Type: Check	Check Date: 02/17/2015	Vendor: 010880	WINDSTAR LINES	Check Total:	2,229.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
47842	02/10/2015		WH BBB 2/10	21 3218 2700 920 6710 515	706.00	
47843	02/13/2015		WH GBOWL 2/13	21 3218 2700 920 6885 515	816.00	
47906	02/17/2015		CH BBKB 2/17	21 3209 2700 920 6710 515	707.00	

*Denotes Expensed Invoice Item

Checking Account ID: 3

Total without Voids: 123,825.58

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
5	5	02/17/2015	000517	ANIXTER INC.	1,620.00
9018555	Check	02/17/2015	000517	ANIXTER INC.	1,620.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
613-285745	01/30/2015	91533	Cables	33 0000 4700 000 8999 450	1,620.00
9018556	Check	02/17/2015	007909	APEX CONSTRUCTION COMPANY, INC	180,532.00
14022-5R	02/15/2015		SAFETY & SECURITY UPGRADES PHASE 3B	36 0000 4500 000 8523 450	90,140.00
14025-2	02/11/2015		MANN IT	36 1945 4700 000 8525 450	3,025.00
14073-2	02/10/2015		SAFETY & SECURITY UPGRADES PHASE 4B	36 0000 4500 000 8523 450	87,367.00
9018557	Check	02/17/2015	017540	CALACCI CONSTRUCTION	66,045.00
2014-2442	12/09/2014		ESC BLDG IMPROVEMENTS	36 0040 4700 000 8501 450	66,045.00
9018558	Check	02/17/2015	013531	CITY CONSTRUCTION GROUP	264,988.55
PENN - APP 10	02/10/2015		PENN ADDITION	33 1947 4700 000 8904 450	264,988.55
9018559	Check	02/17/2015	000726	DAN'S OVERHEAD DOOR	1,200.00
420057	01/19/2015		MECH SHOP OPENER RPR	36 0050 4700 000 8502 450	1,200.00
9018560	Check	02/17/2015	012858	DELL MARKETING L.P.	111,737.00
XJMJC6FP5	01/19/2015	91427	Latitude E6540 (210-AAFM) per Quote #698	33 0000 4500 000 8999 733	21,616.04
XJMJKXNW8	01/20/2015	91427	Latitude E6540 (210-AAFM) per Quote #698	33 0000 4500 000 8999 733	45,060.48
XJMKD3N75	01/22/2015	91427	Latitude E6540 (210-AAFM) per Quote #698	33 0000 4500 000 8999 733	45,060.48
9018561	Check	02/17/2015	007932	DRYSACE INC.	766.84
32603	03/27/2013		LINCOLN COPING METAL RPR	36 1918 4700 000 9495 450	349.90
33578	06/30/2014		WEST ROOF RPRS	36 3218 4700 000 9495 450	416.94
9018562	Check	02/17/2015	015773	DURHAM SCHOOL SERVICES	2,325.00
91149707	02/02/2015		LEMME AFTER SCHOOL	33 1917 3300 890 0000 515	507.55
91149707	02/02/2015		TWAIN AFTER SCHOOL	33 1972 3300 890 0000 515	1,725.67
91149714	02/02/2015		LEMME AFTER SCHOOL	33 1917 3300 890 0000 515	91.78
9018563	Check	02/17/2015	000421	HAWKEYE WELD & REPAIR, INC.	370.65
80271	11/01/2014		ALUM PLATES - IT DEPT	33 0000 4700 000 8999 450	370.65
9018564	Check	02/17/2015	001433	IOWA PRISON INDUSTRIES	5,875.88

Checking Account:							
075426	01/31/2015	91033	Bookcase / Circulation Desk	36 0000 4700 000 8511 733	5,875.88		
Check Number: 9018565	Check Type: Check	Check Date: 02/17/2015	Vendor: 002595	IOWA WORKFORCE DEVELOPMENT	Check Total:	175.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
26772	11/26/2014		CITY ELEV PERMIT/INSPECT FEE	36 0000 4700 000 8514 450	175.00		
Check Number: 9018566	Check Type: Check	Check Date: 02/17/2015	Vendor: 013125	JOHNSTONE SUPPLY	Check Total:	3,124.94	
<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>		
525466	02/05/2015	J83651	Wood IT-mini split heat pump	33 0000 4700 000 8999 450	3,124.94		
Check Number: 9018567	Check Type: Check	Check Date: 02/17/2015	Vendor: 014472	LEE'S LOCK & KEY	Check Total:	3,850.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
13721	01/27/2015		CITY LOCKER MASTER LOCKS	36 3209 4700 000 8512 450	3,850.00		
Check Number: 9018568	Check Type: Check	Check Date: 02/17/2015	Vendor: 011811	MCCOMAS-LACINA CONSTRUCTION	Check Total:	682,103.80	
<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>		
2309-04	02/13/2015		TWAIN ADDITION	33 1972 4700 000 0000 450	682,103.80		
Check Number: 9018569	Check Type: Check	Check Date: 02/17/2015	Vendor: 003218	MMS CONSULTANTS INC.	Check Total:	7,901.84	
<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>		
14618	01/31/2015		ENG & DESIGN - DANIEL PL, SYCAMORE ST	33 0000 4200 000 8905 710	6,375.00		
14619	01/31/2015		SEWER/ACCESS EASEMENT-ALEXANDER ELEM	33 1942 4500 000 0000 450	175.50		
14620	01/31/2015		CORV CNTL MODULAR CLASSROOM	36 1903 4700 000 9005 450	1,351.34		
Check Number: 9018570	Check Type: Check	Check Date: 02/17/2015	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>		
90482637	01/20/2015		SVC AIRTIME/SUBS FEE/KEY FOB	36 0000 4700 000 8513 450	1,071.50		
Check Number: 9018571	Check Type: Check	Check Date: 02/17/2015	Vendor: 002909	NEUMANN MONSON PC	Check Total:	2,499.96	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
13-VAN ALLEN	02/06/2015		VAN ALLEN ADDITIONS	36 1961 4700 000 8904 450	2,499.96		
Check Number: 9018572	Check Type: Check	Check Date: 02/17/2015	Vendor: 020967	OPN ARCHITECTS, INC.	Check Total:	12,247.17	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
013242000-17	01/31/2015		PENN ADDITION	33 1947 4700 000 8904 450	5,781.18		
013297000-13	01/31/2015		ALEXANDER ELEM	33 1942 4500 000 0000 450	6,465.99		
Check Number: 9018573	Check Type: Check	Check Date: 02/17/2015	Vendor: 008128	PROSPECT FARMS	Check Total:	13,600.00	
<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>		
021715	02/17/2015		EASEMENT	33 0000 4100 000 0000 710	13,600.00		
Check Number: 9018574	Check Type: Check	Check Date: 02/17/2015	Vendor: 008128	PROSPECT FARMS	Check Total:	7,500.00	
<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>		
021715A	02/17/2015		EASEMENT	33 0000 4100 000 0000 710	7,500.00		

Checking Account:	5	5					
Check Number: 9018575	Check Type: Check	Check Date: 02/17/2015	Vendor: 008128	PROSPECT FARMS	Check Total:	10,000.00	
<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>		
021715B	02/17/2015		EASEMENT	33 0000 4100 000 0000 710	10,000.00		
Check Number: 9018576	Check Type: Check	Check Date: 02/17/2015	Vendor: 009741	REALLY GOOD STUFF, INC.	Check Total:	278.96	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
5005719A	01/21/2015	91472	PICTURE BOOK LIBRARY BINS NEON	33 1906 3300 890 0000 612	59.94		
5005719A	01/21/2015	91472	CHAPTER BOOKS LIBRARY BINS	33 1906 3300 890 0000 612	29.96		
5005719A	01/21/2015	91472	DELUXE WRITE AGAIN MARKERS BLACK	33 1906 3300 890 0000 612	108.36		
5005719A	01/21/2015	91472	DELUXE WRITE AGAIN MARKERS COLOR	33 1906 3300 890 0000 612	46.44		
5005719A	01/21/2015	91472	ESTIMATED SHIPPING	33 1906 3300 890 0000 612	34.26		
Check Number: 9018577	Check Type: Check	Check Date: 02/17/2015	Vendor: 010312	SCHUMACHER ELEVATOR CO.	Check Total:	1,766.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
90354765	12/01/2014		JAN MAINT	36 0000 4700 000 8514 450	1,766.00		
Check Number: 9018578	Check Type: Check	Check Date: 02/17/2015	Vendor: 002626	SHIVE-HATTERY & ASSOC	Check Total:	203,515.65	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1131490-7	02/11/2015		PP ADDITION & RENOVATION	36 0050 4700 000 0000 450	6,820.52		
1131500-12	02/09/2015		TWAIN HVAC REPLACEMENT	33 1972 4700 000 8404 450	37,239.94		
1141430-2	02/13/2015		CITY -PRESSBOX SIDING/WINDOW REPLACEMENT	36 3209 4700 000 8509 450	1,125.00		
1141500-2	02/13/2015		CITY CLASSROOM THIRD FL ADDITION	33 3209 4700 000 8904 450	105,936.98		
1143080-1	02/13/2015		HILLS DRAINAGE STUDY	36 1911 4700 000 8518 450	5,000.00		
1143160-1	02/16/2015		WEST PRACTICE FIELD DRAINAGE	36 3218 4200 000 8509 450	4,346.77		
1143170-1	02/16/2015		WEST ATHLETIC FIELD RESTROOMS	36 3218 4200 000 8509 450	30,525.64		
1143180-1	02/16/2015		WEST BLEACHER ADDITION	36 3218 4200 000 8509 450	4,628.50		
1143490-1	02/11/2015		HILLS UPGRADES	36 1911 4700 000 8904 450	6,036.90		
2142140-3	02/10/2015		14-15 ROOF MGMT SVCS	36 0000 4700 000 9495 450	1,855.40		
Check Number: 9018579	Check Type: Check	Check Date: 02/17/2015	Vendor: 002142	SIMPLEXGRINNELL, LP	Check Total:	11,294.27	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
77489814	12/29/2014		ANNUAL 24HR FIRE ALARM MONITORING	36 0000 4700 000 8502 450	11,294.27		
Check Number: 9018580	Check Type: Check	Check Date: 02/17/2015	Vendor: 009298	SVPA ARCHITECTS INC	Check Total:	246,219.38	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
0031075	02/05/2015		LIBERTY HIGH SCHOOL	33 3235 4500 000 0000 450	246,219.38		
Check Number: 9018581	Check Type: Check	Check Date: 02/17/2015	Vendor: 006984	TERRACON CONSULTANTS INC.	Check Total:	725.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
T612243	02/06/2015		LIBERTY HIGH SCHOOL	33 3235 4200 000 0000 450	725.00		
Check Number: 9018582	Check Type: Check	Check Date: 02/17/2015	Vendor: 005388	TRANE	Check Total:	628.62	
<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>		

Checking Account: 5	5					
34583470	01/28/2015		ESC AHU-3 UPGRADE	36 0040 4700 000 8404 450		628.62
Check Number: 9018583	Check Type: Check	Check Date: 02/17/2015	Vendor: 014400	TRI-CITY ELECTRIC	Check Total:	33,334.10
<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>	
142579	02/06/2015		NW DATA CABLING	33 0000 4700 000 8999 450	27,544.25	
142579	02/06/2015		NW DATA CABLING	36 3113 4500 000 8524 450	5,789.85	
Check Number: 9018584	Check Type: Check	Check Date: 02/17/2015	Vendor: 004205	VAN METER INDUSTRIAL	Check Total:	213.17
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
S8382808.001	01/19/2015		LATCH J-BOX	36 0000 4500 000 8523 450	213.17	

*Denotes Expensed Invoice Item

Checking Account ID: 5

Total without Voids: 1,877,510.28

Check Number	Check Type	Check Date	Vendor	Detail Description	Chart of Account Number	Check Total
337221	Check	02/10/2015	102797	THE BIG DANCE		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>	
0202915	02/09/2015		CITY HIGH REGISTRATION	10 153 000 0000 000	600.00	
337222	Check	02/10/2015	010509	CENTURYLINK COMMUNICATIONS, LLC		135.05
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
012815	01/28/2015		PHONE SVC	10 0000 2511 000 0000 532	135.05	
337223	Check	02/10/2015	000465	CITY OF IOWA CITY		156.21
<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>	
020415	02/04/2015		ESC - WATER	10 0040 2610 000 0000 411	156.21	
337224	Check	02/10/2015	017023	CONTINUUM RETAIL ENERGY SERVICES LLC		96,026.36
<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>	
150-1412-9863	02/03/2015		GAS - CORV CNTL	10 1903 2610 000 0000 621	1,952.15	
150-1412-9863	02/03/2015		GAS - KIRKWOOD	10 1906 2610 000 0000 621	3,467.54	
150-1412-9863	02/03/2015		GAS - HOOVER	10 1909 2610 000 0000 621	3,169.31	
150-1412-9863	02/03/2015		GAS - HORN	10 1915 2610 000 0000 621	1,631.59	
150-1412-9863	02/03/2015		GAS - LINCOLN	10 1918 2610 000 0000 621	2,032.00	
150-1412-9863	02/03/2015		GAS - LONGFELLOW	10 1927 2610 000 0000 621	4,219.61	
150-1412-9863	02/03/2015		GAS - LUCAS	10 1936 2610 000 0000 621	2,351.09	
150-1412-9863	02/03/2015		GAS - MANN	10 1945 2610 000 0000 621	4,880.37	
150-1412-9863	02/03/2015		GAS - PENN	10 1947 2610 000 0000 621	2,129.22	
150-1412-9863	02/03/2015		GAS - TREC	10 1954 2610 000 0000 621	3,596.80	
150-1412-9863	02/03/2015		GAS - SHIMEK	10 1968 2610 000 0000 621	1,365.68	
150-1412-9863	02/03/2015		GAS - WEBER	10 1970 2610 000 0000 621	2,474.30	
150-1412-9863	02/03/2015		GAS - TWAIN	10 1972 2610 000 0000 621	3,234.99	
150-1412-9863	02/03/2015		GAS - WOOD	10 1981 2610 000 0000 621	2,030.80	
150-1412-9863	02/03/2015		GAS - NW	10 3113 2610 000 0000 621	14,535.45	
150-1412-9863	02/03/2015		GAS - SE	10 3118 2610 000 0000 621	8,911.66	
150-1412-9863	02/03/2015		GAS - CITY	10 3209 2610 000 0000 621	15,652.09	
150-1412-9863	02/03/2015		GAS - WEST	10 3218 2610 000 0000 621	18,391.71	
337225	Check	02/10/2015	007126	HANCHER BOX OFFICE		99.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
66026	02/10/2015		THE NILE PROJECT 3/12	10 1961 1100 100 0000 612	99.00	
337226	Check	02/10/2015	007071	HAPPY JOES		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>	
0202915	01/29/2015		HILLS PREPAY MEAL FOR FIELDTRIP 2/26/15	10 1911 1250 421 0000 612	330.00	
337227	Check	02/10/2015	007501	LINN COUNTY REC		24,973.34
<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>	

Checking Account: 1		1					
020115	02/01/2015		ELEC - VAN ALLEN	10 1961 2610 000 0000 622		9,239.82	
020115	02/01/2015		ELEC - WICKHAM	10 1975 2610 000 0000 622		4,466.87	
020115	02/01/2015		ELEC - NC	10 3125 2610 000 0000 622		11,266.65	
Check Number: 337228	Check Type: Check	Check Date: 02/10/2015	Vendor: 015100	MEDIACOM	Check Total:	373.40	
<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>		
0093533-1/15A	01/27/2015		LINCOLN INTERNET SVCS	10 0000 2511 000 0000 532	373.40		
Check Number: 337229	Check Type: Check	Check Date: 02/10/2015	Vendor: 005199	MIDAMERICAN ENERGY	Check Total:	14,091.44	
<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>		
013015	01/30/2015		GAS - SPEC ED	10 0000 2600 219 3305 621	77.38		
013015	01/30/2015		ELEC - SPEC ED	10 0000 2600 219 3305 622	96.18		
013015	01/30/2015		GAS - PP	10 0050 2610 000 0000 621	3,799.00		
013015	01/30/2015		ELEC - PP	10 0050 2610 000 0000 622	8.22		
013015	01/30/2015		ELEC - KIRKWOOD	10 1906 2610 000 0000 622	1,034.20		
013015	01/30/2015		GAS - HILLS	10 1911 2610 000 0000 621	1,466.25		
013015	01/30/2015		ELEC - LEMME	10 1917 2610 000 0000 622	35.05		
013015	01/30/2015		ELEC - LINCOLN	10 1918 2610 000 0000 622	104.55		
013015	01/30/2015		ELEC - LONGFELLOW	10 1927 2610 000 0000 622	10.46		
013015	01/30/2015		ELEC - MANN	10 1945 2610 000 0000 622	10.83		
013015	01/30/2015		ELEC - TWAIN	10 1972 2610 000 0000 622	2,418.71		
013015	01/30/2015		GAS - WICKHAM	10 1975 2610 000 0000 621	2,267.18		
013015	01/30/2015		ELEC - NW	10 3113 2610 000 0000 622	184.77		
013015	01/30/2015		ELEC - SE	10 3118 2610 000 0000 622	17.97		
013015	01/30/2015		GAS - TATE	10 3202 2610 000 0000 621	66.50		
013015	01/30/2015		ELEC - TATE	10 3202 2610 000 0000 622	1,908.73		
013015	01/30/2015		ELEC - CITY	10 3209 2610 000 0000 622	171.92		
013015	01/30/2015		GAS - WEST	10 3218 2610 000 0000 621	235.51		
013015	01/30/2015		ELEC - WEST	10 3218 2610 000 0000 622	178.03		
Check Number: 337230	Check Type: Check	Check Date: 02/10/2015	Vendor: 005199	MIDAMERICAN ENERGY	Check Total:	4,187.22	
<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>		
013015	01/30/2015		ELEC - BORLAUG	10 1932 2610 000 0000 622	4,187.22		
Check Number: 337231	Check Type: Check	Check Date: 02/10/2015	Vendor: 102798	SKY ZONE	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>		
020915	02/04/2015		HILL PREPAYMENT FOR FIELD TRIP 2/26/15	10 1911 1250 421 0000 612	400.00		
Check Number: 337232	Check Type: Check	Check Date: 02/10/2015	Vendor: 015272	WESTDALE BOWLING CENTER	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>		
020915	01/29/2015		HILL PREPAY BOWLING 2/26/15	10 1911 1250 421 0000 612	300.00		

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 141,672.02

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
3	3	02/10/2015	102249	ALLIED SCORING TABLES INC.	3,916.72
58532	Check	02/10/2015	102249	ALLIED SCORING TABLES INC.	3,916.72
<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>
2249	02/05/2015	91316	12' Bleacher 2 Panel Scoring Table - Bac	21 3209 1900 923 6601 611	3,150.00
2249	02/05/2015	91316	10% discount	21 3209 1900 923 6601 611	(315.00)
2249	02/05/2015	91316	Possession Unit - Double Bonus Indicator	21 3209 1900 923 6601 611	425.00
2249	02/05/2015	91316	Bleacher 12 Protective Cover - Plain Bla	21 3209 1900 923 6601 611	160.00
2249	02/05/2015	91316	shipping	21 3209 1900 923 6601 611	296.72
2249	02/05/2015	91316	12' BOTTOM BLEACHER PAD	21 3209 1900 923 6601 611	200.00
58533	Check	02/10/2015	012168	STEVE ALLMAN	112.08
020915	02/09/2015		2/7 CITY BBB	21 3209 1900 920 6710 345	112.08
58534	Check	02/10/2015	006637	AMERICAN BOTTLING CO., INC.	203.28
2345724513	02/03/2015		ALL SPORTS PROJECTS	21 3218 1900 924 6601 611	203.28
58535	Check	02/10/2015	011660	RACHAEL AYERS-ARNONE	20.00
020915	02/04/2015		REIMB SOAR STORE	21 3118 1900 950 7130 611	20.00
58536	Check	02/10/2015	017021	STEVE BEBOUT	136.00
020515	02/05/2015		2/13 WEST BBB	21 3218 1900 920 6710 345	136.00
58537	Check	02/10/2015	017651	BETTENDORF HIGH SCHOOL	55.00
020915	02/09/2015		CITY HIGH ENTRY FEE	21 3209 1900 950 7030 611	55.00
58538	Check	02/10/2015	015897	TOM BRAVERMAN	100.00
020915	02/05/2015		REIM CLASS ACTIVITY SPLS	21 3209 1900 950 7285 611	100.00
58539	Check	02/10/2015	015057	BSN SPORTS INC	359.99
96677642	01/30/2015	91526	batting cage vinyl skirt	21 3218 1900 921 6730 611	309.99
96677642	01/30/2015	91526	shipping	21 3218 1900 921 6730 611	50.00
58540	Check	02/10/2015	012297	JIM CARLSON	60.00
020915	02/05/2015		BB REFEREE YOUTH TOURNEY 1/31	21 3209 1900 923 6710 611	60.00
58541	Check	02/10/2015	102224	KATHRYN CARROLL	300.00
0202915	02/06/2015		JUDGING FEE-BARKLEY FORUM	21 3209 1900 950 7030 611	300.00

Check Number:	Check Type:	Check Date:	Vendor:	Detail Description	Chart of Account Number	Check Total:
3	3					
58542	Check	02/10/2015	017674	ALLEN CHAPMAN		1,750.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
020915	02/05/2015		VOICE CLINICS	21 3209 1900 950 7152 611	1,750.00	
58543	Check	02/10/2015	017638	CHICAGO SYMPHONY ORCHESTRA		1,708.50
<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>	
020915	02/05/2015		NWJH BALANCE OF ORCHESTRA TRIP/701207	21 3113 1900 950 7222 611	1,708.50	
58544	Check	02/10/2015	004715	TERRY COLEMAN		94.30
<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>	
020915	02/06/2015		MILEAGE	21 3209 1900 920 6601 582	94.30	
58545	Check	02/10/2015	010917	COLONIAL LANES		135.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
020915	01/30/2015		LINEAGE 1/26/15	21 3218 1900 923 6785 611	135.00	
58546	Check	02/10/2015	017742	COMFORT INN		285.57
<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>	
020915	02/09/2015		CITY BSW HOTEL	21 3209 1900 920 6770 582	285.57	
58547	Check	02/10/2015	014721	JOHN CONLON		136.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
020915	02/09/2015		2/19 CITY BBB	21 3209 1900 920 6710 345	136.00	
58548	Check	02/10/2015	008937	CONSERVATION DISTRICTS OF IOWA		115.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
020915	02/04/2015		CH REG FOR IOWA ENVIROTHON	21 3209 1900 950 7025 611	115.00	
58549	Check	02/10/2015	009021	CORALVILLE CENTER FOR PERFORMING ARTS		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>	
020915	02/04/2015		NWJH PIANO RENTAL	21 3113 1900 950 7222 611	150.00	
58550	Check	02/10/2015	014810	MARSHALL COTTON		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>	
020915	02/09/2015		2/10 CITY BBB	21 3209 1900 920 6810 345	90.00	
58551	Check	02/10/2015	017339	MARIANNE DAVENPORT		34.65
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0202915	02/04/2015		REIMB SPLS	21 3209 1900 950 7152 611	34.65	
58552	Check	02/10/2015	102190	ELEANOR DILKES		447.85
<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>	
020915	02/05/2015		REIM DEBATE CLASSIC CONC SPLS	21 3209 1900 950 7030 611	447.85	
58553	Check	02/10/2015	000567	EAST CENTRAL IOWA VOLLEYBALL		115.00

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>		
2014-010	11/20/2014		CITY HIGH 2014 MATCHES	21 3209 1900 923 6601 611	65.00		
2014-011	11/20/2014		WEST VB SCHEDULING FEE	21 3218 1900 920 6815 345	50.00		
Check Number: 58554	Check Type: Check	Check Date: 02/10/2015	Vendor: 014720	RYAN EKLUND	Check Total:	136.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
020515	02/05/2015		2/21 WEST BBB	21 3218 1900 920 6710 345	136.00		
Check Number: 58555	Check Type: Check	Check Date: 02/10/2015	Vendor: 014720	RYAN EKLUND	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>		
020915	02/09/2015		2/19 CITY BBB	21 3209 1900 920 6710 345	90.00		
Check Number: 58556	Check Type: Check	Check Date: 02/10/2015	Vendor: 014660	PAT ENSMINGER	Check Total:	113.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
020915	02/09/2015		2/10 CITY BBB	21 3209 1900 920 6810 345	113.00		
Check Number: 58557	Check Type: Check	Check Date: 02/10/2015	Vendor: 007885	ENTERPRISE RENT A CAR	Check Total:	167.80	
<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>		
4355397	01/05/2015		WR TRAVEL 1/2	21 3209 2700 920 6790 515	167.80		
Check Number: 58558	Check Type: Check	Check Date: 02/10/2015	Vendor: 005169	FAREWAY STORES	Check Total:	17.56	
<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>		
020915	02/04/2015		WH SPECIAL PROJECTS	21 3218 1900 950 7240 611	17.56		
Check Number: 58559	Check Type: Check	Check Date: 02/10/2015	Vendor: 009520	JEFF FRESE	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>		
020915	02/09/2015		2/7 CITY BBB	21 3209 1900 920 6710 345	90.00		
Check Number: 58560	Check Type: Check	Check Date: 02/10/2015	Vendor: 020476	MARK GASSMANN	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>		
020915	02/09/2015		2/6 CITY BBB	21 3209 1900 920 6710 345	90.00		
Check Number: 58561	Check Type: Check	Check Date: 02/10/2015	Vendor: 016112	KIM HALL	Check Total:	50.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
020915	02/05/2015		BB REFEREE YOUTH TOURNEY 1/31	21 3209 1900 923 6710 611	50.00		
Check Number: 58562	Check Type: Check	Check Date: 02/10/2015	Vendor: 001058	HARRY'S CUSTOM TROPHIES	Check Total:	90.37	
<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>		
098592	01/23/2015		ENGRAVING	21 3218 1900 921 6725 611	90.37		
Check Number: 58563	Check Type: Check	Check Date: 02/10/2015	Vendor: 009752	HERFF JONES	Check Total:	19.41	
<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>		
700944	01/28/2015		COVER, WHS	21 3218 1900 950 7000 611	19.41		
Check Number: 58564	Check Type: Check	Check Date: 02/10/2015	Vendor: 020395	MARK HILDMAN	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>		

Checking Account:	3	3					
020915	02/09/2015		2/7 CITY GBB	21 3209 1900 920 6810 345		90.00	
Check Number: 58565	Check Type: Check	Check Date: 02/10/2015	Vendor: 014516	ERIC HOEKSTRA	Check Total:	120.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
020915	02/05/2015		BB REFEREE YOUTH TOURNEY 1/31	21 3209 1900 923 6710 611		120.00	
Check Number: 58566	Check Type: Check	Check Date: 02/10/2015	Vendor: 015179	CHRIS HOFFERT	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>		
020915	02/09/2015		2/7 CITY GBB	21 3209 1900 920 6810 345		90.00	
Check Number: 58567	Check Type: Check	Check Date: 02/10/2015	Vendor: 016067	JEFF HORST	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>		
020915	02/09/2015		2/6 CITY BBB	21 3209 1900 920 6710 345		90.00	
Check Number: 58568	Check Type: Check	Check Date: 02/10/2015	Vendor: 008116	ZANE HUGO	Check Total:	120.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
020915	02/09/2015		BSW STATE MEAL MONEY	21 3209 1900 920 6770 582		120.00	
Check Number: 58569	Check Type: Check	Check Date: 02/10/2015	Vendor: 016332	HY-VEE, INC.	Check Total:	1,515.43	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
011215G	01/12/2015		CH BBB	21 3209 1900 923 6710 611		220.60	
011215G	01/12/2015		CH FB	21 3209 1900 923 6720 611		235.00	
011215G	01/12/2015		CH GBB	21 3209 1900 923 6810 611		175.00	
011215H	01/12/2015		WH BBOWLING	21 3218 1900 921 6785 611		46.00	
011215H	01/12/2015		WH VB	21 3218 1900 921 6815 611		792.83	
011215H	01/12/2015		WH GBOWLING	21 3218 1900 921 6885 611		46.00	
Check Number: 58570	Check Type: Check	Check Date: 02/10/2015	Vendor: 017473	IOWA BPA	Check Total:	3,085.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
020915	02/05/2015		WEST HIGH CONF REGISTRATION	21 3218 1900 950 7110 611		3,085.00	
Check Number: 58571	Check Type: Check	Check Date: 02/10/2015	Vendor: 004827	IOWA GIRLS HIGH SCHOOL ATH ASSOCIATION	Check Total:	197.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
15700	06/19/2014		WH SOCCER AUTOGRAPHED BALLS	21 3218 1900 920 6825 582		137.00	
15983	11/18/2014		VB AUTOGRAPHED BALLS	21 3209 1900 923 6815 611		60.00	
Check Number: 58572	Check Type: Check	Check Date: 02/10/2015	Vendor: 001249	IOWA SPORTS SUPPLY CO	Check Total:	46.45	
<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>		
15676	11/07/2014		TROPHY	21 3218 1900 921 6740 611		46.45	
Check Number: 58573	Check Type: Check	Check Date: 02/10/2015	Vendor: 009247	JOHNSON COUNTY REFUSE, INC.	Check Total:	85.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
75436	02/06/2015		FOOD WASTE SERVICE	21 3125 1900 950 7000 611		85.00	
Check Number: 58574	Check Type: Check	Check Date: 02/10/2015	Vendor: 020599	JONE JOHNSON	Check Total:	47.35	

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>	
020915	02/04/2015		REIM JAZZ CAFE SPLS	21 3218 1900 950 7220 611	47.35	
Check Number: 58575	Check Type: Check		Check Date: 02/10/2015	Vendor: 015555	SCOTT KIBBY	Check Total: 448.12
<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>	
012915	01/29/2015		STATE BGF HOTEL	21 3218 1900 920 6760 582	144.06	
012915	01/29/2015		STATE GGF HOTEL	21 3218 1900 920 6860 582	144.06	
013015	01/30/2015		STATE WR WRISTBANDS	21 3218 1900 920 6790 582	160.00	
Check Number: 58576	Check Type: Check		Check Date: 02/10/2015	Vendor: 102167	LOCKER ROOM	Check Total: 547.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1073	02/03/2015		WR APPAREL	21 3125 1900 950 7010 611	547.00	
Check Number: 58577	Check Type: Check		Check Date: 02/10/2015	Vendor: 009518	TONY LUST	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>	
020515	02/05/2015		2/13 WEST GBB	21 3218 1900 920 6810 345	90.00	
Check Number: 58578	Check Type: Check		Check Date: 02/10/2015	Vendor: 017032	SCOTT MAINE	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>	
020515	02/05/2015		2/13 WEST BBB	21 3218 1900 920 6710 345	90.00	
Check Number: 58579	Check Type: Check		Check Date: 02/10/2015	Vendor: 017402	MAREDY	Check Total: 240.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
565815	01/27/2015		NWJH SUCKERS/CUST # 52241	21 3113 1900 950 7009 611	240.00	
Check Number: 58580	Check Type: Check		Check Date: 02/10/2015	Vendor: 008115	RYAN MCFADDEN	Check Total: 79.60
<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>	
020515	02/05/2015		2/17 NC WR	21 3125 1900 920 6790 345	79.60	
Check Number: 58581	Check Type: Check		Check Date: 02/10/2015	Vendor: 008115	RYAN MCFADDEN	Check Total: 79.60
<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>	
020515A	02/05/2015		2/19 NC WR	21 3125 1900 920 6790 345	79.60	
Check Number: 58582	Check Type: Check		Check Date: 02/10/2015	Vendor: 016009	JIM MCKEONE	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>	
020915	02/05/2015		BB REFEREE YOUTH TOURNEY 1/31	21 3209 1900 923 6710 611	80.00	
Check Number: 58583	Check Type: Check		Check Date: 02/10/2015	Vendor: 016235	STEPHANIE MCLAUGHLIN	Check Total: 49.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
013015	01/25/2015		REIM MATH ENTRIES	21 3209 1900 950 7165 611	49.00	
Check Number: 58584	Check Type: Check		Check Date: 02/10/2015	Vendor: 016035	TOM MCQUILLEN	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>	
020515	02/05/2015		2/13 WEST GBB	21 3218 1900 920 6810 345	90.00	
Check Number: 58585	Check Type: Check		Check Date: 02/10/2015	Vendor: 016035	TOM MCQUILLEN	Check Total: 90.00

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>		
020915	02/09/2015		2/7 CITY BBB	21 3209 1900 920 6710 345	90.00		
Check Number: 58586	Check Type: Check	Check Date: 02/10/2015	Vendor: 017172	MYRON MCREYNOLDS	Check Total:	215.21	
<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>		
020915	02/06/2015		REIM BAND/ORCH CONF FEES/SPLS	21 3209 1900 950 7220 611	215.21		
Check Number: 58587	Check Type: Check	Check Date: 02/10/2015	Vendor: 009452	ROB MIECZNIKOWSKI	Check Total:	34.98	
<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>		
020915	02/05/2015		REIM SWIN SPLS	21 3218 1900 921 6770 611	34.98		
Check Number: 58588	Check Type: Check	Check Date: 02/10/2015	Vendor: 009452	ROB MIECZNIKOWSKI	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>		
020915A	02/09/2015		BSW STATE SWIM MEAL MONEY	21 3218 1900 920 6770 582	165.00		
Check Number: 58589	Check Type: Check	Check Date: 02/10/2015	Vendor: 102800	WOODY MILLER	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>		
020915	02/05/2015		BB REFEREE YOUTH TOURNEY 1/31	21 3209 1900 923 6710 611	140.00		
Check Number: 58590	Check Type: Check	Check Date: 02/10/2015	Vendor: 017450	MUSIC CELEBRATIONS INTERNATIONAL, LLC	Check Total:	1,500.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
020915	02/04/2015		CH DEPOSIT 2016 EUROPE TRIP-IRELAND	21 3209 1900 950 7222 611	1,500.00		
Check Number: 58591	Check Type: Check	Check Date: 02/10/2015	Vendor: 000347	NAPA AUTO PARTS	Check Total:	13.34	
<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>		
042966	01/31/2015		AUTO TOOL	21 3200 1900 950 7305 611	13.34		
Check Number: 58592	Check Type: Check	Check Date: 02/10/2015	Vendor: 015966	CHRIS OBERBROECKLING	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>		
020515	02/05/2015		2/21 WEST BBB	21 3218 1900 920 6710 345	90.00		
Check Number: 58593	Check Type: Check	Check Date: 02/10/2015	Vendor: 005914	HAMZA OMAR	Check Total:	46.84	
<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>		
020415	02/04/2015		A.R.T. SNACKS/REWARDS	21 1954 1900 950 7000 611	46.84		
Check Number: 58594	Check Type: Check	Check Date: 02/10/2015	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>		
020515	02/05/2015		2/19 NC WR	21 3125 1900 920 6790 345	82.36		
Check Number: 58595	Check Type: Check	Check Date: 02/10/2015	Vendor: 009517	KIRK PARK	Check Total:	113.46	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
020515	02/05/2015		2/13 WEST GBB	21 3218 1900 920 6810 345	113.46		
Check Number: 58596	Check Type: Check	Check Date: 02/10/2015	Vendor: 102799	UMANG PATEL	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>		

Checking Account:	3	3				
020915	02/05/2015		REFUND BB YOUTH TOURNEY 1/31	21 3209 1900 923 6710 611		85.00
Check Number: 58597	Check Type: Check	Check Date: 02/10/2015	Vendor: 005232	PEPSI-COLA	Check Total:	517.24
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
60377751	02/03/2015		CONCESSIONS	21 3218 1900 923 6602 611		517.24
Check Number: 58598	Check Type: Check	Check Date: 02/10/2015	Vendor: 017459	PERFORMANCE THERAPIES PC	Check Total:	816.66
<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>	
777	02/02/2015		WEEKLY COVERAGE	21 3218 1900 924 6900 611		816.66
Check Number: 58599	Check Type: Check	Check Date: 02/10/2015	Vendor: 017022	PETE PETERSON	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>	
020515	02/05/2015		2/13 WEST BBB	21 3218 1900 920 6710 345		90.00
Check Number: 58600	Check Type: Check	Check Date: 02/10/2015	Vendor: 013626	PEGGY POWELL	Check Total:	53.74
<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>	
020915	02/04/2015		REIM BACKPACKS FOR STUDENTS	21 1915 1900 950 7225 611		53.74
Check Number: 58601	Check Type: Check	Check Date: 02/10/2015	Vendor: 014372	MICHAEL REBELSKEY	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>	
020915	02/05/2015		BB REFEREE YOUTH TOURNEY 1/31	21 3209 1900 923 6710 611		140.00
Check Number: 58602	Check Type: Check	Check Date: 02/10/2015	Vendor: 021143	RED PEPPER DELI & GRILL	Check Total:	1,024.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
021015	02/10/2015		BBB MEALS 2/10 AND 2/19	21 3218 1900 921 6710 611		564.00
021015A	02/10/2015		BBB MEALS 2/9 AND 2/169	21 3218 1900 921 6710 611		460.00
Check Number: 58603	Check Type: Check	Check Date: 02/10/2015	Vendor: 020490	MICAH SHULL	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>	
020915	02/09/2015		2/10 CITY BBB	21 3209 1900 920 6810 345		90.00
Check Number: 58604	Check Type: Check	Check Date: 02/10/2015	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>	
020515	02/05/2015		2/17 NC WR	21 3125 1900 920 6790 345		75.00
Check Number: 58605	Check Type: Check	Check Date: 02/10/2015	Vendor: 102796	SPACE WALK OF CEDAR RAPIDS	Check Total:	1,375.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
020915	02/04/2015		NWJH INFLATABLES FOR DANCE/411034	21 3113 1900 950 7040 611		1,375.00
Check Number: 58606	Check Type: Check	Check Date: 02/10/2015	Vendor: 014722	JUSTIN STOCKDALE	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>	
020515	02/05/2015		2/21 WEST BBB	21 3218 1900 920 6710 345		90.00
Check Number: 58607	Check Type: Check	Check Date: 02/10/2015	Vendor: 014722	JUSTIN STOCKDALE	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>	
020915	02/09/2015		2/19 CITY BBB	21 3209 1900 920 6710 345		90.00

Checking Account:	3	3					
Check Number: 58608	Check Type: Check	Check Date: 02/10/2015	Vendor: 007320	TRACY STONE	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>		
020915	02/05/2015		BB REFEREE YOUTH TOURNEY 1/31	21 3209 1900 923 6710 611	40.00		
Check Number: 58609	Check Type: Check	Check Date: 02/10/2015	Vendor: 017645	TRI-STATE TRAVEL	Check Total:	1,406.25	
<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>		
108098A	12/15/2014		NWJH BALANCE OF ORCHESTRA TRAVEL	21 3113 1900 950 7222 611	1,406.25		
Check Number: 58610	Check Type: Check	Check Date: 02/10/2015	Vendor: 000220	THE T-SHIRT MILL	Check Total:	2,611.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4821	11/08/2014		STATE VB APPAREL	21 3209 1900 923 6815 611	2,611.00		
Check Number: 58611	Check Type: Check	Check Date: 02/10/2015	Vendor: 008989	UI DANCE MARATHON	Check Total:	467.53	
<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>		
020915A	02/05/2015		LONGFELLOW DONATION	21 1927 1900 950 7040 611	467.53		
Check Number: 58612	Check Type: Check	Check Date: 02/10/2015	Vendor: 008989	UI DANCE MARATHON	Check Total:	1,733.08	
<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>		
020915	02/03/2015		WICKHAM COIN DRIVE	21 1975 1900 950 7040 611	1,733.08		
Check Number: 58613	Check Type: Check	Check Date: 02/10/2015	Vendor: 015222	UNIQUE EVENTS, LLC	Check Total:	375.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
020915	02/06/2015		DJ SERVICES	21 3125 1900 950 7040 611	375.00		
Check Number: 58614	Check Type: Check	Check Date: 02/10/2015	Vendor: 010989	CARRIE WATSON	Check Total:	65.92	
<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>		
013015	02/03/2015		REIM IMMAW QUIZ BOWL	21 3209 1900 950 7000 611	65.92		
Check Number: 58615	Check Type: Check	Check Date: 02/10/2015	Vendor: 020477	FRANCIS WEBER	Check Total:	146.40	
<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>		
020515	02/05/2015		2/5 CITY WR	21 3209 1900 920 6790 345	146.40		
Check Number: 58616	Check Type: Check	Check Date: 02/10/2015	Vendor: 016066	RAY WILDEN	Check Total:	131.40	
<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>		
020915	02/09/2015		2/6 CITY BBB	21 3209 1900 920 6710 345	131.40		
Check Number: 58617	Check Type: Check	Check Date: 02/10/2015	Vendor: 014658	CHRIS WILTGEN	Check Total:	136.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
020915	02/09/2015		2/7 CITY GBB	21 3209 1900 920 6810 345	136.00		
Check Number: 58618	Check Type: Check	Check Date: 02/10/2015	Vendor: 013963	ZEPHYR PRINTING & DESIGN, INC	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>		
28473	01/29/2015		COLOR PRINTS	21 3218 1900 921 6770 611	75.00		

*Denotes Expensed Invoice Item

Checking Account ID: 3

Total without Voids: 32,594.04

Checking Account: 5	5						
Check Number: 9018554	Check Type: Check	Check Date: 02/10/2015	Vendor: 015021	VERIZON WIRELESS	Check Total:	46.23	
<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>		
9739485478	01/23/2015		BUS CRADLE POINT	33 0000 4500 000 8999 733	46.23		

*Denotes Expensed Invoice Item

Checking Account ID: 5

Total without Voids: 46.23

IOWA CITY COMMUNITY SCHOOL DISTRICT
PURCHASING CARD - JANUARY 2015

01/14/2015	AMAZON	PE SUPPLIES	51.44	21	1909	1900	950	7255	611
01/16/2015	KMART	SUPPLIES	36.02	10	1909	1100	100	0000	612
01/29/2015	FAREWAY STORES	FOOD SUPPLIES	23.94	10	1911	3300	810	4557	611
01/30/2015	THE HOBBY CORNER	STRIPS	8.24	10	1911	1100	100	0000	612
01/21/2015	HYVEE	STAMPS	147.00	10	1918	2410	000	0000	611
01/22/2015	VISTA PRINT	CARDS	135.34	10	1918	1100	100	8550	612
01/06/2015	WALMART	CLASS SUPPLIES	46.31	10	1927	1200	214	3302	612
01/08/2015	ALIMED INC	CLASS SUPPLIES	25.70	10	1927	1200	214	3302	612
01/13/2015	ALLPOSTERS.COM	DIVERSITY POSTERS	71.94	10	1927	1100	100	0000	612
01/14/2015	ZAZZLE	DIVERSITY POSTERS	48.49	10	1927	1100	100	0000	612
01/24/2015	MICHAELS STORES	FRAMES	134.60	10	1927	1100	100	0000	612
01/14/2015	BLICK ART	ART SUPPLIES	11.96	10	1936	1100	102	0000	612
01/16/2015	AMAZON	TITLE I SUPPLIES	13.56	10	0000	1282	431	4501	612
01/16/2015	WALMART	TITLE I SUPPLIES	59.66	10	0000	1282	431	4501	612
01/16/2015	AMAZON	TITLE I SUPPLIES	66.20	10	0000	1282	431	4501	612
01/18/2015	WALMART	TONER	41.31	10	1936	1100	100	0000	612
01/19/2015	WALGREENS	TONER	28.61	10	1936	1100	100	0000	612
01/20/2015	DOLLARTREE	SCIENCE SUPPLIES	90.00	10	1936	1100	100	0000	612
01/29/2015	TARGET	PBIS SUPPLIES	8.79	10	1936	1100	100	0000	612
01/29/2015	TARGET	PBIS SUPPLIES	72.07	10	1936	1100	100	0000	612
01/29/2015	TARGET	PBIS SUPPLIES	63.05	10	1936	1100	100	0000	612
02/03/2015	MICHAELS STORES	FRAME	18.01	10	1961	1100	100	0000	612
01/07/2015	WALMART	FILE FOLDERS	9.94	10	1968	1100	100	0000	612
01/09/2015	TARGET	FILE BOX	9.53	10	1968	1100	100	0000	612
01/15/2015	HYVEE	STAMPS	49.00	10	1968	2410	000	0000	611
01/20/2015	FAVOR WAREHOUSE	HOOKS	60.01	10	1968	1100	100	0000	612
01/21/2015	HYVEE	MLK PROJECT	68.61	10	1968	1100	100	0000	612
01/22/2015	STUDENT SUPPLY	SCHOOL STORE	193.12	21	1968	1900	950	7062	611
01/24/2015	HYVEE	3RD GRADE SUPPLIES	21.97	10	1968	1100	100	0000	612
01/10/2015	SMORE.COM	NEWSLETTER	19.00	10	1970	1100	100	0000	612
01/13/2015	USPS	MAILING	148.85	10	1970	2410	000	0000	611
01/13/2015	USPS	MAILING	267.25	10	1970	2410	000	0000	611
01/06/2015	AMAZON	IPAD CASES	447.70	21	1972	1900	750	7000	611
01/10/2015	AMAZON	SURGE PROTECTOR	21.09	21	1972	1900	950	7000	611
01/15/2015	FAREWAY STORES	FOOD	13.97	10	1972	1250	421	3238	612
01/20/2015	BARNES&NOBLE	DICTIONARIES	25.83	10	1972	1100	100	0000	612
01/21/2015	BARNES&NOBLE	DICTIONARIES	12.16	10	1972	1100	100	0000	612
01/26/2015	AMAZON	PRESCHOOL MATERIALS	54.59	10	1972	1200	234	3302	612
01/23/2015	LAKESHORE LEARNING	LAPBOARD	24.90	10	1972	1100	100	0000	612
01/26/2015	AMAZON	PRESCHOOL MATERIALS	54.94	10	1972	1200	234	3302	612
01/26/2015	AMAZON	PRESCHOOL MATERIALS	29.77	10	1972	1200	234	3302	612
01/27/2015	AMAZON	PRESCHOOL MATERIALS	28.05	10	1972	1200	234	3302	612
01/30/2015	SHOPLET.COM	CALENDAR	15.38	10	1972	2410	000	0000	611
02/05/2015	ULINE	SUPPLIES	112.20	10	1972	1100	100	0000	612
01/06/2015	LEARNING A-Z	RAZ KIDS	130.00	10	1975	2221	000	0000	662
01/06/2015	LEARNING A-Z	RAZ KIDS	69.90	10	1975	1100	100	0000	612

01/14/2015	USPS	SHIPPING	18.77	10	1975	1100	100	0000	612
01/15/2015	LEARNING ZONEXPRESS	BULLETIN BOARD	18.90	10	1975	1100	100	0000	612
01/21/2015	WALMART	STUDENT COUNCIL	9.66	21	1975	1900	950	7040	611
01/21/2015	WALMART	STUDENT COUNCIL	9.20	21	1975	1900	950	7040	611
01/27/2015	95 PERCENT GROUP	RTI WORKSHOP	237.00	10	1975	1100	100	0000	612
01/27/2015	WHOLESALEBINGOSUPPLIES		20.48						
		PBIS SUPPLIES		10	1975	1100	100	0000	612
01/29/2015	CLASSROOM DIRECT	WHEASEL	100.00	10	153	000	0000	000	
01/29/2015	CLASSROOM DIRECT	WHEASEL	92.89	10	1975	1100	100	0000	612
01/23/2015	THELANDOFNOD	ENTRY CARPET	409.00	10	1981	1100	100	0000	612
01/28/2015	U. S. SCHOOL SUPPLY	RETURN-WRIST BANDS	-33.90	21	1981	1900	950	7000	611
01/29/2015	WALMART	PBIS SUPPLIES	144.95	21	1981	1900	950	7260	611
01/06/2015	HYVEE	MAILING	11.44	10	3118	2410	000	0000	611
01/13/2015	HYVEE	MAILING	9.00	10	3118	2410	000	0000	611
01/12/2015	PIONEER DRAMA SERVICE		383.00						
		MUSICAL SCRIPTS		21	3118	1900	950	7095	611
01/13/2015	LENOCH AND CILEK ACE	BLIND REPAIRS	10.68	10	3118	1100	100	0000	612
01/16/2015	USPS	MAILING	11.65	10	3118	2410	000	0000	611
01/14/2015	PIONEER DRAMA SERVICE		72.00						
		MUSICAL SCRIPTS		21	3118	1900	950	7095	611
01/18/2015	AMAZON	SANITIZER	65.97	10	3118	1100	100	0000	612
01/21/2015	BATHANDBODYWORKS		27.19						
		AUTISM SUPPLIES		21	3118	1900	950	7020	611
01/21/2015	ANIMAL WORLD	AUTISM SUPPLIES	23.90	21	3118	1900	950	7020	611
01/26/2015	WAREHOUSE RACK & SHELF		1,039.41						
		SHELVING		10	3118	1100	100	0000	612
01/27/2015	WHOLE PERSON ASSOC	PE SUPPLIES	5.00	10	3118	1100	108	0000	612
01/28/2015	WENDYS	SOAR PRIZE	7.16	21	3118	1900	950	7130	611
01/30/2015	HYVEE	MAILING	10.80	10	3118	2410	000	0000	611
01/30/2015	PIZZA HUT	BD SUPPLIES	33.89	21	3118	1900	950	7020	611
01/05/2015	HYVEE	POSTAGE	13.02	10	3202	2410	000	0000	611
01/06/2015	REMEDIA PUBLICATIONS	INST SUPPLIES	431.78	10	3202	1100	100	0000	612
01/10/2015	WALMART	PBIS SUPPLIES	204.23	10	153	000	0000	000	
01/09/2015	BLICK ART	ART SUPPLIES	117.94	10	3202	1100	102	0000	612
01/15/2015	WALMART	STORAGE CABINET	186.55	10	3202	1100	100	0000	612
01/15/2015	SYCAMORE CINEMA	MOVIE	350.00	10	153	000	0000	000	
01/22/2015	HYVEE	SCIENCE SUPPLIES	14.67	10	3202	1100	113	0000	612
01/28/2015	HYVEE	MAILINGS	6.93	10	3202	2410	000	0000	611
01/30/2015	HYVEE		5.66						
		FOOD SUPPLIES		10	3118	1300	355	0000	612
01/07/2015	WALMART	FABRIC SUPPLIES	376.47	10	3125	1300	355	0000	612
01/26/2015	WALMART	LAB SUPPLIES	72.39	10	3125	1300	355	0000	612
02/02/2015	WALMART	LAB SUPPLIES	83.62	10	3125	1300	355	0000	612
02/03/2015	WALMART	LAB SUPPLIES	38.59	10	3125	1300	355	0000	612
02/03/2015	FAREWAY STORES	LAB SUPPLIES	8.99	10	3125	1300	355	0000	612
01/14/2015	HYVEE	FOOD SUPPLIES	74.87	10	3218	1300	355	0000	612
01/22/2015	HOBBY LOBBY	SEWING SUPPLIES	17.16	10	3218	1300	355	0000	612
01/29/2015	JOANN FABRIC	SEWING SUPPLIES	5.08	10	3218	1300	355	0000	612
02/04/2015	HYVEE	FOOD SUPPLIES	154.53	10	3218	1300	355	0000	612
02/04/2015	MICHAELS STORES	SUPPLIES	31.57	10	3218	1300	355	0000	612
01/12/2015	HYVEE	FOOD SUPPLIES	11.81	10	3209	1300	355	0000	612
01/12/2015	HYVEE	FOOD SUPPLIES	70.62	10	3202	1300	355	0000	612
01/13/2015	HYVEE	FOOD SUPPLIES	74.40	10	3209	1300	355	0000	612
01/14/2015	HYVEE	FOOD SUPPLIES	70.64	21	3209	1900	950	7158	611
01/14/2015	HYVEE	FOOD SUPPLIES	12.33	10	3202	1300	355	0000	612
01/16/2015	HYVEE	FOOD SUPPLIES	14.56	10	3202	1300	355	0000	612
01/20/2015	HYVEE	FOOD SUPPLIES	62.51	10	3202	1300	355	0000	612
01/21/2015	HYVEE	FOOD SUPPLIES	73.66	10	3209	1300	355	0000	612
01/21/2015	HYVEE	FOOD SUPPLIES	52.35	21	3209	1900	950	7158	611
01/23/2015	HYVEE	FOOD SUPPLIES	162.14	10	3209	1300	355	0000	612
01/23/2015	HYVEE	FOOD SUPPLIES	7.52	10	3202	1300	355	0000	612
01/26/2015	HYVEE	FOOD SUPPLIES	1.53	10	3209	1300	355	0000	612

01/26/2015	HYVEE	FOOD SUPPLIES	56.97	10	3209	1300	355	0000	612
01/27/2015	HYVEE	FOOD SUPPLIES	54.31	21	3209	1900	950	7158	611
01/27/2015	HYVEE	FOOD SUPPLIES	26.76	10	3202	1300	355	0000	612
01/27/2015	HYVEE	FOOD SUPPLIES	30.63	10	3209	1300	355	0000	612
01/28/2015	HYVEE	FOOD SUPPLIES	65.88	10	3202	1300	355	0000	612
01/28/2015	HYVEE	FOOD SUPPLIES	58.84	10	3209	1300	355	0000	612
01/30/2015	HYVEE	FOOD SUPPLIES	18.84	10	3202	1300	355	0000	612
01/30/2015	HYVEE	FOOD SUPPLIES	131.32	10	3209	1300	355	0000	612
02/04/2015	HYVEE	FOOD SUPPLIES	16.62	21	3209	1900	950	7158	611
02/04/2015	HYVEE	FOOD SUPPLIES	42.88	10	3209	1300	355	0000	612
01/13/2015	AMAZON	LABEL TAPE	28.82	10	0000	2600	000	0000	611
01/16/2015	AMAZON	MEMBERSHIP FEE	99.00	10	0000	2600	000	0000	611
01/06/2015	DELTA	TRAVEL-MURLEY	1,175.20	10	0000	2327	000	0000	582
01/14/2015	MEARS TRANS. AIRPORT	TRAVEL-MURLEY	36.00	10	0000	2327	000	0000	582
01/16/2015	ATLANTA BREAD	TRAVEL-MURLEY	13.92	10	0000	2327	000	0000	582
01/16/2015	CEDAR RAPIDS AIRPORT	TRAVEL-MURLEY	18.00	10	0000	2327	000	0000	582
01/20/2015	RESERVATIONS	TRAVEL-MURLEY	14.99	10	0000	2327	000	0000	582
01/21/2015	TRAVEL RESERVATION	TRAVEL-MURLEY	255.19	10	0000	2327	000	0000	582
01/23/2015	AMERICINN ANKENY	TRAVEL-MURLEY	94.07	10	0000	2327	000	0000	582
01/28/2015	EMBASSY SUITES DES MOINES	TRAVEL-MURLEY	34.33	10	0000	2327	000	0000	582
01/16/2015	IBM SWG	SOFTWARE CREDIT	-247.20	10	0000	2327	000	0000	611
01/22/2015	JIMMY JOHNS	MENTOR MEETING	99.78	10	0000	2213	492	0000	582
01/06/2015	DELL K-12 PTR	MC5673 KEYBOARD/BATTERY	569.86	33	0000	4500	000	8999	733
01/23/2015	STAPLES	MC5657 KINDER WRITING BOOK	13.19	10	1936	1200	214	3302	612
01/23/2015	STAPLES	MC5657 PREK SEQUENCE CARDS	18.99	10	1936	1200	214	3302	612
01/23/2015	STAPLES	MC5657 PREK PICTURE CARDS	15.49	10	1936	1200	214	3302	612
01/23/2015	STAPLES	MC5657 FUN TO KNOW PUZZLE	12.59	10	1936	1200	214	3302	612
01/23/2015	STAPLES	MC5657 DRY ERASER	17.98	10	1936	1200	214	3302	612
01/23/2015	STAPLES	MC5657 BEARS LEARING CHART	7.29	10	1936	1200	214	3302	612
01/06/2015	JIMMY JOHNS	MEETING SUPPLIES	74.00	10	0000	2327	000	0000	611
01/08/2015	BEST BUY	MEETING SUPPLIES	190.78	10	0000	2327	000	0000	611
01/23/2015	JIMMY JOHNS	MEETING SUPPLIES	15.52	10	0000	2327	000	0000	611
01/12/2015	Iowa State Education	REG-RAMEY	105.00	10	0000	2571	000	0000	582
01/12/2015	Iowa State Education	REG-FURLONG	105.00	10	0000	2329	000	0000	582
01/22/2015	QUAD CITY TIMES AUCTION	NURSING AD	530.00	84	0000	2131	421	0000	611
01/20/2015	JIMMY JOHNS	INTERVIEWS	48.75	10	0000	2571	000	0000	611
01/24/2015	PANERA BREAD	ICEA MTG	31.78	10	0000	2571	000	0000	611
01/09/2015	USPS	POSTAGE	197.85	10	1932	2410	000	0000	611
01/12/2015	WALMART	PBIS BIN	14.28	10	1932	2410	000	0000	611
01/13/2015	CURRICULUM ASSOC	READING SUPPLIES	53.34	10	1932	1100	100	0000	612
01/14/2015	BLICK ART MATERIAL	ART SUPPLIES	491.30	10	1932	1100	102	0000	612
01/20/2015	HOBBY LOBBY	PBIS FRAMES	19.06	10	1932	2410	000	0000	611
01/22/2015	CURRICULUM ASSOC	READING SUPPLIES	53.34	10	1932	1100	100	0000	612
01/30/2015	WALMART	BATTERIES	29.55	10	1932	2410	000	0000	611
01/09/2015	HYVEE	BUS PASSES	160.00	82	0000	2131	000	0000	611
01/08/2015	IRL PHARMACY	PRESCRIPTION	41.31	84	0000	2131	421	0000	611
01/13/2015	COACHUSA/MEGABUS	STUDENT TRANSPORTATION	55.50	82	0000	2131	000	0000	611
01/15/2015	COACHUSA/MEGABUS	STUDENT TRANSPORTATION	75.50	82	0000	2131	000	0000	611
01/16/2015	IRL PHARMACY	PRESCRIPTION	92.50	84	0000	2131	421	0000	611
01/18/2015	COACHUSA/MEGABUS	STUDENT TRANSPORTATION	28.50	82	0000	2131	000	0000	611
01/27/2015	IRL PHARMACY	PRESCRIPTION	23.55	84	0000	2131	421	0000	611
01/30/2015	IRL PHARMACY	PRESCRIPTION	34.82	84	0000	2131	421	0000	611
02/02/2015	IRL PHARMACY	PRESCRIPTION	98.22	82	0000	2131	000	0000	611
02/03/2015	IRL PHARMACY	PRESCRIPTION	90.06	82	0000	2131	000	0000	611

02/04/2015	WALMART	CLINIC SUPPLIES	84.60	84	0000	2131	421	0000	611
01/12/2015	ELECTRIC MOTORS OF IC	BELTS	71.40	10	0000	2600	000	0000	685
01/12/2015	ELECTRIC MOTORS OF IC	BELTS	161.12	10	0000	2600	000	0000	685
01/14/2015	LENOCH & CILEK ACE	SWITCH TOGGLE	7.99	10	0000	2600	000	0000	685
01/21/2015	ELECTRIC MOTORS OF IC	BELT	15.24	10	0000	2600	000	0000	685
01/23/2015	PLUMBERS SUPPLY CO	ELLS & UNIONS	44.11	10	0000	2600	000	0000	685
01/22/2015	ELECTRIC MOTORS OF IC	RETURN PULLEY	-21.62	10	0000	2600	000	0000	685
01/22/2015	ELECTRIC MOTORS OF IC	BELT & PULLEY	68.91	10	0000	2600	000	0000	685
01/22/2015	ELECTRIC MOTORS OF IC	PULLEY	12.31	10	0000	2600	000	0000	685
01/26/2015	PLUMBERS SUPPLY CO	UNIONS & CHECK VALVE	28.27	10	0000	2600	000	0000	685
01/27/2015	ELECTRIC MOTORS OF IC	BELT	8.16	10	0000	2600	000	0000	685
01/10/2015	STACK FOLD CHURCH4LESS	CHAIR RACK	764.35	10	0000	2600	000	0000	688
01/12/2015	HD SUPPLY WHITE CAP	LADDER	89.99	10	0000	2600	000	0000	739
01/26/2015	SHERWIN WILLIAMS	PAINT	19.90	10	0000	2600	000	0000	683
01/26/2015	SHERWIN WILLIAMS	PAINT	36.84	10	0000	2600	000	0000	683
01/29/2015	USA BLUE BOOK	HYDRANT REFLECTORS	26.62	10	0000	2600	000	0000	683
01/30/2015	STORE SUPPLY	SIGN CLIPS	16.28	10	0000	2600	000	0000	683
01/08/2015	MENARDS	BOARD	9.15	10	0000	2600	000	0000	688
01/22/2015	SHERWIN WILLIAMS	PAINT	162.64	10	0000	2600	000	0000	688
01/12/2015	PLUMBERS SUPPLY CO	TOILET SEATS	151.21	10	0000	2600	000	0000	689
01/20/2015	PLUMBERS SUPPLY CO	BUBBLERS	989.90	10	0000	2600	000	0000	689
01/20/2015	PLUMBERS SUPPLY CO	CONNECTORS	201.31	36	0000	4700	000	8541	450
01/23/2015	AMAZON	REBUILD KIT	139.85	10	0000	2600	000	0000	689
01/27/2015	PLUMBERS SUPPLY CO	VAC BREAKER	30.02	10	0000	2600	000	0000	689
02/03/2015	PLUMBERS SUPPLY CO	ADAPTER & PIPE	210.33	10	0000	2600	000	0000	689
02/03/2015	PLUMBERS SUPPLY CO	SUMP PUMP	130.82	10	0000	2600	000	0000	689
02/03/2015	PLUMBERS SUPPLY CO	ADAPTERS	9.59	10	0000	2600	000	0000	689
01/20/2015	STAPLES	PLANNING PADS	10.58	10	0000	2600	000	0000	688
01/21/2015	MENARDS	ADHESIVE	51.88	10	0000	2600	000	0000	688
01/29/2015	RAYNER AND RINN SCOTT	WHITE MELAMINE	467.20	10	0000	2600	000	0000	688
02/04/2015	FASTENAL COMPANY	HARDWARE	87.64	10	0000	2600	000	0000	688
01/05/2015	HILLYARD-DES MOINES	PIN CLEVIS & FILTER	110.32	10	0000	2610	000	0000	739
01/20/2015	HILLYARD-DES MOINES	TUBE & DUST BAG	252.08	10	0000	2610	000	0000	739
01/26/2015	HILLYARD-DES MOINES	LID HOSE & FLOAT	60.98	10	0000	2610	000	0000	739
01/27/2015	HILLYARD-DES MOINES	SWITCHES & GAUGE	110.36	10	0000	2610	000	0000	739
01/29/2015	GREENWOOD CLEANING SYS	LEVER	136.31	10	0000	2610	000	0000	739
01/30/2015	HILLYARD-DES MOINES	VALVE & BLADES	452.72	10	0000	2610	000	0000	739
01/30/2015	HILLYARD-DES MOINES	BLADES & BRISTLE SKIRT	311.92	10	0000	2610	000	0000	739
01/28/2015	TIFCO INDUSTRIES INC	SEALANT & EXT CORD	382.11	10	0000	2610	000	0000	739
01/07/2015	VAN METER INDUSTRIAL	BALLASTS & WIRING	1,174.69	10	0000	2600	000	0000	681
01/14/2015	VAN METER INDUSTRIAL	BOXES & SENSOR	99.00	36	0000	4700	000	8999	450
01/15/2015	3E IOWA CITY ELECTRIC	CIRCUIT	87.20	36	0000	4700	000	8999	450
01/16/2015	VAN METER INDUSTRIAL	LIGHTING	902.00	10	0000	2600	000	0000	681
01/30/2015	HD SUPPLY WHITE CAP	TAPE MEASURE	34.99	10	0000	2600	000	0000	739
01/06/2015	U OF M CCE NONCREDIT	RADON COURSE	225.00	10	0000	2600	000	0000	359
01/13/2015	HYVEE	SAFETY MEETING	8.68	10	0000	2600	000	0000	611
01/21/2015	HYVEE	CUSTODIAN MEETING	24.92	10	0000	2600	000	0000	611
01/05/2015	MENARDS	SCREWS & CONNECTORS	5.12	10	0000	2600	000	0000	688
01/05/2015	LENOCH & CILEK ACE	HEX KEYS	30.75	10	0000	2600	000	0000	688
01/07/2015	SHIFFLER EQUIPMENT SALES	HINGE INSERTS	124.36	10	0000	2600	000	0000	688
01/12/2015	MENARDS	WINDOW & DOOR PARTS	24.57	10	0000	2600	000	0000	688
01/12/2015	ROBERT BROOKE & ASSOCI	PRIVACY SCREENS	61.48	10	0000	2600	000	0000	688
01/12/2015	ROBERT BROOKE & ASSOCI	PRIVACY SCREENS	123.00	10	0000	2600	000	0000	688
01/15/2015	MENARDS	SCREWS & COAT RACK	31.95	10	0000	2600	000	0000	688
01/21/2015	SHIFFLER EQUIPMENT SALES	SAFETY TREAD	221.73	10	0000	2600	000	0000	688

01/05/2015	PLUMBERS SUPPLY CO	VALVE	144.02	10	0000	2600	000	0000	685
01/05/2015	ELECTRIC MOTORS OF IC	BELT	24.29	10	0000	2600	000	0000	685
01/06/2015	H-H INC OF IOWA	ZONE CONTROLLER	939.26	10	0000	2600	000	0000	685
01/07/2015	PLUMBERS SUPPLY CO	PILOT MODULE	106.16	10	0000	2600	000	0000	685
01/06/2015	ELECTRIC MOTORS OF IC	BELT	13.73	10	0000	2600	000	0000	685
01/12/2015	ELECTRIC MOTORS OF IC	BELTS	19.39	10	0000	2600	000	0000	685
01/14/2015	UNITED REFRIG INC	BOILER PARTS	475.82	10	0000	2600	000	0000	685
01/15/2015	UNITED REFRIG INC	PNEUMATIC STAT	528.66	10	0000	2600	000	0000	685
01/21/2015	THE TRANE COMPANY	COIL	211.10	10	0000	2600	000	0000	685
01/20/2015	PLUMB SUPPLY COMP	INSULATION TAPE	9.03	10	0000	2600	000	0000	685
01/22/2015	JOHNSTONE SUPPLY	VALVE & BLOWER	368.76	10	0000	2600	000	0000	685
01/26/2015	PLUMBERS SUPPLY CO	CONTROLLER	103.65	10	0000	2600	000	0000	685
02/03/2015	PLUMBERS SUPPLY CO	THERMOSTAT	41.09	10	0000	2600	000	0000	685
01/06/2015	MARRIOTT	DEBATE-WEST	465.88	21	3218	1900	950	7030	611
01/06/2015	MARRIOTT	DEBATE-WEST	465.88	21	3218	1900	950	7030	611
01/06/2015	MARRIOTT	DEBATE-WEST	465.88	21	3218	1900	950	7030	611
01/10/2015	NOODLES & CO	DEBATE-WEST	8.14	21	3218	1900	950	7030	611
01/10/2015	MAID RITE	DEBATE-WEST	8.36	21	3218	1900	950	7030	611
01/09/2015	TASTY TACOS	DEBATE-WEST	12.19	21	3218	1900	950	7030	611
01/10/2015	FAIRFIELD INN	DEBATE-WEST	134.35	21	3218	1900	950	7030	611
01/10/2015	FAIRFIELD INN	DEBATE-WEST	123.15	21	3218	1900	950	7030	611
01/10/2015	FAIRFIELD INN	DEBATE-WEST	156.75	21	3218	1900	950	7030	611
01/10/2015	FAIRFIELD INN	DEBATE-WEST	134.35	21	3218	1900	950	7030	611
01/12/2015	UNITED	DEBATE-WEST	417.70	21	3218	1900	950	7030	611
01/12/2015	UNITED	DEBATE-WEST	417.70	21	3218	1900	950	7030	611
01/12/2015	UNITED	DEBATE-WEST	417.70	21	3218	1900	950	7030	611
01/12/2015	UNITED	DEBATE-WEST	417.70	21	3218	1900	950	7030	611
01/15/2015	NATIONAL FORENSIC LEAGUE	DEBATE-WEST	40.00	21	3218	1900	950	7030	611
01/23/2015	COMMUNITY Q	DEBATE-WEST	29.00	21	3218	1900	950	7030	611
01/22/2015	VENTURE	DEBATE-WEST	12.66	21	3218	1900	950	7030	611
01/22/2015	FLIP BURGER BOUTIQUE	DEBATE-WEST	25.87	21	3218	1900	950	7030	611
01/23/2015	SAIGON CAFE	DEBATE-WEST	52.35	21	3218	1900	950	7030	611
01/24/2015	EU COX HALL	DEBATE-WEST	8.75	21	3218	1900	950	7030	611
01/24/2015	CVS/PHARMACY	DEBATE-WEST	6.41	21	3218	1900	950	7030	611
01/24/2015	POPEYES	DEBATE-WEST	19.66	21	3218	1900	950	7030	611
01/25/2015	ENTERPRISE RENT-A-CAR	DEBATE-WEST	195.65	21	3218	1900	950	7030	611
01/25/2015	CHILIS	DEBATE-WEST	13.68	21	3218	1900	950	7030	611
01/25/2015	CEDAR RAPIDS AIRPORT	DEBATE-WEST	24.00	21	3218	1900	950	7030	611
01/25/2015	NO 246 DECATUR	DEBATE-WEST	29.61	21	3218	1900	950	7030	611
01/26/2015	MARRIOTT ATLANTA	DEBATE-WEST	344.67	21	3218	1900	950	7030	611
01/25/2015	MARRIOTT ATLANTA	DEBATE-WEST	6.67	21	3218	1900	950	7030	611
01/26/2015	MARRIOTT ATLANTA	DEBATE-WEST	344.67	21	3218	1900	950	7030	611
02/03/2015	JOYOFTOURN	DEBATE-WEST	150.00	21	3218	1900	950	7030	611
02/04/2015	NATIONAL FORENSIC LEAGUE	DEBATE-WEST	40.00	21	3218	1900	950	7030	611
01/19/2015	WALMART	TEACHER SUPPLIES	18.89	10	1945	1100	100	0000	612
01/30/2015	95 PERCENT GROUP INC	REGISTRATION	79.00	10	1945	1282	432	4501	612
02/01/2015	AMAZON	TEACHER MANUAL	24.90	10	1945	1282	432	4501	612
01/05/2015	VAN METER INDUSTRIAL	DIMMER	30.56	10	0000	2600	000	0000	681
01/05/2015	VAN METER INDUSTRIAL	EMERGENCY EXIT LIGHTS	157.12	10	0000	2600	000	0000	681
01/05/2015	VAN METER INDUSTRIAL	LAMPS	28.86	10	0000	2600	000	0000	681
01/09/2015	VAN METER INDUSTRIAL	COUPLING	57.09	10	0000	2600	000	0000	681
01/12/2015	VAN METER INDUSTRIAL	OUTLET WIRING	164.98	10	0000	2600	000	0000	681
01/12/2015	VAN METER INDUSTRIAL	WIRING	188.75	10	0000	2600	000	0000	681
01/15/2015	MENARDS	CIRCUIT BREAKER	10.97	10	0000	2600	000	0000	681
01/21/2015	VAN METER INDUSTRIAL	BALLAST	293.19	10	0000	2600	000	0000	681
01/22/2015	VAN METER INDUSTRIAL	SWITCH	14.76	10	0000	2600	000	0000	681
01/22/2015	3E IOWA CITY ELECTRIC	CONTINUING ED	75.00	10	0000	2600	000	0000	681
01/22/2015	VAN METER INDUSTRIAL	BALLAST	133.40	10	0000	2600	000	0000	681

01/26/2015	HD SUPPLY WHITE CAP	DRILL BITS	48.47	10	0000	2600	000	0000	681
01/26/2015	VAN METER INDUSTRIAL	OUTLETS	60.08	10	0000	2600	000	0000	681
01/26/2015	VAN METER INDUSTRIAL	OUTLETS	1.19	10	0000	2600	000	0000	681
01/27/2015	VAN METER INDUSTRIAL	ANCHOR KIT	48.11	10	0000	2600	000	0000	681
01/29/2015	VAN METER INDUSTRIAL	CONNECTORS	61.62	10	0000	2600	000	0000	681
01/30/2015	VAN METER INDUSTRIAL	PLIERS	43.20	10	0000	2600	000	0000	739
02/03/2015	VAN METER INDUSTRIAL	BALLASTS	159.79	10	0000	2600	000	0000	681
02/04/2015	VAN METER INDUSTRIAL	BULBS & BALLAST	113.23	10	0000	2600	000	0000	681
02/04/2015	VAN METER INDUSTRIAL	BULBS	41.67	10	0000	2600	000	0000	681
01/05/2015	AMERICAN TIME	CLOCK	216.86	10	0000	2600	000	0000	681
01/05/2015	VAN METER INDUSTRIAL	LED CANOPY	307.69	10	0000	2600	000	0000	681
01/05/2015	VAN METER INDUSTRIAL	BALLAST	314.85	10	0000	2600	000	0000	681
01/05/2015	VAN METER INDUSTRIAL	EMERGENCY LIGHTS	43.37	10	0000	2600	000	0000	681
01/07/2015	VAN METER INDUSTRIAL	RECEPTACLES	39.90	10	0000	2600	000	0000	681
01/08/2015	VAN METER INDUSTRIAL	PARTS	128.80	10	0000	2600	000	0000	681
01/08/2015	VAN METER INDUSTRIAL	SWITCH	17.61	10	0000	2600	000	0000	681
01/09/2015	VAN METER INDUSTRIAL	THERMOMETER	92.16	10	0000	2600	000	0000	681
01/09/2015	VAN METER INDUSTRIAL	CARRYING CASE	43.10	10	0000	2600	000	0000	681
01/12/2015	VAN METER INDUSTRIAL	RECEPTACLE	8.05	10	0000	2600	000	0000	681
01/13/2015	VAN METER INDUSTRIAL	FIXTURE	137.18	10	0000	2600	000	0000	681
01/14/2015	VAN METER INDUSTRIAL	LENS	64.48	10	0000	2600	000	0000	681
01/14/2015	VAN METER INDUSTRIAL	CONTACTOR	62.18	10	0000	2600	000	0000	681
01/15/2015	AMERICAN TIME	CLOCK SHIPPING	28.69	10	0000	2600	000	0000	681
01/15/2015	AMERICAN TIME	CLOCK	302.95	10	0000	2600	000	0000	681
01/15/2015	VAN METER INDUSTRIAL	BATTERY	104.50	10	0000	2600	000	0000	681
01/16/2015	VAN METER INDUSTRIAL	BALLAST	293.19	10	0000	2600	000	0000	681
01/23/2015	VAN METER INDUSTRIAL	BATTERIES	48.58	10	0000	2600	000	0000	681
01/23/2015	VAN METER INDUSTRIAL	SWITCHES	224.50	10	0000	2600	000	0000	681
01/23/2015	VAN METER INDUSTRIAL	BATTERIES	21.25	10	0000	2600	000	0000	681
01/26/2015	VAN METER INDUSTRIAL	BALLASTS	159.79	10	0000	2600	000	0000	681
01/28/2015	VAN METER INDUSTRIAL	EXIT LIGHT	103.40	10	0000	2600	000	0000	681
01/29/2015	VAN METER INDUSTRIAL	CAN LIGHTING	541.93	10	0000	2600	000	0000	681
01/29/2015	VAN METER INDUSTRIAL	COUPLING	23.49	10	0000	2600	000	0000	681
01/29/2015	VAN METER INDUSTRIAL	LIGHTING	59.18	10	0000	2600	000	0000	681
02/02/2015	CASEYS GEN STORE	FUEL	22.89	10	0000	2600	000	0000	681
02/03/2015	VAN METER INDUSTRIAL	BALLASTS	293.19	10	0000	2600	000	0000	681
02/03/2015	VAN METER INDUSTRIAL	CONDUIT	50.22	10	0000	2600	000	0000	681
02/04/2015	VAN METER INDUSTRIAL	RECEPTACLE COVERS	11.93	10	0000	2600	000	0000	681
02/03/2015	LITANIA SPORTS GROUP	RECEIVER KIT	428.58	10	0000	2600	000	0000	681
01/05/2015	MENARDS	SCREWS	22.88	10	0000	2600	000	0000	688
01/08/2015	MENARDS	LUMBER	9.56	10	0000	2600	000	0000	688
01/12/2015	MENARDS	SAW BLADES	29.59	10	0000	2600	000	0000	688
01/16/2015	MENARDS	BOARD	244.20	10	0000	2600	000	0000	688
01/16/2015	MENARDS	HARDWARE	16.19	10	0000	2600	000	0000	688
01/21/2015	MENARDS	ANCHORS & SCREWS	37.52	10	0000	2600	000	0000	688
01/26/2015	MENARDS	SEALANT & SOLVENT	9.44	10	0000	2600	000	0000	688
01/27/2015	KNEBEL WINDOWS	WINDOW GLASS	119.70	10	0000	2600	000	0000	682
01/28/2015	FASTENAL COMPANY	HARDWARE	40.15	10	0000	2600	000	0000	688
02/04/2015	HD SUPPLY WHITE CAP	LADDER	74.50	10	0000	2600	000	0000	739
01/06/2015	HAWKEYE WELD & REPAIR	SHELVING	40.10	36	0000	4700	000	8999	450
01/08/2015	MENARDS	THRESHOLD	54.32	10	0000	2600	000	0000	688
01/16/2015	L D EXPRESS	DOOR SWEEPS	220.00	10	0000	2600	000	0000	688
01/16/2015	HD SUPPLY WHITE CAP	SCREWS	12.60	10	0000	2600	000	0000	688
01/20/2015	RANDYS CARPET	RUBBER REDUCERS	21.43	10	0000	2600	000	0000	688
01/20/2015	MENARDS	DOOR SWEEPS	160.50	10	0000	2600	000	0000	688
01/20/2015	LIBERTY DOORS	DOOR SWEEPS	770.00	10	0000	2600	000	0000	688
01/22/2015	LOWES	DOOR SWEEPS	98.91	10	0000	2600	000	0000	688
01/23/2015	MENARDS	DOOR SWEEP	10.70	10	0000	2600	000	0000	688
01/26/2015	HD SUPPLY WHITE CAP	ADHESIVES	17.17	10	0000	2600	000	0000	688

01/27/2015	DOORS INC	DOOR SWEEPS	512.50	10	0000	2600	000	0000	688
01/20/2015	MENARDS	END CAPS	3.74	10	0000	2600	000	0000	688
01/21/2015	DOORS INC	DOOR CLOSER	258.00	10	0000	2600	000	0000	688
02/04/2015	MENARDS	DOWEL & HARDWARE	10.84	10	0000	2600	000	0000	688
01/14/2015	MENARDS	HAMMER	13.63	10	0000	2600	000	0000	739
01/27/2015	DOORS INC	DOOR CLOSER	258.00	10	0000	2600	000	0000	688
01/05/2015	ELECTRIC MOTORS OF IC	MIX	49.47	10	0000	2630	000	0000	686
01/14/2015	MENARDS	SAW BLADES	38.43	10	0000	2630	000	0000	686
01/16/2015	FASTENAL COMPANY	BOLTS	120.00	10	0000	2630	000	0000	686
01/16/2015	HOGGAN SCIENTIFIC	CRANK & PEDAL	20.00	10	0000	2630	000	0000	686
01/23/2015	FASTENAL COMPANY	NYLON WASHERS	-17.10	10	0000	2630	000	0000	686
01/22/2015	FASTENAL COMPANY	NYLON WASHERS	17.10	10	0000	2630	000	0000	686
01/29/2015	ELECTRIC MOTORS OF IC	SPOOL WIRE	124.40	10	0000	2630	000	0000	686
01/08/2015	MENARDS	BACKER ROD	2.49	10	0000	2600	000	0000	688
01/14/2015	MENARDS	SHELVING	29.99	10	0000	2630	000	0000	686
01/14/2015	MENARDS	BOARD	89.60	10	0000	2600	000	0000	688
01/15/2015	MENARDS	BATHROOM DOOR	96.88	10	0000	2600	000	0000	688
01/15/2015	MENARDS	BATHROOM MOLDING	21.81	10	0000	2600	000	0000	688
01/16/2015	MENARDS	SHINGLES	49.93	10	0000	2600	000	0000	688
01/16/2015	MENARDS	PLUG CUTTER	19.97	10	0000	2600	000	0000	688
01/20/2015	MENARDS	SCREWS	16.45	10	0000	2600	000	0000	688
01/22/2015	HILL HARDWOOD SUPPLY	BOARD	79.92	10	0000	2600	000	0000	688
01/27/2015	L D EXPRESS	DOOR CLOSER	310.00	10	0000	2600	000	0000	688
01/29/2015	MENARDS	BOARD	19.52	10	0000	2600	000	0000	688
01/29/2015	MENARDS	DOOR & MOLDING	144.14	10	0000	2600	000	0000	688
01/29/2015	MENARDS	DOOR	74.00	10	0000	2600	000	0000	688
01/30/2015	MENARDS	MOLDING	50.37	10	0000	2600	000	0000	688
01/29/2015	MENARDS	RETURN DOOR	-74.00	10	0000	2600	000	0000	688
02/04/2015	MENARDS	WOOD & HARDWARE	68.85	10	0000	2600	000	0000	688
01/10/2015	JOANN FABRIC	BUILDING SUPPLIES	10.56	21	3209	1900	923	6601	611
01/12/2015	TROPHY AWARDS	WRESTLING TROPHY	51.66	21	3209	1900	921	6790	611
01/12/2015	MICROFIBER WHOLESAL	GYM MOP	86.99	21	3209	1900	923	6601	611
01/14/2015	COPYWORKS	WRESTLING POSTER	3.13	21	3209	1900	921	6790	611
01/15/2015	GILMAN GEAR	FOOTBALL SLED PAD	301.04	21	3209	1900	921	6720	611
01/24/2015	AMAZON	CORD COVER	50.00	21	3209	1900	923	6601	611
01/24/2015	AMAZON	POWERSTRIP	39.64	21	3209	1900	923	6601	611
01/31/2015	AMAZON	TV WALL BRACKET	28.69	21	3209	1900	923	6601	611
01/06/2015	HOTELS.COM	DEBATE-CITY	671.75	21	3209	1900	950	7030	611
01/09/2015	FAREWAY STORES	STUDENT INCENTIVES	12.41	21	1954	1900	950	7000	611
01/13/2015	TANGLE CREATIONS	CLASS SUPPLIES	39.75	10	1954	1200	217	3303	612
01/13/2015	SALSBURY INDUSTRIES	LOCKER KEYS	61.87	21	1954	1900	950	7000	611
01/20/2015	STAPLES	OFFICE SUPPLIES	16.82	10	1954	1100	100	0000	612
01/22/2015	STAPLES	SCHOOL SUPPLIES	64.60	21	1954	1900	950	7350	611
01/22/2015	STAPLES	ART SUPPLIES	38.11	21	1954	1900	950	7000	611
01/22/2015	DOLLAR-GENERAL	STUDENT INCENTIVES	9.76	21	1954	1900	950	7000	611
01/21/2015	THE WEDGE PIZZERIA	STUDENT MTG	24.00	21	1954	1900	950	7000	611
01/24/2015	WALMART	SCHOOL SUPPLIES	66.53	21	1954	1900	950	7350	611
01/30/2015	KUM & GO	STUDENT INCENTIVES	4.42	21	1954	1900	950	7000	611
01/29/2015	STAPLES	SCHOOL SUPPLIES	6.04	21	1954	1900	950	7350	611
01/30/2015	THE WEDGE PIZZERIA	STUDENT INCENTIVES	10.75	21	1954	1900	950	7000	611
01/15/2015	VAN METER INDUSTRIAL	FUSES	164.64	10	0000	2600	000	0000	685
01/15/2015	VAN METER INDUSTRIAL	FUSES	332.30	10	0000	2600	000	0000	685
01/16/2015	VAN METER INDUSTRIAL	FUSE REDUCER	119.62	10	0000	2600	000	0000	685
01/15/2015	PLUMBERS SUPPLY CO	VALVE ACTUATORS	160.33	10	0000	2600	000	0000	685
01/16/2015	ELECTRIC MOTORS OF IC	PARTS	180.65	10	0000	2600	000	0000	438
01/21/2015	THE TRANE COMPANY	SENSOR	362.30	10	0000	2600	000	0000	685
01/23/2015	PLUMBERS SUPPLY CO	UNION & ADAPTER	32.42	10	0000	2600	000	0000	685
01/23/2015	PLUMBERS SUPPLY CO	COUPLING	34.27	10	0000	2600	000	0000	685

01/30/2015	PLUMBERS SUPPLY CO	VALVES & CONNECTORS	155.39	10	0000	2600	000	0000	685
02/03/2015	OREILLY AUTO	WIPER BLADE	29.98	10	0000	2650	000	0000	682
02/02/2015	ELECTRIC MOTORS OF IC	CONTACTORS	100.91	10	0000	2600	000	0000	685
02/04/2015	PLUMBERS SUPPLY CO	REFRIGERANT FLUSH	210.48	10	0000	2600	000	0000	685
02/04/2015	PLUMBERS SUPPLY CO	LINE DRYER	116.14	10	0000	2600	000	0000	685
02/04/2015	PLUMBERS SUPPLY CO	REFRIGERANT FLUSH	234.95	10	0000	2600	000	0000	685
01/07/2015	IOWA TURFGRASS INST	REGISTRATIONS	420.00	10	0000	2630	000	0000	686
01/08/2015	MENARDS	STORAGE BOXES	72.71	10	0000	2630	000	0000	686
01/12/2015	MENARDS	PLYWOOD	37.50	10	0000	2630	000	0000	686
01/29/2015	BEACON ATHLETICS	SOIL PROFILER & TWINE	250.00	10	0000	2630	000	0000	686
01/12/2015	MENARDS	SHOVEL & BINS	63.28	10	0000	2630	000	0000	686
01/12/2015	360 SAFETY	THROW LINE KIT	40.00	10	0000	2630	000	0000	686
01/12/2015	BUCKINGHAMM	ROPE	64.80	10	0000	2630	000	0000	686
01/12/2015	DWAYNESMOWER	WEDGES	12.89	10	0000	2630	000	0000	686
01/14/2015	MENARDS	PLYWOOD	37.99	10	0000	2630	000	0000	686
01/27/2015	MENARDS	SAFETY GLASSES	10.55	10	0000	2630	000	0000	686
01/30/2015	AERO RENTAL	BRUSH CHIPPER	331.00	10	0000	2630	000	0000	686
01/04/2015	B & C INC	DEBATE-WEST	12.02	21	3218	1900	950	7030	611
01/05/2015	HERTZ RENT-A-CAR	DEBATE-WEST	256.37	21	3218	1900	950	7030	611
01/29/2015	GOILAWN	SUBSCRIPTION	350.00	10	0000	2630	000	0000	686
01/05/2015	WALMART	WEST REPAIRS	14.67	61	3218	2600	000	0000	687
01/05/2015	AMAZON	TABLE-NC	52.72	61	3125	3110	000	0000	611
01/05/2015	AMAZON	TABLE-WEST	52.72	61	3218	3110	000	0000	611
01/06/2015	AMAZON	TABLE-WEST	52.72	61	3218	3110	000	0000	611
01/05/2015	VAN METER INDUSTRIAL	HOT CART PARTS	12.55	61	0060	2600	000	0000	687
01/05/2015	VAN METER INDUSTRIAL	PARTS	67.67	61	0060	2600	000	0000	687
01/05/2015	HEINZ DISPENSING SOLUTION	KETCHUP DISP PARTS	143.31	61	0060	2600	000	0000	687
01/08/2015	AMAZON	HAND TRUCK	137.99	61	0060	2600	000	0000	611
01/08/2015	WALMART	RETURN	-73.90	61	0060	2600	000	0000	611
01/16/2015	WALMART	TABLES	73.95	61	0060	2600	000	0000	611
01/22/2015	WALMART	MICRO-BORLAUG	65.00	61	3218	3110	000	0000	611
01/29/2015	ARBY S	STAFF MEETING	75.04	61	0000	3110	000	0000	611
01/30/2015	JIMMY JOHN S	STAFF MEETING	107.00	61	0000	3110	000	0000	611
02/04/2015	AMAZON	SAMPLES-RETURNED	99.00	61	0000	3110	000	0000	611
01/05/2015	MILL SUPPLY INC	PLOW SHOES	129.65	10	0000	2630	000	0000	686
01/06/2015	MIDWEST WHEEL CO	STOCK SUPPLIES	218.52	10	0000	2650	000	0000	682
01/06/2015	MILL SUPPLY INC	VIBRATION KIT	325.82	10	0000	2630	000	0000	686
01/09/2015	PYRAMID SERVICES	SNOWBLOWER PARTS	58.00	10	0000	2630	000	0000	686
01/09/2015	PYRAMID SERVICES	SNOWBLOWER PARTS	107.64	10	0000	2630	000	0000	686
01/12/2015	MIDWEST FRAME & AXLE	BRAKE REPAIR	182.62	10	0000	2650	000	0000	434
01/12/2015	NAPA PARTS	BRAKE FLUID	7.99	10	0000	2650	000	0000	682
01/12/2015	IWI MOTORS PARTS	CORE RETURN	-42.12	10	0000	2650	000	0000	682
01/12/2015	IWI MOTORS PARTS	WHEEL CYLINDERS	16.70	10	0000	2650	000	0000	682
01/14/2015	NAPA PARTS	FILTERS & OIL	81.55	10	0000	2630	000	0000	686
01/14/2015	NAPA PARTS	OIL	67.45	10	0000	2650	000	0000	682
01/14/2015	LEVINE AUTO & TRUCK	PARTS	39.89	10	0000	2650	000	0000	682
01/13/2015	PYRAMID SERVICES	CUTTING EDGE	526.26	10	0000	2630	000	0000	686
01/17/2015	SAFELITE AUTOGLASS	WINDSHIELD	222.54	10	0000	2650	000	0000	434
01/20/2015	NAPA PARTS	FILTERS	106.60	10	0000	2650	000	0000	682
01/21/2015	LINDER TIRE SERVICE	TIRE REPAIR	16.00	10	0000	2650	000	0000	683
01/23/2015	NAPA PARTS	OIL FILTERS & ALARM	110.34	10	0000	2650	000	0000	682
01/23/2015	FUTURE LINE	ROD HINGE & SPINNER	573.68	10	0000	2650	000	0000	686
01/27/2015	NAPA PARTS	PARTS & OIL	101.20	10	0000	2650	000	0000	682
01/27/2015	NAPA PARTS	GASKET GEAR	195.75	10	0000	2650	000	0000	682
01/27/2015	SAFELITE AUTO GLASS	SALES TAX REFUND	-12.60	10	0000	2650	000	0000	434
01/27/2015	IWI MOTORS PARTS	FILTERS & SEALS	79.96	10	0000	2650	000	0000	682
01/28/2015	PAULS DISCOUNT	SALT SPREADERS	41.97	10	0000	2630	000	0000	686
01/30/2015	STAPLES	DRY ERASE BOARD	14.79	10	0000	2650	000	0000	739

01/28/2015	TIFCO INDUSTRIES INC	STOCK SUPPLIES	145.94	10	0000	2650	000	0000	739
01/28/2015	IWI MOTORS PARTS	SPARK PLUG	100.03	10	0000	2650	000	0000	682
01/30/2015	CERTIFIED LABORATORIES	AEROSOL LUBES	395.63	10	0000	2650	000	0000	682
01/30/2015	FUTURE LINE	PLOW MARKERS	70.18	10	0000	2630	000	0000	686
02/03/2015	NAPA PARTS	BEAD SEATER	369.21	10	0000	2650	000	0000	739
02/03/2015	NAPA PARTS	SHOCK	114.49	10	0000	2650	000	0000	682
02/04/2015	NAPA PARTS	LEAF SPRING	392.28	10	0000	2650	000	0000	682
02/03/2015	IWI MOTORS PARTS	FAN ASSEMBLY	109.03	10	0000	2650	000	0000	682
01/09/2015	STAPLES	CORDS & POWER PACK	117.62	21	3209	1900	950	7175	611
01/13/2015	AMAZON	CORDS & CABLES	102.49	21	3209	1900	950	7175	611
01/20/2015	MENARDS	LUMBER	632.03	21	3209	1900	950	7290	611
01/21/2015	WALMART	OFFICE SUPPLIES	17.96	21	3209	1900	950	7325	611
01/21/2015	WALMART	OFFICE SUPPLIES	22.77	21	3209	1900	950	7325	611
01/24/2015	AMAZON	MEMORY CARD	17.23	21	3209	1900	950	7290	611
01/27/2015	AMAZON	CLASS SUPPLIES	11.53	10	3209	1100	113	0000	612
01/27/2015	AMAZON	CLASS SUPPLIES	38.98	10	3209	1100	113	0000	612
01/27/2015	AMAZON	CLASS DVD	34.96	10	3209	1100	113	0000	612
01/28/2015	GRANTWOODAEA	DVORAK PD	125.00	10	3200	2410	000	0000	582
01/28/2015	MELITTA USA INTER	CART SUPPLIES	41.17	21	3209	1900	950	7285	611
01/09/2015	AMAZON	GARMENT RACKS	331.92	21	3209	1900	950	7152	611
01/17/2015	GUITAR CENTER	MACHINE WARRANTY	117.69	21	3209	1900	950	7152	611
01/28/2015	SNCF TGV	FRAUD ITEMS	185.13	10	153	000	0000	000	
01/28/2015	SNCF TGV	FRAUD ITEMS	175.88	10	153	000	0000	000	
01/28/2015	GDF SUEZ	FRAUD ITEMS	284.35	10	153	000	0000	000	
01/28/2015	SNCF TGV	FRAUD ITEMS	178.07	10	153	000	0000	000	
01/28/2015	SBB CFF FSS Ticket Sho	FRAUD ITEMS	158.52	10	153	000	0000	000	
01/28/2015	IMPERIUMSHOP	FRAUD ITEMS	687.31	10	153	000	0000	000	
01/29/2015	TECHNOLOGY STUDENT ASSOC	TEAMS REG	437.50	10	3209	1100	110	0000	612
01/31/2015	THE HOBBY CORNER	ROCKET ENGINES	18.54	21	3209	1900	950	7025	611
01/06/2015	USPS	POSTAGE	294.00	21	3218	1900	950	7000	611
01/14/2015	USPS	POSTAGE	5.95	21	3218	1900	950	7250	611
01/14/2015	FOSTER SMITH MAIL ORDR	SCIENCE SUPPLIES	264.64	10	3218	1100	113	0000	612
01/16/2015	USPS	POSTAGE	7.70	21	3218	1900	950	7250	611
01/21/2015	ETSY.COM	PROM SUPPLIES	453.00	21	3218	1900	950	7185	611
01/23/2015	SHOPWILDTHINGS	PROM SUPPLIES	75.62	21	3218	1900	950	7185	611
01/29/2015	ETSY.COM	RETURN-SUPPLIES	-453.00	21	3218	1900	950	7185	611
01/30/2015	USPS	POSTAGE	6.35	21	3218	1900	950	7250	611
02/03/2015	ETSY.COM	PROM SUPPLIES	689.00	21	3218	1900	950	7185	611
01/10/2015	TRAVRES HOTEL ROOM	HOTEL-NAHRA	128.30	21	3218	1900	950	7135	611
01/10/2015	AMAZON	GUIDANCE SUPPLIES	151.30	21	3218	1900	950	7250	611
01/13/2015	TECHNOLOGY STUDENT ASSOC	TEAM ENG SUPPLIES	350.00	21	3218	1900	950	7028	611
01/14/2015	STUMPS	PROM SUPPLIES	660.81	21	3218	1900	950	7185	611
01/21/2015	ANDERSONS	PROM SUPPLIES	543.95	21	3218	1900	950	7185	611
01/22/2015	TECHNOLOGY STUDENT ASSOC	TEAM ENG SUPPLIES	87.50	21	3218	1900	950	7028	611
01/10/2015	AMAZON	PUZZLES	30.44	10	1901	1100	100	0000	612
01/12/2015	AMAZON	AUDIO CENTER	206.25	10	1901	1100	100	0000	612
01/17/2015	AMAZON	TIMERS	239.28	10	1901	1100	100	0000	612
01/26/2015	SQUISHYMART	FIDGETS	73.57	10	1901	1100	100	0000	612
01/28/2015	WALMART	STUDENT SUPPLIES	30.82	21	1901	1900	950	7000	611
01/29/2015	USPS	STAMPS	49.00	10	1901	2410	000	0000	611

01/31/2015	TARGET	SUPPLIES	6.87	10	1901	1100	100	0000	612
01/21/2015	SIGNUPGENIUS.COM	CONFERENCES	24.99	10	1906	2410	000	0000	611
02/03/2015	USPS	STAMPS	50.30	10	1906	2410	000	0000	611
02/03/2015	IMPRINTED SPORTSWEAR	DRUM CLUB	225.00	21	1906	1900	950	7200	611
01/06/2015	USPS	MAILING	6.40	10	0000	2327	000	0000	611
01/09/2015	USPS	MAILING	6.70	10	0000	2327	000	0000	611
01/08/2015	NASSP E-COMMERCE	REGISTRATION-SHOULTZ	495.00	10	3100	2410	000	0000	582
01/08/2015	AMERICAN	AIRLINE-SHOULTZ	402.08	10	3100	2410	000	0000	582
01/08/2015	AMERICAN	AIRLINE-SHOULTZ	33.92	10	3100	2410	000	0000	582
01/10/2015	NASSP MOTO	MEMBERSHIP	215.00	10	3100	2410	000	0000	245
01/13/2015	WALMART	SCHOOL SUPPLIES	348.62	21	3113	1900	950	7350	611
01/15/2015	USPS	MAILING	9.49	10	0000	2327	000	0000	611
01/14/2015	CORALVILLE BAY	LMC TANK	76.99	21	3113	1900	950	7000	611
01/23/2015	WALMART	CLASS SUPPLIES	53.33	10	3113	1200	217	3303	612
01/22/2015	BRUEGGERS	TEACHER CONG	55.96	10	3113	1100	100	0000	612
01/23/2015	TECHNOLOGY STUDENT ASSOC	REGISTRATION	250.00	21	3113	1900	924	6602	611
01/26/2015	THEOATMEAL.COM	POSTERS	45.00	21	3113	1900	924	6602	611
01/27/2015	USPS	MAILING	6.70	10	0000	2327	000	0000	611
02/03/2015	ITUNES.COM	MUSIC	1.29	10	3113	1100	100	0000	612
01/11/2015	BARNES & NOBLE	LIBRARY BOOKS	19.06	21	3125	1900	950	7015	611
01/12/2015	TECHNOLOGY STUDENT ASSOC	STEM REGISTRATION	125.00	21	3125	1900	950	7086	611
01/21/2015	FAREWAY STORES	PT CONFERENCES	17.00	21	3125	1900	950	7020	611
01/21/2015	JIMMY JOHNS	PT CONFERENCES	219.53	21	3125	1900	950	7020	611
01/24/2015	SHOPLET.COM	SCIENCE SUPPLIES	62.40	10	3125	1100	113	0000	612
01/26/2015	WALGREENS	STUDENT SUPPLIES	16.16	21	3125	1900	950	7087	611
01/27/2015	DISCOUNTMUGS	SHOWCHOIR BAGS	161.00	21	3125	1900	950	7210	611
01/27/2015	ZIO JOHNOS SPAGHETTI	PT CONFERENCES	108.91	21	3125	1900	950	7020	611
01/27/2015	FAREWAY STORES	PT CONFERENCES	18.95	21	3125	1900	950	7020	611
01/06/2015	AMAZON	CLASSROOM BOOKS	26.72	10	3209	1100	100	0000	612
01/08/2015	AMAZON	CLASSROOM BOOKS	28.36	10	3209	1100	100	0000	612
01/08/2015	BLICK ART	ART SUPPLIES	131.91	10	3209	1100	102	0000	612
01/09/2015	MATH ASSOC AMERICA	REGISTRION TESTS	886.00	10	3209	1100	111	0000	612
01/08/2015	AMAZON	CLASSROOM BOOKS	106.88	10	3209	1100	100	0000	612
01/16/2015	STAPLES	BINDERS	69.80	10	3209	2120	000	0000	611
01/15/2015	DOLLARTREE	EAR BUDS	157.59	21	3209	1900	950	7015	611
01/16/2015	PLAYSCRIPTS INC	PLAY RIGHTS	95.58	21	3209	1900	950	7325	611
01/16/2015	PLAYSCRIPTS INC	PLAY RIGHTS	14.14	21	3209	1900	950	7325	611
01/21/2015	AMAZON	FLASH DRIVE	29.49	21	3209	1900	950	7290	611
01/23/2015	WALMART	EARPHONES	209.44	10	3209	1100	100	0000	612
01/28/2015	WALMART	SUPPLIES	95.57	21	3209	1900	950	7175	611
01/29/2015	CUBIFY.COM		39.00	10	153	000	0000	000	
01/05/2015	WORLD CLASS COACHING	COACHING VIDEOS	89.95	21	3218	1900	921	6825	611
01/07/2015	INSIDERBAT	SB TRAINING AID	117.50	21	3218	1900	923	6835	611
01/07/2015	SPORTS ATTACK	PITCHING MACHINE BALLS	105.98	21	3218	1900	923	6835	611
01/09/2015	DAKTRONICS INC	CONTROLLER ANTENNA	149.00	21	3218	1900	923	6601	611
01/07/2015	BETTER BASEBALL	DRILL HITTING NETS	830.16	21	3218	1900	923	6835	611
01/12/2015	MF ATHLETIC & PERFORM	RESISTANCE BANDS	118.28	21	3218	1900	923	6825	611
01/14/2015	AMAZON	MEDICINE BALLS	331.25	21	3218	1900	923	6825	611
01/23/2015	FLYPEGASUS	DISPUTED ITEMS	239.36	10	153	000	0000	000	
01/30/2015	DISPUTE: FLYPEGASUS	DISPUTED ITEMS	-239.36	10	153	000	0000	000	
01/06/2015	AMAZON	WALL CLOCK	14.97	10	1947	2410	000	0000	611
01/08/2015	AMAZON	EASEL PAD	21.99	10	1947	1100	100	0000	612
01/23/2015	AMAZON	PLAYGROUND SUPPLIES	200.08	10	1947	1100	100	0000	612
01/06/2015	LENOCH & CILEK	DVOUR POWDER	34.00	10	0000	2610	000	0000	739

01/05/2015	AERO RENTAL	HOSES	92.07	10	0000	2630	000	0000	686
01/06/2015	INTERSTATE BATTERY	BATTERY	108.95	10	0000	2650	000	0000	682
01/07/2015	LINDER TIRE SERVICE INC	TIRE	78.84	10	0000	2650	000	0000	683
01/09/2015	AERO RENTAL	HOSES	42.25	10	0000	2630	000	0000	686
01/07/2015	PYRAMID SERVICES	PULLEY ROTORS	87.64	10	0000	2630	000	0000	686
01/07/2015	PYRAMID SERVICES	CARBURETOR	74.10	10	0000	2630	000	0000	686
01/13/2015	FASTENAL COMPANY	PARTS	43.51	10	0000	2630	000	0000	686
01/20/2015	FASTENAL COMPANY	BATTERIES	119.99	10	0000	2600	000	0000	739
01/20/2015	AERO RENTAL	HOSES	43.34	10	0000	2630	000	0000	686
01/20/2015	PYRAMID SERVICES	SHOE & WHEEL	243.09	10	0000	2630	000	0000	686
01/22/2015	LINDER TIRE SERVICE	TIRES	323.06	10	0000	2650	000	0000	683
01/22/2015	INTERSTATE BATTERY	BATTERIES	326.85	10	0000	2650	000	0000	682
01/22/2015	PAULS DISCOUNT	HARDWARE	7.18	10	0000	2630	000	0000	686
01/22/2015	PAULS DISCOUNT	TRAILER HARDWARE	4.29	10	0000	2630	000	0000	686
01/26/2015	DEERY BROTHERS FORD	LAMP	62.30	10	0000	2650	000	0000	682
01/29/2015	HAWKEYE WELD & REPAIR	CUTTING EDGES	164.75	10	0000	2630	000	0000	686
02/01/2015	LENOCH & CILEK ACE	FUSE	7.98	10	0000	2630	000	0000	686
02/03/2015	PYRAMID SERVICES	QUICK LOCK & DRAFT LINK	602.52	10	0000	2630	000	0000	686
01/08/2015	MENARDS	SIGN	16.16	10	0000	2630	000	0000	686
01/12/2015	STAPLES	ORGANIZER	49.97	10	0000	2630	000	0000	686
01/12/2015	MENARDS	BOARD & SCREWS	38.86	10	0000	2630	000	0000	686
01/13/2015	MENARDS	SCREWS	6.56	10	0000	2630	000	0000	686
01/20/2015	LENOCH AND CILEK ACE,	KEY RINGS	4.57	10	0000	2630	000	0000	686
01/05/2015	GIERKE ROBINSON CO	GAS CANS	152.62	10	0000	2630	000	0000	686
01/13/2015	LENOCH AND CILEK ACE	HARDWARE	4.20	10	0000	2630	000	0000	686
01/18/2015	AGRIBUSINESS ASSN	INLA MEMBERSHIP	50.00	10	0000	2600	000	0000	811
01/19/2015	PACE SUPPLY LLC	CHEMICALS	63.80	10	0000	2630	000	0000	686
01/20/2015	COPYWORKS	COPIES	.16	10	0000	2630	000	0000	686
01/20/2015	MENARDS	KNIFE	19.99	10	0000	2630	000	0000	686
01/22/2015	PYRAMID SERVICES	PARTS AND REPAIR	52.25	10	0000	2630	000	0000	686
01/26/2015	ISU CPM	CONT ED CLASS	176.00	10	0000	2600	000	0000	359
01/28/2015	WALMART	CHARGER	19.88	10	0000	2630	000	0000	686
01/12/2015	USPS	POSTAGE	6.00	21	3218	1900	921	6745	611
01/18/2015	PROM NITE	PROM SUPPLIES	1,389.02	21	3218	1900	950	7185	611
01/23/2015	USPS	POSTAGE	6.15	21	3218	1900	950	7250	611
01/28/2015	AMAZON	SCIENCE SUPPLIES	69.02	10	3218	1100	113	0000	612
01/28/2015	AMAZON	SCIENCE SUPPLIES	17.56	10	3218	1100	113	0000	612
01/28/2015	AMAZON	SCIENCE SUPPLIES	10.59	10	3218	1100	113	0000	612
01/28/2015	AMAZON	SCIENCE SUPPLIES	51.24	10	3218	1100	113	0000	612
01/29/2015	AMAZON	SCIENCE SUPPLIES	10.88	10	3218	1100	113	0000	612
01/29/2015	ADVANCED MFG TECHN	SCIENCE SUPPLIES	178.00	10	3218	1100	113	0000	612
01/23/2015	SCHOOL SPECIALTY	MC5497 DRAWING CENTER	82.76	10	1911	1250	421	0000	612
01/06/2015	OFFICE DEPOT	MC5763 PENCIL SHARPENER	113.60	10	1901	2410	000	0000	612
01/07/2015	OFFICE DEPOT	MC5763 8" HAND TRUCK WHEEL	69.99	10	1901	2410	000	0000	739
01/06/2015	OFFICE DEPOT	MC5764 TAPE/MOUSE/BINDER	51.03	61	0000	311	000	0000	611
01/07/2015	AMAZON	MC5768 PASSPORT CASE	99.00	10	0000	2211	000	0000	611
01/06/2015	OFFICE DEPOT	MC5770 STAPLER/TABS/STAPLES	58.07	10	0000	2327	000	0000	611
01/06/2015	OFFICE DEPOT	MC5770 STAPLER/GLUE/STAPLES	100.03	10	0000	2327	000	0000	611
01/08/2015	OFFICE DEPOT	MC5770 TONER	140.56	10	0000	2327	000	0000	611
01/16/2015	OFFICE DEPOT	MC5770 FOLDERS	195.60	10	0000	2327	000	0000	611
01/06/2015	OFFICE DEPOT	MC5772 MARKERS/PENCILS/CARDS	106.88	10	1936	1250	421	4646	612
01/06/2015	OFFICE DEPOT	MC5772 PENCIL SHARPENER	65.38	10	1936	1250	421	4646	612
01/06/2015	OFFICE DEPOT	MC5774 TONER	391.88	10	0000	2600	000	8999	433
01/06/2015	OFFICE DEPOT	MC5774 TONER	9.84	10	0045	2327	000	0000	611
01/07/2015	OFFICE DEPOT	MC5775 ENVELOPES/LABLES	93.89	10	3209	2410	100	0000	611

01/07/2015	OFFICE DEPOT	MC5775 ENVELOPES/LABLES	43.70	21	3209	1900	923	6601	611
01/12/2015	OFFICE DEPOT	MC5781 STORAGE BOX/STAPLER	52.59	10	3209	1100	100	0000	612
01/10/2015	OFFICE DEPOT	MC5782 GLUE/SANITIZER	45.61	10	3209	1100	100	0000	612
01/12/2015	OFFICE DEPOT	MC5783 CONSTRUCTION PAPER	126.96	10	1975	1100	100	0000	612
01/12/2015	OFFICE DEPOT	MC5783 LEGAL POCKET FOLDERS	39.83	10	1975	1100	100	0000	612
01/12/2015	OFFICE DEPOT	MC5784 CONSTRUCTION PAPER	13.28	10	1975	1100	100	0000	612
01/12/2015	OFFICE DEPOT	MC5785 CONSTRUCTION PAPER	5.82	10	1975	1100	100	0000	612
01/12/2015	OFFICE DEPOT	MC5786 CONSTRUCTION PAPER	4.59	10	1975	1100	100	0000	612
01/10/2015	AMAZON	MC5788 TIMELESS TOYS	11.63	10	0000	1270	470	1118	612
01/11/2015	AMAZON	MC5788 TIMELESS TOYS	11.77	10	0000	1270	470	1118	612
01/12/2015	AMAZON	MC5788 TIMELESS TOYS	4.94	10	0000	1270	470	1118	612
01/12/2015	AMAZON	MC5788 TIMELESS TOYS	140.82	10	0000	1270	470	1118	612
01/12/2015	AMAZON	MC5788 TIMELESS TOYS	12.96	10	0000	1270	470	1118	612
01/12/2015	AMAZON	MC5789 TEACHING PRESCHOOL	43.94	10	0000	1200	218	3305	612
01/14/2015	AMAZON	MC5789 TEACHING PRESCHOOL	109.73	10	0000	1200	219	3305	612
01/12/2015	OFFICE DEPOT	MC5791 LASER PAPER	31.57	10	3125	1100	100	0000	612
01/14/2015	OFFICE DEPOT	MC5796 PAPER/COVER STOCK	154.93	10	0000	1200	217	3306	612
01/15/2015	SCHOOL SPECIALTY	MC5797 INDEX CARDS/ENVELOPES	300.80	10	3128	2221	000	0000	611
01/16/2015	SCHOOL SPECIALTY	MC5798 PAD NOTES/ENVELOPES	34.52	10	3218	2221	000	0000	611
01/16/2015	OFFICE DEPOT	MC5802 ENVELOPES	67.80	10	0000	2211	000	0000	611
01/16/2015	OFFICE DEPOT	MC5804 BINDERS	5.99	10	0000	2327	000	0000	611
01/16/2015	OFFICE DEPOT	MC5804 CORRECTION TAPE/PROTECTOR	55.08	10	0000	2327	000	0000	611
01/16/2015	OFFICE DEPOT	MC5804 FILE CABINET	140.98	10	0000	2327	000	0000	611
01/26/2015	OFFICE DEPOT	MC5804 CREDIT	-140.98	10	0000	2327	000	0000	611
01/16/2015	OFFICE DEPOT	MC5806 WALL SIGN/NOTE PADS	115.04	10	1901	2410	000	0000	611
01/16/2015	OFFICE DEPOT	MC5807 PREPRINTED TABS	2.19	10	1901	2410	000	0000	611
01/19/2015	OFFICE DEPOT	MC5808 PUTTY TAPE/ENVELOPES	107.00	10	1918	1100	100	0000	612
01/21/2015	OFFICE DEPOT	MC5809 MARKERS/HIGHLIGHTERS	59.88	10	3209	1100	100	0000	612
01/21/2015	OFFICE DEPOT	MC5810 MARKER BOARD ERASER	7.96	10	3209	1100	100	0000	612
01/21/2015	OFFICE DEPOT	MC5811 TAPE/STENO BOOKS/STICKY NOT	87.61	61	0000	3110	000	0000	611
01/26/2015	OFFICE DEPOT	MC5812 PAPER CLIPS/FILE FOLDERS	80.99	10	1970	1100	100	0000	612
01/22/2015	OFFICE DEPOT	MC5815 FILE CABINET	140.98	10	1975	1100	100	0000	612
01/22/2015	OFFICE DEPOT	MC5816 ADDRESS LABELS/ART CHALK	59.42	10	3209	2410	000	0000	611
01/23/2015	OFFICE DEPOT	MC5817 FLASH DRIVE	51.14	10	3209	2410	000	0000	611
01/22/2015	OFFICE DEPOT	MC5818 TONER/FLASH DRIVES	141.30	10	0000	2327	000	0000	611
01/26/2015	OFFICE DEPOT	MC5819 ADDRESS LABELS/COPY PAPER	58.99	10	0000	3300	431	4501	611
01/23/2015	OFFICE DEPOT	MC5820 FILE CABINET	140.98	10	0000	2327	000	0000	611
01/23/2015	OFFICE DEPOT	MC5822 MARKERS	9.78	10	1972	1100	100	0000	612
01/23/2015	OFFICE DEPOT	MC5823 STICKY NOTE PADS/BINDERS/MAI	604.01	10	1972	1100	100	0000	612
01/23/2015	OFFICE DEPOT	MC5824 SHEET PROTECTORS/VELCRO FA	12.58	10	3118	1200	217	3303	612
01/23/2015	OFFICE DEPOT	MC5825 FILLER PAPER/PENCILS/GLUE STI	295.54	10	3118	2410	000	0000	611
01/23/2015	OFFICE DEPOT	MC5826 BADGE HOLDERS	16.99	10	3118	1100	100	0000	612
01/26/2015	SCHOOL SPECIALTY	MC5830 CONST. PAPER/PENCILS	536.66	10	1972	1100	100	0000	612
01/24/2015	OFFICE DEPOT	MC5831 FILE CABINET	140.98	10	0000	2327	000	0000	611
01/27/2015	OFFICE DEPOT	MC5833 INDEX CARDS/TAPE/PUNCH	264.36	10	3125	1100	100	0000	612
01/27/2015	OFFICE DEPOT	MC5834 HERBAL TEAS/CLEANER	40.98	21	3209	1900	950	7285	611
01/27/2015	OFFICE DEPOT	MC5835 HOT COCOA/TEA/SWEET'N LOW	49.50	21	3209	1900	950	7285	611
01/27/2015	OFFICE DEPOT	MC5836 HALF AND HALF CREAMER	56.97	21	3209	1900	950	7285	611
01/27/2015	OFFICE DEPOT	MC5837 WALL CALENDAR	9.90	10	0000	2327	000	0000	611
01/27/2015	OFFICE DEPOT	MC5837 STAPLER/STAPLES	82.06	10	0000	2327	000	0000	611
01/27/2015	OFFICE DEPOT	MC5837 WOVEN BIN/MAGAZINE FILE	37.93	10	0000	2327	000	0000	611
01/28/2015	OFFICE DEPOT	MC5839 HANGING FOLDERS	30.03	10	3125	1100	100	0000	612
01/28/2015	OFFICE DEPOT	MC5840 PRINTABLE BUS CARDS/BADGE L	56.23	21	3118	1900	950	7020	611
01/29/2015	OFFICE DEPOT	MC5846 TONER	135.78	10	0000	1200	217	3303	612
01/29/2015	OFFICE DEPOT	MC5847 LAMINATING POUCHES/PAPER	136.64	10	0000	1100	860	3117	612

01/30/2015	OFFICE DEPOT	MC5850 TAPE/MARKERS/PAPER	278.99	10	3113	1100	100	0000	612
01/30/2015	OFFICE DEPOT	MC5853 TAPE/GLUE/WIPES	29.24	10	3209	2410	000	0000	612
01/30/2015	OFFICE DEPOT	MC5853 TAPE/GLUE/WIPES	4.17	21	3209	1900	950	7222	611
01/30/2015	OFFICE DEPOT	MC5853 TAPE/GLUE/WIPES	19.21	10	3209	1200	217	3303	612
01/31/2015	OFFICE DEPOT	MC5854 POCKET PORTFOLIOS	70.17	10	1981	2410	000	0000	611
01/31/2015	OFFICE DEPOT	MC5855 ADHESIVE PUTTY	13.16	10	0000	2327	000	0000	611
02/02/2015	OFFICE DEPOT	MC5855 WOVEN BIN/PENS/LTR HOLDER	82.70	10	0000	2327	000	0000	611
02/04/2015	OFFICE DEPOT	MC5856 MARKERS/PENCILS/CARDS	401.20	21	1981	1900	950	7350	611
02/04/2015	OFFICE DEPOT	MC5857 BINDERS/DIVIDERS	40.78	61	0000	3110	000	0000	611
02/04/2015	OFFICE DEPOT	MC5858 BINDER	3.37	61	0000	3110	000	0000	611
02/04/2015	OFFICE DEPOT	MC5859 DIVIDERS	6.79	61	0000	3110	000	0000	611
01/16/2015	CORAL RIDGE CINEMAS	NW TICKETS	320.00	21	3113	1900	950	7267	611
01/16/2015	CORAL RIDGE CINEMAS	NW TICKETS	995.00	21	3113	1900	950	7267	611
01/16/2015	DELL K-12 PTR	MC5800 APC BE350G BACK UPS	97.02	61	0000	3110	000	0000	611
01/17/2015	DELL K-12 PTR	MC5801 60 WHR 6-CELL LITHIUM-ION BATT	839.92	33	0000	4500	000	8999	733
01/28/2015	ESPECIALNEEDS	MC5842 PADDED TOILET SEAT	220.95	10	0000	1200	219	3305	612
01/14/2015	GOVERNMENT FINANCE	CERTIFICATE APP	1,160.00	10	0000	2511	000	0000	359
01/09/2015	GRANTWOODAEA	REGISTRATION-BOTCHWAY	125.00	10	0000	2323	000	0000	582
01/16/2015	HYVEE	POSTAL SALES	17.55	10	0000	2327	000	0000	531
01/23/2015	IASBO	REG-FINGER	178.00	10	0000	2511	000	0000	582
01/06/2015	JORGENSON LOCKERS	MC5778 BENCH	1,516.86	21	3218	1900	921	6730	611
01/16/2015	MINDWARE	MC5803 K'NEX CONST. SET	670.58	33	1981	3300	890	0000	612
01/27/2015	MOCEVENTS AT UNI	REGISTRATION	80.00	10	153	000	0000	000	
01/27/2015	MOCEVENTS AT UNI	MC5838 EVENT REGISTRATION	480.00	10	1901	1100	100	0000	612
01/06/2015	NEW DAY FILMS	MC5776 LET'S GET REAL, DVD	114.00	10	3125	1250	421	1119	612
01/09/2015	NEWEGG.COM	MC5787 FLASH DRIVE	49.99	10	0000	2327	000	0000	611
01/14/2015	QUILL CORPORATION	MC5688 TONER/TABS/SHARPIE	124.74	10	1954	1100	100	0000	612
01/14/2015	QUILL CORPORATION	MC5689 PENS/MARKERS/FOLGERS	41.08	10	0000	2600	000	0000	611
01/14/2015	QUILL CORPORATION	MC5690 BAGS/THERMO CUP	6.37	10	1909	1100	100	0000	612
01/14/2015	QUILL CORPORATION	MC5690 RECLOSABLE BAGS	27.18	10	1909	1100	100	0000	612
01/14/2015	QUILL CORPORATION	MC5691 CHART TABLET/RUBBER BANDS	37.13	10	1936	1100	100	0000	612
01/14/2015	QUILL CORPORATION	MC5711 RETRACTABLE KEY REEL	4.87	10	1909	2410	000	0000	611
01/14/2015	QUILL CORPORATION	MC5712 VELCROTAPE	55.98	10	1936	1100	100	0000	612
01/14/2015	QUILL CORPORATION	MC5722 DIGITAL TIMER	31.96	10	1903	1100	100	0000	612
01/14/2015	QUILL CORPORATION	MC5722 TAPE/CLEANER/TIMER	63.35	10	1903	1100	100	0000	612
01/14/2015	QUILL CORPORATION	MC5731 DURACELL LITHIUM	3.98	10	0000	2327	000	0000	611
01/14/2015	QUILL CORPORATION	MC5742 DIGITAL TIMER	12.46	10	1954	1202	214	3302	612
01/14/2015	QUILL CORPORATION	MC5742 PENS/PAPER TRAYS	14.40	10	1954	1202	214	3302	612
01/14/2015	QUILL CORPORATION	MC5742 PENS/PAPER TRAYS	53.34	10	1954	1202	214	3302	612
01/14/2015	QUILL CORPORATION	MC5742 PENS/PAPER TRAYS	21.98	10	1954	1202	214	3302	612
01/14/2015	QUILL CORPORATION	MC5748 CLIPBOARDS	20.58	10	1909	2410	000	0000	611
01/14/2015	QUILL CORPORATION	MC5749 FOLDERS	38.37	10	1903	1100	100	0000	612
01/14/2015	QUILL CORPORATION	MC5750 CLIPBOARDS	8.58	10	1909	2410	000	0000	611
01/14/2015	QUILL CORPORATION	MC5757 WALL CALENDAR/PAPER	187.24	10	0000	2600	000	0000	611
01/14/2015	QUILL CORPORATION	MC5762 WALL CALENDAR/STAPLER	36.37	10	0000	2600	000	0000	611
01/14/2015	QUILL CORPORATION	MC5762 WALL CALENDAR	12.79	10	0000	2600	000	0000	611
01/14/2015	QUILL CORPORATION	MC5632 CREDIT	-7.60	10	0000	2327	000	0000	611
01/12/2015	SOLUTION TREE INC	MC5799 RIDENOUR REGISTRATION	649.00	10	1901	1100	100	0000	612
01/12/2015	SOLUTION TREE INC	MC5799 CHASSE REGISTRATION	649.00	10	1901	1100	100	0000	612
01/12/2015	SOLUTION TREE INC	MC5799 SUMMER REGISTRATION	649.00	10	1901	1100	100	0000	612
01/12/2015	SOLUTION TREE INC	MC5799 BRIDE REGISTRATION	649.00	10	1901	1100	100	0000	612
01/12/2015	SOLUTION TREE INC	MC5799 WHITLOCK REGISTRATION	649.00	10	1901	1100	100	0000	612
01/12/2015	SOLUTION TREE INC	MC5799 PROUD REGISTRATION	649.00	10	1900	2410	000	0000	582
01/12/2015	SOLUTION TREE INC	MC5799 MOORE REGISTRATION	649.00	10	1901	1100	100	0000	612
01/12/2015	SOLUTION TREE INC	MC5799 SNYDER REGISTRATION	649.00	10	1901	1100	100	0000	612
01/06/2015	STAPLES	MC5771 BINDERS	59.97	10	1954	1100	100	0000	612
01/13/2015	STAPLES	MC5793 2 POCKET JACKETS	108.07	10	1972	1100	100	0000	612
01/21/2015	STAPLES	MC5723 DIGITAL TIMMER	35.96	10	1954	1200	217	3302	612
01/23/2015	STAPLES	MC5821 ELEC SHARPENER/CARD STOCK	348.32	10	1972	1100	100	0000	612

01/30/2015	STAPLES	MC5848	BOOKENDS/PAPER	65.72	10	1954	1100	100	0000	612
01/30/2015	STAPLES	MC5844	DEPOSIT BAGS	179.94	10	0000	2327	000	0000	611
02/02/2015	TALLGRASS BUSINESS RES	MC5814	FILE FOLDERS/CONST. PAPER	118.67	10	1917	1100	100	0000	612
02/02/2015	TALLGRASS BUSINESS RES	MC5792	LEGAL PADS/TAPE/CLIPES	251.44	10	1915	2410	000	0000	611
01/06/2015	TESOL CONV REG MEMBER	MC5777	BOYER REGISTRATION	405.00	10	0000	1100	410	4644	582
01/28/2015	TRAVRES*HOTEL ROOM		RESERVATION-BOTCHWAY	102.14	10	0000	2323	000	0000	582
02/04/2015	UPS		RETURNS	35.56	10	0000	2211	000	8015	612
02/04/2015	UPS		RETURNS	27.06	10	0000	2211	000	8015	612
02/04/2015	UPS		RETURNS	35.56	10	0000	2211	000	8015	612
01/05/2015	USPS	MC5769	STAMPED ENVELOPES	1,673.95	10	3113	2410	000	0000	611
01/27/2015	WALGREENS		PRESCRIPTION	214.98	82	0000	2131	000	0000	611
01/10/2015	ZMCI PARTY SUPPLY	MC5790	BLUE DOUBLE TICKET ROLL	167.85	10	153	000	0000	000	

MASTERCARD	-96662.90	10	153	000	0000	000
MASTERCARD	25523.76	10	131	000	0000	000
MASTERCARD	1167.04	10	131	012	0000	000
MASTERCARD	21486.25	21	401	011	0000	000
MASTERCARD	2080.36	33	401	011	0000	000
MASTERCARD	427.61	36	401	011	0000	000
MASTERCARD	1167.04	61	401	011	0000	000
MASTERCARD	722.76	82	401	011	0000	000
MASTERCARD	806.78	84	401	011	0000	000