

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 10							
1000203782	03/04/16	5119	EVAN GAMMON				
141919	EAST OCT/DEC 2		concert/rehearsal accompaniment re	-320.00			
6-10-3220-1100-118-0000-0612-0000			MUSIC SUPPLIES	-320.00	CV	Computer	Void
Total Check:				-320.00			
1000203807	03/16/16	12156	IGA-IOWA GEOTHERMAL ASSOC				
142808	563			-200.00			
6-10-0020-2610-000-0000-0299-0000			CONTRACTUAL PROF DEVLPMT	-200.00	CV	Computer	Void
Total Check:				-200.00			
1000203915	03/08/16	4743	UNIVERSITY OF IOWA HOSPITALS				
00142286	700000288 1/26	16002969	Hospital Homebound Educational Tut	-144.00			
6-10-0025-1100-185-0000-0563-0000			TUITION TO PRIVATE AGENCY	-144.00	CV	Computer	Void
Total Check:				-144.00			
1000204089	03/04/16	4419	BELIN-BLANK CENTER				
00143503	2016 JSHS 3/7/	16003267	Regristration for JSHS March 7 & 8	175.00			
6-10-3200-1190-100-0000-0612-0000			INSTRUCTIONAL SUPPLIES	175.00	C	Computer	
Total Check:				175.00			
1000204090	03/11/16	100	AFSCME AFL CIO LOCAL 2749				
00143830	11-MAR-16		AL AND SM 03 11 2016	723.40			
6-10-0000-0000-000-9045-9471-0000			W/H PAYROLL AFSCME DUES	723.40	C	Computer	
00143830	11-MAR-16		AL AND SM 03 11 2016	212.00			
6-61-0000-0000-000-9045-9471-0000			W/H PAYROLL AFSCME DUES	212.00	C	Computer	
Total Check:				935.40			
1000204091	03/11/16	60194	AFSCME/COUNCIL 61				
00143831	11-MAR-16		AL AND SM 03 11 2016	41.78			
6-10-0000-0000-000-9045-9471-0000			W/H PAYROLL AFSCME DUES	41.78	C	Computer	
00143831	11-MAR-16		AL AND SM 03 11 2016	4.18			
6-61-0000-0000-000-9045-9471-0000			W/H PAYROLL AFSCME DUES	4.18	C	Computer	
Total Check:				45.96			
1000204092	03/11/16	2361	ALLIED INTERSTATE LLC - FLORIDA DOE				
00143832	11-MAR-16		AL AND SM 03 11 2016	429.85			
6-10-0000-0000-000-9043-9471-0000			W/H PAYROLL STUDENT LOANS	429.85	C	Computer	
Total Check:				429.85			
1000204093	03/11/16	147	BLACK HAWK COUNTY CLERK COURT				
00143833	11-MAR-16		AL AND SM 03 11 2016	40.00			
6-61-0000-0000-000-9041-9471-0000			W/H PAYROLL GARNISHMENTS	40.00	C	Computer	
Total Check:				40.00			
1000204094	03/11/16	123	BLACK HAWK COUNTY SHERIFF				
00143834	11-MAR-16		AL AND SM 03 11 2016	2,756.71			
6-10-0000-0000-000-9041-9471-0000			W/H PAYROLL GARNISHMENTS	2,756.71	C	Computer	
00143834	11-MAR-16		AL AND SM 03 11 2016	10.21			
6-61-0000-0000-000-9041-9471-0000			W/H PAYROLL GARNISHMENTS	10.21	C	Computer	
Total Check:				2,766.92			
1000204095	03/11/16	2431	CEDAR VALLEY SPORTSPLEX				
00143835	11-MAR-16		AL AND SM 03 11 2016	4,644.35			
6-10-0000-0000-000-9047-9471-0000			WH PAYROLL SPORTS COMPLEX DUES	4,644.35	C	Computer	
Total Check:				4,644.35			

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1000204096	03/11/16	103	CEDAR VALLEY UNITED WAY				
00143836	11-MAR-16		AL AND SM 03 11 2016	2,581.67			
6-10-0000-0000-000-9042-9471-0000			W/H PAYROLL UNITED WAY	2,581.67	C	Computer	
Total Check:				2,581.67			
1000204097	03/11/16	152	DIVERSIFIED COLLECTION SERVICES, INC				
00143837	11-MAR-16		AL AND SM 03 11 2016	431.91			
6-10-0000-0000-000-9043-9471-0000			W/H PAYROLL STUDENT LOANS	431.91	C	Computer	
Total Check:				431.91			
1000204098	03/11/16	17426	GREAT LAKES HIGHER EDU GUARANTEE CORP				
00143838	11-MAR-16		AL AND SM 03 11 2016	65.76			
6-10-0000-0000-000-9043-9471-0000			W/H PAYROLL STUDENT LOANS	65.76	C	Computer	
Total Check:				65.76			
1000204099	03/11/16	4445	IOWA DEPT OF REVENUE & FINANCE				
00143839	11-MAR-16		AL AND SM 03 11 2016	2,110.59			
6-10-0000-0000-000-9041-9471-0000			W/H PAYROLL GARNISHMENTS	2,110.59	C	Computer	
00143839	11-MAR-16		AL AND SM 03 11 2016	10.81			
6-61-0000-0000-000-9041-9471-0000			W/H PAYROLL GARNISHMENTS	10.81	C	Computer	
Total Check:				2,121.40			
1000204100	03/11/16	128	IOWA DISTRICT COURT				
00143840	11-MAR-16		AL AND SM 03 11 2016	350.00			
6-10-0000-0000-000-9041-9471-0000			W/H PAYROLL GARNISHMENTS	350.00	C	Computer	
00143840	11-MAR-16		AL AND SM 03 11 2016	40.00			
6-61-0000-0000-000-9041-9471-0000			W/H PAYROLL GARNISHMENTS	40.00	C	Computer	
Total Check:				390.00			
1000204101	03/11/16	132	NEW YORK LIFE				
00143841	11-MAR-16		AL AND SM 03 11 2016	176.69			
6-10-0000-0000-000-9007-9471-0000			W/H DISABILITY INS	176.69	C	Computer	
Total Check:				176.69			
1000204102	03/11/16	10862	PENNSYLVANIA HIGHER EDUC ASSISTANCE AGEN				
00143842	11-MAR-16		AL AND SM 03 11 2016	492.05			
6-10-0000-0000-000-9043-9471-0000			W/H PAYROLL STUDENT LOANS	492.05	C	Computer	
Total Check:				492.05			
1000204103	03/11/16	2050	PERFORMANT RECOVERY INC				
00143843	11-MAR-16		AL AND SM 03 11 2016	488.67			
6-10-0000-0000-000-9043-9471-0000			W/H PAYROLL STUDENT LOANS	488.67	C	Computer	
Total Check:				488.67			
1000204104	03/11/16	3870	POLK COUNTY SHERIFF				
00143844	11-MAR-16		AL AND SM 03 11 2016	327.74			
6-10-0000-0000-000-9041-9471-0000			W/H PAYROLL GARNISHMENTS	327.74	C	Computer	
Total Check:				327.74			
1000204105	03/11/16	112	PUBLIC EMPLOYEES CREDIT UNION				
00143845	11-MAR-16		AL AND SM 03 11 2016	39,899.50			
6-10-0000-0000-000-9039-9471-0000			W/H PAYROLL CREDIT UNION	39,899.50	C	Computer	
00143845	11-MAR-16		AL AND SM 03 11 2016	700.00			
6-73-0000-0000-000-9039-9471-0000			W/H PAYROLL CREDIT UNION	700.00	C	Computer	
00143845	11-MAR-16		AL AND SM 03 11 2016	250.00			

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Account No / Description				Acct Amt.	Status	Status	Description
Bank No 10							
1000204105	03/11/16	112	PUBLIC EMPLOYEES CREDIT UNION				
00143845	11-MAR-16		AL AND SM 03 11 2016	250.00			
6-61-0000-0000-000-9039-9471-0000			W/H PAYROLL CREDIT UNION	250.00	C	Computer	
Total Check:				40,849.50			
1000204106	03/11/16	6275	STATE DISBURSEMENT UNIT (ILL CHILD SUPPO				
00143846	11-MAR-16		AL AND SM 03 11 2016	643.92			
6-10-0000-0000-000-9046-9471-0000			W/H PAYROLL CHILD SUPPORT	643.92	C	Computer	
Total Check:				643.92			
1000204107	03/11/16	1938	U S DEPARTMENT OF EDUCATION				
00143847	11-MAR-16		AL AND SM 03 11 2016	1,416.68			
6-10-0000-0000-000-9043-9471-0000			W/H PAYROLL STUDENT LOANS	1,416.68	C	Computer	
Total Check:				1,416.68			
1000204108	03/11/16	2255	UNITED STUDENT AID FUNDS INC				
00143848	11-MAR-16		AL AND SM 03 11 2016	111.52			
6-10-0000-0000-000-9043-9471-0000			W/H PAYROLL STUDENT LOANS	111.52	C	Computer	
Total Check:				111.52			
1000204109	03/11/16	115	WESP				
00143849	11-MAR-16		AL AND SM 03 11 2016	2,686.26			
6-10-0000-0000-000-9044-9471-0000			W/H PAYROLL WESP DUES	2,686.26	C	Computer	
00143849	11-MAR-16		AL AND SM 03 11 2016	42.40			
6-73-0000-0000-000-9044-9471-0000			W/H PAYROLL WESP DUES	42.40	C	Computer	
Total Check:				2,728.66			
1000204110	03/09/16	2225	HEATHER JEAN HOVEY				
00143872	FEB 2016	16001736	payment for Title I teacher at Sac	2,681.25			
6-10-1501-1100-431-4501-0323-0000			CONTRACTED SERVICES	2,681.25	C	Computer	
Total Check:				2,681.25			
1000204111	03/09/16	2279	WALMART / gemb				
00143549	0202	16002938	Misc. Items for Class	67.77			
6-10-2020-1121-108-0000-0612-0000			INSTRUCTIONAL SUPPLIES	67.77	C	Computer	
00143550	0692	16002726	Graduation cake plates cups silver	27.97			
6-10-1916-1125-860-3117-0612-0000			INSTRUCTIONAL SUPPLIES	27.97	C	Computer	
00143551	0693	16001946	classroom Supplies and stem and Ph	104.52			
6-10-1916-1122-860-3117-0612-0000			INSTRUCTIONAL SUPPLIES	104.52	C	Computer	
00143552	0694	16002725	For PBIS materials	32.62			
6-10-1916-1200-100-4521-0612-4030			PBIS INSTRUCTIONAL SUPPLIES	32.62	C	Computer	
00143553	0732	16003213	MATH NIGHT ITEMS	55.82			
6-10-1912-1100-435-4507-0618-0000			PARENT SUPPLIES - GRANTS	55.82	C	Computer	
00143554	0829	16003023	Misc. Items for family night	225.84			
6-10-1935-1100-196-1923-0612-0000			INSTRUCTIONAL SUPPLIES PARENT	225.84	C	Computer	
00143555	1003	16002461	Instructional Material	39.94			
6-10-1925-1201-239-3305-0612-0000			INSTRUCTIONAL SUPPLIES	39.94	C	Computer	
00143556	1732	16002349	Clothes and Mittens Hats etc.....	81.72			
6-10-0025-1100-860-3117-0612-0000			INSTRUCTIONAL SUPPLIES	81.72	C	Computer	
00143557	1870	16002937	Misc. Items for Classroom/Students	104.36			
6-10-2020-1229-219-3305-0612-0000			INSTRUCTIONAL SUPPLIES	104.36	C	Computer	
00143558	2342	16003055	Food for family night	106.84			

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1000204111	03/09/16	2279	WALMART / gemb				
00143558	2342	16003055	Food for family night	106.84			
6-10-1935-1100-196-1923-0612-0000			INSTRUCTIONAL SUPPLIES PARENT	106.84	C	Computer	
00143559	2348	16002830	Items for a Science Project	59.97			
6-10-2080-1100-470-1118-0612-0000			INSTRUCTIONAL SUPPLIES	59.97	C	Computer	
00143560	2598	16002704	Panties for girls/Health Office	4.37			
6-10-2040-1100-100-0000-0612-0000			CLASSROOM/INSTRUCT SUPPLY	4.37	C	Computer	
00143561	2599	16002652	Leadership DayL tablecloths,hoooks	72.45			
6-10-2040-1127-110-0000-0612-0000			INSTRUCTIONAL SUPPLIES	72.45	C	Computer	
00143562	2750	16000939	CLASSROOM MATERIALS	57.57			
6-10-1921-1200-860-4321-0612-0000			CLASSROOM/INSTRUCT SUPPLY	57.57	C	Computer	
00143563	3254	16003167	Items for Kndg	100.32			
6-10-1935-1101-100-0000-0612-0000			INSTRUCTIONAL SUPPLIES	100.32	C	Computer	
00143564	3421	16003223	Suckers for Sitzmann- Superhero Su	45.90			
6-10-1923-2120-000-0000-0611-0000			OFFICE SUPPLIES	45.90	C	Computer	
00143565	3714	16002629	Laminator	99.98			
6-10-2040-1200-219-3305-0612-0000			CLASSROOM/INSTRUCT SUPPLIES	99.98	C	Computer	
00143566	3954	16002992	Behavior plan incentives- Sitzmann	81.20			
6-10-1923-2120-000-0000-0611-0000			OFFICE SUPPLIES	81.20	C	Computer	
00143567	4191	16002738	Snickers	39.31			
6-10-3220-1503-173-1925-0612-0000			SUPPLIES 1ST TECH CHALLENGE DO	39.31	C	Computer	
00143567	4191	16002738	Reeses Peanut Butter Cups	21.94			
6-10-3220-1503-173-1925-0612-0000			SUPPLIES 1ST TECH CHALLENGE DO	21.94	C	Computer	
00143567	4191	16002738	Twix	21.94			
6-10-3220-1503-173-1925-0612-0000			SUPPLIES 1ST TECH CHALLENGE DO	21.94	C	Computer	
00143567	4191	16002738	Kit Kat	21.94			
6-10-3220-1503-173-1925-0612-0000			SUPPLIES 1ST TECH CHALLENGE DO	21.94	C	Computer	
00143567	4191	16002738	Sun Chips	12.44			
6-10-3220-1503-173-1925-0612-0000			SUPPLIES 1ST TECH CHALLENGE DO	12.44	C	Computer	
00143568	4239	16000939	CLASSROOM MATERIALS	37.63			
6-10-1921-1200-860-4321-0612-0000			CLASSROOM/INSTRUCT SUPPLY	37.63	C	Computer	
00143569	4264	16002850	folding chairs	29.82			
6-10-1926-1105-100-0000-0612-0000			INSTRUCTIONAL SUPPLIES 5TH GRA	29.82	C	Computer	
00143570	4264	16002796	fish gravel	11.97			
6-10-1926-1105-100-0000-0612-0000			INSTRUCTIONAL SUPPLIES 5TH GRA	11.97	C	Computer	
00143570	4264	16002796	soil	2.73			
6-10-1926-1105-100-0000-0612-0000			INSTRUCTIONAL SUPPLIES 5TH GRA	2.73	C	Computer	
00143570	4264	16002796	plants	19.18			
6-10-1926-1105-100-0000-0612-0000			INSTRUCTIONAL SUPPLIES 5TH GRA	19.18	C	Computer	
00143570	4264	16002796	WORMS	3.53			
6-10-1926-1105-100-0000-0612-0000			INSTRUCTIONAL SUPPLIES 5TH GRA	3.53	C	Computer	
00143571	4357	16002461	Instructional Material	31.85			
6-10-1925-1201-239-3305-0612-0000			INSTRUCTIONAL SUPPLIES	31.85	C	Computer	
00143572	4638	16003055	Food for family night	400.96			
6-10-1935-1100-196-1923-0612-0000			INSTRUCTIONAL SUPPLIES PARENT	400.96	C	Computer	

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Bank No 10							
1000204111	03/09/16	2279	WALMART / gemb				
00143573	4750	16003130	BATTERIES FOR MATH	35.96			
6-10-3230-1100-111-0000-0612-0000			CLASSROOM/INSTRUCT SUPPLY	35.96	C	Computer	
00143574	4819	16002726	Graduation cake plates cups silver	5.08			
6-10-1916-1125-860-3117-0612-0000			INSTRUCTIONAL SUPPLIES	5.08	C	Computer	
00143575	5021	16001536	Misc items for Special Needs Class	51.80			
6-10-2040-1200-219-3305-0612-0000			CLASSROOM/INSTRUCT SUPPLIES	51.80	C	Computer	
00143576	5042	16003213	MATH NIGHT ITEMS	75.30			
6-10-1912-1100-435-4507-0618-0000			PARENT SUPPLIES - GRANTS	75.30	C	Computer	
00143577	5447	16003085	plates family fun nite	13.90			
6-10-1928-1100-196-1923-0612-0000			INSTRUCTIONAL SUPPLIES PARENT	13.90	C	Computer	
00143578	5596	16003214	100 DAY CELEBRATION ITEMS	132.52			
6-10-1912-1100-435-4507-0612-0000			INSTRUCTIONAL SUPPLIES	132.52	C	Computer	
00143579	5631	16002849	Various supply items for research	135.69			
6-10-2050-1102-100-0000-0612-0000			CLASSROOM/INSTRUCT SUPPLY	135.69	C	Computer	
00143580	5732	16000449	BLANKET PO FOR SCIENCE	89.37			
6-10-3230-1100-113-0000-0612-0000			CLASSROOM/INSTRUCT SUPPLY	89.37	C	Computer	
00143581	5774	16000207	Supplies for CTE	91.36			
6-10-2050-1100-109-0000-0612-0000			CLASSROOM/INSTRUCT SUPPLY	91.36	C	Computer	
00143582	5887	16000746	Misc. Items for CTE class. 2015-20	27.26			
6-10-2020-1147-345-0000-0612-0000			INSTRUCTIONAL SUPPLIES	27.26	C	Computer	
00143583	6078	16003214	100 DAY CELEBRATION ITEMS	144.61			
6-10-1912-1100-435-4507-0612-0000			INSTRUCTIONAL SUPPLIES	144.61	C	Computer	
00143584	6424	16000171	TEEN PARENT PANEL	247.71			
6-10-3240-1100-143-0000-0612-0000			INSTRUCTIONAL SUPPLIES	247.71	C	Computer	
00143585	6425	16002845	Miscellaneous items	39.76			
6-10-3240-1100-421-1119-0612-0000			CLASSROOM/INSTRUCT SUPPLY	39.76	C	Computer	
00143586	6516	16002672	Headphones	7.85			
6-10-1944-1100-860-3117-0612-0000			INSTRUCTIONAL SUPPLIES	7.85	C	Computer	
00143587	6626	16001248	Mics. Items for MTSS instruction/s	141.41			
6-10-2020-2120-000-0000-0611-0000			OFFICE SUPPLIES	141.41	C	Computer	
00143588	6640	16003215	CLASSROOM SUPPLIES	14.96			
6-10-1912-1100-100-0000-0612-0000			CLASSROOM/INSTRUCT SUPPLY	14.96	C	Computer	
00143589	6968	16000950	Misc. items needed throughout the	32.08			
6-10-1926-1100-100-1925-0612-0000			CLASSROOM/INSTRUCT SUPPLY	32.08	C	Computer	
00143590	6969	16002997	aVERY BIG TAB 5-TAB SET,WHITE	5.82			
6-10-1926-1200-219-3305-0612-0000			CLASSROOM/INSTRUCT SUPPLIES	5.82	C	Computer	
00143591	7111	16000390	Miscellaneous items for dress code.	63.36			
6-10-2020-1100-100-0000-0612-0000			CLASSROOM/INSTRUCT SUPPLY	63.36	C	Computer	
00143592	7224	16002672	Headphones	16.97			
6-10-1944-1100-860-3117-0612-0000			INSTRUCTIONAL SUPPLIES	16.97	C	Computer	
00143593	7232	16002655	Targus tripod	28.00			
6-10-2050-2222-000-0000-0611-0000			OFFICE SUPPLIES	28.00	C	Computer	
00143593	7232	16002655	Guinness World Records book 2016	14.97			
6-10-2050-2222-000-0000-0611-0000			OFFICE SUPPLIES	14.97	C	Computer	

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1000204111	03/09/16	2279	WALMART / gemb				
00143593	7232	16002655	AA Lithium Batteries	39.32			
6-10-2050-2222-000-0000-0611-0000			OFFICE SUPPLIES	39.32	C	Computer	
00143594	7244	16002893	T. Williams supplies for art room	3.12			
6-10-1935-1143-100-0000-0612-0000			CLASSROOM/INSTRUCT SUPPLY	3.12	C	Computer	
00143594	7244	16002893	Items for Sina	3.36			
6-10-1935-1100-432-4501-0612-0000			CLASSROOM/INSTRUCT SUPPLY	3.36	C	Computer	
00143595	7637	16003224	Suckers for Superhero Suckera-Sitz	73.87			
6-10-1923-2120-000-0000-0611-0000			OFFICE SUPPLIES	73.87	C	Computer	
00143596	7920	16002461	Instructional Material	-42.74			
6-10-1925-1201-239-3305-0612-0000			INSTRUCTIONAL SUPPLIES	-42.74	C	Computer	
00143597	8013	16000939	CLASSROOM MATERIALS	43.03			
6-10-1921-1200-860-4321-0612-0000			CLASSROOM/INSTRUCT SUPPLY	43.03	C	Computer	
00143598	8042	16003035	Misc. Items for MTSS/Class	5.91			
6-10-2020-1100-432-4501-0612-0000			INSTRUCTIONAL SUPPLIES SINA	5.91	C	Computer	
00143599	8087	16000939	CLASSROOM MATERIALS	1.77			
6-10-1921-1200-860-4321-0612-0000			CLASSROOM/INSTRUCT SUPPLY	1.77	C	Computer	
00143600	8333	16000776	Instructional Supplies	21.14			
6-10-1924-1100-100-0000-0612-0000			CLASSROOM/INSTRUCT SUPPLY	21.14	C	Computer	
00143601	8638	16002727	Family gathering/instructional mat	48.88			
6-10-1925-1123-860-4321-0612-0000			INSTRUCTIONAL SUPPLIES	48.88	C	Computer	
00143602	8639	16002727	Family gathering/instructional mat	57.47			
6-10-1925-1123-860-4321-0612-0000			INSTRUCTIONAL SUPPLIES	57.47	C	Computer	
00143603	8722	16002757	Jelly Beans for Slassification & T	43.92			
6-10-2040-1159-113-0000-0612-0000			INSTRUCTIONAL SUPPLIES	43.92	C	Computer	
00143604	8726	16002866	Hershey Fundraiser Box	135.04			
6-10-3220-1503-173-1925-0612-0000			SUPPLIES 1ST TECH CHALLENGE DO	135.04	C	Computer	
00143604	8726	16002866	3 Musketeers	21.94			
6-10-3220-1503-173-1925-0612-0000			SUPPLIES 1ST TECH CHALLENGE DO	21.94	C	Computer	
00143604	8726	16002866	Hershey Milk Chocolate	21.94			
6-10-3220-1503-173-1925-0612-0000			SUPPLIES 1ST TECH CHALLENGE DO	21.94	C	Computer	
00143604	8726	16002866	Reeses Peanut Butter Cup	21.94			
6-10-3220-1503-173-1925-0612-0000			SUPPLIES 1ST TECH CHALLENGE DO	21.94	C	Computer	
00143604	8726	16002866	Twix	21.94			
6-10-3220-1503-173-1925-0612-0000			SUPPLIES 1ST TECH CHALLENGE DO	21.94	C	Computer	
00143604	8726	16002866	Kit Kat	21.94			
6-10-3220-1503-173-1925-0612-0000			SUPPLIES 1ST TECH CHALLENGE DO	21.94	C	Computer	
00143604	8726	16002866	Gushers	21.56			
6-10-3220-1503-173-1925-0612-0000			SUPPLIES 1ST TECH CHALLENGE DO	21.56	C	Computer	
00143604	8726	16002866	Sun Chips	24.88			
6-10-3220-1503-173-1925-0612-0000			SUPPLIES 1ST TECH CHALLENGE DO	24.88	C	Computer	
00143605	9055	16002783	Misc. Items for class	111.92			
6-10-2020-1121-108-0000-0612-0000			INSTRUCTIONAL SUPPLIES	111.92	C	Computer	
00143606	9540	16002440	Supplies for Student of the Month.	80.77			
6-10-2020-1100-100-0000-0612-0000			CLASSROOM/INSTRUCT SUPPLY	80.77	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 10							
1000204111	03/09/16	2279	WALMART / gemb				
00143607	9587	16002938	Misc. Items for Class	188.70			
6-10-2020-1121-108-0000-0612-0000	INSTRUCTIONAL SUPPLIES			188.70	C	Computer	
Total Check:				4,411.76			
1000204112	03/10/16	8716	BLACK HAWK COUNTY EXTENSION ISU EXTENSIO				
143882	3/22/16	SCHL G		60.00			
6-10-0025-1100-860-4321-0612-0000	INSTRUCTIONAL SUPPLIES			60.00	C	Computer	
Total Check:				60.00			
1000204113	03/10/16	12276	CENTURYLINK				
143883	1366723288		acct 87030950, bill date 2/15/16	3,950.00			
6-10-0025-2586-000-0000-0534-0000	DATA COMMUNICATIONS			3,950.00	C	Computer	
Total Check:				3,950.00			
1000204114	03/10/16	212	DEX MEDIA EAST LLC				
00143885	3/14/16	110785	16000098 Monthly service	17.00			
6-10-0025-2329-000-0000-0540-0000	ADVERTISING & PUBLICATION			17.00	C	Computer	
Total Check:				17.00			
1000204115	03/10/16	7971	MEDIACOM				
143884	2/24/16	000156	8384 95 001 0001563 bill date 2/24	880.00			
6-10-0045-2581-000-0000-0351-0000	PURCHASED R&M TECHNOLOGY			880.00	C	Computer	
Total Check:				880.00			
1000204116	03/10/16	1	RAM SPV II, LLC				
00143886	35314	16000402	Rent Unit #CBC-15712 ID: 1084 8/1	439.50			
6-36-1940-4700-000-0000-0739-0000	EQUIPMENT			439.50	C	Computer	
00143886	35314	16000402	Rent Unit #CBC-15713 ID: 1085 8/1	439.50			
6-36-1940-4700-000-0000-0739-0000	EQUIPMENT			439.50	C	Computer	
Total Check:				879.00			
1000204117	03/10/16	282	RICOH USA INC				
00143887	96420383	16000108	Lincoln Ricoh copier lease	699.63			
6-10-1926-2237-000-0000-0437-0000	MAINT AGREEMENT COPIERS			699.63	C	Computer	
Total Check:				699.63			
1000204118	03/10/16	4300	STACEY HASELHORST				
143881	2/19/16	CVSPLE	CV Sportsplex membership refund 2/	225.56			
6-10-0000-0000-000-9047-9471-0000	WH PAYROLL SPORTS COMPLEX DUES			225.56	C	Computer	
Total Check:				225.56			
1000204119	03/10/16	4492	XEROX CORPORATION				
00143888	83735338	16000095	agreement for P120-MFF Nuvera Seri	3,785.16			
6-73-0035-2533-000-0000-0437-0000	MAINT AGREEMENT COPIERS			3,785.16	C	Computer	
Total Check:				3,785.16			
1000204120	03/11/16	20184	INVENT NOW, INC				
00144040	2016	CAMP INVE	16003024 Registrations for Camp Invention a	16,965.00			
6-10-0025-1100-193-1923-0323-8016	PURCH SRVS CAMP INVENT SUMMER			16,965.00	C	Computer	
Total Check:				16,965.00			
1000204121	03/22/16	817	ELECTRICAL ENG & EQUIPMENT (THREE E)				
144290	4515773-00			224.91			
6-10-3230-2620-000-0000-0683-0000	MAINTENANCE SUPPLIES			224.91	C	Computer	
144291	4250004-00			940.00			

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 10							
1000204121	03/22/16	817	ELECTRICAL ENG & EQUIPMENT (THREE E)				
144291	4250004-00			940.00			
	6-10-1928-2620-000-0000-0683-0000		MAINTENANCE SUPPLIES	940.00	C		Computer
144292	4250025-00			940.00			
	6-10-1928-2620-000-0000-0683-0000		MAINTENANCE SUPPLIES	940.00	C		Computer
144293	4527904-00			118.09			
	6-10-0020-2620-000-0000-0683-0000		MAINTENANCE SUPPLIES	118.09	C		Computer
144294	4583890-01			129.00			
	6-10-3220-2620-000-0000-0683-0000		MAINTENANCE SUPPLIES	129.00	C		Computer
144295	4591832-00			46.30			
	6-10-1940-2620-000-0000-0683-0000		MAINTENANCE SUPPLIES	46.30	C		Computer
144296	4596449-00			283.07			
	6-10-2080-2620-000-0000-0683-0000		MAINTENANCE SUPPLIES	283.07	C		Computer
144297	4601601-00			242.80			
	6-10-0020-2620-000-0000-0683-0000		MAINTENANCE SUPPLIES	242.80	C		Computer
144298	4605452-00			194.22			
	6-10-3230-2620-000-0000-0683-0000		MAINTENANCE SUPPLIES	194.22	C		Computer
144299	4605452-00 DSC		payment discount	-3.88			
	6-10-3230-2620-000-0000-0683-0000		MAINTENANCE SUPPLIES	-3.88	C		Computer
Total Check:				3,114.51			
1000204122	03/22/16	6000	PITNEY BOWES PRESORT SERVICES				
00144433	4563639	16000074	Monthly Service Fees 2015-16	137.56			
	6-10-0025-2518-000-0000-0531-0000		POSTAGE	137.56	C		Computer
Total Check:				137.56			
1000204123	03/22/16	1762	PITNEY BOWES, INC				
00144434	6856521-MR16	16000075	Rental of Equipment 2015-16	1,698.00			
	6-10-0025-2518-000-0000-0310-0000		RENTAL OF EQUIPMENT	1,698.00	C		Computer
Total Check:				1,698.00			
1000204124	03/22/16	3919	US BANK EQUIPMENT FINANCE				
00144435	299857144	16000094	Ricoh Pro C651 Color Spectrophotom	4,189.80			
	6-73-0035-2533-000-0000-0437-0000		MAINT AGREEMENT COPIERS	4,189.80	C		Computer
Total Check:				4,189.80			
1000204125	03/22/16	1111	WELLMARK BC/BS OF IOWA				
144300	APRIL 2016 RET		April 2016 retirees' health ins	28,295.73			
	6-10-0000-0000-000-9010-9471-0000		W/H HEALTH INSURANCE	28,295.73	C		Computer
Total Check:				28,295.73			
1000204126	03/22/16	7564	WILLIAMS SCOTSMAN				
00144437	98839229	16000984	9/15/15 to 9/14/16 contract for th	1,442.55			
	6-36-1923-4700-000-0000-0739-0000		EQUIP OR FURNITURE - PPEL	1,442.55	C		Computer
00144436	98839230	16000984	9/15/15 to 9/14/16 contract for th	1,442.55			
	6-36-1923-4700-000-0000-0739-0000		EQUIP OR FURNITURE - PPEL	1,442.55	C		Computer
Total Check:				2,885.10			
1000204127	03/22/16	12101	A 1 SEWER & DRAIN SERVICES LLC				
143826	14616			200.00			
	6-10-3220-2620-000-0000-0432-0000		BUILDING R&M	200.00	C		Computer
143969	14739			100.00			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 10							
1000204127	03/22/16	12101	A 1 SEWER & DRAIN SERVICES LLC				
143969	14739			100.00			
	6-10-3240-2620-000-0000-0432-0000		PURCH CONTRACTED R&M BLDG	100.00	C	Computer	
143970	14740			100.00			
	6-10-2050-2620-000-0000-0432-0000		PURCH CONTRACTED R&M BLDG	100.00	C	Computer	
143971	14743			50.00			
	6-10-2040-2620-000-0000-0432-0000		PURCH CONTRACTED R&M BLDG	50.00	C	Computer	
Total Check:				450.00			
1000204128	03/22/16	6469	A-TEC RECYCLING, INC				
143972	160218-42754			611.19			
	6-10-0020-2620-000-0000-0421-0000		GARBAGE DISPOSAL	611.19	C	Computer	
Total Check:				611.19			
1000204129	03/22/16	3279	AABLE PEST CONTROL INC				
143973	1020474			66.00			
	6-10-3240-2620-000-0000-0425-0000		PEST CONTROL	66.00	C	Computer	
143974	1020476			66.00			
	6-10-2050-2620-000-0000-0425-0000		PEST CONTROL	66.00	C	Computer	
143975	1020483			60.50			
	6-10-1926-2620-000-0000-0425-0000		PEST CONTROL	60.50	C	Computer	
143976	1020863			60.00			
	6-10-1916-2620-000-0000-0425-0000		PEST CONTROL	60.00	C	Computer	
143977	1021655			66.00			
	6-10-3240-2620-000-0000-0425-0000		PEST CONTROL	66.00	C	Computer	
143978	1021659			66.00			
	6-10-3230-2620-000-0000-0425-0000		PEST CONTROL	66.00	C	Computer	
143979	1021815			66.00			
	6-10-1935-2620-000-0000-0425-0000		PEST CONTROL	66.00	C	Computer	
Total Check:				450.50			
1000204130	03/22/16	7090	ABDO PUBLISHING CO				
00143042	200241	16002955	Coming Out 978-1-68076-007-1 - Se	113.94			
	6-10-3220-2222-000-0000-0643-0000		LIBRARY BOOKS	113.94	C	Computer	
00143042	200241	16002955	Hoop City - 978-1-68076-042-2 - Se	113.94			
	6-10-3220-2222-000-0000-0643-0000		LIBRARY BOOKS	113.94	C	Computer	
00143042	200241	16002955	The Haunting fo Grey Hills - 978-1	113.94			
	6-10-3220-2222-000-0000-0643-0000		LIBRARY BOOKS	113.94	C	Computer	
00143042	200241	16002955	Time of Death - 978-1-68076-063-7	113.94			
	6-10-3220-2222-000-0000-0643-0000		LIBRARY BOOKS	113.94	C	Computer	
00143042	200241	16002955	\$25.00 off coupon IOWAS16 per rep	-25.00			
	6-10-3220-2222-000-0000-0643-0000		LIBRARY BOOKS	-25.00	C	Computer	
Total Check:				430.76			
1000204131	03/22/16	4815	ACHIEVE SUCCESS LLC				
00144167	FEB 2016	16001389	SES contract for 2015-16	2,340.00			
	6-10-0090-1100-436-4501-0323-0000		CONTRACTED SERVICES	2,340.00	C	Computer	
Total Check:				2,340.00			
1000204132	03/22/16	4144	ADVANCED ENVIRONMENTAL TESTING & ABATEM				
00144326	6285	16002903	Hoover--asbestps removal Room 101	3,640.00			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 10							
1000204132	03/22/16	4144	ADVANCED ENVIRONMENTAL TESTING & ABATEM				
00144326	6285	16002903	Hoover--asbestps removal Room 101	3,640.00			
6-36-2040-4700-000-0000-0450-0000			PURCHASED IMPROVEMENTS	3,640.00	C	Computer	
Total Check:				3,640.00			
1000204133	03/22/16	179	ADVANCED SYSTEMS INC				
00143935	461335	16003238	TONER: IR C5030 B	526.70			
6-10-0000-0000-000-9018-0613-0000			INVENTORY SCHOOL SUPPLIES	526.70	C	Computer	
00143935	461335	16003238	WASTE CONT.: IR C5030	279.68			
6-10-0000-0000-000-9018-0613-0000			INVENTORY SCHOOL SUPPLIES	279.68	C	Computer	
00143935	461335	16003238	WASTE CONT.: IR C2880	319.20			
6-10-0000-0000-000-9018-0613-0000			INVENTORY SCHOOL SUPPLIES	319.20	C	Computer	
00143935	461335	16003238	TONER: IR 2270	647.52			
6-10-0000-0000-000-9018-0613-0000			INVENTORY SCHOOL SUPPLIES	647.52	C	Computer	
00144396	463654	16002744	FY 16 poster paper, poster ink, Xe	54.12			
6-73-0035-2533-000-0000-0614-0000			COPYING EXPENSE	54.12	C	Computer	
00144397	463901	16002744	FY 16 poster paper, poster ink, Xe	47.12			
6-73-0035-2533-000-0000-0614-0000			COPYING EXPENSE	47.12	C	Computer	
Total Check:				1,874.34			
1000204134	03/22/16	7222	ADVANTAGE SCREENPRINT & EMBROI				
00144398	22137	16003300	T-shirts for Robotics Club	167.00			
6-10-2020-1503-173-0000-0612-0000			SUPPLIES 1ST TECH CHALLENGE	167.00	C	Computer	
Total Check:				167.00			
1000204135	03/22/16	144	AEA 267				
00144168	79434906	16003369	Registration for Instructional Pra	170.00			
6-10-2050-2410-000-0000-0580-0000			TRAVEL, LODGING & REGIST	170.00	C	Computer	
Total Check:				170.00			
1000204136	03/22/16	8187	AIRE SERV OF THE CEDAR VALLEY				
143980	50233170			318.82			
6-10-2080-2620-000-0000-0432-0000			PURCH CONTRACTED R&M BLDG	318.82	C	Computer	
Total Check:				318.82			
1000204137	03/22/16	1153	ALISSA RICHARDS				
143827	2/19/16 PROF R	2/19/16 mlg/meals:	council bluffs/	428.00			
6-10-2020-1100-432-4501-0580-0000			STAFF TRAVEL AND REGISTRATIONS	428.00	C	Computer	
Total Check:				428.00			
1000204138	03/22/16	193	ALLEN OCCUPATIONAL HEALTH SERVICES				
143981	229168			44.00			
6-10-0020-2610-000-0000-0346-0000			DRUG TESTING FEES	44.00	C	Computer	
Total Check:				44.00			
1000204139	03/22/16	3007	ALLISON HILDMAN				
143828	2/19/16	2/19/16 mlg:	council bluffs	188.76			
6-10-0025-1200-219-3305-0580-0000			TRAVEL, LODGING & REGIS	188.76	C	Computer	
Total Check:				188.76			
1000204140	03/22/16	9915	AMY WHITE				
144388	3/10/16 PROF R	3/10/16 mlg/meal:	title 3, Heartla	110.77			
6-10-0025-2218-410-4644-0580-0000			TRAVEL, LODGING, & REGISTRATIO	110.77	C	Computer	
Total Check:				110.77			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 10							
1000204141	03/22/16	10954	ANDERSON'S ALPHABET				
00144399	6435484	16003288	BLACK HAT GOLD TASSEL 2016 CHARM D	129.03			
	6-10-1944-1100-860-3117-0612-0000		INSTRUCTIONAL SUPPLIES	129.03	C		Computer
00144399	6435484	16003288	SHIPPING	32.99			
	6-10-1944-1100-860-3117-0612-0000		INSTRUCTIONAL SUPPLIES	32.99	C		Computer
Total Check:				162.02			
1000204142	03/22/16	3863	ANJULI MYERS				
144390	11/5-1/27/16 M			48.16			
	6-10-0090-1100-100-3116-0580-0000		STAFF TRAVEL	48.16	C		Computer
Total Check:				48.16			
1000204143	03/22/16	1456	ARAMARK UNIFORM SERVICE				
143982	1876571723			40.94			
	6-10-0020-2620-000-0000-0683-0000		MAINTENANCE SUPPLIES	40.94	C		Computer
Total Check:				40.94			
1000204144	03/22/16	275	ART CRAFT STUDIO INC				
00143631	3412	16003264	Box of Clay	102.50			
	6-10-2080-1100-102-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	102.50	C		Computer
00143631	3412	16003264	Jug Slip	4.00			
	6-10-2080-1100-102-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	4.00	C		Computer
00143936	3415	16003296	50 LBS CLAY	20.50			
	6-10-3230-1100-102-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	20.50	C		Computer
Total Check:				127.00			
1000204145	03/22/16	2852	ATS PROJECT SUCCESS				
00144327	2015-16-4	16001390	SES contract for 2015-16	3,720.07			
	6-10-0090-1100-436-4501-0323-0000		CONTRACTED SERVICES	3,720.07	C		Computer
Total Check:				3,720.07			
1000204146	03/22/16	8341	B & B LOCK & KEY, INC				
143983	40548			11.64			
	6-10-2020-2620-000-0000-0683-0000		MAINTENANCE SUPPLIES	11.64	C		Computer
143984	40601			8.20			
	6-10-1926-2620-000-0000-0683-0000		MAINTENANCE SUPPLIES	8.20	C		Computer
143985	40609			5.25			
	6-10-0020-2620-000-0000-0683-0000		MAINTENANCE SUPPLIES	5.25	C		Computer
143986	40632			3.85			
	6-10-0020-2620-000-0000-0683-0000		MAINTENANCE SUPPLIES	3.85	C		Computer
143987	40652			3.28			
	6-10-0020-2620-000-0000-0683-0000		MAINTENANCE SUPPLIES	3.28	C		Computer
143988	40682			10.25			
	6-10-0020-2620-000-0000-0683-0000		MAINTENANCE SUPPLIES	10.25	C		Computer
143989	40695			7.02			
	6-10-2050-2620-000-0000-0683-0000		MAINTENANCE SUPPLIES	7.02	C		Computer
143990	40717			19.92			
	6-10-3220-2620-000-0000-0683-0000		MAINTENANCE SUPPLIES	19.92	C		Computer
143991	40729			5.52			
	6-10-0020-2620-000-0000-0683-0000		MAINTENANCE SUPPLIES	5.52	C		Computer
143992	40751			11.64			

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 10							
1000204146	03/22/16	8341	B & B LOCK & KEY, INC				
143992	40751			11.64			
6-10-1928-2620-000-0000-0683-0000			MAINTENANCE SUPPLIES	11.64	C	Computer	
144147	40719			18.62			
6-10-3220-2620-000-0000-0683-0000			MAINTENANCE SUPPLIES	18.62	C	Computer	
Total Check:				105.19			
1000204147	03/22/16	325	BAKER AND TAYLOR				
00142511	2031665319	16002787	BOOKS	1,251.07			
6-10-1921-2222-000-0000-0643-0000			LIBRARY BOOKS	1,251.07	C	Computer	
Total Check:				1,251.07			
1000204148	03/22/16	8198	BAKER AND TAYLOR BOOKS				
00142203	2031663471	16002827	Queen of Birght and	10.07			
6-10-2080-2222-000-0000-0643-0000			LIBRARY BOOKS	10.07	C	Computer	
00142203	2031663471	16002827	Ulitmate Comics spid	11.99			
6-10-2080-2222-000-0000-0643-0000			LIBRARY BOOKS	11.99	C	Computer	
00142203	2031663471	16002827	Ulitmate Comics Spid	11.99			
6-10-2080-2222-000-0000-0643-0000			LIBRARY BOOKS	11.99	C	Computer	
00142203	2031663471	16002827	Emmy & Oliver	10.07			
6-10-2080-2222-000-0000-0643-0000			LIBRARY BOOKS	10.07	C	Computer	
00142203	2031663471	16002827	She Said Yes:The U	4.79			
6-10-2080-2222-000-0000-0643-0000			LIBRARY BOOKS	4.79	C	Computer	
00142203	2031663471	16002827	Critical Strike	5.37			
6-10-2080-2222-000-0000-0643-0000			LIBRARY BOOKS	5.37	C	Computer	
00142203	2031663471	16002827	Elite Infantry	5.37			
6-10-2080-2222-000-0000-0643-0000			LIBRARY BOOKS	5.37	C	Computer	
00142203	2031663471	16002827	Saving Mr. Terupt	9.51			
6-10-2080-2222-000-0000-0643-0000			LIBRARY BOOKS	9.51	C	Computer	
00142203	2031663471	16002827	Perfect Scoundrels	5.99			
6-10-2080-2222-000-0000-0643-0000			LIBRARY BOOKS	5.99	C	Computer	
00142203	2031663471	16002827	Night School 3: The....	7.80			
6-10-2080-2222-000-0000-0643-0000			LIBRARY BOOKS	7.80	C	Computer	
00142203	2031663471	16002827	Night School 4: The...	7.80			
6-10-2080-2222-000-0000-0643-0000			LIBRARY BOOKS	7.80	C	Computer	
00142203	2031663471	16002827	House on Mango Street	7.17			
6-10-2080-2222-000-0000-0643-0000			LIBRARY BOOKS	7.17	C	Computer	
00142203	2031663471	16002827	Forever Man	10.07			
6-10-2080-2222-000-0000-0643-0000			LIBRARY BOOKS	10.07	C	Computer	
00142203	2031663471	16002827	Last of the Mohicans	2.97			
6-10-2080-2222-000-0000-0643-0000			LIBRARY BOOKS	2.97	C	Computer	
00142203	2031663471	16002827	Red Badge of Courage	3.59			
6-10-2080-2222-000-0000-0643-0000			LIBRARY BOOKS	3.59	C	Computer	
00142203	2031663471	16002827	Lemonade Crime	4.79			
6-10-2080-2222-000-0000-0643-0000			LIBRARY BOOKS	4.79	C	Computer	
00142203	2031663471	16002827	Bell Bandit	4.79			
6-10-2080-2222-000-0000-0643-0000			LIBRARY BOOKS	4.79	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 10							
1000204148	03/22/16	8198	BAKER AND TAYLOR BOOKS				
00142203	2031663471	16002827	I'll Meet You There	10.07			
	6-10-2080-2222-000-0000-0643-0000		LIBRARY BOOKS	10.07	C		Computer
00142203	2031663471	16002827	Terror of the Nightw	11.99			
	6-10-2080-2222-000-0000-0643-0000		LIBRARY BOOKS	11.99	C		Computer
00142203	2031663471	16002827	Storm of Lightning	10.63			
	6-10-2080-2222-000-0000-0643-0000		LIBRARY BOOKS	10.63	C		Computer
00142203	2031663471	16002827	I am Not Joey Pigza	4.79			
	6-10-2080-2222-000-0000-0643-0000		LIBRARY BOOKS	4.79	C		Computer
00142203	2031663471	16002827	Ravencliffe	10.07			
	6-10-2080-2222-000-0000-0643-0000		LIBRARY BOOKS	10.07	C		Computer
00142203	2031663471	16002827	Island of Dr, Libris	9.51			
	6-10-2080-2222-000-0000-0643-0000		LIBRARY BOOKS	9.51	C		Computer
00142203	2031663471	16002827	Mr. Lemoncello's lib....	9.51			
	6-10-2080-2222-000-0000-0643-0000		LIBRARY BOOKS	9.51	C		Computer
00142203	2031663471	16002827	Plague	5.99			
	6-10-2080-2222-000-0000-0643-0000		LIBRARY BOOKS	5.99	C		Computer
00142203	2031663471	16002827	Lies	5.99			
	6-10-2080-2222-000-0000-0643-0000		LIBRARY BOOKS	5.99	C		Computer
00142203	2031663471	16002827	Charlie Joe Jackson...	7.83			
	6-10-2080-2222-000-0000-0643-0000		LIBRARY BOOKS	7.83	C		Computer
00142203	2031663471	16002827	Poisoned Apples: Po...	10.07			
	6-10-2080-2222-000-0000-0643-0000		LIBRARY BOOKS	10.07	C		Computer
00142203	2031663471	16002827	And We Stay	9.51			
	6-10-2080-2222-000-0000-0643-0000		LIBRARY BOOKS	9.51	C		Computer
00142203	2031663471	16002827	Endless Lake	9.51			
	6-10-2080-2222-000-0000-0643-0000		LIBRARY BOOKS	9.51	C		Computer
00142203	2031663471	16002827	Five Stages of Andre...	10.07			
	6-10-2080-2222-000-0000-0643-0000		LIBRARY BOOKS	10.07	C		Computer
00142203	2031663471	16002827	Maybe One Day	10.07			
	6-10-2080-2222-000-0000-0643-0000		LIBRARY BOOKS	10.07	C		Computer
00142203	2031663471	16002827	Unforgiven	10.63			
	6-10-2080-2222-000-0000-0643-0000		LIBRARY BOOKS	10.63	C		Computer
00142203	2031663471	16002827	Loss	3.60			
	6-10-2080-2222-000-0000-0643-0000		LIBRARY BOOKS	3.60	C		Computer
00142203	2031663471	16002827	Cujo	13.59			
	6-10-2080-2222-000-0000-0643-0000		LIBRARY BOOKS	13.59	C		Computer
00142203	2031663471	16002827	Finding Audrey	10.63			
	6-10-2080-2222-000-0000-0643-0000		LIBRARY BOOKS	10.63	C		Computer
00142203	2031663471	16002827	Losers Take All	10.07			
	6-10-2080-2222-000-0000-0643-0000		LIBRARY BOOKS	10.07	C		Computer
00142203	2031663471	16002827	World Zombination	9.51			
	6-10-2080-2222-000-0000-0643-0000		LIBRARY BOOKS	9.51	C		Computer
00142203	2031663471	16002827	To This Day: For th...	11.17			
	6-10-2080-2222-000-0000-0643-0000		LIBRARY BOOKS	11.17	C		Computer

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 10							
1000204148	03/22/16	8198	BAKER AND TAYLOR BOOKS				
00142203	2031663471	16002827	Kiss of Broken Glass	10.07			
	6-10-2080-2222-000-0000-0643-0000		LIBRARY BOOKS	10.07	C		Computer
00142203	2031663471	16002827	American Sniper: Th...	16.79			
	6-10-2080-2222-000-0000-0643-0000		LIBRARY BOOKS	16.79	C		Computer
00142203	2031663471	16002827	Knife Edge	10.63			
	6-10-2080-2222-000-0000-0643-0000		LIBRARY BOOKS	10.63	C		Computer
00142203	2031663471	16002827	River of Wind	3.59			
	6-10-2080-2222-000-0000-0643-0000		LIBRARY BOOKS	3.59	C		Computer
00142203	2031663471	16002827	Curse of the King	10.07			
	6-10-2080-2222-000-0000-0643-0000		LIBRARY BOOKS	10.07	C		Computer
00142203	2031663471	16002827	Start of Me and You	10.07			
	6-10-2080-2222-000-0000-0643-0000		LIBRARY BOOKS	10.07	C		Computer
00142203	2031663471	16002827	Bits & Pieces	11.19			
	6-10-2080-2222-000-0000-0643-0000		LIBRARY BOOKS	11.19	C		Computer
00142203	2031663471	16002827	Black	10.63			
	6-10-2080-2222-000-0000-0643-0000		LIBRARY BOOKS	10.63	C		Computer
00142203	2031663471	16002827	How it Went Down	10.07			
	6-10-2080-2222-000-0000-0643-0000		LIBRARY BOOKS	10.07	C		Computer
00142203	2031663471	16002827	Never Fall Down	10.07			
	6-10-2080-2222-000-0000-0643-0000		LIBRARY BOOKS	10.07	C		Computer
00142203	2031663471	16002827	Island of Shipwrecks	10.07			
	6-10-2080-2222-000-0000-0643-0000		LIBRARY BOOKS	10.07	C		Computer
00142203	2031663471	16002827	Free to Fall	10.07			
	6-10-2080-2222-000-0000-0643-0000		LIBRARY BOOKS	10.07	C		Computer
00142203	2031663471	16002827	Marco Impossible	9.51			
	6-10-2080-2222-000-0000-0643-0000		LIBRARY BOOKS	9.51	C		Computer
00142203	2031663471	16002827	Whisper	4.79			
	6-10-2080-2222-000-0000-0643-0000		LIBRARY BOOKS	4.79	C		Computer
00142203	2031663471	16002827	Gentlemen	13.58			
	6-10-2080-2222-000-0000-0643-0000		LIBRARY BOOKS	13.58	C		Computer
00142203	2031663471	16002827	Third Twin	10.07			
	6-10-2080-2222-000-0000-0643-0000		LIBRARY BOOKS	10.07	C		Computer
00142203	2031663471	16002827	Sanitized for Your P...	11.98			
	6-10-2080-2222-000-0000-0643-0000		LIBRARY BOOKS	11.98	C		Computer
00142203	2031663471	16002827	Ultimate Showdown	15.66			
	6-10-2080-2222-000-0000-0643-0000		LIBRARY BOOKS	15.66	C		Computer
00142203	2031663471	16002827	Maximum Ride 9	15.46			
	6-10-2080-2222-000-0000-0643-0000		LIBRARY BOOKS	15.46	C		Computer
00142203	2031663471	16002827	Murder of a Angel	10.08			
	6-10-2080-2222-000-0000-0643-0000		LIBRARY BOOKS	10.08	C		Computer
00142203	2031663471	16002827	Oath Breaker	9.51			
	6-10-2080-2222-000-0000-0643-0000		LIBRARY BOOKS	9.51	C		Computer
00142203	2031663471	16002827	Off the Page	11.19			
	6-10-2080-2222-000-0000-0643-0000		LIBRARY BOOKS	11.19	C		Computer

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1000204148	03/22/16	8198	BAKER AND TAYLOR BOOKS				
00142203	2031663471	16002827	Fall of the House of.....	5.99			
	6-10-2080-2222-000-0000-0643-0000		LIBRARY BOOKS	5.99	C		Computer
00142203	2031663471	16002827	Damaged	10.07			
	6-10-2080-2222-000-0000-0643-0000		LIBRARY BOOKS	10.07	C		Computer
00142203	2031663471	16002827	All Quiet on the Wes...	4.19			
	6-10-2080-2222-000-0000-0643-0000		LIBRARY BOOKS	4.19	C		Computer
00142203	2031663471	16002827	Evil Twins	8.39			
	6-10-2080-2222-000-0000-0643-0000		LIBRARY BOOKS	8.39	C		Computer
00142203	2031663471	16002827	Orbiting Jupiter	20.14			
	6-10-2080-2222-000-0000-0643-0000		LIBRARY BOOKS	20.14	C		Computer
00142203	2031663471	16002827	Sphdz Book #21	3.20			
	6-10-2080-2222-000-0000-0643-0000		LIBRARY BOOKS	3.20	C		Computer
00142203	2031663471	16002827	Terror of the Tengu	5.57			
	6-10-2080-2222-000-0000-0643-0000		LIBRARY BOOKS	5.57	C		Computer
00142203	2031663471	16002827	Zom-B Fugitive	16.80			
	6-10-2080-2222-000-0000-0643-0000		LIBRARY BOOKS	16.80	C		Computer
00142203	2031663471	16002827	Queen of Zombie Hear..	10.63			
	6-10-2080-2222-000-0000-0643-0000		LIBRARY BOOKS	10.63	C		Computer
00142203	2031663471	16002827	Creeping	10.07			
	6-10-2080-2222-000-0000-0643-0000		LIBRARY BOOKS	10.07	C		Computer
00142203	2031663471	16002827	Lord of the Hat	7.83			
	6-10-2080-2222-000-0000-0643-0000		LIBRARY BOOKS	7.83	C		Computer
00142203	2031663471	16002827	Why is This Night Di...	8.96			
	6-10-2080-2222-000-0000-0643-0000		LIBRARY BOOKS	8.96	C		Computer
00142203	2031663471	16002827	Switch	5.39			
	6-10-2080-2222-000-0000-0643-0000		LIBRARY BOOKS	5.39	C		Computer
00142203	2031663471	16002827	Zen and the Art of F...	9.51			
	6-10-2080-2222-000-0000-0643-0000		LIBRARY BOOKS	9.51	C		Computer
00142203	2031663471	16002827	My Sort of Fairy Tal...	4.19			
	6-10-2080-2222-000-0000-0643-0000		LIBRARY BOOKS	4.19	C		Computer
00142203	2031663471	16002827	Every Last Word	10.07			
	6-10-2080-2222-000-0000-0643-0000		LIBRARY BOOKS	10.07	C		Computer
00142203	2031663471	16002827	Song of the Trees	3.59			
	6-10-2080-2222-000-0000-0643-0000		LIBRARY BOOKS	3.59	C		Computer
00142203	2031663471	16002827	Unchained	15.16			
	6-10-2080-2222-000-0000-0643-0000		LIBRARY BOOKS	15.16	C		Computer
00142203	2031663471	16002827	What You Left Behind	5.99			
	6-10-2080-2222-000-0000-0643-0000		LIBRARY BOOKS	5.99	C		Computer
00142203	2031663471	16002827	Scar Boys	10.07			
	6-10-2080-2222-000-0000-0643-0000		LIBRARY BOOKS	10.07	C		Computer
00142203	2031663471	16002827	Lost City	9.51			
	6-10-2080-2222-000-0000-0643-0000		LIBRARY BOOKS	9.51	C		Computer
00142203	2031663471	16002827	My Heart and Other B...	10.07			
	6-10-2080-2222-000-0000-0643-0000		LIBRARY BOOKS	10.07	C		Computer

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Bank No 10							
1000204148	03/22/16	8198	BAKER AND TAYLOR BOOKS				
00142203	2031663471	16002827	So B. It	9.51			
	6-10-2080-2222-000-0000-0643-0000		LIBRARY BOOKS	9.51	C		Computer
00142203	2031663471	16002827	Paper Hearts	10.07			
	6-10-2080-2222-000-0000-0643-0000		LIBRARY BOOKS	10.07	C		Computer
00142203	2031663471	16002827	Everything, Everything	10.63			
	6-10-2080-2222-000-0000-0643-0000		LIBRARY BOOKS	10.63	C		Computer
00142203	2031663471	16002827	Treatment	10.07			
	6-10-2080-2222-000-0000-0643-0000		LIBRARY BOOKS	10.07	C		Computer
00142203	2031663471	16002827	Estimated Processing	31.86			
	6-10-2080-2222-000-0000-0643-0000		LIBRARY BOOKS	31.86	C		Computer
00144328	2031735457	16002377	Midnight Dolls 9781480695412	15.19			
	6-10-3220-2222-000-0000-0643-0000		LIBRARY BOOKS	15.19	C		Computer
00144328	2031735457	16002377	Circue Du Freeak the 9780759530415	7.80			
	6-10-3220-2222-000-0000-0643-0000		LIBRARY BOOKS	7.80	C		Computer
00144328	2031735457	16002377	Circu Du Freak 6 089-85053-4-0	7.80			
	6-10-3220-2222-000-0000-0643-0000		LIBRARY BOOKS	7.80	C		Computer
00144328	2031735457	16002377	Circue Du Freak 10 9780316176071	7.80			
	6-10-3220-2222-000-0000-0643-0000		LIBRARY BOOKS	7.80	C		Computer
00144328	2031735457	16002377	Circue Du Freak 12 9780316182836	7.80			
	6-10-3220-2222-000-0000-0643-0000		LIBRARY BOOKS	7.80	C		Computer
00144328	2031735457	16002377	Tunnels of Blood 9780316606080	6.00			
	6-10-3220-2222-000-0000-0643-0000		LIBRARY BOOKS	6.00	C		Computer
00144328	2031735457	16002377	Trials of Death 9780316603959	5.39			
	6-10-3220-2222-000-0000-0643-0000		LIBRARY BOOKS	5.39	C		Computer
00144328	2031735457	16002377	Hunters of the Dusk 9780316602112	6.00			
	6-10-3220-2222-000-0000-0643-0000		LIBRARY BOOKS	6.00	C		Computer
00144328	2031735457	16002377	Lord of the Shadows 9780316016612	6.00			
	6-10-3220-2222-000-0000-0643-0000		LIBRARY BOOKS	6.00	C		Computer
00144328	2031735457	16002377	Sons of Destiny 9780316016636	5.99			
	6-10-3220-2222-000-0000-0643-0000		LIBRARY BOOKS	5.99	C		Computer
00144328	2031735457	16002377	Necklace of Kisses 9780060777524	12.30			
	6-10-3220-2222-000-0000-0643-0000		LIBRARY BOOKS	12.30	C		Computer
00144328	2031735457	16002377	Just Because 9781492860365	13.64			
	6-10-3220-2222-000-0000-0643-0000		LIBRARY BOOKS	13.64	C		Computer
00144328	2031735457	16002377	Tenth of December 9780812984255	9.00			
	6-10-3220-2222-000-0000-0643-0000		LIBRARY BOOKS	9.00	C		Computer
00144328	2031735457	16002377	Thirty Minute Serie 9781490839929	10.77			
	6-10-3220-2222-000-0000-0643-0000		LIBRARY BOOKS	10.77	C		Computer
00144328	2031735457	16002377	Missing A Collectio 9781499397277	5.38			
	6-10-3220-2222-000-0000-0643-0000		LIBRARY BOOKS	5.38	C		Computer
00144328	2031735457	16002377	Heroes: A Collection 9781508486114	5.38			
	6-10-3220-2222-000-0000-0643-0000		LIBRARY BOOKS	5.38	C		Computer
00144328	2031735457	16002377	Behind the Music 9781499397628	5.38			
	6-10-3220-2222-000-0000-0643-0000		LIBRARY BOOKS	5.38	C		Computer

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Bank No 10							
1000204148	03/22/16	8198	BAKER AND TAYLOR BOOKS				
00144328	2031735457	16002377	On the Wilde Sidce A 9781481737258	14.95			
	6-10-3220-2222-000-0000-0643-0000		LIBRARY BOOKS	14.95	C		Computer
00144328	2031735457	16002377	Teen Ink Love and 9781558749696	17.95			
	6-10-3220-2222-000-0000-0643-0000		LIBRARY BOOKS	17.95	C		Computer
00144328	2031735457	16002377	Secrets of Peaches 9780060733100	5.39			
	6-10-3220-2222-000-0000-0643-0000		LIBRARY BOOKS	5.39	C		Computer
00144328	2031735457	16002377	Bloodlines 9781451753219	15.19			
	6-10-3220-2222-000-0000-0643-0000		LIBRARY BOOKS	15.19	C		Computer
00144328	2031735457	16002377	Titan's Curse 9780606322867	26.95			
	6-10-3220-2222-000-0000-0643-0000		LIBRARY BOOKS	26.95	C		Computer
00144328	2031735457	16002377	Chaos 9780545242691	10.07			
	6-10-3220-2222-000-0000-0643-0000		LIBRARY BOOKS	10.07	C		Computer
00144328	2031735457	16002377	Blind Date 9781480657557	17.59			
	6-10-3220-2222-000-0000-0643-0000		LIBRARY BOOKS	17.59	C		Computer
00144328	2031735457	16002377	Prom Date 9781480677234	17.59			
	6-10-3220-2222-000-0000-0643-0000		LIBRARY BOOKS	17.59	C		Computer
00144328	2031735457	16002377	Sisterhood Everlasti 9781451774245	19.20			
	6-10-3220-2222-000-0000-0643-0000		LIBRARY BOOKS	19.20	C		Computer
00144328	2031735457	16002377	Royal Wedding 9780606369398	26.95			
	6-10-3220-2222-000-0000-0643-0000		LIBRARY BOOKS	26.95	C		Computer
00144328	2031735457	16002377	Code 9780606321402	19.65			
	6-10-3220-2222-000-0000-0643-0000		LIBRARY BOOKS	19.65	C		Computer
00144328	2031735457	16002377	Blood Infernal 9780062343277	5.99			
	6-10-3220-2222-000-0000-0643-0000		LIBRARY BOOKS	5.99	C		Computer
00144328	2031735457	16002377	Free-Fire Zone 9781480621923	12.79			
	6-10-3220-2222-000-0000-0643-0000		LIBRARY BOOKS	12.79	C		Computer
00144328	2031735457	16002377	Harry Potter an dethe 978075691297	23.00			
	6-10-3220-2222-000-0000-0643-0000		LIBRARY BOOKS	23.00	C		Computer
00144328	2031735457	16002377	Harry Potter and the 9781442090736	19.19			
	6-10-3220-2222-000-0000-0643-0000		LIBRARY BOOKS	19.19	C		Computer
00144328	2031735457	16002377	On Two Feet and Wing 9781480689602	15.19			
	6-10-3220-2222-000-0000-0643-0000		LIBRARY BOOKS	15.19	C		Computer
00144328	2031735457	16002377	Through the Ever Nig 9780062072061	10.07			
	6-10-3220-2222-000-0000-0643-0000		LIBRARY BOOKS	10.07	C		Computer
00144328	2031735457	16002377	Faithful 9780142414132	5.39			
	6-10-3220-2222-000-0000-0643-0000		LIBRARY BOOKS	5.39	C		Computer
00144328	2031735457	16002377	Serpent's Shadow 9781480602113	15.19			
	6-10-3220-2222-000-0000-0643-0000		LIBRARY BOOKS	15.19	C		Computer
00144328	2031735457	16002377	United We Spy 9781423166801	5.99			
	6-10-3220-2222-000-0000-0643-0000		LIBRARY BOOKS	5.99	C		Computer
00144328	2031735457	16002377	Mockingjay 9781448738854	4.40			
	6-10-3220-2222-000-0000-0643-0000		LIBRARY BOOKS	4.40	C		Computer
00144328	2031735457	16002377	Glimmerglass 9780312575939	7.79			
	6-10-3220-2222-000-0000-0643-0000		LIBRARY BOOKS	7.79	C		Computer

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Bank No 10							
1000204148	03/22/16	8198	BAKER AND TAYLOR BOOKS				
00144328	2031735457	16002377	Naming the First 97814435267275	14.39			
	6-10-3220-2222-000-0000-0643-0000		LIBRARY BOOKS	14.39	C		Computer
00144328	2031735457	16002377	When the Stars Threw 9781480652088	14.39			
	6-10-3220-2222-000-0000-0643-0000		LIBRARY BOOKS	14.39	C		Computer
00144328	2031735457	16002377	Runaway King 9780606356633	18.40			
	6-10-3220-2222-000-0000-0643-0000		LIBRARY BOOKS	18.40	C		Computer
00144328	2031735457	16002377	Shadow throne 978060636259	18.40			
	6-10-3220-2222-000-0000-0643-0000		LIBRARY BOOKS	18.40	C		Computer
00144328	2031735457	16002377	Spine Labels includes SEQ Barcode	3.40			
	6-10-3220-2222-000-0000-0643-0000		LIBRARY BOOKS	3.40	C		Computer
00144328	2031735457	16002377	Mylar Jacket Non Standard	1.18			
	6-10-3220-2222-000-0000-0643-0000		LIBRARY BOOKS	1.18	C		Computer
Total Check:				1,355.87			
1000204149	03/22/16	11682	BARRY DVORAK				
00144403	2/23/16 CENTRA	16003303	Percussion consultation	50.00			
	6-10-2020-1100-112-0000-0328-0000		EQUIPMENT REPAIRS	50.00	C		Computer
Total Check:				50.00			
1000204150	03/22/16	344	BDI 061				
143993	6990050			69.45			
	6-10-0020-2620-000-0000-0683-0000		MAINTENANCE SUPPLIES	69.45	C		Computer
Total Check:				69.45			
1000204151	03/22/16	3928	BETTINA WISE				
143759	FEB 2016 MLG			7.02			
	6-10-0045-2620-000-0000-0580-0000		STAFF TRAVEL	7.02	C		Computer
00143937	FEB 2016 MLG			7.02			
	6-10-1912-2620-000-0000-0580-0000		STAFF TRAVEL	7.02	C		Computer
Total Check:				14.04			
1000204152	03/22/16	3040	BEV SMITH				
144384	3/15/16 PROF R		3/15-3/17/16 mlg: DM/Alike mtg/HR	101.40			
	6-10-0025-2574-000-0000-0580-0000		TRAVEL, LODGING & REGIST	101.40	C		Computer
144386	3/11/16 PROF R		3/11/16 mlg: Chicago/recruiting	240.24			
	6-10-0025-2572-000-0000-0580-0000		TRAVEL, LODGING & REGIST	240.24	C		Computer
Total Check:				341.64			
1000204153	03/22/16	1323	BLACK HAWK COUNTY LANDFILL				
143994	1052703			155.84			
	6-10-0090-2620-000-0000-0421-0000		GARBAGE DISPOSAL	155.84	C		Computer
143995	1052914			133.23			
	6-10-0090-2620-000-0000-0421-0000		GARBAGE DISPOSAL	133.23	C		Computer
143996	1053112			150.02			
	6-10-0090-2620-000-0000-0421-0000		GARBAGE DISPOSAL	150.02	C		Computer
143997	1053298			138.03			
	6-10-0090-2620-000-0000-0421-0000		GARBAGE DISPOSAL	138.03	C		Computer
143998	1053528			47.27			
	6-10-0090-2620-000-0000-0421-0000		GARBAGE DISPOSAL	47.27	C		Computer
143999	1053761			35.96			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 10							
1000204153	03/22/16	1323	BLACK HAWK COUNTY LANDFILL				
143999	1053761			35.96			
	6-10-0090-2620-000-0000-0421-0000		GARBAGE DISPOSAL	35.96	C	Computer	
144000	1053999			171.94			
	6-10-0090-2620-000-0000-0421-0000		GARBAGE DISPOSAL	171.94	C	Computer	
144001	1054078			160.43			
	6-10-0090-2620-000-0000-0421-0000		GARBAGE DISPOSAL	160.43	C	Computer	
144002	1054215			125.01			
	6-10-0090-2620-000-0000-0421-0000		GARBAGE DISPOSAL	125.01	C	Computer	
144003	1054349			128.78			
	6-10-0090-2620-000-0000-0421-0000		GARBAGE DISPOSAL	128.78	C	Computer	
144004	1054695			192.28			
	6-10-0090-2620-000-0000-0421-0000		GARBAGE DISPOSAL	192.28	C	Computer	
144005	1054841			48.18			
	6-10-0090-2620-000-0000-0421-0000		GARBAGE DISPOSAL	48.18	C	Computer	
Total Check:				1,486.97			
1000204154	03/22/16	378	BLACK HAWK RENTAL SERVICE				
144006	212170-2			155.00			
	6-10-1929-2620-000-0000-0442-0000		EQUIPMENT RENTAL	155.00	C	Computer	
144007	212171-2			155.00			
	6-10-2050-2620-000-0000-0442-0000		EQUIPMENT RENTAL	155.00	C	Computer	
Total Check:				310.00			
1000204155	03/22/16	1095	BLACK HAWK WASTE DISPOSAL				
144008	475015			25.00			
	6-10-3230-2620-000-0000-0421-0000		GARBAGE DISPOSAL	25.00	C	Computer	
144009	475016			51.00			
	6-10-1935-2620-000-0000-0421-0000		GARBAGE DISPOSAL	51.00	C	Computer	
144010	475017			46.00			
	6-10-2020-2620-000-0000-0421-0000		GARBAGE DISPOSAL	46.00	C	Computer	
144011	475042			33.00			
	6-10-2040-2620-000-0000-0421-0000		GARBAGE DISPOSAL	33.00	C	Computer	
144012	475043			84.00			
	6-10-3220-2620-000-0000-0421-0000		GARBAGE DISPOSAL	84.00	C	Computer	
144013	475044			66.00			
	6-10-2050-2620-000-0000-0421-0000		GARBAGE DISPOSAL	66.00	C	Computer	
144014	475578			19.00			
	6-10-1942-2620-000-0000-0421-0000		GARBAGE DISPOSAL	19.00	C	Computer	
144015	475672			78.00			
	6-10-1924-2620-000-0000-0421-0000		Garbage disposal	78.00	C	Computer	
144016	475758			18.00			
	6-10-3240-2620-000-0000-0421-0000		GARBAGE DISPOSAL	18.00	C	Computer	
144017	476099			60.00			
	6-10-1929-2620-000-0000-0421-0000		GARBAGE DISPOSAL	60.00	C	Computer	
144018	476487			40.00			
	6-10-2040-2620-000-0000-0421-0000		GARBAGE DISPOSAL	40.00	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 10							
1000204155	03/22/16	1095	BLACK HAWK WASTE DISPOSAL				
				Total Check:	520.00		
1000204156	03/22/16	342	BLACKHAWK AUTOMATIC SPRINKLERS				
144019	86199			195.00			
6-10-2040-2620-000-0000-0432-0000			PURCH CONTRACTED R&M BLDG	195.00	C	Computer	
144020	86200			105.00			
6-10-3240-2620-000-0000-0432-0000			PURCH CONTRACTED R&M BLDG	105.00	C	Computer	
144021	86207			482.03			
6-10-2020-2620-000-0000-0432-0000			PURCH CONTRACTED R&M BLDG	482.03	C	Computer	
144022	86309			107.38			
6-10-1929-2620-000-0000-0432-0000			PURCH CONTRACTED R&M BLDG	107.38	C	Computer	
				Total Check:	889.41		
1000204157	03/22/16	317	BMC AGGREGATES L.C.				
144023	19423			1,631.50			
6-10-0090-2630-000-0000-0683-0000			MAINTENANCE SUPPLIES	1,631.50	C	Computer	
				Total Check:	1,631.50		
1000204158	03/22/16	7238	BOULDEN PUBLISHING				
00143633	104087	16003216	books	98.78			
6-10-1928-2120-000-0000-0611-0000			OFFICE SUPPLIES	98.78	C	Computer	
				Total Check:	98.78		
1000204159	03/22/16	5218	BRANDENBURG'S HOUSE OF VIOLINS				
00143938	1320	16003163	Orchestra Repairs Est. 474	527.00			
6-10-2080-1100-117-0000-0329-0000			EQUIPMENT REPAIRS	527.00	C	Computer	
00143939	1321	16003249	Orchestra instrument repair Est. 4	250.00			
6-10-2050-1100-117-0000-0329-0000			EQUIPMENT REPAIRS	250.00	C	Computer	
				Total Check:	777.00		
1000204160	03/22/16	11843	BRIAN HOELSCHER				
143829	MARCH 2016 CEL			25.00			
6-10-0090-2518-000-0000-0538-0000			CELLULAR PHONES	25.00	C	Computer	
				Total Check:	25.00		
1000204161	03/22/16	5787	BSN PASSONS GSC CONLIN SPORTS				
00144329	97718221	16003313	100 Football belts, black	108.00			
6-10-2040-2410-000-0000-0611-0000			OFFICE SUPPLIES	108.00	C	Computer	
				Total Check:	108.00		
1000204162	03/22/16	559	CAMPBELL SUPPLY CO				
144024	2441806-01			42.21			
6-10-3220-2620-000-0000-0683-0000			MAINTENANCE SUPPLIES	42.21	C	Computer	
144025	2441876-01			169.81			
6-10-0020-2620-000-0000-0683-0000			MAINTENANCE SUPPLIES	169.81	C	Computer	
144026	2442535-01			126.48			
6-10-0020-2620-000-0000-0683-0000			MAINTENANCE SUPPLIES	126.48	C	Computer	
144027	2442542-01			6.99			
6-10-0020-2620-000-0000-0683-0000			MAINTENANCE SUPPLIES	6.99	C	Computer	
144028	2442696-01			144.00			
6-10-0020-2620-000-0000-0683-0000			MAINTENANCE SUPPLIES	144.00	C	Computer	
00144330	2441385-0001-0		duplicate pymnt credit (pd via ck	-105.11			

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 10							
1000204162	03/22/16	559	CAMPBELL SUPPLY CO				
00144330	2441385-0001-0		duplicate pymnt credit (pd via ck	-105.11			
6-10-1929-2620-000-0000-0683-0000			MAINTENANCE SUPPLIES	-105.11	C	Computer	
Total Check:				384.38			
1000204163	03/22/16	578	CAPITAL SANITARY SUPPLY				
00143637	E033474A	16003002	STAINLESS STEEL CLEANER:SPARCREME	105.35			
6-10-0000-0000-000-9019-0613-0000			INVENTORY CUSTODIAN SUPPLIES	105.35	C	Computer	
00143634	E033577	16003056	SCRUBBING PADS: RED 13 in MIN0838	60.00			
6-10-0000-0000-000-9019-0613-0000			INVENTORY CUSTODIAN SUPPLIES	60.00	C	Computer	
00143635	E033713	16003137	BOWL CLEANER:BIORENEWABLES SPA3530	532.80			
6-10-0000-0000-000-9019-0613-0000			INVENTORY CUSTODIAN SUPPLIES	532.80	C	Computer	
00143635	E033713	16003137	:DEGREASER: SPA350604	89.40			
6-10-0000-0000-000-9019-0613-0000			INVENTORY CUSTODIAN SUPPLIES	89.40	C	Computer	
00143940	E033838	16003239	CONSUME ECOLYSER DISENFECTANT CLEA	1,007.04			
6-10-0000-0000-000-9019-0613-0000			INVENTORY CUSTODIAN SUPPLIES	1,007.04	C	Computer	
Total Check:				1,794.59			
1000204164	03/22/16	3393	CAROL JOHNSTON				
144391	1/8-3/4/16 MLG			13.96			
6-10-0025-1100-410-1112-0580-0000			TRAVEL, LODGING & REGISTRATION	13.96	C	Computer	
Total Check:				13.96			
1000204165	03/22/16	479	CAROLINA BIOLOGICAL SUPPLY CO				
00143638	49411907	16003157	305054 CORN LEAF CORSS-SECTION SLI	27.29			
6-10-3230-1100-113-0000-0612-0000			CLASSROOM/INSTRUCT SUPPLY	27.29	C	Computer	
00143638	49411907	16003157	7412050 PETRI DISHES PACKAGE OF 20	71.46			
6-10-3230-1100-113-0000-0612-0000			CLASSROOM/INSTRUCT SUPPLY	71.46	C	Computer	
143630	49411907 TAX		sale tax exempt	-4.74			
6-10-3230-1100-113-0000-0612-0000			CLASSROOM/INSTRUCT SUPPLY	-4.74	C	Computer	
Total Check:				94.01			
1000204166	03/22/16	1127	CARQUEST AUTO PARTS				
00143639	318171	16000800	BLANKET PO FOR AUTO SHOP	22.98			
6-10-3230-1100-370-0000-0612-0000			CLASSROOM/INSTRUCT SUPPLY	22.98	C	Computer	
00143640	318230	16000800	BLANKET PO FOR AUTO SHOP	102.99			
6-10-3230-1100-370-0000-0612-0000			CLASSROOM/INSTRUCT SUPPLY	102.99	C	Computer	
Total Check:				125.97			
1000204167	03/22/16	6729	CARRIE TAYLOR				
143808	FEB 2016 MLG			15.52			
6-10-0025-1100-470-1118-0580-0000			STAFF TRAVEL AND REGIST	15.52	C	Computer	
Total Check:				15.52			
1000204168	03/22/16	17922	CASEYS GENERAL STORES INC				
143760	FEB 2016 FUEL		feb 2016 gasoline: acct 21705	61.76			
6-10-3230-2700-122-4314-0626-0000			GASOLINE JROTC	61.76	C	Computer	
00143941	FEB 2016 FUEL			98.45			
6-10-3230-2700-910-0000-0626-0000			GASOLINE	98.45	C	Computer	
00143941	FEB 2016 FUEL			61.18			
6-10-3220-2700-910-0000-0626-0000			GASOLINE	61.18	C	Computer	
00143941	FEB 2016 FUEL			22.25			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 10							
1000204168	03/22/16	17922	CASEYS GENERAL STORES INC				
00143941	FEB 2016 FUEL			22.25			
6-10-0020-2650-000-0000-0626-0000	GASOLINE			22.25	C	Computer	
Total Check:				243.64			
1000204169	03/22/16	4531	CEDAR RAPIDS COMMUNITY SCHOOLS				
00143641	24974	16003219	St. Lukes PMIC billing for Tahkiya	243.32			
6-10-0025-1200-211-3301-0561-0000	TUITION TO OTHER LEA'S			243.32	C	Computer	
00144169	25040	16003359	PMIC billing for students Level 1	60.83			
6-10-0025-1200-211-3301-0561-0000	TUITION TO OTHER LEA'S			60.83	C	Computer	
00144169	25040	16003359	PMIC billing for students Level 3	1,719.51			
6-10-0025-1200-217-3303-0561-0000	TUITION TO OTHER LEA'S			1,719.51	C	Computer	
Total Check:				2,023.66			
1000204170	03/22/16	1129	CEDAR VALLEY SOC HUMAN RES MGT				
00144331	1123643 2016 M	16003418	CVSHIRM Memebership for Juliet Dun	80.00			
6-10-0025-2573-000-0000-0299-0000	CONTRACTUAL PROF DEVLPMT			80.00	C	Computer	
Total Check:				80.00			
1000204171	03/22/16	33928	CHARLES MACK				
143805	JAN 2016 MLG			5.96			
6-10-1923-2620-000-0000-0580-0000	TRAVEL, LODGING & REGIST			5.96	C	Computer	
00143942	JAN 2016 MLG			5.97			
6-10-1940-2620-000-0000-0580-0000	TRAVEL, LODGING & REGIST			5.97	C	Computer	
143865	FEB 2016 MLG			5.31			
6-10-1923-2620-000-0000-0580-0000	TRAVEL, LODGING & REGIST			5.31	C	Computer	
00143943	FEB 2016 MLG			5.30			
6-10-1940-2620-000-0000-0580-0000	TRAVEL, LODGING & REGIST			5.30	C	Computer	
Total Check:				22.54			
1000204172	03/22/16	3419	CHILED A INSTITUTE INC				
00144170	28642	16000609	Tuition Out Level 3	3,396.40			
6-10-0025-1200-217-3303-0561-0000	TUITION TO OTHER LEA'S			3,396.40	C	Computer	
Total Check:				3,396.40			
1000204173	03/22/16	4967	CHRIS HODGES				
00143944	3/7/16 PD/CARV	16003269	PD at Carver on March 7, 2016 plus	720.97			
6-10-2050-1100-432-4501-0323-0000	PRIVATE CONTRACTOR			720.97	C	Computer	
Total Check:				720.97			
1000204174	03/22/16	2753	CHRISTIE DOOR COMPANY				
144029	13570			178.90			
6-10-3220-2620-000-0000-0432-0000	BUILIDNG R&M			178.90	C	Computer	
Total Check:				178.90			
1000204175	03/22/16	10193	CINDY GEIGER				
144150	FEB 2016 MLG			122.07			
6-10-3240-1200-219-4598-0580-0000	STAFF TRAVEL			122.07	C	Computer	
Total Check:				122.07			
1000204176	03/22/16	10951	CINDY HOWARD				
144151	FEB 2016 MLG			130.65			
6-10-3240-1200-219-4598-0580-0000	STAFF TRAVEL			130.65	C	Computer	
Total Check:				130.65			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 10							
1000204177	03/22/16	541	CITY OF EVANSDALE				
00144171	3012016-1	16003360	Invoice #03012016-1 Fiscal Year 16	20,833.00			
6-10-0025-2190-000-0000-0348-0000			DARE OFFICER - CONTRACTED	20,833.00	C	Computer	
Total Check:				20,833.00			
1000204178	03/22/16	540	CITY OF WATERLOO				
144152	2016-00098206		acct 924 central stores: feb fuel/	2,794.61			
6-10-0090-2650-000-0000-0626-0000			GASOLINE	2,794.61	C	Computer	
00144173	2016-00098206			533.85			
6-10-0090-2650-000-0000-0627-0000			DIESEL FUEL	533.85	C	Computer	
144153	2016-00098207		acct 926 school vans: feb 2016 gas	123.68			
6-10-3220-2700-910-0000-0626-0000			GASOLINE	123.68	C	Computer	
00144172	2016-00098207			43.51			
6-10-3230-2700-910-0000-0626-0000			GASOLINE	43.51	C	Computer	
00144172	2016-00098207			104.29			
6-10-3240-2700-421-1119-0626-0000			GASOLINE	104.29	C	Computer	
00144172	2016-00098207			746.06			
6-10-0090-2700-219-3305-0626-0000			GASOLINE	746.06	C	Computer	
00144172	2016-00098207			32.94			
6-10-3230-2720-219-3305-0626-0000			GASOLINE FOR SE VANS	32.94	C	Computer	
00144172	2016-00098207			100.53			
6-10-0020-2650-000-0000-0626-0000			GASOLINE	100.53	C	Computer	
144154	2016-00098208		acct 927 school buses: feb 2016 di	17,956.00			
6-10-0050-2700-000-0000-0627-0000			DIESEL FUEL	17,956.00	C	Computer	
144212	2016-00037636		2015 district safety inspections	235.00			
6-10-1944-2620-000-0000-0355-0000			INSPECTION AND MONITORING FEES	235.00	C	Computer	
00144332	2016-00037636			610.00			
6-10-2050-2620-000-0000-0355-0000			INSPECTION/MONITORING FEE	610.00	C	Computer	
00144332	2016-00037636			610.00			
6-10-2020-2620-000-0000-0355-0000			INSPECTION/MONITORING FEE	610.00	C	Computer	
00144332	2016-00037636			235.00			
6-10-1912-2620-000-0000-0355-0000			INSPECTION/MONITORING FEE	235.00	C	Computer	
00144332	2016-00037636			610.00			
6-10-3230-2620-000-0000-0355-0000			INSPECTION/MONITORING FEE	610.00	C	Computer	
00144332	2016-00037636			610.00			
6-10-3240-2620-000-0000-0355-0000			INSPECTION AND MONITORING FEES	610.00	C	Computer	
00144332	2016-00037636			235.00			
6-10-1935-2620-000-0000-0355-0000			INSPECTION/MONITORING FEE	235.00	C	Computer	
00144332	2016-00037636			610.00			
6-10-2040-2620-000-0000-0355-0000			INSPECTION/MONITORING FEE	610.00	C	Computer	
00144332	2016-00037636			235.00			
6-10-1921-2620-000-0000-0355-0000			INSPECTION/MONITORING FEE	235.00	C	Computer	
00144332	2016-00037636			235.00			
6-10-1923-2620-000-0000-0355-0000			INSPECTION/MONITORING FEE	235.00	C	Computer	
00144332	2016-00037636			235.00			
6-10-1924-2620-000-0000-0355-0000			INSPECTION/MONITORING FEE	235.00	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 10							
1000204178	03/22/16	540	CITY OF WATERLOO				
00144332	2016-00037636			80.00			
6-10-1925-2620-000-0000-0355-0000	INSPECTION OR MONITORING FEES			80.00	C	Computer	
00144332	2016-00037636			235.00			
6-10-1926-2620-000-0000-0355-0000	INSPECTION/MONITORING FEE			235.00	C	Computer	
00144332	2016-00037636			235.00			
6-10-1940-2620-000-0000-0355-0000	INSPECTION/MONITORING FEE			235.00	C	Computer	
00144332	2016-00037636			100.00			
6-10-1928-2620-000-0000-0355-0000	INSPECTION/MONITORING FEE			100.00	C	Computer	
00144332	2016-00037636			235.00			
6-10-1929-2620-000-0000-0355-0000	INSPECTION/MONITORING FEE			235.00	C	Computer	
00144332	2016-00037636			610.00			
6-10-3230-2620-000-0000-0355-0000	INSPECTION/MONITORING FEE			610.00	C	Computer	
Total Check:				28,390.47			
1000204179	03/22/16	540	CITY OF WATERLOO				
00144174	2/29/16 VAN RE	16003357	Van Rental Reimbursement / CV Coal	110.36			
6-10-0025-2310-000-0000-0580-0000	TRAVEL, LODGING & REGIST			110.36	C	Computer	
Total Check:				110.36			
1000204180	03/22/16	5201	COLLIN BERRY				
00143945	EAST 15-16 ACC	16003325	Reimbursement for payment to the a	320.00			
6-10-3220-1100-118-0000-0323-0000	CONTRACTED SERVICES			320.00	C	Computer	
Total Check:				320.00			
1000204181	03/22/16	1042	CONNIE LUBBERT				
143809	JAN 2016 MLG			15.83			
6-10-3200-1100-133-0000-0580-0000	STAFF TRAVEL			15.83	C	Computer	
143866	FEB 2016 MLG			36.19			
6-10-3200-1100-133-0000-0580-0000	STAFF TRAVEL			36.19	C	Computer	
Total Check:				52.02			
1000204182	03/22/16	2293	COURIER COMMUNICATIONS				
00143643	2/24/16 SEARCH	16002745	January/February 2016 ads online a	39.00			
6-10-0025-2322-000-0000-0323-0000	PRIVATE CONTRACTOR			39.00	C	Computer	
00143642	69916-1	16002745	January/February 2016 ads online a	500.00			
6-10-0025-2322-000-0000-0323-0000	PRIVATE CONTRACTOR			500.00	C	Computer	
00143946	72965	16001438	Courier Publications for Board of	291.82			
6-10-0025-2310-000-0000-0540-0000	ADVERTISING & PUBLICATION			291.82	C	Computer	
00144333	73968	16001438	Courier Publications for Board of	23.20			
6-10-0025-2310-000-0000-0540-0000	ADVERTISING & PUBLICATION			23.20	C	Computer	
00144334	74077	16001438	Courier Publications for Board of	20.42			
6-10-0025-2310-000-0000-0540-0000	ADVERTISING & PUBLICATION			20.42	C	Computer	
00144335	74152	16001438	Courier Publications for Board of	332.22			
6-10-0025-2310-000-0000-0540-0000	ADVERTISING & PUBLICATION			332.22	C	Computer	
00144336	3/1/16 RENEWAL	16003389	52 Week Subscription	413.86			
6-10-0025-2321-000-0000-0611-0000	OFFICE SUPPLIES			413.86	C	Computer	
00144337	73105	16001438	Courier Publications for Board of	10.21			
6-10-0025-2310-000-0000-0540-0000	ADVERTISING & PUBLICATION			10.21	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 10							
1000204182	03/22/16	2293	COURIER COMMUNICATIONS				
Total Check:				1,630.73			
1000204183	03/22/16	25020	COVENANT WELLNESS CENTER				
00143644	2/9/16	CPR/AED	16003293 CPR/First Aid Recertification	280.00			
6-10-0025-2574-000-0000-0332-0000			CONSULTANT IN-HOUSE TRNG	280.00	C	Computer	
Total Check:				280.00			
1000204184	03/22/16	634	CRESCENT ELECTRIC SUPPLY				
144030	S501575647.001			301.52			
6-10-3310-2620-000-0000-0683-0000			MAINTENANCE SUPPLIES	301.52	C	Computer	
144031	S501685189.001			113.22			
6-10-1923-2620-000-0000-0683-0000			MAINTENANCE SUPPLIES	113.22	C	Computer	
144032	S501698757.001			127.13			
6-10-2080-2620-000-0000-0683-0000			MAINTENANCE SUPPLIES	127.13	C	Computer	
144033	S501698739.001			334.33			
6-10-3220-2620-000-0000-0683-0000			MAINTENANCE SUPPLIES	334.33	C	Computer	
144034	S501704498.001			236.43			
6-10-1923-2620-000-0000-0683-0000			MAINTENANCE SUPPLIES	236.43	C	Computer	
144035	S501721808.001			30.69			
6-10-2020-2620-000-0000-0683-0000			MAINTENANCE SUPPLIES	30.69	C	Computer	
144036	S501721844.001			153.67			
6-10-3220-2620-000-0000-0683-0000			MAINTENANCE SUPPLIES	153.67	C	Computer	
144037	S501721868.001			148.30			
6-10-2080-2620-000-0000-0683-0000			MAINTENANCE SUPPLIES	148.30	C	Computer	
144038	S501726048.001			95.83			
6-10-3220-2620-000-0000-0683-0000			MAINTENANCE SUPPLIES	95.83	C	Computer	
Total Check:				1,541.12			
1000204185	03/22/16	635	DANIELLE LARSON				
144392	FEB 2016	MLG		1.95			
6-10-0025-1100-185-0000-0580-0000			TRAVEL, LODGING & REGIST	1.95	C	Computer	
Total Check:				1.95			
1000204186	03/22/16	4584	DAVE MOORE				
00143947	2/25/16	WEST A	16003299 Star Spangled Banner arrangement	55.00			
6-10-3230-1100-112-0000-0612-0000			CLASSROOM/INSTRUCT SUPPLY	55.00	C	Computer	
Total Check:				55.00			
1000204187	03/22/16	1781	DEIKEYA GREER				
00143948	MARCH 2016		16001886 drill coach Oct 14, 2015 - Aug 15,	345.36			
6-10-3220-1400-910-0000-0323-0000			PRIVATE CONTRACTOR	345.36	C	Computer	
Total Check:				345.36			
1000204188	03/22/16	703	DES MOINES PUBLIC SCHOOLS				
00143645	66067		16003192 PMIC Laura Govea Becerra and Chlo	65.86			
6-10-0025-1200-211-3301-0561-0000			TUITION TO OTHER LEA'S	65.86	C	Computer	
00143645	66067		16003192 PMIC Laura Govea Becerra and Chlo	95.47			
6-10-0025-1200-217-3303-0561-0000			TUITION TO OTHER LEA'S	95.47	C	Computer	
00143645	66067		16003192 PMIC Laura Govea Becerra and Chlo	89.34			
6-10-0025-1100-184-0000-0561-0000			TUITION TO OTHER LEA'S	89.34	C	Computer	
00143645	66067		16003192 PMIC Erica Neff SPED	48.54			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 10							
1000204188	03/22/16	703	DES MOINES PUBLIC SCHOOLS				
00143645	66067	16003192	PMIC Erica Neff SPED	48.54			
	6-10-0025-1200-211-3301-0561-0000		TUITION TO OTHER LEA'S	48.54	C		Computer
00143645	66067	16003192	PMIC Erica Neff SPED	70.37			
	6-10-0025-1200-217-3303-0561-0000		TUITION TO OTHER LEA'S	70.37	C		Computer
00143645	66067	16003192	PMIC Erica Neff SPED	65.86			
	6-10-0025-1100-184-0000-0561-0000		TUITION TO OTHER LEA'S	65.86	C		Computer
00143645	66067	16003192	PMIC Anthony Gladney	70.37			
	6-10-0025-1200-211-3301-0561-0000		TUITION TO OTHER LEA'S	70.37	C		Computer
00143645	66067	16003192	PMIC Anthony Gladney	102.02			
	6-10-0025-1200-217-3303-0561-0000		TUITION TO OTHER LEA'S	102.02	C		Computer
00143645	66067	16003192	PMIC Anthony Gladney	95.47			
	6-10-0025-1100-184-0000-0561-0000		TUITION TO OTHER LEA'S	95.47	C		Computer
Total Check:				703.30			
1000204189	03/22/16	10731	DES MOINES STAMP MFG CO				
00144175	1060290	16002448	Signature stamps for Administrator	147.55			
	6-10-2050-2410-000-0000-0611-0000		OFFICE SUPPLIES	147.55	C		Computer
Total Check:				147.55			
1000204190	03/22/16	5090	DIANNE AMBROSY				
00144176	1/27, 2/25/16	16002797	SUBSTITUTEFOR CEDAR VALLEY CATHOLI	240.00			
	6-10-1500-1100-410-4644-0323-0000		CONTRACTED SERVICES	240.00	C		Computer
Total Check:				240.00			
1000204191	03/22/16	6315	DISCOUNT SCHOOL SUPPLY				
00143301	D22221830101	16003063	Shipping and Handling	70.12			
	6-10-1924-1200-219-3305-0612-0000		CLASSROOM/INSTRUCT SUPPLIES	70.12	C		Computer
00144339	D22266900101	16003187	Kid K'nex	100.04			
	6-10-1926-1200-217-3303-0612-0000		CLASSROOM/INSTRUCT SUPPLY	100.04	C		Computer
Total Check:				170.16			
1000204192	03/22/16	2470	DONAVAN OBERHEU				
144393	2/19/16 PROF R		2/19-2/23/16 meals: charlestone, s	89.24			
	6-10-3200-1100-133-0000-0580-0000		STAFF TRAVEL	89.24	C		Computer
Total Check:				89.24			
1000204193	03/22/16	28215	DURHAM SCHOOL SERVICES				
00143471	91285207	16000017	Athletic buses for the school year	3,997.82			
	6-10-3220-2700-910-0000-0515-0000		STUDENT TRANSPORTATION	3,997.82	C		Computer
00143498	91285580	16000129	ATHLETIC BUSES FOR 2015-16	954.27			
	6-10-3230-2700-910-0000-0515-0000		STUDENT TRANSPORTATION	954.27	C		Computer
00143473	91285580	16002980	BUS TRIP TO DES MOINES field trip	560.51			
	6-10-3230-2700-100-0000-0515-0000		STUDENT TRANSPORTATION	560.51	C		Computer
00143474	91285698	16003046	Field trips for East High School A	920.13			
	6-10-3220-2700-100-0000-0515-0000		STUDENT TRANSPORTATION	920.13	C		Computer
00143475	91285698	16001039	Transportation for bus	144.10			
	6-10-3220-2700-910-0000-0515-0000		STUDENT TRANSPORTATION	144.10	C		Computer
00143476	91285714	16000225	Bus transportation	587.79			
	6-10-2050-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	587.79	C		Computer
00143477	91285720	16000420	Bussing for sports. Central Middle	1,153.66			

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 10							
1000204193	03/22/16	28215	DURHAM SCHOOL SERVICES				
00143477	91285720	16000420	Bussing for sports. Central Middle	1,153.66			
	6-10-2020-2700-910-0000-0515-0000		STUDENT TRANSPORTATION	1,153.66	C	Computer	
00143478	91285736	16000295	Athletic buses for Bunger 2015-201	864.60			
	6-10-2080-2700-910-0000-0515-0000		STUDENT TRANSPORTATION	864.60	C	Computer	
00143479	91285746	16000981	Buses for Activityies	864.60			
	6-10-2040-2700-910-0000-0515-0000		STUDENT TRANSPORTATION	864.60	C	Computer	
00143480	91285749	16002503	Bussing for 3rd grade field trip t	1,055.96			
	6-10-1923-2700-113-1925-0515-0000		GROUT MUSEUM MUSEUM SCHOOL FIE	1,055.96	C	Computer	
00143481	91285749	16002990	Bussing for 3rd grade to Box Car C	175.91			
	6-10-1923-2700-100-0000-0515-0000		STUDENT TRANSPORTATION	175.91	C	Computer	
00143483	91285757	16002751	Introduce a Girl to Engineering -	142.78			
	6-10-0090-2700-173-0000-0515-0000		LEGO LEAGUE TOURNAMENT BUSING	142.78	C	Computer	
00143482	91285759	16002384	Field trips for students for rest	158.39			
	6-10-1940-2700-100-0000-0515-0000		STUDENT TRANSPORTATION	158.39	C	Computer	
00143484	91285760	16002264	02/04/16 1st Grd trip to UNI/Mauck	297.89			
	6-10-1935-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	297.89	C	Computer	
00143485	91285760	16002263	02/22/16 1st grd trip to Hartman 9	294.44			
	6-10-1935-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	294.44	C	Computer	
00143486	91285761	16002004	Bus Transportation ro scheduled ev	381.58			
	6-10-1942-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	381.58	C	Computer	
00143487	91285762	16002790	FIELD TRIPS FOR THE REST OF THE SC	494.02			
	6-10-1921-2700-100-0000-0515-0000		STUDENT TRANSPORTATION	494.02	C	Computer	
00143488	91285768	16002813	Field Trip - African American Re	289.08			
	6-10-1924-2700-100-0000-0515-0000		STUDENT TRANSPORTATION	289.08	C	Computer	
00143489	91285768	16002560	Field Trip (Choir) - Invisions,	153.58			
	6-10-1924-2700-100-0000-0515-0000		STUDENT TRANSPORTATION	153.58	C	Computer	
00143490	91285768	16001815	Field Trip to Gallagher Bluedorn	198.87			
	6-10-1924-2700-860-3117-0515-0000		STUDENT TRANSPORTATION	198.87	C	Computer	
00143491	91285771	16002834	Field trip 1st McCarty	293.13			
	6-10-1928-2700-100-0000-0515-0000		STUDENT TRANSPORTATION	293.13	C	Computer	
00143492	91285771	16002761	field trip 218/2016	247.53			
	6-10-1928-2700-100-0000-0515-0000		STUDENT TRANSPORTATION	247.53	C	Computer	
00143493	91286801	16003125	ELL SENIOR VISIT TO HCC 2/29/2016	72.05			
	6-10-3230-2700-100-0000-0515-0000		STUDENT TRANSPORTATION	72.05	C	Computer	
00143494	91286806	16000295	Athletic buses for Bunger 2015-201	72.05			
	6-10-2080-2700-910-0000-0515-0000		STUDENT TRANSPORTATION	72.05	C	Computer	
143453	76016		Jan 2016 home/school overage credi	-134.41			
	6-10-0090-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	-134.41	C	Computer	
143454	91276486		jan 2016 home/school overcharge	134.41			
	6-10-0090-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	134.41	C	Computer	
00143495	91285753	16002545	Feb. 5 Bus arrival time 7:10 AM.	144.10			
	6-10-2040-2700-100-0000-0515-0000		STUDENT TRANSPORTATION	144.10	C	Computer	
00143496	91285753	16003100	bus 2/23/16 to GBPAC	694.67			
	6-10-2040-2700-100-0000-0515-0000		STUDENT TRANSPORTATION	694.67	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 10							
1000204193	03/22/16	28215	DURHAM SCHOOL SERVICES				
00143497	91287057		District busing	211,709.48			
	6-10-0090-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	211,709.48	C	Computer	
00143497	91287057		Special Ed busing	116,838.60			
	6-10-0090-2700-219-3305-0515-0000		STUDENT TRANSPORTATION	116,838.60	C	Computer	
00143497	91287057		Expo, At-Risk busing	18,356.69			
	6-10-3240-2700-421-1119-0515-0000		STUDENT TRANSPORTATION	18,356.69	C	Computer	
00143497	91287057		SIG/Cunn'ham Flash	470.32			
	6-10-1912-1100-435-4507-0580-0000		STAFF TRAVEL	470.32	C	Computer	
00143497	91287057		Becker Flash	282.61			
	6-10-1944-2700-425-1119-0515-0000		STUDENT TRANSPORTATION	282.61	C	Computer	
00143497	91287057		Highland Flash	369.48			
	6-10-1935-2700-425-1119-0515-0000		STUDENT TRANSPORTATION	369.48	C	Computer	
00143497	91287057		Irving Flash	252.25			
	6-10-1921-2700-425-1119-0515-0000		STUDENT TRANSPORTATION	252.25	C	Computer	
00143497	91287057		Kingsley Flash	200.62			
	6-10-1923-2700-425-1119-0515-0000		STUDENT TRANSPORTATION	200.62	C	Computer	
00143497	91287057		Kittrell Flash	385.89			
	6-10-1924-2700-425-1119-0515-0000		STUDENT TRANSPORTATION	385.89	C	Computer	
00143497	91287057		Lincoln Flash	250.50			
	6-10-1926-2700-425-1119-0515-0000		STUDENT TRANSPORTATION	250.50	C	Computer	
00143497	91287057		Lou Henry Flash	570.45			
	6-10-1940-2700-425-1119-0515-0000		STUDENT TRANSPORTATION	570.45	C	Computer	
00143497	91287057		Lowell Flash	218.05			
	6-10-1928-2700-425-1119-0515-0000		STUDENT TRANSPORTATION	218.05	C	Computer	
00143497	91287057		Orange Flash	769.33			
	6-10-1929-2700-425-1119-0515-0000		STUDENT TRANSPORTATION	769.33	C	Computer	
00143497	91287057		Poyner Flash	452.88			
	6-10-1942-2700-425-1119-0515-0000		STUDENT TRANSPORTATION	452.88	C	Computer	
00143497	91287057		Carver Flash	785.72			
	6-10-2050-2700-425-1119-0515-0000		Student Transportation	785.72	C	Computer	
00143497	91287057		Central Flash	566.26			
	6-10-2020-2700-425-1119-0515-0000		STUDENT TRANSPORTATION	566.26	C	Computer	
00143497	91287057		Hoover Flash	567.66			
	6-10-2040-2700-425-1119-0515-0000		STUDENT TRANSPORTATION	567.66	C	Computer	
00143497	91287057		Blessed Sacr rt 58	1,879.74			
	6-10-1509-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	1,879.74	C	Computer	
00143497	91287057		Don Bosco rt 65	3,657.19			
	6-10-1510-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	3,657.19	C	Computer	
00143497	91287057		Don Bosco rt 66	3,661.35			
	6-10-1510-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	3,661.35	C	Computer	
00143497	91287057		Don Bosco rt 67	3,660.78			
	6-10-1510-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	3,660.78	C	Computer	
00143497	91287057		Blessed Sacr rt 70	3,668.93			
	6-10-1509-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	3,668.93	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 10							
1000204193	03/22/16	28215	DURHAM SCHOOL SERVICES				
00143472	91287057		St Eds rt 71	3,713.97			
	6-10-1505-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	3,713.97	C	Computer	
00144177	91285432	16000129	ATHLETIC BUSES FOR 2015-16	4,044.07			
	6-10-3230-2700-910-0000-0515-0000		STUDENT TRANSPORTATION	4,044.07	C	Computer	
00144340	91285772	16002793	Bus for field trip	297.17			
	6-10-1926-2700-100-0000-0515-0000		STUDENT TRANSPORTATION	297.17	C	Computer	
00144341	91285772	16002285	buses to Gallaher blue dorn for pl	171.95			
	6-10-1926-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	171.95	C	Computer	
144239	77936		pricing credit	-28.00			
	6-10-1926-2700-100-0000-0515-0000		STUDENT TRANSPORTATION	-28.00	C	Computer	
Total Check:				392,987.45			
1000204194	03/22/16	16284	DUSTIN LINDAMAN				
143850	MARCH 2016 CEL			25.00			
	6-10-0090-2518-000-0000-0538-0000		CELLULAR PHONES	25.00	C	Computer	
Total Check:				25.00			
1000204195	03/22/16	763	EBSCO INFORMATION SERVICES				
00143646	1516031	16003158	INVOICE NUMBER: P 1516031	517.12			
	6-10-3230-2222-000-0000-0644-0000		PERIODICALS	517.12	C	Computer	
Total Check:				517.12			
1000204196	03/22/16	32891	EMILY EISENMAN				
143851	FEB 2016 MLG			56.86			
	6-10-0025-1100-470-1118-0580-0000		STAFF TRAVEL AND REGIST	56.86	C	Computer	
Total Check:				56.86			
1000204197	03/22/16	54	ERICA BRUNS				
143811	8/27-1/29/16 M			180.73			
	6-10-0090-1100-100-3116-0580-0000		STAFF TRAVEL	180.73	C	Computer	
144213	FEB 2016 MLG			19.25			
	6-10-0090-1100-100-3116-0580-0000		STAFF TRAVEL	19.25	C	Computer	
Total Check:				199.98			
1000204198	03/22/16	3465	ERICA FELDMAN				
00144405	3/10/16 REIMB	16003377	reimbursement for items purchased	34.00			
	6-10-1501-1100-431-4501-0612-0000		CLASSROOM/INSTRUCT SUPPLY	34.00	C	Computer	
00144405	3/10/16 REIMB	16003377	from JoAnn fabric	7.08			
	6-10-1501-1100-431-4501-0612-0000		CLASSROOM/INSTRUCT SUPPLY	7.08	C	Computer	
Total Check:				41.08			
1000204199	03/22/16	5212	ERIK IRONS				
144155	10/12/15 PROF		10/12-10/13/15 meals:mw sp ed, wis	45.96			
	6-10-3220-1200-219-3305-0580-0000		TRAVEL, LODGING & REGISTRATION	45.96	C	Computer	
Total Check:				45.96			
1000204200	03/22/16	10337	FAILOR HURLEY CONSTRUCTION				
00141934	15-0168	16002039	Hoover--construct drywall partitio	11,996.00			
	6-36-2040-4700-000-0000-0490-0000		BUILDING R&M	11,996.00	C	Computer	
Total Check:				11,996.00			
1000204201	03/22/16	6288	FAREWAY				
00143648	125906	16002931	BLANKET PO FOR CULINARY	32.04			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 10							
1000204201	03/22/16	6288	FAREWAY				
00143648	125906	16002931	BLANKET PO FOR CULINARY	32.04			
6-10-3230-1100-345-0000-0612-0000			CLASSROOM/INSTRUCT SUPPLY	32.04	C	Computer	
00143649	130685	16002931	BLANKET PO FOR CULINARY	127.97			
6-10-3230-1100-345-0000-0612-0000			CLASSROOM/INSTRUCT SUPPLY	127.97	C	Computer	
00143650	204551	16002931	BLANKET PO FOR CULINARY	54.49			
6-10-3230-1100-345-0000-0612-0000			CLASSROOM/INSTRUCT SUPPLY	54.49	C	Computer	
00143647	208009	16002931	BLANKET PO FOR CULINARY	23.67			
6-10-3230-1100-345-0000-0612-0000			CLASSROOM/INSTRUCT SUPPLY	23.67	C	Computer	
00143652	209871	16002931	BLANKET PO FOR CULINARY	20.55			
6-10-3230-1100-345-0000-0612-0000			CLASSROOM/INSTRUCT SUPPLY	20.55	C	Computer	
00143653	21050	16002931	BLANKET PO FOR CULINARY	77.84			
6-10-3230-1100-345-0000-0612-0000			CLASSROOM/INSTRUCT SUPPLY	77.84	C	Computer	
00143654	269897	16002931	BLANKET PO FOR CULINARY	18.22			
6-10-3230-1100-345-0000-0612-0000			CLASSROOM/INSTRUCT SUPPLY	18.22	C	Computer	
00143655	273803	16002931	BLANKET PO FOR CULINARY	7.93			
6-10-3230-1100-345-0000-0612-0000			CLASSROOM/INSTRUCT SUPPLY	7.93	C	Computer	
00143651	91154	16002931	BLANKET PO FOR CULINARY	13.42			
6-10-3230-1100-345-0000-0612-0000			CLASSROOM/INSTRUCT SUPPLY	13.42	C	Computer	
Total Check:				376.13			
1000204202	03/22/16	310	FAREWAY - EVANSDALE				
00143656	96758	16000187	Misc Items	22.56			
6-10-2080-1100-109-0000-0612-0000			CLASSROOM/INSTRUCT SUPPLY	22.56	C	Computer	
00144406	223361	16000187	Misc Items	3.19			
6-10-2080-1100-109-0000-0612-0000			CLASSROOM/INSTRUCT SUPPLY	3.19	C	Computer	
Total Check:				25.75			
1000204203	03/22/16	873	FASTENAL COMPANY				
144039	IAWAT276551			104.46			
6-10-0020-2620-000-0000-0683-0000			MAINTENANCE SUPPLIES	104.46	C	Computer	
Total Check:				104.46			
1000204204	03/22/16	29190	FERGUSON ENTERPRISES INC #520				
144041	888533			347.31			
6-10-0020-2620-000-0000-0683-0000			MAINTENANCE SUPPLIES	347.31	C	Computer	
144042	888842			221.05			
6-10-3220-2620-000-0000-0683-0000			MAINTENANCE SUPPLIES	221.05	C	Computer	
144043	888870			234.00			
6-10-3230-2620-000-0000-0683-0000			MAINTENANCE SUPPLIES	234.00	C	Computer	
144044	890590			49.92			
6-10-1916-2620-000-0000-0683-0000			MAINTENANCE SUPPLIES	49.92	C	Computer	
Total Check:				852.28			
1000204205	03/22/16	17973	FIRST BOOK MARKETPLACE				
00143663	664-81484	16003210	LIBRARY BOOKS	30.00			
6-10-1912-2222-000-0000-0643-0000			LIBRARY BOOKS	30.00	C	Computer	
00143662	668-83216	16003210	LIBRARY BOOKS	202.50			
6-10-1912-2222-000-0000-0643-0000			LIBRARY BOOKS	202.50	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 10							
1000204205	03/22/16	17973	FIRST BOOK MARKETPLACE				
00143661	669-82690	16003211	LIBRARY BOOKS	340.50			
6-10-1912-1100-435-4507-0618-0000			PARENT SUPPLIES - GRANTS	340.50	C	Computer	
00143660	672-83667	16003211	LIBRARY BOOKS	40.00			
6-10-1912-1100-435-4507-0618-0000			PARENT SUPPLIES - GRANTS	40.00	C	Computer	
00143659	673-85563	16003210	LIBRARY BOOKS	99.00			
6-10-1912-2222-000-0000-0643-0000			LIBRARY BOOKS	99.00	C	Computer	
00143657	674-84700	16003210	LIBRARY BOOKS	19.80			
6-10-1912-2222-000-0000-0643-0000			LIBRARY BOOKS	19.80	C	Computer	
00143658	675-85151	16003211	LIBRARY BOOKS	6.60			
6-10-1912-1100-435-4507-0618-0000			PARENT SUPPLIES - GRANTS	6.60	C	Computer	
Total Check:				738.40			
1000204206	03/22/16	5217	FISHER SCIENTIFIC COMPANY LLC				
00143220	5024636	16002700	Fisher brand standard didposable t	44.77			
6-10-2040-1100-113-7592-0612-0000			SUPPLIES MCELROY EDUC ENRICH G	44.77	C	Computer	
00143220	5024636	16002700	Plastic Well Slides	14.80			
6-10-2040-1100-113-7592-0612-0000			SUPPLIES MCELROY EDUC ENRICH G	14.80	C	Computer	
00143665	7303310	16003145	sharps container Fisherbrand	36.84			
6-10-2040-1156-113-0000-0612-0000			INSTRUCTIONAL SUPPLIES	36.84	C	Computer	
00143665	7303310	16003145	metric	68.64			
6-10-2040-1156-113-0000-0612-0000			INSTRUCTIONAL SUPPLIES	68.64	C	Computer	
00143665	7303310	16003145	Forceps dissecting stainless steel	185.65			
6-10-2040-1156-113-0000-0612-0000			INSTRUCTIONAL SUPPLIES	185.65	C	Computer	
00143665	7303310	16003145	scissors surgical sharp curved 5 1	15.52			
6-10-2040-1156-113-0000-0612-0000			INSTRUCTIONAL SUPPLIES	15.52	C	Computer	
00143665	7303310	16003145	Aquarium Thermometer	3.73			
6-10-2040-1156-113-0000-0612-0000			INSTRUCTIONAL SUPPLIES	3.73	C	Computer	
00143665	7303310	16003145	Bags reclosable 12x15"	27.70			
6-10-2040-1156-113-0000-0612-0000			INSTRUCTIONAL SUPPLIES	27.70	C	Computer	
00143664	8360354	16003145	Automatic egg turner	107.20			
6-10-2040-1156-113-0000-0612-0000			INSTRUCTIONAL SUPPLIES	107.20	C	Computer	
00143664	8360354	16003145	Hova-Bator incubator	246.56			
6-10-2040-1156-113-0000-0612-0000			INSTRUCTIONAL SUPPLIES	246.56	C	Computer	
00144407	9319911	16003145	scissors surgical sharp curved 5 1	100.88			
6-10-2040-1156-113-0000-0612-0000			INSTRUCTIONAL SUPPLIES	100.88	C	Computer	
00144407	9319911	16003145	Aquarium Thermometer	7.46			
6-10-2040-1156-113-0000-0612-0000			INSTRUCTIONAL SUPPLIES	7.46	C	Computer	
Total Check:				859.75			
1000204207	03/22/16	892	FLINN SCIENTIFIC INC				
00142520	1945732	16002701	Nutrient Agar, 100ml	404.00			
6-10-2040-1100-113-7592-0612-0000			SUPPLIES MCELROY EDUC ENRICH G	404.00	C	Computer	
00142520	1945732	16002701	Petri Dish Disposable, 90x15mm	59.50			
6-10-2040-1100-113-7592-0612-0000			SUPPLIES MCELROY EDUC ENRICH G	59.50	C	Computer	
00142520	1945732	16002701	Polyprpolyene of 100 cups	95.82			
6-10-2040-1100-113-7592-0612-0000			SUPPLIES MCELROY EDUC ENRICH G	95.82	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 10							
1000204207	03/22/16	892	FLINN SCIENTIFIC INC				
Total Check:				559.32			
1000204208	03/22/16	2620	FOLLETT SCHOOL SOLUTIONS, INC.				
00141805	312967-6	16002657	Misc. books please see attached 1	1,574.27			
6-10-1940-2222-000-0000-0643-0000			LIBRARY BOOKS	1,574.27	C	Computer	
00143302	339537-5	16003126	QUOTE ID 8653710	27.00			
6-10-3230-2222-000-0000-0643-0000			LIBRARY BOOKS	27.00	C	Computer	
00143402	339537A-4	16003126	QUOTE ID 8653710	325.82			
6-10-3230-2222-000-0000-0643-0000			LIBRARY BOOKS	325.82	C	Computer	
00144178	335402F-5	16002949	BOOKS PER QUOTE ID 8620054	152.87			
6-10-1940-2222-000-0000-0643-0000			LIBRARY BOOKS	152.87	C	Computer	
00144179	340603-1	16003152	books	1,755.24			
6-10-1928-2222-000-0000-0643-0000			LIBRARY BOOKS	1,755.24	C	Computer	
00144344	312967F-5	16002657	Misc. books please see attached 1	34.51			
6-10-1940-2222-000-0000-0643-0000			LIBRARY BOOKS	34.51	C	Computer	
00144343	350512-5	16003298	2016 MARCH LIST NUMBER 12814354	491.41			
6-10-3230-2222-000-0000-0643-0000			LIBRARY BOOKS	491.41	C	Computer	
00144408	339537F-4	16003126	QUOTE ID 8653710	340.57			
6-10-3230-2222-000-0000-0643-0000			LIBRARY BOOKS	340.57	C	Computer	
Total Check:				4,701.69			
1000204209	03/22/16	1633	FRANKLIN COVEY				
00144180	B20376	16003361	Invoice B20376 Lou Henry Workshop	7,320.15			
6-10-0025-2110-000-1925-0323-4030			CONTRACTED SERVICES	7,320.15	C	Computer	
00144181	B20494	16003361	Invoice B20494 Kingsley Workshop a	6,168.93			
6-10-0025-2110-000-1925-0323-4030			CONTRACTED SERVICES	6,168.93	C	Computer	
Total Check:				13,489.08			
1000204210	03/22/16	946	GENERAL SHEET METAL WORKS INC				
144045	114169			100.53			
6-10-0020-2620-000-0000-0683-0000			MAINTENANCE SUPPLIES	100.53	C	Computer	
Total Check:				100.53			
1000204211	03/22/16	981	GRADY INSTRUMENT SERVICE INC				
00144182	4963	16003282	Yamaha Euphonium Model 321 SN31751	1,400.00			
6-10-3230-1100-112-0000-0731-0000			MACHINERY & EQUIPMENT	1,400.00	C	Computer	
Total Check:				1,400.00			
1000204212	03/22/16	2905	GRANT WOOD AEA				
00144183	120824	16002537	5-Registration for LETRS Traning	450.00			
6-10-0025-1100-860-3117-0580-0000			STAFF TRAVEL	450.00	C	Computer	
Total Check:				450.00			
1000204213	03/22/16	995	GROSSE STEEL COMPANY INC				
144046	46382			589.00			
6-10-2040-2620-000-0000-0683-0000			MAINTENANCE SUPPLIES	589.00	C	Computer	
144047	46596			87.00			
6-10-2040-2620-000-0000-0683-0000			MAINTENANCE SUPPLIES	87.00	C	Computer	
144048	46857			142.00			
6-10-0020-2620-000-0000-0683-0000			MAINTENANCE SUPPLIES	142.00	C	Computer	
Total Check:				818.00			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 10							
1000204214	03/22/16	252	HALVORSON TRANE				
144049	220240			325.00			
6-10-2050-2620-000-0000-0432-0000	PURCH CONTRACTED R&M BLDG			325.00	C	Computer	
Total Check:				325.00			
1000204215	03/22/16	187	HANKS SPECIALTIES INC				
144050	368994			13.20			
6-10-3220-2620-000-0000-0683-0000	MAINTENANCE SUPPLIES			13.20	C	Computer	
Total Check:				13.20			
1000204216	03/22/16	1390	HARRISON TRUCK CENTERS, INC				
144051	X101008917:01			335.90			
6-10-0020-2650-000-0000-0683-0000	MAINT SUPPLIES FOR VEHICLES			335.90	C	Computer	
Total Check:				335.90			
1000204217	03/22/16	10689	HAUSERS WATER SYSTEMS INC				
144052	35997			369.00			
6-10-2040-2640-000-0000-0433-0000	R&M EQUIPMENT			369.00	C	Computer	
Total Check:				369.00			
1000204218	03/22/16	11680	HOGAN HANSEN CORP				
143852	12/28/15 AUDIT		6/30/15 audit prof services	18,436.52			
6-10-0025-2318-000-0000-0341-0000	AUDIT FEES			18,436.52	C	Computer	
Total Check:				18,436.52			
1000204219	03/22/16	4358	HOLIHANITRA V RABEARISON				
00143949	2/23, 2/25/16	16000458	TRANSLATOR FOR ELL SERVICES FOR HO	287.50			
6-10-0025-1100-410-1112-0323-0000	PRIVATE CONTRACTOR			287.50	C	Computer	
Total Check:				287.50			
1000204220	03/22/16	5091	HOUGHTON MIFFLIN HARCOURT				
00144410	952142362	16003398	1244872 - Rigby PM Plus Le	48.00			
6-10-1924-1102-100-0000-0612-0000	INSTRUCTIONAL SUPPLIES			48.00	C	Computer	
00144410	952142362	16003398	1244837 Rigby PM Plus Levele	48.00			
6-10-1924-1102-100-0000-0612-0000	INSTRUCTIONAL SUPPLIES			48.00	C	Computer	
00144410	952142362	16003398	1221685 Rigby PM Plus Levele	48.00			
6-10-1924-1102-100-0000-0612-0000	INSTRUCTIONAL SUPPLIES			48.00	C	Computer	
00144410	952142362	16003398	1221673 Rigby PM Plus Levele	68.16			
6-10-1924-1102-100-0000-0612-0000	INSTRUCTIONAL SUPPLIES			68.16	C	Computer	
Total Check:				212.16			
1000204221	03/22/16	4642	HOUGHTON MIFFLIN HARCOURT				
00144412	952136961	16002173	2016 CogAt for 3rd grade testing	4,431.18			
6-10-0025-1100-100-4648-0612-0000	CLASSROOM/INSTRUCT SUPPLY			4,431.18	C	Computer	
00144411	952136962	16002173	2016 CogAt for 3rd grade testing	2,429.72			
6-10-0025-1100-100-4648-0612-0000	CLASSROOM/INSTRUCT SUPPLY			2,429.72	C	Computer	
Total Check:				6,860.90			
1000204222	03/22/16	3594	HY VEE FOOD STORE 4				
00144345	4368925701	16002210	MISC ITEMS FOR FOODS CLASSES. clos	10.06			
6-10-3240-1100-421-1119-0612-0000	CLASSROOM/INSTRUCT SUPPLY			10.06	C	Computer	
00144346	4370270034	16003112	Cookies for Elementary Honor Choir	99.75			
6-10-1900-1100-137-0000-0612-0000	CLASSROOM SUPPLIES			99.75	C	Computer	
00144347	4373683040	16002210	MISC ITEMS FOR FOODS CLASSES. clos	5.58			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 10							
1000204222	03/22/16	3594	HY VEE FOOD STORE 4				
00144347	4373683040	16002210	MISC ITEMS FOR FOODS CLASSES. clos	5.58			
6-10-3240-1100-421-1119-0612-0000			CLASSROOM/INSTRUCT SUPPLY	5.58	C	Computer	
Total Check:				115.39			
1000204223	03/22/16	1106	HY VEE FOOD STORES CROSSROADS				
00144348	4365078744	16001093	Blanket PO for purchases made at H	120.00			
6-10-1942-1100-100-0000-0612-0000			CLASSROOM/INSTRUCT SUPPLY	120.00	C	Computer	
00144349	4361046913	16002941	fruit tray- not students- for Lead	-21.50			
6-10-2040-1127-110-0000-0619-0000			FOOD PURCHASES	-21.50	C	Computer	
Total Check:				98.50			
1000204224	03/22/16	2567	IA ASSOC OF SCHOOL BOARDS				
00143950	IASPA0000000000	16003294	IASPA conference-Mickey Waschkat	50.00			
6-10-0025-2573-000-0000-0580-0000			TRAVEL, LODGING & REGIST	50.00	C	Computer	
Total Check:				50.00			
1000204225	03/22/16	4607	ICAN INC				
00143667	11531	16000397	Awareness campaign and bond issue	300.00			
6-10-0025-2322-000-0000-0323-0000			PRIVATE CONTRACTOR	300.00	C	Computer	
00143669	11532	16000397	Awareness campaign and bond issue	300.00			
6-10-0025-2322-000-0000-0323-0000			PRIVATE CONTRACTOR	300.00	C	Computer	
00143668	11533	16000397	Awareness campaign and bond issue	200.00			
6-10-0025-2322-000-0000-0323-0000			PRIVATE CONTRACTOR	200.00	C	Computer	
Total Check:				800.00			
1000204226	03/22/16	1205	IOWA PRISON INDUSTRIES				
144053	86057			492.95			
6-10-2080-2620-000-0000-0683-0000			MAINTENANCE SUPPLIES	492.95	C	Computer	
144054	86058			425.47			
6-10-1912-2620-000-0000-0683-0000			MAINTENANCE SUPPLIES	425.47	C	Computer	
144055	86059			352.80			
6-10-2050-2620-000-0000-0683-0000			MAINTENANCE SUPPLIES	352.80	C	Computer	
144056	86060			211.68			
6-10-1935-2620-000-0000-0683-0000			MAINTENANCE SUPPLIES	211.68	C	Computer	
144057	86061			953.46			
6-10-2040-2620-000-0000-0683-0000			MAINTENANCE SUPPLIES	953.46	C	Computer	
144058	86062			282.30			
6-10-1921-2620-000-0000-0683-0000			MAINTENANCE SUPPLIES	282.30	C	Computer	
144059	86063			100.26			
6-10-1923-2620-000-0000-0683-0000			MAINTENANCE SUPPLIES	100.26	C	Computer	
144060	86064			211.68			
6-10-1924-2620-000-0000-0683-0000			MAINTENANCE SUPPLIES	211.68	C	Computer	
144061	86065			411.84			
6-10-1926-2620-000-0000-0683-0000			MAINTENANCE SUPPLIES	411.84	C	Computer	
144062	86066			792.90			
6-10-1940-2620-000-0000-0683-0000			MAINTENANCE SUPPLIES	792.90	C	Computer	
144063	86067			250.20			
6-10-1928-2620-000-0000-0683-0000			MAINTENANCE SUPPLIES	250.20	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 10							
1000204226	03/22/16	1205	IOWA PRISON INDUSTRIES				
144064	86068			431.97			
	6-10-1929-2620-000-0000-0683-0000		MAINTENANCE SUPPLIES	431.97	C	Computer	
144065	86069			483.12			
	6-10-1942-2620-000-0000-0683-0000		MAINTENANCE SUPPLIES	483.12	C	Computer	
144066	86070			649.56			
	6-10-3230-2620-000-0000-0683-0000		MAINTENANCE SUPPLIES	649.56	C	Computer	
Total Check:				6,050.19			
1000204227	03/22/16	11838	IOWA SCHOOL FINANCE INFO SERVICES INC				
00144413	7513	16003420	February 2016 Background Checks	798.00			
	6-10-0025-2573-000-0000-0540-0000		ADVERTISING & PUBLICATION	798.00	C	Computer	
Total Check:				798.00			
1000204228	03/22/16	1210	IOWA TESTING PROGRAMS				
00143670	16-5422	16000154	2015-2016 Iowa Assessment Testing	99.09			
	6-10-0025-1196-100-0000-0612-0000		INSTRUCTIONAL SUPPLIES	99.09	C	Computer	
Total Check:				99.09			
1000204229	03/22/16	8564	ISCA				
00143951	5570	16001435	ISCA Conference registration for K	100.00			
	6-10-2050-2120-000-0000-0580-0000		TRAVEL, LODGING & REGIST	100.00	C	Computer	
Total Check:				100.00			
1000204230	03/22/16	1236	J W PEPPER & SONS INC				
00142882	11B58694	16003052	Say Something arr.Billinglsey	46.09			
	6-10-2040-1122-112-0000-0612-0000		INSTRUCTIONAL SUPPLIES	46.09	C	Computer	
00143671	11B64945	16003052	Stitiches arr Narverud Shawnee	37.50			
	6-10-2040-1122-112-0000-0612-0000		INSTRUCTIONAL SUPPLIES	37.50	C	Computer	
Total Check:				83.59			
1000204231	03/22/16	31402	JACQUELINE BURKETT				
144156	9/28-2/24/16 M			64.35			
	6-10-2020-1100-100-0000-0580-0000		TRAVEL, LODGING & REGIST	64.35	C	Computer	
Total Check:				64.35			
1000204232	03/22/16	14311	JAMES P OLIVER				
143853	MARCH 2016 CEL			25.00			
	6-10-0090-2518-000-0000-0538-0000		CELLULAR PHONES	25.00	C	Computer	
Total Check:				25.00			
1000204233	03/22/16	471	JEFFERY HARRINGTON				
143854	MARCH 2016 CEL			25.00			
	6-10-0090-2518-000-0000-0538-0000		CELLULAR PHONES	25.00	C	Computer	
Total Check:				25.00			
1000204234	03/22/16	4098	JESSICA POWERS				
143855	2/17/16 PROF R	2/17/16 mlg:	lsat mtg, des moines	99.06			
	6-10-0025-2110-000-4647-0580-0000		STAFF TRAVEL	99.06	C	Computer	
143856	2/23/16 PROF R	2/23/16 mlg:	pbis ldrshp mtg, des	99.06			
	6-10-0025-2110-000-4647-0580-0000		STAFF TRAVEL	99.06	C	Computer	
Total Check:				198.12			
1000204235	03/22/16	889	JOELLEN PRUIS				
143812	FEB 2016 MLG			24.57			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 10							
1000204235	03/22/16	889	JOELLEN PRUIS				
143812	FEB 2016 MLG			24.57			
6-10-0090-1100-100-3116-0580-0000	STAFF TRAVEL			24.57	C	Computer	
Total Check:				24.57			
1000204236	03/22/16	6811	JOHNSTONE SUPPLY				
144067	470011			196.88			
6-10-1929-2620-000-0000-0683-0000	MAINTENANCE SUPPLIES			196.88	C	Computer	
144068	470035			216.00			
6-10-3230-2620-000-0000-0683-0000	MAINTENANCE SUPPLIES			216.00	C	Computer	
144069	470128			19.12			
6-10-3220-2620-000-0000-0683-0000	MAINTENANCE SUPPLIES			19.12	C	Computer	
144070	470146			91.20			
6-10-0020-2620-000-0000-0683-0000	MAINTENANCE SUPPLIES			91.20	C	Computer	
144071	470164			360.00			
6-10-2080-2620-000-0000-0683-0000	MAINTENANCE SUPPLIES			360.00	C	Computer	
144072	470617			33.75			
6-10-0020-2620-000-0000-0683-0000	MAINTENANCE SUPPLIES			33.75	C	Computer	
144073	470646			1,085.18			
6-10-0020-2620-000-0000-0683-0000	MAINTENANCE SUPPLIES			1,085.18	C	Computer	
144074	470773			49.98			
6-10-0020-2620-000-0000-0683-0000	MAINTENANCE SUPPLIES			49.98	C	Computer	
144075	471326			16.80			
6-10-3230-2620-000-0000-0683-0000	MAINTENANCE SUPPLIES			16.80	C	Computer	
144076	471578			383.20			
6-10-3220-2620-000-0000-0683-0000	MAINTENANCE SUPPLIES			383.20	C	Computer	
Total Check:				2,452.11			
1000204237	03/22/16	2336	JOLLY LEARNING AIDC				
00144351	3769239	16002213	ISBN:9781844142811 JOLLY PHONICS S	433.07			
6-10-1912-1100-435-4507-0612-0000	INSTRUCTIONAL SUPPLIES			433.07	C	Computer	
00144350	3776353	16002213	ISBN:9781844142811 JOLLY PHONICS S	1,291.94			
6-10-1912-1100-435-4507-0612-0000	INSTRUCTIONAL SUPPLIES			1,291.94	C	Computer	
Total Check:				1,725.01			
1000204238	03/22/16	2671	JUDI ROSS				
143806	FEB 2016 MLG			104.13			
6-10-2020-1100-100-0000-0580-0000	TRAVEL, LODGING & REGIST			104.13	C	Computer	
Total Check:				104.13			
1000204239	03/22/16	3629	JUNIOR LIBRARY GUILD				
00141624	305387	16002385	P level books	183.00			
6-10-1940-2222-000-0000-0643-0000	LIBRARY BOOKS			183.00	C	Computer	
00141624	305387	16002385	Mylar Jackets	15.00			
6-10-1940-2222-000-0000-0643-0000	LIBRARY BOOKS			15.00	C	Computer	
Total Check:				198.00			
1000204240	03/22/16	5083	KARRI MILLER				
144157	FEB 2016 MLG			114.66			
6-10-3240-1200-219-4598-0580-0000	STAFF TRAVEL			114.66	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 10							
1000204240	03/22/16	5083	KARRI MILLER				
Total Check:				114.66			
1000204241	03/22/16	5214	KATELYN THOME				
144163	3/9/16		MLG	12.48			
6-10-0025-2574-000-0000-0580-0000			TRAVEL, LODGING & REGIST	12.48	C		Computer
144394	3/10/16		MLG	6.63			
6-10-0025-2574-000-0000-0580-0000			TRAVEL, LODGING & REGIST	6.63	C		Computer
Total Check:				19.11			
1000204242	03/22/16	10616	KATIE KIMBER				
144158	FEB 2016		MLG	69.81			
6-10-3240-1200-219-4598-0580-0000			STAFF TRAVEL	69.81	C		Computer
144159	2/10/16		PROF R 2/10/16 mlg:PD/IVRS training, des	99.06			
6-10-3240-1200-219-4598-0580-0000			STAFF TRAVEL	99.06	C		Computer
144160	2/5/16		PROF RE 2/5/16 mlg: summer inst/WDM rsrc c	101.40			
6-10-3240-1200-219-4598-0580-0000			STAFF TRAVEL	101.40	C		Computer
Total Check:				270.27			
1000204243	03/22/16	4526	KCNZ - 1650 THE FAN				
00143672	16020471	16000399	1650 The Fan radio spots August 20	450.00			
6-10-0025-2322-000-0000-0323-0000			PRIVATE CONTRACTOR	450.00	C		Computer
Total Check:				450.00			
1000204244	03/22/16	23485	KCVM				
00143673	16020470	16000044	August 2015-May 2016 radio spots	495.00			
6-10-0025-2322-000-0000-0323-0000			PRIVATE CONTRACTOR	495.00	C		Computer
00143674	16020472	16000398	93.5 The Mix radio spots August 20	60.00			
6-10-0025-2322-000-0000-0323-0000			PRIVATE CONTRACTOR	60.00	C		Computer
Total Check:				555.00			
1000204245	03/22/16	3930	KENNETH HENZE				
144214	HOOVER 3/11/16		cabin coffee & walgreens purch rei	24.74			
6-10-2040-1128-112-0000-0612-0000			INSTRUCTIONAL SUPPLIES	24.74	C		Computer
Total Check:				24.74			
1000204246	03/22/16	8125	KEYSTONE LABORATORIES				
144077	2Z00527			30.00			
6-10-0090-2620-000-0000-0355-0000			INSPECTION/MONITORING FEE	30.00	C		Computer
Total Check:				30.00			
1000204247	03/22/16	4959	KIM HANSEN				
00143952	3/7/16	PD/CARV 16003268	PD at Carver on March 7 plus expen	717.63			
6-10-2050-1100-432-4501-0323-0000			PRIVATE CONTRACTOR	717.63	C		Computer
Total Check:				717.63			
1000204248	03/22/16	5093	KIMBERLY BARKER				
00143675	2/23, 2/25/16	16002798	TRANSLATOR FOR ELL SERVICES FOR HO	136.50			
6-10-0025-1100-410-1112-0323-0000			PRIVATE CONTRACTOR	136.50	C		Computer
Total Check:				136.50			
1000204249	03/22/16	3789	KRISS PREMIUM PRODUCTS INC				
144078	144270			284.52			
6-10-0090-2620-000-0000-0683-0000			MAINTENANCE SUPPLIES	284.52	C		Computer
Total Check:				284.52			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 10							
1000204250	03/22/16	2184	KURT HEMPEN				
143813	1/28-2/19/16 M			69.03			
6-10-3220-1200-219-3305-0580-0000	TRAVEL, LODGING & REGISTRATION			69.03	C	Computer	
Total Check:				69.03			
1000204251	03/22/16	8304	KWWL				
00144185	1036649	16003358	TV & Web Ads	600.00			
6-10-0025-2322-000-0000-0323-0000	PRIVATE CONTRACTOR			600.00	C	Computer	
00144186	1036650	16003358	TV & Web Ads	1,050.00			
6-10-0025-2322-000-0000-0323-0000	PRIVATE CONTRACTOR			1,050.00	C	Computer	
00144184	1037409	16003358	TV & Web Ads	50.00			
6-10-0025-2322-000-0000-0323-0000	PRIVATE CONTRACTOR			50.00	C	Computer	
Total Check:				1,700.00			
1000204252	03/22/16	2333	LANELL SCHUMACHER				
143807	FEB 2016 MLG			35.88			
6-10-0090-1200-249-3305-0580-0000	STAFF TRAVEL			35.88	C	Computer	
Total Check:				35.88			
1000204253	03/22/16	22209	LANGUAGE LINE SERVICES				
00144187	3783348	16000457	INTERPRETER SERVICES OVER THE PHON	150.15			
6-10-0025-1100-410-1112-0323-0000	PRIVATE CONTRACTOR			150.15	C	Computer	
Total Check:				150.15			
1000204254	03/22/16	9156	LINDA MCDONALD				
00144188	FEB 2016	16000270	Homebound Instruction	173.33			
6-10-0025-1200-247-3303-0323-0000	PRIVATE CONTRACTOR			173.33	C	Computer	
Total Check:				173.33			
1000204255	03/22/16	3533	LOIS DOWNING				
143810	2/16-2/29/16 M			15.21			
6-10-1928-2120-000-0000-0580-0000	STAFF TRAVEL & LODGING			15.21	C	Computer	
144161	2/22/16 PROF R	2/22/16 mlg:	oelwein, child specia	27.69			
6-10-1928-2120-000-0000-0580-0000	STAFF TRAVEL & LODGING			27.69	C	Computer	
Total Check:				42.90			
1000204256	03/22/16	8451	MABEL REMPE				
144162	1/23-2/16/16 M			35.69			
6-10-0090-1100-112-0000-0580-0000	STAFF TRAVEL AND LODGING			35.69	C	Computer	
Total Check:				35.69			
1000204257	03/22/16	3947	MARIA ALEJANDRA CARO MONCAYO				
00143953	2/23/16	16001703	TRANSLATOR FOR ELL SERVICES FOR HO	28.00			
6-10-0025-1100-410-1112-0323-0000	PRIVATE CONTRACTOR			28.00	C	Computer	
Total Check:				28.00			
1000204258	03/22/16	9882	MARSHA WATTERS				
143857	2/25/16 CONF R		mindsets, behaviors, readiness con	10.00			
6-10-3230-2120-000-0000-0580-0000	STAFF TRAVEL & CONF REGIST			10.00	C	Computer	
Total Check:				10.00			
1000204259	03/22/16	5195	MAYRA GARCIA				
00143676	2/23, 2/25/16	16003234	TRANSLATOR FOR ELL SERVICES FOR HO	126.00			
6-10-0025-1100-410-1112-0323-0000	PRIVATE CONTRACTOR			126.00	C	Computer	
Total Check:				126.00			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 10							
1000204260	03/22/16	1464	MENARDS				
00142885	28726	16003015	4'x8' 1231182 3/4" Plywood	78.32			
6-10-3220-1504-173-1923-0612-0000			SUPPLIES 1ST ROBOTICS WCSD FOU	78.32	C	Computer	
00142885	28726	16003015	4'x8' 1231085 1/2" Plywood	231.20			
6-10-3220-1504-173-1923-0612-0000			SUPPLIES 1ST ROBOTICS WCSD FOU	231.20	C	Computer	
00142885	28726	16003015	8' 1021101 2"x4" Spruce	44.16			
6-10-3220-1504-173-1923-0612-0000			SUPPLIES 1ST ROBOTICS WCSD FOU	44.16	C	Computer	
00142883	28726	16003015	10' 1021114 2'X4" Spruce	28.53			
6-10-3220-1504-173-1923-0612-0000			SUPPLIES 1ST ROBOTICS WCSD FOU	28.53	C	Computer	
00142883	28726	16003015	4' 2152034 1.5" Dowel	5.15			
6-10-3220-1504-173-1923-0612-0000			SUPPLIES 1ST ROBOTICS WCSD FOU	5.15	C	Computer	
00142885	28726	16003015	4' 6861303 1.25" Black Iron Pipe	21.86			
6-10-3220-1504-173-1923-0612-0000			SUPPLIES 1ST ROBOTICS WCSD FOU	21.86	C	Computer	
00142883	28726	16003015	4' 1021004 2"x2" Spruce	1.67			
6-10-3220-1504-173-1923-0612-0000			SUPPLIES 1ST ROBOTICS WCSD FOU	1.67	C	Computer	
00142883	28726	16003015	8' 1022401 4"x4" Spruce	16.98			
6-10-3220-1504-173-1923-0612-0000			SUPPLIES 1ST ROBOTICS WCSD FOU	16.98	C	Computer	
00142884	28735	16003015	4' 6861302 1.0" Black Iron Pipe	16.16			
6-10-3220-1504-173-1923-0612-0000			SUPPLIES 1ST ROBOTICS WCSD FOU	16.16	C	Computer	
00143678	30158	16000163	ITEMS FOR INDUSTRIAL TECH CLASSES	-5.56			
6-10-3240-1100-421-1119-0612-0000			CLASSROOM/INSTRUCT SUPPLY	-5.56	C	Computer	
00143677	30301	16003181	#1021091 - 2" x 4" x 92 5/8 " stud	75.20			
6-10-3220-1100-370-0000-0612-0000			CLASSROOM/INSTRUCT SUPPLY	75.20	C	Computer	
00143677	30301	16003181	#1021101 2" x 4" x 8" studs	19.80			
6-10-3220-1100-370-0000-0612-0000			CLASSROOM/INSTRUCT SUPPLY	19.80	C	Computer	
00143677	30301	16003181	#1242809 1/2" sheets OSB 1/2" x 4'	37.80			
6-10-3220-1100-370-0000-0612-0000			CLASSROOM/INSTRUCT SUPPLY	37.80	C	Computer	
00143679	30301	16003181	#1021897 2" x 8" x 10'	14.74			
6-10-3220-1100-370-0000-0612-0000			CLASSROOM/INSTRUCT SUPPLY	14.74	C	Computer	
00143677	30301	16003181	#1110203 1" x 4" x 8' Treated Lumb	35.70			
6-10-3220-1100-370-0000-0612-0000			CLASSROOM/INSTRUCT SUPPLY	35.70	C	Computer	
00143677	30301	16003181	#NVSH3054WI Northview 30" x 54" wh	100.00			
6-10-3220-1100-370-0000-0612-0000			CLASSROOM/INSTRUCT SUPPLY	100.00	C	Computer	
00143677	30301	16003181	#1422168 LP Smartside 5/8" Grooved	83.98			
6-10-3220-1100-370-0000-0612-0000			CLASSROOM/INSTRUCT SUPPLY	83.98	C	Computer	
00144354	30837	16003317	1/4 wood dowels	2.08			
6-10-2050-1100-370-0000-0612-0000			CLASSROOM/INSTRUCT SUPPLY	2.08	C	Computer	
00144354	30837	16003317	1 x 8 - 10'	97.00			
6-10-2050-1100-370-0000-0612-0000			CLASSROOM/INSTRUCT SUPPLY	97.00	C	Computer	
00144354	30837	16003317	Wood burning kit	14.99			
6-10-2050-1100-370-0000-0612-0000			CLASSROOM/INSTRUCT SUPPLY	14.99	C	Computer	
00144354	30837	16003317	Jig saw blades	9.87			
6-10-2050-1100-370-0000-0612-0000			CLASSROOM/INSTRUCT SUPPLY	9.87	C	Computer	
Total Check:				929.63			
1000204261	03/22/16	782	MENARDS				

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 10							
1000204261	03/22/16	782	MENARDS				
00144191	89707	16002438	Misc. Items for Industrial Tech Cl	7.99			
6-10-2020-1145-370-0000-0612-0000			INSTRUCTIONAL SUPPLIES	7.99	C		Computer
00144190	89834	16002438	Misc. Items for Industrial Tech Cl	16.95			
6-10-2020-1145-370-0000-0612-0000			INSTRUCTIONAL SUPPLIES	16.95	C		Computer
00144355	89850	16002438	Misc. Items for Industrial Tech Cl	13.97			
6-10-2020-1145-370-0000-0612-0000			INSTRUCTIONAL SUPPLIES	13.97	C		Computer
Total Check:				38.91			
1000204262	03/22/16	1719	MIDAMERICA BOOKS				
00143680	373128	16002846	Library book	24.95			
6-10-2050-2222-000-0000-0643-0000			LIBRARY BOOKS	24.95	C		Computer
Total Check:				24.95			
1000204263	03/22/16	10234	MIKE DENTON				
144164	FEB 2016 MLG			119.73			
6-10-3240-1200-219-4598-0580-0000			STAFF TRAVEL	119.73	C		Computer
Total Check:				119.73			
1000204264	03/22/16	829	MIKE MICHALICEK				
00144356	3/2016 CARVER	16003103	Judge band solo festival at Carver	150.00			
6-10-2000-1100-136-0000-0323-0000			PRIVATE CONTRACTOR	150.00	C		Computer
Total Check:				150.00			
1000204265	03/22/16	1514	MILLER FENCE COMPANY				
00144416	18026	16003421	IRVING-Fence project	48,879.88			
6-36-1921-4200-000-0000-0450-0000			NEW BUILDING CONSTRUCTION	48,879.88	C		Computer
Total Check:				48,879.88			
1000204266	03/22/16	4970	MIRSADA DIZDAREVIC				
00143954	3/7/16	16001867	HE/SHE WILL BE ASSIGNED TO PREPARE	112.00			
6-10-0025-1100-410-1112-0323-0000			PRIVATE CONTRACTOR	112.00	C		Computer
Total Check:				112.00			
1000204267	03/22/16	20966	MUSSIG PIANO WORKS				
00144192	1373	16002228	Piano tunings on 12/7/15, 2/16/16,	315.00			
6-10-3230-1100-112-0000-0323-0000			CONTRACTED SERVICES	315.00	C		Computer
Total Check:				315.00			
1000204268	03/22/16	3036	NASSER SAHIR				
00143956	2/8/16	16003236	PROFESSIONAL DEVELOPMENT PRESENTER	52.50			
6-10-0025-2218-410-4644-0323-0000			PRIVATE CONTRACTOR	52.50	C		Computer
00143955	3/7/16	16001871	HE/SHE WILL BE ASSIGNED TO PREPARE	112.00			
6-10-0025-1100-410-1112-0323-0000			PRIVATE CONTRACTOR	112.00	C		Computer
Total Check:				164.50			
1000204269	03/22/16	902	NELDREKKA WHITAKER				
143814	DEC 2015 MLG			35.37			
6-10-0090-1100-100-3116-0580-0000			STAFF TRAVEL	35.37	C		Computer
143815	FEB 2016 MLG			31.94			
6-10-0090-1100-100-3116-0580-0000			STAFF TRAVEL	31.94	C		Computer
143816	JAN 2016 MLG			25.35			
6-10-0090-1100-100-3116-0580-0000			STAFF TRAVEL	25.35	C		Computer
00143957	2/21/16 PROF R		2/21-2/22/16 meal/toll: northern i	42.15			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 10							
1000204269	03/22/16	902	NELDREKKA WHITAKER				
00143957	2/21/16	PROF R	2/21-2/22/16 meal/toll: northern i	42.15			
6-10-0025-2573-000-0000-0580-0000			TRAVEL, LODGING & REGIST	42.15	C	Computer	
Total Check:				134.81			
1000204270	03/22/16	5183	NEW WORLD BAR & GRILL II LLC				
00144359	KITTRELL FEB 2	16003229	Catered Black History Event	300.00			
6-10-1924-2120-000-0000-0611-0000			OFFICE SUPPLIES	300.00	C	Computer	
Total Check:				300.00			
1000204271	03/22/16	10294	NORTHEAST IOWA INTERPRETING SERVICE, I				
00143682	6346	16003191	Interpertering Services	2,726.25			
6-10-0025-1200-219-3305-0323-0000			PRIVATE CONTRACTOR	2,726.25	C	Computer	
00143683	6347	16003191	Interpertering Services	1,750.00			
6-10-0025-1200-219-3305-0323-0000			PRIVATE CONTRACTOR	1,750.00	C	Computer	
Total Check:				4,476.25			
1000204272	03/22/16	2786	O'REILLY AUTOMOTIVE INC				
144079	389-335290			87.12			
6-10-0020-2650-000-0000-0683-0000			MAINT SUPPLIES FOR VEHICLES	87.12	C	Computer	
144080	389-342995			130.71			
6-10-0020-2650-000-0000-0683-0000			MAINT SUPPLIES FOR VEHICLES	130.71	C	Computer	
144081	389-343022			59.47			
6-10-0020-2650-000-0000-0683-0000			MAINT SUPPLIES FOR VEHICLES	59.47	C	Computer	
144082	389-343305			147.55			
6-10-0020-2650-000-0000-0683-0000			MAINT SUPPLIES FOR VEHICLES	147.55	C	Computer	
144083	389-325947		proir overpayment deduction/credt	-100.00			
6-10-0020-2650-000-0000-0683-0000			MAINT SUPPLIES FOR VEHICLES	-100.00	C	Computer	
Total Check:				324.85			
1000204273	03/22/16	10158	OFFICE EXPRESS				
00143686	536722-001	16003261	HON-IW103NT10 office chair for Den	348.00			
6-10-3220-2410-000-0000-0611-0000			OFFICE SUPPLIES	348.00	C	Computer	
00143684	536722-001	16003261	Bunn Coffee Maker BUNVPS	349.00			
6-10-3220-2410-000-0000-0611-0000			OFFICE SUPPLIES	349.00	C	Computer	
00143685	536755-001	16003240	EASEL PADS: UNRULED SELF-STICK 25X	474.00			
6-10-0000-0000-000-9018-0613-0000			INVENTORY SCHOOL SUPPLIES	474.00	C	Computer	
00143685	536755-001	16003240	BATTERY:" AA" ENERGIZER	213.12			
6-10-0000-0000-000-9018-0613-0000			INVENTORY SCHOOL SUPPLIES	213.12	C	Computer	
00144194	537483-001	16003330	WHITE COTTON STRING	12.84			
6-10-2080-2410-000-0000-0611-0000			OFFICE SUPPLIES	12.84	C	Computer	
00144194	537483-001	16003330	UNIVERSAL SMALL BINDER CLIPS	1.00			
6-10-2080-2410-000-0000-0611-0000			OFFICE SUPPLIES	1.00	C	Computer	
00144195	537784-001	16003337	FOLDERS: DOUBLE POCKET LIGHT BLUE	122.25			
6-10-0000-0000-000-9018-0613-0000			INVENTORY SCHOOL SUPPLIES	122.25	C	Computer	
00144195	537784-001	16003337	DRY ERASE MARKERS: 4-COLOR SET (80	200.88			
6-10-0000-0000-000-9018-0613-0000			INVENTORY SCHOOL SUPPLIES	200.88	C	Computer	
00144193	537784-001	16003337	GLUE STICS:NON-TOXIC &WASHABLE EP	184.32			
6-10-0000-0000-000-9018-0613-0000			INVENTORY SCHOOL SUPPLIES	184.32	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 10							
1000204273	03/22/16	10158	OFFICE EXPRESS				
00144195	537784-001	16003337	EASEL PADS:UNRULED,SELF-STICK,25X3	474.00			
6-10-0000-0000-000-9018-0613-0000			INVENTORY SCHOOL SUPPLIES	474.00	C		Computer
00144360	532597-001	16002899	POST-IT NOTES: 3 X 3 CANARY YELLOW	139.68			
6-10-0000-0000-000-9018-0613-0000			INVENTORY SCHOOL SUPPLIES	139.68	C		Computer
00144360	532597-001	16002899	WITE OUT: UNV-75610	102.24			
6-10-0000-0000-000-9018-0613-0000			INVENTORY SCHOOL SUPPLIES	102.24	C		Computer
00144360	532597-001	16002899	PENS:PAPERMATE FLAIR GREEN MEDIUM	489.12			
6-10-0000-0000-000-9018-0613-0000			INVENTORY SCHOOL SUPPLIES	489.12	C		Computer
Total Check:				3,110.45			
1000204274	03/22/16	4605	ON MEDIA				
00143687	52327	16000401	Cable tv and web ads August 2015-M	560.00			
6-10-0025-2322-000-0000-0323-0000			PRIVATE CONTRACTOR	560.00	C		Computer
00143688	52328	16000401	Cable tv and web ads August 2015-M	440.00			
6-10-0025-2322-000-0000-0323-0000			PRIVATE CONTRACTOR	440.00	C		Computer
Total Check:				1,000.00			
1000204275	03/22/16	2784	ON-SITE INFORMATION DESTRUCTION				
00143691	107736	16000206	Shredding of paper monthly	45.00			
6-10-2050-1100-100-0000-0612-0000			CLASSROOM/INSTRUCT SUPPLY	45.00	C		Computer
00143690	107945	16001100	On site destuction storage bin	40.00			
6-10-1926-1100-100-0000-0612-0000			CLASSROOM/INSTRUCT SUPPLY	40.00	C		Computer
00143689	107950	16000504	shredding	39.00			
6-10-1928-2410-000-0000-0611-0000			OFFICE SUPPLIES	39.00	C		Computer
Total Check:				124.00			
1000204276	03/22/16	2296	P & K MIDWEST				
144084	2129383			89.38			
6-10-0020-2630-000-0000-0683-0000			MAINTENANCE SUPPLIES	89.38	C		Computer
144085	2136043			42.47			
6-10-0020-2630-000-0000-0683-0000			MAINTENANCE SUPPLIES	42.47	C		Computer
144086	2137151			125.78			
6-10-0020-2630-000-0000-0683-0000			MAINTENANCE SUPPLIES	125.78	C		Computer
Total Check:				257.63			
1000204277	03/22/16	4962	PACHIA LYNN TENPAS-RICE				
00143958	3/7/16 PD/CARV	16003270	PD at Carver March 7 plus expenses	600.00			
6-10-2050-1100-432-4501-0323-0000			PRIVATE CONTRACTOR	600.00	C		Computer
Total Check:				600.00			
1000204278	03/22/16	5092	PATRICIA JACKSON				
00144196	1/27, 2/25/16	16002800	SUBSTITUTE FOR CEDAR VALLEY CATHOL	240.00			
6-10-1500-1100-410-4644-0323-0000			CONTRACTED SERVICES	240.00	C		Computer
Total Check:				240.00			
1000204279	03/22/16	6933	PAULSON ELECTRIC COMPANY				
144087	W6069			237.86			
6-10-3230-2620-000-0000-0432-0000			PURCH CONTRACTED R&M BLDG	237.86	C		Computer
Total Check:				237.86			
1000204280	03/22/16	4936	PEOPLES APPLIANCE				
144088	89095A-C			242.98			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 10							
1000204280	03/22/16	4936	PEOPLES APPLIANCE				
144088	89095A-C			242.98			
6-10-1935-2640-000-0000-0433-0000			R&M EQUIPMENT	242.98	C		Computer
Total Check:				242.98			
1000204281	03/22/16	8103	PETCO - ACCT # 322033872				
00143692	OA065082	16002794	aquatic plants	29.91			
6-10-1926-1105-100-0000-0612-0000			INSTRUCTIONAL SUPPLIES 5TH GRA	29.91	C		Computer
00143692	OA065082	16002794	gold fish	5.99			
6-10-1926-1105-100-0000-0612-0000			INSTRUCTIONAL SUPPLIES 5TH GRA	5.99	C		Computer
00143692	OA065082	16002794	ghost shrimp	5.79			
6-10-1926-1105-100-0000-0612-0000			INSTRUCTIONAL SUPPLIES 5TH GRA	5.79	C		Computer
Total Check:				41.69			
1000204282	03/22/16	1767	PHONAK INC				
144240	5152634404			4,024.39			
6-10-0025-1200-217-3303-0612-0000			CLASSROOM/INSTRUCT SUPPLY	4,024.39	C		Computer
144241	5153150040			-3,245.39			
6-10-0025-1200-217-3303-0612-0000			CLASSROOM/INSTRUCT SUPPLY	-3,245.39	C		Computer
144242	5153150052			3,227.00			
6-10-0025-1200-217-3303-0612-0000			CLASSROOM/INSTRUCT SUPPLY	3,227.00	C		Computer
Total Check:				4,006.00			
1000204283	03/22/16	6200	POOL TECH MIDWEST INC				
144089	220535			227.95			
6-10-2020-2620-000-0000-0683-0000			MAINTENANCE SUPPLIES	227.95	C		Computer
Total Check:				227.95			
1000204284	03/22/16	3047	POSTMASTER REPLENISHMENT OF TRUST ACCOUN				
144387	MARCH 2016 REP		replentishment/deposit in acct 950	500.00			
6-10-0025-2518-000-0000-0531-0000			POSTAGE	500.00	C		Computer
Total Check:				500.00			
1000204285	03/22/16	4580	PRODUCTIVE ONLINE CORPORATION				
00143693	20160111	16003193	KES Select US 5000+ Node 5Y EduGov	36,600.00			
6-10-0045-2581-000-0000-0351-0000			PURCHASED R&M TECHNOLOGY	36,600.00	C		Computer
00143693	20160111	16003193	Kaspersky Security for Virtualizat	610.00			
6-10-0045-2581-000-0000-0351-0000			PURCHASED R&M TECHNOLOGY	610.00	C		Computer
00143693	20160111	16003193	REM KICKOFF SELECT SEC 4HR	5,055.84			
6-10-0045-2581-000-0000-0351-0000			PURCHASED R&M TECHNOLOGY	5,055.84	C		Computer
Total Check:				42,265.84			
1000204286	03/22/16	18791	RANDY LEE				
143817	FEB 2016 MLG			87.76			
6-10-0090-1100-100-3116-0580-0000			STAFF TRAVEL	87.76	C		Computer
Total Check:				87.76			
1000204287	03/22/16	13001	READING WAREHOUSE, THE				
00143959	157263	16002533	The Rechargeables	3,447.00			
6-10-1929-1100-196-1923-0612-0000			INSTRUCTIONAL SUPPLIES PARENT	3,447.00	C		Computer
Total Check:				3,447.00			
1000204288	03/22/16	1625	REALLY GOOD STUFF				
00143960	5460858	16003153	Magnetic Letters Earle	90.93			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 10							
1000204288	03/22/16	1625	REALLY GOOD STUFF				
00143960	5460858	16003153	Magnetic Letters Earle	90.93			
	6-10-1928-1106-100-0000-0612-0000		CLASSROOM SUPPLIES	90.93	C	Computer	
00144197	5462991	16003217	Rings for Allie chart	10.93			
	6-10-1928-1200-219-3305-0612-0000		CLASSROOM/INSTRUCT SUPPLIES	10.93	C	Computer	
00144198	5462995	16003218	Privacy Shields Coan	47.94			
	6-10-1928-1103-100-0000-0612-0000		CLASSROOM SUPPLIES	47.94	C	Computer	
Total Check:				149.80			
1000204289	03/22/16	9927	SALT AND PEPPER				
00143961	125	16003332	Food for Black HIstory Program	630.00			
	6-10-2050-1100-432-4501-0612-0000		CLASSROOM/INSTRUCT SUPPLY	630.00	C	Computer	
Total Check:				630.00			
1000204290	03/22/16	5203	SCHAEFER TREE & STUMP REMOVAL				
144090	2/27/15 HVR/EX			110.00			
	6-10-2040-2630-000-0000-0435-0000		R&M GROUNDS	110.00	C	Computer	
00144148	2/27/15 HVR/EX			110.00			
	6-10-3240-2630-000-0000-0435-0000		GROUNDS REPAIRS	110.00	C	Computer	
Total Check:				220.00			
1000204291	03/22/16	331	SCHOLASTIC				
00143694	12659299	16003084	Little Leveled Reader Super Set	84.99			
	6-10-1928-1200-219-3305-0612-0000		CLASSROOM/INSTRUCT SUPPLIES	84.99	C	Computer	
Total Check:				84.99			
1000204292	03/22/16	350	SCHOLASTIC IN				
00144200	M5750868	16001224	ScienceWorld Magazine	90.75			
	6-10-2050-1102-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	90.75	C	Computer	
Total Check:				90.75			
1000204293	03/22/16	693	SCHOOL SPECIALTY				
00144362	202501285004	16003289	INCUBATOR	135.99			
	6-10-1944-1100-860-3117-0612-0000		INSTRUCTIONAL SUPPLIES	135.99	C	Computer	
00144362	202501285004	16003289	AUTO EGG TURNER	59.99			
	6-10-1944-1100-860-3117-0612-0000		INSTRUCTIONAL SUPPLIES	59.99	C	Computer	
Total Check:				195.98			
1000204294	03/22/16	1921	SCHOOL SPECIALTY				
00143695	308102415002	16002925	Skutt Peephole Plug	15.57			
	6-10-1929-1100-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	15.57	C	Computer	
00143695	308102415002	16002925	True Flow Takiti Blue	16.88			
	6-10-1929-1100-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	16.88	C	Computer	
00143695	308102415002	16002925	True Flow Bright Orange	24.68			
	6-10-1929-1100-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	24.68	C	Computer	
00143695	308102415002	16002925	Shiny Black True Flow	9.48			
	6-10-1929-1100-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	9.48	C	Computer	
00143695	308102415002	16002925	Versa 20 Clay	62.37			
	6-10-1929-1100-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	62.37	C	Computer	
00143695	308102415002	16002925	Blue Gray True Flow	10.07			
	6-10-1929-1100-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	10.07	C	Computer	
00143695	308102415002	16002925	Versa Temp Multi: Cultural Paint	22.42			

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Claim No	Invoice No	PO No	Description	Amount Paid			
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Bank No 10							
1000204294	03/22/16	1921	SCHOOL SPECIALTY				
00143695	308102415002	16002925	Versa Temp Multi: Cultural Paint	22.42			
	6-10-1929-1100-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	22.42	C	Computer	
00143695	308102415002	16002925	The Brush Basin	18.16			
	6-10-1929-1100-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	18.16	C	Computer	
00143695	308102415002	16002925	Tempra Cakes Purple	11.68			
	6-10-1929-1100-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	11.68	C	Computer	
00143695	308102415002	16002925	Tempera Cakes Blue	11.68			
	6-10-1929-1100-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	11.68	C	Computer	
00143695	308102415002	16002925	Colored Pencils	29.05			
	6-10-1929-1100-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	29.05	C	Computer	
00143695	308102415002	16002925	Alpha Color Biggie Cakes Set	49.38			
	6-10-1929-1100-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	49.38	C	Computer	
144238	208115728705			-41.41			
	6-10-1944-1152-100-0000-0648-0000		INSTRUCTIONAL FEES	-41.41	C	Computer	
Total Check:				240.01			
1000204295	03/22/16	1327	SCHOOL SPECIALTY INC				
00143098	308102408951	16002714	24OZ ELMERS GLUE STICKS	34.68			
	6-10-1921-1200-860-4321-0612-0000		CLASSROOM/INSTRUCT SUPPLY	34.68	C	Computer	
00143098	308102408951	16002714	POPPIN STARS NAME PLATES	11.67			
	6-10-1921-1200-860-4321-0612-0000		CLASSROOM/INSTRUCT SUPPLY	11.67	C	Computer	
00143098	308102408951	16002714	STAR CUT OUTS	8.56			
	6-10-1921-1200-860-4321-0612-0000		CLASSROOM/INSTRUCT SUPPLY	8.56	C	Computer	
00143098	308102408951	16002714	BIRTHDAY PENCILS GLITZ	12.00			
	6-10-1921-1200-860-4321-0612-0000		CLASSROOM/INSTRUCT SUPPLY	12.00	C	Computer	
00143098	308102408951	16002714	HAPPY BIRTHDAY CROWNS	19.48			
	6-10-1921-1200-860-4321-0612-0000		CLASSROOM/INSTRUCT SUPPLY	19.48	C	Computer	
00143098	308102408951	16002714	HAPPY BIRTHDAY AWARDS	5.52			
	6-10-1921-1200-860-4321-0612-0000		CLASSROOM/INSTRUCT SUPPLY	5.52	C	Computer	
00143098	308102408951	16002714	WHITE TEMPURA PAINT	3.76			
	6-10-1921-1200-860-4321-0612-0000		CLASSROOM/INSTRUCT SUPPLY	3.76	C	Computer	
00143098	308102408951	16002714	RED TEMPURA PAINT	3.88			
	6-10-1921-1200-860-4321-0612-0000		CLASSROOM/INSTRUCT SUPPLY	3.88	C	Computer	
00143098	308102408951	16002714	TRI-BEADS TRANSPARENT	4.67			
	6-10-1921-1200-860-4321-0612-0000		CLASSROOM/INSTRUCT SUPPLY	4.67	C	Computer	
00143098	308102408951	16002714	ARCYLIC GEMSTONES	25.98			
	6-10-1921-1200-860-4321-0612-0000		CLASSROOM/INSTRUCT SUPPLY	25.98	C	Computer	
00143098	308102408951	16002714	12MM BLACK AND WHITE ROUND WIGGLE	3.62			
	6-10-1921-1200-860-4321-0612-0000		CLASSROOM/INSTRUCT SUPPLY	3.62	C	Computer	
00143098	308102408951	16002714	NATURAL JUMBO CRAFT STICKS	4.69			
	6-10-1921-1200-860-4321-0612-0000		CLASSROOM/INSTRUCT SUPPLY	4.69	C	Computer	
00143098	308102408951	16002714	3 MIL LAMINATING POUCHES 100PK	23.65			
	6-10-1921-1200-860-4321-0612-0000		CLASSROOM/INSTRUCT SUPPLY	23.65	C	Computer	
00143331	208115890077	16002734	IRVING--WB casework	2,408.37			
	6-36-1921-4700-000-0000-0739-0000		EQUIP OR FURNITURE - PPEL	2,408.37	C	Computer	

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 10							
1000204295	03/22/16	1327	SCHOOL SPECIALTY INC				
00144201	208115929114	16003274	Rack Deskunit TFID291	77.41			
	6-10-1926-2120-000-0000-0611-0000		OFFICE SUPPLIES	77.41	C	Computer	
00144201	208115929114	16003274	fellowes plushtouch mouse pad with	14.55			
	6-10-1926-2120-000-0000-0611-0000		OFFICE SUPPLIES	14.55	C	Computer	
Total Check:				2,662.49			
1000204296	03/22/16	925	SCHULTZ STRINGS INC				
00143696	27003	16003244	Cello repair (glue crack, adjust b	25.50			
	6-10-3220-1100-117-0000-0329-0000		EQUIPMENT REPAIRS	25.50	C	Computer	
Total Check:				25.50			
1000204297	03/22/16	1949	SCHUMACHER ELEVATOR COMPANY				
144098	90381251			390.00			
	6-10-3240-2620-000-0000-0355-0000		INSPECTION AND MONITORING FEES	390.00	C	Computer	
Total Check:				390.00			
1000204298	03/22/16	3632	SCOTS SUPPLY COMPANY				
144099	46508			12.57			
	6-10-0020-2650-000-0000-0683-0000		MAINT SUPPLIES FOR VEHICLES	12.57	C	Computer	
144100	46670			121.45			
	6-10-0020-2650-000-0000-0683-0000		MAINT SUPPLIES FOR VEHICLES	121.45	C	Computer	
144101	45178			1.67			
	6-10-0020-2620-000-0000-0683-0000		MAINTENANCE SUPPLIES	1.67	C	Computer	
Total Check:				135.69			
1000204299	03/22/16	4971	SENAID DIZDAREVIC				
00143962	3/7/16	16001868	HE/SHE WILL BE ASSIGNED TO PREPARE	112.00			
	6-10-0025-1100-410-1112-0323-0000		PRIVATE CONTRACTOR	112.00	C	Computer	
Total Check:				112.00			
1000204300	03/22/16	637	SERVICE ROOFING				
144130	4250		expo rm 201 flashing hole repairs	122.97			
	6-36-3240-4700-000-0000-0490-0000		BUILDING R&M	122.97	C	Computer	
144131	4252		expo rm 215b vent curb leak repair	295.35			
	6-36-3240-4700-000-0000-0490-0000		BUILDING R&M	295.35	C	Computer	
Total Check:				418.32			
1000204301	03/22/16	12195	SHEETZ TOWING & RECOVERY				
144102	101274			35.00			
	6-10-0020-2650-000-0000-0434-0000		R&M VEHICLES	35.00	C	Computer	
Total Check:				35.00			
1000204302	03/22/16	2078	SHELLY SEDGWICK				
143858	FEB 2016 MLG			1.56			
	6-10-0025-1100-185-0000-0580-0000		TRAVEL, LODGING & REGIST	1.56	C	Computer	
Total Check:				1.56			
1000204303	03/22/16	3219	SHRED MASTER				
00143963	43547	16000111	FY 16 shredding	45.00			
	6-10-0025-2515-000-0000-0310-0000		ADMIN PURCH SRVS	45.00	C	Computer	
Total Check:				45.00			
1000204304	03/22/16	4886	SIMONA BOROIANU				
144395	9/14-2/29/16 M			107.37			

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Account No / Description				Acct Amt.	Status	Status	Description
Bank No 10							
1000204304	03/22/16	4886	SIMONA BOROIANU				
144395	9/14-2/29/16 M			107.37			
6-10-0090-1100-100-3116-0580-0000	STAFF TRAVEL			107.37	C	Computer	
Total Check:				107.37			
1000204305	03/22/16	5194	SIRI HANSEN				
00143697	2/26/16 WEST	16003235	TRANSLATOR FOR ELL SERVICES FOR HO	56.00			
6-10-0025-1100-410-1112-0323-0000	PRIVATE CONTRACTOR			56.00	C	Computer	
Total Check:				56.00			
1000204306	03/22/16	12196	SLINGERLAND INSTITUTE FOR LITERACY				
00143698	SIL-4356	16003133	Cards for Schmidt	51.97			
6-10-1928-1200-219-3305-0612-0000	CLASSROOM/INSTRUCT SUPPLIES			51.97	C	Computer	
Total Check:				51.97			
1000204307	03/22/16	5813	SMART APPLE MEDIA				
00141821	195350	16002654	Library books	154.65			
6-10-2050-2222-000-0000-0643-0000	LIBRARY BOOKS			154.65	C	Computer	
Total Check:				154.65			
1000204308	03/22/16	10226	SPECIAL OCCASIONS				
00143699	210690-3	16003222	Tables for Leadership Day 2/12/16	300.00			
6-10-1923-1100-196-1923-0612-0000	INSTRUCTIONAL SUPPLIES PARENT			300.00	C	Computer	
00143699	210690-3	16003222	White Linens	300.00			
6-10-1923-1100-196-1923-0612-0000	INSTRUCTIONAL SUPPLIES PARENT			300.00	C	Computer	
00143699	210690-3	16003222	Delivery	80.00			
6-10-1923-1100-196-1923-0612-0000	INSTRUCTIONAL SUPPLIES PARENT			80.00	C	Computer	
00143699	210690-3	16003222	Damage Waiver	42.00			
6-10-1923-1100-196-1923-0612-0000	INSTRUCTIONAL SUPPLIES PARENT			42.00	C	Computer	
Total Check:				722.00			
1000204309	03/22/16	7394	STACY D HESSE				
143859	MARCH 2016 CEL			25.00			
6-10-0090-2518-000-0000-0538-0000	CELLULAR PHONES			25.00	C	Computer	
Total Check:				25.00			
1000204310	03/22/16	3716	STACY HARMON				
143818	2/10-2/29/16 M			20.14			
6-10-0090-1100-100-3116-0580-0000	STAFF TRAVEL			20.14	C	Computer	
143819	1/6-1/29/16 ML			21.91			
6-10-0090-1100-100-3116-0580-0000	STAFF TRAVEL			21.91	C	Computer	
Total Check:				42.05			
1000204311	03/22/16	40685	STEPHANIE GIACHINO				
143860	3/1/16 PIZZA R		poyner lego league pizza reimb	36.31			
6-10-1942-1502-173-0000-0612-0000	SUPPLIES 1ST LEGO LEAGUE			36.31	C	Computer	
Total Check:				36.31			
1000204312	03/22/16	6669	STEVE CITTA				
144165	1/7-2/25/16 ML			69.23			
6-10-0090-1100-112-0000-0580-0000	STAFF TRAVEL AND LODGING			69.23	C	Computer	
Total Check:				69.23			
1000204313	03/22/16	548	STEVE NEWELL				
143861	MARCH 2016 CEL			25.00			

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 10							
1000204313	03/22/16	548	STEVE NEWELL				
143861	MARCH 2016 CEL			25.00			
6-10-0090-2518-000-0000-0538-0000	CELLULAR PHONES			25.00	C	Computer	
Total Check:				25.00			
1000204314	03/22/16	2207	STRUXTURE ARCHITECTS				
143862	4378		jan 2016 central emerg egress stai	190.00			
6-36-2020-4300-000-0000-0343-0000	CONTRACTED SERVICE			190.00	C	Computer	
Total Check:				190.00			
1000204315	03/22/16	1505	STUBER TRUCKS				
144103	77315			1,532.20			
6-10-0020-2650-000-0000-0434-0000	R&M VEHICLES			1,532.20	C	Computer	
144104	77460			813.12			
6-10-0020-2650-000-0000-0434-0000	R&M VEHICLES			813.12	C	Computer	
144105	8020			565.67			
6-10-0020-2650-000-0000-0434-0000	R&M VEHICLES			565.67	C	Computer	
Total Check:				2,910.99			
1000204316	03/22/16	7444	SUCCESSLINK				
00144202	1519	16003362	Coordination and support of Succes	12,499.99			
6-10-0025-1200-219-3305-0323-0000	PRIVATE CONTRACTOR			12,499.99	C	Computer	
00144202	1519	16003362	Coordination and support of Succes	5,416.66			
6-10-0025-1100-420-1116-0323-0000	PRIVATE CONTRACTOR			5,416.66	C	Computer	
00144202	1519	16003362	Coordination and support of Succes	2,916.68			
6-10-0025-2120-429-1119-0323-0000	CONTRACTED SERVICES			2,916.68	C	Computer	
Total Check:				20,833.33			
1000204317	03/22/16	2092	SUPERIOR WELDING SUPPLY CO				
144106	220108			165.00			
6-10-0090-2620-000-0000-0355-0000	INSPECTION/MONITORING FEE			165.00	C	Computer	
144107	220109			165.00			
6-10-0090-2620-000-0000-0355-0000	INSPECTION/MONITORING FEE			165.00	C	Computer	
144108	220110			82.50			
6-10-0090-2620-000-0000-0355-0000	INSPECTION/MONITORING FEE			82.50	C	Computer	
144109	220118			390.99			
6-10-0090-2620-000-0000-0355-0000	INSPECTION/MONITORING FEE			390.99	C	Computer	
144110	220119			247.50			
6-10-0090-2620-000-0000-0355-0000	INSPECTION/MONITORING FEE			247.50	C	Computer	
144111	220120			82.50			
6-10-0090-2620-000-0000-0355-0000	INSPECTION/MONITORING FEE			82.50	C	Computer	
144112	220136			390.99			
6-10-0090-2620-000-0000-0355-0000	INSPECTION/MONITORING FEE			390.99	C	Computer	
144113	220137			324.06			
6-10-0090-2620-000-0000-0355-0000	INSPECTION/MONITORING FEE			324.06	C	Computer	
144114	220143			165.00			
6-10-0090-2620-000-0000-0355-0000	INSPECTION/MONITORING FEE			165.00	C	Computer	
144115	220144			165.00			
6-10-0090-2620-000-0000-0355-0000	INSPECTION/MONITORING FEE			165.00	C	Computer	

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 10							
1000204317	03/22/16	2092	SUPERIOR WELDING SUPPLY CO				
144116	220145			167.35			
6-10-0090-2620-000-0000-0355-0000			INSPECTION/MONITORING FEE	167.35	C	Computer	
144117	220146			165.00			
6-10-0090-2620-000-0000-0355-0000			INSPECTION/MONITORING FEE	165.00	C	Computer	
144118	220147			407.35			
6-10-0090-2620-000-0000-0355-0000			INSPECTION/MONITORING FEE	407.35	C	Computer	
144119	220148			466.85			
6-10-0090-2620-000-0000-0355-0000			INSPECTION/MONITORING FEE	466.85	C	Computer	
Total Check:				3,385.09			
1000204318	03/22/16	201	SUSAN LUND				
144432	2/19/16	PROF R	2/19/16 mlg: council bluffs, site	154.85			
6-10-0025-1200-219-3305-0580-0000			TRAVEL, LODGING & REGIS	154.85	C	Computer	
Total Check:				154.85			
1000204319	03/22/16	2105	SWISHER AND COHRT				
144385	83341		Feb 2016 srvcs:former bldgs logan/	764.80			
6-10-0025-2317-000-0000-0342-0000			LEGAL/ATTORNEY FEES	764.80	C	Computer	
00144419	83341			507.50			
6-36-0095-2317-000-0000-0342-0000			ATTORNEY FEES	507.50	C	Computer	
Total Check:				1,272.30			
1000204320	03/22/16	12556	SYLVAN LEARNING CENTER				
00143700	FEB 2016	16001393	SES contract for 2015-2016	23,091.56			
6-10-0090-1100-436-4501-0323-0000			CONTRACTED SERVICES	23,091.56	C	Computer	
Total Check:				23,091.56			
1000204321	03/22/16	4930	TAMMY BURKE				
143820	1/4-2/29/16	ML		54.60			
6-10-0090-1100-100-3116-0580-0000			STAFF TRAVEL	54.60	C	Computer	
Total Check:				54.60			
1000204322	03/22/16	2599	TARA GETTMAN				
143863	3/4/16	PROF RE	3/4/16 mlg: uen comm dir mt, des m	101.77			
6-10-0025-2322-000-0000-0580-0000			TRAVEL, LODGING & REGIST	101.77	C	Computer	
Total Check:				101.77			
1000204323	03/22/16	3796	TECH LEADERS LLC				
00144363	IOWA-0059	16003178	registration to the Iowa 1:1 Insti	120.00			
6-10-1505-1100-100-4643-0580-0000			SAINT EDWARD'S FLOW THROUGH	120.00	C	Computer	
Total Check:				120.00			
1000204324	03/22/16	4546	THE BANDMANS COMPANY				
00143964	124546	16002779	Black bow ties (for concert band t	163.10			
6-10-3230-1100-112-0000-0612-0000			CLASSROOM/INSTRUCT SUPPLY	163.10	C	Computer	
Total Check:				163.10			
1000204325	03/22/16	11482	TIMBERLINE BILLING SERVICE LLC				
00144203	8807	16000273	% of Medicaid Processing Fee	13,236.06			
6-10-0025-2518-219-3305-0351-0000			MEDICAID BILLING CONTRACTED SE	13,236.06	C	Computer	
Total Check:				13,236.06			
1000204326	03/22/16	2183	TRIARCO ARTS AND CRAFTS INC				
00143701	851430	16002598	Amaco No. 20 Versa Clay #RZ15443	670.11			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 10							
1000204326	03/22/16	2183	TRIARCO ARTS AND CRAFTS INC				
00143701	851430	16002598	Amaco No. 20 Versa Clay #RZ15443	670.11			
	6-10-1940-1100-100-0000-0648-0000		STUDENT FEE INSTRUCT SUPP	670.11	C	Computer	
00143702	845925	16002598	Newsprint paper #RA13573 11x14	5.50			
	6-10-1940-1100-100-0000-0648-0000		STUDENT FEE INSTRUCT SUPP	5.50	C	Computer	
00143702	845925	16002598	White all Media drawing paper #RA1	213.60			
	6-10-1940-1100-100-0000-0648-0000		STUDENT FEE INSTRUCT SUPP	213.60	C	Computer	
00143702	845925	16002598	Bic Intensity Perm Marker Pens #	64.75			
	6-10-1940-1100-100-0000-0648-0000		STUDENT FEE INSTRUCT SUPP	64.75	C	Computer	
00143702	845925	16002598	Triconderoga Perm Markers #RA07600	62.90			
	6-10-1940-1100-100-0000-0648-0000		STUDENT FEE INSTRUCT SUPP	62.90	C	Computer	
00143702	845925	16002598	#8201 Conical Markers #40-0387	78.50			
	6-10-1940-1100-100-0000-0648-0000		STUDENT FEE INSTRUCT SUPP	78.50	C	Computer	
00143702	845925	16002598	Fine tip Marker Classpack #40-0390	71.50			
	6-10-1940-1100-100-0000-0648-0000		STUDENT FEE INSTRUCT SUPP	71.50	C	Computer	
00143702	845925	16002598	Crayola Air dry clay #RA05809	170.04			
	6-10-1940-1100-100-0000-0648-0000		STUDENT FEE INSTRUCT SUPP	170.04	C	Computer	
00143702	845925	16002598	3 inch wide masking tape #RA00801	60.96			
	6-10-1940-1100-100-0000-0648-0000		STUDENT FEE INSTRUCT SUPP	60.96	C	Computer	
00143702	845925	16002598	1 gal. elmers glue #RA13893	30.20			
	6-10-1940-1100-100-0000-0648-0000		STUDENT FEE INSTRUCT SUPP	30.20	C	Computer	
00143702	845925	16002598	Clear glue #RA10751	24.36			
	6-10-1940-1100-100-0000-0648-0000		STUDENT FEE INSTRUCT SUPP	24.36	C	Computer	
00143702	845925	16002598	pack of 96 glue sticks #RA05619	43.95			
	6-10-1940-1100-100-0000-0648-0000		STUDENT FEE INSTRUCT SUPP	43.95	C	Computer	
143864	845925	CM		-5.50			
	6-10-1940-1100-100-0000-0648-0000		STUDENT FEE INSTRUCT SUPP	-5.50	C	Computer	
144166	858378			22.90			
	6-10-1940-1100-100-0000-0648-0000		STUDENT FEE INSTRUCT SUPP	22.90	C	Computer	
Total Check:				1,513.77			
1000204327	03/22/16	600	U.S.TOY CO/CONSTRUCTIVE PLAYTHINGS				
00143703	5146639300	16003172	CPX-2030 Block play animals	78.99			
	6-10-1916-1121-860-4321-0612-0000		INSTRUCTIONAL SUPPLIES	78.99	C	Computer	
00143703	5146639300	16003172	INB-202 Measure Match	44.99			
	6-10-1916-1121-860-4321-0612-0000		INSTRUCTIONAL SUPPLIES	44.99	C	Computer	
00143703	5146639300	16003172	MRL-560 Weather puzzle set	39.99			
	6-10-1916-1121-860-4321-0612-0000		INSTRUCTIONAL SUPPLIES	39.99	C	Computer	
00143703	5146639300	16003172	DNE-01 Dinosaur Dome	24.99			
	6-10-1916-1121-860-4321-0612-0000		INSTRUCTIONAL SUPPLIES	24.99	C	Computer	
00143703	5146639300	16003172	MTC-808 Waterproof Apron	11.98			
	6-10-1916-1121-860-4321-0612-0000		INSTRUCTIONAL SUPPLIES	11.98	C	Computer	
00143703	5146639300	16003172	SAD-1 Sticker Bonanza	19.99			
	6-10-1916-1121-860-4321-0612-0000		INSTRUCTIONAL SUPPLIES	19.99	C	Computer	
00143703	5146639300	16003172	CMG-01 Table top easel 3 way	49.99			
	6-10-1916-1121-860-4321-0612-0000		INSTRUCTIONAL SUPPLIES	49.99	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 10							
1000204327	03/22/16	600	U.S.TOY CO/CONSTRUCTIVE PLAYTHINGS				
00143703	5146639300	16003172	shipping fee	40.64			
6-10-1916-1121-860-4321-0612-0000			INSTRUCTIONAL SUPPLIES	40.64	C	Computer	
Total Check:				311.56			
1000204328	03/22/16	11519	ULTIMATE NURSING				
00144205	13776	16000274	Nursing Devin Delp	963.50			
6-10-0025-2134-217-3303-0347-0000			CONTRACTED NURSING	963.50	C	Computer	
00144204	13801	16000274	Nursing Devin Delp	1,230.00			
6-10-0025-2134-217-3303-0347-0000			CONTRACTED NURSING	1,230.00	C	Computer	
Total Check:				2,193.50			
1000204329	03/22/16	3452	UNITY POINT AT HOME				
00144206	123115	16000276	Nursing Contract Noah Carr	3,382.00			
6-10-0025-2134-217-3303-0347-0000			CONTRACTED NURSING	3,382.00	C	Computer	
Total Check:				3,382.00			
1000204330	03/22/16	2224	UNIVERSITY BOOK AND SUPPLY				
00144370	3HB0294731-17	16003419	Books for para certification	276.00			
6-10-0025-1200-239-3305-0580-0000			STAFF TRAVEL	276.00	C	Computer	
00144365	3HB0294732-17	16003419	Books for para certification	276.00			
6-10-0025-1200-239-3305-0580-0000			STAFF TRAVEL	276.00	C	Computer	
00144369	3HB0295284-17	16003419	Books for para certification	259.75			
6-10-0025-1200-239-3305-0580-0000			STAFF TRAVEL	259.75	C	Computer	
00144368	3HB0296433-17	16003419	Books for para certification	276.00			
6-10-0025-1200-239-3305-0580-0000			STAFF TRAVEL	276.00	C	Computer	
00144367	4HB0295457-18	16003419	Books for para certification	276.00			
6-10-0025-1200-239-3305-0580-0000			STAFF TRAVEL	276.00	C	Computer	
00144366	4HB0297131-18	16003419	Books for para certification	210.75			
6-10-0025-1200-239-3305-0580-0000			STAFF TRAVEL	210.75	C	Computer	
00144364	5HB0296186-19	16003419	Books for para certification	276.00			
6-10-0025-1200-239-3305-0580-0000			STAFF TRAVEL	276.00	C	Computer	
Total Check:				1,850.50			
1000204331	03/22/16	25240	UNIVERSITY OF MICHIGAN				
00143704	594133	16003237	payment of invoice 594133 for Ara	550.00			
6-10-3200-1190-100-0000-0612-0000			INSTRUCTIONAL SUPPLIES	550.00	C	Computer	
Total Check:				550.00			
1000204332	03/22/16	4539	UNIVERSITY OF NORTHERN IOWA				
00144207	24005289	16002762	tickets 2/18/2016	220.00			
6-10-1928-1100-100-0000-0612-0000			CLASSROOM/INSTRUCT SUPPLY	220.00	C	Computer	
00144209	24005292	16002182	Tickets for 330 students/teachers	330.00			
6-10-2040-1100-100-0000-0612-0000			CLASSROOM/INSTRUCT SUPPLY	330.00	C	Computer	
00144208	24005296	16003366	The BFG Kaliedoscope tickets - 15	6.00			
6-10-2040-1200-219-3305-0612-0000			CLASSROOM/INSTRUCT SUPPLIES	6.00	C	Computer	
Total Check:				556.00			
1000204333	03/22/16	2239	UPSTART				
00143243	5806672	16003064	U3W-H10106 Reading is My Thing	241.45			
6-10-1924-1100-118-0000-0612-0000			INSTRUCTIONAL SUPPLIES	241.45	C	Computer	
00143243	5806672	16003064	U3W-H181436 One Fish Two Fish	25.50			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 10							
1000204333	03/22/16	2239	UPSTART				
00143243	5806672	16003064	U3W-H181436 One Fish Two Fish		25.50		
	6-10-1924-1100-118-0000-0612-0000		INSTRUCTIONAL SUPPLIES		25.50	C	Computer
00143243	5806672	16003064	UW2409 Promo Code		-40.00		
	6-10-1924-1100-118-0000-0612-0000		INSTRUCTIONAL SUPPLIES		-40.00	C	Computer
Total Check:					226.95		
1000204334	03/22/16	7594	URBAN POTENTIAL INC				
00144210	3/2/16 SEMINAR	16003392	Aaron Reinhardt Registration 3-2-1		145.00		
	6-10-0025-2574-000-0000-0580-0000		TRAVEL, LODGING & REGIST		145.00	C	Computer
Total Check:					145.00		
1000204335	03/22/16	7233	USAA URBAN SUPT ASSOC AMERICA				
00144371	2016 SUMMER AC	16003391	Member Registration for 2016 USAA		425.00		
	6-10-0025-2321-000-0000-0580-0000		TRAVEL, LODGING & REGIST		425.00	C	Computer
Total Check:					425.00		
1000204336	03/22/16	2243	VAN METER INDUSTRIAL INC				
144120	S9064670.001				714.67		
	6-10-3230-2620-000-0000-0683-0000		MAINTENANCE SUPPLIES		714.67	C	Computer
144121	S9084213.001				178.80		
	6-10-2050-2620-000-0000-0683-0000		MAINTENANCE SUPPLIES		178.80	C	Computer
144122	S9088034.001				130.22		
	6-10-0020-2620-000-0000-0683-0000		MAINTENANCE SUPPLIES		130.22	C	Computer
144123	S9090145.001				169.99		
	6-10-3230-2620-000-0000-0683-0000		MAINTENANCE SUPPLIES		169.99	C	Computer
144124	S9090145.002				66.70		
	6-10-3230-2620-000-0000-0683-0000		MAINTENANCE SUPPLIES		66.70	C	Computer
144125	S9094741.001				76.27		
	6-10-3220-2620-000-0000-0683-0000		MAINTENANCE SUPPLIES		76.27	C	Computer
Total Check:					1,336.65		
1000204337	03/22/16	19828	WATERLOO COMMUNITY SCHOOLS FOUNDATION				
00144211	BLACKBAUD 9102	16003363	Invoice from Blackbaud - Waterloo		1,200.00		
	6-10-0090-2324-000-0000-0615-4029		SOFTWARE		1,200.00	C	Computer
Total Check:					1,200.00		
1000204338	03/22/16	3820	WBC MECHANICAL INC				
144126	46386				86.00		
	6-10-3240-2620-000-0000-0432-0000		PURCH CONTRACTED R&M BLDG		86.00	C	Computer
144127	46651				54.22		
	6-10-2040-2620-000-0000-0432-0000		PURCH CONTRACTED R&M BLDG		54.22	C	Computer
144132	10160		incorrect pricing credits		-1,955.00		
	6-36-3230-4700-000-0000-0490-0000		BUILDING R&M		-1,955.00	C	Computer
00144149	10160				-1,496.00		
	6-36-3230-4700-000-0000-0490-0000		BUILDING R&M		-1,496.00	C	Computer
00144149	10160				-1,241.00		
	6-36-2080-4700-000-0000-0490-0000		BUILDING R&M		-1,241.00	C	Computer
144133	46495		bunger ceiling leak repairs		331.91		
	6-36-2080-4700-000-0000-0490-0000		BUILDING R&M		331.91	C	Computer
144134	46496		cunningham raypak hsi installation		270.22		

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 10							
1000204338	03/22/16	3820	WBC MECHANICAL INC				
144134	46496		cunningham raypak hsi installation	270.22			
	6-36-1912-4700-000-0000-0490-0000		BUILDING R&M	270.22	C	Computer	
144135	46547		irving tube bundle	1,442.03			
	6-36-1921-4700-000-0000-0490-0000		BUILDING R&M	1,442.03	C	Computer	
144136	46550		lowell raypak pump, service & repa	1,189.54			
	6-36-1928-4700-000-0000-0490-0000		BUILDING R&M	1,189.54	C	Computer	
144137	46558		expo boiler releif valve installat	747.21			
	6-36-3240-4700-000-0000-0490-0000		BUILDING R&M	747.21	C	Computer	
144138	46559		elk run boiler prv installation	380.58			
	6-36-1916-4700-000-0000-0490-0000		BUILDING R&M	380.58	C	Computer	
144139	46629		east condensate line repairs	463.87			
	6-36-3220-4700-000-0000-0490-0000		BUILDING R&M	463.87	C	Computer	
144140	46631		hoover rm 103 remove & install coi	2,445.65			
	6-36-2040-4700-000-0000-0490-0000		BUILDING R&M	2,445.65	C	Computer	
144141	46645		bunger rms 161/163 motors	671.84			
	6-36-2080-4700-000-0000-0490-0000		BUILDING R&M	671.84	C	Computer	
Total Check:				3,391.07			
1000204339	03/22/16	2304	WEBER PAPER COMPANY				
00143705	634330	16003180	GLOVES: LARGE POWDERED-FREE VINYL	116.80			
	6-10-0000-0000-000-9018-0613-0000		INVENTORY SCHOOL SUPPLIES	116.80	C	Computer	
00143706	195476	16003256	TOILET TISSUE (12024402)	3,395.00			
	6-10-0000-0000-000-9019-0613-0000		INVENTORY CUSTODIAN SUPPLIES	3,395.00	C	Computer	
00143966	195274	16002840	SOAP:HAND FOAM (8811-03)	2,062.50			
	6-10-0000-0000-000-9019-0613-0000		INVENTORY CUSTODIAN SUPPLIES	2,062.50	C	Computer	
00143965	633967	16003028	MOP HEADS: TIED ENDS	1,509.60			
	6-10-0000-0000-000-9019-0613-0000		INVENTORY CUSTODIAN SUPPLIES	1,509.60	C	Computer	
00143967	633968	16002735	MOP HEADS: TIED ENDS	31.45			
	6-10-0000-0000-000-9019-0613-0000		INVENTORY CUSTODIAN SUPPLIES	31.45	C	Computer	
144128	633665			30.80			
	6-10-0020-2620-000-0000-0683-0000		MAINTENANCE SUPPLIES	30.80	C	Computer	
00144379	195485	16000113	FY 16 Paper Purchasing for Central	20.25			
	6-73-0035-2533-000-0000-0614-0000		COPYING EXPENSE	20.25	C	Computer	
00144378	195488	16000113	FY 16 Paper Purchasing for Central	497.45			
	6-73-0035-2533-000-0000-0614-0000		COPYING EXPENSE	497.45	C	Computer	
00144377	195511	16003338	SOAP:HAND FOAM (8811-03)	3,125.00			
	6-10-0000-0000-000-9019-0613-0000		INVENTORY CUSTODIAN SUPPLIES	3,125.00	C	Computer	
00144376	195510	16000113	FY 16 Paper Purchasing for Central	206.00			
	6-73-0035-2533-000-0000-0614-0000		COPYING EXPENSE	206.00	C	Computer	
00144375	195526	16000113	FY 16 Paper Purchasing for Central	359.15			
	6-73-0035-2533-000-0000-0614-0000		COPYING EXPENSE	359.15	C	Computer	
00144374	635144	16000113	FY 16 Paper Purchasing for Central	489.06			
	6-73-0035-2533-000-0000-0614-0000		COPYING EXPENSE	489.06	C	Computer	
00144373	635357	16000114	FY 16 laundry supplies	112.70			
	6-10-1936-2640-000-0000-0613-0000		LAUNDRY SUPPLIES	112.70	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 10							
1000204339	03/22/16	2304	WEBER PAPER COMPANY				
00144372	935469	16003338	TOILET TISSUE SINGLE ROLL	1,305.00			
6-10-0000-0000-000-9019-0613-0000			INVENTORY CUSTODIAN SUPPLIES	1,305.00	C	Computer	
Total Check:				13,260.76			
1000204340	03/22/16	2304	WEBER PAPER COMPANY				
00144381	E033577A	16003056	SCRUBBING PADS: RED 13 in MIN0838	12.00			
6-10-0000-0000-000-9019-0613-0000			INVENTORY CUSTODIAN SUPPLIES	12.00	C	Computer	
00144380	E033974	16003335	DISENFECTANT SPRAY: SPA608100	70.08			
6-10-0000-0000-000-9019-0613-0000			INVENTORY CUSTODIAN SUPPLIES	70.08	C	Computer	
00144382	E033974	16003335	SCOURING PADS:GREEN #96 MIN08293	45.00			
6-10-0000-0000-000-9019-0613-0000			INVENTORY CUSTODIAN SUPPLIES	45.00	C	Computer	
Total Check:				127.08			
1000204341	03/22/16	2327	WEST MUSIC COMPANY				
00143712	SI1243892	16002543	Sales Order S0839294 (11 trumpet,	829.00			
6-10-3230-1100-112-0000-0612-0000			CLASSROOM/INSTRUCT SUPPLY	829.00	C	Computer	
00143711	SI1252622	16002865	Progressive repertiore method bass	36.00			
6-10-3220-1100-117-0000-0612-0000			CLASSROOM SUPPLIES	36.00	C	Computer	
00143707	SI1252622	16002865	Progressive repertiore method bass	36.00			
6-10-3220-1100-117-0000-0612-0000			CLASSROOM SUPPLIES	36.00	C	Computer	
00143707	SI1252622	16002865	Suzuki cello school book 3	15.50			
6-10-3220-1100-117-0000-0612-0000			CLASSROOM SUPPLIES	15.50	C	Computer	
00143708	SI1253207	16002646	Conn Hellberg tuba mouthpiece	79.00			
6-10-3230-1100-112-0000-0612-0000			CLASSROOM/INSTRUCT SUPPLY	79.00	C	Computer	
00143708	SI1253207	16002646	Schilke 51 trombone mouthpiece	75.00			
6-10-3230-1100-112-0000-0612-0000			CLASSROOM/INSTRUCT SUPPLY	75.00	C	Computer	
00143708	SI1253207	16002646	Schilke 51D euphonium mouthpiece	75.00			
6-10-3230-1100-112-0000-0612-0000			CLASSROOM/INSTRUCT SUPPLY	75.00	C	Computer	
00143709	SI1253663	16002877	Snark guitar and bass tuner	15.99			
6-10-2040-1143-117-0000-0612-0000			INSTRUCTIONAL SUPPLIES	15.99	C	Computer	
00143709	SI1253663	16002877	Rockstop AC-034811, endpin rest; b	23.70			
6-10-2040-1143-117-0000-0612-0000			INSTRUCTIONAL SUPPLIES	23.70	C	Computer	
00143709	SI1253663	16002877	Tourte VM1A mute; violin/viola	2.10			
6-10-2040-1143-117-0000-0612-0000			INSTRUCTIONAL SUPPLIES	2.10	C	Computer	
00143709	SI1253663	16002877	Pops string bass rosin	11.90			
6-10-2040-1143-117-0000-0612-0000			INSTRUCTIONAL SUPPLIES	11.90	C	Computer	
00143709	SI1253663	16002877	Amati economy 4/4 violin shoulder	75.00			
6-10-2040-1143-117-0000-0612-0000			INSTRUCTIONAL SUPPLIES	75.00	C	Computer	
00143710	SI1255677	16002449	Yamaha 4C clarinet mouthpiece	73.70			
6-10-2050-1100-112-0000-0612-0000			CLASSROOM/INSTRUCT SUPPLY	73.70	C	Computer	
00143710	SI1255677	16002449	Hite Premier Clarinet Mouthpiece	53.60			
6-10-2050-1100-112-0000-0612-0000			CLASSROOM/INSTRUCT SUPPLY	53.60	C	Computer	
00143710	SI1255677	16002449	Yamaha 4C alto sax mouthpiece	31.15			
6-10-2050-1100-112-0000-0612-0000			CLASSROOM/INSTRUCT SUPPLY	31.15	C	Computer	
00143710	SI1255677	16002449	Yamaha 4C tenor sax mouthpiece	63.50			
6-10-2050-1100-112-0000-0612-0000			CLASSROOM/INSTRUCT SUPPLY	63.50	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 10							
1000204341	03/22/16	2327	WEST MUSIC COMPANY				
00143710	SI1255677	16002449	Bach 7C trumpet mouthpiece	224.00			
6-10-2050-1100-112-0000-0612-0000			CLASSROOM/INSTRUCT SUPPLY	224.00	C	Computer	
00143710	SI1255677	16002449	Metal Flute rods	20.00			
6-10-2050-1100-112-0000-0612-0000			CLASSROOM/INSTRUCT SUPPLY	20.00	C	Computer	
00143710	SI1255677	16002449	Neotech Sax strap	40.00			
6-10-2050-1100-112-0000-0612-0000			CLASSROOM/INSTRUCT SUPPLY	40.00	C	Computer	
00143710	SI1255677	16002449	Metal Clarinet Ligature	40.00			
6-10-2050-1100-112-0000-0612-0000			CLASSROOM/INSTRUCT SUPPLY	40.00	C	Computer	
00143710	SI1255677	16002449	Metal Alto sax ligature	21.00			
6-10-2050-1100-112-0000-0612-0000			CLASSROOM/INSTRUCT SUPPLY	21.00	C	Computer	
00143710	SI1255677	16002449	Metal tenor sax ligature	18.00			
6-10-2050-1100-112-0000-0612-0000			CLASSROOM/INSTRUCT SUPPLY	18.00	C	Computer	
00143710	SI1255677	16002449	Gator Hard case - flute	70.00			
6-10-2050-1100-112-0000-0612-0000			CLASSROOM/INSTRUCT SUPPLY	70.00	C	Computer	
00143710	SI1255677	16002449	Gator HArD case - clarinet	90.00			
6-10-2050-1100-112-0000-0612-0000			CLASSROOM/INSTRUCT SUPPLY	90.00	C	Computer	
00143710	SI1255677	16002449	Gator Hard Case - trumpet	200.00			
6-10-2050-1100-112-0000-0612-0000			CLASSROOM/INSTRUCT SUPPLY	200.00	C	Computer	
00143713	SI1255677	16002449	Gator hard case - trombone	85.00			
6-10-2050-1100-112-0000-0612-0000			CLASSROOM/INSTRUCT SUPPLY	85.00	C	Computer	
00143715	SI1255677	16002449	Nomad NIS-CO32 Sax stand double pe	24.95			
6-10-2050-1100-112-0000-0612-0000			CLASSROOM/INSTRUCT SUPPLY	24.95	C	Computer	
00143716	SI1256631	16002936	Trumpet repair 482154	82.00			
6-10-2020-1100-112-0000-0328-0000			EQUIPMENT REPAIRS	82.00	C	Computer	
00143717	SI1256632	16002936	Bundy Alto Saxophone 607232 repair	64.00			
6-10-2020-1100-112-0000-0328-0000			EQUIPMENT REPAIRS	64.00	C	Computer	
00143718	SI1256633	16002936	Flute Gemeinhardt A78247 repair	47.00			
6-10-2020-1100-112-0000-0328-0000			EQUIPMENT REPAIRS	47.00	C	Computer	
00143719	SI1256749	16002943	Simple rhythmatician books	80.55			
6-10-2040-1122-112-0000-0612-0000			INSTRUCTIONAL SUPPLIES	80.55	C	Computer	
00143719	SI1256749	16002943	Rhythmic Projections; Gamba;cd rom	45.00			
6-10-2040-1122-112-0000-0612-0000			INSTRUCTIONAL SUPPLIES	45.00	C	Computer	
00143720	SI1256751	16002943	Musical Spnns	22.95			
6-10-2040-1122-112-0000-0612-0000			INSTRUCTIONAL SUPPLIES	22.95	C	Computer	
00143720	SI1256751	16002943	Washboard; musical	22.15			
6-10-2040-1122-112-0000-0612-0000			INSTRUCTIONAL SUPPLIES	22.15	C	Computer	
00143721	SI1257081	16002936	Bundy Clarinet D41752 repair	25.00			
6-10-2020-1100-112-0000-0328-0000			EQUIPMENT REPAIRS	25.00	C	Computer	
00143722	SI1257225	16003016	Sonata in F minor	10.50			
6-10-3220-1100-112-0000-0612-0000			CLASSROOM SUPPLIES	10.50	C	Computer	
00143722	SI1257225	16003016	Concertpiece for Tuba	8.00			
6-10-3220-1100-112-0000-0612-0000			CLASSROOM SUPPLIES	8.00	C	Computer	
00143722	SI1257225	16003016	Concert and Contest repertiore boo	13.50			
6-10-3220-1100-112-0000-0612-0000			CLASSROOM SUPPLIES	13.50	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 10							
1000204341	03/22/16	2327	WEST MUSIC COMPANY				
00143722	SI1257225	16003016	Sonata in C Major	15.95			
6-10-3220-1100-112-0000-0612-0000			CLASSROOM SUPPLIES	15.95	C	Computer	
00143722	SI1257225	16003016	Essential Musicianship	41.70			
6-10-3220-1100-112-0000-0612-0000			CLASSROOM SUPPLIES	41.70	C	Computer	
00143723	SI1257226	16003016	Mike Balter Timpani mallets	79.50			
6-10-3220-1100-112-0000-0612-0000			CLASSROOM SUPPLIES	79.50	C	Computer	
00143723	SI1257226	16003016	Tom Gauger snare sticks	17.40			
6-10-3220-1100-112-0000-0612-0000			CLASSROOM SUPPLIES	17.40	C	Computer	
00143723	SI1257226	16003016	Mike Balter Brass bell mallets	17.00			
6-10-3220-1100-112-0000-0612-0000			CLASSROOM SUPPLIES	17.00	C	Computer	
00143724	SI1259710	16003033	Prelude J811 4/4m strings violin E	5.60			
6-10-2020-1143-117-0000-0612-0000			INSTRUCTIONAL SUPPLIES	5.60	C	Computer	
00143724	SI1259710	16003033	Prelude J813 4/4m string, violin D	4.75			
6-10-2020-1143-117-0000-0612-0000			INSTRUCTIONAL SUPPLIES	4.75	C	Computer	
00143724	SI1259710	16003033	Prelude J812 4/4m string, violin A	9.00			
6-10-2020-1143-117-0000-0612-0000			INSTRUCTIONAL SUPPLIES	9.00	C	Computer	
00143725	SI1259711	16003033	Shark Attack; taylor	35.00			
6-10-2020-1143-117-0000-0612-0000			INSTRUCTIONAL SUPPLIES	35.00	C	Computer	
00143725	SI1259711	16003033	Burst: balmages, grade 1/5	40.00			
6-10-2020-1143-117-0000-0612-0000			INSTRUCTIONAL SUPPLIES	40.00	C	Computer	
00143726	SI1260672	16002876	7 jazz band pieces	249.30			
6-10-2080-1100-112-0000-0612-0000			CLASSROOM/INSTRUCT SUPPLY	249.30	C	Computer	
00143727	SI1264184	16003186	Rico #3 reeds	44.00			
6-10-2080-1100-112-0000-0612-0000			CLASSROOM/INSTRUCT SUPPLY	44.00	C	Computer	
00143728	SI1265063	16003206	D Addario ECB80 bass strings; chor	27.00			
6-10-2040-1122-112-0000-0612-0000			INSTRUCTIONAL SUPPLIES	27.00	C	Computer	
00143714	SI1265822	16003171	Califone MP3 Player/Recorder with	218.00			
6-10-1929-1100-159-1925-0612-0000			SUPPLIES FROM GOLD STAR TEACHE	218.00	C	Computer	
00143968	SI1262181	16002543	Sales Order SO862187 (trumpet and	380.00			
6-10-3230-1100-112-0000-0612-0000			CLASSROOM/INSTRUCT SUPPLY	380.00	C	Computer	
Total Check:				3,933.94			
1000204342	03/22/16	639	WITHAM AUTO CENTER				
00143729	124308	16000516	Food Service Box Truck	37,499.00			
6-36-0020-2650-000-0000-0732-0000			VEHICLES	37,499.00	C	Computer	
00143730	124311	16000516	Food Service Box Truck	36,999.00			
6-36-0020-2650-000-0000-0732-0000			VEHICLES	36,999.00	C	Computer	
Total Check:				74,498.00			
1000204343	03/22/16	2614	YOUNG PLUMBING AND HEATING				
144129	SD2718			75.50			
6-10-1942-2620-000-0000-0432-0000			PURCH CONTRACTED R&M BLDG	75.50	C	Computer	
144142	SD2601		poyner motor replaced	143.50			
6-36-1942-4700-000-0000-0490-0000			BUILDING R&M	143.50	C	Computer	
144143	SD2666		hoover locker rm, motor/coupler re	996.39			
6-36-2040-4700-000-0000-0490-0000			BUILDING R&M	996.39	C	Computer	

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 10						
1000204343	03/22/16	2614	YOUNG PLUMBING AND HEATING			
144144	SD2668		lincoln rm 305 actuator/starter ki	227.40		
	6-36-1926-4700-000-0000-0490-0000		BUILDING R&M	227.40	C	Computer
144145	SD2738		irving water meter service	75.50		
	6-36-1921-4700-000-0000-0490-0000		BUILDING R&M	75.50	C	Computer
144146	SD2743		bus garage: thermostats/inducers r	2,852.79		
	6-36-0045-4700-000-0000-0490-0000		PURCHASED R&M BUILDING	2,852.79	C	Computer
Total Check:				4,371.08		
1000204344	03/22/16	4760	IGUS MARKETING/4C'S CONSULTING LLC			
00144383	1570	16000924	Screen ads at various Waterloo loc	300.00		
	6-10-0025-2322-000-0000-0323-0000		PRIVATE CONTRACTOR	300.00	C	Computer
Total Check:				300.00		
Total Bank:				998,030.81		
Bank No 12						
1200021891	03/22/16	242	A1 SEPTIC & PUMPING SERVICES			
143909	2391			200.00		
	6-61-3230-2620-000-0000-0432-0000		BUILDING R&M	200.00	C	Computer
143910	2398			200.00		
	6-61-3220-2620-000-0000-0432-0000		BUILDING R&M	200.00	C	Computer
Total Check:				400.00		
1200021892	03/22/16	3279	AABLE PEST CONTROL INC			
143911	1020281			49.50		
	6-61-2050-2620-000-0000-0425-0000		PEST CONTROL	49.50	C	Computer
143912	1020520			49.50		
	6-61-3240-2620-000-0000-0425-0000		PEST CONTROL	49.50	C	Computer
143913	1021471			27.50		
	6-61-2040-2620-000-0000-0425-0000		PEST CONTROL	27.50	C	Computer
143914	1021671			55.00		
	6-61-1912-2620-000-0000-0425-0000		PEST CONTROL	55.00	C	Computer
143915	1021699			49.50		
	6-61-3240-2620-000-0000-0425-0000		PEST CONTROL	49.50	C	Computer
143916	1021814			49.50		
	6-61-1935-2620-000-0000-0425-0000		PEST CONTROL	49.50	C	Computer
Total Check:				280.50		
1200021893	03/22/16	11967	ANDERSON ERICKSON DAIRY CO			
143889	BECKER FEB 201			2,341.30		
	6-61-2020-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	2,341.30	C	Computer
143890	BUNGER FEB 201			1,809.37		
	6-61-2080-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	1,809.37	C	Computer
143891	CARVER FEB 201			1,580.46		
	6-61-2050-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	1,580.46	C	Computer
143892	CENTRAL FEB 20			1,836.23		
	6-61-2020-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	1,836.23	C	Computer
143893	CUNN/HAM FEB 2			2,397.47		
	6-61-2050-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	2,397.47	C	Computer
143894	EAST FEB 2016			2,177.14		

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 12							
1200021893	03/22/16	11967	ANDERSON ERICKSON DAIRY CO				
143894	EAST FEB 2016			2,177.14			
	6-61-3220-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	2,177.14	C	Computer	
143895	ELK RUN FEB 20			678.13			
	6-61-2080-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	678.13	C	Computer	
143896	EXPO FEB 2016			767.46			
	6-61-2050-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	767.46	C	Computer	
143897	HIGHLAND FEB 2			2,973.61			
	6-61-2080-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	2,973.61	C	Computer	
143898	HOOVER FEB 201			2,327.12			
	6-61-2040-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	2,327.12	C	Computer	
143899	IRVING FEB 201			2,149.12			
	6-61-2020-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	2,149.12	C	Computer	
143900	KINGSLEY FEB 2			1,159.70			
	6-61-3230-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	1,159.70	C	Computer	
143901	KITT ELEM FEB			2,001.70			
	6-61-3220-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	2,001.70	C	Computer	
143902	KITT PREK FEB			525.65			
	6-61-3230-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	525.65	C	Computer	
143903	LINCOLN FEB 20			2,686.21			
	6-61-2050-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	2,686.21	C	Computer	
143904	LOU HENRY FEB			1,783.46			
	6-61-2040-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	1,783.46	C	Computer	
143905	LOWELL FEB 201			1,663.85			
	6-61-3220-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	1,663.85	C	Computer	
143906	ORANGE FEB 201			1,888.91			
	6-61-3230-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	1,888.91	C	Computer	
143907	POYNER FEB 201			1,768.65			
	6-61-2080-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	1,768.65	C	Computer	
143908	WEST FEB 2016			3,788.30			
	6-61-3230-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	3,788.30	C	Computer	
Total Check:				38,303.84			
1200021894	03/22/16	279	ARCTIC REFRIGERATION, LC				
143917	70757			75.50			
	6-61-1940-2640-000-0000-0433-0000		PURCHASED R&M EQUIPMENT	75.50	C	Computer	
143918	70758			168.70			
	6-61-3230-2640-000-0000-0433-0000		PURCHASED R&M EQUIPMENT	168.70	C	Computer	
143919	70772			317.14			
	6-61-3220-2640-000-0000-0433-0000		PURCHASED R&M EQUIPMENT	317.14	C	Computer	
143920	70773			126.50			
	6-61-2080-2640-000-0000-0433-0000		PURCHASED R&M EQUIPMENT	126.50	C	Computer	
Total Check:				687.84			
1200021895	03/22/16	540	CITY OF WATERLOO				
143921	2016-00098206		acct 927 feb 2016 fuel, food srvc	640.95			
	6-61-0090-2650-000-0000-0626-0000		GASOLINE	640.95	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 12							
1200021895	03/22/16	540	CITY OF WATERLOO				
				Total Check:	640.95		
1200021896	03/22/16	2416	CYNTHIA HAMILTON				
143762	3/7/16	UNIF RE		10.51			
6-61-0090-3110-000-0000-0292-0000	UNIFORM PURCHASES			10.51	C	Computer	
				Total Check:	10.51		
1200021897	03/22/16	9225	DENISE WOODS				
143755	FEB 2016	MLG		34.16			
6-61-0090-3110-000-0000-0580-0000	TRAVEL, LODGING & REGIST			34.16	C	Computer	
				Total Check:	34.16		
1200021898	03/22/16	5184	DIANA GREEN				
144431	3/14/16	UNIF R		106.01			
6-61-0090-3110-000-0000-0292-0000	UNIFORM PURCHASES			106.01	C	Computer	
				Total Check:	106.01		
1200021899	03/22/16	1002	GOODWIN TUCKER GROUP				
143922	1145871			157.50			
6-61-2050-2640-000-0000-0433-0000	PURCHASED R&M EQUIPMENT			157.50	C	Computer	
143923	1146209			1,075.45			
6-61-3230-2640-000-0000-0433-0000	PURCHASED R&M EQUIPMENT			1,075.45	C	Computer	
143924	1146210			392.38			
6-61-3230-2640-000-0000-0433-0000	PURCHASED R&M EQUIPMENT			392.38	C	Computer	
143925	1146654			1,151.08			
6-61-2020-2640-000-0000-0433-0000	PURCHASED R&M EQUIPMENT			1,151.08	C	Computer	
143926	1146659			1,108.42			
6-61-2020-2640-000-0000-0433-0000	PURCHASED R&M EQUIPMENT			1,108.42	C	Computer	
143927	1146672			178.50			
6-61-3240-2640-000-0000-0433-0000	EQUIPMENT R&M			178.50	C	Computer	
				Total Check:	4,063.33		
1200021900	03/22/16	32999	HEATHER BATHEN				
144091	2/10-3/7/16	ML		39.78			
6-61-0090-3110-000-0000-0580-0000	TRAVEL, LODGING & REGIST			39.78	C	Computer	
144092	3/3/16	PROF RE	3/3/16 mlg: ven mtg, des moines	101.40			
6-61-0090-3110-000-0000-0580-0000	TRAVEL, LODGING & REGIST			101.40	C	Computer	
				Total Check:	141.18		
1200021901	03/22/16	2125	HEATHER RICKERT				
144093	1/13-1/25/16	M		20.09			
6-61-0090-3110-000-0000-0580-0000	TRAVEL, LODGING & REGIST			20.09	C	Computer	
				Total Check:	20.09		
1200021902	03/22/16	50030	JULIE PATRICK				
143757	3/3/16	UNIF RE		25.10			
6-61-0090-3110-000-0000-0292-0000	UNIFORM PURCHASES			25.10	C	Computer	
				Total Check:	25.10		
1200021903	03/22/16	10438	KECK INC				
144235	16 E			3,232.39			
6-61-0090-3110-000-0000-0631-0000	LUNCH FUND ONLY - FOOD			3,232.39	C	Computer	
				Total Check:	3,232.39		

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 12							
1200021904	03/22/16	1441	MARTIN BROTHERS				
143731	6067259			3,256.15			
6-61-2020-3110-000-0000-0631-0000	LUNCH FUND ONLY - FOOD			3,256.15	C	Computer	
00143781	6067259			536.86			
6-61-2020-3110-000-0000-0613-0000	GENERAL SUPPLIES			536.86	C	Computer	
143732	6067259 CM			-14.56			
6-61-2020-3110-000-0000-0631-0000	LUNCH FUND ONLY - FOOD			-14.56	C	Computer	
143733	6067260			141.30			
6-61-2020-3110-000-0000-0631-0000	LUNCH FUND ONLY - FOOD			141.30	C	Computer	
143734	6067276			650.78			
6-61-2050-3110-000-0000-0631-0000	LUNCH FUND ONLY - FOOD			650.78	C	Computer	
143735	6067276			135.30			
6-61-2050-3110-000-0000-0613-0000	GENERAL SUPPLIES			135.30	C	Computer	
143736	6067332			100.35			
6-61-2020-3110-000-0000-0631-0000	LUNCH FUND ONLY - FOOD			100.35	C	Computer	
143737	6071387			1,845.97			
6-61-2040-3110-000-0000-0631-0000	LUNCH FUND ONLY - FOOD			1,845.97	C	Computer	
00143804	6071387			230.17			
6-61-2040-3110-000-0000-0613-0000	GENERAL SUPPLIES			230.17	C	Computer	
143738	6071388			3,926.27			
6-61-2020-3110-000-0000-0631-0000	LUNCH FUND ONLY - FOOD			3,926.27	C	Computer	
00143783	6071388			100.06			
6-61-2020-3110-000-0000-0613-0000	GENERAL SUPPLIES			100.06	C	Computer	
143739	6071625			149.55			
6-61-2020-3110-000-0000-0631-0000	LUNCH FUND ONLY - FOOD			149.55	C	Computer	
143740	6073371			3,676.26			
6-61-2050-3110-000-0000-0631-0000	LUNCH FUND ONLY - FOOD			3,676.26	C	Computer	
00143784	6073371			479.64			
6-61-2050-3110-000-0000-0613-0000	GENERAL SUPPLIES			479.64	C	Computer	
143741	6073372			3,239.13			
6-61-3220-3110-000-0000-0631-0000	LUNCH FUND ONLY - FOOD			3,239.13	C	Computer	
00143785	6073372			83.04			
6-61-3220-3110-000-0000-0613-0000	GENERAL SUPPLIES			83.04	C	Computer	
143742	6073381			679.13			
6-61-2050-3110-000-0000-0631-0000	LUNCH FUND ONLY - FOOD			679.13	C	Computer	
00143786	6073381			179.19			
6-61-2050-3110-000-0000-0613-0000	GENERAL SUPPLIES			179.19	C	Computer	
143743	6073642			149.55			
6-61-2020-3110-000-0000-0631-0000	LUNCH FUND ONLY - FOOD			149.55	C	Computer	
143744	6075068			2,092.22			
6-61-2040-3110-000-0000-0631-0000	LUNCH FUND ONLY - FOOD			2,092.22	C	Computer	
00143787	6075068			220.36			
6-61-2040-3110-000-0000-0613-0000	GENERAL SUPPLIES			220.36	C	Computer	
143745	6075069			1,052.86			
6-61-2040-3110-000-0000-0631-0000	LUNCH FUND ONLY - FOOD			1,052.86	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 12							
1200021904	03/22/16	1441	MARTIN BROTHERS				
00143788	6075069			95.10			
	6-61-2040-3110-000-0000-0613-0000		GENERAL SUPPLIES	95.10	C	Computer	
143746	6081965			4,077.18			
	6-61-2020-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	4,077.18	C	Computer	
00143789	6081965			402.77			
	6-61-2020-3110-000-0000-0613-0000		GENERAL SUPPLIES	402.77	C	Computer	
143779	6081966			446.10			
	6-61-2020-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	446.10	C	Computer	
143747	6087812			4,399.60			
	6-61-2020-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	4,399.60	C	Computer	
00143790	6087812			349.35			
	6-61-2020-3110-000-0000-0613-0000		GENERAL SUPPLIES	349.35	C	Computer	
143748	6087813			152.35			
	6-61-2020-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	152.35	C	Computer	
00143791	6087813			94.80			
	6-61-2020-3110-000-0000-0613-0000		GENERAL SUPPLIES	94.80	C	Computer	
143749	6087826 CM			-40.79			
	6-61-2080-3110-000-0000-0613-0000		GENERAL SUPPLIES	-40.79	C	Computer	
143750	6083975			2,816.06			
	6-61-2050-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	2,816.06	C	Computer	
00143792	6083975			356.45			
	6-61-2050-3110-000-0000-0613-0000		GENERAL SUPPLIES	356.45	C	Computer	
143763	6071386			4,113.41			
	6-61-3230-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	4,113.41	C	Computer	
00143793	6071386			617.00			
	6-61-3230-3110-000-0000-0613-0000		GENERAL SUPPLIES	617.00	C	Computer	
143764	6073375			3,250.08			
	6-61-2080-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	3,250.08	C	Computer	
00143794	6073375			205.59			
	6-61-2080-3110-000-0000-0613-0000		GENERAL SUPPLIES	205.59	C	Computer	
143765	6073382			2,297.48			
	6-61-2080-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	2,297.48	C	Computer	
00143795	6073382			177.45			
	6-61-2080-3110-000-0000-0613-0000		GENERAL SUPPLIES	177.45	C	Computer	
143766	6081961			4,512.52			
	6-61-3230-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	4,512.52	C	Computer	
00143796	6081961			485.91			
	6-61-3230-3110-000-0000-0613-0000		GENERAL SUPPLIES	485.91	C	Computer	
143767	6081962			12.96			
	6-61-3230-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	12.96	C	Computer	
143768	6083979			2,776.25			
	6-61-2080-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	2,776.25	C	Computer	
00143797	6083979			288.40			
	6-61-2080-3110-000-0000-0613-0000		GENERAL SUPPLIES	288.40	C	Computer	

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 12							
1200021904	03/22/16	1441	MARTIN BROTHERS				
143769	6085503			6,493.49			
6-61-3230-3110-000-0000-0631-0000	LUNCH FUND ONLY - FOOD			6,493.49	C	Computer	
00143798	6085503			320.95			
6-61-3230-3110-000-0000-0613-0000	GENERAL SUPPLIES			320.95	C	Computer	
143770	6087822			3,943.38			
6-61-2050-3110-000-0000-0631-0000	LUNCH FUND ONLY - FOOD			3,943.38	C	Computer	
00143799	6087822			544.21			
6-61-2050-3110-000-0000-0613-0000	GENERAL SUPPLIES			544.21	C	Computer	
143771	6087823			252.40			
6-61-2050-3110-000-0000-0631-0000	LUNCH FUND ONLY - FOOD			252.40	C	Computer	
00143800	6087823			68.96			
6-61-2050-3110-000-0000-0613-0000	GENERAL SUPPLIES			68.96	C	Computer	
143772	6087824			2,198.92			
6-61-2080-3110-000-0000-0631-0000	LUNCH FUND ONLY - FOOD			2,198.92	C	Computer	
00143801	6087824			218.13			
6-61-2080-3110-000-0000-0613-0000	GENERAL SUPPLIES			218.13	C	Computer	
143773	6087825			1,276.50			
6-61-2080-3110-000-0000-0631-0000	LUNCH FUND ONLY - FOOD			1,276.50	C	Computer	
00143802	6087825			162.19			
6-61-2080-3110-000-0000-0613-0000	GENERAL SUPPLIES			162.19	C	Computer	
143774	6087826			2,633.62			
6-61-2080-3110-000-0000-0631-0000	LUNCH FUND ONLY - FOOD			2,633.62	C	Computer	
00143803	6087826			183.88			
6-61-2080-3110-000-0000-0613-0000	GENERAL SUPPLIES			183.88	C	Computer	
143775	6087827			110.75			
6-61-2080-3110-000-0000-0631-0000	LUNCH FUND ONLY - FOOD			110.75	C	Computer	
143776	6087910			18.55			
6-61-2080-3110-000-0000-0631-0000	LUNCH FUND ONLY - FOOD			18.55	C	Computer	
143777	6092101			4,217.50			
6-61-2020-3110-000-0000-0631-0000	LUNCH FUND ONLY - FOOD			4,217.50	C	Computer	
00143782	6092101			192.40			
6-61-2020-3110-000-0000-0613-0000	GENERAL SUPPLIES			192.40	C	Computer	
143778	6092102			326.62			
6-61-2020-3110-000-0000-0631-0000	LUNCH FUND ONLY - FOOD			326.62	C	Computer	
143928	6081963			1,801.93			
6-61-2040-3110-000-0000-0631-0000	LUNCH FUND ONLY - FOOD			1,801.93	C	Computer	
00144095	6081963			188.00			
6-61-2040-3110-000-0000-0613-0000	GENERAL SUPPLIES			188.00	C	Computer	
143929	6085504			3,776.96			
6-61-2040-3110-000-0000-0631-0000	LUNCH FUND ONLY - FOOD			3,776.96	C	Computer	
00144097	6085504			382.33			
6-61-2040-3110-000-0000-0613-0000	GENERAL SUPPLIES			382.33	C	Computer	
143930	6085505			1,979.82			
6-61-2040-3110-000-0000-0631-0000	LUNCH FUND ONLY - FOOD			1,979.82	C	Computer	

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 12							
1200021904	03/22/16	1441	MARTIN BROTHERS				
00144096	6085505			123.90			
6-61-2040-3110-000-0000-0613-0000	GENERAL SUPPLIES			123.90	C	Computer	
143931	6087812 CM			-56.25			
6-61-2020-3110-000-0000-0631-0000	LUNCH FUND ONLY - FOOD			-56.25	C	Computer	
144225	6081964			37.40			
6-61-3220-3110-000-0000-0631-0000	LUNCH FUND ONLY - FOOD			37.40	C	Computer	
144226	6083977			2,981.97			
6-61-3220-3110-000-0000-0631-0000	LUNCH FUND ONLY - FOOD			2,981.97	C	Computer	
144227	6083977			196.80			
6-61-3220-3110-000-0000-0613-0000	GENERAL SUPPLIES			196.80	C	Computer	
144228	6085503 CM			-110.25			
6-61-3230-3110-000-0000-0631-0000	LUNCH FUND ONLY - FOOD			-110.25	C	Computer	
144229	6089722			3,219.91			
6-61-3220-3110-000-0000-0631-0000	LUNCH FUND ONLY - FOOD			3,219.91	C	Computer	
00144313	6089722			490.47			
6-61-3220-3110-000-0000-0613-0000	GENERAL SUPPLIES			490.47	C	Computer	
144230	6094099			3,804.00			
6-61-2050-3110-000-0000-0631-0000	LUNCH FUND ONLY - FOOD			3,804.00	C	Computer	
00144314	6094099			270.76			
6-61-2050-3110-000-0000-0613-0000	GENERAL SUPPLIES			270.76	C	Computer	
144231	6094099 CM			-24.26			
6-61-2050-3110-000-0000-0631-0000	LUNCH FUND ONLY - FOOD			-24.26	C	Computer	
144232	6094100			318.45			
6-61-2050-3110-000-0000-0631-0000	LUNCH FUND ONLY - FOOD			318.45	C	Computer	
144233	6094101			4,894.44			
6-61-3220-3110-000-0000-0631-0000	LUNCH FUND ONLY - FOOD			4,894.44	C	Computer	
00144315	6094101			271.56			
6-61-3220-3110-000-0000-0613-0000	GENERAL SUPPLIES			271.56	C	Computer	
144234	6094181			25.00			
6-61-2020-3110-000-0000-0631-0000	LUNCH FUND ONLY - FOOD			25.00	C	Computer	
144301	6043677			338.54			
6-61-3220-3110-000-0000-0631-0000	LUNCH FUND ONLY - FOOD			338.54	C	Computer	
00144316	6043677			86.40			
6-61-3220-3110-000-0000-0613-0000	GENERAL SUPPLIES			86.40	C	Computer	
144302	648776			88.00			
6-61-3220-3110-000-0000-0631-0000	LUNCH FUND ONLY - FOOD			88.00	C	Computer	
00144317	648776			29.20			
6-61-3220-3110-000-0000-0613-0000	GENERAL SUPPLIES			29.20	C	Computer	
144303	6053483			618.30			
6-61-3220-3110-000-0000-0631-0000	LUNCH FUND ONLY - FOOD			618.30	C	Computer	
00144324	6053483			99.40			
6-61-3220-3110-000-0000-0613-0000	GENERAL SUPPLIES			99.40	C	Computer	
144304	6057363 CM			-36.40			
6-61-2050-3110-000-0000-0631-0000	LUNCH FUND ONLY - FOOD			-36.40	C	Computer	

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 12							
1200021904	03/22/16	1441	MARTIN BROTHERS				
144305	6059352			194.14			
	6-61-3220-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	194.14	C		Computer
00144319	6059352			21.30			
	6-61-3220-3110-000-0000-0613-0000		GENERAL SUPPLIES	21.30	C		Computer
144306	6063669			539.83			
	6-61-3220-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	539.83	C		Computer
00144320	6063669			35.90			
	6-61-3220-3110-000-0000-0613-0000		GENERAL SUPPLIES	35.90	C		Computer
144307	6069112			333.55			
	6-61-3220-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	333.55	C		Computer
00144321	6069112			50.50			
	6-61-3220-3110-000-0000-0613-0000		GENERAL SUPPLIES	50.50	C		Computer
144308	6073373			420.66			
	6-61-3220-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	420.66	C		Computer
00144322	6073373			42.60			
	6-61-3220-3110-000-0000-0613-0000		GENERAL SUPPLIES	42.60	C		Computer
144309	6087911			55.65			
	6-61-2080-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	55.65	C		Computer
144310	6094103			3,334.98			
	6-61-2080-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	3,334.98	C		Computer
00144323	6094103			230.46			
	6-61-2080-3110-000-0000-0613-0000		GENERAL SUPPLIES	230.46	C		Computer
144311	6097827			3,932.89			
	6-61-2020-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	3,932.89	C		Computer
00144318	6097827			581.43			
	6-61-2020-3110-000-0000-0613-0000		GENERAL SUPPLIES	581.43	C		Computer
144312	6097933			119.90			
	6-61-2020-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	119.90	C		Computer
Total Check:				113,648.22			
1200021905	03/22/16	5198	NALLIE COFFER				
143751	3/1/16 UNIF RE			145.35			
	6-61-0090-3110-000-0000-0292-0000		UNIFORM PURCHASES	145.35	C		Computer
Total Check:				145.35			
1200021906	03/22/16	10313	SENADA ALIBASIC				
143932	3/8/16 UNIF RE			64.19			
	6-61-0090-3110-000-0000-0292-0000		UNIFORM PURCHASES	64.19	C		Computer
Total Check:				64.19			
1200021907	03/22/16	2130	SHELLY SMALLRIDGE				
143756	FEB 2016 MLG			43.11			
	6-61-0090-3110-000-0000-0580-0000		TRAVEL, LODGING & REGIST	43.11	C		Computer
Total Check:				43.11			
1200021908	03/22/16	50055	STACI TIEDT				
144094	FEB 2016 MLG			12.09			
	6-61-0090-3110-000-0000-0580-0000		TRAVEL, LODGING & REGIST	12.09	C		Computer

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 12							
1200021908	03/22/16	50055	STACI TIEDT				
				Total Check:	12.09		
1200021909	03/22/16	10304	WENDY RECTOR				
143761	3/7/16		UNIF RE	30.62			
6-61-0090-3110-000-0000-0292-0000			UNIFORM PURCHASES	30.62	C	Computer	
				Total Check:	30.62		
1200021910	03/22/16	8570	WILSON RESTAURANT SUPPLY				
143752	101288			217.36			
6-61-0090-3110-000-0000-0613-0000			GENERAL SUPPLIES	217.36	C	Computer	
143758	100803		return credit	-300.00			
6-61-2020-3110-000-0000-0613-0000			GENERAL SUPPLIES	-300.00	C	Computer	
143780	101453			89.16			
6-61-0090-3110-000-0000-0613-0000			GENERAL SUPPLIES	89.16	C	Computer	
143933	101596			76.37			
6-61-0090-3110-000-0000-0613-0000			GENERAL SUPPLIES	76.37	C	Computer	
143934	101679			59.00			
6-61-0090-3110-000-0000-0613-0000			GENERAL SUPPLIES	59.00	C	Computer	
				Total Check:	141.89		
				Total Bank:	162,031.37		
Bank No 14							
1400091209	03/09/16	5175	SARAH KEELY				
142389	WEST SPCH 2/6/		2/6/16 west state speech contest j	-110.00			
6-21-3230-1400-950-7458-0895-0000			OTHER EXPENSES - ACT FUND	-110.00	CV	Computer Void	
				Total Check:	-110.00		
1400091215	03/02/16	548	STEVE NEWELL				
142839	WEST SEC 2/8/1		2/8/16 west security	-140.00			
6-21-3230-1400-920-6710-0345-0000			CONTRACT SERVICE ACT FUND	-140.00	CV	Computer Void	
142840	WEST SEC 2/9/1		2/9/16 west security	-140.00			
6-21-3230-1400-920-6710-0345-0000			CONTRACT SERVICE ACT FUND	-140.00	CV	Computer Void	
				Total Check:	-280.00		
1400091283	03/02/16	6085	2ND WIND EXERCISE EQUIPMENT				
00143278	21-051678	16002910	Vision Treadmills safety key	143.88			
6-21-3220-1400-925-6716-0895-0000			EXPENSES	143.88	C	Computer	
00143278	21-051678	16002910	Freight	15.00			
6-21-3220-1400-925-6716-0895-0000			EXPENSES	15.00	C	Computer	
				Total Check:	158.88		
1400091284	03/02/16	5196	ANDY BRAUGHT				
00143441	2/15/16 WEST J	16003204	JOB COMPLETE AS PER CONTRACT	100.00			
6-21-3231-1400-950-7803-0895-0000			OTHER EXPENSES - ACT FUND	100.00	C	Computer	
				Total Check:	100.00		
1400091285	03/02/16	5787	BSN PASSONS GSC CONLIN SPORTS				
00143282	97283276	16003142	Tandem deluxe linesmand flags	38.00			
6-21-2040-1400-920-6699-0895-0000			OTHER EXPENSES - ACT FUND	38.00	C	Computer	
00143279	97283276	16003142	Master VB net	140.00			
6-21-2040-1400-920-6699-0895-0000			OTHER EXPENSES - ACT FUND	140.00	C	Computer	
00143280	97363366	16003141	volleyball rope tightener	61.00			

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Account No / Description				Acct Amt.	Status	Status	Description
Bank No 14							
1400091285	03/02/16	5787	BSN PASSONS GSC CONLIN SPORTS				
00143280	97363366	16003141	volleyball rope tightener	61.00			
6-21-2040-1400-920-6699-0895-0000			OTHER EXPENSES - ACT FUND	61.00	C		Computer
Total Check:				239.00			
1400091286	03/02/16	2036	CABIN COFFEE OF WATERLOO				
00143283	807	16002825	BLANKET PO FOR JAVA WEST	17.00			
6-21-3230-1400-950-7733-0895-0000			OTHER EXPENSES - ACT FUND	17.00	C		Computer
Total Check:				17.00			
1400091287	03/02/16	2446	COLLECTION SERVICES CENTER				
143262	2/22/16 M. MEE		marcus meeks case 353266,656041,80	35.00			
6-21-0025-2515-950-7498-0895-0000			OTHER EXPENSES - ACT FUND	35.00	C		Computer
Total Check:				35.00			
1400091288	03/02/16	218	DECKER SPORTING GOODS				
00143442	AAN013042-AJ02	16003113	spandex bottom	97.20			
6-21-3220-1400-920-6840-0895-0000			OTHER EXPENSES - ACT FUND	97.20	C		Computer
00143442	AAN013042-AJ02	16003113	spandex bottom	97.20			
6-21-3220-1400-920-6840-0895-0000			OTHER EXPENSES - ACT FUND	97.20	C		Computer
00143442	AAN013042-AJ02	16003113	spandex bottom	48.60			
6-21-3220-1400-920-6840-0895-0000			OTHER EXPENSES - ACT FUND	48.60	C		Computer
Total Check:				243.00			
1400091289	03/02/16	5679	DICKEYS PRINTING				
143432	40019		west winter sports programs	195.00			
6-21-3231-1400-950-7801-0895-0000			ACTIVITY FUND EXPENDITURE	195.00	C		Computer
Total Check:				195.00			
1400091290	03/02/16	3576	DOROTHY YOUNG				
143257	2/17/16 KINGSL		kts indoor park purchase reimb	132.00			
6-21-1923-1400-950-7850-0895-0000			OTHER EXPENSES - ACT FUND	132.00	C		Computer
143258	2/18/16 KINGSL		adrenaline laser tag purchase reim	179.76			
6-21-1923-1400-950-7850-0895-0000			OTHER EXPENSES - ACT FUND	179.76	C		Computer
143440	2/25/16 OLIVE		kittrell conferences: meal reimb	208.30			
6-21-1924-1400-950-7850-0895-0000			EXPENSES	208.30	C		Computer
Total Check:				520.06			
1400091291	03/02/16	953	GIBSON SPECIALTY CO				
00143284	9941	16003135	JDS Key Rings with Logo on Front	36.25			
6-21-3230-1400-925-6771-0895-0000			OTHER EXPENSES - ACT FUND	36.25	C		Computer
00143284	9941	16003135	Engraving on Back	20.00			
6-21-3230-1400-925-6771-0895-0000			OTHER EXPENSES - ACT FUND	20.00	C		Computer
Total Check:				56.25			
1400091292	03/02/16	8901	HAWKEYE STAGES				
00143443	25680	16003156	Bus for Speech and Drama to Ames (	807.00			
6-21-3230-1400-950-7458-0895-0000			OTHER EXPENSES - ACT FUND	807.00	C		Computer
Total Check:				807.00			
1400091293	03/02/16	6818	HOLIDAY INN DOWNTOWN				
00143444	347066	16000018	Double-Double non smoking State Wr	450.24			
6-21-3220-1400-920-6790-0895-0000			OTHER EXPENSES - ACT FUND	450.24	C		Computer
00143444	347066	16000018	Double-Double non smoking State Wr	450.24			

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 14							
1400091293	03/02/16	6818	HOLIDAY INN DOWNTOWN				
00143444	347066	16000018	Double-Double non smoking State Wr	450.24			
6-21-3220-1400-920-6790-0895-0000			OTHER EXPENSES - ACT FUND	450.24	C	Computer	
Total Check:				900.48			
1400091294	03/02/16	5290	IHSAA - IOWA HIGH SCHOOL ATHLETIC ASSOC				
143259	EAST 2/22/16 S		2/22/16 east substate b.basketball	3,030.00			
6-21-3220-1400-920-6610-0895-0000			OTHER EXPENSES - ACT FUND	3,030.00	C	Computer	
Total Check:				3,030.00			
1400091295	03/02/16	14311	JAMES P OLIVER				
143433	EAST SEC 2/22/		2/22/16 east b.basketball security	140.00			
6-21-3220-1400-920-6710-0345-0000			CONTRACT SERVICE ACT FUND	140.00	C	Computer	
Total Check:				140.00			
1400091296	03/02/16	471	JEFFERY HARRINGTON				
143434	EAST SEC 2/22/		2/22/16 east b.basketball security	140.00			
6-21-3220-1400-920-6710-0345-0000			CONTRACT SERVICE ACT FUND	140.00	C	Computer	
Total Check:				140.00			
1400091297	03/02/16	50350	JEVERNA MULLIGAN				
00143285	2/24/16 WEST	16003159	DESSERTS FOR CONFERENCE SUPPER	48.00			
6-21-3230-1400-950-7498-0895-0000			OTHER EXPENSES - ACT FUND	48.00	C	Computer	
Total Check:				48.00			
1400091298	03/02/16	2446	MARCUS MEEKS				
143260	BNGR BBL 2/22/		2/22/16 bunger basketball officiat	70.00			
6-21-2080-1400-920-6699-0345-0000			CONTRACT SERVICE ACT FUND	70.00	C	Computer	
143261	2/22/16 WITHHO		2/22/16 withholdings	-35.00			
6-21-0025-2515-950-7498-0895-0000			OTHER EXPENSES - ACT FUND	-35.00	C	Computer	
Total Check:				35.00			
1400091299	03/02/16	1441	MARTIN BROTHERS				
00143286	6073374	16003117	food items for EDG coffee shop	55.16			
6-21-3220-1400-950-7733-0895-0000			EXPENSES	55.16	C	Computer	
00143445	6082169	16001343	BLANKET PO FOR BAND BOOSTER CONSES	13.98			
6-21-3231-1400-950-7803-0895-0000			OTHER EXPENSES - ACT FUND	13.98	C	Computer	
Total Check:				69.14			
1400091300	03/02/16	1464	MENARDS				
00143446	29181	16000164	MISC ITEMS FOR INDUSTRIAL TECH CLA	257.15			
6-21-3240-1400-950-7449-0895-0000			OTHER EXPENSES - ACT FUND	257.15	C	Computer	
00143447	29778	16000164	MISC ITEMS FOR INDUSTRIAL TECH CLA	6.99			
6-21-3240-1400-950-7449-0895-0000			OTHER EXPENSES - ACT FUND	6.99	C	Computer	
Total Check:				264.14			
1400091301	03/02/16	9416	MIKE ADMUNDSON				
143435	HVR BBL 2/16/1		2/16/16 hoover 8th/basketball offi	95.00			
6-21-2040-1400-920-6699-0345-0000			CONTRACT SERVICE ACT FUND	95.00	C	Computer	
Total Check:				95.00			
1400091302	03/02/16	7898	PARTY TIME				
00143287	7612	16003182	3 American Brochure items	22.20			
6-21-3220-1400-950-7469-0895-0000			OTHER EXPENSES - ACT FUND	22.20	C	Computer	
00143287	7612	16003182	UPS	7.62			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 14							
1400091302	03/02/16	7898	PARTY TIME				
00143287	7612	16003182	UPS	7.62			
6-21-3220-1400-950-7469-0895-0000	OTHER EXPENSES - ACT FUND			7.62	C	Computer	
Total Check:				29.82			
1400091303	03/02/16	7462	PSAT/NMSQT				
00143288	381611442A	16002205	PSAT tests	120.00			
6-21-3220-1400-950-7487-0895-0000	OTHER EXPENSES - ACT FUND			120.00	C	Computer	
Total Check:				120.00			
1400091304	03/02/16	8327	RAMADA NORTHWEST				
00143289	2/22/16 EAST B	16000474	Rooms 2/23/16 queen beds	488.32			
6-21-3220-1400-920-6885-0895-0000	OTHER EXPENSES - ACT FUND			488.32	C	Computer	
Total Check:				488.32			
1400091305	03/02/16	331	SCHOLASTIC BOOK CLUB				
00143449	67769299	16001984	Winter Value Pack	12.00			
6-21-1929-1400-950-7531-0895-0000	OTHER EXPENSES - ACT FUND			12.00	C	Computer	
00143448	67769295	16001984	books for Grades PreK-1	25.00			
6-21-1929-1400-950-7531-0895-0000	OTHER EXPENSES - ACT FUND			25.00	C	Computer	
Total Check:				37.00			
1400091306	03/02/16	1327	SCHOOL SPECIALTY INC				
00143027	208115868034	16002950	FULL HEIGHT LECTERN	289.38			
6-21-1940-1400-950-7625-0895-0000	OTHER EXPENSES - ACT FUND			289.38	C	Computer	
Total Check:				289.38			
1400091307	03/02/16	16438	SEAN MCCARRON				
143436	HVR BBL 2/16/1	2/16/16	hoover 8th/basketball offi	95.00			
6-21-2040-1400-920-6699-0345-0000	CONTRACT SERVICE ACT FUND			95.00	C	Computer	
Total Check:				95.00			
1400091308	03/02/16	777	SHIRT SHACK				
00143450	12503	16003183	t-shirt order for Choir	595.63			
6-21-3220-1400-950-7475-0895-0000	OTHER EXPENSES - ACT FUND			595.63	C	Computer	
Total Check:				595.63			
1400091309	03/02/16	548	STEVE NEWELL				
143437	EAST SEC 2/22/	2/22/16	east b.basketball security	140.00			
6-21-3220-1400-920-6710-0895-0000	OTHER EXPENSES - ACT FUND			140.00	C	Computer	
143438	WEST SEC 2/8/1		reissued a/c bank issue: 2/8/16 we	140.00			
6-21-3230-1400-920-6710-0345-0000	CONTRACT SERVICE ACT FUND			140.00	C	Computer	
143439	WEST SEC 2/9/1		reissued a/c bank issue: 2/9/16 we	140.00			
6-21-3230-1400-920-6710-0345-0000	CONTRACT SERVICE ACT FUND			140.00	C	Computer	
Total Check:				420.00			
1400091310	03/02/16	2641	TENOR MADNESS INC				
00143290	390196	16003129	VANDOREN BL3 BARI SAX MOUTHPIECE	244.95			
6-21-3230-1400-950-7462-0895-0000	OTHER EXPENSES - ACT FUND			244.95	C	Computer	
00143290	390196	16003129	VANDOREN OPTIMUM BARI SAX LIGATURE	83.25			
6-21-3230-1400-950-7462-0895-0000	OTHER EXPENSES - ACT FUND			83.25	C	Computer	
Total Check:				328.20			
1400091311	03/02/16	2291	WATERLOO COMMUNITY PLAYHOUSE BLACK HAWK				
00142426	1201601	16002114	Purchase of 80 tickets to see "The	80.00			

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 14							
1400091311	03/02/16	2291	WATERLOO COMMUNITY PLAYHOUSE BLACK HAWK				
00142426	1201601	16002114	Purchase of 80 tickets to see "The	80.00			
	6-21-1942-1400-950-7531-0895-0000		OTHER EXPENSES - ACT FUND	80.00	C		Computer
00142427	2121601	16002994	3rd grade tickets for Box Car Chil	80.00			
	6-21-1923-1400-950-7001-0895-0000		OTHER EXPENSES - ACT FUND	80.00	C		Computer
Total Check:				160.00			
1400091312	03/02/16	21806	YANKEE CANDLE FUNDRAISING				
00143291	990038734 2/23	16003162	FUNDRAISER DISCOUNT PAYMENT	709.17			
	6-21-3230-1400-950-7010-0895-0000		OTHER EXPENSES - ACT FUND	709.17	C		Computer
Total Check:				709.17			
1400091313	03/03/16	9869	UNI ATHLETICS				
143452	WEST GTRCK 3/7		3/7/16 west girls dickenson relays	150.00			
	6-21-3230-1400-920-6840-0894-0000		ENTRY FEES	150.00	C		Computer
Total Check:				150.00			
1400091314	03/03/16	9869	UNI ATHLETICS				
143451	WEST BTRCK 3/7		3/7/16 west boys dickenson relays	150.00			
	6-21-3230-1400-920-6740-0894-0000		ENTRY FEES	150.00	C		Computer
Total Check:				150.00			
1400091315	03/09/16	1076	A & P FOOD EQUIPMENT				
00143609	630243	16003194	heat element 120V 1250 W	66.95			
	6-21-3220-1400-920-6700-0895-0000		EXPENSES	66.95	C		Computer
00143609	630243	16003194	service labor	75.00			
	6-21-3220-1400-920-6700-0895-0000		EXPENSES	75.00	C		Computer
00143609	630243	16003194	service labor	37.50			
	6-21-3220-1400-920-6700-0895-0000		EXPENSES	37.50	C		Computer
00143609	630243	16003194	freight & handling	15.69			
	6-21-3220-1400-920-6700-0895-0000		EXPENSES	15.69	C		Computer
Total Check:				195.14			
1400091316	03/09/16	7222	ADVANTAGE SCREENPRINT & EMBROI				
00143610	20673	16003221	We Belong T-Shirts- Leadership Day	2,500.00			
	6-21-1923-1400-950-7850-0895-0000		OTHER EXPENSES - ACT FUND	2,500.00	C		Computer
Total Check:				2,500.00			
1400091317	03/09/16	12793	ALLAN PACE				
143455	2/18/16 PROF R		2/18/16 mlg/prk'g:state wrestling	107.62			
	6-21-3220-1400-920-6610-0895-0000		OTHER EXPENSES - ACT FUND	107.62	C		Computer
143456	2/19/16 PROF R		2/19 mlg/prk'g: state wrestling/dm	107.62			
	6-21-3220-1400-920-6610-0895-0000		OTHER EXPENSES - ACT FUND	107.62	C		Computer
143468	2/23/16 PROF R		2/23/16 mlg: state bowling tourny/	113.10			
	6-21-3220-1400-920-6610-0895-0000		OTHER EXPENSES - ACT FUND	113.10	C		Computer
143469	2/25/16 PROF R		2/25/16 mlg: mvc ad mtg/ashbury, i	67.86			
	6-21-3220-1400-920-6610-0895-0000		OTHER EXPENSES - ACT FUND	67.86	C		Computer
Total Check:				396.20			
1400091318	03/09/16	4583	ANDREW ANDERSON				
143457	EAST 2016 BOOK		returned book refund	77.47			
	6-21-3220-1400-950-7568-0895-0000		OTHER EXPENSES - ACT FUND	77.47	C		Computer
Total Check:				77.47			

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 14							
1400091319	03/09/16	34592	ANGIE STAFSHOLT				
143821	2/24/16	MRTN B	lou henry conf meal supply reimb	84.95			
6-21-1940-1400-950-7850-0895-0000			OTHER EXPENSES - ACT FUND	84.95	C		Computer
Total Check:				84.95			
1400091320	03/09/16	3409	ANTHONY PAPPAS				
143458	2/24/16	PROF R	2/244/16 mlg: dm/state bowling mee	91.65			
6-21-3230-1400-920-6601-0580-0000			TRAVEL, LODGING & REGIST	91.65	C		Computer
143459	2/25/16	PROF R	2/25/16 mlg: mvc ad mtg/dubuque	76.05			
6-21-3230-1400-920-6601-0580-0000			TRAVEL, LODGING & REGIST	76.05	C		Computer
Total Check:				167.70			
1400091321	03/09/16	4565	BARAK USA				
00143611	71646	16003050	Warm up jacket- Style 3510 4-LRG,	273.01			
6-21-3230-1400-920-6740-0895-0000			OTHER EXPENSES - ACT FUND	273.01	C		Computer
00143611	71646	16003050	Warm up pant style 3504 4-LRG, 4	273.01			
6-21-3230-1400-920-6740-0895-0000			OTHER EXPENSES - ACT FUND	273.01	C		Computer
Total Check:				546.02			
1400091322	03/09/16	1095	BLACK HAWK WASTE DISPOSAL				
00143612	476401	16000778	Recycle	41.30			
6-21-1928-1400-950-7004-0895-0000			OTHER EXPENSES - ACT FUND	41.30	C		Computer
Total Check:				41.30			
1400091323	03/09/16	5787	BSN PASSONS GSC CONLIN SPORTS				
00143870	97363849	16003316	TS Rope Tightener	53.00			
6-21-2050-1400-920-6601-0895-0000			OTHER EXPENSES - ACT FUND	53.00	C		Computer
00143870	97363849	16003316	Indestruct FB Pants	90.00			
6-21-2050-1400-920-6601-0895-0000			OTHER EXPENSES - ACT FUND	90.00	C		Computer
00143869	97379646	16003340	Spalding TF 1000 classic	127.50			
6-21-3220-1400-920-6710-0895-0000			OTHER EXPENSES - ACT FUND	127.50	C		Computer
00143869	97379646	16003340	Spalding TF 1000 classic	127.50			
6-21-3220-1400-920-6810-0895-0000			OTHER EXPENSES - ACT FUND	127.50	C		Computer
00143869	97379646	16003340	Spalding TF 1000 classic	127.50			
6-21-3220-1400-920-6710-0895-0000			OTHER EXPENSES - ACT FUND	127.50	C		Computer
00143869	97379646	16003340	Spalding TF 1000 classic	127.50			
6-21-3220-1400-920-6810-0895-0000			OTHER EXPENSES - ACT FUND	127.50	C		Computer
00143869	97379646	16003340	Freight	16.00			
6-21-3220-1400-920-6710-0895-0000			OTHER EXPENSES - ACT FUND	16.00	C		Computer
00143869	97379646	16003340	Freight	16.00			
6-21-3220-1400-920-6810-0895-0000			OTHER EXPENSES - ACT FUND	16.00	C		Computer
Total Check:				685.00			
1400091324	03/09/16	5348	CEDAR FALLS HIGH SCHOOL				
143460	WEST GTRCK 3/1		west/mvc girls indoor track entry	125.00			
6-21-3230-1400-920-6840-0894-0000			ENTRY FEES	125.00	C		Computer
143461	WEST BTRCK 3/1		west/mvc boys indoor track entry	125.00			
6-21-3230-1400-920-6740-0894-0000			ENTRY FEES	125.00	C		Computer
Total Check:				250.00			
1400091325	03/09/16	7323	CRAFT COCHRAN SCREENPRINT & EMBROIDERY				
00143613	204114	16003198	White Tshirts, 2 Col Front 2-S, 3-	132.00			

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 14							
1400091325	03/09/16	7323	CRAFT COCHRAN SCREENPRINT & EMBROIDERY				
00143613	204114	16003198	White Tshirts, 2 Col Front 2-S, 3-	132.00			
	6-21-3230-1400-925-6711-0895-0000		OTHER EXPENSES - ACT FUND	132.00	C		Computer
00143613	204114	16003198	XCharge for 2XXL size	4.00			
	6-21-3230-1400-925-6711-0895-0000		OTHER EXPENSES - ACT FUND	4.00	C		Computer
Total Check:				136.00			
1400091326	03/09/16	218	DECKER SPORTING GOODS				
00143615	AAA023034-AB05	16003113	track singlet	130.00			
	6-21-3220-1400-920-6840-0895-0000		OTHER EXPENSES - ACT FUND	130.00	C		Computer
00143615	AAA023034-AB05	16003113	track singlet	380.00			
	6-21-3220-1400-920-6840-0895-0000		OTHER EXPENSES - ACT FUND	380.00	C		Computer
00143615	AAA023034-AB05	16003113	track singlet	100.00			
	6-21-3220-1400-920-6840-0895-0000		OTHER EXPENSES - ACT FUND	100.00	C		Computer
00143615	AAA023034-AB05	16003113	track singlet	40.00			
	6-21-3220-1400-920-6840-0895-0000		OTHER EXPENSES - ACT FUND	40.00	C		Computer
00143614	AAN012427-AJ07	16002934	9 girls basketball shorts	138.00			
	6-21-2020-1400-920-6699-0895-0000		OTHER EXPENSES - ACT FUND	138.00	C		Computer
00143871	AAT014361-AN01	16003301	9 Women's Basketball Jerseys	76.50			
	6-21-2020-1400-920-6699-0895-0000		OTHER EXPENSES - ACT FUND	76.50	C		Computer
Total Check:				864.50			
1400091327	03/09/16	5184	DIANA GREEN				
00143616	2/18/16 LOU HE	16003275	Food for staff for Feb. Black Hist	86.05			
	6-21-1940-1400-950-7498-0895-0000		EXPENSES	86.05	C		Computer
Total Check:				86.05			
1400091328	03/09/16	7812	DOMINOS PIZZA				
00143617	11883	16003197	14" pepperoni	13.00			
	6-21-3220-1400-920-6700-0895-0000		EXPENSES	13.00	C		Computer
00143617	11883	16003197	14" sausage	13.00			
	6-21-3220-1400-920-6700-0895-0000		EXPENSES	13.00	C		Computer
00143617	11883	16003197	14" cheese	13.00			
	6-21-3220-1400-920-6700-0895-0000		EXPENSES	13.00	C		Computer
00143618	11885	16003196	14" pepperoni	13.00			
	6-21-3220-1400-920-6700-0895-0000		EXPENSES	13.00	C		Computer
00143618	11885	16003196	14" sausage	13.00			
	6-21-3220-1400-920-6700-0895-0000		EXPENSES	13.00	C		Computer
00143618	11885	16003196	14" cheese	13.00			
	6-21-3220-1400-920-6700-0895-0000		EXPENSES	13.00	C		Computer
Total Check:				78.00			
1400091329	03/09/16	28215	DURHAM SCHOOL SERVICES				
00143620	91285759	16001510	Field trips from donation account	81.94			
	6-21-1940-1400-950-7634-0895-0000		EXPENSES	81.94	C		Computer
00143621	91285762	16002789	BUS FOR FIELD TRIP TO GROUT MUSEUM	196.08			
	6-21-1921-1400-950-7665-0895-0000		MISC EXPENSES	196.08	C		Computer
00143622	91285770	16002660	FIELD TRIP TO UNI	308.90			
	6-21-1912-1400-950-7650-0895-0000		OTHER EXPENSES - ACT FUND	308.90	C		Computer

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 14							
1400091329	03/09/16	28215	DURHAM SCHOOL SERVICES				
00143619	91285580	16002982	IE SPEECH TRIP TO ACKLEY, IA 2/27/	336.23			
6-21-3230-1400-950-7458-0895-0000			OTHER EXPENSES - ACT FUND	336.23	C	Computer	
00143624	91285770	16003036	Plays	524.52			
6-21-1912-1400-950-7650-0895-0000			OTHER EXPENSES - ACT FUND	524.52	C	Computer	
00143623	91285754	16000536	2015 2016 Fieldtrips	144.25			
6-21-1944-1400-950-7001-0895-0000			OTHER EXPENSES - ACT FUND	144.25	C	Computer	
Total Check:				1,591.92			
1400091330	03/09/16	6288	FAREWAY				
00143625	127179	16003029	WAHAWK CAFE	74.85			
6-21-3230-1400-950-7579-0895-0000			OTHER EXPENSES - ACT FUND	74.85	C	Computer	
Total Check:				74.85			
1400091331	03/09/16	4875	HERITAGE ART GALLERY FRAME SHO				
00143626	26617	16003200	Framed Coaches Photo	20.00			
6-21-3230-1400-920-6610-0895-0000			OTHER EXPENSES - ACT FUND	20.00	C	Computer	
Total Check:				20.00			
1400091332	03/09/16	5289	IOWA HIGH SCHOOL MUSIC ASSOC				
00143873	1512	16003326	solo ensemble festival registratio	204.00			
6-21-3220-1400-950-7475-0895-0000			OTHER EXPENSES - ACT FUND	204.00	C	Computer	
Total Check:				204.00			
1400091333	03/09/16	1185	IOWA HIGH SCHOOL SPEECH ASSOC				
00143627	3/12/16 W'LOO	16003220	INDIVIDUAL EVENTS STATE SPEECH REG	308.00			
6-21-3230-1400-950-7458-0895-0000			OTHER EXPENSES - ACT FUND	308.00	C	Computer	
Total Check:				308.00			
1400091334	03/09/16	1202	IOWA SPORTS SUPPLY				
00143874	20202	16003044	Schutt Leg Guard grey black	71.00			
6-21-3220-1400-925-6836-0895-0000			OTHER EXPENSES - ACT FUND	71.00	C	Computer	
00143874	20202	16003044	Chest protector grey black reversi	63.00			
6-21-3220-1400-925-6836-0895-0000			OTHER EXPENSES - ACT FUND	63.00	C	Computer	
00143874	20202	16003044	REplacement liner	45.75			
6-21-3220-1400-925-6836-0895-0000			OTHER EXPENSES - ACT FUND	45.75	C	Computer	
00143874	20202	16003044	REplacement liner	30.50			
6-21-3220-1400-925-6836-0895-0000			OTHER EXPENSES - ACT FUND	30.50	C	Computer	
00143874	20202	16003044	Replacement liner	15.25			
6-21-3220-1400-925-6836-0895-0000			OTHER EXPENSES - ACT FUND	15.25	C	Computer	
00143874	20202	16003044	Schutt catcher helmet wicked burnt	118.00			
6-21-3220-1400-925-6836-0895-0000			OTHER EXPENSES - ACT FUND	118.00	C	Computer	
00143874	20202	16003044	Freight	30.00			
6-21-3220-1400-925-6836-0895-0000			OTHER EXPENSES - ACT FUND	30.00	C	Computer	
Total Check:				373.50			
1400091335	03/09/16	4131	JEFFREY ALLYN TYLER				
143824	EAST SEC 3/4/1	3/4 & 3/8/16	east swing show secur	140.00			
6-21-3220-1400-950-7524-0895-0000			OTHER EXPENSES - ACT FUND	140.00	C	Computer	
Total Check:				140.00			
1400091336	03/09/16	5210	JENNIFER STOLLENWERK				
143867	11/7/15 KITTRE		facepainting @ kitttrell 11/7/15	150.00			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 14							
1400091336	03/09/16	5210	JENNIFER STOLLENWERK				
143867	11/7/15	KITTRE	facepainting @ kittrell 11/7/15	150.00			
6-21-1924-1400-950-7850-0895-0000			EXPENSES	150.00	C	Computer	
Total Check:				150.00			
1400091337	03/09/16	5199	MARQUISHA EXSON				
143462	WEST TEST 9/29		3 compass test fees refund	12.00			
6-21-3230-1400-950-7560-0895-0000			OTHER EXPENSES - ACT FUND	12.00	C	Computer	
Total Check:				12.00			
1400091338	03/09/16	1441	MARTIN BROTHERS				
00143628	6089725	16003117	food items for EDG coffee shop	43.00			
6-21-3220-1400-950-7733-0895-0000			EXPENSES	43.00	C	Computer	
Total Check:				43.00			
1400091339	03/09/16	1464	MENARDS				
00143875	30160	16000164	MISC ITEMS FOR INDUSTRIAL TECH CLA	7.06			
6-21-3240-1400-950-7449-0895-0000			OTHER EXPENSES - ACT FUND	7.06	C	Computer	
Total Check:				7.06			
1400091340	03/09/16	34037	MICHELLE CLARK				
143608	KINGLESY 2016		w'loo comm playhouse coupon reimb	630.00			
6-21-1923-1400-950-7850-0895-0000			OTHER EXPENSES - ACT FUND	630.00	C	Computer	
Total Check:				630.00			
1400091341	03/09/16	5183	NEW WORLD BAR & GRILL II LLC				
00143876	LOU HENRY FEB	16003292	food for black history month	100.00			
6-21-1940-1400-950-7498-0895-0000			EXPENSES	100.00	C	Computer	
00143876	LOU HENRY FEB	16003292	food for black history month	200.00			
6-21-1940-1400-950-7498-0895-0000			EXPENSES	200.00	C	Computer	
Total Check:				300.00			
1400091342	03/09/16	4522	PEPSI-COLA				
143463	34182555			156.25			
6-21-3231-1400-950-7803-0895-0000			OTHER EXPENSES - ACT FUND	156.25	C	Computer	
143464	84619006			347.95			
6-21-3231-1400-950-7803-0895-0000			OTHER EXPENSES - ACT FUND	347.95	C	Computer	
143465	36598158			170.60			
6-21-3231-1400-950-7803-0895-0000			OTHER EXPENSES - ACT FUND	170.60	C	Computer	
143466	38569166			1,854.70			
6-21-3231-1400-950-7803-0895-0000			OTHER EXPENSES - ACT FUND	1,854.70	C	Computer	
Total Check:				2,529.50			
1400091343	03/09/16	331	SCHOLASTIC BOOK FAIRS				
143470	W3500990BF		kingsley elem's 2/26/16 book fair	923.25			
6-21-1923-1400-950-7471-0895-0000			OTHER EXPENSES - ACT FUND	923.25	C	Computer	
Total Check:				923.25			
1400091344	03/09/16	2130	SHELLY SMALLRIDGE				
143822	3/7/16	PETTY C		750.00			
6-21-3310-1400-920-6700-9103-0000			PETTY CASH	750.00	C	Computer	
Total Check:				750.00			
1400091345	03/09/16	777	SHIRT SHACK				
00143877	12543	16003262	Gildan Adult S/S T-shirt 50/50 - R	319.68			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 14							
1400091345	03/09/16	777	SHIRT SHACK				
00143877	12543	16003262	Gildan Adult S/S T-shirt 50/50 - R	319.68			
6-21-3220-1400-950-7463-0895-0000			OTHER EXPENSES - ACT FUND	319.68	C	Computer	
Total Check:				319.68			
1400091346	03/09/16	5208	STUDENT UNIVERSE				
143823	HIGHLAND 2016		annabelle stock: people/people, Eu	310.36			
6-21-1935-1400-950-7743-0895-0000			OTHER EXPENSES - ACT FUND	310.36	C	Computer	
Total Check:				310.36			
1400091347	03/09/16	26670	TAMARA VOSHELL				
143467	EAST 2016 PARK		east 2015-16 parking registration	10.00			
6-21-3220-1400-950-7530-0895-0000			OTHER EXPENSES - ACT FUND	10.00	C	Computer	
Total Check:				10.00			
1400091348	03/09/16	4398	TRESONA MULTIMEDIA LLC				
143825	160372		west band 15-16 music arrangement	2,695.00			
6-21-3231-1400-950-7803-0895-0000			OTHER EXPENSES - ACT FUND	2,695.00	C	Computer	
Total Check:				2,695.00			
1400091349	03/09/16	4539	UNIVERSITY OF NORTHERN IOWA				
00143878	24005285	16001818	Three Little Birds - February 18,	60.00			
6-21-1924-1400-950-7850-0895-0000			EXPENSES	60.00	C	Computer	
Total Check:				60.00			
1400091350	03/09/16	2279	WALMART / gemb				
00143505	0617	16002628	back pack for student	26.38			
6-21-2040-1400-950-7592-0895-0000			OTHER EXPENSES - ACT FUND	26.38	C	Computer	
00143504	0801	16002824	food items for fundraiser sale	143.20			
6-21-3220-1400-950-7528-0895-0000			OTHER EXPENSES - ACT FUND	143.20	C	Computer	
00143506	0872	16002988	BAND BOOSTER CONCESSIONS	118.96			
6-21-3231-1400-950-7803-0895-0000			OTHER EXPENSES - ACT FUND	118.96	C	Computer	
00143507	1287	16000761	BLANKET PO FOR JAVA WEST	155.54			
6-21-3230-1400-950-7733-0895-0000			OTHER EXPENSES - ACT FUND	155.54	C	Computer	
00143508	1287	16003131	BAND BOOSTER CONCESSIONS	13.96			
6-21-3231-1400-950-7803-0895-0000			OTHER EXPENSES - ACT FUND	13.96	C	Computer	
00143509	1703	16002946	BPO for athletics	174.78			
6-21-2040-1400-920-6699-0895-0000			OTHER EXPENSES - ACT FUND	174.78	C	Computer	
00143510	2194	16002777	supplies for daily operations of E	133.06			
6-21-3220-1400-950-7733-0895-0000			EXPENSES	133.06	C	Computer	
00143511	2399	16003169	decorations for bridal shower	34.19			
6-21-1929-1400-950-7565-0895-0000			OTHER EXPENSES - ACT FUND	34.19	C	Computer	
00143512	2723	16003131	BAND BOOSTER CONCESSIONS	170.28			
6-21-3231-1400-950-7803-0895-0000			OTHER EXPENSES - ACT FUND	170.28	C	Computer	
00143513	2771	16002777	supplies for daily operations of E	58.04			
6-21-3220-1400-950-7733-0895-0000			EXPENSES	58.04	C	Computer	
00143514	3409	16000761	BLANKET PO FOR JAVA WEST	61.36			
6-21-3230-1400-950-7733-0895-0000			OTHER EXPENSES - ACT FUND	61.36	C	Computer	
00143515	3646	16003231	Misc. items for PBIS	228.81			
6-21-1935-1400-950-7743-0895-0000			OTHER EXPENSES - ACT FUND	228.81	C	Computer	
00143516	4096	16002960	BAND BOOSTER CONESSIONS	224.90			

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 14							
1400091350	03/09/16	2279	WALMART / gemb				
00143516	4096	16002960	BAND BOOSTER CONSESSIONS	224.90			
6-21-3231-1400-950-7803-0895-0000			OTHER EXPENSES - ACT FUND	224.90	C	Computer	
00143517	4150	16002777	supplies for daily operations of E	38.18			
6-21-3220-1400-950-7733-0895-0000			EXPENSES	38.18	C	Computer	
00143518	4174	16002758	PBIS -items for students to purcha	150.00			
6-21-2040-1400-950-7780-0895-0000			OTHER EXPENSES - ACT FUND	150.00	C	Computer	
00143519	4272	16002777	supplies for daily operations of E	191.52			
6-21-3220-1400-950-7733-0895-0000			EXPENSES	191.52	C	Computer	
00143520	4540	16002777	supplies for daily operations of E	74.74			
6-21-3220-1400-950-7733-0895-0000			EXPENSES	74.74	C	Computer	
00143521	4614	16002993	Backpack for a student-Sitzmann	14.88			
6-21-1923-1400-950-7592-0895-0000			OTHER EXPENSES - ACT FUND	14.88	C	Computer	
00143522	4827	16000210	Supplies for events	36.79			
6-21-2050-1400-950-7498-0895-0000			OTHER EXPENSES - ACT FUND	36.79	C	Computer	
00143523	4897	16002824	food items for fundraiser sale	113.76			
6-21-3220-1400-950-7528-0895-0000			OTHER EXPENSES - ACT FUND	113.76	C	Computer	
00143524	5385	16000761	BLANKET PO FOR JAVA WEST	36.14			
6-21-3230-1400-950-7733-0895-0000			OTHER EXPENSES - ACT FUND	36.14	C	Computer	
00143525	5738	16003079	fruit snacks	3.64			
6-21-3220-1400-925-6791-0895-0000			OTHER EXPENSES - ACT FUND	3.64	C	Computer	
00143525	5738	16003079	quaker dipp	4.98			
6-21-3220-1400-925-6791-0895-0000			OTHER EXPENSES - ACT FUND	4.98	C	Computer	
00143525	5738	16003079	chicken	3.48			
6-21-3220-1400-925-6791-0895-0000			OTHER EXPENSES - ACT FUND	3.48	C	Computer	
00143525	5738	16003079	fam ds meqte	10.96			
6-21-3220-1400-925-6791-0895-0000			OTHER EXPENSES - ACT FUND	10.96	C	Computer	
00143525	5738	16003079	mrbl jk 8 oz	5.28			
6-21-3220-1400-925-6791-0895-0000			OTHER EXPENSES - ACT FUND	5.28	C	Computer	
00143525	5738	16003079	red grape 3 lb 2 1 lb/3.48	10.44			
6-21-3220-1400-925-6791-0895-0000			OTHER EXPENSES - ACT FUND	10.44	C	Computer	
00143525	5738	16003079	bread	5.34			
6-21-3220-1400-925-6791-0895-0000			OTHER EXPENSES - ACT FUND	5.34	C	Computer	
00143526	6060	16002921	food Lois	52.32			
6-21-1928-1400-950-7001-0895-0000			OTHER EXPENSES - ACT FUND	52.32	C	Computer	
00143527	6178	16001974	Items needed for the family night	469.60			
6-21-1926-1400-950-7561-0895-0000			MISC EXPENDITURES	469.60	C	Computer	
00143528	6232	16000208	Supplies and food for building sto	62.56			
6-21-2050-1400-950-7650-0895-0000			OTHER EXPENSES - ACT FUND	62.56	C	Computer	
00143529	6358	16002987	DRAMA BOOSTERS CONCESSIONS FOR STA	893.96			
6-21-3231-1400-950-7813-0895-0000			OTHER EXPENSES - ACT FUND	893.96	C	Computer	
00143530	6763	16002824	food items for fundraiser sale	13.96			
6-21-3220-1400-950-7528-0895-0000			OTHER EXPENSES - ACT FUND	13.96	C	Computer	
00143531	6807	16002820	Hot tamales	14.28			
6-21-3220-1400-920-6700-0895-0000			EXPENSES	14.28	C	Computer	

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 14							
1400091350	03/09/16	2279	WALMART / gemb				
00143531	6807	16002820	swedish red	13.38			
6-21-3220-1400-920-6700-0895-0000			EXPENSES	13.38	C	Computer	
00143531	6807	16002820	strbrst	21.94			
6-21-3220-1400-920-6700-0895-0000			EXPENSES	21.94	C	Computer	
00143531	6807	16002820	skittles	43.88			
6-21-3220-1400-920-6700-0895-0000			EXPENSES	43.88	C	Computer	
00143531	6807	16002820	ring pop	11.43			
6-21-3220-1400-920-6700-0895-0000			EXPENSES	11.43	C	Computer	
00143531	6807	16002820	sr pun strw	11.68			
6-21-3220-1400-920-6700-0895-0000			EXPENSES	11.68	C	Computer	
00143531	6807	16002820	xtremes sou	19.92			
6-21-3220-1400-920-6700-0895-0000			EXPENSES	19.92	C	Computer	
00143532	6970	16001974	Items needed for the family night	18.80			
6-21-1926-1400-950-7561-0895-0000			MISC EXPENDITURES	18.80	C	Computer	
00143533	7121	16000761	BLANKET PO FOR JAVA WEST	241.70			
6-21-3230-1400-950-7733-0895-0000			OTHER EXPENSES - ACT FUND	241.70	C	Computer	
00143534	7244	16002894	Misc. items for PBIS	90.18			
6-21-1935-1400-950-7743-0895-0000			OTHER EXPENSES - ACT FUND	90.18	C	Computer	
00143535	7519	16003012	sr pun strw	11.68			
6-21-3220-1400-920-6720-0895-0000			OTHER EXPENSES - ACT FUND	11.68	C	Computer	
00143535	7519	16003012	popcorn	6.88			
6-21-3220-1400-920-6720-0895-0000			OTHER EXPENSES - ACT FUND	6.88	C	Computer	
00143535	7519	16003012	xtremes sal	9.96			
6-21-3220-1400-920-6720-0895-0000			OTHER EXPENSES - ACT FUND	9.96	C	Computer	
00143535	7519	16003012	twizzlers	10.98			
6-21-3220-1400-920-6720-0895-0000			OTHER EXPENSES - ACT FUND	10.98	C	Computer	
00143535	7519	16003012	swedish redf	13.38			
6-21-3220-1400-920-6720-0895-0000			OTHER EXPENSES - ACT FUND	13.38	C	Computer	
00143535	7519	16003012	skittles	43.88			
6-21-3220-1400-920-6720-0895-0000			OTHER EXPENSES - ACT FUND	43.88	C	Computer	
00143535	7519	16003012	twix caramele	21.94			
6-21-3220-1400-920-6720-0895-0000			OTHER EXPENSES - ACT FUND	21.94	C	Computer	
00143535	7519	16003012	skittle	21.94			
6-21-3220-1400-920-6720-0895-0000			OTHER EXPENSES - ACT FUND	21.94	C	Computer	
00143535	7519	16003012	m & M plain	29.34			
6-21-3220-1400-920-6720-0895-0000			OTHER EXPENSES - ACT FUND	29.34	C	Computer	
00143536	7586	16002947	food for students performing/Magic	47.50			
6-21-2040-1400-950-7462-0895-0000			OTHER EXPENSES - ACT FUND	47.50	C	Computer	
00143537	7746	16000761	BLANKET PO FOR JAVA WEST	238.36			
6-21-3230-1400-950-7733-0895-0000			OTHER EXPENSES - ACT FUND	238.36	C	Computer	
00143538	8299	16002986	STOP WATCHES FOR STATE SPEECH CONT	200.50			
6-21-3230-1400-950-7458-0895-0000			OTHER EXPENSES - ACT FUND	200.50	C	Computer	
00143539	8328	16001974	Items needed for the family night	789.93			
6-21-1926-1400-950-7561-0895-0000			MISC EXPENDITURES	789.93	C	Computer	

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 14							
1400091350	03/09/16	2279	WALMART / gemb				
00143540	8410	16000185	EXPO EXPRESS ITEMS	78.84			
6-21-3240-1400-950-7486-0895-0000			EXPENSES	78.84	C	Computer	
00143541	8609	16003078	gv white	2.16			
6-21-3220-1400-925-6791-0895-0000			OTHER EXPENSES - ACT FUND	2.16	C	Computer	
00143541	8609	16003078	quaker dipp	4.98			
6-21-3220-1400-925-6791-0895-0000			OTHER EXPENSES - ACT FUND	4.98	C	Computer	
00143541	8609	16003078	df blk ppr	10.96			
6-21-3220-1400-925-6791-0895-0000			OTHER EXPENSES - ACT FUND	10.96	C	Computer	
00143541	8609	16003078	cheese	4.94			
6-21-3220-1400-925-6791-0895-0000			OTHER EXPENSES - ACT FUND	4.94	C	Computer	
00143542	8716	16002754	BAND BOOSTER CONCESSIONS	204.03			
6-21-3231-1400-950-7803-0895-0000			OTHER EXPENSES - ACT FUND	204.03	C	Computer	
00143543	8928	16002777	supplies for daily operations of E	60.56			
6-21-3220-1400-950-7733-0895-0000			EXPENSES	60.56	C	Computer	
00143544	8969	16002843	gv white brd	6.32			
6-21-3220-1400-925-6791-0895-0000			OTHER EXPENSES - ACT FUND	6.32	C	Computer	
00143544	8969	16002843	bananas 2.95 lb @ 1 lb/.57	1.34			
6-21-3220-1400-925-6791-0895-0000			OTHER EXPENSES - ACT FUND	1.34	C	Computer	
00143544	8969	16002843	gv cheese	7.41			
6-21-3220-1400-925-6791-0895-0000			OTHER EXPENSES - ACT FUND	7.41	C	Computer	
00143544	8969	16002843	Fam DS meqte	5.48			
6-21-3220-1400-925-6791-0895-0000			OTHER EXPENSES - ACT FUND	5.48	C	Computer	
00143544	8969	16002843	chicken	5.48			
6-21-3220-1400-925-6791-0895-0000			OTHER EXPENSES - ACT FUND	5.48	C	Computer	
00143544	8969	16002843	Fam Ds meqte	5.48			
6-21-3220-1400-925-6791-0895-0000			OTHER EXPENSES - ACT FUND	5.48	C	Computer	
00143544	8969	16002843	apple snack	4.98			
6-21-3220-1400-925-6791-0895-0000			OTHER EXPENSES - ACT FUND	4.98	C	Computer	
00143544	8969	16002843	quaker dipp	4.98			
6-21-3220-1400-925-6791-0895-0000			OTHER EXPENSES - ACT FUND	4.98	C	Computer	
00143544	8969	16002843	goldfish	2.98			
6-21-3220-1400-925-6791-0895-0000			OTHER EXPENSES - ACT FUND	2.98	C	Computer	
00143544	8969	16002843	gv orig 24 ct	3.38			
6-21-3220-1400-925-6791-0895-0000			OTHER EXPENSES - ACT FUND	3.38	C	Computer	
00143545	9267	16002826	BAND CONCESSIONS	227.17			
6-21-3231-1400-950-7803-0895-0000			OTHER EXPENSES - ACT FUND	227.17	C	Computer	
00143546	9430	16001480	Concessions for year at Hoover for	213.74			
6-21-2040-1400-920-6699-0895-0000			OTHER EXPENSES - ACT FUND	213.74	C	Computer	
00143547	9500	16002946	BPO for athletics	111.80			
6-21-2040-1400-920-6699-0895-0000			OTHER EXPENSES - ACT FUND	111.80	C	Computer	
00143548	9558	16003022	Bobcat Breakfast	61.03			
6-21-1935-1400-950-7743-0895-0000			OTHER EXPENSES - ACT FUND	61.03	C	Computer	
143499	1233			61.88			
6-21-3231-1400-950-7808-0895-0000			OTHER EXPENSES - ACT FUND	61.88	C	Computer	

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Account No / Description				Acct Amt.	Status	Status	Description
Bank No 14							
1400091350	03/09/16	2279	WALMART / gemb				
143500	7536			21.27			
6-21-3230-1400-925-6791-0895-0000	OTHER EXPENSES - ACT FUND			21.27	C		Computer
143501	8298			-214.54			
6-21-3230-1400-950-7458-0895-0000	OTHER EXPENSES - ACT FUND			-214.54	C		Computer
143502	9442			214.54			
6-21-3230-1400-950-7458-0895-0000	OTHER EXPENSES - ACT FUND			214.54	C		Computer
Total Check:				6,780.64			
1400091351	03/09/16	3892	WARTBURG COLLEGE TRACK & FIELD				
00143629	3/1/16 WEST W'	16002320	2016 Wartburg High School Track an	125.00			
6-21-3230-1400-920-6845-0894-0000	ENTRY FEES			125.00	C		Computer
00143629	3/1/16 WEST W'	16002320	2016 Wartburg High School Track an	125.00			
6-21-3230-1400-920-6740-0894-0000	ENTRY FEES			125.00	C		Computer
Total Check:				250.00			
1400091352	03/09/16	2327	WEST MUSIC COMPANY				
00143879	SI1255783	16002653	Zoom audio/video camera Q4	299.00			
6-21-2040-1400-950-7474-0895-0000	EXPENSE			299.00	C		Computer
Total Check:				299.00			
1400091353	03/10/16	5175	SARAH KEELY				
143880	WEST SPCH 2/6/		West state speech judge	110.00			
6-21-3230-1400-950-7458-0895-0000	OTHER EXPENSES - ACT FUND			110.00	C		Computer
Total Check:				110.00			
1400091354	03/16/16	10569	BEKI'S CUSTOM SEWING AND ALTERATIONS				
00141768	1/5/16 EAST	16002841	#1 restitch upper & fly	4.00			
6-21-3220-1400-920-6835-0895-0000	OTHER EXPENSES - ACT FUND			4.00	C		Computer
00141768	1/5/16 EAST	16002841	#1 patch knee	8.00			
6-21-3220-1400-920-6835-0895-0000	OTHER EXPENSES - ACT FUND			8.00	C		Computer
00141768	1/5/16 EAST	16002841	#2 zipper	2.00			
6-21-3220-1400-920-6835-0895-0000	OTHER EXPENSES - ACT FUND			2.00	C		Computer
00141768	1/5/16 EAST	16002841	#2 replace zipper	17.50			
6-21-3220-1400-920-6835-0895-0000	OTHER EXPENSES - ACT FUND			17.50	C		Computer
00141768	1/5/16 EAST	16002841	#3 rethread & tack Zip pull	12.00			
6-21-3220-1400-920-6835-0895-0000	OTHER EXPENSES - ACT FUND			12.00	C		Computer
00141768	1/5/16 EAST	16002841	#3 restitch bk seam	4.00			
6-21-3220-1400-920-6835-0895-0000	OTHER EXPENSES - ACT FUND			4.00	C		Computer
00141768	1/5/16 EAST	16002841	#4 rethread & Tack zipper pull	12.00			
6-21-3220-1400-920-6835-0895-0000	OTHER EXPENSES - ACT FUND			12.00	C		Computer
00141768	1/5/16 EAST	16002841	#5 rethread & tack zipper pull	12.00			
6-21-3220-1400-920-6835-0895-0000	OTHER EXPENSES - ACT FUND			12.00	C		Computer
Total Check:				71.50			
1400091355	03/16/16	8716	BLACK HAWK COUNTY EXTENSION ISU EXTENSIO				
00143868	CARVER MS 3/22	16003188	Registration for School Garden 101	60.00			
6-21-1929-1400-950-7531-0895-0000	OTHER EXPENSES - ACT FUND			60.00	C		Computer
Total Check:				60.00			
1400091356	03/16/16	5495	BRUCE VERINK				
144215	WEST BSWM 1/9/		1/9/16 west boys swim officiate	105.00			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 14							
1400091356	03/16/16	5495	BRUCE VERINK				
144215	WEST BSWM 1/9/		1/9/16 west boys swim officiate	105.00			
6-21-3230-1400-920-6770-0345-0000			CONTRACT SERVICE ACT FUND	105.00	C	Computer	
Total Check:				105.00			
1400091357	03/16/16	5787	BSN PASSONS GSC CONLIN SPORTS				
00143281	97666130	16002544	165'-50M TAPE MEASURE	26.00			
6-21-2040-1400-920-6699-0895-0000			OTHER EXPENSES - ACT FUND	26.00	C	Computer	
00144261	97718220	16003248	aluminum bat blue	15.96			
6-21-2040-1400-920-6699-0895-0000			OTHER EXPENSES - ACT FUND	15.96	C	Computer	
00144261	97718220	16003248	Shot & discus carrier	12.99			
6-21-2040-1400-920-6699-0895-0000			OTHER EXPENSES - ACT FUND	12.99	C	Computer	
Total Check:				54.95			
1400091358	03/16/16	7323	CRAFT COCHRAN SCREENPRINT & EMBROIDERY				
00144262	203496	16003195	banner state	478.40			
6-21-3220-1400-920-6610-0895-0000			OTHER EXPENSES - ACT FUND	478.40	C	Computer	
Total Check:				478.40			
1400091359	03/16/16	7937	CREATIVE IMPACT COMPANY LLC				
00144263	14708	16003342	Medals	90.00			
6-21-3220-1400-925-6811-0895-0000			OTHER EXPENSES - ACT FUND	90.00	C	Computer	
00144264	15012	16003258	awards	210.00			
6-21-3220-1400-925-6791-0895-0000			OTHER EXPENSES - ACT FUND	210.00	C	Computer	
00144264	15012	16003258	t-shirts	90.00			
6-21-3220-1400-925-6791-0895-0000			OTHER EXPENSES - ACT FUND	90.00	C	Computer	
00144265	15016	16003257	certificates for layout and printi	30.00			
6-21-3220-1400-925-6791-0895-0000			OTHER EXPENSES - ACT FUND	30.00	C	Computer	
Total Check:				420.00			
1400091360	03/16/16	897	DENNIS PETERS				
144216	WEST BSWM 11/2		11/24/15 west boys swim officiate	75.00			
6-21-3230-1400-920-6770-0345-0000			CONTRACT SERVICE ACT FUND	75.00	C	Computer	
144217	WEST BSWM 12/1		12/12/15 west boys swim officiate	75.00			
6-21-3230-1400-920-6770-0345-0000			CONTRACT SERVICE ACT FUND	75.00	C	Computer	
144218	WEST BSWM 1/9/		1/9/16 west boys invitational swim	75.00			
6-21-3230-1400-920-6770-0345-0000			CONTRACT SERVICE ACT FUND	75.00	C	Computer	
Total Check:				225.00			
1400091361	03/16/16	11485	ECONO LODGE INN & SUITES				
00144266	29341733	16000792	Thurs, 2/18/16 2 double beds state	134.38			
6-21-3220-1400-950-7422-0895-0000			EXPENSES	134.38	C	Computer	
00144267	29341735	16000792	Fri, 2/19/16 2 double beds state w	134.38			
6-21-3220-1400-950-7422-0895-0000			EXPENSES	134.38	C	Computer	
Total Check:				268.76			
1400091362	03/16/16	3594	HY VEE FOOD STORE 4				
00144269	4357296907	16000386	Flowers for funerals, hospital & c	36.00			
6-21-2020-1400-950-7498-0895-0000			OTHER EXPENSES - ACT FUND	36.00	C	Computer	
00144270	4358895767	16000386	Flowers for funerals, hospital & c	36.00			
6-21-2020-1400-950-7498-0895-0000			OTHER EXPENSES - ACT FUND	36.00	C	Computer	
Total Check:				72.00			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 14							
1400091363	03/16/16	1106	HY VEE FOOD STORES CROSSROADS				
00144272	4371438396	16003329	FOOD FOR THE AFJROTC DRILL MEET	208.64			
	6-21-3230-1400-950-7010-0895-0000		OTHER EXPENSES - ACT FUND	208.64	C	Computer	
00144273	4371440114	16003329	FOOR FOR THE AFJROTC DRILL MEET	95.40			
	6-21-3230-1400-950-7010-0895-0000		OTHER EXPENSES - ACT FUND	95.40	C	Computer	
00144274	4371441694	16003329	DRILL FOR THE AFJROTC DRILL MEET	95.40			
	6-21-3230-1400-950-7010-0895-0000		OTHER EXPENSES - ACT FUND	95.40	C	Computer	
00144271	4362013703	16003168	Cake for bridal shower	49.99			
	6-21-1929-1400-950-7565-0895-0000		OTHER EXPENSES - ACT FUND	49.99	C	Computer	
Total Check:				449.43			
1400091364	03/16/16	1107	HY VEE FOOD STORES LOGAN AVE				
00144275	4360959669	16003043	orange carnations b bball	7.00			
	6-21-3220-1400-920-6710-0895-0000		OTHER EXPENSES - ACT FUND	7.00	C	Computer	
00144275	4360959669	16003043	delivery b bball	3.00			
	6-21-3220-1400-920-6710-0895-0000		OTHER EXPENSES - ACT FUND	3.00	C	Computer	
00144275	4360959669	16003043	orange carnations cheer bball	3.00			
	6-21-3220-1400-950-7423-0895-0000		OTHER EXPENSES - ACT FUND	3.00	C	Computer	
00144275	4360959669	16003043	delivery cheer bball	3.00			
	6-21-3220-1400-950-7423-0895-0000		OTHER EXPENSES - ACT FUND	3.00	C	Computer	
Total Check:				16.00			
1400091365	03/16/16	1104	HY-VEE ACCOUNTS RECEIVABLE				
144259	4360922627		kingsley PTO	566.64			
	6-21-1923-1400-950-7850-0895-0000		OTHER EXPENSES - ACT FUND	566.64	C	Computer	
144260	4365649208			-263.00			
	6-21-1923-1400-950-7850-0895-0000		OTHER EXPENSES - ACT FUND	-263.00	C	Computer	
Total Check:				303.64			
1400091366	03/16/16	5289	IOWA HIGH SCHOOL MUSIC ASSOC				
00144276	1513	16003343	Solo Ens. Registration band and or	432.00			
	6-21-3220-1400-950-7463-0895-0000		OTHER EXPENSES - ACT FUND	432.00	C	Computer	
00144276	1513	16003343	Solo Ens. Registration band and or	252.00			
	6-21-3220-1400-950-7469-0895-0000		OTHER EXPENSES - ACT FUND	252.00	C	Computer	
Total Check:				684.00			
1400091367	03/16/16	18287	IXL LEARNING				
00142029	S284131	16002759	Add IXL ELA Site License (100 stud	500.00			
	6-21-1942-1400-950-7531-0895-0000		OTHER EXPENSES - ACT FUND	500.00	C	Computer	
Total Check:				500.00			
1400091368	03/16/16	4131	JEFFREY ALLYN TYLER				
144237	EAST SEC 3/5/1		3/5/16 east swing show security	140.00			
	6-21-3220-1400-950-7524-0895-0000		OTHER EXPENSES - ACT FUND	140.00	C	Computer	
Total Check:				140.00			
1400091369	03/16/16	22942	JIM HALL				
144219	WEST BSWM 12/1		12/1/15 west boys swim officiate	75.00			
	6-21-3230-1400-920-6770-0345-0000		CONTRACT SERVICE ACT FUND	75.00	C	Computer	
144220	WEST BSWM 12/8		12/8/15 west boys swim officiate	75.00			
	6-21-3230-1400-920-6770-0345-0000		CONTRACT SERVICE ACT FUND	75.00	C	Computer	
144221	WEST BSWM 1/10		1/10/16 west boys swim invitationa	65.00			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 14							
1400091369	03/16/16	22942	JIM HALL				
144221	WEST BSWM 1/10		1/10/16 west boys swim invitationa	65.00			
6-21-3230-1400-920-6770-0345-0000	CONTRACT SERVICE ACT FUND			65.00	C	Computer	
Total Check:				215.00			
1400091370	03/16/16	9083	JULIE RITLAND				
144222	WEST BSWM 3/10		west boys swim/purchase reimb	762.10			
6-21-3231-1400-950-7818-0895-0000	OTHER EXPENSES - ACT FUND			762.10	C	Computer	
Total Check:				762.10			
1400091371	03/16/16	3455	LINDSAY ANN BUEHLER				
144258	KINGSLEY 5/20/		5/20/16's dunk tank dep (Special O	50.00			
6-21-1923-1400-950-7850-0895-0000	OTHER EXPENSES - ACT FUND			50.00	C	Computer	
Total Check:				50.00			
1400091372	03/16/16	1441	MARTIN BROTHERS				
144223	6060123			47.94			
6-21-3231-1400-950-7803-0895-0000	OTHER EXPENSES - ACT FUND			47.94	C	Computer	
Total Check:				47.94			
1400091373	03/16/16	3920	MIKE WEBER				
00144277	2/25/16 EAST B	16003324	studnet buffet meal Pizza Ranch ba	160.55			
6-21-3220-1400-920-6785-0895-0000	OTHER EXPENSES - ACT FUND			160.55	C	Computer	
Total Check:				160.55			
1400091374	03/16/16	4522	PEPSI - COLA				
00144278	30779361	16000388	Pop for Faculty lounge. Central M	171.00			
6-21-2020-1400-950-7498-0895-0000	OTHER EXPENSES - ACT FUND			171.00	C	Computer	
Total Check:				171.00			
1400091375	03/16/16	5899	PETERSEN AND TIETZ				
00144279	107145/1	16000410	Flowers for staff funerals. births	36.98			
6-21-2050-1400-950-7498-0895-0000	OTHER EXPENSES - ACT FUND			36.98	C	Computer	
Total Check:				36.98			
1400091376	03/16/16	4212	QUALITY INN & SUITES 3RD STR				
00144280	29345735	16003273	Rooms for State Wrestling Tourname	1,612.35			
6-21-3230-1400-920-6601-0580-0000	TRAVEL, LODGING & REGIST			1,612.35	C	Computer	
Total Check:				1,612.35			
1400091377	03/16/16	331	SCHOLASTIC				
00144286	43684260	16003276	One big pair of underwear #52B6 Fe	16.00			
6-21-1940-1400-950-7471-0895-0000	OTHER EXPENSES - ACT FUND			16.00	C	Computer	
00144287	43684266	16003276	Feb. Kindergarten Wild about us #8	16.00			
6-21-1940-1400-950-7471-0895-0000	OTHER EXPENSES - ACT FUND			16.00	C	Computer	
00144285	43684266	16003276	Feb. Kdg. Big Fairytale fun pack #	24.00			
6-21-1940-1400-950-7471-0895-0000	OTHER EXPENSES - ACT FUND			24.00	C	Computer	
00144285	43684266	16003276	Feb. Kdg. Pig in a wig #82N6	16.00			
6-21-1940-1400-950-7471-0895-0000	OTHER EXPENSES - ACT FUND			16.00	C	Computer	
00144284	43684268	16003276	March Honeybee I know a wee piggy	12.00			
6-21-1940-1400-950-7471-0895-0000	OTHER EXPENSES - ACT FUND			12.00	C	Computer	
00144283	43684275	16003276	Kdg. March What about Moose #81N7	16.00			
6-21-1940-1400-950-7471-0895-0000	OTHER EXPENSES - ACT FUND			16.00	C	Computer	
00144283	43684275	16003276	Up & down #79N7	20.00			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 14							
1400091377	03/16/16	331	SCHOLASTIC				
00144283	43684275	16003276	Up & down #79N7	20.00			
	6-21-1940-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	20.00	C	Computer	
00144283	43684275	16003276	The Duck Says #25N7	12.00			
	6-21-1940-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	12.00	C	Computer	
00144283	43684275	16003276	Animal ears #82N7	16.00			
	6-21-1940-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	16.00	C	Computer	
00144283	43684275	16003276	I Love Nature #36N7	24.00			
	6-21-1940-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	24.00	C	Computer	
00144283	43684275	16003276	Habitat Adventure # 31N7	48.00			
	6-21-1940-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	48.00	C	Computer	
00144282	43684278	16003276	Feb. Firefly National Geographic P	48.00			
	6-21-1940-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	48.00	C	Computer	
00144281	43684282	16003276	Jan. Kindergarten #26N5 Frog On a	12.00			
	6-21-1940-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	12.00	C	Computer	
Total Check:				280.00			
1400091378	03/16/16	653	SCHOLASTIC BOOK FAIRS - 8				
00144288	W3506225BF	16003372	Becker Book Fair Feb. 2016	1,369.48			
	6-21-1944-1400-950-7001-0895-0000		OTHER EXPENSES - ACT FUND	1,369.48	C	Computer	
Total Check:				1,369.48			
1400091379	03/16/16	777	SHIRT SHACK				
144236	12569		lincoln elementary t-shirts	2,093.37			
	6-21-1926-1400-950-7850-0895-0000		EXPENSES	2,093.37	C	Computer	
Total Check:				2,093.37			
1400091380	03/16/16	4590	TEANNA SMART				
144224	ORANGE 3/9/16		walmart purchase reimb/uniforms	88.40			
	6-21-1929-1400-950-7592-0895-0000		OTHER EXPENSES - ACT FUND	88.40	C	Computer	
Total Check:				88.40			
1400091381	03/16/16	8570	WILSON RESTAURANT SUPPLY				
00144289	100344	16002208	LABOR	167.50			
	6-21-3220-1400-950-7733-0895-0000		EXPENSES	167.50	C	Computer	
Total Check:				167.50			
Total Bank:				46,178.91			
Total Computer Checks (Including Voids)				1,206,241.09			
Total Manual Checks (Including Voids)				.00			
Total ACH Checks (Including Voids)				.00			
Total Other Checks (Including Voids)				.00			
Total Electronic Checks (Including Voids)				.00			
Total Computer Voids				-1,054.00			
Total Manual Voids				.00			
Total ACH Voids				.00			
Total Other Voids				.00			
Total Electronic Voids				.00			
Grand Total:				1,206,241.09			
Number of Checks:				380			

Check Key		Total Claim By Fund For The Month Of MAR			Payment Amount
		<u>Fund</u>	<u>Description</u>		
1000204089	1000204344	10	GENERAL FUND		833,888.50
1400091283	1400091381	21	STUDENT ACTIVITY FUND		46,568.91
1000204116	1000204343	36	PPEL FUND		153,848.60
1000204090	1200021910	61	LUNCH FUND		162,598.57
1000204105	1000204339	73	PRINT SHOP INTERNAL SERVICES		10,390.51
Total All Fund					1,207,295.09

I certify that there is sufficient money available within the combined funds for the purpose included on the attached check register for: