

IOWA CITY COMMUNITY SCHOOLS

ACCOUNTS PAYABLE

February 10, 2015

CONSENT AGENDA:

General Fund:

Detail Accounts Payable - February 3, 2015	\$	706,815.64
Detail Accounts Payable - January 27, 2015		20,930.72
Detail Accounts Payable - January 21, 2015		17,531.81
Detail Accounts Payable -		0.00
Detail Accounts Payable -		0.00
Detail Accounts Payable -		0.00
Detail Accounts Payable - P Card Purchases		0.00
	\$	<u>745,278.17</u>

Management Fund:

Detail Accounts Payable - February 3, 2015	\$	541.99
Detail Accounts Payable - January 27, 2015		0.00
Detail Accounts Payable - January 21, 2015		0.00
Detail Accounts Payable -		0.00
Detail Accounts Payable -		0.00
Detail Accounts Payable -		0.00
Detail Accounts Payable - P Card Purchases		0.00
	\$	<u>541.99</u>

Nutrition Fund:

Detail Accounts Payable - February 3, 2015	\$	117,848.09
Detail Accounts Payable - January 27, 2015		0.00
Detail Accounts Payable - January 21, 2015		0.00
Detail Accounts Payable -		0.00
Detail Accounts Payable -		0.00
Detail Accounts Payable -		0.00
Detail Accounts Payable - P Card Purchases		0.00
	\$	<u>117,848.09</u>

Student Activities Fund:

Detail Accounts Payable - February 3, 2015	\$	98,103.82
Detail Accounts Payable - January 27, 2015		39,406.88
Detail Accounts Payable - January 21, 2015		55.00
Detail Accounts Payable -		0.00
Detail Accounts Payable -		0.00
Detail Accounts Payable -		0.00
Detail Accounts Payable - P Card Purchases		0.00
	\$	<u>137,565.70</u>

Schoolhouse Fund/Capital Projects Fund:

Detail Accounts Payable - February 3, 2015	\$	944,211.73
Detail Accounts Payable - January 27, 2015		0.00
Detail Accounts Payable - January 21, 2015		0.00
Detail Accounts Payable -		0.00
Detail Accounts Payable -		0.00
Detail Accounts Payable -		0.00
Detail Accounts Payable - P Card Purchases		0.00
	\$	<u>944,211.73</u>

Total Accounts Payable - Consent Agenda \$ 1,945,445.68

Other Accounts Payable: \$0.00

Leslie J. Finger
Director of Budget & Finance

Checking Account:	1	1								
Check Number:	337064	Check Type:	Check	Check Date:	02/03/2015	Vendor:	102125	95 PERCENT GROUP	Check Total:	2,073.50
<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>					
15656	12/09/2014	91206	Package PA: Deluxe Package 3160	10 1906 1100 100 0000 612	1,716.00					
15907	01/16/2015	91451	Phonological Awarness Deluxe Package (Pa	10 1906 1100 100 0000 612	325.00					
15907	01/16/2015	91451	SHIPPING	10 1906 1100 100 0000 612	32.50					
Check Number:	337065	Check Type:	Check	Check Date:	02/03/2015	Vendor:	011204	ACCO BRANDS USA LLC D/B/A GBC	Check Total:	49.50
<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>					
2361359	01/14/2015	91442	Laminating Film	10 1927 1100 100 0000 612	49.50					
Check Number:	337066	Check Type:	Check	Check Date:	02/03/2015	Vendor:	008101	ACE IT! TUTORING	Check Total:	5,540.40
<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>					
5206	12/31/2014		TITLE I SES TUTORING	10 0000 1282 431 4501 320	5,540.40					
Check Number:	337067	Check Type:	Check	Check Date:	02/03/2015	Vendor:	000133	AERO RENTAL	Check Total:	184.90
<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>					
100609	01/27/2015		LINEN TABLECLOTH	10 3209 1100 100 0000 612	184.90					
Check Number:	337068	Check Type:	Check	Check Date:	02/03/2015	Vendor:	011874	AHLERS & COONEY, P.C.	Check Total:	2,242.50
<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>					
681786	12/24/2014		PROF SVCS	10 0000 2317 000 0000 342	1,640.50					
686515	01/22/2015		PROF SVCS	10 0000 2317 000 0000 342	602.00					
Check Number:	337069	Check Type:	Check	Check Date:	02/03/2015	Vendor:	102784	ALLIANCE MUSIC PUBLICATIONS, INC.	Check Total:	54.16
<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>					
inv-017129	01/26/2015	91495	Beati Omnes	10 3209 1100 112 8210 612	45.00					
inv-017129	01/26/2015	91495	shipping	10 3209 1100 112 8210 612	9.16					
Check Number:	337070	Check Type:	Check	Check Date:	02/03/2015	Vendor:	020187	ALPHAGRAPHS OF NORTH LIBERTY	Check Total:	265.22
<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>					
20699	01/13/2015		CLASSROOM RELEASE FORMS	10 3125 1100 100 8550 612	265.22					
Check Number:	337071	Check Type:	Check	Check Date:	02/03/2015	Vendor:	008043	BECKY AMAN	Check Total:	296.02
<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>					
011915	01/19/2015		MILEAGE	10 0000 2131 000 0000 581	296.02					
Check Number:	337072	Check Type:	Check	Check Date:	02/03/2015	Vendor:	016014	AMERICAN PRINTING HOUSE FOR THE BLIND	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>					
937300	01/16/2015	91415	Manila Braille Transcribing Paper, 8.5 x	10 0000 1200 219 3305 612	40.00					
Check Number:	337073	Check Type:	Check	Check Date:	02/03/2015	Vendor:	016291	AMSAN, LLC	Check Total:	4,844.12
<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>					
327227666	01/09/2015	J83593	60" Tapered Handles	10 0000 2610 000 0000 684	21.70					
327227674	01/09/2015	J83607	G/S Neut Disf	10 0000 2610 000 0000 684	143.40					

Checking Account: 1		1					
327227674	01/09/2015	J83607	G/S RR Cleaner	10 0000 2610 000 0000 684		336.00	
327227674	01/09/2015	J83607	Sunny Side	10 0000 2610 000 0000 684		324.87	
327227674	01/09/2015	J83607	Push Snow Shovel	10 0000 2610 000 0000 684		135.00	
327227674	01/09/2015	J83607	Wettask	10 0000 2610 000 0000 684		705.90	
327658399	01/15/2015	J83593	Stick-ups	10 0000 2610 000 0000 684		58.16	
327658407	01/15/2015	J83607	40x46 Bio Hazard Bags	10 0000 2610 000 0000 684		324.87	
327658415	01/15/2015	J83616	Damp Mop	10 0000 2610 000 0000 684		541.80	
327658415	01/15/2015	J83616	Sanitary Disposal Bags	10 0000 2610 000 0000 684		97.86	
327658415	01/15/2015	J83616	Vac Filter	10 0000 2610 000 0000 684		517.44	
327658415	01/15/2015	J83616	Consume	10 0000 2610 000 0000 684		132.96	
327658415	01/15/2015	J83616	Purell	10 0000 2610 000 0000 684		1,182.16	
328168281	01/22/2015	J83607	40x46 Bio Hazard Bags	10 0000 2610 000 0000 684		322.00	
Check Number: 337074	Check Type: Check	Check Date: 02/03/2015	Vendor: 015217	LAUREN ARNOT	Check Total:	211.50	
<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>		
012915	01/29/2015		PARKING	10 0000 1200 219 3305 581	211.50		
Check Number: 337075	Check Type: Check	Check Date: 02/03/2015	Vendor: 008123	ASCD	Check Total:	19.42	
<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>		
0011844211A	11/19/2014	91211	Checking for Understanding: Formative As	10 1961 1100 100 0000 612	19.42		
Check Number: 337076	Check Type: Check	Check Date: 02/03/2015	Vendor: 017782	ATS PROJECT SUCCESS	Check Total:	1,286.90	
<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>		
2014-15-2	01/12/2015		TITLE I SES TUTORING	10 0000 1282 431 4501 320	1,286.90		
Check Number: 337077	Check Type: Check	Check Date: 02/03/2015	Vendor: 003676	B&H PHOTO - VIDEO INC.	Check Total:	211.21	
<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>		
91934100	01/14/2015	91443	Griffin Survivor Extreme-Duty Military C	10 1918 1100 100 0000 612	35.90		
91943554	01/14/2015	91440	Cyber Acoustics CYCVL1084 USB Desktop M	10 0000 2221 000 0000 739	16.31		
91943554	01/14/2015	91440	Canon CAPSE340B PowerShot ELPH 340 HS Di	10 0000 2221 000 0000 739	159.00		
Check Number: 337078	Check Type: Check	Check Date: 02/03/2015	Vendor: 000252	BAKER & TAYLOR, INC.	Check Total:	666.67	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2030220460	01/15/2015	E5776	PROCESSING	10 0000 2221 000 0000 350	3.84		
2030220460	01/15/2015	E5776	LIB BOOKS	10 1911 2221 000 0000 643	115.21		
2030229688	01/19/2015	E5779	PROCESSING	10 0000 2221 000 0000 350	39.80		
2030229688	01/19/2015	E5779	LIB BOOKS	10 1927 2221 000 0000 643	507.82		
Check Number: 337079	Check Type: Check	Check Date: 02/03/2015	Vendor: 000249	BAKER PAPER CO	Check Total:	4,356.80	
<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>		
660210	01/15/2015	J83617	Roll Towels	10 0000 2610 000 0000 684	2,564.00		
660210	01/15/2015	J83617	Bath Tissue	10 0000 2610 000 0000 684	1,792.80		
Check Number: 337080	Check Type: Check	Check Date: 02/03/2015	Vendor: 015529	TONY BALCAEN	Check Total:	370.00	

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>		
012215	01/22/2015		NATL FRENCH CONTEST EXAMS	10 3209 1100 100 0000 612	370.00		
Check Number: 337081	Check Type: Check	Check Date: 02/03/2015	Vendor: 000506	BARNES AND NOBLE	Check Total:	352.00	
<u>Invoice 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 2947900	01/06/2015	91385	Nooks HD+ 16 G	10 3118 2221 000 0000 611	228.00		
IN 2947900	01/06/2015	91385	Nook HD+ 32 G	10 3118 2221 000 0000 611	124.00		
Check Number: 337082	Check Type: Check	Check Date: 02/03/2015	Vendor: 008109	BRAD BEANE	Check Total:	110.92	
<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>		
012715	01/27/2015		CLASS SPLS	10 1903 1100 100 0000 612	110.92		
Check Number: 337083	Check Type: Check	Check Date: 02/03/2015	Vendor: 102130	BILINGUAL DICTIONARIES, INC.	Check Total:	164.62	
<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>		
20297	01/03/2015	91383	Portuguese bilingual word-to-word dictio	10 0000 1100 410 4644 612	99.75		
20297	01/03/2015	91383	Spanish bilingual word-to-word subject v	10 0000 1100 410 4644 612	49.90		
20297	01/03/2015	91383	Shipping 10%	10 0000 1100 410 4644 612	14.97		
Check Number: 337084	Check Type: Check	Check Date: 02/03/2015	Vendor: 020964	BIORAD LABORATORIES, INC.	Check Total:	414.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
SLI12504380	01/26/2015	91512	GMO Investigator Kit	10 3218 1100 113 0000 612	370.00		
SLI12504380	01/26/2015	91512	SHIPPING	10 3218 1100 113 0000 612	44.00		
Check Number: 337085	Check Type: Check	Check Date: 02/03/2015	Vendor: 015488	BLACKHAWK SPRINKLERS, INC	Check Total:	980.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
81781	01/16/2015	J83566	Districtwide Quarterly Sprinkler Flow Te	10 0000 2600 000 0000 689	98.00		
81782	01/16/2015	J83566	Districtwide Quarterly Sprinkler Flow Te	10 0000 2600 000 0000 689	98.00		
81783	01/16/2015	J83566	Districtwide Quarterly Sprinkler Flow Te	10 0000 2600 000 0000 689	98.00		
81784	01/16/2015	J83566	Districtwide Quarterly Sprinkler Flow Te	10 0000 2600 000 0000 689	98.00		
81785	01/16/2015	J83566	Districtwide Quarterly Sprinkler Flow Te	10 0000 2600 000 0000 689	98.00		
81786	01/16/2015	J83566	Districtwide Quarterly Sprinkler Flow Te	10 0000 2600 000 0000 689	98.00		
81787	01/16/2015	J83566	Districtwide Quarterly Sprinkler Flow Te	10 0000 2600 000 0000 689	98.00		
81788	01/16/2015	J83566	Districtwide Quarterly Sprinkler Flow Te	10 0000 2600 000 0000 689	98.00		
81789	01/16/2015	J83566	Districtwide Quarterly Sprinkler Flow Te	10 0000 2600 000 0000 689	98.00		
81790	01/16/2015	J83566	Districtwide Quarterly Sprinkler Flow Te	10 0000 2600 000 0000 689	98.00		
Check Number: 337086	Check Type: Check	Check Date: 02/03/2015	Vendor: 015488	BLACKHAWK SPRINKLERS, INC	Check Total:	392.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
81791	01/16/2015	J83566	Districtwide Quarterly Sprinkler Flow Te	10 0000 2600 000 0000 689	98.00		
81792	01/16/2015	J83566	Districtwide Quarterly Sprinkler Flow Te	10 0000 2600 000 0000 689	98.00		
81793	01/16/2015	J83566	Districtwide Quarterly Sprinkler Flow Te	10 0000 2600 000 0000 689	98.00		
81794	01/16/2015	J83566	Districtwide Quarterly Sprinkler Flow Te	10 0000 2600 000 0000 689	98.00		
Check Number: 337087	Check Type: Check	Check Date: 02/03/2015	Vendor: 008111	CHAUNTE BLANCHE	Check Total:	75.60	

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>	
020315	02/03/2015		TRANS REIMB	10 0000 2700 219 3305 515	75.60	
Check Number: 337088	Check Type: Check	Check Date: 02/03/2015	Vendor: 013231	JENNIFER BRINKMEYER	Check Total:	10.60
<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>	
012915	01/29/2015		ENGLISH DEPT BOOK	10 3209 1100 105 0000 612	10.60	
Check Number: 337089	Check Type: Check	Check Date: 02/03/2015	Vendor: 015124	CAM COMMUNITY SCHOOL DISTRICT	Check Total:	9,181.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
012615	01/26/2015		OPEN ENROLL	10 0000 1100 100 0000 567	9,181.50	
Check Number: 337090	Check Type: Check	Check Date: 02/03/2015	Vendor: 013224	CAMBIUM LEARNING INC.	Check Total:	10,424.43
<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>	
RI 1411224	01/14/2015	91436	STEP UP TO WRITING GRADES 6-8 CLASSROOM	10 3209 1100 100 0000 612	359.00	
RI 1411224	01/14/2015	91436	STEP UP TO WRITING GRADES 6-8 HANDY PAGE	10 3209 1100 100 0000 612	38.95	
RI 1411224	01/14/2015	91436	STEP UP TO WRITING GRADES 3-5 CLASSROOM	10 3209 1100 100 0000 612	359.00	
RI 1411224	01/14/2015	91436	STEP UP TO WRITING GRADES 3-5 HANDY PAGE	10 3209 1100 100 0000 612	38.95	
RI 1411224	01/14/2015	91436	SHIPPING	10 3209 1100 100 0000 612	79.59	
RI 1413361	01/19/2015	91404	LANGUAGE! (Fourth Edition) Book B	10 0000 1200 219 3305 612	2,118.00	
RI 1413361	01/19/2015	91404	LANGUAGE! (Fourth Edition) Book B	10 0000 1200 219 3305 612	5,520.00	
RI 1413361	01/19/2015	91404	Step Up to Writing, Third Edition, Indiv	10 0000 1200 219 3305 612	201.90	
RI 1413361	01/19/2015	91404	SHIPPING	10 0000 1200 219 3305 612	852.35	
RI 1413361	01/19/2015	91404	Step Up to Writing, Third Edition, Indiv	10 1954 1200 217 3303 612	170.90	
RI 1413361	01/19/2015	91404	Step Up to Writing, Third Edition, Indiv	10 3113 1200 217 3303 612	85.45	
RI 1413361	01/19/2015	91404	Step Up to Writing, Third Edition, Indiv	10 3118 1200 217 3303 612	85.45	
RI 1413361	01/19/2015	91404	Step Up to Writing, Third Edition, Indiv	10 3209 1200 211 3301 612	170.90	
RI 1413361	01/19/2015	91404	Step Up to Writing, Third Edition, Indiv	10 3218 1200 211 3301 612	170.90	
RI 1416607	01/27/2015	91511	DIEBELS Next (Survey) Scoring Booklet (s	10 1903 1100 100 0000 612	157.35	
RI 1416607	01/27/2015	91511	Shipping and Handling	10 1903 1100 100 0000 612	15.74	
Check Number: 337091	Check Type: Check	Check Date: 02/03/2015	Vendor: 012931	CENTRAL IOWA DISTRIBUTING	Check Total:	269.28
<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>	
121890	01/16/2015	J83588	Scrapper Brooms	10 0000 2610 000 0000 684	269.28	
Check Number: 337092	Check Type: Check	Check Date: 02/03/2015	Vendor: 010509	CENTURYLINK COMMUNICATIONS, LLC	Check Total:	52.97
<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>	
012515	01/25/2015		PHONE SVC	10 0000 2511 000 0000 532	52.97	
Check Number: 337093	Check Type: Check	Check Date: 02/03/2015	Vendor: 000461	CITY OF CORALVILLE	Check Total:	1,681.15
<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>	
012315	01/23/2015		WATER - CORV CNTL	10 1903 2610 000 0000 411	254.00	

Checking Account: 1		1					
012315	01/23/2015		WATER - KIRKWOOD	10 1906 2610 000 0000 411		217.12	
012315	01/23/2015		WATER - BORLAUG	10 1932 2610 000 0000 411		194.06	
012315	01/23/2015		WATER - WICKHAM	10 1975 2610 000 0000 411		285.80	
012315	01/23/2015		WATER - NW	10 3113 2610 000 0000 411		730.17	
Check Number: 337094	Check Type: Check	Check Date: 02/03/2015	Vendor: 002328	CITY OF HILLS	Check Total:	90.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
020115	02/01/2015		WATER - HILLS	10 1911 2610 000 0000 411	90.00		
Check Number: 337095	Check Type: Check	Check Date: 02/03/2015	Vendor: 000465	CITY OF IOWA CITY	Check Total:	9,436.67	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
012815	01/28/2015		WATER - HOOVER	10 1909 2610 000 0000 411	238.17		
012815	01/28/2015		WATER - HORN	10 1915 2610 000 0000 411	238.17		
012815	01/28/2015		WATER - LEMME	10 1917 2610 000 0000 411	333.00		
012815	01/28/2015		WATER - LINCOLN	10 1918 2610 000 0000 411	122.29		
012815	01/28/2015		WATER - LONGFELLOW	10 1927 2610 000 0000 411	270.56		
012815	01/28/2015		WATER - LUCAS	10 1936 2610 000 0000 411	357.15		
012815	01/28/2015		WATER - MANN	10 1945 2610 000 0000 411	263.69		
012815	01/28/2015		WATER - TREC	10 1954 2610 000 0000 411	146.25		
012815	01/28/2015		WATER - SHIMEK	10 1968 2610 000 0000 411	276.61		
012815	01/28/2015		WATER - WEBER	10 1970 2610 000 0000 411	553.48		
012815	01/28/2015		WATER - TWAIN	10 1972 2610 000 0000 411	608.97		
012815	01/28/2015		WATER - WOOD	10 1981 2610 000 0000 411	681.92		
012815	01/28/2015		WATER - SE	10 3118 2610 000 0000 411	775.97		
012815	01/28/2015		WATER - CITY	10 3209 2610 000 0000 411	2,355.14		
012815	01/28/2015		WATER - WEST	10 3218 2610 000 0000 411	2,215.30		
Check Number: 337096	Check Type: Check	Check Date: 02/03/2015	Vendor: 003588	CITY OF IOWA CITY	Check Total:	8,197.25	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
31351	01/22/2015		FEB POOL	10 0000 1100 100 0000 599	8,197.25		
Check Number: 337097	Check Type: Check	Check Date: 02/03/2015	Vendor: 001752	CITY OF NORTH LIBERTY	Check Total:	991.90	
<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>		
012915	01/29/2015		WATER - GARNER	10 1901 2610 000 0000 411	131.00		
012915	01/29/2015		WATER - PENN	10 1947 2610 000 0000 411	231.10		
012915	01/29/2015		WATER - VAN ALLEN	10 1961 2610 000 0000 411	353.22		
012915	01/29/2015		WATER - NC	10 3125 2610 000 0000 411	276.58		
Check Number: 337098	Check Type: Check	Check Date: 02/03/2015	Vendor: 000637	COLLEGE COMM. SCHOOL DISTRICT	Check Total:	14,426.89	
<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>		
012115	01/21/2015		SPEC EDUC TUITION	10 0000 1200 219 3305 561	14,426.89		
Check Number: 337099	Check Type: Check	Check Date: 02/03/2015	Vendor: 017764	CONNELLY CLOCK REPAIR	Check Total:	1,485.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
012015	01/20/2015		CLOCK RPR	10 0000 2600 000 0000 432	1,485.00		
Check Number: 337100		Check Type: Check		Check Date: 02/03/2015	Vendor: 008774	COPYWORKS	Check Total: 1,053.54
59979	01/07/2015		JOURNAL PACKETS	10 1975 1100 100 8550 612	381.60		
60098	01/22/2015		COPIES	10 1975 1100 100 8550 612	142.44		
60145	01/26/2015		FRIDAY FOLDERS	10 1903 1100 100 8550 612	395.00		
60148	01/26/2015		LEGISLATIVE COPIES	10 0000 2311 000 0000 611	67.25		
60148	01/26/2015		HEALTHY KIDS CLINIC	84 0000 2131 421 0000 611	67.25		
Check Number: 337101		Check Type: Check		Check Date: 02/03/2015	Vendor: 017681	JOSH CORNWELL	Check Total: 60.00
012615	01/26/2015		BOOTS	10 0000 2610 000 0000 616	60.00		
Check Number: 337102		Check Type: Check		Check Date: 02/03/2015	Vendor: 000604	DELTA EDUCATION	Check Total: 41.20
202501178586	01/24/2015	91488	Clay, powdered, 0.5 kg	10 3125 1100 113 0000 612	23.40		
202501178586	01/24/2015	91488	Sand, Stream Table, 1 kg/bag	10 3125 1100 113 0000 612	12.80		
202501178586	01/24/2015	91488	SHIPPING	10 3125 1100 113 0000 612	5.00		
Check Number: 337103		Check Type: Check		Check Date: 02/03/2015	Vendor: 000605	DEMCO	Check Total: 1,403.39
5504372	01/21/2015	91370	shelf marker assorted round 25/pkg blue-	10 1968 2221 000 0000 611	34.72		
5504372	01/21/2015	91370	DEMCO premium book tape 2" X 15 yds boxe	10 1968 2221 000 0000 611	20.64		
5504372	01/21/2015	91370	DEMCO durable clear book pkt 4-3/8"H X 3	10 1968 2221 000 0000 611	9.43		
5504372	01/21/2015	91370	Highsmith coated steel book support rubb	10 1968 2221 000 0000 611	102.14		
5504372	01/21/2015	91370	high strength carton sealing tape 2" X 6	10 1968 2221 000 0000 611	26.38		
5504372	01/21/2015	91370	DEMCO antislip tape1"W X 60'L beige	10 1968 2221 000 0000 611	36.89		
5504372	01/21/2015	91370	shipping	10 1968 2221 000 0000 611	18.42		
5507613	01/26/2015	91435	Mobile Pyramid Display Maple 64" x 36" x	10 3209 2221 000 0000 662	833.00		
5507613	01/26/2015	91435	Tailgate Delivery	10 3209 2221 000 0000 662	257.00		
5510020	01/27/2015	91509	Demco® Superfold™ Book Jacket Covers - S	10 3218 2221 000 0000 611	56.82		
5510020	01/27/2015	91509	SHIPPING	10 3218 2221 000 0000 611	7.95		
Check Number: 337104		Check Type: Check		Check Date: 02/03/2015	Vendor: 000307	DICK BLICK	Check Total: 516.56
4021500	01/16/2015	91438	Blick studio Medium-Duty H Frame Easel	10 3125 1100 102 0000 612	121.35		
4021500	01/16/2015	91438	1 lb. Sure bonder glue sticks	10 3125 1100 102 0000 612	30.75		
4021500	01/16/2015	91438	Masking tape 1.41"wx60 yds	10 3125 1100 102 0000 612	23.30		
4021500	01/16/2015	91438	Plast'r Craft plaster cloth 20 lb	10 3125 1100 102 0000 612	51.54		
4021500	01/16/2015	91438	2 pints black coal	10 3125 1100 102 0000 612	19.70		
4021500	01/16/2015	91438	1 pint grey	10 3125 1100 102 0000 612	9.85		
4021500	01/16/2015	91438	Sky blue	10 3125 1100 102 0000 612	9.85		

Checking Account: 1		1					
4021500	01/16/2015	91438	Midnight blue	10 3125 1100 102 0000 612		19.70	
4021500	01/16/2015	91438	2 pints blue green	10 3125 1100 102 0000 612		19.70	
4021500	01/16/2015	91438	8 oz. caramel	10 3125 1100 102 0000 612		5.91	
4021500	01/16/2015	91438	1 pint frog green	10 3125 1100 102 0000 612		9.85	
4021500	01/16/2015	91438	2 pints grape	10 3125 1100 102 0000 612		19.70	
4021500	01/16/2015	91438	1 pint scarlet	10 3125 1100 102 0000 612		9.85	
4021500	01/16/2015	91438	1 pint carrot	10 3125 1100 102 0000 612		9.85	
4022523	01/17/2015	91412	Railroad Board - 22" x 28" x 6 Ply, Red	10 3118 2221 000 0000 611		5.28	
4039036	01/21/2015	91412	Spectra ArtKraft Duo-Finish Art Paper -	10 3118 2221 000 0000 611		71.39	
4039036	01/21/2015	91412	Spectra ArtKraft Duo-Finish Art Paper -	10 3118 2221 000 0000 611		78.99	
Check Number: 337105	Check Type: Check	Check Date: 02/03/2015	Vendor: 000307	DICK BLICK	Check Total:	26.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4039036	01/21/2015	91412	SHIPPING	10 3118 2221 000 0000 611	26.00		
Check Number: 337106	Check Type: Check	Check Date: 02/03/2015	Vendor: 020571	KARA DICKEL	Check Total:	19.05	
<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>		
012915	01/29/2015		ART SPLS	10 1981 1100 102 0000 612	19.05		
Check Number: 337107	Check Type: Check	Check Date: 02/03/2015	Vendor: 000636	DUBUQUE COMM. SCHOOL DISTRICT	Check Total:	8,951.88	
<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>		
012215	01/22/2015		SPEC EDUC TUITION	10 0000 1200 219 3305 561	8,951.88		
Check Number: 337108	Check Type: Check	Check Date: 02/03/2015	Vendor: 015773	DURHAM SCHOOL SERVICES	Check Total:	257,568.64	
<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>		
91140531	12/19/2014		PUBLIC	10 0000 2700 000 0000 515	115,227.21		
91140531	12/19/2014		SPEC EDUC	10 0000 2700 219 3305 515	84,283.33		
91140531	12/19/2014		AIDE SUBS	10 0000 2700 219 3305 515	53,013.98		
91140531	12/19/2014		LUCAS AFTER SCHOOL	10 1936 1250 421 4646 515	1,522.65		
91140557	01/04/2015		SPECIAL OLYMPICS	10 0000 2700 950 7401 515	140.06		
91140557	01/04/2015		MUSIC AUXILIARY	10 153 000 0000 000	795.82		
91140557	01/04/2015		TWAIN PTO	10 153 000 0000 000	439.91		
91140557	01/04/2015		HORN PTO	10 153 000 0000 000	353.63		
91140557	01/04/2015		LONGFELLOW PTA	10 153 000 0000 000	157.17		
91140557	01/04/2015		LUCAS PTO	10 153 000 0000 000	159.30		
91140557	01/04/2015		KIRKWOOD	10 1906 2700 100 0000 515	42.83		
91140557	01/04/2015		HILLS CARES	10 1911 1250 426 4566 519	208.79		
91140557	01/04/2015		WEBER	10 1970 2700 100 0000 515	93.01		
91140557	01/04/2015		TWAIN 21ST CENT	10 1972 1250 421 4646 515	132.29		
91140557	01/04/2015		TWAIN - SINA FAMILY NIGHT	10 1972 3300 432 4501 611	67.90		
91140557	01/04/2015		NW JH	10 3113 1100 115 0000 612	106.97		
91140557	01/04/2015		CITY HIGH	10 3209 1100 100 0000 612	823.79		

Checking Account:	1	1					
Check Number:	337109	Check Type:	Check	Check Date:	02/03/2015	Vendor:	015773
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:	140,609.76
91149711	02/02/2015		JAN EQUIP	10 0000 2700 000 0000 515	96,140.94		
91149711	02/02/2015		JAN EQUIP	10 0000 2700 219 3305 515	44,468.82		
Check Number:	337110	Check Type:	Check	Check Date:	02/03/2015	Vendor:	015373
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:	115.34
012215	01/22/2015		21ST CENT SPLS	10 1972 1250 421 4646 612	115.34		
Check Number:	337111	Check Type:	Check	Check Date:	02/03/2015	Vendor:	009425
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:	275.23
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		
Check Number:	337112	Check Type:	Check	Check Date:	02/03/2015	Vendor:	014181
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:	73.88
012715	01/27/2015		MILEAGE	10 0000 2311 000 0000 582	73.88		
Check Number:	337113	Check Type:	Check	Check Date:	02/03/2015	Vendor:	006464
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:	25.37
1827883	01/23/2015	91489	Hydrion 1-12 pH Test Strips	10 3125 1100 113 0000 612	16.70		
1827883	01/23/2015	91489	SHIPPING	10 3125 1100 113 0000 612	8.67		
Check Number:	337114	Check Type:	Check	Check Date:	02/03/2015	Vendor:	000912
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:	2,979.73
559899F-0	01/14/2015	E5733	PROCESSING	10 0000 2221 000 0000 350	36.80		
559899F-0	01/14/2015	E5733	LIB BOOKS	10 3113 2221 000 0000 643	636.45		
566859F-0	01/22/2015	E5742	PROCESSING	10 0000 2221 000 0000 350	10.40		
566859F-0	01/22/2015	E5742	LIB BOOKS	10 1945 2221 000 0000 643	189.31		
569302F-6	01/27/2015	E5745	PROCESSING	10 0000 2221 000 0000 350	12.00		
569302F-6	01/27/2015	E5745	LIB BOOKS	10 1918 2221 000 0000 643	157.85		
572519F-3	01/21/2015	E5746	PROCESSING	10 0000 2221 000 0000 350	18.40		
572519F-3	01/21/2015	E5746	LIB BOOKS	10 1917 2221 000 0000 643	329.53		
576182F-6	01/19/2015	E5757	PROCESSING	10 0000 2221 000 0000 350	9.60		
576182F-6	01/19/2015	E5757	LIB BOOKS	10 1981 2221 000 0000 643	151.56		
578105F-0	01/26/2015	E5758	PROCESSING	10 0000 2221 000 0000 350	14.40		
578105F-0	01/26/2015	E5758	LIB BOOKS	10 1947 2221 000 0000 643	232.96		
579054A-0	01/13/2015	E5761	LIB BOOKS	10 3209 2221 000 0000 643	1,180.47		
Check Number:	337115	Check Type:	Check	Check Date:	02/03/2015	Vendor:	000912
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:	2,522.90
579054A-0	01/13/2015	E5761	PROCESSING	10 0000 2221 000 0000 350	107.03		
579054B-6	01/19/2015	E5761	PROCESSING	10 0000 2221 000 0000 350	31.97		
579054B-6	01/19/2015	E5761	LIB BOOKS	10 3209 2221 000 0000 643	360.29		

Checking Account: 1		1					
583089-6	01/16/2015	E5768	PROCESSING	10 0000 2221 000 0000 350		76.00	
583089-6	01/16/2015	E5768	LIB BOOKS	10 1970 2221 000 0000 643		1,012.65	
583945-4	01/15/2015	E5769	PROCESSING	10 0000 2221 000 0000 350		33.12	
583945-4	01/15/2015	E5769	LIB BOOKS	10 1932 2221 000 0000 643		617.56	
586558F-2	01/28/2015	E5772	PROCESSING	10 0000 2221 000 0000 350		5.60	
587596F-3	01/19/2015	E5777	PROCESSING	10 0000 2221 000 0000 350		1.60	
587596F-3	01/19/2015	E5777	LIB BOOKS	10 1911 2221 000 0000 643		21.90	
589682-1	01/19/2015	E5780	PROCESSING	10 0000 2221 000 0000 350		13.11	
589682-1	01/19/2015	E5780	LIB BOOKS	10 1961 2221 000 0000 643		242.07	
Check Number: 337116	Check Type: Check	Check Date: 02/03/2015	Vendor: 000912	FOLLETT SCHOOL SOLUTIONS INC	Check Total:	2,328.42	
<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>		
589682F-0	01/19/2015	E5780	PROCESSING	10 0000 2221 000 0000 350	0.69		
589682F-0	01/19/2015	E5780	LIB BOOKS	10 1961 2221 000 0000 643	3.89		
593817-0	01/22/2015	E5783	PROCESSING	10 0000 2221 000 0000 350	23.20		
593817-0	01/22/2015	E5783	LIB BOOKS	10 1981 2221 000 0000 643	295.96		
595836-0	01/29/2015	E5488	PROCESSING	10 0000 2221 000 0000 350	17.60		
595836-0	01/29/2015	E5488	LIB BOOKS	10 1945 2221 000 0000 643	310.00		
595839-1	01/27/2015	E5490	PROCESSING	10 0000 2221 000 0000 350	52.44		
595839-1	01/27/2015	E5490	LIB BOOKS	10 1915 2221 000 0000 643	909.89		
596912-5	01/26/2015	E5492	LIB BOOKS	10 3209 2221 000 0000 644	650.00		
596912-5	01/26/2015	E5492	LIB BOOKS	10 3209 2221 000 0000 662	64.75		
Check Number: 337117	Check Type: Check	Check Date: 02/03/2015	Vendor: 004959	FOLLETT SCHOOL SOLUTIONS INC	Check Total:	1,089.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1771162A	01/26/2015	91449	Reading Books	10 1901 1100 100 0000 612	1,089.00		
Check Number: 337118	Check Type: Check	Check Date: 02/03/2015	Vendor: 013377	FOUR OAKS	Check Total:	120.66	
<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>		
012714	01/27/2015		STUDENT COOKING CLASS SPLS	10 0000 1282 431 4501 612	120.66		
Check Number: 337119	Check Type: Check	Check Date: 02/03/2015	Vendor: 008110	FUNKY MOVES INC	Check Total:	4,790.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2	01/26/2015		FUNKY MOVES PROGRAMMING SET	10 0000 1100 108 4339 612	4,790.00		
Check Number: 337120	Check Type: Check	Check Date: 02/03/2015	Vendor: 000998	GOODFELLOW PRINTING CO	Check Total:	513.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
7502	07/31/2014		LITTLE HAWK CLUB FORMS	10 153 000 0000 000	513.00		
Check Number: 337121	Check Type: Check	Check Date: 02/03/2015	Vendor: 001015	GRANT WOOD AEA	Check Total:	455.80	
<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>		
117089	01/22/2015		READING REC/Writing BOOKS/INST MATERIALS	10 0000 1282 431 4501 612	455.80		
Check Number: 337122	Check Type: Check	Check Date: 02/03/2015	Vendor: 010970	GUMDROP BOOKS	Check Total:	193.15	

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>		
PINV83869	01/15/2015	E5767	PROCESSING	10 0000 2221 000 0000 350	17.38		
PINV83869	01/15/2015	E5767	LIB BOOKS	10 1972 2221 000 0000 643	175.77		
Check Number: 337123	Check Type: Check	Check Date: 02/03/2015	Vendor: 007126	HANCHER BOX OFFICE	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>		
013015	01/27/2015		CITH HIGH NIGHT AT THE JAZZ SHOWCASE	10 153 000 0000 000	1,000.00		
Check Number: 337124	Check Type: Check	Check Date: 02/03/2015	Vendor: 013358	HANDS UP COMMUNICATIONS	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>		
36074	01/26/2015		INTERPRETER	10 0000 1100 100 0000 320	90.00		
Check Number: 337125	Check Type: Check	Check Date: 02/03/2015	Vendor: 008928	HANDWRITING WITHOUT TEARS	Check Total:	41.40	
<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>		
914508-1	01/16/2015	91453	Code: TGNM numbers and math pre-k Teach	10 1936 1200 217 3303 612	20.95		
914508-1	01/16/2015	91453	Code: COUNT Sing, Sound &Count with me	10 1936 1200 217 3303 612	13.95		
914508-1	01/16/2015	91453	shipping	10 1936 1200 217 3303 612	6.50		
Check Number: 337126	Check Type: Check	Check Date: 02/03/2015	Vendor: 009213	JOHN HARMAN	Check Total:	174.71	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
012614	01/26/2014		MILEAGE	10 0000 2600 000 0000 581	174.71		
Check Number: 337127	Check Type: Check	Check Date: 02/03/2015	Vendor: 017079	PAM HINMAN	Check Total:	157.86	
<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>		
012115	01/21/2015		MILEAGE	10 0000 2131 000 0000 581	149.74		
012115	01/21/2015		MILEAGE	84 0000 2131 421 0000 581	8.12		
Check Number: 337128	Check Type: Check	Check Date: 02/03/2015	Vendor: 007987	HOUCHEM BINDERY	Check Total:	1,308.45	
<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>		
218243	01/26/2015		LIB BK BINDING	10 0000 2221 000 0000 550	1,308.45		
Check Number: 337129	Check Type: Check	Check Date: 02/03/2015	Vendor: 012506	KRIS HYNEK	Check Total:	421.68	
<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>		
011615	01/16/2015		MILEAGE	10 1900 1250 421 1119 581	421.68		
Check Number: 337130	Check Type: Check	Check Date: 02/03/2015	Vendor: 007974	IA ASSN SCHOOL BUS OFFICIALS	Check Total:	203.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
200000719	01/22/2015		REG - HANSEL	10 0000 2327 000 0000 582	203.00		
Check Number: 337131	Check Type: Check	Check Date: 02/03/2015	Vendor: 015504	IA SCHOOL FINANCE INFORMATION SERVICES	Check Total:	1,525.50	
<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>		
5667	12/31/2014		BACKGROUND CHECKS	10 0000 2571 000 0000 349	1,525.50		
Check Number: 337132	Check Type: Check	Check Date: 02/03/2015	Vendor: 010467	IITI	Check Total:	10,560.00	
<u>Invoice 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				
18662	12/31/2014		LIBERTY HS ASBESTOS ABATEMENT	10 0000 2600 000 9001 432		10,560.00
Check Number: 337133	Check Type: Check	Check Date: 02/03/2015	Vendor: 012779	INDUSTRIAL ARTS SUPPLY CO.	Check Total:	473.90
<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>	
M6557	11/21/2014	91078	Industrial Tech Supplies	10 3218 1300 316 0000 612	454.70	
M6557	11/21/2014	91078	SHIPPING	10 3218 1300 316 0000 612	19.20	
Check Number: 337134	Check Type: Check	Check Date: 02/03/2015	Vendor: 002095	INTERNATIONAL READING ASSOC.	Check Total:	69.00
<u>Invoice 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		MEMBERSHIP - LANGENFELD	10 1900 2410 000 0000 294	69.00	
Check Number: 337135	Check Type: Check	Check Date: 02/03/2015	Vendor: 008080	IOWA COMMUNITY ACTION ASSOCIATION	Check Total:	7,000.00
<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>	
849	02/01/2015		PARTNERING ORGANIZATION	10 0000 2571 000 0000 349	7,000.00	
Check Number: 337136	Check Type: Check	Check Date: 02/03/2015	Vendor: 003703	IOWA PAPER INC	Check Total:	186.48
<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>	
129476	01/15/2015	J83618	Supersorb Vomitus	10 0000 2610 000 0000 684	186.48	
Check Number: 337137	Check Type: Check	Check Date: 02/03/2015	Vendor: 001433	IOWA PRISON INDUSTRIES	Check Total:	1,950.54
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
075400	01/21/2015	J83614	ESC-signage	10 0000 2600 000 0000 683	12.00	
205206	01/14/2015	90981	Bench per attached quote - Bill Garner F	10 153 000 0000 000	675.00	
205215	01/28/2015	90981	Ticket Holder per attached quote	10 1901 1100 100 0000 739	586.00	
508013	01/16/2015		CREDIT	10 0000 2600 000 0000 683	(74.00)	
650580	01/21/2015	91313	Desk and chairs	10 1901 1100 100 0000 612	416.00	
934782	12/13/2014	J83592	Mechanic-Decals	10 0000 2600 000 0000 688	200.00	
934782	12/13/2014	J83592	PP-Signage	10 0000 2600 000 0000 688	8.00	
934782	12/13/2014	J83592	Stock-Signage	10 0000 2600 000 0000 688	28.40	
934782	12/13/2014	J83592	Frieght	10 0000 2600 000 0000 688	23.64	
934951	01/21/2015	J83614	West-signage	10 0000 2600 000 0000 683	66.00	
934951	01/21/2015	J83614	Freight	10 0000 2600 000 0000 683	9.50	
Check Number: 337138	Check Type: Check	Check Date: 02/03/2015	Vendor: 009267	IOWA WESTERN COMMUNITY COLLEGE	Check Total:	4,886.44
<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>	
001411630	06/10/2014		INTERPRETING FEES	10 0000 1200 219 3305 563	4,886.44	
Check Number: 337139	Check Type: Check	Check Date: 02/03/2015	Vendor: 001738	J. P. GASWAY COMPANY INC	Check Total:	469.09
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
823939-000	01/23/2015		11 X 17 PAPER	10 3202 1100 100 8550 612	43.75	
824150-000	01/16/2015		CARDSTOCK	10 1927 1100 100 8550 612	39.15	
824705-000	01/23/2015		VELLUM	10 1970 1100 100 8550 612	222.48	
824741-000	01/23/2015		11 X 17 PAPER	10 3209 1100 100 8550 612	43.75	
824869-000	01/23/2015		23 X 35 PAPER	10 1954 1100 100 8550 612	119.96	

Checking Account: 1 1

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
337140	Check	02/03/2015	001834	J.W. PEPPER & SON, INC.	324.63
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
11A52556	01/16/2015	91455	Sword of Lancelot	10 1900 1100 112 8220 612	45.00
11A52556	01/16/2015	91455	Cimarron	10 1900 1100 112 8220 612	40.00
11A52556	01/16/2015	91455	Antiphony	10 1900 1100 112 8220 612	40.00
11A52556	01/16/2015	91455	Fires of Bandai	10 1900 1100 112 8220 612	45.00
11A52556	01/16/2015	91455	SHIPPING	10 1900 1100 112 8220 612	19.99
11A54634	01/21/2015	91480	Dies Irae, Stroope	10 3209 1100 112 8210 612	44.00
11A54634	01/21/2015	91480	Bar'bry Allen, SHANK, J	10 3209 1100 112 8210 612	19.50
11A54634	01/21/2015	91480	Come In (from "Frostiana"), Randall Tho	10 3209 1100 112 8210 612	5.60
11A54634	01/21/2015	91480	Telephone, THOMPSON	10 3209 1100 112 8210 612	5.60
11A54634	01/21/2015	91480	Three Two Part Songs, Benjamin Britten	10 3209 1100 112 8210 612	4.95
11A54634	01/21/2015	91480	shipping	10 3209 1100 112 8210 612	14.99
11A57039	01/27/2015	91455	Achievement	10 1900 1100 112 8220 612	40.00
337141	Check	02/03/2015	002339	JIM'S INSTRUMENT MFG INC.	530.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
5285	01/28/2015		PLEXIGLASS REPLACEMENT	22 0000 2511 000 0000 529	530.00
337142	Check	02/03/2015	004104	KENNEDY PIANO TUNING	595.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
257717	01/15/2015		CITY PIANO TUNING	10 0000 2600 112 8220 433	425.00
257720	01/20/2015		CITY PIANO TUNING	10 0000 2600 112 8220 433	170.00
337143	Check	02/03/2015	001313	K-MART	720.70
<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>
013015	01/30/2015		SHOES	82 0000 2131 000 0000 611	720.70
337144	Check	02/03/2015	010015	LAB-AIDS INC.	86.30
<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>
00106569	01/26/2015	91490	Iron Nitrate	10 3125 1100 113 0000 612	25.90
00106569	01/26/2015	91490	Cobalt Chloride	10 3125 1100 113 0000 612	4.95
00106569	01/26/2015	91490	Cylinder, Zinc	10 3125 1100 113 0000 612	11.70
00106569	01/26/2015	91490	Cylinder, Aluminum	10 3125 1100 113 0000 612	5.85
00106569	01/26/2015	91490	Copper Chloride Solution	10 3125 1100 113 0000 612	25.90
00106569	01/26/2015	91490	SHIPPING	10 3125 1100 113 0000 612	12.00
337145	Check	02/03/2015	007193	LAKESHORE LEARNING MATERIALS	1,003.75
<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>
4107420115	01/14/2015	91426	STEM Stations	10 1906 1200 234 3302 612	109.00
4107420115	01/14/2015	91426	Grocery Set	10 1906 1200 234 3302 612	39.99
4107420115	01/14/2015	91426	Sorting Elephants	10 1906 1200 234 3302 612	29.99
4107420115	01/14/2015	91426	How Much Does It Weight?	10 1906 1200 234 3302 612	34.99

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4107420115	01/14/2015	91426	Create a Scene Storytelling	10 1906 1200 234 3302 612		29.99
4107420115	01/14/2015	91426	Fairy Tails STEM	10 1906 1200 234 3302 612		149.00
4107420115	01/14/2015	91426	SHIPPING	10 1906 1200 234 3302 612		58.94
4235180115	01/22/2015	91464	Rhyming Sounds	10 0000 1282 431 4501 612		29.99
4235180115	01/22/2015	91464	Letter Recognition	10 0000 1282 431 4501 612		59.98
4235180115	01/22/2015	91464	Sight Words	10 0000 1282 431 4501 612		29.99
4235180115	01/22/2015	91464	Simple Sentences	10 0000 1282 431 4501 612		29.99
4235180115	01/22/2015	91464	Fill-in-the-Blank Magnetic Act. Tins	10 0000 1282 431 4501 612		69.99
4235180115	01/22/2015	91464	Word Family Flip Books	10 0000 1282 431 4501 612		59.99
4235180115	01/22/2015	91464	Words Building Boxes	10 0000 1282 431 4501 612		99.98
4235180115	01/22/2015	91464	Story Wands	10 0000 1282 431 4501 612		99.96
4235180115	01/22/2015	91464	Shipping	10 0000 1282 431 4501 612		71.98
Check Number: 337146	Check Type: Check	Check Date: 02/03/2015	Vendor: 012521	LASER PROS INTERNATIONAL	Check Total:	211.22
<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>	
EINV0230222	01/22/2015		TRANSFER ROLLER/ETB ASSEMBLY	10 0000 2600 000 8999 433	211.22	
Check Number: 337147	Check Type: Check	Check Date: 02/03/2015	Vendor: 017332	LIDS TEAM SPORTS	Check Total:	16.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
598402	01/22/2015	91183	Kwik Goal Cones (Set of 25) (ORANGE)	10 0000 1200 219 3305 612	16.00	
Check Number: 337148	Check Type: Check	Check Date: 02/03/2015	Vendor: 021202	LOGISOFT COMPUTER PRODUCTS, LLC	Check Total:	103.32
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
LCP00-032334	01/15/2015	91441	3 red, 3 yellow and 3 blue headphones	10 1906 2221 000 0000 660	103.32	
Check Number: 337149	Check Type: Check	Check Date: 02/03/2015	Vendor: 017336	BETH LONG	Check Total:	215.04
<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>	
012715	01/27/2015		MILEAGE	10 3200 1100 100 0000 581	215.04	
Check Number: 337150	Check Type: Check	Check Date: 02/03/2015	Vendor: 014044	LRP PUBLICATIONS	Check Total:	159.50
<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>	
4240192	01/18/2015		FERPA ANSWER BOOK	10 0000 2323 000 0000 647	159.50	
Check Number: 337151	Check Type: Check	Check Date: 02/03/2015	Vendor: 000650	LUCKS MUSIC	Check Total:	53.84
<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>	
92907	01/14/2015	91402	Harry Potter and the Sorceror's Stone	10 1900 1100 112 8220 612	45.00	
92907	01/14/2015	91402	SHIPPING	10 1900 1100 112 8220 612	8.84	
Check Number: 337152	Check Type: Check	Check Date: 02/03/2015	Vendor: 011331	MADISON NATIONAL LIFE	Check Total:	39,407.06
<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>	
1157878	01/27/2015		LTD	10 0000 2514 000 0000 211	29,673.25	
1157878	01/27/2015		LIFE	10 0000 2514 000 0000 213	9,733.81	
Check Number: 337153	Check Type: Check	Check Date: 02/03/2015	Vendor: 009312	MAQUOKETA WEB PRINTING	Check Total:	3,752.50
<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>	

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
141367368	12/31/2014		LITTLE HAWK	10 3209 1100 105 9822 612	1,049.50		
141369	12/31/2014		LITTLE HAWK	10 3209 1100 105 9822 612	771.50		
141625626	12/31/2014		LITTLE HAWK	10 3209 1100 105 9822 612	1,160.00		
141627	12/31/2014		LITTLE HAWK	10 3209 1100 105 9822 612	771.50		
Check Number: 337154	Check Type: Check	Check Date: 02/03/2015	Vendor: 019965	MARCO'S TAXI	Check Total:	86.10	
2118	12/31/2014		DEC RIDES	84 0000 2131 421 0000 581	86.10		
Check Number: 337155	Check Type: Check	Check Date: 02/03/2015	Vendor: 011056	MARTIN BROS. DISTRIBUTING	Check Total:	2,297.05	
5509435	01/15/2015		KIRKWOOD 21ST CENT	10 1906 1250 421 0000 612	659.93		
5509436	01/15/2015		HILLS 21ST CENT	10 1911 1250 421 0000 612	271.49		
5518701	01/22/2015		PRESCHOOL FOOD	10 0000 1100 860 3117 612	620.63		
5529074	01/29/2015		PRESCHOOL FOOD	10 0000 1100 860 3117 612	745.00		
Check Number: 337156	Check Type: Check	Check Date: 02/03/2015	Vendor: 012636	BRIAN MARTZ	Check Total:	27.14	
011215	01/12/2015		MANU CLASS SPLS	10 3218 1300 316 0000 612	27.14		
Check Number: 337157	Check Type: Check	Check Date: 02/03/2015	Vendor: 014838	MARYRUTH BOOKS, INC.	Check Total:	273.35	
22254	01/21/2015	91465	The ABC Danny Book	10 0000 3300 431 4501 611	248.50		
22254	01/21/2015	91465	Shipping	10 0000 3300 431 4501 611	24.85		
Check Number: 337158	Check Type: Check	Check Date: 02/03/2015	Vendor: 013226	McGLADREY LLP	Check Total:	313.00	
M-4478854-301	01/19/2015		NETWORK SUPPORT	10 0000 2585 000 0000 349	313.00		
Check Number: 337159	Check Type: Check	Check Date: 02/03/2015	Vendor: 020381	MARIANNE MCGRANE	Check Total:	58.13	
013015	01/29/2015		REIM SCIENCE SPLS	10 3218 1100 113 0000 612	58.13		
Check Number: 337160	Check Type: Check	Check Date: 02/03/2015	Vendor: 000529	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	Check Total:	722.38	
84206199001	01/13/2015	91422	Corrective Ready Decoding B1 Teacher Mat	10 1915 1100 100 0000 612	205.50		
84206199001	01/13/2015	91422	Corrective Raading Decoding B1 Student T	10 1915 1100 100 0000 612	103.23		
84206199001	01/13/2015	91422	Corrective Reading Decoding B1 - Student	10 1915 1100 100 0000 612	30.78		
84206199001	01/13/2015	91422	Corrective Reading Decoding B2 - Teacher	10 1915 1100 100 0000 612	205.50		
84206199001	01/13/2015	91422	Corrective Reading Decoding B2 - Student	10 1915 1100 100 0000 612	103.23		
84206199001	01/13/2015	91422	Corrective Reading Decoding B2 - Student	10 1915 1100 100 0000 612	30.78		
84206199001	01/13/2015	91422	SHIPPING	10 1915 1100 100 0000 612	43.36		
Check Number: 337161	Check Type: Check	Check Date: 02/03/2015	Vendor: 005199	MIDAMERICAN ENERGY	Check Total:	86.68	

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
012215	01/22/2015		ELEC - CITY HITTING FAC	10 3209 2610 000 0000 622	86.68	
Check Number: 337162	Check Type: Check		Check Date: 02/03/2015	Vendor: 003191	MIRACLE RECREATION EQUIPMENT	Check Total: 95.23
<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>	
758714	01/22/2015		SLIDE LEG	10 0000 2630 000 0000 686	95.23	
Check Number: 337163	Check Type: Check		Check Date: 02/03/2015	Vendor: 020935	STEPHEN MURLEY	Check Total: 138.88
<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>	
012915	01/29/2015		MILEAGE	10 0000 2327 000 0000 582	138.88	
Check Number: 337164	Check Type: Check		Check Date: 02/03/2015	Vendor: 001679	NASCO	Check Total: 55.80
<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>	
248568	01/23/2015	91487	BOYLES LAW APPARATUS	10 3209 1100 113 0000 612	46.35	
248568	01/23/2015	91487	SHIPPING	10 3209 1100 113 0000 612	9.45	
Check Number: 337165	Check Type: Check		Check Date: 02/03/2015	Vendor: 007419	NEIGHBORHOOD CENTERS OF JOHNSO	Check Total: 250.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
012615	01/26/2015		REG - MINTEER	10 1972 1250 421 4646 320	125.00	
012915	01/29/2015		REG - MICHAEL-MILDER	10 1936 1250 421 4646 581	125.00	
Check Number: 337166	Check Type: Check		Check Date: 02/03/2015	Vendor: 011426	NOTEWORTHY MUSIC SERVICES,LLC	Check Total: 95.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
121114	12/11/2014		MANN PIANO TUNING	10 0000 2600 112 8220 433	95.00	
Check Number: 337167	Check Type: Check		Check Date: 02/03/2015	Vendor: 005914	HAMZA OMAR	Check Total: 333.87
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
012315	01/23/2015		MILEAGE	10 3100 1250 421 1119 581	333.87	
Check Number: 337168	Check Type: Check		Check Date: 02/03/2015	Vendor: 001821	PAXTON/PATTERSON LLC	Check Total: 38.40
<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>	
306287	01/09/2015	91281	JORGENSEN LD CLAMP 6"	10 3118 1300 316 0000 612	11.00	
306345	01/09/2015	91354	BLADES	10 3118 1300 316 0000 612	27.40	
Check Number: 337169	Check Type: Check		Check Date: 02/03/2015	Vendor: 005123	PETTY CASH-PHYS PLANT	Check Total: 28.62
<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>	
103114	10/31/2014		POSTAGE	10 0000 2600 000 0000 611	4.14	
103114	10/31/2014		ENVELOPES	10 0000 2600 000 0000 611	12.49	
103114	10/31/2014		PRESCRIPTION REIMB	22 0000 2511 000 0000 529	11.99	
Check Number: 337170	Check Type: Check		Check Date: 02/03/2015	Vendor: 014931	PETTY CASH-TRANSITIONS	Check Total: 199.43
<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>	
011415	01/14/2015		SPLS	10 0000 1200 214 3302 612	199.43	
Check Number: 337171	Check Type: Check		Check Date: 02/03/2015	Vendor: 017192	PICKENS, BARNES & ABERNATHY	Check Total: 181.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
10398	01/12/2015		PROF SVCS	10 0000 2317 000 0000 342	181.00		
Check Number: 337172	Check Type: Check	Check Date: 02/03/2015	Vendor: 008105	JEFF PIEPER	Check Total:	60.00	
012215	01/22/2015		BOOTS	10 0000 2610 000 0000 616	60.00		
Check Number: 337173	Check Type: Check	Check Date: 02/03/2015	Vendor: 001878	PITNEY BOWES INC.	Check Total:	196.32	
591789	01/19/2015		INK	10 3209 1100 100 0000 612	196.32		
Check Number: 337174	Check Type: Check	Check Date: 02/03/2015	Vendor: 001885	PLUMBERS SUPPLY CO	Check Total:	1,108.98	
S1343219.001	01/19/2015	J83624	West-Replacement Sensors	10 0000 2600 000 0000 689	1,108.98		
Check Number: 337175	Check Type: Check	Check Date: 02/03/2015	Vendor: 005230	THE PRINTING HOUSE	Check Total:	1,829.76	
35265	02/02/2015		BAGBY - PEP GRANT MATERIALS	10 0000 1100 108 4339 612	69.55		
35265	02/02/2015		KINDERGARTEN MATERIALS	10 0000 2211 000 0000 611	902.05		
35267	02/02/2015		FORMS/PASSES/ADV PLACEMENT REG	10 3209 1100 100 8550 612	517.00		
35269	02/02/2015		VISITOR BADGES/LATE SLIPS	10 1932 1100 100 8550 612	199.40		
35270	02/02/2015		DAY CROWNS	10 1915 1100 100 8550 612	15.30		
35271	02/02/2015		PUNCH CARDS/DAY & VALENTINE PACKETS	10 1970 1100 100 8550 612	126.46		
Check Number: 337176	Check Type: Check	Check Date: 02/03/2015	Vendor: 015920	READING READING BOOKS	Check Total:	520.75	
13800	01/19/2015	91466	Teacher Resource CD	10 0000 3300 431 4501 611	25.75		
13800	01/19/2015	91466	6 PK About Homes for Birds	10 0000 3300 431 4501 611	27.50		
13800	01/19/2015	91466	6PK About Looking at XRays	10 0000 3300 431 4501 611	27.50		
13800	01/19/2015	91466	6PK The Boat	10 0000 3300 431 4501 611	27.50		
13800	01/19/2015	91466	6PK A day in Africa	10 0000 3300 431 4501 611	27.50		
13800	01/19/2015	91466	6PK Fast!	10 0000 3300 431 4501 611	27.50		
13800	01/19/2015	91466	6PK The Fire Truck	10 0000 3300 431 4501 611	27.50		
13800	01/19/2015	91466	6PK SPLASH!	10 0000 3300 431 4501 611	27.50		
13800	01/19/2015	91466	6PK The Worm Book	10 0000 3300 431 4501 611	27.50		
13800	01/19/2015	91466	6PK Big and Little, Little and Big	10 0000 3300 431 4501 611	27.50		
13800	01/19/2015	91466	6PK The Big Cat	10 0000 3300 431 4501 611	27.50		
13800	01/19/2015	91466	6PK Can Dogs Talk?	10 0000 3300 431 4501 611	27.50		
13800	01/19/2015	91466	6PK A Cat and Dog Have Lunch	10 0000 3300 431 4501 611	27.50		
13800	01/19/2015	91466	6PK Fun With Ball	10 0000 3300 431 4501 611	27.50		
13800	01/19/2015	91466	6PK Fur	10 0000 3300 431 4501 611	27.50		
13800	01/19/2015	91466	6PK I Can Mix Colors	10 0000 3300 431 4501 611	27.50		
13800	01/19/2015	91466	6PK The Map	10 0000 3300 431 4501 611	27.50		
13800	01/19/2015	91466	6PK Teachers	10 0000 3300 431 4501 611	27.50		

Checking Account: 1		1					
13800	01/19/2015	91466	6PK About Tools for School	10 0000 3300 431 4501 611		27.50	
Check Number: 337177	Check Type: Check	Check Date: 02/03/2015	Vendor: 015920	READING READING BOOKS	Check Total:	1,347.38	
<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>		
13800	01/19/2015	91466	The Big Slide	10 0000 3300 431 4501 611	27.50		
13800	01/19/2015	91466	6PK Bumps	10 0000 3300 431 4501 611	27.50		
13800	01/19/2015	91466	6PK Can We Be Friends	10 0000 3300 431 4501 611	27.50		
13800	01/19/2015	91466	6PK A Cat and Dog Go/Space	10 0000 3300 431 4501 611	27.50		
13800	01/19/2015	91466	6PK Fall Colors	10 0000 3300 431 4501 611	27.50		
13800	01/19/2015	91466	6PK Gus and the Snow	10 0000 3300 431 4501 611	27.50		
13800	01/19/2015	91466	6PK Gus Goes to the Beach	10 0000 3300 431 4501 611	27.50		
13800	01/19/2015	91466	6PK My School Lunch	10 0000 3300 431 4501 611	27.50		
13800	01/19/2015	91466	6PK What Do You See in the Stars	10 0000 3300 431 4501 611	27.50		
13800	01/19/2015	91466	6PK We Go in the Snow	10 0000 3300 431 4501 611	27.50		
13800	01/19/2015	91466	6PK Socks	10 0000 3300 431 4501 611	27.50		
13800	01/19/2015	91466	ABC Letter Books/Reproducibles	10 0000 3300 431 4501 611	87.50		
13800	01/19/2015	91466	6PK Set Levels G/H	10 0000 3300 431 4501 611	573.25		
13800	01/19/2015	91466	6PK Set Levels I/J/K	10 0000 3300 431 4501 611	245.75		
13800	01/19/2015	91466	Shipping	10 0000 3300 431 4501 611	138.38		
Check Number: 337178	Check Type: Check	Check Date: 02/03/2015	Vendor: 009741	REALLY GOOD STUFF, INC.	Check Total:	273.50	
<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>		
5002806	01/16/2015	91452	303518CEU phonic flip books - set of 3	10 0000 1282 431 4501 612	239.91		
5002806	01/16/2015	91452	SHIPPING	10 0000 1282 431 4501 612	33.59		
Check Number: 337179	Check Type: Check	Check Date: 02/03/2015	Vendor: 000793	RECK VIOLIN SHOP	Check Total:	458.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
18601	01/28/2015	91503	Misc. strings repairs and supplies per r	10 0000 2600 112 8220 433	458.00		
Check Number: 337180	Check Type: Check	Check Date: 02/03/2015	Vendor: 016223	RENNING PROPERTIES, LLC	Check Total:	3,505.79	
<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>		
012115	01/21/2015		FEB RENT	10 0000 2600 219 3305 441	2,155.79		
012115	01/21/2015		FEB RENT	10 0000 2600 219 3305 441	1,350.00		
Check Number: 337181	Check Type: Check	Check Date: 02/03/2015	Vendor: 001631	RESOURCES FOR READING	Check Total:	148.49	
<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>		
K458139	04/28/2014	89508	Credit	10 1961 1100 100 0000 612	(140.36)		
K465121	01/20/2015	91473	Letter storage boxes - LS001	10 1968 1100 100 0000 612	31.17		
K465121	01/20/2015	91473	Adjustable letter storage box - LS005	10 1968 1100 100 0000 612	14.99		
K465121	01/20/2015	91473	foam letters, lower case - ML099	10 1968 1100 100 0000 612	64.47		
K465121	01/20/2015	91473	foam letters, upper case - ML098	10 1968 1100 100 0000 612	21.49		
K465121	01/20/2015	91473	Qercetti Magnetic letters, 240 bulk ML02	10 1968 1100 100 0000 612	130.47		
K465121	01/20/2015	91473	ESTIMATED SHIPPING	10 1968 1100 100 0000 612	26.26		

Checking Account: 1		1					
Check Number:	Check Type:	Check Date:	Vendor:		Check Total:		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
337182	Check	02/03/2015	004494	REX'S REFILLS	580.86		
13382	01/29/2015	91486	black cartridge - laserjet 400 color	10 1936 2221 000 0000 660	115.00		
13382	01/29/2015	91486	cyan cartridge - laserjet 400 color	10 1936 2221 000 0000 660	151.00		
13382	01/29/2015	91486	yellow cartridge - laserjet 400 color	10 1936 2221 000 0000 660	151.00		
13382	01/29/2015	91486	magenta cartridge - laserjet 400 color	10 1936 2221 000 0000 660	151.00		
13382	01/29/2015	91486	SHIPPING	10 1936 2221 000 0000 660	12.86		
337183	Check	02/03/2015	013090	JOHN REYNOLDS	50.71		
011615	01/16/2015		WOOD	10 3118 1300 316 0000 612	50.71		
337184	Check	02/03/2015	011773	RK DIXON	33.28		
1201209	12/08/2014		STAPLES/WASTE BOTTLE	10 3209 1100 100 0000 612	185.56		
1226316	01/22/2015		OVERAGE	10 3209 1100 100 8550 612	10.72		
88041	12/17/2014		CREDIT	10 3209 1100 100 0000 612	(163.00)		
337185	Check	02/03/2015	020788	ROBINSON BROTHERS ENVIRONMENTAL	2,150.80		
APP 3 - TWAIN	01/23/2015		TWAIN ASBESTOS ABATEMENT	10 0000 2600 000 9001 432	2,150.80		
337186	Check	02/03/2015	008686	SUSAN SAX	61.60		
012915	01/29/2015		MILEAGE	10 3100 1100 100 0000 581	61.60		
337187	Check	02/03/2015	005412	SCHOLASTIC MAGAZINES	101.04		
M5534177	01/06/2015		MAGAZINES	10 3209 1200 211 3301 612	101.04		
337188	Check	02/03/2015	004679	SCHOOL ADM OF IOWA	168.00		
20150127-3841	01/27/2015		REG - ABRAHAM	10 3200 2410 000 0000 582	168.00		
337189	Check	02/03/2015	002073	SCHOOL HEALTH CORP.	687.86		
2934487-00	01/14/2015	91432	ELECTRO PAD CARTRIDGE ADULT FOR HERTSTRT	10 0000 2131 000 0000 611	539.46		
2934487-00	01/14/2015	91432	ECONOMY PLASTIC PILLOW CASES PER ATTACHE	10 0000 2131 000 0000 611	148.40		
337190	Check	02/03/2015	008107	SEON SYSTEM SALES INC	2,028.00		
71946	01/08/2015		TV CAMERAS & VIDEO RECORDERS	10 0000 2700 219 3309 732	2,028.00		

Checking Account:	1	1				
Check Number: 337191	Check Type: Check	Check Date: 02/03/2015	Vendor: 002119	SHARON TELEPHONE CO	Check Total:	106.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
020115	02/01/2015		HILLS - 911	10 0000 2511 000 0000 532	36.00	
020115	02/01/2015		HILLS - ALARM	10 0000 2660 000 0000 356	35.00	
020115	02/01/2015		HILLS - ALARM	10 0000 2660 000 0000 356	35.00	
Check Number: 337192	Check Type: Check	Check Date: 02/03/2015	Vendor: 002626	SHIVE-HATTERY & ASSOC	Check Total:	15,458.90
<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>	
1122120-5	01/28/2015		ASBESTOS RE-INSPECTIONS	10 0000 2600 000 9001 432	5,189.16	
1136070-3	01/28/2015		TWAIN HVAC REPLACEMENT	10 0000 2600 000 9001 432	8,520.74	
1146040-1	02/03/2015		LIBERTY HIGH PROPERTY DEMO	10 0000 2600 000 9001 432	1,749.00	
Check Number: 337193	Check Type: Check	Check Date: 02/03/2015	Vendor: 102794	SOUTH EAST JH PSTO	Check Total:	930.00
<u>Invoice 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	01/29/2015		SEJH REGISTRATION MONEY	10 0000 1740 000 9800	930.00	
Check Number: 337194	Check Type: Check	Check Date: 02/03/2015	Vendor: 002177	SOUTH SLOPE COOP COMMUNICATION	Check Total:	329.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
020115	02/01/2015		GARNER - PHONE	10 0000 2511 000 0000 532	98.10	
020115	02/01/2015		PENN - PHONE	10 0000 2511 000 0000 532	230.90	
Check Number: 337195	Check Type: Check	Check Date: 02/03/2015	Vendor: 011608	SPRINT	Check Total:	98.24
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
121964089-146	01/26/2015		TRANSITIONS	10 0000 2511 000 0000 532	98.24	
Check Number: 337196	Check Type: Check	Check Date: 02/03/2015	Vendor: 010300	THE STANDARD INSURANCE CO	Check Total:	7,670.96
<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>	
011915	01/19/2015		LIFE INS	10 471 021 0000 000	7,670.96	
Check Number: 337197	Check Type: Check	Check Date: 02/03/2015	Vendor: 021184	STAPLES CREDIT PLAN	Check Total:	803.91
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1623	12/15/2014		SCIENCE SPLS	10 3218 1100 113 0000 612	63.03	
2265	12/18/2014		INSTR. SPLS	10 3218 1100 100 0000 612	740.88	
Check Number: 337198	Check Type: Check	Check Date: 02/03/2015	Vendor: 014162	STERICYCLE, INC.	Check Total:	690.36
<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>	
4005330523	02/01/2015		WASTE DISPOSAL	10 0000 2610 000 0000 421	690.36	
Check Number: 337199	Check Type: Check	Check Date: 02/03/2015	Vendor: 011454	STUFF ETC. WEST	Check Total:	313.43
<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>	
886	01/10/2015		CLOTHES	82 0000 2131 000 0000 611	313.43	
Check Number: 337200	Check Type: Check	Check Date: 02/03/2015	Vendor: 020483	SYLVAN LEARNING CENTER	Check Total:	230.80
<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>	
1162015	01/16/2015		TITLE I SES TUTORING	10 0000 1282 431 4501 320	230.80	

Checking Account: 1		1					
Check Number	Check Type	Check Date	Vendor		Check Total		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
337201	Check	02/03/2015	000752	TARGET	199.29		
1113007584873	01/12/2015	91423	21ST CCLC PROGRAM MATERIALS	10 1981 1250 421 4646 612	189.79		
1113007584881	01/12/2015	91423	21ST CCLC PROGRAM MATERIALS	10 1981 1250 421 4646 612	9.50		
337202	Check	02/03/2015	020625	TIERNEY BROTHERS INC.	181.00		
683916	01/29/2015	91444	Wireless Connection for SMARTBOARD X800	10 1961 1100 100 0000 612	175.00		
683916	01/29/2015	91444	SHIPPING	10 1961 1100 100 0000 612	6.00		
337203	Check	02/03/2015	012209	TIMECLOCK PLUS	16,619.16		
348588	01/05/2015		SYSTEMS SUPPORT CONTRACT RENEWAL	10 0000 2511 000 0000 359	16,619.16		
337204	Check	02/03/2015	014682	TIPTON COMMUNITY SCHOOLS	13,482.95		
012615	01/26/2015		SPEC EDUC TUITION	10 0000 1200 219 3305 561	13,482.95		
337205	Check	02/03/2015	006028	U.S. GAMES	1,216.40		
96662546	01/26/2015	91514	orange spots 6059XXXY	10 0000 1100 108 4339 612	56.22		
96662546	01/26/2015	91514	12" cones - colored	10 0000 1100 108 4339 612	102.93		
96662546	01/26/2015	91514	18" cones - colored	10 0000 1100 108 4339 612	163.77		
96662546	01/26/2015	91514	6" cone - colored	10 0000 1100 108 4339 612	38.64		
96662546	01/26/2015	91514	Vests roy/red	10 0000 1100 108 4339 612	127.90		
96662546	01/26/2015	91514	vests sil/black reversible	10 0000 1100 108 4339 612	127.90		
96662546	01/26/2015	91514	Vests Grn/gold reversible	10 0000 1100 108 4339 612	127.90		
96666366	01/27/2015	91513	set of 6 softi tuff balls	10 0000 1100 108 4339 612	120.10		
96666366	01/27/2015	91513	Voit 7" Tuff ball set	10 0000 1100 108 4339 612	148.18		
96666366	01/27/2015	91513	poly spots	10 0000 1100 108 4339 612	74.96		
96666366	01/27/2015	91513	reversible vests roy/red 1262780	10 0000 1100 108 4339 612	63.95		
96666366	01/27/2015	91513	vests green and gold 1262803	10 0000 1100 108 4339 612	63.95		
337206	Check	02/03/2015	020104	UI COLLEGE OF NURSING	1,189.50		
7-JAN-15	01/07/2015		NP SERVICES	84 0000 2131 421 0000 611	1,189.50		
337207	Check	02/03/2015	000810	UNITED ACTION FOR YOUTH	30,829.80		
073114	07/31/2014		DOP	10 0000 1250 421 1119 320	1,827.49		
073114	07/31/2014		IDPH	10 0000 1250 421 3313 320	322.50		
083114	08/31/2014		DOP	10 0000 1250 421 1119 320	2,431.46		
083114	08/31/2014		IDPH	10 0000 1250 421 3313 320	429.08		
093014	09/30/2014		DOP	10 0000 1250 421 1119 320	4,572.96		

Checking Account: 1		1					
093014	09/30/2014	IDPH	10 0000 1250 421 3313 320	806.99			
103114	10/31/2014	DOP	10 0000 1250 421 1119 320	4,659.23			
103114	10/31/2014	IDPH	10 0000 1250 421 3313 320	822.22			
113014	11/30/2014	DOP	10 0000 1250 421 1119 320	7,145.52			
113014	11/30/2014	IDPH	10 0000 1250 421 3313 320	1,260.98			
123114	12/31/2014	DOP	10 0000 1250 421 1119 320	5,568.66			
123114	12/31/2014	IDPH	10 0000 1250 421 3313 320	982.71			
Check Number: 337208	Check Type: Check	Check Date: 02/03/2015	Vendor: 015021	VERIZON WIRELESS	Check Total:	182.49	
<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>		
9739073102	01/18/2015		AT RICK HOT SPOTS	10 0000 1250 421 1116 612	182.49		
Check Number: 337209	Check Type: Check	Check Date: 02/03/2015	Vendor: 015688	VSP	Check Total:	8,435.34	
<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>		
011915	01/19/2015		VISION INS	10 471 022 0000 000	8,435.34		
Check Number: 337210	Check Type: Check	Check Date: 02/03/2015	Vendor: 008104	JENNIFER VYAS	Check Total:	103.16	
<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>		
012015	01/20/2015		CLASSROOM SPLS	10 1903 1100 100 0000 612	103.16		
Check Number: 337211	Check Type: Check	Check Date: 02/03/2015	Vendor: 009838	ANDREA WALLACE	Check Total:	226.46	
<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>		
080814A	01/27/2015		TRANS REIMB	10 9800 2700 500 3221 516	226.46		
Check Number: 337212	Check Type: Check	Check Date: 02/03/2015	Vendor: 004750	WAL-MART	Check Total:	105.18	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
00043	01/21/2015	91397	Special Education Supplies	10 0000 1200 219 3305 612	9.94		
04407	01/14/2015	91373	Classroom Supplies	10 1954 1200 214 3302 612	68.89		
06050	01/12/2015	91397	Special Education Supplies	10 0000 1200 219 3305 612	16.41		
06927	01/22/2015	91397	Special Education Supplies	10 0000 1200 219 3305 612	9.94		
Check Number: 337213	Check Type: Check	Check Date: 02/03/2015	Vendor: 000121	WATERHOUSE WATER SYSTEMS	Check Total:	19.50	
<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>		
93328	01/14/2015		DRINKING WATER	10 3209 1100 100 0000 612	19.50		
Check Number: 337214	Check Type: Check	Check Date: 02/03/2015	Vendor: 006612	WATERLOO COMMUNITY SCHOOLS	Check Total:	70.74	
<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>		
24	01/21/2015		PMIC	10 0000 1100 100 0000 320	70.74		
Check Number: 337215	Check Type: Check	Check Date: 02/03/2015	Vendor: 011626	BETH WEIS	Check Total:	175.80	
<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>		
012915	01/29/2015		PARKING	10 0000 1200 219 3305 581	175.80		
Check Number: 337216	Check Type: Check	Check Date: 02/03/2015	Vendor: 002489	WENGER CORPORATION	Check Total:	1,890.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		

Checking Account: 1	1					
679830	01/23/2015	91477	MOVE & STORE CART ONLY	10 3209 1100 100 0000 612	1,715.00	
679830	01/23/2015	91477	ESTIMATED SHIPPING	10 3209 1100 100 0000 612	175.00	
Check Number: 337217	Check Type: Check	Check Date: 02/03/2015	Vendor: 002492	WEST MUSIC CO	Check Total:	125.90
<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>	
SI1081974	01/15/2015	91360	SOE Book 1 Clarinet	10 1900 1100 112 8220 612	6.95	
SI1081974	01/15/2015	91360	SOE Book2 Baritone BC	10 1900 1100 112 8220 612	6.95	
SI1084488	01/22/2015	91454	Bassoon #062010	10 0000 2600 112 8220 433	112.00	
Check Number: 337218	Check Type: Check	Check Date: 02/03/2015	Vendor: 012555	EMILY WITTE	Check Total:	128.01
<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>	
011315	01/13/2015		CONF - REIMB	10 1903 2213 432 4501 582	128.01	
Check Number: 337219	Check Type: Check	Check Date: 02/03/2015	Vendor: 012539	TAMMY WOODRING	Check Total:	10.76
<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>	
012215	01/22/2015		MILEAGE	10 0000 2327 000 0000 581	10.76	
Check Number: 337220	Check Type: Check	Check Date: 02/03/2015	Vendor: 009334	FREDERICK WORKMAN	Check Total:	64.40
<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>	
011615	01/16/2015		MILEAGE	10 0000 1200 219 3305 581	64.40	

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 707,357.63

Checking Account:	2	2					
Check Number:	324263	Check Type:	Check	Check Date:	02/03/2015	Vendor:	002559
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
115245	01/19/2015		WEST - COOLER RPR	61 3218 2600 000 0000 433	540.47	1,077.28	
115246	01/19/2015		WEST - FREEZER & COOLER RPR	61 3218 2600 000 0000 433	536.81		
Check Number:	324264	Check Type:	Check	Check Date:	02/03/2015	Vendor:	012518
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
020215	02/02/2015		UNIFORM	61 0000 3110 000 0000 892	29.90	29.90	
Check Number:	324265	Check Type:	Check	Check Date:	02/03/2015	Vendor:	017539
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
020215	02/02/2015		MILEAGE	61 0000 3110 000 0000 581	55.72	55.72	
Check Number:	324266	Check Type:	Check	Check Date:	02/03/2015	Vendor:	020770
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
020215	02/02/2015		MILEAGE	61 0000 3110 000 0000 581	43.82	43.82	
Check Number:	324267	Check Type:	Check	Check Date:	02/03/2015	Vendor:	021023
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
2345724344	01/08/2015		WEST - WATER	61 3218 3110 000 0000 631	132.00	558.88	
2345724345	01/08/2015		SE - WATER	61 3118 3110 000 0000 631	132.00		
2345724381	01/13/2015		CITY - WATER/JUICE	61 3209 3110 000 0000 631	294.88		
Check Number:	324268	Check Type:	Check	Check Date:	02/03/2015	Vendor:	007879
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
928183	01/19/2015		CITY STEAMER RPR	61 3209 2600 000 0000 433	210.25	1,371.36	
928184	01/19/2015		CITY KETTLE RPR	61 3209 2600 000 0000 433	746.11		
928185	01/19/2015		CITY STEAMER RPR	61 3209 2600 000 0000 433	415.00		
Check Number:	324269	Check Type:	Check	Check Date:	02/03/2015	Vendor:	002098
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
52-3141-15D	01/25/2015		FOOD	61 0060 3110 000 0000 631	30,839.25	42,660.32	
52-3141-15D.2	01/28/2015		FOOD	61 0060 3110 000 0000 631	11,821.07		
Check Number:	324270	Check Type:	Check	Check Date:	02/03/2015	Vendor:	016048
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
020215	02/02/2015		MILEAGE	61 0000 3110 000 0000 581	46.69	46.69	
Check Number:	324271	Check Type:	Check	Check Date:	02/03/2015	Vendor:	001579
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
5621267	01/21/2015		BANANAS	61 0060 3110 000 0000 631	1,458.25	2,258.25	
5625123	01/26/2015		BANANAS	61 0060 3110 000 0000 631	800.00		
Check Number:	324272	Check Type:	Check	Check Date:	02/03/2015	Vendor:	009873
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
						43.50	

Checking Account:	2	2				
020215	02/02/2015		UNIFORM	61 0000 3110 000 0000 892		43.50
Check Number: 324273	Check Type: Check	Check Date: 02/03/2015	Vendor: 017747	ERI LUETHJE	Check Total:	41.40
<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>	
020215	02/02/2015		MILEAGE	61 0000 3110 000 0000 581		41.40
Check Number: 324274	Check Type: Check	Check Date: 02/03/2015	Vendor: 011056	MARTIN BROS. DISTRIBUTING	Check Total:	3,790.15
<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>	
5504138C	01/19/2015		CREDIT	61 3209 3110 000 0000 631		(29.95)
5504138D	01/16/2015		CREDIT	61 3209 3110 000 0000 631		(171.12)
5504141C	01/20/2015		CREDIT	61 3218 3110 000 0000 631		(27.75)
5504142C	01/16/2015		CREDIT	61 3218 3110 000 0000 631		(142.60)
5504143C	01/20/2015		CREDIT	61 3125 3110 000 0000 631		(10.37)
5515272	01/20/2015		FOOD	61 3209 3110 000 0000 631		129.75
5515273	01/20/2015		FOOD	61 3209 3110 000 0000 631		1,136.38
5515274	01/20/2015		NON FOOD	61 3209 3110 000 0000 611		402.40
5515275	01/20/2015		FOOD	61 3209 3110 000 0000 631		2,207.92
5515276	01/20/2015		FOOD	61 3209 3110 000 0000 631		295.49
Check Number: 324275	Check Type: Check	Check Date: 02/03/2015	Vendor: 011056	MARTIN BROS. DISTRIBUTING	Check Total:	10,295.78
<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>	
5515277	01/20/2015		FOOD	61 3209 3110 000 0000 631		70.06
5515278	01/20/2015		FOOD	61 3218 3110 000 0000 631		1,041.35
5515279	01/20/2015		FOOD	61 3218 3110 000 0000 631		27.66
5515280	01/20/2015		NON FOOD	61 3218 3110 000 0000 611		345.39
5515281	01/20/2015		FOOD	61 3218 3110 000 0000 631		2,063.34
5515282	01/20/2015		NON FOOD	61 3125 3110 000 0000 611		77.68
5515282	01/20/2015		FOOD	61 3125 3110 000 0000 631		493.20
5515283	01/20/2015		NON FOOD	61 3113 3110 000 0000 611		548.04
5515283	01/20/2015		FOOD	61 3113 3110 000 0000 631		5,292.75
5515284	01/20/2015		FOOD	61 3118 3110 000 0000 631		266.25
5515285	01/20/2015		FOOD	61 3118 3110 000 0000 631		70.06
Check Number: 324276	Check Type: Check	Check Date: 02/03/2015	Vendor: 011056	MARTIN BROS. DISTRIBUTING	Check Total:	17,505.83
<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>	
5518702	01/22/2015		FOOD	61 3209 3110 000 0000 631		349.68
5518703	01/22/2015		FOOD	61 3209 3110 000 0000 631		3,779.32
5518704	01/22/2015		FOOD	61 3209 3110 000 0000 631		280.09
5518705	01/22/2015		FOOD	61 3218 3110 000 0000 631		5,130.20
5518706	01/22/2015		FOOD	61 3218 3110 000 0000 631		157.10
5518707	01/22/2015		NON FOOD	61 3113 3110 000 0000 611		99.03
5518707	01/22/2015		FOOD	61 3113 3110 000 0000 631		1,141.13
5518708	01/22/2015		NON FOOD	61 3113 3110 000 0000 611		108.13

Checking Account: 2 2

5518708	01/22/2015	FOOD	61 3113 3110 000 0000 631	4,518.88
5518709	01/22/2015	FOOD	61 3118 3110 000 0000 631	60.00
5518710	01/22/2015	FOOD	61 3118 3110 000 0000 631	1,882.27

Check Number: 324277 Check Type: Check Check Date: 02/03/2015 Vendor: 011056 MARTIN BROS. DISTRIBUTING Check Total: 10,810.08

<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>
5518710	01/22/2015		NON FOOD	61 3118 3110 000 0000 611	280.41
5518711	01/22/2015		WATER	61 0060 3110 000 0000 631	124.05
5520984	01/29/2015		NON FOOD	61 3118 3110 000 0000 611	134.42
5520984	01/29/2015		FOOD	61 3118 3110 000 0000 631	2,704.38
55229060	01/26/2015		FOOD	61 3209 3110 000 0000 631	272.86
5522907	01/26/2015		FOOD	61 3209 3110 000 0000 631	3,839.22
5522908	01/26/2015		NON FOOD	61 3209 3110 000 0000 611	99.28
5522908	01/26/2015		FOOD	61 3209 3110 000 0000 631	101.68
5522909	01/26/2015		FOOD	61 3209 3110 000 0000 631	611.61
5522910	01/26/2015		FOOD	61 3218 3110 000 0000 631	515.87
5522911	01/26/2015		FOOD	61 3218 3110 000 0000 631	2,126.30

Check Number: 324278 Check Type: Check Check Date: 02/03/2015 Vendor: 011056 MARTIN BROS. DISTRIBUTING Check Total: 8,779.74

<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>
5522912	01/26/2015		NON FOOD	61 3125 3110 000 0000 611	40.13
5522912	01/26/2015		FOOD	61 3125 3110 000 0000 631	613.56
5522913	01/26/2015		NON FOOD	61 3113 3110 000 0000 611	57.49
5522913	01/26/2015		FOOD	61 3113 3110 000 0000 631	2,534.55
5522914	01/26/2015		FOOD	61 3118 3110 000 0000 631	19.49
5522915	01/26/2015		FOOD	61 3118 3110 000 0000 631	276.15
5526112	01/28/2015		FOOD	61 3218 3110 000 0000 631	256.20
5526113	01/28/2015		FOOD	61 3218 3110 000 0000 631	35.10
5529075	01/29/2015		FOOD	61 3209 3110 000 0000 631	473.82
5529076	01/29/2015		FOOD	61 3209 3110 000 0000 631	4,279.64
5529077	01/29/2015		FOOD	61 3209 3110 000 0000 631	193.61

Check Number: 324279 Check Type: Check Check Date: 02/03/2015 Vendor: 011056 MARTIN BROS. DISTRIBUTING Check Total: 11,034.02

<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>
5529078	01/29/2015		FOOD	61 3218 3110 000 0000 631	118.00
5529079	01/29/2015		NON FOOD	61 3218 3110 000 0000 611	172.89
5529080	01/29/2015		FOOD	61 3218 3110 000 0000 631	3,676.20
5529081	01/29/2015		FOOD	61 3218 3110 000 0000 631	853.25
5529082	01/29/2015		FOOD	61 3125 3110 000 0000 631	1,131.03
5529083	01/29/2015		NON FOOD	61 3113 3110 000 0000 611	280.14
5529083	01/29/2015		FOOD	61 3113 3110 000 0000 631	4,802.51

Check Number: 324280 Check Type: Check Check Date: 02/03/2015 Vendor: 015331 JOYCE MCCANN Check Total: 47.21

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>		
020215	02/02/2015		MILEAGE	61 0000 3110 000 0000 581	47.21		
Check Number: 324281	Check Type: Check	Check Date: 02/03/2015	Vendor: 020143	NATURESEAL, INC.	Check Total:	1,657.86	
<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>		
12486	01/14/2015	9739	NW - APPLES	61 3113 3110 000 0000 631	414.46		
12486	01/14/2015	9739	SE - APPLES	61 3118 3110 000 0000 631	414.46		
12486	01/14/2015	9739	CITY - APPLES	61 3209 3110 000 0000 631	414.47		
12486	01/14/2015	9739	WEST - APPLES	61 3218 3110 000 0000 631	414.47		
Check Number: 324282	Check Type: Check	Check Date: 02/03/2015	Vendor: 010962	JULIE PETERSON	Check Total:	32.83	
<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>		
020315	02/03/2015		MILEAGE	61 0000 3110 000 0000 581	32.83		
Check Number: 324283	Check Type: Check	Check Date: 02/03/2015	Vendor: 005230	THE PRINTING HOUSE	Check Total:	98.95	
<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>		
35266	02/02/2015		ELEM DAILY ORDER SHEETS	61 0000 3110 000 8550 611	98.95		
Check Number: 324284	Check Type: Check	Check Date: 02/03/2015	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>		
13379	01/26/2015		TONER	61 0000 3110 000 0000 611	187.65		
Check Number: 324285	Check Type: Check	Check Date: 02/03/2015	Vendor: 004014	SINK PAPER CO.	Check Total:	5,180.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
014187	01/09/2015	9752	KITCHEN SPLS	61 0060 3110 000 0000 611	2,229.91		
014436	01/23/2015	7898	KITCHEN SPLS	61 0060 3110 000 0000 611	1,423.37		
014571	01/30/2015	7854	KITCHEN SPLS	61 0060 3110 000 0000 611	1,526.72		
Check Number: 324286	Check Type: Check	Check Date: 02/03/2015	Vendor: 006523	CINDY SMITH	Check Total:	65.15	
<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>		
020215	02/02/2015		MILEAGE	61 0000 3110 000 0000 581	65.15		
Check Number: 324287	Check Type: Check	Check Date: 02/03/2015	Vendor: 008016	LISA STECKLY	Check Total:	41.40	
<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>		
020215	02/02/2015		MILEAGE	61 0000 3110 000 0000 581	41.40		
Check Number: 324288	Check Type: Check	Check Date: 02/03/2015	Vendor: 007907	DAWN STIKA	Check Total:	84.64	
<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>		
020215	02/02/2015		MILEAGE	61 0000 3110 000 0000 581	84.64		
Check Number: 324289	Check Type: Check	Check Date: 02/03/2015	Vendor: 015170	CHRISTINE VANCE	Check Total:	49.68	
<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>		
020215	02/02/2015		MILEAGE	61 0000 3110 000 0000 581	49.68		

*Denotes Expensed Invoice Item

Checking Account ID: 2

Total without Voids: 117,848.09

Checking Account:	3	3					
Check Number:	58462	Check Type:	Check	Check Date:	02/03/2015	Vendor:	013510
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		<u>Check Total:</u>
012215	01/22/2015	91471	item # 97305 Yellow/Green Patrol Belts,	21 1961 1900 950 7000 611	70.00		75.00
012215	01/22/2015	91471	SHIPPING	21 1961 1900 950 7000 611	5.00		
Check Number:	58463	Check Type:	Check	Check Date:	02/03/2015	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>		<u>Check Total:</u>
2030252356	01/22/2015	E5785	BOOKS	21 1906 1900 950 7372 611	1,000.26		1,000.26
Check Number:	58464	Check Type:	Check	Check Date:	02/03/2015	Vendor:	012143
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		<u>Check Total:</u>
012815	01/28/2015		2/10 WEST GBB	21 3218 1900 920 6810 345	90.00		90.00
Check Number:	58465	Check Type:	Check	Check Date:	02/03/2015	Vendor:	015897
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		<u>Check Total:</u>
013015	01/29/2015		REIMB BEST BUDDIES SPLS	21 3209 1900 950 7105 611	119.99		119.99
Check Number:	58466	Check Type:	Check	Check Date:	02/03/2015	Vendor:	013231
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		<u>Check Total:</u>
013015	01/25/2015		REIM SPEECH SPLS	21 3209 1900 950 7325 611	49.45		49.45
Check Number:	58467	Check Type:	Check	Check Date:	02/03/2015	Vendor:	012297
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		<u>Check Total:</u>
013015	01/27/2015		OFFICAL YOUTH TOURN 1/17/15	21 3209 1900 923 6710 611	60.00		60.00
Check Number:	58468	Check Type:	Check	Check Date:	02/03/2015	Vendor:	102224
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		<u>Check Total:</u>
013015	01/29/2015		REIMB AIRFARE	21 3209 1900 950 7030 611	428.20		428.20
Check Number:	58469	Check Type:	Check	Check Date:	02/03/2015	Vendor:	010917
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		<u>Check Total:</u>
590420	01/19/2015		BOWLING PARTY	21 3218 1900 950 7105 611	171.50		171.50
Check Number:	58470	Check Type:	Check	Check Date:	02/03/2015	Vendor:	008774
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		<u>Check Total:</u>
60078	01/20/2015		RECRUITMENT FLYERS	21 3218 1900 950 7175 611	175.50		472.50
60079	01/20/2015		APPT. CARDS/SHEETS	21 3218 1900 950 7250 611	55.00		
60109	01/23/2015		FORMS	21 3218 1900 950 7250 611	112.00		
60159	01/27/2015		HALL PASSES	21 3218 1900 950 7000 611	130.00		
Check Number:	58471	Check Type:	Check	Check Date:	02/03/2015	Vendor:	015572
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		<u>Check Total:</u>
308	12/06/2014		DONUTS	21 3209 1900 950 7165 611	138.00		138.00
Check Number:	58472	Check Type:	Check	Check Date:	02/03/2015	Vendor:	015219
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		<u>Check Total:</u>
			DAYS INN AT WALNUT CREEK				391.75

Checking Account: 3		3					
012315	01/23/2015		CITY WR HOTEL	21 3209 1900 923 6790 611		391.75	
012315	01/23/2015		ACCT# 796-158879	21 3209 1900 923 6790 611		0.00	
Check Number: 58473	Check Type: Check	Check Date: 02/03/2015	Vendor: 008113	DAVE DEMLER	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>		
012115	01/21/2015		REFUND GBB YOUTH ENTRY FEE	21 3218 1900 921 6810 611	150.00		
Check Number: 58474	Check Type: Check	Check Date: 02/03/2015	Vendor: 000127	DIAMOND DREAMS	Check Total:	1,100.00	
<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>		
1210	01/06/2015		BB INSTRUCTORS	21 3209 1900 923 6730 611	1,100.00		
Check Number: 58475	Check Type: Check	Check Date: 02/03/2015	Vendor: 015773	DURHAM SCHOOL SERVICES	Check Total:	10,895.62	
<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>		
91140557	01/04/2015		SHIMEK	21 1968 1900 950 7000 611	169.86		
91140557	01/04/2015		SE JH	21 3118 1900 950 7020 611	53.76		
91140557	01/04/2015		CITY HIGH	21 3209 1900 950 7152 611	833.62		
91140557	01/04/2015		WEST SPEECH/DEBATE	21 3218 1900 950 7000 611	657.27		
91140557A	01/04/2015		NW BBB	21 3113 2700 920 6710 515	382.78		
91140557A	01/04/2015		NC BBB	21 3125 2700 920 6710 515	498.52		
91140557A	01/04/2015		CITY BBB	21 3209 2700 920 6710 515	592.32		
91140557A	01/04/2015		CITY BSW	21 3209 2700 920 6770 515	180.79		
91140557A	01/04/2015		CITY WR	21 3209 2700 920 6790 515	1,969.46		
91140557A	01/04/2015		CITY GBB	21 3209 2700 920 6810 515	1,077.26		
91140557A	01/04/2015		CITY BWL	21 3209 2700 920 6885 515	469.64		
91140557A	01/04/2015		WEST DANCE	21 3218 1900 920 6694 611	226.39		
91140557A	01/04/2015		WEST CHEER	21 3218 2700 920 6693 515	250.46		
91140557A	01/04/2015		WEST BBB	21 3218 2700 920 6710 515	1,214.16		
91140557A	01/04/2015		WEST BSW	21 3218 2700 920 6770 515	282.87		
91140557A	01/04/2015		WEST WR	21 3218 2700 920 6790 515	1,020.67		
91140557A	01/04/2015		WEST GBB	21 3218 2700 920 6810 515	824.18		
91140557A	01/04/2015		WEST BWL	21 3218 2700 920 6885 515	191.61		
Check Number: 58476	Check Type: Check	Check Date: 02/03/2015	Vendor: 015773	DURHAM SCHOOL SERVICES	Check Total:	412.89	
<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>		
91140557A	01/04/2015		SE BBB	21 3118 2700 920 6710 515	412.89		
Check Number: 58477	Check Type: Check	Check Date: 02/03/2015	Vendor: 000567	EAST CENTRAL IOWA VOLLEYBALL	Check Total:	135.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2014-013	11/20/2014		NW VB SCHEDULING FEE	21 3113 1900 920 6815 611	45.00		
2014-013	11/20/2014		SE VB SCHEDULING FEE	21 3118 1900 920 6815 611	45.00		
2014-013	11/20/2014		NC VB SCHEDULING FEE	21 3125 1900 920 6815 611	45.00		
Check Number: 58478	Check Type: Check	Check Date: 02/03/2015	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>		

Checking Account:	3	3					
012815	01/28/2015		2/10 SE WR	21 3118 1900 920 6790 345		75.00	
Check Number: 58479	Check Type: Check	Check Date: 02/03/2015	Vendor: 012410	PETER EILERS	Check Total:	60.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
013015	01/27/2015		OFFICAL YOUTH TOURN 1/17/15	21 3209 1900 923 6710 611		60.00	
Check Number: 58480	Check Type: Check	Check Date: 02/03/2015	Vendor: 009346	ELITE FUNDRAISING	Check Total:	1,700.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
24730	01/29/2015		FB FUNDRAISING CARDS	21 3209 1900 923 6720 611		1,700.00	
Check Number: 58481	Check Type: Check	Check Date: 02/03/2015	Vendor: 007885	ENTERPRISE RENT A CAR	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>		
4477103	01/19/2015		CH WR TRAVEL 1/16	21 3209 2700 920 6790 515		132.35	
Check Number: 58482	Check Type: Check	Check Date: 02/03/2015	Vendor: 014951	JERRY FANNON	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>		
013015	01/27/2015		OFFICAL YOUTH TOURN 1/17/15	21 3209 1900 923 6710 611		100.00	
Check Number: 58483	Check Type: Check	Check Date: 02/03/2015	Vendor: 005169	FAREWAY STORES	Check Total:	24.53	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
013015	01/29/2015		PRODUCTIONS	21 3218 1900 950 7240 611		24.53	
Check Number: 58484	Check Type: Check	Check Date: 02/03/2015	Vendor: 000062	FEDEX	Check Total:	67.81	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2-913-99359	01/21/2015		MAILING	21 3218 1900 950 7145 611		67.81	
Check Number: 58485	Check Type: Check	Check Date: 02/03/2015	Vendor: 000912	FOLLETT SCHOOL SOLUTIONS INC	Check Total:	135.56	
<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>		
586558F-2	01/28/2015	E5772	LIB BOOKS	21 1975 1900 950 7015 611		135.56	
Check Number: 58486	Check Type: Check	Check Date: 02/03/2015	Vendor: 011024	FROZEN BEVERAGES OF IOWA	Check Total:	20.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
FBI-150015	01/26/2015		CONCESSION SPLOS	21 3218 1900 923 6602 611		20.00	
Check Number: 58487	Check Type: Check	Check Date: 02/03/2015	Vendor: 016112	KIM HALL	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>		
013015	01/27/2015		OFFICAL YOUTH TOURN 1/17/15	21 3209 1900 923 6710 611		140.00	
Check Number: 58488	Check Type: Check	Check Date: 02/03/2015	Vendor: 001058	HARRY'S CUSTOM TROPHIES	Check Total:	87.50	
<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>		
098514	01/13/2014		BBB MEDALS	21 3209 1900 923 6710 611		87.50	
Check Number: 58489	Check Type: Check	Check Date: 02/03/2015	Vendor: 009752	HERFF JONES	Check Total:	38.96	
<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>		
699812	01/21/2015		DIPLOMA/BACK DATE CHARGE	21 3218 1900 950 7000 611		38.96	

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
58490	Check	02/03/2015	005734	ROD HILL	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>
012815	01/28/2015		2/6 WEST BBB	21 3218 1900 920 6710 345	90.00
58491	Check	02/03/2015	102795	CHRISTIAN HOWES	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>
013015	01/29/2015		2 CLINIC/PERFORMANCES 1/27	21 3218 1900 950 7222 611	500.00
58492	Check	02/03/2015	009077	MICHAEL HUNT	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>
013015	01/29/2015		DJ SERVICES	21 3118 1900 950 7040 611	175.00
58493	Check	02/03/2015	013897	IMPRINTED SPORTSWEAR, LTD	311.27
<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>
13288	01/27/2015		MASCOT SHIRTS	21 3209 1900 923 6693 611	277.15
13315	02/02/2015		MASCOT SHIRTS	21 3209 1900 923 6693 611	34.12
58494	Check	02/03/2015	001249	IOWA SPORTS SUPPLY CO	928.10
<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>
16210	01/30/2015	91416	batons, 6 green, 6 gold	21 3218 1900 920 6740 611	31.20
16210	01/30/2015	91416	set of spikes 300 1/8 inch pyramid 200 1	21 3218 1900 920 6740 611	59.75
16210	01/30/2015	91416	sprint start sled	21 3218 1900 920 6740 611	253.00
16210	01/30/2015	91416	blue boys discus	21 3218 1900 920 6740 611	219.00
16210	01/30/2015	91416	12# shotput	21 3218 1900 920 6740 611	75.70
16210	01/30/2015	91416	ultrak 37904Y stopwatch	21 3218 1900 920 6740 611	43.25
16210	01/30/2015	91416	officials flags	21 3218 1900 920 6740 611	96.00
16210	01/30/2015	91416	long jump rake	21 3218 1900 920 6740 611	68.00
16210	01/30/2015	91416	SHIPPING	21 3218 1900 920 6740 611	82.20
58495	Check	02/03/2015	017605	JONNIE 5 APPAREL	321.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1-12-2014	12/01/2014		TSHIRTS	21 3118 1900 950 7095 611	321.00
58496	Check	02/03/2015	017242	KINGDOM GRAPHICS	435.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
7201	12/31/2014		GBB TSHIRTS	21 3209 1900 923 6810 611	435.00
58497	Check	02/03/2015	017038	JIM KIWALA	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>
012815	01/28/2015		2/6 WEST BBB	21 3218 1900 920 6710 345	90.00
58498	Check	02/03/2015	017793	TIMOTHY LEEMKUIL	58.73
<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>
013015	01/28/2015		REIM FOOD	21 3209 1900 921 6790 611	58.73

Checking Account:	3	3					
Check Number:	58499	Check Type:	Check	Check Date:	02/03/2015	Vendor:	102167
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:	
1067	01/19/2015		TSHIRTS	21 3218 1900 923 6602 611	1,312.50	1,312.50	
58500	Check Type:	Check	Check Date:	02/03/2015	Vendor:	010739	LOCKER ROOM
012815	01/28/2015		2/10 WEST GBB	21 3218 1900 920 6810 345	90.00	90.00	
58501	Check Type:	Check	Check Date:	02/03/2015	Vendor:	012303	JOELLA MCCONNAHA
013015	01/28/2015		REIM HY-VEE SPLS	21 1981 1900 950 7260 611	24.35	24.35	
58502	Check Type:	Check	Check Date:	02/03/2015	Vendor:	013664	SARAH MCLAUGHLIN
013015	01/25/2015		REIMB MATH COMP ENTRIES	21 3209 1900 950 7165 611	49.00	49.00	
58503	Check Type:	Check	Check Date:	02/03/2015	Vendor:	008984	STEVE MERKLE
013015	01/29/2015		REIM SPEC PROJ CLUB	21 3218 1900 950 7240 611	158.67	158.67	
58504	Check Type:	Check	Check Date:	02/03/2015	Vendor:	102793	DONNIE MULLENS
013015	01/27/2015		OFFICAL YOUTH TOURN 1/17/15	21 3209 1900 923 6710 611	60.00	60.00	
58505	Check Type:	Check	Check Date:	02/03/2015	Vendor:	008108	CHAD PAIGE
012815	01/28/2015		2/12 SE WR	21 3118 1900 920 6790 345	82.36	82.36	
58506	Check Type:	Check	Check Date:	02/03/2015	Vendor:	005232	PEPSI-COLA
26769353	01/28/2015		CONCESSION SPLS	21 3218 1900 923 6602 611	404.12		
35419857	11/03/2014		CONCESSIONS	21 3218 1900 923 6602 611	348.49		
84407220	10/21/2014		CH JR CLASS POPO	21 3209 1900 950 7272 611	170.21		
58507	Check Type:	Check	Check Date:	02/03/2015	Vendor:	017521	TROY PETERS
013015	01/29/2015		REIM MUSICAL EXPENSES	21 3209 1900 950 7290 611	295.79	295.79	
58508	Check Type:	Check	Check Date:	02/03/2015	Vendor:	005230	THE PRINTING HOUSE
35268	02/02/2015		BANNERS	21 3118 1900 950 7020 611	35.00	35.00	
58509	Check Type:	Check	Check Date:	02/03/2015	Vendor:	007962	PRO-TUFF DECALS
inv015001470	01/28/2015	91478	FB Helmet Decals (mascot) (WHITE)- desig	21 3209 1900 921 6720 611	216.00		
inv015001470	01/28/2015	91478	Punch out 1" (01-00) (WHITE)	21 3209 1900 921 6720 611	17.00		

Checking Account:	3	3					
inv015001470	01/28/2015	91478	shipping	21 3209 1900 921 6720 611	18.64		
Check Number:	58510	Check Type:	Check	Check Date:	02/03/2015	Vendor:	011135
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Check Total:</u>	<u>Detail Amount</u>	
000333388	05/06/2014		YEARBOOK MEMBERSHIP	21 3218 1900 950 7145 611	279.00	279.00	
Check Number:	58511	Check Type:	Check	Check Date:	02/03/2015	Vendor:	014372
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Check Total:</u>	<u>Detail Amount</u>	
013015	01/27/2015		OFFICAL YOUTH TOURN 1/17/15	21 3209 1900 923 6710 611	40.00	40.00	
Check Number:	58512	Check Type:	Check	Check Date:	02/03/2015	Vendor:	021143
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Check Total:</u>	<u>Detail Amount</u>	
121214	02/03/2015		WEST BBB MEALS	21 3218 1900 921 6710 611	1,026.00	1,026.00	
121214A	02/03/2015		WEST BBB MEALS	21 3218 1900 921 6710 611	1,692.00	1,692.00	2,718.00
Check Number:	58513	Check Type:	Check	Check Date:	02/03/2015	Vendor:	000261
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Check Total:</u>	<u>Detail Amount</u>	
012815	01/28/2015		2/9 NW WR	21 3113 1900 920 6790 345	75.00	75.00	
Check Number:	58514	Check Type:	Check	Check Date:	02/03/2015	Vendor:	012464
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Check Total:</u>	<u>Detail Amount</u>	
012815	01/28/2015		2/6 WEST BBB	21 3218 1900 920 6710 345	119.90	119.90	
Check Number:	58515	Check Type:	Check	Check Date:	02/03/2015	Vendor:	000059
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Check Total:</u>	<u>Detail Amount</u>	
013015	01/29/2015		REIM SHOW CHOIR SPLS	21 3218 1900 950 7210 611	54.41	54.41	
Check Number:	58516	Check Type:	Check	Check Date:	02/03/2015	Vendor:	012144
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Check Total:</u>	<u>Detail Amount</u>	
012815	01/28/2015		2/10 WEST GBB	21 3218 1900 920 6810 345	90.00	90.00	
Check Number:	58517	Check Type:	Check	Check Date:	02/03/2015	Vendor:	010706
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Check Total:</u>	<u>Detail Amount</u>	
013015	01/29/2015		CITY HIGH PROM DEPOSIT 2017	21 3209 1900 950 7272 611	250.00	250.00	
Check Number:	58518	Check Type:	Check	Check Date:	02/03/2015	Vendor:	008112
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Check Total:</u>	<u>Detail Amount</u>	
4938	01/19/2015		BSW POSTERS	21 3218 1900 921 6770 611	569.30	569.30	
Check Number:	58519	Check Type:	Check	Check Date:	02/03/2015	Vendor:	008992
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Check Total:</u>	<u>Detail Amount</u>	
012815	01/28/2015		2/9 NW WR	21 3113 1900 920 6790 345	75.00	75.00	
Check Number:	58520	Check Type:	Check	Check Date:	02/03/2015	Vendor:	008992
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Check Total:</u>	<u>Detail Amount</u>	
012815A	01/28/2015		2/10 SE WR	21 3118 1900 920 6790 345	75.00	75.00	

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>
8020	01/30/2015		SUCKERS FUNDRAISING	21 3218 1900 950 7190 611	240.00

*Denotes Expensed Invoice Item

Checking Account ID: 3

Total without Voids: 98,103.82

Checking Account: 4 4

Check Number: 1521 Check Type: Check

Check Date: 02/03/2015 Vendor: 013045

RJLEE & ASSOCIATES LLP

Check Total: 4,500.00

Invoice Number Invoice Date PO Number

Detail Description

Chart of Account Number

Detail Amount

21743A 03/17/2014

CONSULTING

71 0000 2514 000 0000 892

4,500.00

*Denotes Expensed Invoice Item

Checking Account ID: 4

Total without Voids: 4,500.00

Checking Account:	5	5					
Check Number:	9018532	Check Type:	Check	Check Date:	02/03/2015	Vendor:	011874
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
686514	01/22/2015		PROF SVCS	36 0000 2510 000 0000 359	15,346.55	15,346.55	
Check Number:	9018533	Check Type:	Check	Check Date:	02/03/2015	Vendor:	000517
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
613-285319	01/13/2015	91430	Materials for Safety & Security project	36 3113 4500 000 8524 450	153.45	1,661.33	
613-285382	01/13/2015	91430	Materials for Safety & Security project	36 3113 4500 000 8524 450	250.00		
613-285621	01/26/2015	91349	Materials for NWJH wiring infrastructure	33 0000 4700 000 8999 450	1,257.88		
Check Number:	9018534	Check Type:	Check	Check Date:	02/03/2015	Vendor:	008100
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
CV00284102-001	12/15/2014		CITY HITTING FACILITY	36 3209 4700 000 8995 450	312.39	312.39	
Check Number:	9018535	Check Type:	Check	Check Date:	02/03/2015	Vendor:	001114
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
11966	10/14/2014		WEST STADIUM FENCE	36 3218 4200 000 8409 450	125.00	125.00	
Check Number:	9018536	Check Type:	Check	Check Date:	02/03/2015	Vendor:	015092
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
15S-0063	01/21/2015		HVAC RPR - ESC IT SERVER RM	33 0000 4700 000 8999 450	974.00	974.00	
Check Number:	9018537	Check Type:	Check	Check Date:	02/03/2015	Vendor:	007932
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
33966	01/26/2015		LINCOLN ROOF RPR	36 1918 4700 000 9495 450	281.90	281.90	
Check Number:	9018538	Check Type:	Check	Check Date:	02/03/2015	Vendor:	015773
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
91140531	12/19/2014		LEMME AFTER SCHOOL	33 1917 3300 890 0000 515	507.55	2,129.77	
91140531	12/19/2014		TWAIN AFTER SCHOOL	33 1972 3300 890 0000 515	1,522.65		
91140557	01/04/2015		LEMME AFTER SCHOOL	33 1917 3300 890 0000 515	99.57		
Check Number:	9018539	Check Type:	Check	Check Date:	02/03/2015	Vendor:	013752
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
APP 4 - VAN ALL	01/27/2015		VAN ALLEN ADDITIONS	36 1961 4700 000 8904 450	228,089.30	228,089.30	
Check Number:	9018540	Check Type:	Check	Check Date:	02/03/2015	Vendor:	001433
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
650592	01/29/2015	91085	Rectangular Table Mod Leg	36 0000 4700 000 8511 733	255.00	255.00	
Check Number:	9018541	Check Type:	Check	Check Date:	02/03/2015	Vendor:	007846
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
APP 7	02/02/2015		ALEXANDER ELEM	33 1942 4500 000 0000 450	538,991.69	538,991.69	
Check Number:	9018542	Check Type:	Check	Check Date:	02/03/2015	Vendor:	014472
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
						862.80	

Checking Account:	5	5					
13686	01/13/2015		MASTER LOCKER LOCKS	36 3209 4700 000 8512 450		862.80	
Check Number: 9018543	Check Type: Check	Check Date: 02/03/2015	Vendor: 003224	LIBERTY DOOR COMPANY	Check Total:	6,860.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
092673	01/27/2015	J83626	Door handles	36 0000 4500 000 8520 450	6,860.00		
Check Number: 9018544	Check Type: Check	Check Date: 02/03/2015	Vendor: 011811	MCCOMAS-LACINA CONSTRUCTION	Check Total:	1,501.81	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
31660-06	01/19/2015		CITY HIGH HITTING FACILITY	36 3209 4700 000 8995 450	1,501.81		
Check Number: 9018545	Check Type: Check	Check Date: 02/03/2015	Vendor: 015100	MEDIACOM	Check Total:	58.80	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
0215251-JAN15	01/24/2015		CABLE BOXES	33 0000 4700 000 8999 450	58.80		
Check Number: 9018546	Check Type: Check	Check Date: 02/03/2015	Vendor: 000475	MERIT ELECTRIC LTD	Check Total:	24,406.56	
<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>		
APPL. 8	01/24/2015		SAFETY & SECURITY UPDATES	36 0000 4500 000 8523 450	24,406.56		
Check Number: 9018547	Check Type: Check	Check Date: 02/03/2015	Vendor: 006311	MIDWEST COMPUTER PRODUCTS, INC.	Check Total:	1,450.60	
<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>		
704706	01/22/2015	91467	NEC, OEM Replacement Lamp for NP-U300X/N	33 0000 4500 000 8999 733	727.65		
704706	01/22/2015	91467	SHIPPING	33 0000 4500 000 8999 733	12.76		
704718	01/26/2015	91493	Replacement Lamp BTI, Compatable for Pan	33 0000 4500 000 8999 733	710.19		
Check Number: 9018548	Check Type: Check	Check Date: 02/03/2015	Vendor: 009741	REALLY GOOD STUFF, INC.	Check Total:	258.98	
<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>		
4050045	08/18/2012	85300	CREDIT	33 1905 4700 000 0000 733	(19.98)		
5005719	01/21/2015	91472	PICTURE BOOK LIBRARY BINS NEON	33 1906 3300 890 0000 612	59.94		
5005719	01/21/2015	91472	CHAPTER BOOKS LIBRAY BINS	33 1906 3300 890 0000 612	29.96		
5005719	01/21/2015	91472	DELUXE WRITE AGAIN MARKERS BLACK	33 1906 3300 890 0000 612	108.36		
5005719	01/21/2015	91472	DELUXE WRITE AGAIN MARKERS COLOR	33 1906 3300 890 0000 612	46.44		
5005719	01/21/2015	91472	ESTIMATED SHIPPING	33 1906 3300 890 0000 612	34.26		
Check Number: 9018549	Check Type: Check	Check Date: 02/03/2015	Vendor: 015406	SEPTAGON CONSTRUCTION CO	Check Total:	91,273.29	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
APP 1	02/02/2015		FOOD SVC RENOVATION	36 0050 4700 000 0000 450	91,273.29		
Check Number: 9018550	Check Type: Check	Check Date: 02/03/2015	Vendor: 002626	SHIVE-HATTERY & ASSOC	Check Total:	27,633.20	
<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>		
1132180-7	01/28/2015		MULTI-BLDG SAFETY/SECURITY/IT UPGRADES	36 0000 4500 000 8523 450	6,929.02		
1133460-5	01/27/2015		HOOVER RENOVATIONS/AIR CONDITIONING	36 1909 4700 000 8904 450	922.20		
1141560-5	01/27/2015		2014 SMALL PROJECTS	36 0000 4700 000 8500 450	3,930.58		
2142240-3	12/24/2014		14-15 BLDG ENV MGMT PROG	36 0000 4700 000 8501 450	10,229.28		
2142240-4	01/21/2015		14-15 BLDG ENV MGMT PROG	36 0000 4700 000 8501 450	5,622.12		

Checking Account: 5	5						
Check Number: 9018551	Check Type: Check	Check Date: 02/03/2015	Vendor: 006984	TERRACON CONSULTANTS INC.	Check Total:	1,348.75	
<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>		
T608703	01/26/2015		TWAIN ADDITION	33 1972 4700 000 0000 450	751.25		
T608708	01/26/2015		PENN ADDITION	33 1947 4700 000 8904 450	597.50		
Check Number: 9018552	Check Type: Check	Check Date: 02/03/2015	Vendor: 015021	VERIZON WIRELESS	Check Total:	40.01	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
9739073102	01/18/2015		HOT SPOT	33 0000 4500 000 8999 733	40.01		
Check Number: 9018553	Check Type: Check	Check Date: 02/03/2015	Vendor: 002492	WEST MUSIC CO	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>		
SI1069712	12/18/2014	90980	Yanigasawa Bari sax	36 0000 4700 000 8413 733	350.00		

*Denotes Expensed Invoice Item

Checking Account ID: 5

Total without Voids: 944,211.73

Checking Account: 1		1								
Check Number:	337051	Check Type:	Check	Check Date:	01/27/2015	Vendor:	008203	ALLIANT ENERGY	Check Total:	10,861.52
<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>					
011615	01/16/2015		HILLS - ELEC	10 1911 2610 000 0000 622	2,038.43					
011915	01/19/2015		GARNER - ELEC	10 1901 2610 000 0000 622	6,062.54					
012115	01/21/2015		ELEC - PENN	10 1947 2610 000 0000 622	2,760.55					
Check Number:	337052	Check Type:	Check	Check Date:	01/27/2015	Vendor:	000448	AMERICAN ASSOC OF TEACHERS OF FRENCH	Check Total:	792.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
012115	01/21/2015		WEST NATL FRENCH CONTEST EXAMS	10 3218 1100 106 0000 612	792.00					
Check Number:	337053	Check Type:	Check	Check Date:	01/27/2015	Vendor:	010509	CENTURYLINK COMMUNICATIONS, LLC	Check Total:	148.74
<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>					
011315	01/13/2015		PHONE SVC	10 0000 2511 000 0000 582	44.85					
011315A	01/13/2015		PHONE SVC	10 0000 2511 000 0000 582	103.89					
Check Number:	337054	Check Type:	Check	Check Date:	01/27/2015	Vendor:	000465	CITY OF IOWA CITY	Check Total:	301.49
<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>					
012115	01/21/2015		WATER - PP	10 0050 2610 000 0000 411	110.52					
012115	01/21/2015		WATER - TATE	10 3202 2610 000 0000 411	190.97					
Check Number:	337055	Check Type:	Check	Check Date:	01/27/2015	Vendor:	000912	FOLLETT SCHOOL SOLUTIONS INC	Check Total:	14.07
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
584370F-2	01/06/2015	E5771	PROCESSING	10 0000 2221 000 0000 350	2.07					
586558-3	01/19/2015	E5772	PROCESSING	10 0000 2221 000 0000 350	12.00					
Check Number:	337056	Check Type:	Check	Check Date:	01/27/2015	Vendor:	016332	HY-VEE, INC.	Check Total:	96.04
<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>					
121014J	12/10/2014		SEJH SPEC ED	10 3118 1200 217 3303 612	96.04					
Check Number:	337057	Check Type:	Check	Check Date:	01/27/2015	Vendor:	001834	J.W. PEPPER & SON, INC.	Check Total:	200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
11A42559	12/09/2014		ARRANGEMENTS	10 3125 1100 112 8222 612	200.00					
Check Number:	337058	Check Type:	Check	Check Date:	01/27/2015	Vendor:	005199	MIDAMERICAN ENERGY	Check Total:	6,679.21
<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>					
011415	01/14/2015		ESC - ELEC	10 0040 2610 000 0000 622	3,638.21					
011915	01/19/2015		ESC - GAS	10 0040 2610 000 0000 621	3,030.81					
011915	01/19/2015		ESC - ELEC	10 0040 2610 000 0000 622	10.19					
Check Number:	337059	Check Type:	Check	Check Date:	01/27/2015	Vendor:	014161	NAEYC	Check Total:	275.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
105807	07/07/2013	87975	NAEYC Intent To Renew for Hills preschoo	10 1911 1250 421 3232 330	275.00					
Check Number:	337060	Check Type:	Check	Check Date:	01/27/2015	Vendor:	012358	PITNEY BOWES	Check Total:	450.96

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>		
5061750-JA15	01/13/2015		METER LEASE	10 3209 1100 100 0000 612	450.96		
Check Number: 337061	Check Type: Check		Check Date: 01/27/2015	Vendor: 014565	PITNEY BOWES PURCHASE POWER	Check Total:	156.27
<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>		
0552-2995JAN15	01/12/2015		PERMIT POSTAGE	10 0000 2327 000 0000 531	156.27		
Check Number: 337062	Check Type: Check		Check Date: 01/27/2015	Vendor: 102792	UNIVERSITY OF IOWA HONORS CHOIR	Check Total:	160.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
012715	01/26/2015		CH REGISTRATION	10 153 000 0000 000	160.00		
Check Number: 337063	Check Type: Check		Check Date: 01/27/2015	Vendor: 002492	WEST MUSIC CO	Check Total:	795.42
<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>		
SI1075931A	01/01/2015		MUSIC THERAPY	10 0000 1200 219 3305 320	795.42		

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 20,930.72

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
58387	Check	01/27/2015	009162	A & M PRODUCTS	153.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
49907	01/15/2015		FOOTBALL KICKER	21 3209 1900 923 6601 611	153.00
58388	Check	01/27/2015	000133	AERO RENTAL	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>
100568	01/22/2015		FOLDING CHAIRS	21 3218 1900 950 7000 611	210.00
58389	Check	01/27/2015	017015	SHAWN ANGELL	119.26
<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>
012115	01/21/2015		2/5 WEST WR	21 3218 1900 920 6790 345	119.26
58390	Check	01/27/2015	013932	BANKERS ADVERTISING COMPANY	186.40
<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>
650610	01/13/2015		SWEATSHIRTS	21 3209 1900 923 6601 611	186.40
58391	Check	01/27/2015	014663	SCOTT BEHN	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>
012115	01/21/2015		1/30 WEST BBB	21 3218 1900 920 6710 345	136.00
58392	Check	01/27/2015	014663	SCOTT BEHN	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>
012115A	01/21/2015		2/3 CITY BBB	21 3209 1900 920 6710 345	136.00
58393	Check	01/27/2015	102786	AUSTIN BERRY	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>
012715	01/16/2015		SHOW BAND CLINICIAN	21 3218 1900 950 7210 611	100.00
58394	Check	01/27/2015	017472	BUSINESS PROFESSIONALS OF AMERICA	22.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
S152838	01/13/2015		WH DUES	21 3218 1900 950 7110 611	22.00
58395	Check	01/27/2015	005921	CEDAR RAPIDS WASHINGTON	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>
012115	01/21/2015		1/27 WEST BSW	21 3218 1900 920 6770 811	45.00
58396	Check	01/27/2015	010917	COLONIAL LANES	112.50
<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>
012715	01/19/2015		1/19 LINEAGE	21 3218 1900 923 6785 611	112.50
58397	Check	01/27/2015	010810	COLUMBUS COMM. SCHOOL DISTRICT	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>
012715	01/27/2015		CH ENTRY FEE	21 3209 1900 950 7325 611	80.00
58398	Check	01/27/2015	008103	JAYSON COOK	142.48

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>		
012115	01/21/2015		2/3 WEST WR	21 3218 1900 920 6790 345	142.48		
Check Number: 58399	Check Type: Check	Check Date: 01/27/2015	Vendor: 011020	COPY SYSTEMS, INC.	Check Total:	71.26	
<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>		
IN185996	01/20/2015		FEB BILLING/OVERAGE	21 3218 1900 923 6602 611	71.26		
Check Number: 58400	Check Type: Check	Check Date: 01/27/2015	Vendor: 008774	COPYWORKS	Check Total:	65.45	
<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>		
60552	01/16/2015		NEWSPAPER CLASSES POSTERS	21 3218 1900 950 7175 611	65.45		
Check Number: 58401	Check Type: Check	Check Date: 01/27/2015	Vendor: 016036	DEAN CRAIG	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>		
012615	01/26/2015		1/23 CITY GBB	21 3209 1900 920 6810 345	90.00		
Check Number: 58402	Check Type: Check	Check Date: 01/27/2015	Vendor: 009715	STACEY DUNBAR	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>		
012115	01/21/2015		1/30 WEST BBB	21 3218 1900 920 6710 345	90.00		
Check Number: 58403	Check Type: Check	Check Date: 01/27/2015	Vendor: 017390	FARNER-BOCKEN COMPANY	Check Total:	540.41	
<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>		
3681427	01/19/2015		CONCESSION	21 3218 1900 923 6602 611	540.41		
Check Number: 58404	Check Type: Check	Check Date: 01/27/2015	Vendor: 000912	FOLLETT SCHOOL SOLUTIONS INC	Check Total:	346.31	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
584370F-2	01/06/2015	E5771	LIB BOOKS	21 1972 1900 950 7015 611	54.12		
586558-3	01/19/2015	E5772	LIB BOOKS	21 1975 1900 950 7015 611	292.19		
Check Number: 58405	Check Type: Check	Check Date: 01/27/2015	Vendor: 008102	CHRIS FOSTER	Check Total:	160.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
012517	01/21/2015		2 PERCUSSION MASTER CLASSES	21 3209 1900 950 7220 611	160.00		
Check Number: 58406	Check Type: Check	Check Date: 01/27/2015	Vendor: 102220	LAUREN FRANCES EVANS	Check Total:	700.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
012015	01/20/2015		DEC PMT	21 0000 1900 950 7365 611	700.00		
Check Number: 58407	Check Type: Check	Check Date: 01/27/2015	Vendor: 010686	MIKE GANSEMER	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>		
012115	01/21/2015		1/30 CITY BBB	21 3209 1900 920 6710 345	131.40		
Check Number: 58408	Check Type: Check	Check Date: 01/27/2015	Vendor: 000998	GOODFELLOW PRINTING CO	Check Total:	370.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
7798	12/31/2014		CH REVIEW MAG	21 3209 1900 950 7176 611	370.00		
Check Number: 58409	Check Type: Check	Check Date: 01/27/2015	Vendor: 007126	HANCHER BOX OFFICE	Check Total:	890.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		

Checking Account:	3	3				
60369	01/21/2015		TICKETS LA MALETA SCHOOL PERF	21 1918 1900 950 7000 611		890.00
Check Number: 58410	Check Type: Check	Check Date: 01/27/2015	Vendor: 005734	ROD HILL	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>	
012115	01/21/2015		1/30 CITY BBB	21 3209 1900 920 6710 345		90.00
Check Number: 58411	Check Type: Check	Check Date: 01/27/2015	Vendor: 102789	HOLIDAY INN HOTEL & SUITES	Check Total:	5,398.22
<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>	
012715	01/20/2015		WH SHOW CHOIR ROOMS	21 3218 1900 950 7210 611		5,398.22
Check Number: 58412	Check Type: Check	Check Date: 01/27/2015	Vendor: 016332	HY-VEE, INC.	Check Total:	314.15
<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>	
011215F	01/12/2015		CH BAND	21 3209 1900 950 7220 611		75.50
121014J	12/10/2014		SEJH ADMIN	21 3118 1900 950 7000 611		47.94
121014J	12/10/2014		SEJH ST COUNCIL	21 3118 1900 950 7040 611		63.00
121014J	12/10/2014		SEJH SOAR	21 3118 1900 950 7130 611		127.71
Check Number: 58413	Check Type: Check	Check Date: 01/27/2015	Vendor: 008953	INDEPENDENCE HIGH SCHOOL	Check Total:	60.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
012115	01/21/2015		1/17 WEST WR	21 3218 1900 920 6790 811		60.00
Check Number: 58414	Check Type: Check	Check Date: 01/27/2015	Vendor: 000851	IOWA HIGH SCHOOL ATH. DIR. ASS	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>	
012015	01/16/2015		WH ANNUAL MTG REG.	21 3218 1900 923 6601 611		85.00
Check Number: 58415	Check Type: Check	Check Date: 01/27/2015	Vendor: 007004	IOWA HIGH SCHOOL PRESS ASSOCIATION	Check Total:	477.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
12115-3	01/21/2015		CH FALL CONF REG	21 3209 1900 950 7145 611		432.00
12115-3	01/21/2015		CH 2014-15 MEMBER	21 3209 1900 950 7145 611		45.00
Check Number: 58416	Check Type: Check	Check Date: 01/27/2015	Vendor: 017325	IOWA HIGH SCHOOL SPEECH ASSOCIATION	Check Total:	232.00
<u>Invoice 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		CH STATE LARGE GROUP REG	21 3209 1900 950 7325 611		232.00
Check Number: 58417	Check Type: Check	Check Date: 01/27/2015	Vendor: 001433	IOWA PRISON INDUSTRIES	Check Total:	533.65
<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>	
650577	01/21/2015	91138	Memorial Bench	21 1968 1900 950 7000 611		483.00
650577	01/21/2015	91138	shipping for memorial bench	21 1968 1900 950 7000 611		50.65
Check Number: 58418	Check Type: Check	Check Date: 01/27/2015	Vendor: 009018	IOWA STATE UNIVERSITY	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>	
012015	01/20/2015		CH 2015 COACHES CLINIC	21 3209 1900 923 6760 611		187.50
012015	01/20/2015		CH 2015 COACHES CLINIC	21 3209 1900 923 6860 611		187.50

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
3	3				
58419	Check	01/27/2015	001834	J.W. PEPPER & SON, INC.	42.79
<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>
11A42559	12/09/2014		ARRANGEMENTS	21 3125 1900 950 7222 611	4.99
11A51461	01/14/2015		UBI CARITAS	21 3218 1900 950 7210 611	37.80
58420	Check	01/27/2015	102791	JOE'S PHOTO BOOTH	795.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
012715	01/21/2015		WEST HIGH PROM PHOTO BOOTH	21 3218 1900 950 7185 611	795.00
58421	Check	01/27/2015	017785	SUE JOHANNSEN	331.61
<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>
012715	01/21/2015		REIM SHOW CHOIR SPLS	21 3218 1900 950 7210 611	331.61
58422	Check	01/27/2015	019986	JOSTENS	3,543.20
<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>
012715	01/27/2015		SEJH 2ND PMT	21 3118 1900 950 7145 611	3,543.20
58423	Check	01/27/2015	102790	AMY KANELLIS	129.82
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
012715	01/21/2015		REIM STOREYTELLERS	21 3218 1900 950 7269 611	129.82
58424	Check	01/27/2015	017332	LIDS TEAM SPORTS	2,415.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
595696	01/19/2015	91398	Tachikara Volleylite Balls (SCARLET/WHIT	21 3209 1900 923 6815 611	530.00
595696	01/19/2015	91398	SHIPPING	21 3209 1900 923 6815 611	12.00
596226	01/19/2015	91445	Schutt Knee Pads (WHITE)	21 3209 1900 921 6720 611	85.00
596702	01/20/2015	91445	Schutt Shoulder Pads (White/Grey)	21 3209 1900 921 6720 611	1,788.00
58425	Check	01/27/2015	000543	LITTLE HAWKS CLUB	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>
012715	01/26/2015		RED ZONE TSHIRTS	21 3118 1900 950 7130 611	30.00
58426	Check	01/27/2015	102167	LOCKER ROOM	154.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1065	01/19/2015		EMBROIDER HOODIES	21 3218 1900 921 6810 611	154.00
58427	Check	01/27/2015	017272	MADISON ALL4YOU LLC	60.84
<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>
42502	01/05/2015		FANAKTIVE-FOAM	21 3209 1900 923 6601 611	60.84
58428	Check	01/27/2015	015382	MARSHALLTOWN HIGH SCHOOL	95.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
012615	01/26/2015		1/24 WEST WR	21 3218 1900 920 6790 811	95.00
58429	Check	01/27/2015	009045	MOTEL 60 & VILLA INC	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>

Checking Account:	3	3				
3114	01/17/2015		CH WR ROOMS 1/16/15	21 3209 1900 923 6790 611		300.00
Check Number: 58430	Check Type: Check	Check Date: 01/27/2015	Vendor: 011691	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	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>	
INV-1392860-Q	01/16/2015		MEMBERSHIP	21 3218 1900 950 7220 611		122.00
Check Number: 58431	Check Type: Check	Check Date: 01/27/2015	Vendor: 020393	MIKE NEFF	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>	
012115	01/21/2015		2/3 CITY BBB	21 3209 1900 920 6710 345		90.00
Check Number: 58432	Check Type: Check	Check Date: 01/27/2015	Vendor: 003627	NORTHWEST JH ACTIVITY FUND	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>	
012115	01/20/2015		START UP MONEY FOR DANCE	21 3113 1900 950 7040 611		300.00
Check Number: 58433	Check Type: Check	Check Date: 01/27/2015	Vendor: 000194	PETER NOTHNAGLE	Check Total:	85.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
012715	01/20/2015		CH CONCERT RECORDING 1/13/15	21 3209 1900 950 7210 611		85.00
Check Number: 58434	Check Type: Check	Check Date: 01/27/2015	Vendor: 015097	NSPA	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>	
012715	01/22/2015		WEST HIGH DENVER REG FEE	21 3218 1900 950 7175 611		90.00
Check Number: 58435	Check Type: Check	Check Date: 01/27/2015	Vendor: 017790	PANCHERO'S MEXICAN GRILL	Check Total:	555.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
5559	01/16/2015		TACO BAR W/CHIPS	21 3218 1900 921 6694 611		555.00
Check Number: 58436	Check Type: Check	Check Date: 01/27/2015	Vendor: 005232	PEPSI-COLA	Check Total:	606.84
<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>	
31421953	01/20/2015		CONCESSIONS	21 3218 1900 923 6602 611		606.84
Check Number: 58437	Check Type: Check	Check Date: 01/27/2015	Vendor: 021108	PERFECT GAME USA	Check Total:	160.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
012715	01/16/2015		SWEATSHIRTS	21 3218 1900 950 7145 611		160.00
Check Number: 58438	Check Type: Check	Check Date: 01/27/2015	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>	
765	01/12/2015		MONTHLY FEE	21 3218 1900 924 6900 611		816.66
Check Number: 58439	Check Type: Check	Check Date: 01/27/2015	Vendor: 017521	TROY PETERS	Check Total:	179.70
<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>	
012715	01/21/2015		REIM MUSICAL SPLS	21 3209 1900 950 7290 611		179.70
Check Number: 58440	Check Type: Check	Check Date: 01/27/2015	Vendor: 005230	THE PRINTING HOUSE	Check Total:	179.46
<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>	
35253	01/19/2015		HITTING FACILITY PROGRAM/CERTIFICATES	21 3209 1900 923 6601 611		179.46

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
3	3				
58441	Check	01/27/2015	000212	PROSOUND OF IOWA CITY	200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
012715	01/21/2015		SOUND SERVICE FOR DANCE	21 3209 1900 950 7210 611	200.00
58442	Check	01/27/2015	102788	RAINFOREST CAFE	416.00
<u>Invoice 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	01/22/2015		WH DANCE MEAL	21 3218 1900 921 6694 611	416.00
58443	Check	01/27/2015	021143	RED PEPPER DELI & GRILL	385.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1832	01/10/2015		WH ATHLETICS	21 3218 1900 923 6601 611	385.00
58444	Check	01/27/2015	102783	MICHELE REILAND	44.23
<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>
012015	01/16/2015		REIM TOURN SPLS	21 3218 1900 923 6601 611	44.23
58445	Check	01/27/2015	017397	JOSHUA REZNICOW	250.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
012115	01/20/2015		COMPOSER	21 3113 1900 950 7222 611	250.00
58446	Check	01/27/2015	102787	JEANINE RICHENBACHER	95.50
<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>
012715	01/20/2015		REIM USED BOOKS FOR LIB	21 1909 1900 950 7015 611	95.50
58447	Check	01/27/2015	012464	CLAY ROMER	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>
012115	01/21/2015		1/30 CITY BBB	21 3209 1900 920 6710 345	90.00
58448	Check	01/27/2015	017601	STEVE SHANLEY	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>
455	01/22/2015		CH SHOW CHOIR MUSIC	21 3209 1900 950 7152 611	450.00
58449	Check	01/27/2015	000072	SKEETER KELL SPORTING GOODS	2,971.59
<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>
6384/1	01/17/2015	91314	shipping	21 3218 1900 920 6725 611	43.21
6384/1	01/17/2015	91314	white soccer sock	21 3218 1900 921 6725 611	250.00
6384/1	01/17/2015	91314	green soccer sock	21 3218 1900 921 6725 611	250.00
6385/1	01/17/2015	91314	championship ball bags	21 3218 1900 920 6725 611	295.60
6385/1	01/17/2015	91314	adidas predator goalie gloves sizes 9, 9	21 3218 1900 920 6725 611	320.00
6385/1	01/17/2015	91314	ball pump	21 3218 1900 920 6725 611	16.00
6385/1	01/17/2015	91314	shipping	21 3218 1900 920 6725 611	29.00
6386/1	01/17/2015	91314	TF Spalding state soccer ball	21 3218 1900 920 6725 611	147.80
6386/1	01/17/2015	91314	shipping	21 3218 1900 920 6725 611	12.18
6387/1	01/17/2015	91439	us open nfhs yellow tennis balls sold by	21 3218 1900 923 6750 611	318.00
6387/1	01/17/2015	91439	us open yellow nfhs tennis balls sold by	21 3218 1900 923 6850 611	238.50

Checking Account: 3		3					
6388/1	01/07/2015	91407	12 dozen diamond baseballs D1-Pro	21 3218 1900 923 6730 611		911.40	
6388/1	01/07/2015	91407	shipping	21 3218 1900 923 6730 611		40.00	
6389/1	01/17/2015	91407	2 dozen kinko orange baseballs	21 3218 1900 923 6730 611		99.90	
Check Number: 58450	Check Type: Check	Check Date: 01/27/2015	Vendor: 000072	SKEETER KELL SPORTING GOODS	Check Total:	3,581.51	
<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>		
6389/1	01/17/2015	91407	shipping	21 3218 1900 923 6730 611	11.28		
6390/1	07/17/2015	91407	12 dozen diamond d1 nfhs baseballs	21 3218 1900 923 6730 611	743.76		
6390/1	07/17/2015	91407	4 dozen Spalding TF 500 baseballs	21 3218 1900 923 6730 611	187.80		
6390/1	07/17/2015	91407	shipping	21 3218 1900 923 6730 611	41.00		
6392/1	01/17/2015	91407	grey rawlings pants	21 3218 1900 923 6730 611	227.70		
6392/1	01/17/2015	91407	shipping	21 3218 1900 923 6730 611	12.38		
6393/1	07/17/2015	91407	3 glover scorebook refill kits	21 3218 1900 923 6730 611	46.50		
6393/1	07/17/2015	91407	3 dozen pearl jugs machine baseballs	21 3218 1900 923 6730 611	191.85		
6393/1	07/17/2015	91407	shipping	21 3218 1900 923 6730 611	31.80		
6536/1	01/21/2015	91410	set of 3 1) forest green adidas tabela j	21 3218 1900 923 6825 611	1,987.44		
6536/1	01/21/2015	91410	shipping	21 3218 1900 923 6825 611	100.00		
Check Number: 58451	Check Type: Check	Check Date: 01/27/2015	Vendor: 015930	SPORTS IMPORTS	Check Total:	3,918.55	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
116746	01/13/2015	91418	Revolutionary Carbon Upright	21 3209 1900 923 6815 611	3,200.00		
116746	01/13/2015	91418	Black heavy Duty Net Ratchet with crank	21 3209 1900 923 6815 611	320.00		
116746	01/13/2015	91418	Technora Volleyball Net	21 3209 1900 923 6815 611	360.00		
116746	01/13/2015	91418	Volleyball Net Antennas (Pair)	21 3209 1900 923 6815 611	115.00		
116746	01/13/2015	91418	Trade in old uprights	21 3209 1900 923 6815 611	(400.00)		
116746	01/13/2015	91418	shipping	21 3209 1900 923 6815 611	323.55		
Check Number: 58452	Check Type: Check	Check Date: 01/27/2015	Vendor: 020781	JIM STOAKES	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>		
012115	01/21/2015		1/30 WEST BBB	21 3218 1900 920 6710 345	90.00		
Check Number: 58453	Check Type: Check	Check Date: 01/27/2015	Vendor: 020781	JIM STOAKES	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>		
012115A	01/21/2015		2/3 CITY BBB	21 3209 1900 920 6710 345	90.00		
Check Number: 58454	Check Type: Check	Check Date: 01/27/2015	Vendor: 017384	SHARON THIRTYACRE	Check Total:	462.87	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
012015	01/16/2015		REIM TENNIS BALLS - COSTCO	21 3218 1900 923 6750 611	175.46		
012015	01/16/2015		REIM TENNIS BALLS - COSTCO	21 3218 1900 923 6850 611	175.45		
012715	01/22/2015		SAM'S	21 3218 1900 923 6602 611	19.32		
012715	01/22/2015		WALMART	21 3218 1900 923 6602 611	14.59		
012715	01/22/2015		THEISENS	21 3218 1900 923 6602 611	3.87		
012715	01/22/2015		FAREWAY	21 3218 1900 923 6602 611	4.89		

Checking Account:	3	3					
012715	01/22/2015		THE OUTLET	21 3218 1900 923 6602 611		24.48	
012715	01/22/2015		WALGREENS	21 3218 1900 923 6602 611		7.95	
012715	01/22/2015		THE OUTLET	21 3218 1900 923 6602 611		17.70	
012715	01/22/2015		COSTCO	21 3218 1900 923 6602 611		19.16	
Check Number: 58455	Check Type: Check	Check Date: 01/27/2015	Vendor: 008989	UI DANCE MARATHON	Check Total:	1,014.44	
<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>		
012115	01/22/2015		BORLAUG DONATION	21 1932 1900 950 7000 611	1,014.44		
Check Number: 58456	Check Type: Check	Check Date: 01/27/2015	Vendor: 015222	UNIQUE EVENTS, LLC	Check Total:	350.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
012115	01/20/2015		DJ SCHOOL DANCE	21 3113 1900 950 7040 611	350.00		
Check Number: 58457	Check Type: Check	Check Date: 01/27/2015	Vendor: 001077	US FOODS	Check Total:	426.13	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
3973415	01/16/2015		CONCESSIONS	21 3218 1900 923 6602 611	376.09		
4022221	01/20/2015		CONCESSION	21 3218 1900 923 6602 611	140.28		
5926133	01/19/2015		CREDIT	21 3218 1900 923 6602 611	(90.24)		
Check Number: 58458	Check Type: Check	Check Date: 01/27/2015	Vendor: 008048	JASON WEDGBURY	Check Total:	151.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
012115	01/21/2015		2/5 CITY WR	21 3209 1900 920 6790 345	151.00		
Check Number: 58459	Check Type: Check	Check Date: 01/27/2015	Vendor: 000086	DAVID WEST	Check Total:	72.10	
<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>		
012715	01/21/2015		REIM SHOW CHOIR FUEL	21 3218 1900 950 7210 611	72.10		
Check Number: 58460	Check Type: Check	Check Date: 01/27/2015	Vendor: 014236	WORLD VISION	Check Total:	35.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
012715	01/22/2015		MONTHLY GIFT	21 3218 1900 950 7055 611	35.00		
Check Number: 58461	Check Type: Check	Check Date: 01/27/2015	Vendor: 102785	ZFX, INC .	Check Total:	768.55	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2931	01/11/2015		WH SITE SURVEY	21 3218 1900 950 7135 611	768.55		

*Denotes Expensed Invoice Item

Checking Account ID: 3

Total without Voids: 39,406.88

01/21/2015 9:37 AM

Unposted; Batch Description JAN 21 2015 REPRINT CHECKS

User ID: TKB

Checking Account:	1	1					
Check Number:	337044	Check Type:	Check	Check Date:	01/21/2015	Vendor:	002123
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:	
010815A	01/08/2015		OPEN ENROLLMENT	10 0000 1100 100 0000 567	9,181.50	9,181.50	
Check Number:	337045	Check Type:	Check	Check Date:	01/21/2015	Vendor:	002492
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:	
SI1059104A	12/21/2004	91262	Yamaha oboe 4579	10 0000 2600 112 8220 433	57.00	406.70	
SI1061306A	12/05/2014	91057	OLDS F-HORN 204962	10 0000 2600 112 8220 433	62.00		
SI1063783A	12/10/2014	91332	Noblet bass clarinet 7953	10 0000 2600 112 8220 433	77.00		
SI1066787A	12/15/2014	91264	Yamaha euphonium 120001	10 0000 2600 112 8220 433	82.00		
SI1066881A	12/15/2014	91306	instrument repair #3 piston replace	10 0000 2600 112 8220 433	94.20		
SI1069768A	12/18/2014	91307	Jupiter Tuba 30966	10 0000 2600 112 8220 433	34.50		
Check Number:	337046	Check Type:	Check	Check Date:	01/21/2015	Vendor:	020954
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:	
010815A	01/08/2015		OPEN ENROLL	10 0000 1100 100 0000 567	1,530.25	1,530.25	
Check Number:	337047	Check Type:	Check	Check Date:	01/21/2015	Vendor:	017792
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:	
000732172A	01/01/2015		PAYPHONE	10 0000 2511 000 0000 532	55.00	55.00	
Check Number:	337048	Check Type:	Check	Check Date:	01/21/2015	Vendor:	015610
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:	
58064682A	01/08/2015		PHONE SVC	10 0000 2511 000 0000 532	5,771.12	5,771.12	
Check Number:	337049	Check Type:	Check	Check Date:	01/21/2015	Vendor:	012220
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:	
ARINV24546462A	12/16/2014	91361	Clark W Fobes Debut Student Clarinet Mou	10 0000 2600 112 8220 433	61.90	61.90	
Check Number:	337050	Check Type:	Check	Check Date:	01/21/2015	Vendor:	005784
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:	
121914A	12/19/2014		MILEAGE	10 0000 1200 219 3305 581	446.94	525.34	
121914A	12/19/2014		MILEAGE	10 0000 1200 219 3305 582	78.40		

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 17,531.81

IOWA CITY COMMUNITY SCHOOL DISTRICT
01/21/2015 9:37 AM

Detail Check Register
Unposted; Batch Description JAN 21 2015 REPRINT CHECKS

Page: 2
User ID: TKB

Checking Account: 3 3
Check Number: 58386 Check Type: Check
Invoice Number Invoice Date PO Number
000732195A 01/01/2015

Check Date: 01/21/2015 Vendor: 017792 WIMACTEL INC
Detail Description Chart of Account Number
PAYPHONE 21 3218 1900 950 7000 611

Check Total: 55.00
Detail Amount
55.00

*Denotes Expensed Invoice Item

Checking Account ID: 3

Total without Voids:

55.00