URBANDALE COMMUNITY SCHOOL DISTRICT

BOARD OF DIRECTORS' MEETING MONDAY, MAY 4, 2015

BOARD MEETING - 7:00 P.M.

URBANDALE HIGH SCHOOL – 7111 AURORA AVENUE CHRIS GUNNARE, PRESIDENT

Our Mission: teach all/reach all

Our Vision: Urbandale will be a school district that brings learning to life for everyone.

Urbandale is a national leader in **CHARACTER COUNTS!**, endeavoring at all times to promote and model the principles of trustworthiness, respect, responsibility, fairness, caring and citizenship. In conducting tonight's meeting, we expect that all participants will act in a respectful manner consistent with these principles

AGENDA

II.

7:02

Urbandale High School Media Center – 7111 Aurora Avenue

7:00 I. Call to Order and Roll Call

Approval of Agenda

- 7:04 III. **Public Hearing for 2015-2016 Rolling Green School Calendar -** Educational Programming (628)
- 7:14 IV. **Recognition of 2015-2016 Retirees** Personnel (407 & 450)
- 7:25 V. **Communication from the Public** School Community Relations (1001)
- 7:35 VI. Report of the Superintendent of Schools
 - A. **School Board Recognition Month** Board of Directors (206)
 - B. **Teacher Appreciation Week Proclamation** School Community Relations (1002)
 - C. **Long Term Disability Insurance Policy Renewal** Business Procedures (816)
 - D. **Approval of Board Policy 638, Graduation Requirements** Board of Directors (228)
- 8:30 VII. **Consent Agenda Items** Business Procedures (801)
 - A. Approval of Monday, April 20, 2015 Board Meeting Minutes
 - B. Approval of Open Enrollment
 - C. Approval of Personnel Report

- D. Approval of 2015 Graduates
- E. Approval of Amendment to Services Agreement with InfoSnap
- F. Approval of 2015-2016 Nutrition Services Vendors for Bread and Milk & Dairy Products
- G. Approval of HS Instrumental Music Equipment Purchase
- H. Approval of Procedure to Sell/Dispose of District Assets
- I. Approval of Hold Harmless Agreement Urbandale Dash 5K
- J. Approval of DHS Juvenile Court Liaison Contract Amendment
- K. Authorization to Pay Bills
- 8:45 VIII. Report of the President
- 8:50 IX. **Discussion of Other Matters**
- 9:00 X. Adjourn
- 9:15 XI. **Closed Session** Board of Directors (211)
 - A. Discussion of UEA Master Contract Negotiations

URBANDALE COMMUNITY SCHOOL DISTRICT

BOARD OF DIRECTORS' MEETING MONDAY, MAY 4, 2015

BOARD MEETING - 7:00 P.M. URBANDALE HIGH SCHOOL - 7111 AURORA AVENUE **CHRIS GUNNARE, PRESIDENT**

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AGENDA

Urbandale High School Media Center – 7111 Aurora Avenue

7:00 Call to Order and Roll Call I. Name Present **Absent** Aaron Applegate Graham Giles Chris Gunnare Kyle Kruidenier Cate Newberg Adam Obrecht Mark Wierson 7:02 II. Approval of Agenda BE IT RESOLVED that the Board of Directors approve the Agenda for the Board meeting being held on Monday, May 4, 2015. Motion by Seconded by Board action:

Public Hearing for 2015-2016 Rolling Green School Calendar -7:04 III. Educational Programming (628) - Special Report #1

7:14 IV. **Recognition of 2015-2016 Retirees –** Personnel (407 & 450)

Dr. Stilwell, Superintendent, will recognize each 2015-2016 retiree by sharing a brief bio and presenting them with their retirement gift.

7:25 V. **Communication from the Public** – School Community Relations (1001)

The Board of Directors encourages public input and will provide a time at the beginning of the regular monthly meeting for that purpose. Persons seeking to address the Board may contact the office of the Superintendent of Schools to be placed on the agenda, or they may request the opportunity to address the Board at the regularly scheduled monthly meeting. If several persons seek to address the Board, the President of the Board of Directors will determine how much time will be available to each speaker.

7:35 VI. Report of the Superintendent of Schools

A. School Board Recognition Month - Board of Directors (206)

School Board members volunteer countless hours of time each year to provide the best possible education for every Urbandale student. The month of May has been designated as Iowa School Board Member Recognition Month to celebrate and thank local school board members. This year's theme is "Educate! Advocate! Celebrate!" recognizes that Iowa's volunteer school board members are providing leadership, through responsibilities ranging from strong financial stewardship to ensuring high-quality curriculum, to make sure all students are prepared for a bright future when they graduate.

Please take this opportunity to thank the men and women that govern Urbandale's education system: Christopher Gunnare, Adam Obrecht, Kyle Kruidenier, Aaron Applegate, Graham Giles, Cate Newberg and Mark Wierson.

B. **Teacher Appreciation Week Proclamation** – School Community Relations (1002)

Dr. Doug Stilwell, Superintendent, will recommend that the Board of Directors proclaim May 4-8, 2015, as Teacher Appreciation Week in the Urbandale Community School District.

| | BE IT RESOLVED that the Board of Directors proclaim the week of May 4 - 8, 2015 as Teacher Appreciation Week in the Urbandale Community School District. | | | | |
|-----|--|--|--|--|--|
| | Motion by | Seconded by | | | |
| | Board action: | | | | |
| C. | Long Term Disability Insurance Procedures (816) - Special Report | | | | |
| | Shelly Clifford, Chief Financial C for the District's Long Term Disa | Officer, requests approval of renewal bility Insurance Policy. | | | |
| | BE IT RESOLVED that the Board District's Long Term Disability In | of Directors approve renewal of the nsurance Policy. | | | |
| | Motion by | Seconded by | | | |
| | Board action: | | | | |
| D. | Approval of Board Policy 638, G Directors (228) – <i>Special Report #3</i> | raduation Requirements – Board of | | | |
| | Crista Carlile, Director of Teachin Directors to approve the second | ng & Learning, will ask the Board of reading of Board Policy 638. | | | |
| | BE IT RESOLVED that the Board reading of Board Series 638. | of Directors approve the second | | | |
| | Motion by | Seconded by | | | |
| | Board action: | | | | |
| Co | nsent Agenda Items – Business P | rocedures (801) | | | |
| cor | ž – | that need to be extracted for separate a a motion to approve consent agenda | | | |
| A. | Approval of Monday, April 20, 2 | 015 Board Meeting Minutes – Special | | | |

B. Approval of Open Enrollment – Special Report #5

8:30 VII.

- C. Approval of Personnel Report Special Report #6D. Approval of 2015 Graduates
- E. Approval of Amendment to Services Agreement with InfoSnap— Special Report #7
- F. Approval of 2015-2016 Nutrition Services Vendors for Bread and Milk & Dairy Products *Special Report #8*
- G. Approval of HS Instrumental Music Equipment Purchase *Special Report #9*
- H. Approval of Procedure to Sell/Dispose of District Assets *Special Report #10*
- I. Approval of Hold Harmless Agreement Urbandale Dash 5K– Special Report #11
- J. Approval of DHS Juvenile Court Liaison Contract Amendment– Special Report #12
- K. Authorization to Pay Bills Special Report #13

| BE IT | RESOLV | ED th | at the | Board | of | Directors | approve | the | consent |
|-------|-----------|--------|--------|-------|----|-----------|---------|-----|---------|
| agend | a items A | throug | gh K. | | | | | | |

| | | Motion by | _ Seconded by |
|------|-------|-------------------------------------|---------------|
| | | Board action: | |
| 8:45 | VIII. | Report of the President | |
| 8:50 | IX. | Discussion of Other Matters | |
| 9:00 | X. | Adjourn | |
| 9:15 | XI. | Closed Session – Board of Directors | (211) |

A. Discussion of UEA Master Contract Negotiations

"I move that we go into a closed session which is exempt from the open meetings law to conduct a strategy meeting relating to employment conditions of employees who are not covered by a collective bargaining agreement."

Board Action: Roll Call Vote:

| Name | Present | Absent |
|-----------------|---------|--------|
| Aaron Applegate | | |
| Graham Giles | | |
| Chris Gunnare | | |
| Kyle Kruidenier | | |

| Cate Newberg | |
|--------------|------|
| Adam Obrecht | |
| Mark Wierson | |

BOARD MEETING AGENDA May 4, 2015 - Special Report #1

| | M | T | W | T | F |
|----------|----------------|-------------------|-------------------|-----------------|------------|
| July | | | 1 | 2 | 3 |
| | 6 13 | 7 14 | 8 15 | 9 16 | 10 17 |
| | 20 27 | 21 28) | 22 29) | 23 30) | 24 31) |
| Aug. | 3 | 4 | 5 | 6 | 7 |
| Aug. | 10 | 11 | 12 | 13 | 14 |
| | 17 24 | 18 25 | 19 26 | <u>20</u> 27 | 21) 28 |
| | 31 | | | | |
| Sept. | 7 | 1 8 | 2 | 3 10 | 4 11 |
| | 14 | 15 | 16 | 17 | 18 |
| | 21 28 | 22 29 | 23 30 | 24 | 25 |
| Oct. | | | | 1 | 2 |
| | 5 12 | 6 | 7 14 | 8 15 | 9 |
| | 19 | 20 | 21 | 22 | _23_ |
| | 26 | 27 | 28 | 29 | 30 |
| Nov. | 2 9 | 3 10 | 4 11 | 5 12 | 6 13 |
| | 16 23 | 17 24 | 18 25 | 19 26 | 20 |
| | 30 | | | | |
| Dec. | _ | 1 | 2 | 3 | 4 |
| | 7 14 | 8 15 | 9 16 | 10 17 | 11 _18_ |
| | 21 | 22 29 | 23 30 | 24 31 | 25 |
| Jan. | | | | | 1 |
| 0 | <u>4</u> 11 | 5 12 | 6 13 | 7 14 | 8 |
| | 18 | 19 | 20 | 21 | 15 22 |
| | 25 | 26 | 27 | 28 | 29 |
| Feb. | 1 | 2 | 3 | 4 | _5_ |
| | 8 (15) | 9 16 | 10 17 | 11 18 | 12 19 |
| | 22 | 23 | 24 | 25 | 26 |
| | 29 | | | | |
| Mar. | _ 7 | 1 8 | 9 | 3 10 | 4 11 |
| | 14 21 | 15 22 | 16 23 | 17 24 | 18 25 |
| | 28 | 29 | 30 | 31 | |
| Apr. | A | E | | 7 | 1 |
| | 4 | 5 12 | 13 | 7 14 | 8 15 |
| | 18 25 | 19 26 | 20 27 | 21 28 | 22 29 |
| May | 2 | 3 | 4 | 5 | 6 |
| , | 9 16 | 10 17 | 11 18 | 12 19 | 13 20 |
| | 23 | 24 | 25 | 26 | 27 |
| | 30 | 31 | | | |
| June | 6 | 7 | 1 8 | 2 9 | 3 10 |
| | 13 20 | 14 J 21 | <u>15</u> 22 | 16 23 | 17 24 |
| | 27 | 28 | 29 | 30 | 21 |
| | | | | | |

The state of the s

Urbandale Community School District - Rolling Green Flexible Calendar 2015-2016

| July | 28 & 29 30 & 31 | New Teacher In-Service Teacher In-Service |
|-------|--------------------|--|
| Aug. | 3 | First Day of Class |
| 0 | 12 | Late Start/In-Service K-8 |
| | 20 & 21 | Teacher In-Service/No School |
| Sept. | 7 | Labor Day/No School |
| o pt. | 16 | Late Start/In-Service K-8 |
| | 14 - 18 | Homecoming Week |
| | 30 | Late Start/In-Service K-8 |
| Oct. | 6 & 8 | Parent- Teacher Conferences |
| | 12 - 23 | Intersession |
| | 23 | End 1st Quarter (47 days) |
| | 28 | Late Start/In-Service K-8 |
| Nov. | 11 | Late Start/In-Service K-8 |
| | 13 | End 1st Trimester (62 days) |
| | 25 | Recess Day/No School |
| | 26 & 27 | Thanksgiving Holiday/No School |
| Dec. | 2 | Late Start/In-Service K-8 |
| | 16 | Late Start/In-Service K-8 |
| | 18 | End 2nd Quarter (37 days) |
| | 18 | End 1st Semester (84 days) |
| | 21 - Jan 1 | Winter Recess/No School |
| Jan. | 13 | Late Start/In-Service K-8 |
| | 15 | No School |
| | 18 | MLK Holiday/No School |
| | 27 | Late Start/In-Service K-8 |
| Feb. | 2 & 4 | Parent - Teacher Conferences |
| | 10 | Late Start/In-Service K-8 |
| | 12 | End 2nd Trimester (49 days) |
| | 12 | No School |
| | 15 | Teacher In-Service/No School |
| | 24 | Late Start/In-Service K-8 |
| Mar. | 9 | Late Start/In-Service K-8 |
| | 10 | End of 3rd Quarter (45 days) |
| | 11 | Recess Day/No School |
| | 14 - 18 | Spring Recess/No School |
| | 21 - 25 | Intersession |
| Apr. | 13 | Late Start/In-Service K-8 |
| | 27 | Late Start/In-Service K-8 |
| May | 2 - 6 | Intersession |
| | 11 | Late Start/In-Service K-8 |
| | 30 | Memorial Day/No School |
| June | 14 | Last Day of School for Students |
| | 14 | End 4th Quarter (51 days) |
| | 14 | End 2nd Semester (96 days) |
| | 14 | End 3rd Trimester (69 days) Teacher In-Service |
| | 15 | |

Note: Make-up for missed days due to inclement weather will begin June 15, 2016 and continue until completed.

| | <u>LEGEND</u> |
|---|---|
| | In-Service/No School |
| | Late Start/In-Service |
| | Holiday/Recess Day/No School |
| L | Beginning of Quarter/Semester |
| | End of Quarter/Semester End of Trimester |
| 0 | New Teacher In-Service |

Approved 12/22/2014

Disability Income Insurance Renewal Offer Urbandale Community School District

67719-1

Estimated Annual Cost Long Term Disability Insurance Coverages (LTD)

Long Term Disability (LTD)

| Coverage | | Current | Renewal | Renewal Annu | |
|----------|--|------------|------------|--------------|-----------|
| | | Rate/\$100 | Rate/\$100 | Volume Cost | |
| All | | \$ 0.110 | \$ 0.126 | 2,169,051 | \$ 32,796 |

Renewal Expiration Date: 7/1/15 Commissions: 10.0% Rate Guarantee: 1 Year



| In order for us to process this renewal in a timely r | nanner, please sign | below and return th | e completed form | ı via fax, |
|---|---------------------|---------------------|------------------|------------|
| email or mail to your Account Manager. | | | | |

This form only acknowledges acceptance of the renewal rates. Amendments may need to be signed by the policyholder for any changes to the current contract and will be sent after acceptance of the renewal.

| Authorized Signature | Date |
|----------------------|-------|
| | |
| | |
| | |
| | |
| Print Name | Title |



Recommended Changes for Board Policy 638, Graduation Requirements

After successful completion of the Accelerated 7th/8th Mathematics course OR the traditional 8th grade mathematics course, students will take Algebra I. At Urbandale Middle School, Algebra I is taught by a highly-qualified teacher, using the same curriculum, assessments, and materials as the corresponding course at Urbandale High School. Thus, UCSD meets the following requirements from Iowa Code from Chapter 12 [Citation 281-IAC 12.5(4)(I)]:

An individual pupil in a grade that precedes ninth grade may be allowed to take a course for secondary credit if all of the following are true:

- 1. The pupil satisfactorily completes the course.
- 2. The course is taught by a teacher licensed by the Iowa board of educational examiners for grades 9-12 and endorsed in the subject area.
- 3. The course meets all components listed in subrule 12.5(5) for the specific curricular area.
- 4. The board of the school district or the authorities in charge of the nonpublic school has developed enrollment criteria that a student must meet to be enrolled in the course.

Therefore, a change is recommended to Board Policy #638 (Graduation Requirements). Current policy #638

Electives.

Electives chosen by the student, with assistance from teachers, parents, and counselors, will complete the total number of credits needed for graduation. Credits earned from other institutions must be approved by the building principal to count towards graduation requirements.

Students who successfully complete high school electives prior to high school will have the courses recorded in their high school records and the courses will apply to the subject area credit requirements for a diploma, but they will not apply to the minimum total credit requirements for a diploma. The grades will not be calculated in the students' grade point average.

Recommended policy #638:

Electives.

Electives chosen by the student, with assistance from teachers, parents, and counselors, will complete the total number of credits needed for graduation. Credits earned from other institutions must be approved by the building principal to count towards graduation requirements.

Students who successfully complete high school electives prior to high school may opt to use these credits for high school graduation and subject-specific graduation requirements. Doing so requires written consent from the student's legal guardian and will result in the course and grade becoming part of a student's official high school transcript and grade point average.

URBANDALE COMMUNITY SCHOOL DISTRICT

BOARD OF DIRECTORS' MEETING
MONDAY, APRIL 20, 2015
WORK SESSION – 5:30 P.M.
URBANDALE HIGH SCHOOL – 7111 AURORA AVENUE
BOARD MEETING – 7:00 P.M.
URBANDALE HIGH SCHOOL – 7111 AURORA AVENUE
CHRIS GUNNARE, PRESIDENT

WORK SESSION

Call to Order and Roll Call

President Chris Gunnare called the board meeting to order at 5:30 P.M. Upon roll call, the following members were present: Directors Kyle Kruidenier, Mark Wierson, Vice President Cate Newberg, and President Gunnare. Director Graham Giles arrived later, and Directors Aaron Applegate and Adam Obrecht were absent.

Approval of Agenda

Director Wierson moved, and Vice President Newberg seconded the motion to approve the agenda as posted. Motion passed with all ayes 4-0.

Board Systems Work

Director Giles arrived at 5:35.

Board President Gunnare facilitated a Board of Directors systems check using the Baldridge system. Each board member rated the Board's progress on several quality factors.

President Gunnare announced a 30-Minute Recess between Work Session and Board Meeting

REGULAR BOARD MEETING

Call to Order and Roll Call

President Chris Gunnare called the board meeting to order at 7:00 P.M. Upon roll call, the following members were present: Directors Graham Giles, Kyle Kruidenier, Mark Wierson, Vice President Cate Newberg, Adam Obrecht and President Gunnare. Director Aaron Applegate was absent.

Approval of Agenda

Director Wierson moved, and Director Giles seconded the motion to approve the agenda as posted. Motion passed with all ayes 6-0.

Quality Update

Amy Brown Luke, High School Social Studies teacher, provided an update on the transformation in her student-centered classroom. Students in her AP History class are more involved in their own learning and use data folders to track their progress.

Report of the Superintendent of Schools

A. Hearing Date for Proposed Rolling Green Elementary 2015-2016 School Calendar

Julia Taylor, Rolling Green Elementary Principal, and Superintendent Stilwell submitted the proposed 2015-2016 Rolling Green Elementary School calendar and requested approval for publication of notice for a public hearing on May 4, where public comments will be heard regarding the 2015-2016 Rolling Green school calendar. Director Obrecht moved, and Vice President Newberg seconded the motion to approve the publication of a hearing notice. Motion passed with all ayes 6-0.

B. Approval of Extended Learning Program (ELP) Handbook

Julia Taylor, Rolling Green Elementary Principal, and Crista Carlile, Director of Teaching and Learning, requested the Board of Directors approval for the ELP Handbook, (formerly TAG). Director Wierson moved, and Director Giles seconded the motion to approve the ELP Handbook. Motion passed with all ayes 6-0.

C. Math Acceleration Update

Crista Carlile, Director of Teaching and Learning, provided information on the Math Acceleration program

D. Approval of Addendum to Course Flow for UHS English Course Offerings

Crista Carlile, Director of Teaching and Learning, requested Board of Directors' approval of the Addendum to Course Flow regarding UHS English Course Offerings. Public Speaking would be moved to the elective course offerings to align with Des Moines Area Community College curriculum, since it is a concurrent credit course. Director Obrecht moved and Vice President Newberg seconded the motion to approve the Addendum. Motion passed with all ayes 6-0.

E. Energy Update

Damon Staker, UCSD Energy Manager, presented information on District utility usage, comparisons by building and year, and total energy savings to date.

F. District Budget Discussion

Dr. Doug Stilwell, Superintendent, and Shelly Clifford, Chief Financial Officer, and members of the Facility and Finance Committee led a discussion on Certified Budget and Tax Rates for 2015-2016. The Legislature has not set State Supplemental Aid

(SSA) for the 2015-16 fiscal year. If no SSA is set by June 30, 2015 the rate of growth will be zero. If a rate is set before the June 30 deadline, the District will have the opportunity to make any necessary adjustments to levy rates before the Iowa Department of Management finalizes school budgets to the county auditors.

G. Approval of Board Policy Series 900, Building & Sites – Board of Directors (228) Dr. Doug Stilwell, Superintendent, requested approval of the final reading of Board Policy Series 900, including policies 909, 910, & 924. Director Obrecht moved, and Vice President Newberg seconded the motion to approve the final readings of Series 900, Board Policy numbers 909, 910, & 924. Motion passed with all ayes 6-0.

Consent Agenda Items

- A. Approval of Wednesday, March 4, 2015 Board Meeting Minutes
- B. Approval of Thursday, March 5, 2015 Board Meeting Minutes
- C. Approval of Monday, March 9 Board Meeting Minutes
- D. Approval of Thursday, March 12 Board Meeting Minutes
- E. Approval of Monday, April 6, 2015 Board Meeting Minutes
- F. Approval of Open Enrollments
- G. Approval of Personnel Report
- H. Approval of Out–of–State Travel Request Karen Acres Elementary, Fourth Grade, May 15, 2015, Henry Doorly Zoo, Omaha, NE
- I. Approval of Administration Office Renovation
- J. Approval of US Cellular Consent to Sublease
- K. Approval of 2015 State Fair Dairy Bar Contract
- L. Approval of Metro West Academy 2015-2016 School Calendar
- M. Approval of Date for Children's Internet Protection Act (CIPA) Public Hearing date set for May 20, 2015
- N. Approval of February Financials
- O. Approval of March Financials
- P. Authorization to Pay Bills

Vice President Newberg moved, and Director Kruidenier seconded the motion to approve the consent agenda items A through P as submitted. Motion passed with all ayes 6-0.

Discussion of Other Matters

Director Obrecht reported that the Urbandale Chamber of Commerce will introduce Steve Bass at their luncheon on July 15. Mr. Bass was recently hired for the position of Superintendent of Schools, replacing Dr. Doug Stilwell, who will retire on June 30. A reception honoring Dr. Stilwell is planned for May 18th at 6:30 P.M. at the high school.

Adjourn

Director Obrecht moved, and Vice President Newberg seconded the motion to adjourn the meeting at 9:20 P.M. Motion passed with all ayes 6-0.

| | | Board President | Date | | |
|-----------------|----------|-----------------|------|--|--|
| | | | | | |
| ATTEST: | | | | | |
| | | | | | |
| Board Secretary | Date | | | | |

These minutes are unofficial until approved by the Board of Directors at their meeting on May 4, 2015.

Open Enrollment In May 4, 2015

Urbandale Community School District Submitted By Student Services

The following requests for open enrollment from another school district to attend the Urbandale Community School District in the 2014-2015 school year have been received and submitted for approval:

| Student/Grade | Resident District | Reason For Request |
|--|--|--|
| Addison Blythe, 2 nd Grace Blythe, 6 th Cooper Bond, 1 st Shaye Brady, K Mark Freeman, 9 th Erica Kiley, 12 th Zachary Kiley, 9 th Jate Nicol, 2 nd | Waukee Waukee Johnston Johnston West Des Moines Des Moines Des Moines Johnston | Move/Continuation Move/Continuation Trans Of Res. Dist. Good Cause Move/Continuation Move/Continuation Move/Continuation Move/Continuation |
| Jacob Perman, 5 th Kate Perman, 3 rd Travis Waltz, K | Johnston Johnston Winterset | Transfer Of Res. Dist. Transfer Of Res. Dist. Transfer Of Res. Dist. |

The following requests for open enrollment from another school district to attend the Urbandale Community School District in the 2015-2016 school year have been received and submitted for approval:

| Student/Grade | Resident District | Reason For Request |
|---------------------------------------|-------------------|--------------------|
| Talan Aranaia Ord | Dan Mainan | A1: 1 O Ti |
| Tyler Anousis, 3 rd | Des Moines | Applied On Time |
| Donovan Beyer, K | Des Moines | Applied On Time |
| Dominic Cicero, K | Des Moines | Applied On Time |
| Lillianna Decker, 3 rd | Des Moines | Applied On Time |
| Michelle Flores, K | West Des Moines | Applied On Time |
| Daniel Frederick, 6 th | Des Moines | Applied On Time |
| Ajla Hadziric, 6 th | Des Moines | Applied On Time |
| Bryan Hernandez, K | West Des Moines | Applied On Time |
| Cristhian Hernandez, 10 th | Des Moines | Applied On Time |
| Melisa Jusic, 6 th | Des Moines | Applied On Time |
| Donovan Kunert, K | Des Moines | Applied On Time |
| Angie Liborio, K | Des Moines | Applied On Time |
| Amina Machmach, 6 th | Des Moines | Applied On Time |
| Robert Mang, 6 th | Des Moines | Applied On Time |
| Lal Hnen Mawia, 6 th | Des Moines | Applied On Time |

| Jonathan Meyer, 9th | West Des Moines | Applied On Time |
|---------------------------------------|-----------------|------------------------|
| Donald Murray III, 7th | Des Moines | Applied On Time |
| Bailey Noble, K | Des Moines | Applied On Time |
| Joseph Perman, K | Johnston | Transfer Of Res. Dist. |
| Myles Redies, K | Des Moines | Applied On Time |
| Hadley Reed, K | Des Moines | Applied On Time |
| Harper Reed, K | Des Moines | Applied On Time |
| Drake Ross, K | Johnston | Applied On Time |
| Caliyah Saxton, 6th | Des Moines | Applied On Time |
| Aiden Simons, K | Ankeny | Applied On Time |
| Hugo Vargas Barragan,11 th | Des Moines | Applied On Time |
| Billy Waweru, K | Des Moines | Applied On Time |
| Yvonne Waweru, 3 rd | Des Moines | Applied On Time |
| | | |

The following requests for open enrollment from another school district to attend the Urbandale Community School District in the 2014-2015 school year are recommended for denial:

| Student/Grade | Resident District | Reason For Denial |
|---------------|-------------------|-------------------|
| Student A | Johnston | Lack Of SE Space |

The following requests for open enrollment from another school district to attend the Urbandale Community School District in the 2015-2016 school year are recommended for denial:

| Student/Grade | <u>Resident District</u> | <u>Reason For Denial</u> |
|-----------------------|--------------------------|--------------------------|
| Student B | Johnston | Lack Of SE Space |
| Parys Ziegler, 6th | West Des Moines | Late/No Good Cause |
| Student C | Des Moines | Lack Of SE Space |
| Aaron Cardwell, 9th | Johnston | Late/No Good Cause |
| Dominic Cardwell, 6th | Johnston | Late/No Good Cause |
| | | |

Urbandale Community School District Submitted By Student Services

The following requests for open enrollment out from the Urbandale Community School District in the 2014-2015 school year have been received and submitted for approval:

| Student/Grade | <u>District Requesting</u> | Reason For Request |
|--|---------------------------------------|---|
| David Bone, 9 th Maverick Johnson, K Paden Klein, 8 th | West Des Moines Waukee Johnston | Move/Continuation Move/Continuation Move/Continuation |
| Zoie Lamp, 3 rd | Johnston | Move/Continuation |

The following requests for open enrollment out from the Urbandale Community School District in the 2015-2016 school year have been received and submitted for approval:

| Student/Grade | <u>District Requesting</u> | Reason For Request |
|---|------------------------------------|---|
| Carly Fritz, K Lidia Johnson, 1 st Emily Kirwan, K | Johnston Johnston Johnston | Applied On Time Applied On Time Applied On Time |
| Gus Kirwan, 1 st Abraham Thomas, K | Johnston Johnston | Applied On Time Applied On Time Applied On Time |
| Noah Thomas, 2 nd | Johnston | Applied On Time |
| Alivia Smith, 1 st Gracee Smith, K | Johnston Johnston | Applied On Time Applied On Time |
| Grant Whitsitt, 2 nd Lauren Whitsitt, 5 th | West Des Moines West Des Moines | Applied On Time Applied On Time Applied On Time |

The following requests for open enrollment out from the Urbandale Community School District in the 2014-2015 school year are recommended for denial:

<u>Student/Grade</u> <u>District Requesting</u> <u>Reason For Denial</u>

None None None

The following requests for open enrollment out from the Urbandale Community School District in the 2015-2016 school year are recommended for denial:

<u>Student/Grade</u> <u>District Requesting</u> <u>Reason For Denial</u>

None None None

URBANDALE COMMUNITY SCHOOL DISTRICT PERSONNEL REPORT FOR BOARD APPROVAL

Board Meeting - May 4, 2015

1. CERTIFIED APPOINTMENT

BRITTANY NYHUS, Urbandale Middle School, 7th Grade Language Arts Teacher, MA, TBD. Effective August 2015.

2. CERTIFIED RESIGNATION

MARY BRISTOW, Urbandale Middle School, Nurse, personal. Effective May 29, 2015.

3. CLASSIFIED APPOINTMENT

RANELL BELDEN, Urbandale High School, Custodian, Class 3, Step 1, \$13.78/hr, 8 hr/day. Effective April 22, 2015.

4. CLASSIFIED RESIGNATIONS

BABETTE BATES, Urbandale High School, Special Education Associate, personal. Effective May 15, 2015.

MARY DZUBAK, Webster Elementary, Special Education Associate, personal, Effective May 28, 2015.

KIM HEGNA, Urbandale High School, Special Education Associate, personal. Effective May 1, 2015.

TRACIE PUGH, Urbandale High School, Special Education Associate, personal. Effective April 29, 2015.

5. <u>CO-CURRICULAR APPOINTMENT</u>

KAITY FROST, Urbandale High School, Assistant Volleyball Coach, Step 1, 9%, \$2841/year. Effective August 10, 2015.

6. CO-CURRICULAR RESIGNATION

CASSIE MCDOUNOUGH, Urbandale High School, Cheerleading Coach, personal, Effective April 29, 2015.

AMENDMENT TO SERVICES AGREEMENT

WHEREAS, Urbandale Community School District ("District") and InfoSnap, Inc. ("InfoSnap") have previously executed a Services Agreement by which InfoSnap has agreed to provide online registration and related services to District; and

WHEREAS, District has requested that InfoSnap provide District with the ability for District administrators to provide user support to District families for certain aspects of the registration process; and

WHEREAS, providing such ability to District administrators requires InfoSnap to make available to said District administrators personal information about District families/users stored by InfoSnap.

NOW, THEREFORE, in consideration of the foregoing, the parties have agreed as follows:

- 1. **Permission.** Prior to utilizing any tools provided by InfoSnap to District administrators to assist families with the registration process, the District will obtain from the family/user to be assisted, consent for the District to access that family's information stored on InfoSnap. District will take appropriate steps to log and maintain a record of such consent.
- 2. Assumption of liability. District acknowledges that it will obtain access to family/user information stored on InfoSnap, and agrees to assume any and all liability related to its access to such data, whether due to misuse, data security breach, or otherwise. District specifically acknowledges that it will not use permission from one family/user to access data of any other family/user. District agrees to indemnify InfoSnap against all costs, expenses and liabilities (including attorney's fees) arising from District's access to such information.

| Agreed: | |
|--|--|
| Date: | |
| InfoSnap, Inc. | Urbandale Community School District |
| By: Louis J. Trotter, Jr., President and CEO | By: Name: Title: |
| Date: | Date: |

MEMORANDUM

TO: Board Members

FROM: Cathy Conklin, Director of Nutrition Services

Shelly Clifford, Chief Financial Officer

DATE: May 4, 2015

SUBJECT: Milk and Dairy Bids / Bread Bids

Two milk and dairy bids were received in accordance with the bid due date and time:

Anderson Erickson Dairy, Des Moines, Iowa Hiland Dairy, Grimes, Iowa

Two bread bids were received in accordance with the bid due date and time:

Bimbo Bakeries USA, Dubuque, Iowa Rotella's Italian Bakery, Urbandale, Iowa

The Urbandale Community School District administration recommends the following Nutrition Services vendors for the 2015-16 school year:

Milk and Dairy – <u>Anderson Erickson Dairy</u> Breads – <u>Rotella's Italian Bakery</u>

(Hiland Dairy and Bimbo Bakeries USA were the successful bidders for the 2014-15 school year.)

MEMORANDUM

DATE:

April 29, 2015

TO:

Board of Directors

FROM:

Shelly Clifford, Chief Financial Officer

SUBJECT:

Instrumental Music Equipment Purchase

Myron Peterson, High School Director of Instrumental Music, recently completed a needs assessment for the Instrumental Music program. With significant increases in student participation for the 2015-16 school year, Mr. Peterson was asked to develop a list of equipment purchases necessary to meet the growing needs. Discussion with a local equipment supplier led to a projection for the total cost of instruments to be about \$50,000.

District officials and members of the Performing Arts Booster Club met to discuss possible funding strategies. The outcome of that meeting was an agreement to share in the cost of the proposed equipment. The Performing Arts Booster Club pledged \$12,000 toward the purchase, and the remaining amount would be paid from District funds, utilizing both District-wide funding and the High School building budget allocation.

Mr. Peterson requested proposals from vendors, specifying the quantities and type of instruments. Bids from three music equipment vendors were received, including:

Ray's Midbell Music, Sioux City, Iowa,

Rieman Music, Des Moines, Iowa.

West Music, Coralville, Iowa

The lowest and best bid was \$49,531.00 from Rieman Music. A detailed list of the proposed equipment purchases is attached.

With the Board of Directors' approval, the District will move forward with a purchase order to Rieman Music in the amount of \$49,531.00 per their attached bid, and the PABC will make a donation to the District in the amount of their \$12,000 pledge.



4420 E BROADWAY

DES MOINES, IA 50317 800-372-6051

SCHOOL BID URBANDALE HS MYRON PETERSON 4/1/15

| QUAN | MODEL | DESCRIPTION | LIST ea. | BID ea. | | BID Qty. |
|-------------------|--|---|---|---|---------|---|
| 1 2 2 1 3 4 2 2 2 | FX330 T5-L H179 YM204M YEP-321S YEP-202M 202N 1201V JU594L | RENARD ARTIST OBOE CANNONBALL PRO TENOR SAX HOLTON DOUBLE F HORN YAMAHA MARCHING MELLOPHONE YAMAHA SILVER EUPHONIUM YAMAHA MARCHING EUPHONIUM ST PETERSBURG NICKEL TUBA MTS TUBA CASE JUPITER BRASS SOUSAPHONE W/CASE | \$5,450.00 \$3,852.00 \$6,326.00 \$2,386.00 \$3,848.00 \$4,046.00 1708V \$7,640.00 | \$3,299.00 \$1,799.00 \$3,477.00 \$1,299.00 \$2,099.00 \$2,199.00 \$4,074.00 \$695.00 \$4,875.00 TOTAL | 0000000 | 3,299.00 3,598.00 6,954.00 1,299.00 6,297.00 8,796.00 8,148.00 1,390.00 9,750.00 49,531.00 |

Dave Krogan

PRICES GOOD FOR 30 DAYS
PRICES INCLUDE DELIVERY
AND CONTINUING SUPPORT FOR
MUSIC PROGRAMS IN THE AREA
THANK YOU FOR YOUR BUSINESS

www.riemanmusic.com davek@riemans.com

MEMORANDUM

DATE: April 29, 2015

FROM: Shelly Clifford, Chief Financial Officer

TO: Board of Directors

SUBJECT: Sale or Disposal of District surplus assets

The District's policy for the sale or disposal of District-owned assets is to publish notice two times, on consecutive weeks in the newspaper, to notify the public about the procedure by which the assets will be sold or disposed.

I recommend that the surplus assets be posted for sale on the GovDeals online auction site, the procedure previously approved by resolution of the Board of Directors.

If approved by the Board of Directors, the following public notice would be published in the Urbandale News on May 8th and May 15th, 2015.

Public Notice for Sale or Disposal of Equipment

Public notice is hereby given that the Urbandale Community School District, Urbandale, Iowa, will sell or dispose of certain District assets, beginning May 18, 2015 on the GovDeals internet-based auction site. The items include: classroom and office furniture, 1995 Chevrolet Truck – no title, parts only, 2000 Chevrolet Venture 7-passenger Van, Track Hurdles, and other miscellaneous school equipment. The items will be posted on or after May 18th to the GovDeals website for auction. The site can be found at www.govdeals.com. Unsold items will be designated for disposal after the auction is concluded. For more information, contact Steve Richman at 515-457-5003.

This notice is given by order of the Board of Directors, Urbandale Community School District, Urbandale, Iowa. Notice to be published on May 8, 2015 and May 15, 2015.

Board Secretary
Urbandale Community School District
in the County of Polk, State of Iowa

Indemnification and Hold Harmless Agreement City of Urbandale, Iowa between the <u>City of Urbandale, Iowa</u> ("City") and the <u>Urbandale Community Schoool District</u> ("Sponsor") on behalf of the Urbandale Boosters, Inc

THIS AGREEMENT is made and entered into as of this 4rd day of May, 2015, by and between the City of Urbandale, Iowa ("City") and the Urbandale Community School District ("Sponsor")

WITNESSED:

WHEREAS, the City owns and/or maintains the streets as a public infrastructure as one means of conveyance; and

WHEREAS, the City owns and/or maintains bike/pedestrian trails as a public infrastructure as one means of conveyance; and

WHEREAS, the Sponsor has requested the use of selected City owned and/or maintained streets and a bike/pedestrian trail for a 5K run to benefit a non-profit organization; and

WHEREAS, the Sponsor's proposed event is the "Urbandale Dash 5K", and is scheduled for Saturday, August 29, 2015; and

WHEREAS, the City has agreed to allow the Sponsor to use City owned and /or maintained streets and a bike/pedestrian trail for the Sponsor's event, while also allowing the traveling public access to the same for conveyance; and

WHEREAS, the City has prepared this **Indemnification and Hold Harmless Agreement** which the Sponsor has agreed to accept and to follow as fully set forth herein; and

NOW, THEREFORE, it is agreed to by the parties as follows:

- 1. The Sponsor will be required to have the participants sign or the legal guardian sign if the participant is a minor, a waiver to hold harmless the City, its agents, employees, officers, or representatives; and such waiver shall be a part of the Sponsor's participant registration form.
- 2. The Sponsor will provide a Certificate of Insurance for General Liability in the amount of \$1,000,000 per incident/\$3,000,000 aggregate, and further, must name the City of Urbandale as an Additional Insured on the Certificate of Insurance.
- 3. The Sponsor agrees to indemnify, defend, and hold harmless the City, it's agents, employees, officers, or representatives, from all injury or damages to persons of property of claims thereof rising out of the Sponsor's event using the City's streets and a bike/pedestrian trial, and further be responsible for all expenses for litigation arising from any such claim. If any litigation on account of such claims shall be commenced against the City, its agents, employees, officers, or representatives, the Sponsor, upon notice

thereof from the City, shall defend the same at the Sponsor's own cost and expense; and the record of any judgment rendered against the City on account of such claims for damages shall be conclusive as against the Sponsor, and entitle the City to recover the full amount thereof, with interest and costs and attorney fees incurred by the City and the right of action therefore shall accrue to the City as soon as judgment shall have been rendered, whether the Sponsor shall have paid the amount or not.

- 4. The City will allow the Sponsor to utilized select locations to provide a water/ aid station/s ("aid stations/s"), based on the following parameters:
 - a. aid station/s shall not interfere or block emergency vehicle access;
 - b. aid station/s shall be staffed at all times by the Sponsor and/or its volunteers;
 - c. aid station/s shall not be anchored into the street or adjacent grounds to secure the aid station/
 - d. the Sponsor and /or its volunteers shall clean up the debris at and around the aid station/s from the streets and adjacent grounds— including any wind-blown debris at a distance from the aid station
 - e. The Sponsor and/or its volunteers shall clean up the aforementioned debris within three (3) hours maximum after the last registered participant in the Sponsor's event has proceeded through the finish line, and all debris shall be bagged by 1:00pm local time on the day of the Sponsor's event; and
 - f. the Sponsor and/or its volunteers shall transport the aforementioned bagged debris to the Sponsor's location for proper disposal
- 5. This Agreement shall be binding upon the Sponsor, their heirs, administrators, executors, legal representatives, successors and assigns and shall inure to the benefit of and be available to the parties, their heirs, assigns, administrators, officers, and legal representatives.
- 6. This Agreement cannot be assigned.
- 7. Any breach of this Agreement shall entitle the non-breaching party to the recovery or reasonable attorney fees, costs and expenses.

| CITY OF URBANDALE, IOWA | URBANDALE COMMUNITY SCHOOL DISTRICT |
|----------------------------------|--|
| By Robert D. Andeweg Mayor | By Chris Gunnare President |
| ATTEST: | |
| Debra Mains, City Clerk | |

First Amendment to the School-Based Supervision Services Contract

This Amendment to Contract Number JUV-15-SB-5-003 is effective as of July 1, 2015, between the Juvenile Court Services for the 5th Judicial District of Iowa (JCS), the Iowa Department of Human Services (Agency), and Urbandale Community School District (District).

Section 1: Amendment to Contract Language

The Contract is amended as follows:

Revision 1. Section 5.1, Pricing. The maximum amount the District will be compensated is hereby amended to \$87,186.50 for the entire term of the Contract.

Revision 2. Section 5.1.1, Payment Table. Contract payments are amended as follows:

Payment Table

| Contract Duration | Amount Not to Exceed |
|--------------------------|-----------------------------|
| 07/01/15 - 06/30/16 | \$29,347.00 |
| 07/01/16 - 06/30/17 | \$29,347.00 |

Note: continued payment for any contract extension years is contingent upon extension of the Contract.

Section 2: Ratification & Authorization

Except as expressly amended and supplemented herein, the Contract shall remain in full force and effect, and the parties hereby ratify and confirm the terms and conditions thereof. Each party to this Amendment represents and warrants to the other that it has the right, power, and authority to enter into and perform its obligations under this Amendment, and it has taken all requisite actions (corporate, statutory, or otherwise) to approve execution, delivery and performance of this Amendment, and that this Amendment constitutes a legal, valid, and binding obligation.

Section 3: Execution

IN WITNESS WHEREOF, in consideration of the mutual covenants set forth above and for other good and valuable consideration, the receipt, adequacy and legal sufficiency of which are hereby acknowledged, the parties have entered into the above Amendment and have caused their duly authorized representatives to execute this Amendment.

| Juvenile Court Services, 5th Judicial District of Iowa | | Iowa Department of Human Services | |
|--|-------|---|----------|
| Signature of Authorized Representative: | Date: | Signature of Authorized Representative: Date: | |
| | | | |
| | | | |
| | | | |
| Printed Name: Chad L. Jensen, Chief Juvenile Court | | Printed Name: Wendy Rickman, LISW I | Division |
| Officer | | Administrator Adult, Children and Family Services | |
| | | | |

| Urbandale Community School District | |
|--|-------|
| Signature of Authorized Representative: | Date: |
| Printed Name: Christopher Gunnare, Bo President | oard |

| 1 | 10 - GENERAL | | | |
|--|---|--|--|--|
| | ABC ELECTRICAL SERVICES- | Invoice 5365 - Install 4-plex outlet for | \$ | 229.13 |
| 3 | ABC ELECTRICAL SERVICES- | Invoice 5366 - install L5-30 outlet for | \$ | 376.04 |
| 4 | ABC ELECTRICAL SERVICES- | Labor for Electrical Project/5377 | \$ | 170.00 |
| 5 | ACE HARDWARE | Epoxy/623804 | \$ | 7.69 |
| 6 | ACE HARDWARE | Hardware to hang items at MS/623801 | \$ | 37.93 |
| 7 | ACE HARDWARE | Impact Grade Bits/623876 | \$ | 23.99 |
| 8 | ACE HARDWARE | Painting and Caulking Supplies/623782 | \$ | 21.67 |
| 9 | ACE HARDWARE | Washer Assortment/623856 | \$ | 9.99 |
| 10 | ACTUARIAL FOUNDATION, THE | Math books for Callie Budden | \$ | 74.00 |
| 11 | ADVENTURE LIGHTING | Ballasts for interior Lighting/045831 | \$ | 547.00 |
| 12 | ADVENTURE LIGHTING | Bulbs for Exterior Lighting/045586 | \$ | 22.50 |
| 13 | ADVENTURE LIGHTING | MH 100 Bulbs/045433 | \$ | 201.60 |
| 14 | ALDI | items for foods classes | \$ | 48.60 |
| 15 | ALLEGRA (WAS THE PRINTING STATION) | Envelopes for Band | \$ | 210.82 |
| 16 | ALLEGRA (WAS THE PRINTING STATION) | Invoice #181291 Printing For R. Gillotti | \$ | 74.25 |
| 17 | ALLEGRA (WAS THE PRINTING STATION) | Printing A/O | \$ | 37.05 |
| | ALLEGRA (WAS THE PRINTING STATION) | Printing High School | \$ | 741.18 |
| | ALLEGRA (WAS THE PRINTING STATION) | Printing Jensen | \$ | 179.10 |
| | ALLEGRA (WAS THE PRINTING STATION) | Printing Karen Acres | \$ | 122.19 |
| 21 | ALLEGRA (WAS THE PRINTING STATION) | Printing Middle School | \$ | 439.76 |
| | ALLEGRA (WAS THE PRINTING STATION) | Printing MS Spec ED | \$ | 0.59 |
| | ALLEGRA (WAS THE PRINTING STATION) | Printing Olmsted | \$ | 617.04 |
| | ALLEGRA (WAS THE PRINTING STATION) | Printing Rolling Green | \$ | 178.20 |
| | ALLEGRA (WAS THE PRINTING STATION) | Printing Tag | \$ | 0.81 |
| | ALLEGRA (WAS THE PRINTING STATION) | Printing Valerius | \$ | 156.91 |
| | ALLEGRA (WAS THE PRINTING STATION) | Printing Webster | \$ | 280.58 |
| | AMAZON.COM CORPORATE CREDIT | 3M general purpose 45 spray adhesive | \$ | 30.27 |
| | AMAZON.COM CORPORATE CREDIT | 5 ft George Nelson Platform Bench Style | \$ | 460.00 |
| | AMAZON.COM CORPORATE CREDIT | aaa batteries | \$ | 9.72 |
| | AMAZON.COM CORPORATE CREDIT | ADDL SUPPLIES | \$ | 16.55 |
| | AMAZON.COM CORPORATE CREDIT | Aluminum craft wire 18 guage | \$ | 19.10 |
| | AMAZON.COM CORPORATE CREDIT | Bon 1 pound anti crack concrete fibers | \$ | 11.92 |
| | AMAZON.COM CORPORATE CREDIT | Charvant Clay medium brown | \$ | 59.48 |
| | AMAZON.COM CORPORATE CREDIT | correction tape | \$ | 12.07 |
| | AMAZON.COM CORPORATE CREDIT | CREDIT | \$ | (97.62) |
| | AMAZON.COM CORPORATE CREDIT | Dead is the New Black | \$ | 21.45 |
| | AMAZON.COM CORPORATE CREDIT | Death and the Arrow | \$ | 38.16 |
| | AMAZON.COM CORPORATE CREDIT | Educational insights game | \$ | 20.51 |
| | AMAZON.COM CORPORATE CREDIT | Fisheye lens Macro | \$ | 39.34 |
| | AMAZON.COM CORPORATE CREDIT | high density urethane foam sheets 2'x10 | \$ | 88.57 |
| | AMAZON.COM CORPORATE CREDIT | how to do it charts for screen prints | \$ | 10.59 |
| | AMAZON.COM CORPORATE CREDIT | I know What You Did Last Summer | \$ | 29.26 |
| | AMAZON.COM CORPORATE CREDIT | Jaybird and Mais 50 foam underwrap | \$ | 6.10 |
| | AMAZON.COM CORPORATE CREDIT | Liquid latex | | 39.90 |
| | | Liquid latex | Q . | |
| +0 | IAMAZON COM COPPOPATE CPEDIT | Moleckin art plus black | \$ | |
| 47 | AMAZON.COM CORPORATE CREDIT | Moleskin art plus black | \$ | 33.10 |
| | AMAZON.COM CORPORATE CREDIT | mornign glory extra loft batt | \$ | 33.10 12.05 |
| 48 | AMAZON.COM CORPORATE CREDIT AMAZON.COM CORPORATE CREDIT | mornign glory extra loft batt Nextop 2 packs battery | \$ \$ | 33.10 12.05 27.12 |
| 48 49 | AMAZON.COM CORPORATE CREDIT AMAZON.COM CORPORATE CREDIT AMAZON.COM CORPORATE CREDIT | mornign glory extra loft batt Nextop 2 packs battery Nikon 18-55 zoon lense | \$ \$ \$ \$ | 33.10 12.05 27.12 207.58 |
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| 48 49 50 51 | AMAZON.COM CORPORATE CREDIT | mornign glory extra loft batt Nextop 2 packs battery Nikon 18-55 zoon lense nikon 70-300 SLR lense Nikon Cool Pix video digital camera | \$ \$ \$ \$ \$ | 33.10 12.05 27.12 207.58 318.00 349.75 |
| 48 49 50 51 52 | AMAZON.COM CORPORATE CREDIT | mornign glory extra loft batt Nextop 2 packs battery Nikon 18-55 zoon lense nikon 70-300 SLR lense Nikon Cool Pix video digital camera Nikon D40 digital SLR | \$ \$ \$ \$ \$ \$ | 33.10 12.05 27.12 207.58 318.00 349.75 859.98 |
| 48 49 50 51 52 53 | AMAZON.COM CORPORATE CREDIT | mornign glory extra loft batt Nextop 2 packs battery Nikon 18-55 zoon lense nikon 70-300 SLR lense Nikon Cool Pix video digital camera Nikon D40 digital SLR Out of my Mind 4th Grade | \$ \$ \$ \$ \$ \$ \$ | 33.10 12.05 27.12 207.58 318.00 349.75 859.98 37.50 |
| 48 49 50 51 52 53 54 | AMAZON.COM CORPORATE CREDIT | mornign glory extra loft batt Nextop 2 packs battery Nikon 18-55 zoon lense nikon 70-300 SLR lense Nikon Cool Pix video digital camera Nikon D40 digital SLR Out of my Mind 4th Grade pencil sharpener | \$ \$ \$ \$ \$ \$ \$ | 33.10 12.05 27.12 207.58 318.00 349.75 859.98 37.50 31.23 |
| 48 49 50 51 52 53 54 55 | AMAZON.COM CORPORATE CREDIT | mornign glory extra loft batt Nextop 2 packs battery Nikon 18-55 zoon lense nikon 70-300 SLR lense Nikon Cool Pix video digital camera Nikon D40 digital SLR Out of my Mind 4th Grade pencil sharpener presentation cart | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 33.10 12.05 27.12 207.58 318.00 349.75 859.98 37.50 31.23 122.09 |
| 48 49 50 51 52 53 54 55 56 | AMAZON.COM CORPORATE CREDIT | mornign glory extra loft batt Nextop 2 packs battery Nikon 18-55 zoon lense nikon 70-300 SLR lense Nikon Cool Pix video digital camera Nikon D40 digital SLR Out of my Mind 4th Grade pencil sharpener presentation cart SanDisk 8GB memory Card | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 33.10 12.05 27.12 207.58 318.00 349.75 859.98 37.50 31.23 122.09 67.92 |
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| 48 49 50 51 52 53 54 55 56 57 | AMAZON.COM CORPORATE CREDIT | mornign glory extra loft batt Nextop 2 packs battery Nikon 18-55 zoon lense nikon 70-300 SLR lense Nikon Cool Pix video digital camera Nikon D40 digital SLR Out of my Mind 4th Grade pencil sharpener presentation cart SanDisk 8GB memory Card Screen print today the basics SE DD312 12 piece stainless steel wax ca | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 33.10 12.05 27.12 207.58 318.00 349.75 859.98 37.50 31.23 122.09 67.92 30.55 19.46 |
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| 86 ASI SIGN SYSTEMS 87 AVESIS THIRD PARTY ADM. 88 BAVESIS THIRD PARTY ADM. 89 BAVESIS THIRD PARTY ADM. 89 BAVESIS THIRD PARTY ADM. 80 AVESIS THIRD PARTY ADM. 80 AVESIS THIRD PARTY ADM. 80 BAVESIS THIRD PARTY ADM. 80 BAVESIS THIRD PARTY ADM. 80 BAVESIS STHIRD PARTY ADM. 80 BAVESIS STHIRD PARTY ADM. 80 BOOKS 90 BERMAN, SARAH 90 FOOR Reimbursement TESOL for Sarah Berma \$ 91 B & H PHOTO-VIDEO 81 Kramer VPT74AMP Switchef Scaler for UHS 82 BMO MASTERCARD 1130 THE RESTAURANT-DINNER-CONFERENCE 83 BMO MASTERCARD 1130 THE RESTAURANT-DINNER-CONFERENCE 84 BMO MASTERCARD 1130 THE RESTAURANT-DINNER-CONFERENCE 85 BMO MASTERCARD 1130 THE RESTAURANT-DINNER-CONFERENCE 86 BMO MASTERCARD 1130 THE RESTAURANT-DINNER-CONFERENCE 87 BMO MASTERCARD 1130 THE RESTAURANT-DINNER-CONFERENCE 88 BMO MASTERCARD 1130 THE RESTAURANT-DINNER-CONFERENCE 89 BMO MASTERCARD 1130 THE RESTAURANT-DINNER-CONFERENCE 80 BMO MASTERCARD 1130 THE RESTAURANT-DINNER-CONFERENCE 80 BMO MASTERCARD 1130 THE RESTAURANT-DINNER-CONFERENCE 80 BMO MASTERCARD 1140 AMAZON-WAGON FOR FIELD TRIPS 80 BMO MASTERCARD 1150 BMO MASTERCARD 1151 BMO MASTERCARD 1151 BMO MASTERCARD 1151 BMO MASTERCARD 1152 BMO MASTERCARD 1152 BMO MASTERCARD 1154 BMO MASTERCARD 1155 BMO MASTERCARD 1156 BMO MASTERCARD 1157 BMO MASTERCAR | Final payment for Hallway signs \$ 765.85 | 84 | 4 ARAMARK UNIFORM SERVICES- | SERVICES | \$ | 483.18 |
| 87 AVESIS THIRD PARTY ADM. 88 AVESIS THIRD PARTY ADM. 89 BAKER & TAYLOR. 90 BERMAN, SARAH FOOD Reimbursement TESOL for Sarah Berma \$ 2 98 BAKER & TAYLOR. 91 B & H PHOTO-VIDEO Kramer VP774AMP Switcher Scaler for UHS \$ 2 9 BMO MASTERCARD 1130 THE RESTAURANT-DINNER-CONFERENCE \$ 39 BMO MASTERCARD 1130 THE RESTAURANT-DINNER-CONFERENCE \$ 39 BMO MASTERCARD 1130 THE RESTAURANT-DINNER-CONFERENCE \$ 39 BMO MASTERCARD ADD PIRECT-HEADPHONES \$ 2 9 BMO MASTERCARD AMAZON-WAGON FOR FIELD TRIPS \$ 39 BMO MASTERCARD APPLE-APP \$ 9 BMO MASTERCARD APPLE-APP \$ 9 BMO MASTERCARD ASBO-MEMBERSHIP \$ 99 BMO MASTERCARD ASBO-MEMBERSHIP \$ 100 BMO MASTERCARD CASEY-PIZZA FIELD TRIPS \$ 101 BMO MASTERCARD COW-G-PHARD DRIVES \$ 101 BMO MASTERCARD COW-G-PRINTER \$ 102 BMO MASTERCARD COW-G-PRINTER \$ 102 BMO MASTERCARD COW-G-PRINTER \$ 103 BMO MASTERCARD COW-G-MARD OR UMS SERVER \$ 104 BMO MASTERCARD COW-G-MARD OR UMS SERVER \$ 105 BMO MASTERCARD COUN-G-MARD OR UMS SERVER \$ 106 BMO MASTERCARD COW-G-MARD OR UMS SERVER \$ 107 BMO MASTERCARD COUN-G-MARD OR UMS SERVER \$ 108 BMO MASTERCARD COUN-G-MEALS-TESOL \$ 109 BMO MASTERCARD COUN-G-MEALS-TESOL \$ 100 BMO BMO BERCARD COUN-G-MEALS-TESOL \$ 100 BMO BERCARD COUN-G-MEALS COUNTER-T | ADM. Adjustment | 8 | 5 ASI SIGN SYSTEMS | deposit for the remaining hallway signs | \$ | 715.85 |
| 88 JAKER S THIRD PARTY ADM. Withholding \$ 2 89 BAKER & TAYLOR- BOOKS \$ 90 BERMAN, SARAH Food Reimbursement TESOL for Sarah Berma \$ 90 BERMAN, SARAH Food Reimbursement TESOL for Sarah Berma \$ 90 BERMAN, SARAH Food Reimbursement TESOL for Sarah Berma \$ 2 91 B A PHOTO-VIDEO Kramer VP774AMP Switcher Scaler for UHS \$ 2 92 BMO MASTERCARD 1130 THE RESTAURANT-DINNER-CONFERENCE \$ 98 BMO MASTERCARD \$ 1130 THE RESTAURANT-DINNER-CONFERENCE \$ 98 BMO MASTERCARD \$ 2 94 BMO MASTERCARD ACP DIRECT-HEADPHONES \$ 98 BMO MASTERCARD \$ 2 \$ 99 BMO MASTERCARD \$ 2 \$ 3 <td< td=""><td> ADM. Withholding</td><td>86</td><td>6 ASI SIGN SYSTEMS</td><td>Final payment for Hallway signs</td><td>\$</td><td>765.85</td></td<> | ADM. Withholding | 86 | 6 ASI SIGN SYSTEMS | Final payment for Hallway signs | \$ | 765.85 |
| 88 JAKER S THIRD PARTY ADM. Withholding \$ 2 89 BAKER & TAYLOR- BOOKS \$ 90 BERMAN, SARAH Food Reimbursement TESOL for Sarah Berma \$ 90 BERMAN, SARAH Food Reimbursement TESOL for Sarah Berma \$ 90 BERMAN, SARAH Food Reimbursement TESOL for Sarah Berma \$ 2 91 B A PHOTO-VIDEO Kramer VP774AMP Switcher Scaler for UHS \$ 2 92 BMO MASTERCARD 1130 THE RESTAURANT-DINNER-CONFERENCE \$ 98 BMO MASTERCARD \$ 1130 THE RESTAURANT-DINNER-CONFERENCE \$ 98 BMO MASTERCARD \$ 2 94 BMO MASTERCARD ACP DIRECT-HEADPHONES \$ 98 BMO MASTERCARD \$ 2 \$ 99 BMO MASTERCARD \$ 2 \$ 3 <td< td=""><td> ADM. Withholding</td><td>8.</td><td>7 AVESIS THIRD PARTY ADM.</td><td>Adjustment</td><td>\$</td><td>(34.84)</td></td<> | ADM. Withholding | 8. | 7 AVESIS THIRD PARTY ADM. | Adjustment | \$ | (34.84) |
| 89 BAKER & TAYLOR | BOOKS \$ 219.33 | | | - | \$ | |
| 90 BERMAN, SARAH 91 B& H PHOTO-UDEO Kramer VPT74AMP Switcher Scaler for UHS 2 2 BMO MASTERCARD 1130 THE RESTAURANT-DINNER-CONFERENCE 39 BMO MASTERCARD 1130 THE RESTAURANT-DINNER-CONFERENCE 49 BMO MASTERCARD 1130 THE RESTAURANT-DINNER-CONFERENCE 59 BMO MASTERCARD ACP DIRECT-HEADPHONES 5 BMO MASTERCARD ACP DIRECT-HEADPHONES 5 BMO MASTERCARD ACP DIRECT-HEADPHONES 5 BMO MASTERCARD ARAZON-WAGON FOR FIELD TRIPS 5 BMO MASTERCARD APPLE-APP 97 BMO MASTERCARD ATLAS PEN/PENOLL-STUDENT PENOLLS 5 BMO MASTERCARD ATLAS PEN/PENOLL-STUDENT PENOLLS 5 BMO MASTERCARD CASEYS-PIZZA FIELD TRIP 5 COW-G-HARD DRIVES 5 COW-G-HARD DRIVES 5 COW-G-PRINTER 5 COW-G-PRINTER 5 COW-G-PRINTER 5 CIBO MASTERCARD COW-G-RAM FOR UMS SERVER 5 CIBO MASTERCARD COULAGE LEAGUE SPORTS-FIELD TRIP 5 COULAGE LEAG | Food Reimbursement TESOL for Sarah Berma \$ 45.23 | | | | + | |
| 91 B. & H PHOTO-VIDEO | Kramer VP774AMP Switcher Scaler for UHS \$ 2,194.75 | | | | | |
| 92 BMO MASTERCARD 1130 THE RESTAURANT-DINNER-CONFERENCE \$ 93 BMO MASTERCARD 1130 THE RESTAURANT-DINNER-CONFERENCE \$ 94 BMO MASTERCARD ACP DIRECT-HEADPHONES \$ 95 BMO MASTERCARD AAPPLE-APP \$ 96 BMO MASTERCARD APPLE-APP \$ 97 BMO MASTERCARD APPLE-APP \$ 98 BMO MASTERCARD ASSO-MEMBERSHIP \$ 98 BMO MASTERCARD ATLAS PEN/PENCIL-STUDENT PENCILS \$ 99 BMO MASTERCARD CASEYS-PIZZA FIELD TRIP \$ 90 BMO MASTERCARD CASEYS-PIZZA FIELD TRIP \$ 910 BMO MASTERCARD COW-G-PRINTER \$ 1010 BMO MASTERCARD CDW-G-PRINTER \$ 102 BMO MASTERCARD CDW-G-PRINTER \$ 103 BMO MASTERCARD CIAO-MEALS-TESOL \$ 104 BMO MASTERCARD COURAGE LEAGUE SPORTS-FIELD TRIP \$ 106 BMO MASTERCARD COURAGE LEAGUE SPORTS-FIELD TRIP \$ 107 BMO MASTERCARD COURAGE LEAGUE SPORTS-FIELD TRIP \$ 108 BMO MASTERCARD COULAR TREE-CLASS SUPPLIES \$ 109 BMO MASTERCARD DOLLAR TREE-COLST NIGHT SUPPLIES \$ 109 BMO MASTERCARD DOLLAR TREE-COLST NIGHT SUPPLIES \$ 110 BMO MASTERCARD DOLLAR TREE-COLST NIGHT SUPPLIES \$ 111 BMO MASTERCARD DOLLAR TREE-COLST NIGHT SUPPLIES \$ 112 BMO MASTERCARD DOLLAR TREE-COLST NIGHT SUPPLIES \$ 113 BMO MASTERCARD DOLLAR TREE-COLST NIGHT SUPPLIES \$ 114 BMO MASTERCARD DOLLAR TREE-COLST NIGHT SUPPLIES \$ 115 BMO MASTERCARD DOLLAR TREE-COLST NIGHT SUPPLIES \$ 116 BMO MASTERCARD DOLLAR TREE-COLST NIGHT SUPPLIES \$ 117 BMO MASTERCARD DOLLAR TREE-COLST NIGHT SUPPLIES \$ 118 BMO MASTERCARD DOLLAR TREE-COLST NIGHT SUPPLIES \$ 119 BMO MASTERCARD DOLLAR TREE-COLST NIGHT SUPPLIES \$ 110 BMO MASTERCARD DOLLAR TREE-COLST NIGHT SUPPLIES \$ 111 BMO MASTERCARD DOLLAR TREE-COLST NIGHT SUPPLIES \$ 112 BMO MASTERCARD DOLLAR TREE-COLST NIGHT SUPPLIES \$ 113 BMO MASTERCARD DOLLAR TREE-COLST NIGHT SUPPLIES \$ 114 BMO MASTERCARD DOLLAR TREE-COLST NIGHT SUPPLIES \$ 115 BMO MASTERCARD DOLLAR TREE-COLST NIGHT SUPPLIES \$ 116 BMO MASTERCARD DOLLAR TREE-COLST NIGHT SUPPLIES \$ 117 BMO MASTERCARD DOLLAR TREE-COLST NIGHT SUPPLIES \$ 118 BMO MASTERCARD DOLLAR TREE-COLST NIGHT SUPPLIES \$ 119 BMO MASTERCARD HYATT REGENCY-CONFERENCE \$ 119 BMO MASTERCARD HYATT REGENCY-HOTEL-TONFERENCE \$ 119 BMO MASTERCARD HYATT REGENCY-H | 1130 THE RESTAURANT-DINNER-CONFERENCE \$ 21.3.6 1130 THE RESTAURANT-DINNER-CONFERENCE \$ 27.00 ACP DIRECT-HEADPHONES \$ 55.45 AMAZON-WAGON FOR FIELD TRIPS \$ 111.12 APPLE-APP \$ 6.99 ASBO-MEMBERSHIP \$ 219.00 ATLAS PENPENCIL-STUDENT PENCILS \$ 114.75 CASEYS-PIZZA FIELD TRIP \$ 42.16 CDW-G-HARD DRIVES \$ 270.15 CDW-G-HARD DRIVES \$ 270.15 CDW-G-RAM FOR UMS SERVER \$ 669.29 CIAO-MEALS-TESOL \$ 76.74 CIBO MARKET-MEALS-TESOL \$ 35.18 COURAGE LEAGUE SPORTS-FIELD TRIP \$ 70.00 DOLLAR GENERAL-SCIENCE NIGHT SUPPLIES \$ 14.00 DOLLAR TREE-CLASS SUPPLIES \$ 2.12 DOLLAR TREE-COOKINS FOR CLASS \$ 4.00 DOLLAR TREE-COOKINS FOR CLASS \$ 4.00 DOLLAR TREE-SCIENCE NIGHT SUPPLIES \$ 12.72 DSM COMP REPAIR-HARD DRIVE REPLACE \$ 165.00 ENABLEMART-IPAD CASE \$ 11.56 FEDEX-SHIP CHROMEBOOK \$ 12.46 FIVE GUYS-LUNCH-CONFERENCE \$ 116.88 FIVE GUYS-LUNCH-CONFERENCE \$ 116.88 FIVE GUYS-LUNCH-CONFERENCE \$ 116.88 HYATT REGENCY-CONFERENCE \$ 790.15 HYATT REGENCY-HOTEL-CONFERENCE \$ 790.15 HYATT REGENCY-HOTEL-TRANSPORT-TESOL \$ 992.87 HYATT REGENCY-HOTEL-TESOL \$ 3,950.82 HYATT REGENCY-HOTEL-TESOL \$ 992.87 HYVEE-CELEBRATION ITEMS-ADMIN PD \$ 35.70 HYVEE-CELEBRATION ITEMS-ADMIN PD \$ 35.70 HYVEE-COOKING FOR CLASS \$ 3.67 HYVEE- | | | | | |
| 93 BMO MASTERCARD 94 BMO MASTERCARD ACP DIRECT-HEADPHONES \$ 95 BMO MASTERCARD ACP DIRECT-HEADPHONES \$ 95 BMO MASTERCARD AMAZON-WAGON FOR FIELD TRIPS \$ 96 BMO MASTERCARD ASBO-MEMBERSHIP \$ 97 BMO MASTERCARD ASBO-MEMBERSHIP \$ 98 BMO MASTERCARD ATLAS PENPENCIL.STUDENT PENCILS \$ 99 BMO MASTERCARD CASEYS-PIZZA FIELD TRIP \$ 100 BMO MASTERCARD COW-G-HARD DRIVES \$ 101 BMO MASTERCARD COW-G-PIRITER \$ 102 BMO MASTERCARD COW-G-PIRITER \$ 103 BMO MASTERCARD COW-G-PIRITER \$ 104 BMO MASTERCARD COW-G-PIRITER \$ 105 BMO MASTERCARD COW-G-PIRITER \$ 106 BMO MASTERCARD CIAO-MEALS-TESOL \$ 107 BMO MASTERCARD CIAO-MEALS-TESOL \$ 108 BMO MASTERCARD COURAGE LEAGUE SPORTS-FIELD TRIP \$ 109 BMO MASTERCARD COURAGE LEAGUE SPORTS-FIELD TRIP \$ 100 BMO MASTERCARD COULAR GENERAL-SCIENCE NIGHT SUPPLIES \$ 101 BMO MASTERCARD COULAR TREE-COOKING FOR CLASS \$ 101 BMO MASTERCARD COULAR TREE-COOKING FOR CLASS \$ 102 BMO MASTERCARD COULAR TREE-COOKING FOR CLASS \$ 103 BMO MASTERCARD COULAR TREE-COOKING FOR CLASS \$ 104 BMO MASTERCARD COULAR TREE-COOKING FOR CLASS \$ 105 BMO MASTERCARD COULAR TREE-COOKING FOR CLASS \$ 110 BMO MASTERCARD COULAR TREE-COOKING FOR CLASS \$ 111 BMO MASTERCARD COULAR TREE-COOKING FOR CLASS \$ 112 BMO MASTERCARD COMP REPAIR-HARD DRIVE REPLACE \$ 113 BMO MASTERCARD COMP REPAIR-HARD DRIVE REPLACE \$ 114 BMO MASTERCARD COMP REPAIR-HARD DRIVE REPLACE \$ 115 BMO MASTERCARD COMP REPAIR-HARD DRIVE REPLACE \$ 116 BMO MASTERCARD COMP REPAIR-HARD DRIVE REPLACE \$ 117 BMO MASTERCARD COMP REPAIR-HARD DRIVE REPLACE \$ 118 BMO MASTERCARD COMP REPAIR-HARD DRIVE REPLACE \$ 119 BMO MASTERCARD COMP REPAIR-HARD DRIVE REPLACE \$ 111 BMO MASTERCARD COMP REPAIR-HARD DRIVE REPLACE \$ 112 BMO MASTERCARD COMP REPAIR-HARD DRIVE REPLACE \$ 113 BMO MASTERCARD COMP REPAIR-HARD DRIVE REPLACE \$ 114 BMO MASTERCARD COMP REPAIR-HARD DRIVE REPLACE \$ 115 BMO MASTERCARD COMP REPAIR-HARD DRIVE REPLACE \$ 116 BMO MASTERCARD COMP REPAIR-HARD DRIVE REPLACE \$ 117 BMO MASTERCARD COMP REPAIR-HARD DRIVE REPLACE \$ 118 BMO MASTERCARD COMP REPAIR-HARD DRIVE REPLACE \$ 119 BMO MASTERCARD COMP REPAIR | 1130 THE RESTAURANT-DINNER-CONFERENCE \$ 27.00 | | | | | |
| 94 BMO MASTERCARD ACP DIRECT-HEADPHONES \$ 95 BMO MASTERCARD AMAZON-WAGON FOR FIELD TRIPS \$ 96 BMO MASTERCARD APPLE-APP \$ 97 BMO MASTERCARD ASBO-MEMBERSHIP \$ 98 BMO MASTERCARD ASBO-MEMBERSHIP \$ 99 BMO MASTERCARD ATLAS PEN/PENCIL-STUDENT PENCILS \$ 90 BMO MASTERCARD CASEYS-PIZZA FIELD TRIP \$ 100 BMO MASTERCARD COW-G-HARD DRIVES \$ 101 BMO MASTERCARD COW-G-PRINTER \$ 102 BMO MASTERCARD COW-G-PRINTER \$ 103 BMO MASTERCARD COW-G-PRINTER \$ 104 BMO MASTERCARD COW-G-PRINTER \$ 105 BMO MASTERCARD COW-G-PRINTER \$ 106 BMO MASTERCARD CIAO-MEALS-TESOL \$ 107 BMO MASTERCARD COURAGE LEAGUE SPORTS-FIELD TRIP \$ 108 BMO MASTERCARD COURAGE LEAGUE SPORTS-FIELD TRIP \$ 109 BMO MASTERCARD COURAGE LEAGUE SPORTS-FIELD TRIP \$ 109 BMO MASTERCARD COURAGE LEAGUE SPORTS-FIELD TRIP \$ 100 BMO MASTERCARD COURAGE LEAGUE SPORTS-FIELD TRIP \$ 101 BMO MASTERCARD COURAGE LEAGUE SPORTS-FIELD TRIP \$ 102 BMO MASTERCARD COURAGE LEAGUE SPORTS-FIELD TRIP \$ 103 BMO MASTERCARD COURAGE LEAGUE SPORTS-FIELD TRIP \$ 104 BMO MASTERCARD COURAGE LEAGUE SPORTS-FIELD TRIP \$ 105 BMO MASTERCARD COURAGE LEAGUE SPORTS-FIELD TRIP \$ 106 BMO MASTERCARD COURAGE LEAGUE SPORTS-FIELD TRIP \$ 107 BMO MASTERCARD COURAGE LEAGUE SPORTS-FIELD TRIP \$ 108 BMO MASTERCARD COURAGE LEAGUE SPORTS-FIELD TRIP \$ 109 BMO MASTERCARD COURAGE LEAGUE SPORTS-FIELD TRIP \$ 100 BMO MASTERCARD COURAGE LEAGUE SPORTS-FIELD TRIP \$ 100 BMO MASTERCARD COURAGE LEAGUE SPORTS-FIELD TRIP \$ 101 BMO MASTERCARD COURAGE LEAGUE SPORTS-FIELD TRIP \$ 102 BMO MASTERCARD COURAGE LEAGUE SPORTS-FIELD TRIP \$ 103 BMO MASTERCARD COURAGE LEAGUE SPORTS-FIELD TRIP \$ 104 BMO MASTERCARD COURAGE LEAGUE SPORTS-FIELD TRIP \$ 105 BMO MASTERCARD COURAGE LEAGUE SPORTS-FIELD TRIP \$ 106 BMO MASTERCARD COURAGE LEAGUE SPORTS-FIELD TRIP \$ 107 BMO MASTERCARD COURAGE LEAGUE SPORTS-FIELD TRIP \$ 108 BMO MASTERCARD COURAGE LEAGUE SPORTS-FIELD TRIP \$ 109 BMO MASTERCARD COURAGE LEAGUE SPORTS-FIELD TRIP \$ 110 BMO MASTERCARD COURAGE LEAGUE SPORTS-FIELD TRIP \$ 111 BMO MASTERCARD COURAGE LEAGUE SPORTS-FIELD TRIP \$ 112 BMO MASTERCARD COURAGE LEAGUE SPORTS-FIELD | ACP DIRECT-HEADPHONES \$ 55.45 AMAZON-WAGON FOR FIELD TRIPS \$ 111.12 APPLE-APP \$ 6.99 ASBO-MEMBERSHIP \$ 219.00 ATLAS PEN/PENCIL-STUDENT PENCILS \$ 114.75 CASEYS-PIZZA FIELD TRIP \$ 42.16 CDW-G-HARD DRIVES \$ 270.15 CDW-G-PRINTER \$ 669.29 CDW-G-PRINTER \$ 669.29 CDW-G-RAM FOR UMS SERVER \$ 65.95 CIAO-MEALS-TESOL \$ 35.18 COURAGE LEAGUE SPORTS-FIELD TRIP \$ 70.00 DOLLAR GENERAL-SCIENCE NIGHT SUPPLIES \$ 14.00 DOLLAR TREE-CLASS SUPPLIES \$ 2.12 DOLLAR TREE-COOKING FOR CLASS \$ 4.00 DOLLAR TREE-GOKING FOR CLASS \$ 4.00 DOLLAR TREE-TOYS-TRISTEN \$ 12.72 DSM COMP REPAIR-HARD DRIVE REPLACE \$ 165.00 ENABLEMART-IPAD CASE \$ 61.15 FEDEX-SHIP CHROMEBOOK \$ 12.46 FIVE GUYS-LUNCH-CONFERENCE \$ 311.68 FIVE GUYS-LUNCH-CONFERENCE \$ 316.88 HYATT REGENCY-CONFERENCE HOTEL \$ 2,815.68 HYATT REGENCY-CONFERENCE HOTEL \$ 703.92 HYATT REGENCY-HOTEL-CONFERENCE \$ 790.15 HYATT REGENCY-CONFERENCE \$ 39.05 HYATT REGENCY-HOTEL-CONFERENCE \$ 790.15 HYATT REGENCY-HOTEL-TESOL \$ 3,950.82 HYATT REGENCY-HOTEL-TESOL \$ 3,950.82 HYATT REGENCY-HOTEL-TESOL \$ 3,950.85 HYATT REGENCY-HOTEL-TESOL | | | | | |
| 95 BMO MASTERCARD APPLE-APP S 96 BMO MASTERCARD APPLE-APP S 97 BMO MASTERCARD APPLE-APP S 98 BMO MASTERCARD ASBO-MEMBERSHIP S 98 BMO MASTERCARD ATLAS PENIPENCIL-STUDENT PENCILS S 99 BMO MASTERCARD CASEYS-PIZZA FIELD TRIP S 100 BMO MASTERCARD CDW-G-HARD DRIVES S 101 BMO MASTERCARD CDW-G-PRINTER S 102 BMO MASTERCARD CDW-G-PRINTER S 103 BMO MASTERCARD CDW-G-PRINTER S 104 BMO MASTERCARD CDW-G-RAM FOR UMS SERVER S 105 BMO MASTERCARD CIAO-MEALS-TESOL S 106 BMO MASTERCARD COURAGE LEAGUE SPORTS-FIELD TRIP S 107 BMO MASTERCARD COURAGE LEAGUE SPORTS-FIELD TRIP S 108 BMO MASTERCARD COURAGE LEAGUE SPORTS-FIELD TRIP S 109 BMO MASTERCARD COULAR GENERAL-SCIENCE NIGHT SUPPLIES S 109 BMO MASTERCARD COULAR TREE-CLASS SUPPLIES S 109 BMO MASTERCARD COULAR TREE-COOKING FOR CLASS S 109 BMO MASTERCARD COULAR TREE-COOKING FOR CLASS S 109 BMO MASTERCARD COULAR TREE-SCIENCE NIGHT SUPPLIES S 110 BMO MASTERCARD COULAR TREE-COOKING FOR CLASS S 111 BMO MASTERCARD COULAR TREE-COOKING FOR CLASS S 112 BMO MASTERCARD COULAR TREE-COOKING FOR CLASS S 113 BMO MASTERCARD COULAR TREE-COOKING FOR CLASS S 114 BMO MASTERCARD COULAR TREE-COOKING FOR CLASS S 115 BMO MASTERCARD COULAR TREE-COOKING FOR CLASS S 116 BMO MASTERCARD COULAR TREE-COOKING FOR CLASS S 117 BMO MASTERCARD COULAR TREE-COOKING FOR CLASS S 118 BMO MASTERCARD COULAR TREE-COOKING FOR CLASS S 119 BMO MASTERCARD COULAR TREE-COOKING FOR CLASS S 111 BMO MASTERCARD COULAR TREE-COOKING FOR CLASS S 111 BMO MASTERCARD COULAR TREE-COOKING FOR CLASS S 112 BMO MASTERCARD COULAR TREE-COOKING FOR CLASS S 113 BMO MASTERCARD COULAR TREE-COOKING FOR CLASS S 114 BMO MASTERCARD COULAR TREE-COOKING FOR CLASS S 115 BMO MASTERCARD COULAR TREE-COOKING FOR CLASS S 116 BMO MASTERCARD COULAR TREE-COOKING FOR CLASS S 117 BMO MASTERCARD COULAR TREE-COOKING FOR CLASS S 118 BMO MASTERCARD COULAR TREE-COOKING FOR CLASS S 119 BMO MASTERCARD COULAR TREE-COOKING FOR CLASS S 110 BMO MASTERCARD COULAR TREE-COOKING FOR CLASS S 111 BMO MASTERCARD COULAR TREE-COOKING FOR CLASS S 112 BMO MASTERCARD COULAR TREE-COOKING FOR CLA | AMAZON-WAGON FOR FIELD TRIPS APPLE-APP ASBO-MEMBERSHIP ASBO-MEMBERSHIP S 219.00 ATLAS PEN/PENCIL-STUDENT PENCILS \$ 114.75 CASEYS-PIZZA FIELD TRIP \$ 42.16 CDW-G-HARD DRIVES \$ 270.15 CDW-G-PRINTER \$ 669.29 CDW-G-RAM FOR UMS SERVER \$ 66.92 CDW-G-RAM FOR UMS SERVER \$ 16.74 CIBO MARKET-MEALS-TESOL \$ 35.18 COURAGE LEAGUE SPORTS-FIELD TRIP \$ 70.00 DOLLAR GENERAL-SCIENCE NIGHT SUPPLIES \$ 14.00 DOLLAR TREE-COOKING FOR CLASS \$ 4.00 DOLLAR TREE-COOKING FOR CLASS \$ 4.00 DOLLAR TREE-SCIENCE NIGHT SUPPLIES \$ 12.70 DSM COMP REPAIR-HARD DRIVE REPLACE \$ 165.00 ENABLEMART-IPAD CASE \$ 61.15 FEDEX-SHIP CHROMEBOOK \$ 12.46 FIVE GUYS-LUNCH-CONFERENCE \$ 116.88 FIVE GUYS-LUNCH-CONFERENCE \$ 31.20 HYATT REGENCY-CONFERENCE HOTEL \$ 703.92 HYATT REGENCY-CONFERENCE HOTEL \$ 703.92 HYATT REGENCY-HOTEL-TESOL \$ 3,950.82 HYYEE-SNACKS \$ 2.89 ISU/IASBO ACADEMY-REGISTRATION \$ 225.00 LEARNING POST-SCIENCE NIGHT SUPPLIES \$ 10.00 NASSP-NATL HONOR SOCIETY \$ 420.00 NASSP-NATL HONOR SOCIETY \$ 420.00 NASP-NATL HONOR SOCIETY \$ 420.00 NASTL ASSOC SCHOOL PSYCH-MEMBERSHIP \$ 199.00 | _ | | | | |
| 96 BMO MASTERCARD ASBO-MEMBERSHIP \$ 97 BMO MASTERCARD ASBO-MEMBERSHIP \$ 88 BMO MASTERCARD ASLARD ATLAS PEN/PENCIL-STUDENT PENCILS \$ 99 BMO MASTERCARD CASEYS-PIZZA FIELD TRIP \$ 100 BMO MASTERCARD CDW-G-HARD DRIVES \$ 101 BMO MASTERCARD CDW-G-HARD DRIVES \$ 101 BMO MASTERCARD CDW-G-RAM FOR UMS SERVER \$ 102 BMO MASTERCARD CDW-G-RAM FOR UMS SERVER \$ 103 BMO MASTERCARD CIAO-MEALS-TESOL \$ 104 BMO MASTERCARD CIBO MARKET-MEALS-TESOL \$ 105 BMO MASTERCARD CIBO MARKET-MEALS-TESOL \$ 106 BMO MASTERCARD COURAGE LEAGUE SPORTS-FIELD TRIP \$ 107 BMO MASTERCARD COURAGE LEAGUE SPORTS-FIELD TRIP \$ 108 BMO MASTERCARD COULAR GENERAL-SCIENCE NIGHT SUPPLIES \$ 109 BMO MASTERCARD COULAR TREE-CLASS SUPPLIES \$ 109 BMO MASTERCARD COULAR TREE-CLASS SUPPLIES \$ 109 BMO MASTERCARD COULAR TREE-COOKING FOR CLASS \$ 109 BMO MASTERCARD COULAR TREE-SCIENCE NIGHT SUPPLIES \$ 110 BMO MASTERCARD COULAR TREE-TOYS-TRISTEN \$ 111 BMO MASTERCARD COULAR TREE-TOYS-TRISTEN \$ 112 BMO MASTERCARD COULAR TREE-TOYS-TRISTEN \$ 113 BMO MASTERCARD COULAR TREE-TOYS-TRISTEN \$ 114 BMO MASTERCARD COULAR TREE-TOYS-TRISTEN \$ 115 BMO MASTERCARD COULAR TREE-TOYS-TRISTEN \$ 116 BMO MASTERCARD COULAR TREE-TOYS-TRISTEN \$ 117 BMO MASTERCARD COULAR TREE-TOYS-TRISTEN \$ 118 BMO MASTERCARD COULAR TREE-TOYS-TRISTEN \$ 119 BMO MASTERCARD COULAR TREE-TOYS-TRISTEN \$ 110 BMO MASTERCARD COULAR TREE-TOYS-TRISTEN \$ 111 BMO MASTERCARD COULAR TREE-TOYS-TRISTEN \$ 112 BMO MASTERCARD COULAR TREE-TOYS-TRISTEN \$ 113 BMO MASTERCARD COULAR TREE-TOYS-TRISTEN \$ 114 BMO MASTERCARD COULAR TREE-TOYS-TRISTEN \$ 115 BMO MASTERCARD COULAR TREE-TOYS-TRISTEN \$ 116 BMO MASTERCARD COULAR TREE-TOYS-TRISTEN \$ 117 BMO MASTERCARD COULAR TREE-TOYS-TRISTEN \$ 118 BMO MASTERCARD COULAR TREE-TOYS-TRISTEN \$ 119 BMO MASTERCARD COULAR TREE-TOYS-TRISTEN \$ 110 BMO MASTERCARD COULAR TREE-TOYS-TRISTEN \$ 111 BMO MASTERCARD COULAR TREE-TOYS-TRISTEN \$ 112 BMO MASTERCARD COULAR TREE-TOYS-TRISTEN \$ 113 BMO MASTERCARD COULAR TREE-TOYS-TRISTEN COULAR TREE-TOYS-TRISTEN \$ 114 BMO MASTERCARD COULAR TREE-TOYS-TRISTEN COULAR TREE-TOYS-TRISTEN COUL | APPLE-APP ASBO-MEMBERSHIP S 219.00 ATLAS PEN/PENCIL-STUDENT PENCILS S 114.75 CASEYS-PIZZA FIELD TRIP \$ 42.16 CDW-G-HARD DRIVES \$ 270.15 CDW-G-PRINTER \$ 669.29 CDW-G-PRINTER \$ 669.29 CDW-G-RAM FOR UMS SERVER \$ 659.59 CIAO-MEALS-TESOL \$ 76.74 CIBO MARKET-MEALS-TESOL \$ 35.18 COURAGE LEAGUE SPORTS-FIELD TRIP \$ 70.00 DOLLAR GENERAL-SCIENCE NIGHT SUPPLIES \$ 14.00 DOLLAR TREE-CLASS SUPPLES \$ 2.12 DOLLAR TREE-SCIENCE NIGHT SUPPLIES \$ 12.00 DOLLAR TREE-SCIENCE NIGHT SUPPLIES \$ 12.00 DOLLAR TREE-FOYS-TRISTEN DOLLAR TREE-TOYS-TRISTEN \$ 12.72 DSM COMP REPAIR-HARD DRIVE REPLACE \$ 165.00 ENABLEMART-IPAD CASE \$ 61.15 FEDEX-SHIP CHROMEBOOK \$ 12.46 FIVE GUYS-LUNCH-CONFERENCE \$ 31.20 HYATT REGENCY-CONFERENCE HOTEL \$ 703.92 HYATT REGENCY-CONFERENCE HOTEL \$ 703.92 HYATT REGENCY-HOTEL-TESOL \$ 3,950.82 HYATT REGENCY-HOTEL-TESOL \$ 3,950 | | | | + | |
| 97 BMO MASTERCARD 98 BMO MASTERCARD ATLAS PENIPENCIL-STUDENT PENCILS 99 BMO MASTERCARD CASEYS-PIZZA FIELD TRIP \$ 100 BMO MASTERCARD CDW-G-HARD DRIVES \$ 101 BMO MASTERCARD CDW-G-HARD DRIVES \$ 101 BMO MASTERCARD CDW-G-PRINTER \$ 102 BMO MASTERCARD CDW-G-PRINTER \$ 103 BMO MASTERCARD CIAO-MEALS-TESOL \$ 104 BMO MASTERCARD CIBO MARKET-MEALS-TESOL \$ 105 BMO MASTERCARD COURAGE LEAGUE SPORTS-FIELD TRIP \$ 106 BMO MASTERCARD DOLLAR GENERAL-SCIENCE NIGHT SUPPLIES \$ 107 BMO MASTERCARD DOLLAR TREE-CLASS SUPPLIES \$ 108 BMO MASTERCARD DOLLAR TREE-COKING FOR CLASS \$ 109 BMO MASTERCARD DOLLAR TREE-SCIENCE NIGHT SUPPLIES \$ 110 BMO MASTERCARD DOLLAR TREE-SCIENCE NIGHT SUPPLIES \$ 111 BMO MASTERCARD DOLLAR TREE-SUENCE NIGHT SUPPLIES \$ 112 BMO MASTERCARD DOLLAR TREE-TOYS-TRISTEN 113 BMO MASTERCARD DOLLAR TREE-TOYS-TRISTEN 114 BMO MASTERCARD DOLLAR TREE-TOYS-TRISTEN 115 BMO MASTERCARD DOLLAR TREE-TOYS-TRISTEN 116 BMO MASTERCARD DOLLAR TREE-TOYS-TRISTEN 117 BMO MASTERCARD DOLLAR TREE-TOYS-TRISTEN 118 BMO MASTERCARD DOLLAR TREE-TOYS-TRISTEN 119 BMO MASTERCARD DOLLAR TREE-TOYS-TRISTEN 110 BMO MASTERCARD DOLLAR TREE-TOYS-TRISTEN 111 BMO MASTERCARD DOLLAR TREE-TOYS-TRISTEN 112 BMO MASTERCARD DOLLAR TREE-TOYS-TRISTEN 113 BMO MASTERCARD DOLLAR TREE-TOYS-TRISTEN 114 BMO MASTERCARD ENABLEMART-IPAD CASE \$ 115 BMO MASTERCARD FIVE GUYS-LUNCH-CONFERENCE \$ 116 BMO MASTERCARD HYATT REGENCY-CONFERENCE \$ 117 BMO MASTERCARD HYATT REGENCY-HOTEL-TRANSPORT-TESOL \$ 118 BMO MASTERCARD HYATT REGENCY-HOTEL-TRANSPORT-TESOL \$ 120 BMO MASTERCARD HYATT REGENCY-HOTEL-TRANSPORT-TESOL \$ 121 BMO MASTERCARD HYYEE-COLKING FOR CLASS \$ 122 BMO MASTERCARD HYYEE-COLORING FOR CLASS \$ 123 BMO MASTERCARD HYYEE-COLORING FOR CLASS \$ 124 BMO MASTERCARD HYYEE-COLORING FOR CLASS \$ 125 BMO MASTERCARD HYYEE-COLORING FOR CLASS \$ 126 BMO MASTERCARD HYYEE-COLORING FOR CLASS \$ 127 BMO MASTERCARD MENARDS-WORK GLOVES \$ 128 BMO MASTERCARD MENARDS-WORK GLOVES \$ 129 BMO MASTERCARD MISC RESTAURANTS-TSOL CONFERE | ASBO-MEMBERSHIP \$ 219.00 ATLAS PEN/PENCIL-STUDENT PENCILS \$ 114.75 CASEYS-PIZZA FIELD TRIP \$ 42.16 CDW-G-HARD DRIVES \$ 270.15 CDW-G-PRINTER \$ 669.29 CDW-G-RAM FOR UMS SERVER \$ 65.95 CIAO-MEALS-TESOL \$ 76.74 CIBO MARKET-MEALS-TESOL \$ 35.18 COURAGE LEAGUE SPORTS-FIELD TRIP \$ 70.00 DOLLAR GENERAL-SCIENCE NIGHT SUPPLIES \$ 14.00 DOLLAR TREE-CLASS SUPPLIES \$ 2.12 DOLLAR TREE-CLASS SUPPLIES \$ 12.00 DOLLAR TREE-GLINGE NIGHT SUPPLIES \$ 12.00 DOLLAR TREE-SCIENCE NIGHT SUPPLIES \$ 12.00 DOLLAR TREE-SCIENCE NIGHT SUPPLIES \$ 12.00 DOLLAR TREE-TOYS-TRISTEN \$ 12.72 DSM COMP REPAIR-HARD DRIVE REPLACE \$ 165.00 ENABLEMART-IPAD CASE \$ 61.15 FEDEX-SHIP CHROMEBOOK \$ 12.46 FIVE GUYS-LUNCH-CONFERENCE \$ 116.88 FIVE GUYS-LUNCH-CONFERENCE \$ 31.20 HYATT REGENCY-CONFERENCE \$ 31.20 HYATT REGENCY-CONFERENCE \$ 790.15 HYATT REGENCY-HOTEL-TESOL \$ 3.950.82 HYATT REGENCY-HOTEL-TESOL \$ | | | | | |
| 98 BMO MASTERCARD | ATLAS PEN/PENCIL-STUDENT PENCILS \$ 114.75 CASEYS-PIZZA FIELD TRIP \$ 42.16 CDW-G-HARD DRIVES \$ 270.15 CDW-G-HARD DRIVES \$ 270.15 CDW-G-RAM FOR UMS SERVER \$ 669.29 CDW-G-RAM FOR UMS SERVER \$ 669.29 CIAO-MEALS-TESOL \$ 76.74 CIBO MARKET-MEALS-TESOL \$ 35.18 COURAGE LEAGUE SPORTS-FIELD TRIP \$ 70.00 DOLLAR GENERAL-SCIENCE NIGHT SUPPLIES \$ 12.00 DOLLAR TREE-CLASS SUPPLIES \$ 12.00 DOLLAR TREE-COKING FOR CLASS \$ 4.00 DOLLAR TREE-SCIENCE NIGHT SUPPLIES \$ 12.00 DOLLAR TREE-TOYS-TRISTEN \$ 12.72 DSM COMP REPAIR-HARD DRIVE REPLACE \$ 165.00 ENABLEMART-IPAD CASE \$ 61.15 FEDEX-SHIP CHROMEBOOK \$ 12.46 FIVE GUYS-LUNCH-CONFERENCE \$ 116.88 FIVE GUYS-LUNCH-CONFERENCE \$ 31.20 HYATT REGENCY-CONFERENCE \$ 790.15 HYATT REGENCY-CONFERENCE HOTEL \$ 703.92 HYATT REGENCY-HOTEL-TESOL \$ 3,950.82 HYATT REGENCY-HOTEL-TRANSPORT-TESOL \$ 39.50.82 HYATT REGENCY-HOTEL-TRANSPORT-TESOL \$ 3.950.82 HYATT | | | | - T | |
| 99 BMO MASTERCARD CASEYS-PIZZA FIELD TRIP \$ 100 BMO MASTERCARD CDW-G-HARD DRIVES \$ 101 BMO MASTERCARD CDW-G-RAM FOR UMS SERVER \$ 102 BMO MASTERCARD CDW-G-RAM FOR UMS SERVER \$ 103 BMO MASTERCARD CIAO-MEALS-TESOL \$ 104 BMO MASTERCARD CIBO MARKET-MEALS-TESOL \$ 105 BMO MASTERCARD COURAGE LEAGUE SPORTS-FIELD TRIP \$ 106 BMO MASTERCARD DOLLAR GENERAL-SCIENCE NIGHT SUPPLIES \$ 107 BMO MASTERCARD DOLLAR TREE-CLASS SUPPLIES \$ 108 BMO MASTERCARD DOLLAR TREE-COOKING FOR CLASS \$ 109 BMO MASTERCARD DOLLAR TREE-TOYS-TRISTEN \$ 110 BMO MASTERCARD DOLLAR TREE-TOYS-TRISTEN \$ 111 BMO MASTERCARD DOLLAR TREE-TOYS-TRISTEN \$ 112 BMO MASTERCARD DOLLAR TREE-TOYS-TRISTEN \$ 113 BMO MASTERCARD DOLLAR TREE-TOYS-TRISTEN \$ 114 BMO MASTERCARD DOLLAR TREE-TOYS-TRISTEN \$ 115 BMO MASTERCARD DOLLAR TREE-TOYS-TRISTEN \$ 116 BMO MASTERCARD DOLLAR TREE-TOYS-TRISTEN \$ 117 BMO MASTERCARD DOLLAR TREE-TOYS-TRISTEN \$ 118 BMO MASTERCARD DOLLAR TREE-TOYS-TRISTEN \$ 119 BMO MASTERCARD DOLLAR TREE-TOYS-TRISTEN \$ 110 BMO MASTERCARD DOLLAR TREE-TOYS-TRISTEN \$ 111 BMO MASTERCARD DOLLAR TREE-TOYS-TRISTEN \$ 112 BMO MASTERCARD DOLLAR TREE-TOYS-TRISTEN \$ 113 BMO MASTERCARD DOLLAR TREE-TOYS-TRISTEN \$ 114 BMO MASTERCARD DOLLAR TREE-TOYS-TRISTEN \$ 115 BMO MASTERCARD DOLLAR TREE-TOYS-TRISTEN \$ 116 BMO MASTERCARD DOLLAR TREE-TOYS-TRISTEN \$ 117 BMO MASTERCARD FIVE GUYS-LUNCH-CONFERENCE \$ 118 BMO MASTERCARD FIVE GUYS-LUNCH-CONFERENCE \$ 119 BMO MASTERCARD HYATT REGENCY-CONFERENCE HOTEL \$ 119 BMO MASTERCARD HYATT REGENCY-HOTEL-CONFERENCE \$ 119 BMO MASTERCARD HYATT REGENCY-HOTEL-CONFERENCE \$ 110 BMO MASTERCARD HYATT REGENCY-HOTEL-CONFERENCE \$ 111 BMO MASTERCARD HYATT REGENCY-HOTEL-CONFERENCE \$ 112 BMO MASTERCARD HYATT REGENCY-HOTEL-CONFERENCE \$ 113 BMO MASTERCARD HYATT REGENCY-HOTEL-CONFERENCE \$ 114 BMO MASTERCARD HYATT REGENCY-HOTEL-CONFERENCE \$ 115 BMO MASTERCARD HYATT REGENCY-HOTEL-CONFERENCE \$ 116 BMO MASTERCARD HYATT REGENCY-HOTEL-CONFERENCE \$ 117 BMO MASTERCARD HYATT REGENCY-HOTEL-CONFERENCE \$ 118 BMO MASTERCARD HYATT REGENCY-HOTEL-CONFERENCE \$ 119 BMO MASTERCARD HYATT REG | CASEYS-PIZZA FIELD TRIP \$ 42.16 CDW-G-HARD DRIVES \$ 270.15 CDW-G-PRINTER \$ 669.29 CDW-G-RAM FOR UMS SERVER \$ 65.95 CIAO-MEALS-TESOL \$ 76.74 CIBO MARKET-MEALS-TESOL \$ 35.18 COURAGE LEAGUE SPORTS-FIELD TRIP \$ 70.00 DOLLAR GENERAL-SCIENCE NIGHT SUPPLIES \$ 14.00 DOLLAR TREE-CLASS SUPPLIES \$ 2.12 DOLLAR TREE-CLASS SUPPLIES \$ 12.00 DOLLAR TREE-SCIENCE NIGHT SUPPLIES \$ 12.00 DOLLAR TREE-TOYS-TRISTEN \$ 12.72 DSM COMP REPAIR-HARD DRIVE REPLACE \$ 165.00 ENABLEMART-IPAD CASE \$ 61.15 FEDEX-SHIP CHROMEBOOK \$ 12.46 FIVE GUYS-LUNCH-CONFERENCE \$ 116.88 FIVE GUYS-LUNCH-CONFERENCE \$ 31.20 HYATT REGENCY-CONFERENCE \$ 31.20 HYATT REGENCY-CONFERENCE \$ 3.950.82 HYATT REGENCY-HOTEL-TCANFERNCE \$ 790.15 HYATT REGENCY-HOTEL-TCANFERNCE \$ 790.15 HYATT REGENCY-HOTEL-TRANSPORT-TESOL \$ 3.950.82 HYA | | | | | |
| 100 BMO MASTERCARD CDW-G-HARD DRIVES \$ 101 BMO MASTERCARD CDW-G-PRINTER \$ 102 BMO MASTERCARD CDW-G-RAM FOR UMS SERVER \$ 103 BMO MASTERCARD CDW-G-RAM FOR UMS SERVER \$ 104 BMO MASTERCARD CIAO-MEALS-TESOL \$ 105 BMO MASTERCARD CIBO MARKET-MEALS-TESOL \$ 106 BMO MASTERCARD COURAGE LEAGUE SPORTS-FIELD TRIP \$ 106 BMO MASTERCARD DOLLAR GENERAL-SCIENCE NIGHT SUPPLIES \$ 107 BMO MASTERCARD DOLLAR TREE-CLASS SUPPLIES \$ 108 BMO MASTERCARD DOLLAR TREE-CLOKING FOR CLASS \$ 109 BMO MASTERCARD DOLLAR TREE-COKING FOR CLASS \$ 109 BMO MASTERCARD DOLLAR TREE-COKING FOR CLASS \$ 109 BMO MASTERCARD DOLLAR TREE-TOYS-TRISTEN \$ 110 BMO MASTERCARD DOLLAR TREE-TOYS-TRISTEN \$ 111 BMO MASTERCARD DOME COMP REPAIR-HARD DRIVE REPLACE \$ 112 BMO MASTERCARD ENABLEMART-IPAD CASE \$ 113 BMO MASTERCARD ENABLEMART-IPAD CASE \$ 114 BMO MASTERCARD FEDEX-SHIP CHROMEBOOK \$ 114 BMO MASTERCARD FIVE GUYS-LUNCH-CONFERENCE \$ 115 BMO MASTERCARD FIVE GUYS-LUNCH-CONFERENCE \$ 116 BMO MASTERCARD HYATT REGENCY-CONFERENCE HOTEL \$ 117 BMO MASTERCARD HYATT REGENCY-CONFERENCE HOTEL \$ 118 BMO MASTERCARD HYATT REGENCY-HOTEL-CONFERENCE \$ 119 BMO MASTERCARD HYATT REGENCY-HOTEL-TRANSPORT-TESOL \$ 120 BMO MASTERCARD HYATT REGENCY-HOTEL-TRANSPORT-TESOL \$ 121 BMO MASTERCARD HYATT REGENCY-HOTEL-TRANSPORT-TESOL \$ 122 BMO MASTERCARD HYATT REGENCY-HOTEL-TRANSPORT-TESOL \$ 123 BMO MASTERCARD HYVEE-GELEBRATION ITEMS-ADMIN PD \$ 124 BMO MASTERCARD HYVEE-SNACKS \$ 125 BMO MASTERCARD HYVEE-GOOKING FOR CLASS \$ 126 BMO MASTERCARD HYATT REGENCY-HOTEL-TRANSPORT-TESOL \$ 127 BMO MASTERCARD HYVEE-GOOKING FOR CLASS \$ 128 BMO MASTERCARD HEARING POST-SCIENCE NIGHT SUPPLIES \$ 129 BMO MASTERCARD MENARDS-WORK GLOVES \$ 120 BMO MASTERCARD MENARDS-WORK GLOVES \$ 121 BMO MASTERCARD MISC RESTAURANTS-TESOL CONFERENCE \$ 122 BMO MA | CDW-G-HARD DRIVES \$ 270.15 | | | | | |
| 101 BMO MASTERCARD CDW-G-PRINTER \$ 102 BMO MASTERCARD CDW-G-PRINTER \$ 103 BMO MASTERCARD CIAO-MEALS-TESOL \$ 104 BMO MASTERCARD CIBO-MEALS-TESOL \$ 105 BMO MASTERCARD CIBO MARKET-MEALS-TESOL \$ 105 BMO MASTERCARD CDW-G-RAM FOR UMS SERVER \$ 106 BMO MASTERCARD CDW-GAGE LEAGUE SPORTS-FIELD TRIP \$ 106 BMO MASTERCARD DOLLAR GENERAL-SCIENCE NIGHT SUPPLIES \$ 107 BMO MASTERCARD DOLLAR TREE-CLASS SUPPLIES \$ 108 BMO MASTERCARD DOLLAR TREE-CLASS SUPPLIES \$ 108 BMO MASTERCARD DOLLAR TREE-SCIENCE NIGHT SUPPLIES \$ 109 BMO MASTERCARD DOLLAR TREE-SCIENCE NIGHT SUPPLIES \$ 109 BMO MASTERCARD DOLLAR TREE-SCIENCE NIGHT SUPPLIES \$ 109 BMO MASTERCARD DOLLAR TREE-SCIENCE NIGHT SUPPLIES \$ 110 BMO MASTERCARD DOLLAR TREE-TOYS-TRISTEN \$ 111 BMO MASTERCARD DOLLAR TREE-TOYS-TRISTEN \$ 112 BMO MASTERCARD DOLLAR TREE-TOYS-TRISTEN \$ 113 BMO MASTERCARD DOLLAR TREE-TOYS-TRISTEN \$ 114 BMO MASTERCARD ENABLEMART-IPAD CASE \$ 115 BMO MASTERCARD FIVE GUYS-LUNCH-CONFERENCE \$ 115 BMO MASTERCARD FIVE GUYS-LUNCH-CONFERENCE \$ 116 BMO MASTERCARD FIVE GUYS-LUNCH-CONFERENCE \$ 117 BMO MASTERCARD HYATT REGENCY-CONFERENCE HOTEL \$ 2 117 BMO MASTERCARD HYATT REGENCY-CONFERENCE \$ 118 BMO MASTERCARD HYATT REGENCY-CONFERENCE \$ 119 BMO MASTERCARD HYATT REGENCY-HOTEL-TESOL \$ 3 120 BMO MASTERCARD HYATT REGENCY-HOTEL-TESOL \$ 3 120 BMO MASTERCARD HYATT REGENCY-HOTEL-TESOL \$ 3 120 BMO MASTERCARD HYVEE-COLLARS \$ 121 BMO MASTERCARD HYVEE-OONING FOR CLASS \$ 122 BMO MASTERCARD HYVEE-OONING FOR CLASS \$ 123 BMO MASTERCARD HYVEE-OONING FOR CLASS \$ 124 BMO MASTERCARD HYVEE-OONING FOR CLASS \$ 125 BMO MASTERCARD HEARDS-WORK GLOVES \$ 126 BMO MASTERCARD HEARDS-WORK GLOVES \$ 128 BMO MASTERCARD MISC RESTAURANTS-TESOL CONFERENCE \$ 129 BMO MASTERCARD MISC RESTAURANTS-TESOL CONFERENCE \$ 129 BMO MASTERCARD MISC RESTAURANTS-TESOL CONFERENCE \$ 129 BMO MASTERCARD | CDW-G-PRINTER \$ 669.29 CDW-G-RAM FOR UMS SERVER \$ 65.95 CIAO-MEALS-TESOL \$ 76.74 CIBO MARKET-MEALS-TESOL \$ 35.18 COURAGE LEAGUE SPORTS-FIELD TRIP \$ 70.00 DOLLAR GENERAL-SCIENCE NIGHT SUPPLIES \$ 14.00 DOLLAR TREE-CLASS SUPPLIES \$ 2.12 DOLLAR TREE-COOKING FOR CLASS \$ 4.00 DOLLAR TREE-SCIENCE NIGHT SUPPLIES \$ 12.00 DOLLAR TREE-TOYS-TRISTEN \$ 12.72 DSM COMP REPAIR-HARD DRIVE REPLACE \$ 165.00 ENABLEMART-IPAD CASE \$ 61.15 FEDEX-SHIP CHROMEBOOK \$ 12.46 FIVE GUYS-LUNCH-CONFERENCE \$ 116.88 FIVE GUYS-LUNCH-CONFERENCE \$ 31.20 HYATT REGENCY-CONFERENCE HOTEL \$ 2.815.68 HYATT REGENCY-CONFERENCE HOTEL \$ 703.92 HYATT REGENCY-HOTEL-CONFERENCE \$ 790.15 HYATT REGENCY-HOTEL-TESOL \$ 3.950.82 HYATT REGENCY-HOTEL-TESOL \$ 107.09 MISC RESTAURANTS-TESOL CONFERENCE \$ 326.75 MONOPRICE-4 POST ROLLING RACK \$ 382.14 MY COUSIN VINNYS-FOOD-TESOL \$ 107.09 NASSP-NATL HONOR SOCIETY \$ 420.00 NASSP-NATL HONOR SOCIETY \$ 420.00 NAT | | | | | |
| 102 BMO MASTERCARD | CDW-G-RAM FOR UMS SERVER \$ 65.95 | | | | | |
| 103 BMO MASTERCARD | CIAO-MEALS-TESOL \$ 76.74 | | | | | |
| 104 BMO MASTERCARD | CIBO MARKET-MEALS-TESOL \$ 35.18 | | | | +- | |
| 105 BMO MASTERCARD COURAGE LEAGUE SPORTS-FIELD TRIP \$ 106 BMO MASTERCARD DOLLAR GENERAL-SCIENCE NIGHT SUPPLIES \$ 107 BMO MASTERCARD DOLLAR TREE-CLASS SUPPLIES \$ 108 BMO MASTERCARD DOLLAR TREE-COKING FOR CLASS \$ 109 BMO MASTERCARD DOLLAR TREE-COYS-TRISTEN \$ 110 BMO MASTERCARD DOLLAR TREE-TOYS-TRISTEN \$ 111 BMO MASTERCARD DOLLAR TREE-TOYS-TRISTEN \$ 112 BMO MASTERCARD DOLLAR TREE-TOYS-TRISTEN \$ 111 BMO MASTERCARD DOLLAR TREE-COYS-TRISTEN \$ 112 BMO MASTERCARD DOLLAR TREE-COYS-TRISTEN \$ 113 BMO MASTERCARD ENABLEMART-IPAD CASE \$ 114 BMO MASTERCARD FIEDEX-SHIP CHROMEBOOK \$ 115 BMO MASTERCARD FIVE GUYS-LUNCH-CONFERENCE \$ 115 BMO MASTERCARD HYATT REGENCY-CONFERENCE \$ 116 BMO MASTERCARD HYATT REGENCY-CONFERENCE HOTEL \$ 117 BMO MASTERCARD HYATT REGENCY-HOTEL-CONFERENCE \$ 118 BMO MASTERCARD HYATT REGENCY-HOTEL-TESOL \$ 120 BMO MASTERCARD HYATT REGENCY-HOTEL-TRASPORT-TESOL \$ | COURAGE LEAGUE SPORTS-FIELD TRIP \$ 70.00 | | | | | |
| DOLLAR GENERAL-SCIENCE NIGHT SUPPLIES | DOLLAR GENERAL-SCIENCE NIGHT SUPPLIES \$ 14.00 | | | | + | |
| 107 BMO MASTERCARD | DOLLAR TREE-CLASS SUPPLIES \$ 2.12 | | | | | |
| 108 BMO MASTERCARD DOLLAR TREE-COOKING FOR CLASS \$ 109 BMO MASTERCARD DOLLAR TREE-SCIENCE NIGHT SUPPLIES \$ \$ 110 BMO MASTERCARD DOLLAR TREE-TOYS-TRISTEN \$ \$ 111 BMO MASTERCARD DSM COMP REPAIR-HARD DRIVE REPLACE \$ \$ 112 BMO MASTERCARD ENABLEMART-IPAD CASE \$ \$ 113 BMO MASTERCARD ENABLEMART-IPAD CASE \$ \$ 114 BMO MASTERCARD FEDEX-SHIP CHROMEBOOK \$ \$ 114 BMO MASTERCARD FIVE GUYS-LUNCH-CONFERENCE \$ \$ 115 BMO MASTERCARD FIVE GUYS-LUNCH-CONFERENCE \$ \$ 116 BMO MASTERCARD HYATT REGENCY-CONFERENCE HOTEL \$ 2 117 BMO MASTERCARD HYATT REGENCY-CONFERENCE HOTEL \$ 2 118 BMO MASTERCARD HYATT REGENCY-HOTEL-CONFERENCE \$ 119 BMO MASTERCARD HYATT REGENCY-HOTEL-TESOL \$ 3 3 120 BMO MASTERCARD HYATT REGENCY-HOTEL-TESOL \$ 3 120 BMO MASTERCARD HYVEE-CELEBRATION ITEMS-ADMIN PD \$ 122 BMO MASTERCARD HYVEE-COOKING FOR CLASS \$ 123 BMO MASTERCARD HYVEE-SNACKS \$ 124 BMO MASTERCARD HYVEE-SNACKS \$ 125 BMO MASTERCARD LEARNING POST-SCIENCE NIGHT SUPPLIES \$ 126 BMO MASTERCARD LEARNING POST-SCIENCE NIGHT SUPPLIES \$ 126 BMO MASTERCARD LEARNING POST-SCIENCE NIGHT SUPPLIES \$ 126 BMO MASTERCARD LEARNING POST-SCIENCE NIGHT SUPPLIES \$ 128 BMO MASTERCARD MENARDS-WORK GLOVES \$ 128 BMO MASTERCARD MENARDS-WORK GLOVES \$ 128 BMO MASTERCARD MISC RESTAURANTS-TESOL CONFERENCE \$ 129 BMO MASTERCARD MISC RESTAURANTS-TESOL CONFERENCE \$ 129 BMO MASTERCARD MISC RESTAURANTS-TESOL CONFERENCE \$ 130 BMO MASTERCARD MY COUSIN VINNYS-FOOD-TESOL \$ | DOLLAR TREE-COOKING FOR CLASS \$ 4.00 | | | DOLLAR GENERAL-SCIENCE NIGHT SUPPLIES | \$ | |
| 109 BMO MASTERCARD DOLLAR TREE-SCIENCE NIGHT SUPPLIES \$ 110 BMO MASTERCARD DOLLAR TREE-TOYS-TRISTEN \$ 111 BMO MASTERCARD DSM COMP REPAIR-HARD DRIVE REPLACE \$ 112 BMO MASTERCARD ENABLEMART-IPAD CASE \$ 113 BMO MASTERCARD ENABLEMART-IPAD CASE \$ 114 BMO MASTERCARD FEDEX-SHIP CHROMEBOOK \$ 114 BMO MASTERCARD FIVE GUYS-LUNCH-CONFERENCE \$ 115 BMO MASTERCARD FIVE GUYS-LUNCH-CONFERENCE \$ 116 BMO MASTERCARD HYATT REGENCY-CONFERENCE HOTEL \$ 2 117 BMO MASTERCARD HYATT REGENCY-CONFERENCE HOTEL \$ 2 118 BMO MASTERCARD HYATT REGENCY-HOTEL-CONFERENCE \$ 119 BMO MASTERCARD HYATT REGENCY-HOTEL-TESOL \$ 3 3 120 BMO MASTERCARD HYATT REGENCY-HOTEL-TESOL \$ 3 120 BMO MASTERCARD HYVEE-CELEBRATION ITEMS-ADMIN PD \$ 122 BMO MASTERCARD HYVEE-COOKING FOR CLASS \$ 123 BMO MASTERCARD HYVEE-SNACKS \$ 124 BMO MASTERCARD HYVEE-SNACKS \$ 124 BMO MASTERCARD HYVEE-SNACKS \$ 125 BMO MASTERCARD LEARNING POST-SCIENCE NIGHT SUPPLIES \$ 126 BMO MASTERCARD LEARNING POST-SCIENCE NIGHT SUPPLIES \$ 126 BMO MASTERCARD LEARNING POST-SCIENCE NIGHT SUPPLIES \$ 128 BMO MASTERCARD LEARNING POST-SCIENCE NIGHT SUPPLIES \$ 128 BMO MASTERCARD MENARDS-WORK GLOVES \$ 128 BMO MASTERCARD MENARDS-WORK GLOVES \$ 128 BMO MASTERCARD MISC RESTAURANTS-TESOL CONFERENCE \$ 129 BMO MASTERCARD MISC RESTAURANTS-TESOL CONFERENCE \$ 129 BMO MASTERCARD MONOPRICE-4 POST ROLLING RACK \$ 130 BMO MASTERCARD MY COUSIN VINNYS-FOOD-TESOL \$ | DOLLAR TREE-SCIENCE NIGHT SUPPLIES \$ 12.00 | 10 | 7 BMO MASTERCARD | DOLLAR TREE-CLASS SUPPLIES | \$ | 2.12 |
| 110 BMO MASTERCARD DOLLAR TREE-TOYS-TRISTEN \$ 111 BMO MASTERCARD DSM COMP REPAIR-HARD DRIVE REPLACE \$ 112 BMO MASTERCARD ENABLEMART-IPAD CASE \$ 113 BMO MASTERCARD FEDEX-SHIP CHROMEBOOK \$ 114 BMO MASTERCARD FIVE GUYS-LUNCH-CONFERENCE \$ 115 BMO MASTERCARD FIVE GUYS-LUNCH-CONFERENCE \$ 116 BMO MASTERCARD FIVE GUYS-LUNCH-CONFERENCE \$ 117 BMO MASTERCARD HYATT REGENCY-CONFERENCE HOTEL \$ 118 BMO MASTERCARD HYATT REGENCY-CONFERENCE HOTEL \$ 119 BMO MASTERCARD HYATT REGENCY-HOTEL-CONFERENCE \$ 119 BMO MASTERCARD HYATT REGENCY-HOTEL-TRANSPORT-TESOL \$ 120 BMO MASTERCARD HYATT REGENCY-HOTEL-TRANSPORT-TESOL \$ 121 BMO MASTERCARD HYVEE-CELEBRATION ITEMS-ADMIN PD \$ 122 BMO MASTERCARD HYVEE-COOKING FOR CLASS \$ 123 BMO MASTERCARD BMO MASTERCARD LEARNING POST-SCIENCE NIGHT SUPPLIES \$ 126 BMO MASTERCARD LEARNING POST-SCIENCE NIGHT SUPPLIES \$ 127 BMO MASTERCARD MENARDS-WORK GLOVES \$ 128 BMO MASTERCARD MISC RESTAURANTS-TESOL CONFERENCE \$ 129 BMO MASTERCARD MISC RESTAURANTS-TESOL CONFERENCE \$ 130 BMO MASTERCARD MY COUSIN VINNYS-FOOD-TESOL \$ | DOLLAR TREE-TOYS-TRISTEN \$ 12.72 | 108 | BMO MASTERCARD | DOLLAR TREE-COOKING FOR CLASS | \$ | 4.00 |
| 111 BMO MASTERCARD DSM COMP REPAIR-HARD DRIVE REPLACE \$ 112 BMO MASTERCARD ENABLEMART-IPAD CASE \$ 113 BMO MASTERCARD FEDEX-SHIP CHROMEBOOK \$ 114 BMO MASTERCARD FIVE GUYS-LUNCH-CONFERENCE \$ 115 BMO MASTERCARD FIVE GUYS-LUNCH-CONFERENCE \$ 116 BMO MASTERCARD HYATT REGENCY-CONFERENCE HOTEL \$ 117 BMO MASTERCARD HYATT REGENCY-CONFERENCE HOTEL \$ 118 BMO MASTERCARD HYATT REGENCY-HOTEL-CONFERENCE \$ 119 BMO MASTERCARD HYATT REGENCY-HOTEL-TESOL \$ 119 BMO MASTERCARD HYATT REGENCY-HOTEL-TESOL \$ 120 BMO MASTERCARD HYATT REGENCY-HOTEL-TESOL \$ 121 BMO MASTERCARD HYYET-CELEBRATION ITEMS-ADMIN PD \$ 122 BMO MASTERCARD HYVEE-COOKING FOR CLASS \$ 123 BMO MASTERCARD HYYEE-SNACKS \$ 124 BMO MASTERCARD ISUIASBO ACADEMY-REGISTRATION \$ 125 BMO MASTERCARD LEARNING POST-SCIENCE NIGHT SUPPLIES \$ 126 BMO MASTERCARD LEARNING POST-SCIENCE NIGHT SUPPLIES \$ 127 BMO MASTERCARD MENARDS-WORK GLOVES \$ 128 BMO MASTERCARD MENARDS-WORK GLOVES \$ 129 BMO MASTERCARD MISC RESTAURANTS-TESOL CONFERENCE \$ 129 BMO MASTERCARD MISC RESTAURANTS-TESOL CONFERENCE \$ 130 BMO MASTERCARD MY COUSIN VINNYS-FOOD-TESOL \$ | DSM COMP REPAIR-HARD DRIVE REPLACE \$ 165.00 ENABLEMART-IPAD CASE \$ 61.15 FEDEX-SHIP CHROMEBOOK \$ 12.46 FIVE GUYS-LUNCH-CONFERENCE \$ 116.88 FIVE GUYS-LUNCH-CONFERENCE \$ 31.20 HYATT REGENCY-CONFERENCE HOTEL \$ 2.815.68 HYATT REGENCY-CONFERENCE HOTEL \$ 703.92 HYATT REGENCY-HOTEL-CONFERENCE \$ 790.15 HYATT REGENCY-HOTEL-TESOL \$ 3.950.82 HYATT REGENCY-HOTEL-TESOL \$ 3.950.82 HYATT REGENCY-HOTEL-TRANSPORT-TESOL \$ 992.87 HYVEE-CELEBRATION ITEMS-ADMIN PD \$ 35.70 HYVEE-COOKING FOR CLASS \$ 3.67 HYVEE-SNACKS \$ 29.89 ISU/IASBO ACADEMY-REGISTRATION \$ 225.00 LEARNING POST-SCIENCE NIGHT SUPPLIES \$ 10.00 LE SAINT TROPEZ-FOOD-TESOL \$ 147.18 MENARDS-WORK GLOVES \$ 29.94 MISC RESTAURANTS-TESOL CONFERENCE \$ 326.75 MONOPRICE-4 POST ROLLING RACK \$ 382.14 MY COUSIN VINNYS-FOOD-TESOL \$ 107.09 NASSP-NAT'L HONOR SOCIETY \$ 420.00 NASSP-NAT'L HONOR SOCIETY \$ 420.00 NAT'L ASSOC SCHOOL PSYCH-MEMBERSHIP \$ 199.00 | 109 | 9 BMO MASTERCARD | DOLLAR TREE-SCIENCE NIGHT SUPPLIES | \$ | 12.00 |
| 112 BMO MASTERCARD | ENABLEMART-IPAD CASE | 110 | D BMO MASTERCARD | DOLLAR TREE-TOYS-TRISTEN | \$ | 12.72 |
| 113 BMO MASTERCARD | FEDEX-SHIP CHROMEBOOK \$ 12.46 | 11 | 1 BMO MASTERCARD | DSM COMP REPAIR-HARD DRIVE REPLACE | \$ | 165.00 |
| TITLE BMO MASTERCARD | FIVE GUYS-LUNCH-CONFERENCE \$ 116.88 | 112 | 2 BMO MASTERCARD | ENABLEMART-IPAD CASE | \$ | 61.15 |
| 115 BMO MASTERCARD | FIVE GUYS-LUNCH-CONFERENCE \$ 31.20 HYATT REGENCY-CONFERENCE HOTEL \$ 2,815.68 HYATT REGENCY-CONFERENCE HOTEL \$ 703.92 HYATT REGENCY-HOTEL-CONFERENCE \$ 790.15 HYATT REGENCY-HOTEL-TESOL \$ 3,950.82 HYATT REGENCY-HOTEL-TESOL \$ 992.87 HYATT REGENCY-HOTEL-TRANSPORT-TESOL \$ 992.87 HYVEE-CELEBRATION ITEMS-ADMIN PD \$ 35.70 HYVEE-COOKING FOR CLASS \$ 3.67 HYVEE-SNACKS \$ 29.89 ISU/IASBO ACADEMY-REGISTRATION \$ 225.00 LEARNING POST-SCIENCE NIGHT SUPPLIES \$ 10.00 LE SAINT TROPEZ-FOOD-TESOL \$ 147.18 MENARDS-WORK GLOVES \$ 29.94 MISC RESTAURANTS-TESOL CONFERENCE \$ 326.75 MONOPRICE-4 POST ROLLING RACK \$ 382.14 MY COUSIN VINNYS-FOOD-TESOL \$ 107.09 NASSP-NAT'L HONOR SOCIETY \$ 420.00 NAT'L ASSOC SCHOOL PSYCH-MEMBERSHIP \$ 199.00 | 11: | BMO MASTERCARD | FEDEX-SHIP CHROMEBOOK | \$ | 12.46 |
| 116 BMO MASTERCARD | HYATT REGENCY-CONFERENCE HOTEL \$ 2,815.68 HYATT REGENCY-CONFERENCE HOTEL \$ 703.92 HYATT REGENCY-HOTEL-CONFERENCE \$ 790.15 HYATT REGENCY-HOTEL-TESOL \$ 3,950.82 HYATT REGENCY-HOTEL-TESOL \$ 992.87 HYATT REGENCY-HOTEL-TRANSPORT-TESOL \$ 992.87 HYVEE-CELEBRATION ITEMS-ADMIN PD \$ 35.70 HYVEE-COOKING FOR CLASS \$ 3.67 HYVEE-SNACKS \$ 29.89 ISU/IASBO ACADEMY-REGISTRATION \$ 225.00 LEARNING POST-SCIENCE NIGHT SUPPLIES \$ 10.00 LE SAINT TROPEZ-FOOD-TESOL \$ 147.18 MENARDS-WORK GLOVES \$ 29.94 MISC RESTAURANTS-TESOL CONFERENCE \$ 326.75 MONOPRICE-4 POST ROLLING RACK \$ 382.14 MY COUSIN VINNYS-FOOD-TESOL \$ 107.09 NASSP-NAT'L HONOR SOCIETY \$ 420.00 NASSP-NAT'L HONOR SOCIETY \$ 420.00 NAT'L ASSOC SCHOOL PSYCH-MEMBERSHIP \$ 199.00 | 114 | 4 BMO MASTERCARD | FIVE GUYS-LUNCH-CONFERENCE | \$ | 116.88 |
| 117 BMO MASTERCARD | HYATT REGENCY-CONFERENCE HOTEL \$ 703.92 HYATT REGENCY-HOTEL-CONFERENCE \$ 790.15 HYATT REGENCY-HOTEL-TESOL \$ 3.950.82 HYATT REGENCY-HOTEL-TESOL \$ 992.87 HYATT REGENCY-HOTEL/TRANSPORT-TESOL \$ 992.87 HYVEE-CELEBRATION ITEMS-ADMIN PD \$ 35.70 HYVEE-COOKING FOR CLASS \$ 3.67 HYVEE-SNACKS \$ 29.89 ISU/IASBO ACADEMY-REGISTRATION \$ 225.00 LEARNING POST-SCIENCE NIGHT SUPPLIES \$ 10.00 LE SAINT TROPEZ-FOOD-TESOL \$ 147.18 MENARDS-WORK GLOVES \$ 29.94 MISC RESTAURANTS-TESOL CONFERENCE \$ 326.75 MONOPRICE-4 POST ROLLING RACK \$ 382.14 MY COUSIN VINNYS-FOOD-TESOL \$ 107.09 NASSP-NAT'L HONOR SOCIETY \$ 420.00 NASSP-NAT'L HONOR SOCIETY \$ 420.00 NAT'L ASSOC SCHOOL PSYCH-MEMBERSHIP \$ 199.00 | 11! | 5 BMO MASTERCARD | FIVE GUYS-LUNCH-CONFERENCE | \$ | 31.20 |
| 117 BMO MASTERCARD HYATT REGENCY-CONFERENCE HOTEL \$ 118 BMO MASTERCARD HYATT REGENCY-HOTEL-CONFERENCE \$ 119 BMO MASTERCARD HYATT REGENCY-HOTEL-TESOL \$ 3 120 BMO MASTERCARD HYATT REGENCY-HOTEL-TESOL \$ 3 121 BMO MASTERCARD HYVEE-CELEBRATION ITEMS-ADMIN PD \$ 122 BMO MASTERCARD HYVEE-COOKING FOR CLASS \$ 123 BMO MASTERCARD HYVEE-SNACKS \$ 124 BMO MASTERCARD HYVEE-SNACKS \$ 124 BMO MASTERCARD ISU/IASBO ACADEMY-REGISTRATION \$ 125 BMO MASTERCARD LEARNING POST-SCIENCE NIGHT SUPPLIES \$ 126 BMO MASTERCARD LE SAINT TROPEZ-FOOD-TESOL \$ 127 BMO MASTERCARD MENARDS-WORK GLOVES \$ 128 BMO MASTERCARD MISC RESTAURANTS-TESOL CONFERENCE \$ 129 BMO MASTERCARD MONOPRICE-4 POST ROLLING RACK \$ 130 BMO MASTERCARD MY COUSIN VINNYS-FOOD-TESOL \$ | HYATT REGENCY-CONFERENCE HOTEL \$ 703.92 HYATT REGENCY-HOTEL-CONFERENCE \$ 790.15 HYATT REGENCY-HOTEL-TESOL \$ 3.950.82 HYATT REGENCY-HOTEL-TESOL \$ 992.87 HYATT REGENCY-HOTEL/TRANSPORT-TESOL \$ 992.87 HYVEE-CELEBRATION ITEMS-ADMIN PD \$ 35.70 HYVEE-COOKING FOR CLASS \$ 3.67 HYVEE-SNACKS \$ 29.89 ISU/IASBO ACADEMY-REGISTRATION \$ 225.00 LEARNING POST-SCIENCE NIGHT SUPPLIES \$ 10.00 LE SAINT TROPEZ-FOOD-TESOL \$ 147.18 MENARDS-WORK GLOVES \$ 29.94 MISC RESTAURANTS-TESOL CONFERENCE \$ 326.75 MONOPRICE-4 POST ROLLING RACK \$ 382.14 MY COUSIN VINNYS-FOOD-TESOL \$ 107.09 NASSP-NAT'L HONOR SOCIETY \$ 420.00 NASSP-NAT'L HONOR SOCIETY \$ 420.00 NAT'L ASSOC SCHOOL PSYCH-MEMBERSHIP \$ 199.00 | 116 | 6 BMO MASTERCARD | HYATT REGENCY-CONFERENCE HOTEL | \$ | 2,815.68 |
| 118 BMO MASTERCARD | HYATT REGENCY-HOTEL-CONFERENCE \$ 790.15 HYATT REGENCY-HOTEL-TESOL \$ 3,950.82 HYATT REGENCY-HOTEL-TESOL \$ 992.87 HYATT REGENCY-HOTEL/TRANSPORT-TESOL \$ 992.87 HYVEE-CELEBRATION ITEMS-ADMIN PD \$ 35.70 HYVEE-COOKING FOR CLASS \$ 3.67 HYVEE-SNACKS \$ 29.89 ISU/IASBO ACADEMY-REGISTRATION \$ 225.00 LEARNING POST-SCIENCE NIGHT SUPPLIES \$ 10.00 LE SAINT TROPEZ-FOOD-TESOL \$ 147.18 MENARDS-WORK GLOVES \$ 29.94 MISC RESTAURANTS-TESOL CONFERENCE \$ 326.75 MONOPRICE-4 POST ROLLING RACK \$ 382.14 MY COUSIN VINNYS-FOOD-TESOL \$ 107.09 NASSP-NAT'L HONOR SOCIETY \$ 420.00 NAT'L ASSOC SCHOOL PSYCH-MEMBERSHIP \$ 199.00 | | | | • | |
| 119 BMO MASTERCARD HYATT REGENCY-HOTEL-TESOL \$ 3 120 BMO MASTERCARD HYATT REGENCY-HOTEL/TRANSPORT-TESOL \$ 121 BMO MASTERCARD HYVEE-CELEBRATION ITEMS-ADMIN PD \$ 122 BMO MASTERCARD HYVEE-COOKING FOR CLASS \$ 123 BMO MASTERCARD HYVEE-SNACKS \$ 124 BMO MASTERCARD ISU/IASBO ACADEMY-REGISTRATION \$ 125 BMO MASTERCARD LEARNING POST-SCIENCE NIGHT SUPPLIES \$ 126 BMO MASTERCARD LE SAINT TROPEZ-FOOD-TESOL \$ 127 BMO MASTERCARD MENARDS-WORK GLOVES \$ 128 BMO MASTERCARD MISC RESTAURANTS-TESOL CONFERENCE \$ 129 BMO MASTERCARD MONOPRICE-4 POST ROLLING RACK \$ 130 BMO MASTERCARD MY COUSIN VINNYS-FOOD-TESOL \$ | HYATT REGENCY-HOTEL-TESOL \$ 3,950.82 HYATT REGENCY-HOTEL/TRANSPORT-TESOL \$ 992.87 HYVEE-CELEBRATION ITEMS-ADMIN PD \$ 35.70 HYVEE-COKING FOR CLASS \$ 3.67 HYVEE-SNACKS \$ 29.89 ISU/IASBO ACADEMY-REGISTRATION \$ 225.00 LEARNING POST-SCIENCE NIGHT SUPPLIES \$ 10.00 LE SAINT TROPEZ-FOOD-TESOL \$ 147.18 MENARDS-WORK GLOVES \$ 29.94 MISC RESTAURANTS-TESOL CONFERENCE \$ 326.75 MONOPRICE-4 POST ROLLING RACK \$ 382.14 MY COUSIN VINNYS-FOOD-TESOL \$ 107.09 NASSP-NAT'L HONOR SOCIETY \$ 420.00 NAT'L ASSOC SCHOOL PSYCH-MEMBERSHIP \$ 199.00 | _ 11 | 7 BMO MASTERCARD | HYATT REGENCY-CONFERENCE HOTEL | \$ | |
| 120 BMO MASTERCARD | HYATT REGENCY-HOTEL/TRANSPORT-TESOL 992.87 | | | | | 790.15 |
| 121 BMO MASTERCARD HYVEE-CELEBRATION ITEMS-ADMIN PD \$ 122 BMO MASTERCARD HYVEE-COOKING FOR CLASS \$ 123 BMO MASTERCARD HYVEE-SNACKS \$ 124 BMO MASTERCARD ISU/IASBO ACADEMY-REGISTRATION \$ 125 BMO MASTERCARD LEARNING POST-SCIENCE NIGHT SUPPLIES \$ 126 BMO MASTERCARD LE SAINT TROPEZ-FOOD-TESOL \$ 127 BMO MASTERCARD MENARDS-WORK GLOVES \$ 128 BMO MASTERCARD MISC RESTAURANTS-TESOL CONFERENCE \$ 129 BMO MASTERCARD MONOPRICE-4 POST ROLLING RACK \$ 130 BMO MASTERCARD MY COUSIN VINNYS-FOOD-TESOL \$ | HYVEE-CELEBRATION ITEMS-ADMIN PD \$ 35.70 HYVEE-COOKING FOR CLASS \$ 3.67 HYVEE-SNACKS \$ 29.89 ISU/IASBO ACADEMY-REGISTRATION \$ 225.00 LEARNING POST-SCIENCE NIGHT SUPPLIES \$ 10.00 LE SAINT TROPEZ-FOOD-TESOL \$ 147.18 MENARDS-WORK GLOVES \$ 29.94 MISC RESTAURANTS-TESOL CONFERENCE \$ 326.75 MONOPRICE-4 POST ROLLING RACK \$ 382.14 MY COUSIN VINNYS-FOOD-TESOL \$ 107.09 NASSP-NAT'L HONOR SOCIETY \$ 420.00 NAT'L ASSOC SCHOOL PSYCH-MEMBERSHIP \$ 199.00 | 118 | B BMO MASTERCARD | HYATT REGENCY-HOTEL-CONFERENCE | \$ | |
| 122 BMO MASTERCARD | HYVEE-COOKING FOR CLASS \$ 3.67 HYVEE-SNACKS \$ 29.89 ISU/IASBO ACADEMY-REGISTRATION \$ 225.00 LEARNING POST-SCIENCE NIGHT SUPPLIES \$ 10.00 LE SAINT TROPEZ-FOOD-TESOL \$ 147.18 MENARDS-WORK GLOVES \$ 29.94 MISC RESTAURANTS-TESOL CONFERENCE \$ 326.75 MONOPRICE-4 POST ROLLING RACK \$ 382.14 MY COUSIN VINNYS-FOOD-TESOL \$ 107.09 NASSP-NAT'L HONOR SOCIETY \$ 420.00 NAT'L ASSOC SCHOOL PSYCH-MEMBERSHIP \$ 199.00 | 118 | B BMO MASTERCARD BMO MASTERCARD | HYATT REGENCY-HOTEL-CONFERENCE HYATT REGENCY-HOTEL-TESOL | \$ | 3,950.82 |
| 123 BMO MASTERCARD | HYVEE-SNACKS \$ 29.89 | 118 119 120 | B BMO MASTERCARD D BMO MASTERCARD D BMO MASTERCARD | HYATT REGENCY-HOTEL-CONFERENCE HYATT REGENCY-HOTEL-TESOL HYATT REGENCY-HOTEL/TRANSPORT-TESOL | \$ | 3,950.82 992.87 |
| 124 BMO MASTERCARD ISU/IASBO ACADEMY-REGISTRATION \$ 125 BMO MASTERCARD LEARNING POST-SCIENCE NIGHT SUPPLIES \$ 126 BMO MASTERCARD LE SAINT TROPEZ-FOOD-TESOL \$ 127 BMO MASTERCARD MENARDS-WORK GLOVES \$ 128 BMO MASTERCARD MISC RESTAURANTS-TESOL CONFERENCE \$ 129 BMO MASTERCARD MONOPRICE-4 POST ROLLING RACK \$ 130 BMO MASTERCARD MY COUSIN VINNYS-FOOD-TESOL \$ | ISU/IASBO ACADEMY-REGISTRATION \$ 225.00 | 118 119 120 121 | B BMO MASTERCARD BMO MASTERCARD BMO MASTERCARD BMO MASTERCARD | HYATT REGENCY-HOTEL-CONFERENCE HYATT REGENCY-HOTEL-TESOL HYATT REGENCY-HOTEL/TRANSPORT-TESOL HYVEE-CELEBRATION ITEMS-ADMIN PD | \$ \$ \$ \$ | 3,950.82 992.87 35.70 |
| 125 BMO MASTERCARD LEARNING POST-SCIENCE NIGHT SUPPLIES \$ 126 BMO MASTERCARD LE SAINT TROPEZ-FOOD-TESOL \$ 127 BMO MASTERCARD MENARDS-WORK GLOVES \$ 128 BMO MASTERCARD MISC RESTAURANTS-TESOL CONFERENCE \$ 129 BMO MASTERCARD MONOPRICE-4 POST ROLLING RACK \$ 130 BMO MASTERCARD MY COUSIN VINNYS-FOOD-TESOL \$ | LEARNING POST-SCIENCE NIGHT SUPPLIES \$ 10.00 | 118 119 120 121 122 | B BMO MASTERCARD | HYATT REGENCY-HOTEL-CONFERENCE HYATT REGENCY-HOTEL-TESOL HYATT REGENCY-HOTEL/TRANSPORT-TESOL HYVEE-CELEBRATION ITEMS-ADMIN PD HYVEE-COOKING FOR CLASS | \$ \$ \$ \$ | 3,950.82 992.87 35.70 3.67 |
| 126 BMO MASTERCARD LE SAINT TROPEZ-FOOD-TESOL \$ 127 BMO MASTERCARD MENARDS-WORK GLOVES \$ 128 BMO MASTERCARD MISC RESTAURANTS-TESOL CONFERENCE \$ 129 BMO MASTERCARD MONOPRICE-4 POST ROLLING RACK \$ 130 BMO MASTERCARD MY COUSIN VINNYS-FOOD-TESOL \$ | LE SAINT TROPEZ-FOOD-TESOL \$ 147.18 MENARDS-WORK GLOVES \$ 29.94 MISC RESTAURANTS-TESOL CONFERENCE \$ 326.75 MONOPRICE-4 POST ROLLING RACK \$ 382.14 MY COUSIN VINNYS-FOOD-TESOL \$ 107.09 NASSP-NAT'L HONOR SOCIETY \$ 420.00 NAT'L ASSOC SCHOOL PSYCH-MEMBERSHIP \$ 199.00 | 118 119 120 121 122 123 | B BMO MASTERCARD | HYATT REGENCY-HOTEL-CONFERENCE HYATT REGENCY-HOTEL-TESOL HYATT REGENCY-HOTEL/TRANSPORT-TESOL HYVEE-CELEBRATION ITEMS-ADMIN PD HYVEE-COOKING FOR CLASS HYVEE-SNACKS | \$ \$ \$ \$ \$ | 3,950.82 992.87 35.70 3.67 29.89 |
| 127 BMO MASTERCARD MENARDS-WORK GLOVES \$ 128 BMO MASTERCARD MISC RESTAURANTS-TESOL CONFERENCE \$ 129 BMO MASTERCARD MONOPRICE-4 POST ROLLING RACK \$ 130 BMO MASTERCARD MY COUSIN VINNYS-FOOD-TESOL \$ | MENARDS-WORK GLOVES \$ 29.94 MISC RESTAURANTS-TESOL CONFERENCE \$ 326.75 MONOPRICE-4 POST ROLLING RACK \$ 382.14 MY COUSIN VINNYS-FOOD-TESOL \$ 107.09 NASSP-NAT'L HONOR SOCIETY \$ 420.00 NAT'L ASSOC SCHOOL PSYCH-MEMBERSHIP \$ 199.00 | 118 119 120 122 123 124 | B BMO MASTERCARD | HYATT REGENCY-HOTEL-CONFERENCE HYATT REGENCY-HOTEL-TESOL HYATT REGENCY-HOTEL/TRANSPORT-TESOL HYVEE-CELEBRATION ITEMS-ADMIN PD HYVEE-COOKING FOR CLASS HYVEE-SNACKS ISU/IASBO ACADEMY-REGISTRATION | \$ \$ \$ \$ \$ \$ | 3,950.82 992.87 35.70 3.67 29.89 225.00 |
| 128 BMO MASTERCARD MISC RESTAURANTS-TESOL CONFERENCE \$ 129 BMO MASTERCARD MONOPRICE-4 POST ROLLING RACK \$ 130 BMO MASTERCARD MY COUSIN VINNYS-FOOD-TESOL \$ | MISC RESTAURANTS-TESOL CONFERENCE \$ 326.75 MONOPRICE-4 POST ROLLING RACK \$ 382.14 MY COUSIN VINNYS-FOOD-TESOL \$ 107.09 NASSP-NAT'L HONOR SOCIETY \$ 420.00 NAT'L ASSOC SCHOOL PSYCH-MEMBERSHIP \$ 199.00 | 118 119 120 121 122 123 124 | B BMO MASTERCARD | HYATT REGENCY-HOTEL-CONFERENCE HYATT REGENCY-HOTEL-TESOL HYATT REGENCY-HOTEL/TRANSPORT-TESOL HYVEE-CELEBRATION ITEMS-ADMIN PD HYVEE-COOKING FOR CLASS HYVEE-SNACKS ISU/IASBO ACADEMY-REGISTRATION LEARNING POST-SCIENCE NIGHT SUPPLIES | \$ \$ \$ \$ \$ \$ | 3,950.82 992.87 35.70 3.67 29.89 225.00 10.00 |
| 129 BMO MASTERCARD MONOPRICE-4 POST ROLLING RACK \$ 130 BMO MASTERCARD MY COUSIN VINNYS-FOOD-TESOL \$ | MONOPRICE-4 POST ROLLING RACK \$ 382.14 MY COUSIN VINNYS-FOOD-TESOL \$ 107.09 NASSP-NAT'L HONOR SOCIETY \$ 420.00 NAT'L ASSOC SCHOOL PSYCH-MEMBERSHIP \$ 199.00 | 118 119 120 121 122 123 124 124 | B BMO MASTERCARD | HYATT REGENCY-HOTEL-CONFERENCE HYATT REGENCY-HOTEL-TESOL HYATT REGENCY-HOTEL/TRANSPORT-TESOL HYVEE-CELEBRATION ITEMS-ADMIN PD HYVEE-COOKING FOR CLASS HYVEE-SNACKS ISU/IASBO ACADEMY-REGISTRATION LEARNING POST-SCIENCE NIGHT SUPPLIES LE SAINT TROPEZ-FOOD-TESOL | \$ \$ \$ \$ \$ \$ \$ | 3,950.82 992.87 35.70 3.67 29.89 225.00 10.00 147.18 |
| 130 BMO MASTERCARD MY COUSIN VINNYS-FOOD-TESOL \$ | MY COUSIN VINNYS-FOOD-TESOL \$ 107.09 NASSP-NAT'L HONOR SOCIETY \$ 420.00 NAT'L ASSOC SCHOOL PSYCH-MEMBERSHIP \$ 199.00 | 118 119 120 120 120 120 120 120 120 120 | B BMO MASTERCARD | HYATT REGENCY-HOTEL-CONFERENCE HYATT REGENCY-HOTEL-TESOL HYATT REGENCY-HOTEL/TRANSPORT-TESOL HYVEE-CELEBRATION ITEMS-ADMIN PD HYVEE-COOKING FOR CLASS HYVEE-SNACKS ISU/IASBO ACADEMY-REGISTRATION LEARNING POST-SCIENCE NIGHT SUPPLIES LE SAINT TROPEZ-FOOD-TESOL MENARDS-WORK GLOVES | \$ \$ \$ \$ \$ \$ \$ \$ | 3,950.82 992.87 35.70 3.67 29.89 225.00 10.00 147.18 29.94 |
| | NASSP-NAT'L HONOR SOCIETY \$ 420.00 NAT'L ASSOC SCHOOL PSYCH-MEMBERSHIP \$ 199.00 | 118 119 120 122 123 124 126 126 127 | B BMO MASTERCARD | HYATT REGENCY-HOTEL-CONFERENCE HYATT REGENCY-HOTEL-TESOL HYATT REGENCY-HOTEL-TRANSPORT-TESOL HYVEE-CELEBRATION ITEMS-ADMIN PD HYVEE-COOKING FOR CLASS HYVEE-SNACKS ISU/IASBO ACADEMY-REGISTRATION LEARNING POST-SCIENCE NIGHT SUPPLIES LE SAINT TROPEZ-FOOD-TESOL MENARDS-WORK GLOVES MISC RESTAURANTS-TESOL CONFERENCE | \$ \$ \$ \$ \$ \$ \$ \$ \$ | 3,950.82 992.87 35.70 3.67 29.89 225.00 10.00 147.18 29.94 326.75 |
| 131 BMO MASTERCARD NASSP-NAT'L HONOR SOCIETY \$ | NAT'L ASSOC SCHOOL PSYCH-MEMBERSHIP \$ 199.00 | 118 119 120 123 123 124 129 120 120 120 120 | B BMO MASTERCARD | HYATT REGENCY-HOTEL-CONFERENCE HYATT REGENCY-HOTEL-TESOL HYATT REGENCY-HOTEL-TESOL HYVEE-CELEBRATION ITEMS-ADMIN PD HYVEE-COOKING FOR CLASS HYVEE-SNACKS ISU/IASBO ACADEMY-REGISTRATION LEARNING POST-SCIENCE NIGHT SUPPLIES LE SAINT TROPEZ-FOOD-TESOL MENARDS-WORK GLOVES MISC RESTAURANTS-TESOL CONFERENCE MONOPRICE-4 POST ROLLING RACK | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 3,950.82 992.87 35.70 3.67 29.89 225.00 10.00 147.18 29.94 326.75 382.14 |
| | | 118 119 120 120 120 120 120 120 120 120 120 120 | B BMO MASTERCARD | HYATT REGENCY-HOTEL-CONFERENCE HYATT REGENCY-HOTEL-TESOL HYATT REGENCY-HOTEL-TESOL HYVEE-CELEBRATION ITEMS-ADMIN PD HYVEE-COOKING FOR CLASS HYVEE-SNACKS ISU/IASBO ACADEMY-REGISTRATION LEARNING POST-SCIENCE NIGHT SUPPLIES LE SAINT TROPEZ-FOOD-TESOL MENARDS-WORK GLOVES MISC RESTAURANTS-TESOL CONFERENCE MONOPRICE-4 POST ROLLING RACK MY COUSIN VINNYS-FOOD-TESOL | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 3,950.82 992.87 35.70 3.67 29.89 225.00 10.00 147.18 29.94 326.75 382.14 107.09 |
| | NAT'L ASSOC SCHOOL PSYCH-ONLINE ACCESS \$\ \$ 399.00 | 118 12 12 12 12 12 12 12 12 12 12 12 13 13 13 | B BMO MASTERCARD | HYATT REGENCY-HOTEL-CONFERENCE HYATT REGENCY-HOTEL-TESOL HYATT REGENCY-HOTEL-TRANSPORT-TESOL HYVEE-CELEBRATION ITEMS-ADMIN PD HYVEE-COOKING FOR CLASS HYVEE-SNACKS ISU/IASBO ACADEMY-REGISTRATION LEARNING POST-SCIENCE NIGHT SUPPLIES LE SAINT TROPEZ-FOOD-TESOL MENARDS-WORK GLOVES MISC RESTAURANTS-TESOL CONFERENCE MONOPRICE-4 POST ROLLING RACK MY COUSIN VINNYS-FOOD-TESOL NASSP-NAT'L HONOR SOCIETY | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 3,950.82 992.87 35.70 3.67 29.89 225.00 10.00 147.18 29.94 326.75 382.14 107.09 420.00 |
| | | 118 119 120 122 122 124 129 120 120 130 133 | B BMO MASTERCARD | HYATT REGENCY-HOTEL-CONFERENCE HYATT REGENCY-HOTEL-TESOL HYATT REGENCY-HOTEL-TESOL HYVEE-CELEBRATION ITEMS-ADMIN PD HYVEE-COOKING FOR CLASS HYVEE-SNACKS ISU/IASBO ACADEMY-REGISTRATION LEARNING POST-SCIENCE NIGHT SUPPLIES LE SAINT TROPEZ-FOOD-TESOL MENARDS-WORK GLOVES MISC RESTAURANTS-TESOL CONFERENCE MONOPRICE-4 POST ROLLING RACK MY COUSIN VINNYS-FOOD-TESOL NASSP-NAT'L HONOR SOCIETY NAT'L ASSOC SCHOOL PSYCH-MEMBERSHIP | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 3,950.82 992.87 35.70 3.67 29.89 225.00 10.00 147.18 29.94 326.75 382.14 107.09 420.00 199.00 |
| 134 BMO MASTERCARD NOTARY ROTARY-STAMPS \$ | NOTARY ROTARY-STAMPS \$ 40.41 | 118 119 120 122 122 124 126 127 128 130 133 133 | B BMO MASTERCARD | HYATT REGENCY-HOTEL-CONFERENCE HYATT REGENCY-HOTEL-TESOL HYATT REGENCY-HOTEL-TESOL HYVEE-CELEBRATION ITEMS-ADMIN PD HYVEE-COOKING FOR CLASS HYVEE-SNACKS ISU/IASBO ACADEMY-REGISTRATION LEARNING POST-SCIENCE NIGHT SUPPLIES LE SAINT TROPEZ-FOOD-TESOL MENARDS-WORK GLOVES MISC RESTAURANTS-TESOL CONFERENCE MONOPRICE-4 POST ROLLING RACK MY COUSIN VINNYS-FOOD-TESOL NASSP-NAT'L HONOR SOCIETY NAT'L ASSOC SCHOOL PSYCH-MEMBERSHIP NAT'L ASSOC SCHOOL PSYCH-ONLINE ACCESS | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 3,950.82 992.87 35.70 3.67 29.89 225.00 10.00 147.18 29.94 326.75 382.14 107.09 420.00 199.00 399.00 |

| 135 BMO MASTERCARD | O&B CANTEEN-MEALS-TESOL | \$ | 151.65 |
|--|--|-----|------------|
| 136 BMO MASTERCARD | OFFICE DEPOT-FOLDERS | \$ | 85.35 |
| 137 BMO MASTERCARD | PAPA JOHNS-BOARD MTG | \$ | 58.44 |
| 138 BMO MASTERCARD | PAZ CANTINA-DINNER-CONFERENCE | \$ | 94.54 |
| 139 BMO MASTERCARD | PAZ CANTINA-DINNER-CONFERENCE | \$ | 23.21 |
| 140 BMO MASTERCARD | PIZZERIA BLANCO-DINNER-CONFERENCE | \$ | 156.95 |
| 141 BMO MASTERCARD | PIZZERIA BLANCO-DINNER-CONFERENCE | \$ | 29.00 |
| 142 BMO MASTERCARD | PLASCOID-BADGE PRINTER | \$ | 2,939.00 |
| 143 BMO MASTERCARD | PUMPERNICKELS-MEALS-TESOL | \$ | 11.30 |
| 144 BMO MASTERCARD | QUICK CONNECT-FOOD-TESOL | \$ | 9.70 |
| 145 BMO MASTERCARD | RELAY-MEALS-TESOL | \$ | 20.62 |
| 146 BMO MASTERCARD | RESPONSIVE CLASSROOM-BOOKS | \$ | 1,632.00 |
| 147 BMO MASTERCARD | SCHOLASTIC TEACHER EXP-BOOKS/SUPPLIES | \$ | 106.20 |
| 148 BMO MASTERCARD | SCHOOL BASED MENSA-CONFERENCE | \$ | 66.92 |
| 149 BMO MASTERCARD | SDE, INC-SD WORKSHOP | \$ | 376.00 |
| 150 BMO MASTERCARD | SECOND CUP-MEALS-TESOL | \$ | 32.92 |
| 151 BMO MASTERCARD | SERVINT-WEB HOSTING | \$ | 159.00 |
| 152 BMO MASTERCARD | | \$ | |
| | SIGNS-MEALS-TESOL | \$ | 134.60 |
| 153 BMO MASTERCARD | STICKS-LIBRARY CLOCK | _ | 944.60 |
| 154 BMO MASTERCARD | TARGET PAKING INCREDIENTS | \$ | 69.00 |
| 155 BMO MASTERCARD | TARGET-BAKING INGREDIENTS | \$ | 29.23 |
| 156 BMO MASTERCARD | TARGET-CLOTHES CLOSET/CLASS TASKS | \$ | 31.99 |
| 157 BMO MASTERCARD | TARGET-COOKING/UNIQUE SUPPLIES | \$ | 40.71 |
| 158 BMO MASTERCARD | TARGET-REWARD BINS | \$ | 76.26 |
| 159 BMO MASTERCARD | TARGET-REWARDS | \$ | 63.22 |
| 160 BMO MASTERCARD | TARGET-SCIENCE NIGHT SUPPLIES | \$ | 95.42 |
| 161 BMO MASTERCARD | TARGET-SELF CARE-COMMUNICATION EDIBLES | \$ | 25.65 |
| 162 BMO MASTERCARD | TARGET-SELF CARE-PREFERRED EDIBLES | \$ | 18.72 |
| 163 BMO MASTERCARD | THE FRACTURED PRUNE-B'FAST-CONFERENCE | \$ | 17.32 |
| 164 BMO MASTERCARD | UNITED-BAGGAGE FEE | \$ | 106.50 |
| 165 BMO MASTERCARD | UNITED-BAGGAGE FEES | \$ | 81.50 |
| 166 BMO MASTERCARD | UNITED-BAGGAGE FEES-TESOL | \$ | 125.00 |
| 167 BMO MASTERCARD | WALGREENS-STUDENT PICS-RECOGNITION | \$ | 13.05 |
| 168 BMO MASTERCARD | WALMART-SCIENCE NIGHT SUPPLIES | \$ | 8.52 |
| 169 BRANNEN, ANNETTE | Reimbursement for classroom supplies | \$ | 139.79 |
| 170 BUSINESS FURNITURE WAREHOUSE | Office Chairs | \$ | 1,000.00 |
| 171 CAM COMMUNITY SCHOOL DISTRICT | OE 3rd Qtr | \$ | 3,060.50 |
| 172 CAPITAL SANITARY SUPPLY | CREDIT | \$ | (9.26) |
| 173 CAPITAL SANITARY SUPPLY | High school supplies | \$ | 50.94 |
| 174 CAPITAL SANITARY SUPPLY | Jensen supplies | \$ | 432.90 |
| 175 CAPITAL SANITARY SUPPLY | karen acres supplies | \$ | 373.65 |
| 176 CAPITAL SANITARY SUPPLY | middle school supplies | \$ | 635.96 |
| 177 CAPITAL SANITARY SUPPLY | olmsted supplies | \$ | 1,014.33 |
| 178 CAPITAL SANITARY SUPPLY | valerius supplies | \$ | 132.29 |
| 179 CAPITAL SANITARY SUPPLY | webster supplies | \$ | 322.71 |
| 180 CARENZA, GREG | Reimbursement for expenses on 4/13-15, 2 | \$ | 153.74 |
| 181 CENTURYLINK | SERVICES | \$ | 134.70 |
| 182 CHEMSEARCH | Drain Cobra Program/1876848 | \$ | 144.00 |
| 183 CONTINUUM RETAIL ENERGY(WAS SEMINOLE)- | SERVICES | \$ | 4,989.76 |
| 184 CONTINUUM RETAIL ENERGY(WAS SEMINOLE)- | SERVICES | \$ | 2,329.52 |
| 185 CONTINUUM RETAIL ENERGY(WAS SEMINOLE)- | SERVICES | \$ | 5,807.05 |
| 186 CONTRACTORS RENTAL CO | Boom Lift Rental/335473 | \$ | 850.00 |
| 187 CRANE, ELIZABETH | Food Reimbursement TESOL Conference | \$ | 67.66 |
| 188 CUTLER, LEE ANNE | Reimbursement Food TESOL Conference | \$ | 36.58 |
| 189 DAKTRONICS, INC- | LABOR TO INSTALL (ESTIMATE ONLY) | \$ | 202.70 |
| 190 DAKTRONICS, INC- | UPGRADE TO GEN 6 AT FB, BSB, SB | \$ | 1,351.91 |
| 191 DIAMOND OIL COMPANY | SERVICES | \$ | 3,717.51 |
| 192 DICKINSON, MACKAMAN, TYLER,- | SERVICES | \$ | 5,827.50 |
| 193 DURHAM SCHOOL SERVICES- | 3/3/15 field trip civic center - Kinderg | \$ | 95.03 |
| 194 DURHAM SCHOOL SERVICES- | 5th grade field trip 3/16 Civic Center | \$ | 95.03 |
| 195 DURHAM SCHOOL SERVICES- | biz town field trip all day | \$ | 165.69 |
| 196 DURHAM SCHOOL SERVICES- | Buses for 2nd grade field trip to Civic | \$ | 97.47 |
| 197 DURHAM SCHOOL SERVICES- | Estimated cost for field trip to Civic | \$ | 190.06 |
| 198 DURHAM SCHOOL SERVICES- | SERVICES | \$ | 181,954.13 |
| 199 DURHAM SCHOOL SERVICES- | SERVICES | \$ | 377.69 |
| 200 DURHAM SCHOOL SERVICES- | SERVICES | \$ | 365.00 |
| 201 DURHAM SCHOOL SERVICES- | SERVICES | \$ | 95.03 |
| | · · · · · · · · · · · · · · · · · · · | . ~ | 30.00 |

| 202 | DURHAM SCHOOL SERVICES- | SERVICES | \$ 417.51 |
|-----|---|---|----------------|
| | DURHAM SCHOOL SERVICES- | SERVICES-SE | \$ 95.03 |
| | DURHAM SCHOOL SERVICES- | SERVICES-SE | \$ 575.06 |
| | DURHAM SCHOOL SERVICES- | Transportation cost estimate for 5th Gra | \$ 160.82 |
| | DURHAM SCHOOL SERVICES- | Transportation estimate to Civic Center | \$ 204.68 |
| | DURHAM SCHOOL SERVICES- | Transportation estimate to Civic Center | \$ 204.68 |
| | DURHAM SCHOOL SERVICES- | Transportation to Civic Center on 3/24/1 | \$ 204.68 |
| | | <u> </u> | |
| | EGAN SUPPLY CO. | high school supplies | \$ 1,023.60 |
| | EGAN SUPPLY CO. | middle school supplies | \$ 406.08 |
| | EGAN SUPPLY CO. | olmsted supplies | \$ 641.58 |
| | EGAN SUPPLY CO. | Valerius supplies | \$ 266.93 |
| | EGAN SUPPLY CO. | Webster supplies | \$ 270.74 |
| | ELECTRONIC ENGINEERING CO | walkie services | \$ 38.00 |
| | FLYING HIPPO, INC | SERVICES-APR '15 PRORATED | \$ 119.70 |
| | FOLLETT SCHOOL SOLUTIONS- | Library books - Please send one copy of | \$ 376.32 |
| 217 | FOLLETT SCHOOL SOLUTIONS- | See quote ID 8199988 with order | \$ 494.70 |
| 218 | GREATER DES MOINES UNITED WAY | Withholding | \$ 314.00 |
| 219 | GREATER IOWA CREDIT UNION | Withholdings 04/20/2015 | \$ 1,900.00 |
| 220 | GREATER IOWA CREDIT UNION | Withholdings 04/24/2015 | \$ 83.60 |
| 221 | HEARTLAND AEA 11 | Autism Training For Sarah Gamble | \$ 125.00 |
| 222 | HEARTLAND TECHNOLOGY SOLUTIONS- | Bench fee for declined repair on iMac 12 | \$ 538.95 |
| 223 | HEARTLAND TECHNOLOGY SOLUTIONS- | CREDIT | \$ (127.50) |
| | HEARTLAND TECHNOLOGY SOLUTIONS- | CREDIT | \$ (428.95) |
| 225 | HEARTLAND TECHNOLOGY SOLUTIONS- | Depot/Logic Board repair on MacBook 11-1 | \$ 1,949.75 |
| | HEARTLAND TECHNOLOGY SOLUTIONS- | Reduced Bench Fee on Unrepaired computer | \$ 330.00 |
| | HEARTLAND TECHNOLOGY SOLUTIONS- | Repair cracked LCD on MacBook 11-18950 | \$ 258.00 |
| | HEARTLAND TECHNOLOGY SOLUTIONS- | Repair cracked LCD on MacBook 11-18955 | \$ 258.00 |
| | HEARTLAND TECHNOLOGY SOLUTIONS- | Repair headphone jack on iPad 11-19887 | \$ 124.00 |
| | HEARTLAND TECHNOLOGY SOLUTIONS- | Repair trackpad on MacBook 11-18947 | \$ 184.25 |
| | HEARTLAND TECHNOLOGY SOLUTIONS- | Repair trackpad on MacBook Pro 11-19653 | \$ 184.25 |
| | | · | \$ |
| | HEARTLAND TECHNOLOGY SOLUTIONS- | Replace broken LCD on MacBook Air 150012 | 359.00 |
| | HEARTLAND TECHNOLOGY SOLUTIONS- | Replaced HD on iMac 11-18212 | \$ 285.00 |
| | HEARTLAND TECHNOLOGY SOLUTIONS- | Replace LCD and HD on MacBook 11-19636 | \$ 398.00 |
| | HEARTLAND TECHNOLOGY SOLUTIONS- | Replace topcase on MacBook 11-18617 | \$ 224.75 |
| | HEARTLAND TECHNOLOGY SOLUTIONS- | Replace top case on MacBook 11-18789 | \$ 224.75 |
| | HEARTLAND TECHNOLOGY SOLUTIONS- | Ticket 459637 - replaced LCD on MacBook | \$ 110.00 |
| | HEARTLAND TECHNOLOGY SOLUTIONS- | Ticket 467967 - Replaced trackpad on Mac | \$ 220.00 |
| | HEARTLAND TECHNOLOGY SOLUTIONS- | Ticket 480777 - Bench Fee on iMac 130025 | \$ 110.00 |
| 240 | HEARTLAND TECHNOLOGY SOLUTIONS- | Ticket 480789 - Replaced LCD on MacBook | \$ 209.00 |
| 241 | HEARTLAND TECHNOLOGY SOLUTIONS- | Ticket 498943 - Repaired Charging Issue | \$ 250.00 |
| 242 | HEARTLAND TECHNOLOGY SOLUTIONS- | Ticket 500355 - Bench/Labor Fee on iMac | \$ 110.00 |
| 243 | HOUGHTON PROPERTIES | construction of wall in back room | \$ 2,340.00 |
| 244 | HOUGHTON PROPERTIES | Lease For Metro West 7/1/14-6/30/15 | \$ 6,692.00 |
| 245 | HYDRONIC ENERGY | Parts for installing re heat coils at UM | \$ 84.00 |
| 246 | HYVEE FOOD STORE - URBANDALE | Food for both semesters of Cultural issu | \$ 20.95 |
| 247 | HYVEE FOOD STORE - URBANDALE | items for child growth | \$ 23.90 |
| 248 | HYVEE FOOD STORE - URBANDALE | items for child growth | \$ 15.67 |
| | HYVEE FOOD STORE - URBANDALE | items for Food classes | \$ 117.72 |
| | HYVEE FOOD STORE - URBANDALE | items for Foods | \$ 110.90 |
| | HYVEE FOOD STORE - URBANDALE | SE Food and other classroom supplies L3 | \$ 20.00 |
| | HYVEE FOOD STORE - URBANDALE | SUPPLIES | \$ 35.18 |
| | HYVEE FOOD STORE - URBANDALE | SUPPLIES | \$ 22.52 |
| | IMAGING TECHNOLOGIES | Copier charge for 3/18/15 - 4/17/15 | \$ 144.85 |
| | IMAGING TECHNOLOGIES | Copies and Prints - Black and White | \$ 37.10 |
| | IMAGING TECHNOLOGIES | Copies and Prints - Black and Writte Copies and Prints - Color | \$ 0.27 |
| | | | \$ |
| | IMAGING TECHNOLOGIES IMAGING TECHNOLOGIES | copy costs | 20.19 |
| | | copy costs | \$ 35.56 |
| | IMAGING TECHNOLOGIES | Invoice # 229257 - Copy charges for 3/24 | \$ 131.24 |
| | INDOFF INC | Index cards & Pocket folders for staff | \$ 47.56 |
| | INTERSTATE ALL BATTERY CENTER | C Batteries/1924603011230 | \$ 11.40 |
| | INTERSTATE ALL BATTERY CENTER | D Batteries/1924603011230 | \$ 12.45 |
| | IOWA DEPARTMENT OF REVENUE | Withholdings 04/24/2015 | \$ 213.47 |
| | IOWA INTERNATIONAL CENTER- | Interpretation Services | \$ 60.00 |
| 265 | JOHNSON CONTROLS- | Service call to repair HS South Gym AHU | \$ 2,092.00 |
| 266 | JON CHAPMAN PIANO SERVICES- | Piano Tuning | \$ 90.00 |
| 267 | LAKESHORE LEARNING MATERIALS | Classr | \$ 148.35 |
| 268 | LAKESHORE LEARNING MATERIALS | Fraction Bingo | \$ 9.99 |
| | | | |

| 260 | LAKESHORE LEARNING MATERIALS | Froight | \$ | 5.00 |
|-----|---|---|----|-----------------|
| | LANGFORD INTERNATIONAL, INC | Freight 4 Day Langford Learning Seminar - Steve | \$ | 1,000.00 |
| | LANGFORD INTERNATIONAL, INC | Langford Conference June 2015 for Dania | \$ | 500.00 |
| | · | - | \$ | |
| | LANGUAGETECH, INC LEARNING POST, THE | Interpreting Services Books for English (Tracy Rockas) | \$ | 110.00 56.66 |
| | | | \$ | |
| | LEARNING POST, THE | Supplies not to exceed 300.00 | | 271.53 |
| | LINK ASSOCIATES- | Invoice for Services For JP 3/1-3/31/15 | \$ | 290.14 |
| | MAIL SERVICES, LLC- | SERVICES | \$ | 363.40 |
| | MARC HAVNEN, INC | honor cords | \$ | 935.00 |
| | MARC HAVNEN, INC | SHIPPING | \$ | 23.30 |
| 279 | MARKERBOARD PEOPLE, THE | Graphboards (Requested By Monty Willyard | \$ | 56.00 |
| 280 | MARKERBOARD PEOPLE, THE | Shipping & Handling | \$ | 5.60 |
| 281 | MCGRAW HILL EDUCATION | MHID:002129559X Number Worlds Level E In | \$ | 676.02 |
| 282 | MCGRAW HILL EDUCATION | Shipping and Handling | \$ | 12.60 |
| 283 | MENARDS | Extension Cords and Ant Traps/05683 | \$ | 28.22 |
| 284 | MENARDS | Flooring/05744 | \$ | 42.46 |
| 285 | MENARDS | Laquer Thinner/05008 | \$ | 12.98 |
| | MENARDS | Plumbing Supplies for MS Re-Heats/05652 | \$ | 26.70 |
| | MENARDS | Tetherball Parts/05670 | \$ | 14.91 |
| | METHODIST OCCUPATIONAL HEALTH - | | \$ | |
| | | SERVICES | | 174.00 |
| | METRO WEST LEARNING CENTER- | Invoice #17067 Consulting Services For T | \$ | 902.50 |
| | MIDAMERICAN ENERGY- | A/O | \$ | 99.72 |
| | MIDAMERICAN ENERGY- | A/O | \$ | 244.36 |
| | MIDAMERICAN ENERGY- | WEBSTER | \$ | 4,689.62 |
| 293 | MID-WEST 3D SOLUTIONS LLC | 04089-01 4" cube - | \$ | 40.00 |
| 294 | MID-WEST 3D SOLUTIONS LLC | shipping | \$ | 20.00 |
| 295 | NAPA GENUINE PARTS | Bulbs for Vehicles/759856 | \$ | 7.74 |
| 296 | NAPA GENUINE PARTS | Bulbs For Vehicles/760133 | \$ | 4.49 |
| 297 | NAPA GENUINE PARTS | Mounting Tape/760153 | \$ | 11.68 |
| | NASCO- | 10ml unbreakable grad. cyl. | \$ | 14.04 |
| | NASCO- | 25 ml unbreakable grad cyl. | \$ | 20.40 |
| | NASCO- | Acrylic mirrors | \$ | 71.00 |
| | NASCO- | American 3B Grant Eye model | \$ | 160.25 |
| | | - | \$ | |
| | NASCO- | Boyles low apparatus | | 30.90 |
| | NASCO- | Colored plastic | \$ | 24.80 |
| | NASCO- | Corning pyrex test tubes | \$ | 33.10 |
| | NASCO- | DISCOUNT | \$ | (155.95) |
| 306 | NASCO- | Drilled Ball set | \$ | 51.95 |
| 307 | NASCO- | Drying/Draining rack | \$ | 111.00 |
| 308 | NASCO- | Dune Balance | \$ | 80.25 |
| 309 | NASCO- | Ethyl alcohol burner fuel | \$ | 31.50 |
| 310 | NASCO- | EZY timer | \$ | 66.95 |
| 311 | NASCO- | Hot hand | \$ | 119.25 |
| | NASCO- | Plastic transfer pipettes | \$ | 22.75 |
| | NASCO- | Single electric burner | \$ | 21.75 |
| | | Spot plate | | 24.00 |
| | NASCO- | <u> </u> | \$ | |
| | NASCO- | Spring Scale 250/2.5N | | 64.50 |
| | NASCO- | Spring Scale 500 | \$ | 62.25 |
| | NASCO- | Surface board | \$ | 114.00 |
| | NASCO- | Test tube rack | \$ | 8.10 |
| | NASCO- | Universal Indicator sol. | \$ | 8.60 |
| 320 | NASCO- | Wet/dry racks | \$ | 25.60 |
| 321 | OFFICE DEPOT-(USE FOR ALL) | 196071 - Security Counter Pen | \$ | 6.45 |
| 322 | OFFICE DEPOT-(USE FOR ALL) | #338392 12x18 construction paper pkg of | \$ | 25.10 |
| 323 | OFFICE DEPOT-(USE FOR ALL) | 455469 Box Of 12 Expo Dry Erace Markers | \$ | 25.06 |
| | OFFICE DEPOT-(USE FOR ALL) | 836589 - cork Bulletin Board 72" x 48" | \$ | 431.97 |
| | OFFICE DEPOT-(USE FOR ALL) | SHIPPING | \$ | 79.99 |
| | OFFICE DEPOT-(USE FOR ALL) | SUPPLIES/CREDIT | \$ | - |
| | OFFICE OF CHILD SUPPORT ENFORCEMENT | Withholdings 04/24/2015 | \$ | 313.00 |
| | PALMER'S DELI | Lunches - Shipley Visit (5 people) | \$ | 58.65 |
| | | · · · · · · · · | | |
| | PANERA BREAD | Lunch for consultant +2 | \$ | 34.64 |
| | PARROTT, CHELSEA | Reimbursement Food TESOL Conference | \$ | 44.86 |
| | PAY-LESS/EXCEL | Acro magnetic paper clip | \$ | 8.76 |
| | PAY-LESS/EXCEL | business source desk stapler | \$ | 15.96 |
| 333 | PAY-LESS/EXCEL | Business source wood pencil | \$ | 19.08 |
| 334 | PAY-LESS/EXCEL | colored hanging file folders | \$ | 30.09 |
| 335 | PAY-LESS/EXCEL | Colored hanging file folders | \$ | 30.09 |
| | | | _ | |

| 226 | DAV LESS/EVCEL | Light touch stanler | \$ | 120.76 |
|-----|---|---|----------|--------------------|
| | PAY-LESS/EXCEL PAY-LESS/EXCEL | Light touch stapler Master Big Foot door stop | \$ | 120.76 4.89 |
| | PAY-LESS/EXCEL | Prem. Invisible tape refills value pack | \$ | 16.98 |
| | PAY-LESS/EXCEL | Ready tab file folders (manilla) | \$ | 53.97 |
| | PAY-LESS/EXCEL | Scotch best value tape dispenser | \$ | 4.19 |
| | PAY-LESS/EXCEL | SUPPLIES/CREDIT | \$ | 4.80 |
| | PAY-LESS/EXCEL | Uniball gel pen | \$ | 36.98 |
| | PAY-LESS/EXCEL | Velocity retractable ballot pen | \$ | 17.18 |
| | PAY-LESS/EXCEL | Victor 900 handheld calculator | \$ | 155.74 |
| | PAY-LESS/EXCEL | Victor-technology large calculator | \$ | 40.78 |
| | PERFECTION LEARNING CORPORATION | Goldfinch Award (21 titles) | \$ | 580.92 |
| | PERFECTION LEARNING CORPORATION | IASL Award Book Order | \$ | 75.31 |
| | PERFECTION LEARNING CORPORATION | Iowa Children's Choice Award (20 titles) | \$ | 552.12 |
| | PERFECTION LEARNING CORPORATION | lowa High School Book Award (12 titles) | \$ | 66.13 |
| | PITTSBURGH PAINTS | Paint and roller for New Boiler Room Doo | \$ | 37.15 |
| | PLUMB SUPPLY COMPANY | Water Cooler/3359936 | \$ | 451.87 |
| | POLK CO SCHOOL EMPL CREDIT UNION | Withholdings 04/24/2015 | \$ | 89.00 |
| | POLK COUNTY SHERIFF'S OFFICE | Withholdings 04/24/2015 | \$ | 221.95 |
| | REALLY GOOD STUFF | Freight | \$ | 10.95 |
| | REALLY GOOD STUFF | | \$ | 19.99 |
| | REALLY GOOD STUFF | Multiple Station Privacy shield Primary Self Adhesive Corner desk helper | \$ | 35.45 |
| | RELIASTAR LIFE INSURANCE CO. | | \$ | (24.50) |
| | RELIASTAR LIFE INSURANCE CO. | Adjustment - LTD | \$ | (22.76) |
| | | | | |
| | RELIASTAR LIFE INSURANCE CO. RELIASTAR LIFE INSURANCE CO. | Adjustment - Vol Life Withholding - Life | \$ \$ | 449.96 1,301.64 |
| | RELIASTAR LIFE INSURANCE CO. | Withholding - LTD | \$ | 2,084.98 |
| | RELIASTAR LIFE INSURANCE CO. | Withholding - Vol Life | \$ | 2,847.69 |
| | | <u> </u> | \$ | |
| | RICOH USA INC (WAS IKON OFFICE) RICOH USA INC (WAS IKON OFFICE) | Base Fees for the Ricoh Overages from 4/10/14-4/09/15 | \$ | 326.70 106.53 |
| | RIEMAN MUSIC INC | Piano tuning | \$ | 110.00 |
| | RIEMAN MUSIC INC | <u> </u> | \$ | 145.00 |
| | | Piano tuning for Karen Acres piano in mu | \$ | |
| | RIFTON EQUIPMENT | Quote #86602 Gait Trainer For Serena B @ | \$ | 1,657.50 |
| | SCHOLASTIC BOOK FAIR | Item #632170 Reading Superstars Rug | \$ | 659.99 71.12 |
| | SCHOOL HEALTH SCHOOL HEALTH | 3.5 oz. Clear Plastic Cup 2500/case | \$ | 12.20 |
| | | 3M Coban Self-Adherent Wraps 2" x 5 yds. | | |
| | SCHOOL HEALTH SCHOOL HEALTH | Budget Tall Paul Torso CREDIT | \$ | 215.99 (215.99) |
| | SCHOOL HEALTH | | \$ | 15.18 |
| | SCHOOL HEALTH | Curity Non-Sterile Sponges 2x2", 200/Pkg Curity Non-Sterile Sponges 4x4", 200 Pkg | \$ | 41.10 |
| | SCHOOL HEALTH | Good-Lite Plastic Occluders 6/Pkg. | \$ | 18.01 |
| | SCHOOL HEALTH | SH Adhesive Bandages, Flex Fabric 3/4"x | \$ | 37.44 |
| | SCHOOL HEALTH | SH Adhesive Bandages, Flexible Fingertip | \$ | 6.34 |
| | SCHOOL HEALTH | | \$ | 5.13 |
| | SCHOOL HEALTH | SH Adhesive Bandages, Flexible Knuckle 1 SH Premium Exam Gloves, Large, 100/box | \$ | |
| | SCHOOL HEALTH | | \$ | 16.10 40.25 |
| | | SH Premum Exam Gloves, Medium, 100/box | | |
| | SCHOOL SPECIALTY INC | auqua duct tape | \$ \$ | 5.13 4.58 |
| | SCHOOL SPECIALTY INC | Blue leopard duct tape | \$ | |
| | SCHOOL SPECIALTY INC SCHOOL SPECIALTY INC | checker duct tape | \$ | 4.58 |
| | | | | 4.53 |
| | SCHOOL SPECIALTY INC SCHOOL SPECIALTY INC | Duct tape wallflower | \$ \$ | 4.58 |
| | | Galaxy duct tape | | 4.53 |
| | SCHOOL SPECIALTY INC | graphic swirls duct tape | \$ | 4.53 |
| | SCHOOL SPECIALTY INC | gummy bear duct tape | \$ \$ | 4.53 |
| | SCHOOL SPECIALTY INC | Maroon duct tape | | 5.13 |
| | SCHOOL SPECIALTY INC | metallic gold duct tape | \$ | 4.95 |
| | SCHOOL SPECIALTY INC | mustaches | \$ | 4.58 |
| | SCHOOL SPECIALTY INC | neon houndstooth | \$ | 4.53 |
| | SCHOOL SPECIALTY INC | Owls | \$ | 4.58 |
| | SCHOOL SPECIALTY INC | Paint splatter | \$ | 4.95 |
| | SCHOOL SPECIALTY INC | Paper fadeless bricks | \$ | 17.48 |
| | SCHOOL SPECIALTY INC | Penquin duct tape | \$ | 4.95 |
| | SCHOOL SPECIALTY INC | Pink Argyle | \$ | 4.58 |
| | SCHOOL SPECIALTY INC | Purple zebra duct tape | \$ | 4.58 |
| | SCHOOL SPECIALTY INC | Rainbow duct tape | \$ | 4.58 |
| | SCHOOL SPECIALTY INC | silver coin duct tape | \$ | 4.95 |
| | SCHOOL SPECIALTY INC | spotted leo | \$ | 4.95 |
| 400 | SCHOOL SPECIALTY INC | US Flags | \$ | 4.53 |

| GORD COLON SPECIALT YINC | 103 | SCHOOL SPECIALTY INC | Zebra duct tape | \$ | 4.95 |
|--|---|---|--|--|---|
| 400 SCHULT, NANCY | | | · | <u> </u> | 4.95 |
| GoB SCHULTZ, NANCY | | | | | 4.95 |
| ADT SOEMER-QUIST, DENN- | | | | | 77.54 |
| 408 SAURRES BALC | | | | | |
| ADDITIONAL Reimbursement for mileage driven for the \$ 15.6. | | | | <u> </u> | |
| 150 EBIWEN OLEKE, ANYIKO | | | 1 5 | _ | 156.98 |
| ## ## ## ## ## ## ## ## ## ## ## ## ## | | | · | <u> </u> | 15.00 |
| 412 SUPPLYWORKS (PREV AMSAN) | | | | | 7.98 |
| 413 SUPPLWORKS (PREV AMSAN) | | | | <u> </u> | 455.85 |
| 414 SUPPLYWORKS (PREV AMSAN) | | ` , | - i | | 273.51 |
| Flash Drive With Conference Materials Fo \$.40. | | | | <u> </u> | 303.90 |
| ABSDITUSU- Jason Volmer-Resident of Iowa-To Atlend \$ 200. | | , , , | • | | 10.00 |
| 1417 TARGET | | | | | |
| 1415 TARGET | | | | | |
| 420 TARGET | | | · | <u> </u> | |
| ## ## ## ## ## ## ## # | | | | | |
| A21 TONER PLACE, THE | | | | | |
| VELOCAL 893 Withholdings 04/24/2015 \$ 207. | | i | | | |
| MERANDALE EDUCATION ASSOCIATION Withholdings 04/20/2015 \$ 10,082 | | | | <u> </u> | |
| 1242 URBANDALE POLICE DEPARTMENT | | 1 | | | |
| SERVICES \$ 2,551. | | | * | <u> </u> | |
| 425 U.S. DEPARTMENT OF EDUCATION | | | Š | | |
| VERLING, KELLY D'ANN | | | | · | 476.46 |
| A28 WILAGE BLACKSMITH | | | * | | |
| 429 WARDS NATURAL SCIENCE- | | | * | <u> </u> | |
| 430 WARDS NATURAL SCIENCE- | | | · | | |
| WARDS NATURAL SCIENCE- | | | | <u> </u> | |
| 432 WELLMARK | | | | | |
| 433 WELLS FARGO CORPORATE CARD Business Cards w/ Shipping \$ 36. 434 WELLS FARGO CORPORATE CARD IRPE Conference Luncheon - Chris Gunnare \$ 50. 435 WELLS FARGO CORPORATE CARD IRPE Conference Luncheon - Chris Gunnare \$ 50. 436 WELLS FARGO CORPORATE CARD IRPE Conference Writing Workshop - Mered \$ 99. 437 WELLS FARGO CORPORATE CARD Lunch For TW \$ 93. 438 WELLS FARGO CORPORATE CARD Renewal of the Survey Monkey contract \$ 300. 439 WELLS FARGO CORPORATE CARD SHRW-OP Exam Fee for Maggie \$ 300. 439 WELLS FARGO CORPORATE CARD TESOL Trip Expenses (ESL Dept) \$ 859. 440 WELLS FARGO CORPORATE CARD TESOL Trip Expenses (ESL Dept) \$ 859. 441 WELLS FARGO CORPORATE CARD Wash Delivery Van \$ 11. 42 WINDSTAR LINES Charter Bus JV/V Boys Track \$ 850. 442 WINDSTREAM SERVICES \$ 2.596. 444 WOLFE MACHINERY bandsaw blade \$ 16. 445 WOLFE MACHINERY bandsaw blade \$ 16. 446 WOLFE MACHINERY tepair band saw \$ 65. 447 WOODMAN INC Programing at MS/PM98AN \$ 488. 448 WOODMAN INC Programing at MS/PM98AN \$ 488. 449 10 - GENERAL "Fund Total " \$ 341,479. 450 ALLEN, MARVIN TRACK STARTER - HS B/G TRACK MEET 4.16.1 \$ 72. 451 21 - STUDENT ACTIVITY | | | | <u> </u> | |
| 434 WELLS FARGO CORPORATE CARD IRPE Conference Luncheon - Chris Gunnare \$ 50.0 | | i | • | | |
| 435 WELLS FARGO CORPORATE CARD IRPE Conference Writing Workshop - Mered \$ 99.1 436 WELLS FARGO CORPORATE CARD Lunch For TW \$ 9.9.1 437 WELLS FARGO CORPORATE CARD Renewal of the Survey Monkey contract \$ 300.1 438 WELLS FARGO CORPORATE CARD Renewal of the Survey Monkey contract \$ 300.1 439 WELLS FARGO CORPORATE CARD SHRM-CP Exam Fee for Maggie \$ 300.1 439 WELLS FARGO CORPORATE CARD TESOL Trip Expenses (ESL Dept) \$ 859.1 440 WELLS FARGO CORPORATE CARD ticket for chaperone for DECA national \$ 402.1 441 WELLS FARGO CORPORATE CARD Wash Delivery Van \$ 11.1 442 WINDSTAR LINES Charter Bus JVV Boys Track \$ 650.1 443 WINDSTREAM SERVICES \$ 2,596.1 444 WOLFE MACHINERY bandsaw blade \$ 16.1 445 WOLFE MACHINERY bandsaw blade \$ 16.1 446 WOLFE MACHINERY repair band saw \$ 65.1 447 WOODMAN INC Programing at MS/PM98AN \$ 488.1 448 WOODMAN INC Programing at MS/PM98AN \$ 488.1 449 10 - GENERAL "Fund Total " \$ 341,479.1 450 ALLEN, MARVIN- TRACK STARTER - HS B/G TRACK MEET 4.16.1 \$ 72.1 451 ALLEN, MARVIN- TRACK STARTER - HS B/G TRACK MEET 4.16.1 \$ 72.1 452 AKING'S THRONE, LLC TWO PORTABLES AT UMS 4/17/15 - 5/14/15 (\$ 164.1 453 ALLEN, MARVIN- TRACK STARTER - HS B/G TRACK MEET 4.16.1 \$ 72.1 454 ALLEN, MARVIN- TRACK STARTER - HS B/G TRACK MEET 4.16.1 \$ 72.1 455 BAKER & TAYLOR- End2015 Book Cart - 95 books \$ 946.1 456 BEHRENS, GARY- OFFICIAL - GIRLS VAR SOCCER 4.17.15 \$ 47.1 458 BLAZEVIC, DARKO- OFFICIAL - BOYS JVVAR SOCCER 4.17.15 \$ 100.1 459 BMO MASTERCARD CREDIT-SW AIRLINES-AIR TRAVEL \$ (778.1 461 BMO MASTERCARD DOLLAR TREE-PROM DECORATION \$ 91.1 462 BMO MASTERCARD DOLLAR TREE-PROM DECORATION \$ 91.1 464 BMO MASTERCARD GUITAR CTR-M-AUDIO USB MIDI CONTROLLER \$ 99.1 465 BMO MASTERCARD GUITAR CTR-M-AUDIO USB MIDI CONTROLLER \$ 99.1 466 BMO MASTERCARD GUITAR CTR-M-AUDIO USB MIDI CONTROLLER \$ 99.1 467 BMO M | | | ., . | <u> </u> | |
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| WELLS FARGO CORPORATE CARD Renewal of the Survey Monkey contract \$ 300.0 | | | | | |
| WELLS FARGO CORPORATE CARD | | | | | 9.99 |
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| 459 BMO MASTERCARD CREDIT-FOREVER 21-SALES TAX \$ (9) 460 BMO MASTERCARD CREDIT-SW AIRLINES-AIR TRAVEL \$ (778) 461 BMO MASTERCARD DOLLAR TREE-PROM DECORATION \$ 91. 462 BMO MASTERCARD DOLLAR TREE-PROM DECORATIONS \$ 31. 463 BMO MASTERCARD FROMUTH-TENNIS RACKET GRIP \$ 41. 464 BMO MASTERCARD GUITAR CTR-M-AUDIO USB MIDI CONTROLLER \$ 99. 465 BMO MASTERCARD JW PEPPER-SHEET MUSIC/STORAGE \$ 179. 466 BMO MASTERCARD MICHAELS-WAG SUPPLIES \$ 15. 467 BMO MASTERCARD OFFICE DEPOT-PAPER-PROM TICKETS \$ 12. 468 BMO MASTERCARD TARGET-PROM DECORATIONS \$ 25. | 451 452 453 454 455 456 | 21 - STUDENT ACTIVITY A KING'S THRONE, LLC- ALLEN, MARVIN- ALLEN, MARVIN- BAKER & TAYLOR- BEHRENS, GARY- | TWO PORTABLES AT UMS 4/17/15 - 5/14/15 (TRACK STARTER - HS B/G TRACK MEET 4.16.1 TRACK STARTER - HS B/G TRACK MEET 4.16.1 End2015 Book Cart - 95 books OFFICIAL - GIRLS VAR SOCCER TOURNAMENT 4 | \$ \$ \$ \$ | 164.00 72.50 72.50 946.85 95.00 |
| 460 BMO MASTERCARD CREDIT-SW AIRLINES-AIR TRAVEL \$ (778) 461 BMO MASTERCARD DOLLAR TREE-PROM DECORATION \$ 91. 462 BMO MASTERCARD DOLLAR TREE-PROM DECORATIONS \$ 31. 463 BMO MASTERCARD FROMUTH-TENNIS RACKET GRIP \$ 41. 464 BMO MASTERCARD GUITAR CTR-M-AUDIO USB MIDI CONTROLLER \$ 99. 465 BMO MASTERCARD JW PEPPER-SHEET MUSIC/STORAGE \$ 179. 466 BMO MASTERCARD MICHAELS-WAG SUPPLIES \$ 15. 467 BMO MASTERCARD OFFICE DEPOT-PAPER-PROM TICKETS \$ 12. 468 BMO MASTERCARD TARGET-PROM DECORATIONS \$ 25. | 451 452 453 454 455 456 457 | 21 - STUDENT ACTIVITY A KING'S THRONE, LLC- ALLEN, MARVIN- ALLEN, MARVIN- BAKER & TAYLOR- BEHRENS, GARY- BESIC, ALMIR- | TWO PORTABLES AT UMS 4/17/15 - 5/14/15 (TRACK STARTER - HS B/G TRACK MEET 4.16.1 TRACK STARTER - HS B/G TRACK MEET 4.16.1 End2015 Book Cart - 95 books OFFICIAL - GIRLS VAR SOCCER TOURNAMENT 4 OFFICIAL - 9TH BOYS SOCCER 4.17.15 | \$ \$ \$ \$ | 164.00 72.50 72.50 946.85 95.00 47.50 |
| 461 BMO MASTERCARD DOLLAR TREE-PROM DECORATION \$ 91. 462 BMO MASTERCARD DOLLAR TREE-PROM DECORATIONS \$ 31. 463 BMO MASTERCARD FROMUTH-TENNIS RACKET GRIP \$ 41. 464 BMO MASTERCARD GUITAR CTR-M-AUDIO USB MIDI CONTROLLER \$ 99. 465 BMO MASTERCARD JW PEPPER-SHEET MUSIC/STORAGE \$ 179. 466 BMO MASTERCARD MICHAELS-WAG SUPPLIES \$ 15. 467 BMO MASTERCARD OFFICE DEPOT-PAPER-PROM TICKETS \$ 12. 468 BMO MASTERCARD TARGET-PROM DECORATIONS \$ 25. | 451 452 453 454 455 456 457 458 | 21 - STUDENT ACTIVITY A KING'S THRONE, LLC- ALLEN, MARVIN- ALLEN, MARVIN- BAKER & TAYLOR- BEHRENS, GARY- BESIC, ALMIR- BLAZEVIC, DARKO- | TWO PORTABLES AT UMS 4/17/15 - 5/14/15 (TRACK STARTER - HS B/G TRACK MEET 4.16.1 TRACK STARTER - HS B/G TRACK MEET 4.16.1 End2015 Book Cart - 95 books OFFICIAL - GIRLS VAR SOCCER TOURNAMENT 4 OFFICIAL - 9TH BOYS SOCCER 4.17.15 OFFICIAL - BOYS JV/VAR SOCCER 4.17.15 | \$ \$ \$ \$ \$ | 164.00 72.50 72.50 946.85 95.00 47.50 |
| 462 BMO MASTERCARD DOLLAR TREE-PROM DECORATIONS \$ 31. 463 BMO MASTERCARD FROMUTH-TENNIS RACKET GRIP \$ 41. 464 BMO MASTERCARD GUITAR CTR-M-AUDIO USB MIDI CONTROLLER \$ 99. 465 BMO MASTERCARD JW PEPPER-SHEET MUSIC/STORAGE \$ 179. 466 BMO MASTERCARD MICHAELS-WAG SUPPLIES \$ 15. 467 BMO MASTERCARD OFFICE DEPOT-PAPER-PROM TICKETS \$ 12. 468 BMO MASTERCARD TARGET-PROM DECORATIONS \$ 25. | 451 452 453 454 455 456 457 458 459 | 21 - STUDENT ACTIVITY A KING'S THRONE, LLC- ALLEN, MARVIN- ALLEN, MARVIN- BAKER & TAYLOR- BEHRENS, GARY- BESIC, ALMIR- BLAZEVIC, DARKO- BMO MASTERCARD | TWO PORTABLES AT UMS 4/17/15 - 5/14/15 (TRACK STARTER - HS B/G TRACK MEET 4.16.1 TRACK STARTER - HS B/G TRACK MEET 4.16.1 End2015 Book Cart - 95 books OFFICIAL - GIRLS VAR SOCCER TOURNAMENT 4 OFFICIAL - 9TH BOYS SOCCER 4.17.15 OFFICIAL - BOYS JV/VAR SOCCER 4.17.15 CREDIT-FOREVER 21-SALES TAX | \$ \$ \$ \$ \$ \$ | 164.00 72.50 72.50 946.85 95.00 47.50 100.00 (9.55) |
| 463 BMO MASTERCARD FROMUTH-TENNIS RACKET GRIP \$ 41.1 464 BMO MASTERCARD GUITAR CTR-M-AUDIO USB MIDI CONTROLLER \$ 99.1 465 BMO MASTERCARD JW PEPPER-SHEET MUSIC/STORAGE \$ 179.1 466 BMO MASTERCARD MICHAELS-WAG SUPPLIES \$ 15.1 467 BMO MASTERCARD OFFICE DEPOT-PAPER-PROM TICKETS \$ 12.1 468 BMO MASTERCARD TARGET-PROM DECORATIONS \$ 25.1 | 451 452 453 454 455 456 457 458 459 | 21 - STUDENT ACTIVITY A KING'S THRONE, LLC- ALLEN, MARVIN- ALLEN, MARVIN- BAKER & TAYLOR- BEHRENS, GARY- BESIC, ALMIR- BLAZEVIC, DARKO- BMO MASTERCARD BMO MASTERCARD | TWO PORTABLES AT UMS 4/17/15 - 5/14/15 (TRACK STARTER - HS B/G TRACK MEET 4.16.1 TRACK STARTER - HS B/G TRACK MEET 4.16.1 End2015 Book Cart - 95 books OFFICIAL - GIRLS VAR SOCCER TOURNAMENT 4 OFFICIAL - 9TH BOYS SOCCER 4.17.15 OFFICIAL - BOYS JV/VAR SOCCER 4.17.15 CREDIT-FOREVER 21-SALES TAX CREDIT-SW AIRLINES-AIR TRAVEL | \$ \$ \$ \$ \$ \$ | 164.00 72.50 72.50 946.85 95.00 47.50 100.00 (9.55 |
| 464 BMO MASTERCARDGUITAR CTR-M-AUDIO USB MIDI CONTROLLER\$ 99:465 BMO MASTERCARDJW PEPPER-SHEET MUSIC/STORAGE\$ 179:466 BMO MASTERCARDMICHAELS-WAG SUPPLIES\$ 15:467 BMO MASTERCARDOFFICE DEPOT-PAPER-PROM TICKETS\$ 12:468 BMO MASTERCARDTARGET-PROM DECORATIONS\$ 25: | 451 452 453 454 455 456 457 458 459 460 461 | 21 - STUDENT ACTIVITY A KING'S THRONE, LLC- ALLEN, MARVIN- ALLEN, MARVIN- BAKER & TAYLOR- BEHRENS, GARY- BESIC, ALMIR- BLAZEVIC, DARKO- BMO MASTERCARD BMO MASTERCARD BMO MASTERCARD | TWO PORTABLES AT UMS 4/17/15 - 5/14/15 (TRACK STARTER - HS B/G TRACK MEET 4.16.1 TRACK STARTER - HS B/G TRACK MEET 4.16.1 End2015 Book Cart - 95 books OFFICIAL - GIRLS VAR SOCCER TOURNAMENT 4 OFFICIAL - 9TH BOYS SOCCER 4.17.15 OFFICIAL - BOYS JV/VAR SOCCER 4.17.15 CREDIT-FOREVER 21-SALES TAX CREDIT-SW AIRLINES-AIR TRAVEL DOLLAR TREE-PROM DECORATION | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 164.00 72.50 72.50 946.85 95.00 47.50 100.00 (9.55 (778.65 |
| 465BMO MASTERCARDJW PEPPER-SHEET MUSIC/STORAGE\$ 179.466BMO MASTERCARDMICHAELS-WAG SUPPLIES\$ 15.467BMO MASTERCARDOFFICE DEPOT-PAPER-PROM TICKETS\$ 12.468BMO MASTERCARDTARGET-PROM DECORATIONS\$ 25. | 451 452 453 454 455 456 457 458 459 460 461 | 21 - STUDENT ACTIVITY A KING'S THRONE, LLC- ALLEN, MARVIN- ALLEN, MARVIN- BAKER & TAYLOR- BEHRENS, GARY- BESIC, ALMIR- BLAZEVIC, DARKO- BMO MASTERCARD BMO MASTERCARD BMO MASTERCARD BMO MASTERCARD | TWO PORTABLES AT UMS 4/17/15 - 5/14/15 (TRACK STARTER - HS B/G TRACK MEET 4.16.1 TRACK STARTER - HS B/G TRACK MEET 4.16.1 End2015 Book Cart - 95 books OFFICIAL - GIRLS VAR SOCCER TOURNAMENT 4 OFFICIAL - 9TH BOYS SOCCER 4.17.15 OFFICIAL - BOYS JV/VAR SOCCER 4.17.15 CREDIT-FOREVER 21-SALES TAX CREDIT-SW AIRLINES-AIR TRAVEL DOLLAR TREE-PROM DECORATION | \$ \$ \$ \$ \$ \$ \$ | 164.00 72.50 72.50 946.85 95.00 47.50 100.00 (9.55 (778.65 91.16 31.80 |
| 466BMO MASTERCARDMICHAELS-WAG SUPPLIES\$ 15.467BMO MASTERCARDOFFICE DEPOT-PAPER-PROM TICKETS\$ 12.468BMO MASTERCARDTARGET-PROM DECORATIONS\$ 25. | 451 452 453 454 455 456 457 458 459 460 461 462 463 | 21 - STUDENT ACTIVITY A KING'S THRONE, LLC- ALLEN, MARVIN- ALLEN, MARVIN- BAKER & TAYLOR- BEHRENS, GARY- BESIC, ALMIR- BLAZEVIC, DARKO- BMO MASTERCARD | TWO PORTABLES AT UMS 4/17/15 - 5/14/15 (TRACK STARTER - HS B/G TRACK MEET 4.16.1 TRACK STARTER - HS B/G TRACK MEET 4.16.1 End2015 Book Cart - 95 books OFFICIAL - GIRLS VAR SOCCER TOURNAMENT 4 OFFICIAL - 9TH BOYS SOCCER 4.17.15 OFFICIAL - BOYS JV/VAR SOCCER 4.17.15 CREDIT-FOREVER 21-SALES TAX CREDIT-SW AIRLINES-AIR TRAVEL DOLLAR TREE-PROM DECORATION DOLLAR TREE-PROM DECORATIONS FROMUTH-TENNIS RACKET GRIP | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 164.00 72.50 72.50 946.85 95.00 47.50 100.00 (9.55 (778.65 91.16 31.80 41.64 |
| 467 BMO MASTERCARD OFFICE DEPOT-PAPER-PROM TICKETS \$ 12.1 468 BMO MASTERCARD TARGET-PROM DECORATIONS \$ 25.1 | 451 452 453 454 455 456 457 458 459 460 461 462 463 464 | 21 - STUDENT ACTIVITY A KING'S THRONE, LLC- ALLEN, MARVIN- ALLEN, MARVIN- BAKER & TAYLOR- BEHRENS, GARY- BESIC, ALMIR- BLAZEVIC, DARKO- BMO MASTERCARD | TWO PORTABLES AT UMS 4/17/15 - 5/14/15 (TRACK STARTER - HS B/G TRACK MEET 4.16.1 TRACK STARTER - HS B/G TRACK MEET 4.16.1 End2015 Book Cart - 95 books OFFICIAL - GIRLS VAR SOCCER TOURNAMENT 4 OFFICIAL - 9TH BOYS SOCCER 4.17.15 OFFICIAL - BOYS JV/VAR SOCCER 4.17.15 CREDIT-FOREVER 21-SALES TAX CREDIT-SW AIRLINES-AIR TRAVEL DOLLAR TREE-PROM DECORATION DOLLAR TREE-PROM DECORATIONS FROMUTH-TENNIS RACKET GRIP GUITAR CTR-M-AUDIO USB MIDI CONTROLLER | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 164.00 72.50 72.50 946.85 95.00 47.50 100.00 (9.55) (778.65) 91.16 31.80 41.64 |
| 468 BMO MASTERCARD TARGET-PROM DECORATIONS \$ 25. | 451 452 453 454 455 456 457 458 459 460 461 462 463 464 | 21 - STUDENT ACTIVITY A KING'S THRONE, LLC- ALLEN, MARVIN- ALLEN, MARVIN- BAKER & TAYLOR- BEHRENS, GARY- BESIC, ALMIR- BLAZEVIC, DARKO- BMO MASTERCARD | TWO PORTABLES AT UMS 4/17/15 - 5/14/15 (TRACK STARTER - HS B/G TRACK MEET 4.16.1 TRACK STARTER - HS B/G TRACK MEET 4.16.1 End2015 Book Cart - 95 books OFFICIAL - GIRLS VAR SOCCER TOURNAMENT 4 OFFICIAL - 9TH BOYS SOCCER 4.17.15 OFFICIAL - BOYS JV/VAR SOCCER 4.17.15 CREDIT-FOREVER 21-SALES TAX CREDIT-SW AIRLINES-AIR TRAVEL DOLLAR TREE-PROM DECORATION DOLLAR TREE-PROM DECORATIONS FROMUTH-TENNIS RACKET GRIP GUITAR CTR-M-AUDIO USB MIDI CONTROLLER JW PEPPER-SHEET MUSIC/STORAGE | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 164.00 72.50 72.50 946.85 95.00 47.50 100.00 (9.55) (778.65) 91.16 31.80 41.64 99.97 |
| | 451 452 453 454 455 456 457 458 459 460 461 462 463 464 465 466 | 21 - STUDENT ACTIVITY A KING'S THRONE, LLC- ALLEN, MARVIN- ALLEN, MARVIN- BAKER & TAYLOR- BEHRENS, GARY- BESIC, ALMIR- BLAZEVIC, DARKO- BMO MASTERCARD | TWO PORTABLES AT UMS 4/17/15 - 5/14/15 (TRACK STARTER - HS B/G TRACK MEET 4.16.1 TRACK STARTER - HS B/G TRACK MEET 4.16.1 End2015 Book Cart - 95 books OFFICIAL - GIRLS VAR SOCCER TOURNAMENT 4 OFFICIAL - 9TH BOYS SOCCER 4.17.15 OFFICIAL - BOYS JV/VAR SOCCER 4.17.15 CREDIT-FOREVER 21-SALES TAX CREDIT-SW AIRLINES-AIR TRAVEL DOLLAR TREE-PROM DECORATION DOLLAR TREE-PROM DECORATIONS FROMUTH-TENNIS RACKET GRIP GUITAR CTR-M-AUDIO USB MIDI CONTROLLER JW PEPPER-SHEET MUSIC/STORAGE MICHAELS-WAG SUPPLIES | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 164.00 72.50 72.50 946.85 95.00 47.50 100.00 (9.55) (778.65) 91.16 31.80 41.64 99.97 179.74 |
| | 451 452 453 454 455 456 457 458 460 461 462 463 464 465 466 467 | 21 - STUDENT ACTIVITY A KING'S THRONE, LLC- ALLEN, MARVIN- ALLEN, MARVIN- BAKER & TAYLOR- BEHRENS, GARY- BESIC, ALMIR- BLAZEVIC, DARKO- BMO MASTERCARD | TWO PORTABLES AT UMS 4/17/15 - 5/14/15 (TRACK STARTER - HS B/G TRACK MEET 4.16.1 TRACK STARTER - HS B/G TRACK MEET 4.16.1 End2015 Book Cart - 95 books OFFICIAL - GIRLS VAR SOCCER TOURNAMENT 4 OFFICIAL - 9TH BOYS SOCCER 4.17.15 OFFICIAL - BOYS JV/VAR SOCCER 4.17.15 CREDIT-FOREVER 21-SALES TAX CREDIT-SW AIRLINES-AIR TRAVEL DOLLAR TREE-PROM DECORATION DOLLAR TREE-PROM DECORATIONS FROMUTH-TENNIS RACKET GRIP GUITAR CTR-M-AUDIO USB MIDI CONTROLLER JW PEPPER-SHEET MUSIC/STORAGE MICHAELS-WAG SUPPLIES OFFICE DEPOT-PAPER-PROM TICKETS | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 164.00 72.50 946.85 95.00 47.50 100.00 (9.55) (778.65) 91.16 31.80 41.64 99.97 179.74 15.39 |
| 469 BMO MASTERCARD WENDY'S-STUDENT TREATS-IA ASSESSMENT \$ 163. | 451 452 453 454 455 456 457 458 460 461 462 463 464 465 466 467 468 | 21 - STUDENT ACTIVITY A KING'S THRONE, LLC- ALLEN, MARVIN- ALLEN, MARVIN- BAKER & TAYLOR- BEHRENS, GARY- BESIC, ALMIR- BLAZEVIC, DARKO- BMO MASTERCARD | TWO PORTABLES AT UMS 4/17/15 - 5/14/15 (TRACK STARTER - HS B/G TRACK MEET 4.16.1 TRACK STARTER - HS B/G TRACK MEET 4.16.1 End2015 Book Cart - 95 books OFFICIAL - GIRLS VAR SOCCER TOURNAMENT 4 OFFICIAL - 9TH BOYS SOCCER 4.17.15 OFFICIAL - BOYS JV/VAR SOCCER 4.17.15 CREDIT-FOREVER 21-SALES TAX CREDIT-SW AIRLINES-AIR TRAVEL DOLLAR TREE-PROM DECORATION DOLLAR TREE-PROM DECORATIONS FROMUTH-TENNIS RACKET GRIP GUITAR CTR-M-AUDIO USB MIDI CONTROLLER JW PEPPER-SHEET MUSIC/STORAGE MICHAELS-WAG SUPPLIES OFFICE DEPOT-PAPER-PROM TICKETS TARGET-PROM DECORATIONS | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 164.00 72.50 946.85 95.00 47.50 100.00 (9.55) (778.65) 91.16 31.80 41.64 99.97 179.74 15.39 12.50 |

| 470 | BULLDOG BASKETBALL CAMP | Summer Team Camp | \$ | 500.00 |
|-----|-----------------------------------|--|----|----------|
| | BUSH, PAUL- | OFFICIAL - GIRLS VAR SOCCER TOURNAMENT 4 | \$ | 95.00 |
| | CONTEMPORARY SERVICES CORP | Security 4/14 | \$ | 93.50 |
| | CONTEMPORARY SERVICES CORP | Security 4/16 | \$ | 114.75 |
| | CONTEMPORARY SERVICES CORP | Security 4/17 | \$ | 68.00 |
| | COPY SYSTEMS, INC | COPIER CHARGES | \$ | 8.46 |
| | CUSTOM AWARDS & EMBROIDERY | Award Medallions | \$ | 110.50 |
| | | | + | |
| | CUSTOM AWARDS & EMBROIDERY | Engraved Award Plates | \$ | 13.00 |
| | DAHL, MARISA- | Cheer Judge | \$ | 100.00 |
| | DAKTRONICS, INC- | LABOR TO INSTALL (ESTIMATE ONLY) | \$ | 406.05 |
| | DAKTRONICS, INC- | UPGRADE TO GEN 6 AT FB, BSB, SB | \$ | 2,708.09 |
| | DECKER SPORTING GOODS | 1 Dozen Zip Balls | \$ | 53.00 |
| | DECKER SPORTING GOODS | 6 dozen Softballs | \$ | 408.00 |
| | DECKER SPORTING GOODS | SHIPPING | \$ | 15.00 |
| | DOWLING HIGH SCHOOL | ENTRY FEE - HS GIRLS TRACK MEET 4.20.15 | \$ | 105.00 |
| | DOWNING, ALYSON- | Choreography Assistant to MS Show Choir | \$ | 250.00 |
| 486 | DURHAM SCHOOL SERVICES- | Transportation estimate to Wells Fargo A | \$ | 272.91 |
| 487 | ELSE, DINA- | Clinic work with the HS Treble Choir on | \$ | 125.00 |
| 488 | FELD, MARK- | OFFICIAL - 9TH BOYS TRIANGULAR 4.20.15 | \$ | 142.50 |
| 489 | FLOWERAMA | ROSES - SENIOR NIGHT FOR B/G TRACK 4.16. | \$ | 103.74 |
| 490 | GONZALEZ-SANTOS, MANUEL- | OFFICIAL - GIRLS VAR SOCCER TOURNAMENT 4 | \$ | 95.00 |
| 491 | GUTIERREZ, AGUSTIN- | OFFICIAL - 9/JV BOYS SOCCER 4.21.15 | \$ | 95.00 |
| | HAMMEN, JOSEPH- | Spring Announcing | \$ | 100.00 |
| | INDIANOLA COMM SCHOOLS-ATHLETICS | ENTRY FEE - MS BOYS TRACK MEET 4.20.15 | \$ | 80.00 |
| | INDIANOLA COMM SCHOOLS-ATHLETICS | ENTRY FEE - MS GIRLS TRACK MEET 4.20.15 | \$ | 40.00 |
| | IOWA SPORTS SUPPLY | 2 dozen softballs | \$ | 118.00 |
| | IOWA SPORTS SUPPLY | 2 dozen Spalding Baseballs | \$ | 139.98 |
| | IOWA SPORTS SUPPLY | Stadium Soccer Nets | \$ | 344.00 |
| | IOWA SPORTS SUPPLY | Track Hip Numbers | \$ | 697.00 |
| | JABLONSKI, LARRY | OFFICIAL - TRACK COORDINATOR MS GIRLS ME | \$ | 65.00 |
| | | | + | |
| | JABLONSKI, LARRY | TRACK COORDINATOR - HS B/G TRACK MEET 4. | \$ | 32.50 |
| | JABLONSKI, LARRY | TRACK COORDINATOR - HS B/G TRACK MEET 4. | \$ | 32.50 |
| | JOHNSTON HIGH SCHOOL | ENTRY FEE - MS BOYS TRACK MEET 4.23.15 | \$ | 40.00 |
| | JONES SCHOOL SUPPLY | Citizenship Pins | \$ | 99.50 |
| | JONES SCHOOL SUPPLY | Shipping - 5% | \$ | 11.44 |
| | JONES SCHOOL SUPPLY | Student Council Distinguished Achievemen | \$ | 129.35 |
| 506 | KOPF, STEVEN- | OFFICIAL - BOYS JV/VAR SOCCER 4.17.15 | \$ | 100.00 |
| 507 | KUBAL, NORMAN- | OFFICIAL - GIRLS VAR SOCCER TOURNAMENT 4 | \$ | 95.00 |
| 508 | LANGER, LINDSEY- | OFFICIAL - GIRLS VAR SOCCER TOURNAMENT 4 | \$ | 95.00 |
| 509 | LAZARINI, LEONARDO- | OFFICIAL - GIRLS VAR SOCCER TOURNAMENT 4 | \$ | 95.00 |
| 510 | LEUTZINGER, RICHARD- | ASSISTANT TRACK STARTER - HS B/G TRACK M | \$ | 62.50 |
| 511 | LEUTZINGER, RICHARD- | ASSISTANT TRACK STARTER - HS B/G TRACK M | \$ | 62.50 |
| 512 | LEUTZINGER, RICHARD- | OFFICIAL - ASSISTANT TRACK STARTER MS GI | \$ | 125.00 |
| 513 | LUCHT, MICHAEL- | OFFICIAL - BOYS JV/VAR SOCCER 4.17.15 | \$ | 100.00 |
| 514 | MACK, JUSTIN- | OFFICIAL - GIRLS VAR SOCCER TOURNAMENT 4 | \$ | 95.00 |
| 515 | MCCARTY, EMILY- | Cheer Judge | \$ | 100.00 |
| | MCCOLLUM, BRIAN- | OFFICIAL - 9/JV BOYS SOCCER 4.21.15 | \$ | 95.00 |
| | MCCOLLUM, BRIAN- | OFFICIAL - GIRLS VAR SOCCER TOURNAMENT 4 | \$ | 95.00 |
| | MEUNIER, ROBERT- | Clinician - Wind Ensemble | \$ | 75.00 |
| | NEFF COMPANY, THE- | Attachable Award Bars | \$ | 144.00 |
| | NEFF COMPANY, THE- | Letters | \$ | 312.50 |
| | NEFF COMPANY, THE- | Senior Plagues | \$ | 194.35 |
| | NEFF COMPANY, THE- | SHIPPING | \$ | 35.65 |
| | · | | | |
| | NEFF MOTIVATION, INC | 25 Drama masks: 23.75 | \$ | 23.75 |
| | NEFF MOTIVATION, INC | 50 Service bars: 47.50 | \$ | 47.50 |
| | NEFF MOTIVATION, INC | SHIPPING | \$ | 12.74 |
| | NELSON, JARED- | OFFICIAL - 9TH BOYS SOCCER 4.17.15 | \$ | 47.50 |
| | NORWALK COMMUNITY SCHOOL DISTRICT | ENTRY FEE - HS BOYS TRACK MEET 4.20.15 | \$ | 90.00 |
| | NORWALK MIDDLE SCHOOL | ENTRY FEE - MS GIRLS TRACK MEET 4.27.15 | \$ | 150.00 |
| | OFFICE DEPOT-(USE FOR ALL) | ENVELOPES (500 6" x 9") FOR FUNDRAISER | \$ | 25.00 |
| | O'LEARY, EVAN- | Musical Accompanist | \$ | 1,200.00 |
| | PERCUSSION SOURCE, THE | LP 981 | \$ | 133.00 |
| 532 | PERCUSSION SOURCE, THE | STUBBS TRHG2 | \$ | 39.99 |
| 533 | PLANK ROAD PUBLISHING | MusicK-8 subscription renewal (see attac | \$ | 104.75 |
| 534 | PLANK ROAD PUBLISHING | Processing fee | \$ | 2.50 |
| 535 | POPPLERS MUSIC INC | Concert Band Music: Shadow Rituals | \$ | 135.00 |
| 536 | POPPLERS MUSIC INC | Concert Band Music: Sheltering Sky | \$ | 120.00 |
| | | , | - | |

| | POPPLERS MUSIC INC | Judges Music Scores: Basque Lullaby | \$ | 36.00 |
|--|--|---|--|--|
| | POPPLERS MUSIC INC | Judges Music Scores: Cave You Fear | \$ | 75.00 |
| | POPPLERS MUSIC INC | Judges Music Scores: Creed | \$ | 21.00 |
| | POPPLERS MUSIC INC | Judges Music Scores: Morning Alleluias | \$ | 45.00 |
| | POPPLERS MUSIC INC | SHIPPING | \$ | 25.90 |
| | PORTER, JOSH- | OFFICIAL - 9TH BOYS TRIANGULAR 4.20.15 | \$ | 142.50 |
| | REGAN, CHERYL- | Accompanist for Karen Acres program - 10 | \$ | 70.00 |
| | RIEMAN MUSIC INC | Flute repair - Invoice #2112195 | \$ | 130.00 |
| | RIEMAN MUSIC INC | Kawaii Piano Tuning | \$ | 105.00 |
| 546 | RIEMAN MUSIC INC | Perc. Repair PArt: Yamaha CL940 | \$ | 32.00 |
| | SCHWICHTENBERG, RAYMOND- | OFFICIAL - 9/JV/VAR BOYS SOCCER 4.23.15 | \$ | 147.50 |
| 548 | SEALS, WILLIAM- | Spring Announcing | \$ | 550.00 |
| 549 | SIMSEK, EMRAH- | OFFICIAL - 9/JV/VAR BOYS SOCCER 4.23.15 | \$ | 147.50 |
| 550 | SPIESS, JOSEPH- | OFFICIAL - JV/VAR BOYS SOCCER 4.23.15 | \$ | 100.00 |
| 551 | STILWELL JUNIOR HIGH | ENTRY FEE - MS BOYS TRACK MEET 4.27.15 | \$ | 50.00 |
| 552 | VALLADARES, JACQUELINE- | Choreography Assistant to the MS Show Ch | \$ | 250.00 |
| 553 | VOYEK, RICHARD- | OFFICIAL - GIRLS VAR SOCCER TOURNAMENT 4 | \$ | 95.00 |
| 554 | WAUKEE HIGH SCHOOL-BOYS BASKETBALL CAMP | Summer Team League - 2 teams | \$ | 450.00 |
| 555 | WELLS FARGO CORPORATE CARD | plabe tickets for DECA national | \$ | 6,031.50 |
| 556 | WERLING, RON- | OFFICIAL - TRACK STARTER MS GIRLS MEET 4 | \$ | 145.00 |
| 557 | WEST DES MOINES COMMUNITY SCHOOL | ENTRY FEE - 9/10 HS BOYS TRACK MEET 4.20 | \$ | 9.70 |
| 558 | WEST DES MOINES COMMUNITY SCHOOL | ENTRY FEE - 9/10 HS BOYS TRACK MEET 4.20 | \$ | 30.30 |
| 559 | WEST DES MOINES COMMUNITY SCHOOL | ENTRY FEE - GIRLS GOLF MEET 4.20.15 | \$ | 30.30 |
| 560 | WEST DES MOINES COMMUNITY SCHOOL | ENTRY FEE - GIRLS GOLF MEET 4.20.15 | \$ | 94.70 |
| 561 | ZIMMERMAN, JENALEE- | Cheer Judge | \$ | 100.00 |
| 562 | 21 - STUDENT ACTIVITY | ** Fund Total ** | \$ | 22,110.28 |
| 563 | | | | |
| 564 | 22 - MANAGEMENT LEVY | | | |
| 565 | AVESIS THIRD PARTY ADM. | Retirees | \$ | 113.69 |
| | IOWA WORKFORCE DEVELOPMENT | SERVICES | \$ | 333.13 |
| 567 | | ** Fund Total ** | \$ | 446.82 |
| 568 | | | | |
| | 33 - SALE TAX FUND | | | |
| | | | | |
| 570 | CENTIMARK ROOFING CORP- | Roof Repairs at RG/ Quote 188575 | \$ | 9 964 00 |
| | CENTIMARK ROOFING CORP- 33 - SALE TAX FUND | Roof Repairs at RG/ Quote 188575 ** Fund Total ** | \$ | 9,964.00 9.964.00 |
| 571 | 33 - SALE TAX FUND | Roof Repairs at RG/ Quote 188575 ** Fund Total ** | | 9,964.00 9,964.00 |
| 571 572 | 33 - SALE TAX FUND | i · | | |
| 571 572 573 | 33 - SALE TAX FUND 61 - SCHOOL NUTRITION | ** Fund Total ** | \$ | 9,964.00 |
| 571 572 573 574 | 33 - SALE TAX FUND 61 - SCHOOL NUTRITION ALLEGRA (WAS THE PRINTING STATION) | ** Fund Total ** Mandated posters laminated | \$ | 9,964.00 36.63 |
| 571 572 573 574 575 | 33 - SALE TAX FUND 61 - SCHOOL NUTRITION ALLEGRA (WAS THE PRINTING STATION) AMERICAN BOTTLING CO (WAS DR PEPPER) | ** Fund Total ** | \$ | 9,964.00 |
| 571 572 573 574 575 576 | 33 - SALE TAX FUND 61 - SCHOOL NUTRITION ALLEGRA (WAS THE PRINTING STATION) | ** Fund Total ** Mandated posters laminated Bottled water Plastic water bottles | \$ | 9,964.00 36.63 168.00 134.40 |
| 571 572 573 574 575 576 | 33 - SALE TAX FUND 61 - SCHOOL NUTRITION ALLEGRA (WAS THE PRINTING STATION) AMERICAN BOTTLING CO (WAS DR PEPPER) AMERICAN BOTTLING CO (WAS DR PEPPER) | ** Fund Total ** Mandated posters laminated Bottled water | \$ \$ \$ | 9,964.00 36.63 168.00 |
| 571 572 573 574 575 576 577 578 | 33 - SALE TAX FUND 61 - SCHOOL NUTRITION ALLEGRA (WAS THE PRINTING STATION) AMERICAN BOTTLING CO (WAS DR PEPPER) AMERICAN BOTTLING CO (WAS DR PEPPER) BMO MASTERCARD | ** Fund Total ** Mandated posters laminated Bottled water Plastic water bottles BARNES/NOBLE-BOOKS-ELEM SCHOOLS | \$ \$ \$ \$ \$ | 9,964.00 36.63 168.00 134.40 335.40 |
| 571 572 573 574 575 576 577 578 | 33 - SALE TAX FUND 61 - SCHOOL NUTRITION ALLEGRA (WAS THE PRINTING STATION) AMERICAN BOTTLING CO (WAS DR PEPPER) AMERICAN BOTTLING CO (WAS DR PEPPER) BMO MASTERCARD BMO MASTERCARD | ** Fund Total ** Mandated posters laminated Bottled water Plastic water bottles BARNES/NOBLE-BOOKS-ELEM SCHOOLS FAREWAY-CLASS PRESENTATION FOOD | \$ \$ \$ \$ \$ | 9,964.00 36.63 168.00 134.40 335.40 9.58 |
| 571 572 573 574 575 576 577 578 579 | 33 - SALE TAX FUND 61 - SCHOOL NUTRITION ALLEGRA (WAS THE PRINTING STATION) AMERICAN BOTTLING CO (WAS DR PEPPER) AMERICAN BOTTLING CO (WAS DR PEPPER) BMO MASTERCARD BMO MASTERCARD BMO MASTERCARD | ** Fund Total ** Mandated posters laminated Bottled water Plastic water bottles BARNES/NOBLE-BOOKS-ELEM SCHOOLS FAREWAY-CLASS PRESENTATION FOOD HYVEE-POTATOES | \$ \$ \$ \$ \$ | 36.63 168.00 134.40 335.40 9.58 2.67 |
| 571 572 573 574 575 576 577 578 579 580 581 | 33 - SALE TAX FUND 61 - SCHOOL NUTRITION ALLEGRA (WAS THE PRINTING STATION) AMERICAN BOTTLING CO (WAS DR PEPPER) AMERICAN BOTTLING CO (WAS DR PEPPER) BMO MASTERCARD BMO MASTERCARD BMO MASTERCARD BMO MASTERCARD BMO MASTERCARD | ** Fund Total ** Mandated posters laminated Bottled water Plastic water bottles BARNES/NOBLE-BOOKS-ELEM SCHOOLS FAREWAY-CLASS PRESENTATION FOOD HYVEE-POTATOES SCHOOL NUTRITION ASSOC-MEMBERSHIP | \$ \$ \$ \$ \$ \$ | 36.63 168.00 134.40 335.40 9.58 2.67 37.50 |
| 571 572 573 574 575 576 577 578 579 580 581 | 33 - SALE TAX FUND 61 - SCHOOL NUTRITION ALLEGRA (WAS THE PRINTING STATION) AMERICAN BOTTLING CO (WAS DR PEPPER) AMERICAN BOTTLING CO (WAS DR PEPPER) BMO MASTERCARD | ** Fund Total ** Mandated posters laminated Bottled water Plastic water bottles BARNES/NOBLE-BOOKS-ELEM SCHOOLS FAREWAY-CLASS PRESENTATION FOOD HYVEE-POTATOES SCHOOL NUTRITION ASSOC-MEMBERSHIP SCHOOL NUTRITION ASSOC-POSTERS | \$ \$ \$ \$ \$ \$ | 36.63 168.00 134.40 335.40 9.58 2.67 37.50 63.00 |
| 571 572 573 574 575 576 577 578 579 580 581 582 583 | 33 - SALE TAX FUND 61 - SCHOOL NUTRITION ALLEGRA (WAS THE PRINTING STATION) AMERICAN BOTTLING CO (WAS DR PEPPER) AMERICAN BOTTLING CO (WAS DR PEPPER) BMO MASTERCARD | ** Fund Total ** Mandated posters laminated Bottled water Plastic water bottles BARNES/NOBLE-BOOKS-ELEM SCHOOLS FAREWAY-CLASS PRESENTATION FOOD HYVEE-POTATOES SCHOOL NUTRITION ASSOC-MEMBERSHIP SCHOOL NUTRITION ASSOC-POSTERS UNITED/ORBITZ-FLIGHT-NAT'L CONFERENCE | \$ \$ \$ \$ \$ \$ \$ | 9,964.00 36.63 168.00 134.40 335.40 9.58 2.67 37.50 63.00 464.19 |
| 571 572 573 574 575 576 577 578 579 580 581 582 583 | 33 - SALE TAX FUND 61 - SCHOOL NUTRITION ALLEGRA (WAS THE PRINTING STATION) AMERICAN BOTTLING CO (WAS DR PEPPER) AMERICAN BOTTLING CO (WAS DR PEPPER) BMO MASTERCARD BASTERCARD | ** Fund Total ** Mandated posters laminated Bottled water Plastic water bottles BARNES/NOBLE-BOOKS-ELEM SCHOOLS FAREWAY-CLASS PRESENTATION FOOD HYVEE-POTATOES SCHOOL NUTRITION ASSOC-MEMBERSHIP SCHOOL NUTRITION ASSOC-POSTERS UNITED/ORBITZ-FLIGHT-NAT'L CONFERENCE Bread & bun items | \$ \$ \$ \$ \$ \$ \$ \$ \$ | 9,964.00 36.63 168.00 134.40 335.40 9.58 2.67 37.50 63.00 464.19 892.60 |
| 571 572 573 574 575 576 577 578 579 580 581 582 583 584 585 | 33 - SALE TAX FUND 61 - SCHOOL NUTRITION ALLEGRA (WAS THE PRINTING STATION) AMERICAN BOTTLING CO (WAS DR PEPPER) AMERICAN BOTTLING CO (WAS DR PEPPER) BMO MASTERCARD BAMO MASTERCARD BARTHGRAINS BAKING CO-BIMBO BAKERIES EARTHGRAINS BAKING CO-BIMBO BAKERIES GOODWIN TUCKER GROUP- | ** Fund Total ** Mandated posters laminated Bottled water Plastic water bottles BARNES/NOBLE-BOOKS-ELEM SCHOOLS FAREWAY-CLASS PRESENTATION FOOD HYVEE-POTATOES SCHOOL NUTRITION ASSOC-MEMBERSHIP SCHOOL NUTRITION ASSOC-POSTERS UNITED/ORBITZ-FLIGHT-NAT'L CONFERENCE Bread & bun items Bread item | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 9,964.00 36.63 168.00 134.40 335.40 9.58 2.67 37.50 63.00 464.19 892.60 1,120.60 |
| 571 572 573 574 575 576 577 578 579 580 581 582 583 584 585 | 33 - SALE TAX FUND 61 - SCHOOL NUTRITION ALLEGRA (WAS THE PRINTING STATION) AMERICAN BOTTLING CO (WAS DR PEPPER) AMERICAN BOTTLING CO (WAS DR PEPPER) BMO MASTERCARD BASTERCARD | ** Fund Total ** Mandated posters laminated Bottled water Plastic water bottles BARNES/NOBLE-BOOKS-ELEM SCHOOLS FAREWAY-CLASS PRESENTATION FOOD HYVEE-POTATOES SCHOOL NUTRITION ASSOC-MEMBERSHIP SCHOOL NUTRITION ASSOC-POSTERS UNITED/ORBITZ-FLIGHT-NAT'L CONFERENCE Bread & bun items Bread item Combi oven at Webster | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 9,964.00 36.63 168.00 134.40 335.40 9.58 2.67 37.50 63.00 464.19 892.60 1,120.60 309.88 |
| 571 572 573 574 575 576 577 578 579 580 581 582 583 584 585 586 | 33 - SALE TAX FUND 61 - SCHOOL NUTRITION ALLEGRA (WAS THE PRINTING STATION) AMERICAN BOTTLING CO (WAS DR PEPPER) AMERICAN BOTTLING CO (WAS DR PEPPER) BMO MASTERCARD BAMO MASTERCARD BAMO MASTERCARD BOMO MASTERCARD BOMO MASTERCARD BOMO MASTERCARD BOMO MASTERCARD BOMO MASTERCARD BOMO MASTERCARD EARTHGRAINS BAKING CO-BIMBO BAKERIES EARTHGRAINS BAKING CO-BIMBO BAKERIES GOODWIN TUCKER GROUP- HILAND DAIRY FOODS | ** Fund Total ** Mandated posters laminated Bottled water Plastic water bottles BARNES/NOBLE-BOOKS-ELEM SCHOOLS FAREWAY-CLASS PRESENTATION FOOD HYVEE-POTATOES SCHOOL NUTRITION ASSOC-MEMBERSHIP SCHOOL NUTRITION ASSOC-POSTERS UNITED/ORBITZ-FLIGHT-NAT'L CONFERENCE Bread & bun items Bread item Combi oven at Webster Repair of big display cooler at HS Dairy products | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 9,964.00 36.63 168.00 134.40 335.40 9.58 2.67 37.50 63.00 464.19 892.60 1,120.60 309.88 745.28 8,053.81 |
| 571 572 573 574 575 576 577 578 579 580 581 582 583 584 585 586 587 | 33 - SALE TAX FUND 61 - SCHOOL NUTRITION ALLEGRA (WAS THE PRINTING STATION) AMERICAN BOTTLING CO (WAS DR PEPPER) AMERICAN BOTTLING CO (WAS DR PEPPER) BMO MASTERCARD EARTHGRAINS BAKING CO-BIMBO BAKERIES EARTHGRAINS BAKING CO-BIMBO BAKERIES GOODWIN TUCKER GROUP- GOODWIN TUCKER GROUP- HILAND DAIRY FOODS HILAND DAIRY FOODS | ** Fund Total ** Mandated posters laminated Bottled water Plastic water bottles BARNES/NOBLE-BOOKS-ELEM SCHOOLS FAREWAY-CLASS PRESENTATION FOOD HYVEE-POTATOES SCHOOL NUTRITION ASSOC-MEMBERSHIP SCHOOL NUTRITION ASSOC-POSTERS UNITED/ORBITZ-FLIGHT-NAT'L CONFERENCE Bread & bun items Bread item Combi oven at Webster Repair of big display cooler at HS Dairy products Dairy products | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 9,964.00 36.63 168.00 134.40 335.40 9.58 2.67 37.50 63.00 464.19 892.60 1,120.60 309.88 745.28 |
| 571 572 573 574 575 576 576 577 580 581 582 583 584 585 586 587 | 33 - SALE TAX FUND 61 - SCHOOL NUTRITION ALLEGRA (WAS THE PRINTING STATION) AMERICAN BOTTLING CO (WAS DR PEPPER) AMERICAN BOTTLING CO (WAS DR PEPPER) BMO MASTERCARD EARTHGRAINS BAKING CO-BIMBO BAKERIES EARTHGRAINS BAKING CO-BIMBO BAKERIES GOODWIN TUCKER GROUP- GOODWIN TUCKER GROUP- HILAND DAIRY FOODS LOFFREDO FRESH PRODUCE CO. | ** Fund Total ** Mandated posters laminated Bottled water Plastic water bottles BARNES/NOBLE-BOOKS-ELEM SCHOOLS FAREWAY-CLASS PRESENTATION FOOD HYVEE-POTATOES SCHOOL NUTRITION ASSOC-MEMBERSHIP SCHOOL NUTRITION ASSOC-POSTERS UNITED/ORBITZ-FLIGHT-NAT'L CONFERENCE Bread & bun items Bread item Combi oven at Webster Repair of big display cooler at HS Dairy products Dairy products Produce | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 9,964.00 36.63 168.00 134.40 335.40 9.58 2.67 37.50 63.00 464.19 892.60 1,120.60 309.88 745.28 8,053.81 5,094.04 3,398.32 |
| 571 572 573 574 575 576 577 578 580 581 582 583 584 585 586 587 588 589 590 | 33 - SALE TAX FUND 61 - SCHOOL NUTRITION ALLEGRA (WAS THE PRINTING STATION) AMERICAN BOTTLING CO (WAS DR PEPPER) AMERICAN BOTTLING CO (WAS DR PEPPER) BMO MASTERCARD EARTHGRAINS BAKING CO-BIMBO BAKERIES EARTHGRAINS BAKING CO-BIMBO BAKERIES GOODWIN TUCKER GROUP- GOODWIN TUCKER GROUP- HILAND DAIRY FOODS LOFFREDO FRESH PRODUCE CO. | ** Fund Total ** Mandated posters laminated Bottled water Plastic water bottles BARNES/NOBLE-BOOKS-ELEM SCHOOLS FAREWAY-CLASS PRESENTATION FOOD HYVEE-POTATOES SCHOOL NUTRITION ASSOC-MEMBERSHIP SCHOOL NUTRITION ASSOC-POSTERS UNITED/ORBITZ-FLIGHT-NAT'L CONFERENCE Bread & bun items Bread item Combi oven at Webster Repair of big display cooler at HS Dairy products Dairy products | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 9,964.00 36.63 168.00 134.40 335.40 9.58 2.67 37.50 63.00 464.19 892.60 1,120.60 309.88 745.28 8,053.81 5,094.04 3,398.32 2,939.65 |
| 5711 5722 5733 5744 5755 576 577 578 580 581 582 583 584 585 586 587 588 589 590 | 33 - SALE TAX FUND 61 - SCHOOL NUTRITION ALLEGRA (WAS THE PRINTING STATION) AMERICAN BOTTLING CO (WAS DR PEPPER) AMERICAN BOTTLING CO (WAS DR PEPPER) BMO MASTERCARD BOWN MASTERCARD BOWN MASTERCARD BOWN MASTERCARD EARTHGRAINS BAKING CO-BIMBO BAKERIES EARTHGRAINS BAKING CO-BIMBO BAKERIES GOODWIN TUCKER GROUP- GOODWIN TUCKER GROUP- HILAND DAIRY FOODS LOFFREDO FRESH PRODUCE CO. LOFFREDO FRESH PRODUCE CO. MARTIN BROTHERS DISTRIBUTING | ** Fund Total ** Mandated posters laminated Bottled water Plastic water bottles BARNES/NOBLE-BOOKS-ELEM SCHOOLS FAREWAY-CLASS PRESENTATION FOOD HYVEE-POTATOES SCHOOL NUTRITION ASSOC-MEMBERSHIP SCHOOL NUTRITION ASSOC-POSTERS UNITED/ORBITZ-FLIGHT-NAT'L CONFERENCE Bread & bun items Bread item Combi oven at Webster Repair of big display cooler at HS Dairy products Dairy products Produce Chemicals | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 9,964.00 36.63 168.00 134.40 335.40 9.58 2.67 37.50 63.00 464.19 892.60 1,120.60 309.88 745.28 8,053.81 5,094.04 3,398.32 2,939.65 424.96 |
| 5711 5722 5733 5744 5755 5765 5777 5780 5811 5822 5833 5844 5855 5866 5877 5888 5890 5911 5922 | 33 - SALE TAX FUND 61 - SCHOOL NUTRITION ALLEGRA (WAS THE PRINTING STATION) AMERICAN BOTTLING CO (WAS DR PEPPER) AMERICAN BOTTLING CO (WAS DR PEPPER) BMO MASTERCARD EARTHGRAINS BAKING CO-BIMBO BAKERIES EARTHGRAINS BAKING CO-BIMBO BAKERIES GOODWIN TUCKER GROUP- GOODWIN TUCKER GROUP- HILAND DAIRY FOODS LOFFREDO FRESH PRODUCE CO. LOFFREDO FRESH PRODUCE CO. MARTIN BROTHERS DISTRIBUTING MARTIN BROTHERS DISTRIBUTING | ** Fund Total ** Mandated posters laminated Bottled water Plastic water bottles BARNES/NOBLE-BOOKS-ELEM SCHOOLS FAREWAY-CLASS PRESENTATION FOOD HYVEE-POTATOES SCHOOL NUTRITION ASSOC-MEMBERSHIP SCHOOL NUTRITION ASSOC-POSTERS UNITED/ORBITZ-FLIGHT-NAT'L CONFERENCE Bread & bun items Bread item Combi oven at Webster Repair of big display cooler at HS Dairy products Dairy products Produce Produce Chemicals Chemicals | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 9,964.00 36.63 168.00 134.40 335.40 9.58 2.67 37.50 63.00 464.19 892.60 1,120.60 309.88 745.28 8,053.81 5,094.04 3,398.32 2,939.65 424.96 416.11 |
| 571 572 573 574 575 576 577 578 579 580 581 582 583 584 585 586 587 589 590 591 592 593 | 33 - SALE TAX FUND 61 - SCHOOL NUTRITION ALLEGRA (WAS THE PRINTING STATION) AMERICAN BOTTLING CO (WAS DR PEPPER) AMERICAN BOTTLING CO (WAS DR PEPPER) BMO MASTERCARD EARTHGRAINS BAKING CO-BIMBO BAKERIES EARTHGRAINS BAKING CO-BIMBO BAKERIES GOODWIN TUCKER GROUP- GOODWIN TUCKER GROUP- HILAND DAIRY FOODS HILAND DAIRY FOODS LOFFREDO FRESH PRODUCE CO. LOFFREDO FRESH PRODUCE CO. MARTIN BROTHERS DISTRIBUTING MARTIN BROTHERS DISTRIBUTING | ** Fund Total ** Mandated posters laminated Bottled water Plastic water bottles BARNES/NOBLE-BOOKS-ELEM SCHOOLS FAREWAY-CLASS PRESENTATION FOOD HYVEE-POTATOES SCHOOL NUTRITION ASSOC-MEMBERSHIP SCHOOL NUTRITION ASSOC-POSTERS UNITED/ORBITZ-FLIGHT-NAT'L CONFERENCE Bread & bun items Bread item Combi oven at Webster Repair of big display cooler at HS Dairy products Dairy products Produce Produce Chemicals Chemicals Food | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 9,964.00 36.63 168.00 134.40 335.40 9.58 2.67 37.50 63.00 464.19 892.60 1,120.60 309.88 745.28 8,053.81 5,094.04 3,398.32 2,939.65 424.96 416.11 30,094.76 |
| 571 572 573 574 575 576 577 578 579 580 581 582 583 584 585 586 587 588 589 590 591 592 593 594 | 33 - SALE TAX FUND 61 - SCHOOL NUTRITION ALLEGRA (WAS THE PRINTING STATION) AMERICAN BOTTLING CO (WAS DR PEPPER) AMERICAN BOTTLING CO (WAS DR PEPPER) BMO MASTERCARD EARTHGRAINS BAKING CO-BIMBO BAKERIES EARTHGRAINS BAKING CO-BIMBO BAKERIES GOODWIN TUCKER GROUP- GOODWIN TUCKER GROUP- HILAND DAIRY FOODS HILAND DAIRY FOODS LOFFREDO FRESH PRODUCE CO. LOFFREDO FRESH PRODUCE CO. MARTIN BROTHERS DISTRIBUTING MARTIN BROTHERS DISTRIBUTING MARTIN BROTHERS DISTRIBUTING | ** Fund Total ** Mandated posters laminated Bottled water Plastic water bottles BARNES/NOBLE-BOOKS-ELEM SCHOOLS FAREWAY-CLASS PRESENTATION FOOD HYVEE-POTATOES SCHOOL NUTRITION ASSOC-MEMBERSHIP SCHOOL NUTRITION ASSOC-POSTERS UNITED/ORBITZ-FLIGHT-NAT'L CONFERENCE Bread & bun items Bread item Combi oven at Webster Repair of big display cooler at HS Dairy products Dairy products Produce Produce Chemicals Chemicals Food Food | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 9,964.00 36.63 168.00 134.40 335.40 9.58 2.67 37.50 63.00 464.19 892.60 1,120.60 309.88 745.28 8,053.81 5,094.04 3,398.32 2,939.65 424.96 416.11 30,094.76 19,076.25 |
| 571 572 573 574 575 576 577 578 579 580 581 584 585 586 587 588 589 590 591 592 593 594 595 | 33 - SALE TAX FUND 61 - SCHOOL NUTRITION ALLEGRA (WAS THE PRINTING STATION) AMERICAN BOTTLING CO (WAS DR PEPPER) AMERICAN BOTTLING CO (WAS DR PEPPER) BMO MASTERCARD EARTHGRAINS BAKING CO-BIMBO BAKERIES EARTHGRAINS BAKING CO-BIMBO BAKERIES GOODWIN TUCKER GROUP- GOODWIN TUCKER GROUP- HILAND DAIRY FOODS HILAND DAIRY FOODS LOFFREDO FRESH PRODUCE CO. LOFFREDO FRESH PRODUCE CO. MARTIN BROTHERS DISTRIBUTING | ** Fund Total ** Mandated posters laminated Bottled water Plastic water bottles BARNES/NOBLE-BOOKS-ELEM SCHOOLS FAREWAY-CLASS PRESENTATION FOOD HYVEE-POTATOES SCHOOL NUTRITION ASSOC-MEMBERSHIP SCHOOL NUTRITION ASSOC-POSTERS UNITED/ORBITZ-FLIGHT-NAT'L CONFERENCE Bread & bun items Bread item Combi oven at Webster Repair of big display cooler at HS Dairy products Dairy products Produce Produce Chemicals Chemicals Food Food Paper products | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 9,964.00 36.63 168.00 134.40 335.40 9.58 2.67 37.50 63.00 464.19 892.60 1,120.60 309.88 745.28 8,053.81 5,094.04 3,398.32 2,939.65 424.96 416.11 30,094.76 19,076.25 1,306.42 |
| 571 572 573 574 575 576 577 578 580 581 582 583 584 585 586 587 588 589 590 591 592 593 594 595 596 | 33 - SALE TAX FUND 61 - SCHOOL NUTRITION ALLEGRA (WAS THE PRINTING STATION) AMERICAN BOTTLING CO (WAS DR PEPPER) AMERICAN BOTTLING CO (WAS DR PEPPER) BMO MASTERCARD EARTHGRAINS BAKING CO-BIMBO BAKERIES EARTHGRAINS BAKING CO-BIMBO BAKERIES EARTHGRAINS BAKING CO-BIMBO BAKERIES GOODWIN TUCKER GROUP- HILAND DAIRY FOODS HILAND DAIRY FOODS LOFFREDO FRESH PRODUCE CO. LOFFREDO FRESH PRODUCE CO. MARTIN BROTHERS DISTRIBUTING | ** Fund Total ** Mandated posters laminated Bottled water Plastic water bottles BARNES/NOBLE-BOOKS-ELEM SCHOOLS FAREWAY-CLASS PRESENTATION FOOD HYVEE-POTATOES SCHOOL NUTRITION ASSOC-MEMBERSHIP SCHOOL NUTRITION ASSOC-POSTERS UNITED/ORBITZ-FLIGHT-NAT'L CONFERENCE Bread & bun items Bread item Combi oven at Webster Repair of big display cooler at HS Dairy products Dairy products Produce Chemicals Chemicals Chemicals Food Food Paper products Paper products Paper products Paper products | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 36.63 168.00 134.40 335.40 9.58 2.67 37.50 63.00 464.19 892.60 1,120.60 309.88 745.28 8,053.81 5,094.04 3,398.32 2,939.65 424.96 416.11 30,094.76 19,076.25 1,306.42 954.50 |
| 571 572 573 574 575 576 577 578 579 580 581 582 583 584 585 586 587 599 591 592 593 594 595 596 597 | 33 - SALE TAX FUND 61 - SCHOOL NUTRITION ALLEGRA (WAS THE PRINTING STATION) AMERICAN BOTTLING CO (WAS DR PEPPER) AMERICAN BOTTLING CO (WAS DR PEPPER) BMO MASTERCARD EARTHGRAINS BAKING CO-BIMBO BAKERIES EARTHGRAINS BAKING CO-BIMBO BAKERIES GOODWIN TUCKER GROUP- GOODWIN TUCKER GROUP- HILAND DAIRY FOODS HILAND DAIRY FOODS LOFFREDO FRESH PRODUCE CO. LOFFREDO FRESH PRODUCE CO. MARTIN BROTHERS DISTRIBUTING | ** Fund Total ** Mandated posters laminated Bottled water Plastic water bottles BARNES/NOBLE-BOOKS-ELEM SCHOOLS FAREWAY-CLASS PRESENTATION FOOD HYVEE-POTATOES SCHOOL NUTRITION ASSOC-MEMBERSHIP SCHOOL NUTRITION ASSOC-POSTERS UNITED/ORBITZ-FLIGHT-NAT'L CONFERENCE Bread & bun items Bread item Combi oven at Webster Repair of big display cooler at HS Dairy products Dairy products Produce Chemicals Chemicals Chemicals Food Food Paper products INV#015932 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 36.63 168.00 134.40 335.40 9.58 2.67 37.50 63.00 464.19 892.60 1,120.60 309.88 745.28 8,053.81 5,094.04 3,398.32 2,939.65 424.96 416.11 30,094.76 19,076.25 1,306.42 954.50 105.51 |
| 571 572 573 574 575 576 577 578 579 580 581 582 583 584 585 586 587 599 591 592 593 594 595 596 597 598 | 33 - SALE TAX FUND 61 - SCHOOL NUTRITION ALLEGRA (WAS THE PRINTING STATION) AMERICAN BOTTLING CO (WAS DR PEPPER) AMERICAN BOTTLING CO (WAS DR PEPPER) BMO MASTERCARD EARTHGRAINS BAKING CO-BIMBO BAKERIES EARTHGRAINS BAKING CO-BIMBO BAKERIES GOODWIN TUCKER GROUP- GOODWIN TUCKER GROUP- HILAND DAIRY FOODS HILAND DAIRY FOODS LOFFREDO FRESH PRODUCE CO. LOFFREDO FRESH PRODUCE CO. MARTIN BROTHERS DISTRIBUTING SINK PAPER & PACKAGING 61 - SCHOOL NUTRITION | ** Fund Total ** Mandated posters laminated Bottled water Plastic water bottles BARNES/NOBLE-BOOKS-ELEM SCHOOLS FAREWAY-CLASS PRESENTATION FOOD HYVEE-POTATOES SCHOOL NUTRITION ASSOC-MEMBERSHIP SCHOOL NUTRITION ASSOC-POSTERS UNITED/ORBITZ-FLIGHT-NAT'L CONFERENCE Bread & bun items Bread item Combi oven at Webster Repair of big display cooler at HS Dairy products Dairy products Produce Chemicals Chemicals Chemicals Food Food Paper products Paper products Paper products Paper products | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 36.63 168.00 134.40 335.40 9.58 2.67 37.50 63.00 464.19 892.60 1,120.60 309.88 745.28 8,053.81 5,094.04 3,398.32 2,939.65 424.96 416.11 30,094.76 19,076.25 1,306.42 954.50 |
| 571 572 573 574 575 576 577 578 580 581 582 583 584 585 587 590 591 592 593 593 599 599 599 | 33 - SALE TAX FUND 61 - SCHOOL NUTRITION ALLEGRA (WAS THE PRINTING STATION) AMERICAN BOTTLING CO (WAS DR PEPPER) AMERICAN BOTTLING CO (WAS DR PEPPER) BMO MASTERCARD EARTHGRAINS BAKING CO-BIMBO BAKERIES EARTHGRAINS BAKING CO-BIMBO BAKERIES GOODWIN TUCKER GROUP- HILAND DAIRY FOODS HILAND DAIRY FOODS LOFFREDO FRESH PRODUCE CO. LOFFREDO FRESH PRODUCE CO. MARTIN BROTHERS DISTRIBUTING SINK PAPER & PACKAGING 61 - SCHOOL NUTRITION | ** Fund Total ** Mandated posters laminated Bottled water Plastic water bottles BARNES/NOBLE-BOOKS-ELEM SCHOOLS FAREWAY-CLASS PRESENTATION FOOD HYVEE-POTATOES SCHOOL NUTRITION ASSOC-MEMBERSHIP SCHOOL NUTRITION ASSOC-POSTERS UNITED/ORBITZ-FLIGHT-NAT'L CONFERENCE Bread & bun items Bread item Combi oven at Webster Repair of big display cooler at HS Dairy products Dairy products Produce Chemicals Chemicals Chemicals Food Food Paper products INV#015932 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 36.63 168.00 134.40 335.40 9.58 2.67 37.50 63.00 464.19 892.60 1,120.60 309.88 745.28 8,053.81 5,094.04 3,398.32 2,939.65 424.96 416.11 30,094.76 19,076.25 1,306.42 954.50 105.51 |
| 571 572 573 574 575 576 577 578 580 581 582 583 584 585 586 587 589 590 591 592 593 594 595 596 597 598 599 600 | 33 - SALE TAX FUND 61 - SCHOOL NUTRITION ALLEGRA (WAS THE PRINTING STATION) AMERICAN BOTTLING CO (WAS DR PEPPER) AMERICAN BOTTLING CO (WAS DR PEPPER) BMO MASTERCARD BOM | ** Fund Total ** Mandated posters laminated Bottled water Plastic water bottles BARNES/NOBLE-BOOKS-ELEM SCHOOLS FAREWAY-CLASS PRESENTATION FOOD HYVEE-POTATOES SCHOOL NUTRITION ASSOC-MEMBERSHIP SCHOOL NUTRITION ASSOC-POSTERS UNITED/ORBITZ-FLIGHT-NAT'L CONFERENCE Bread & bun items Bread item Combi oven at Webster Repair of big display cooler at HS Dairy products Dairy products Produce Chemicals Chemicals Chemicals Food Food Paper products INV#015932 *** Fund Total *** | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 9,964.00 36.63 168.00 134.40 335.40 9.58 2.67 37.50 63.00 464.19 892.60 1,120.60 309.88 745.28 8,053.81 5,094.04 3,398.32 2,939.65 424.96 416.11 30,094.76 19,076.25 1,306.42 954.50 105.51 76,184.06 |
| 571 572 573 574 575 576 577 578 580 581 582 583 584 585 586 587 599 590 591 592 593 594 595 596 600 601 | 33 - SALE TAX FUND 61 - SCHOOL NUTRITION ALLEGRA (WAS THE PRINTING STATION) AMERICAN BOTTLING CO (WAS DR PEPPER) AMERICAN BOTTLING CO (WAS DR PEPPER) BMO MASTERCARD BOM | ** Fund Total ** Mandated posters laminated Bottled water Plastic water bottles BARNES/NOBLE-BOOKS-ELEM SCHOOLS FAREWAY-CLASS PRESENTATION FOOD HYVEE-POTATOES SCHOOL NUTRITION ASSOC-MEMBERSHIP SCHOOL NUTRITION ASSOC-POSTERS UNITED/ORBITZ-FLIGHT-NAT'L CONFERENCE Bread & bun items Bread item Combi oven at Webster Repair of big display cooler at HS Dairy products Dairy products Produce Produce Chemicals Chemicals Food Food Paper products Products Paper products INV#015932 *** Fund Total ** | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 9,964.00 36.63 168.00 134.40 335.40 9.58 2.67 37.50 63.00 464.19 892.60 1,120.60 309.88 745.28 8,053.81 5,094.04 3,398.32 2,939.65 424.96 416.11 30,094.76 19,076.25 1,306.42 954.50 105.51 76,184.06 |
| 5711 5722 5733 5744 5755 5766 5777 5789 5801 5822 5833 5844 5855 5865 5877 5888 5890 5911 5922 5934 5934 5935 5945 5956 6001 6001 6002 | 33 - SALE TAX FUND 61 - SCHOOL NUTRITION ALLEGRA (WAS THE PRINTING STATION) AMERICAN BOTTLING CO (WAS DR PEPPER) AMERICAN BOTTLING CO (WAS DR PEPPER) BMO MASTERCARD EARTHGRAINS BAKING CO-BIMBO BAKERIES EARTHGRAINS BAKING CO-BIMBO BAKERIES GOODWIN TUCKER GROUP- HILAND DAIRY FOODS HILAND DAIRY FOODS LOFFREDO FRESH PRODUCE CO. LOFFREDO FRESH PRODUCE CO. MARTIN BROTHERS DISTRIBUTING | ** Fund Total ** Mandated posters laminated Bottled water Plastic water bottles BARNES/NOBLE-BOOKS-ELEM SCHOOLS FAREWAY-CLASS PRESENTATION FOOD HYVEE-POTATOES SCHOOL NUTRITION ASSOC-MEMBERSHIP SCHOOL NUTRITION ASSOC-POSTERS UNITED/ORBITZ-FLIGHT-NAT'L CONFERENCE Bread & bun items Bread item Combi oven at Webster Repair of big display cooler at HS Dairy products Dairy products Produce Produce Chemicals Chemicals Chemicals Food Food Paper products Products Paper products Paper products Paper products Paper products INV#015932 ** Fund Total ** Printing Adventuretime IOWA STATE PARK-BIG CREEK TRIP | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 36.63 168.00 134.40 335.40 9.58 2.67 37.50 63.00 464.19 892.60 1,120.60 309.88 745.28 8,053.81 5,094.04 3,398.32 2,939.65 424.96 416.11 30,094.76 19,076.25 1,306.42 954.50 105.51 76,184.06 |
| 5711 5722 573 574 5755 576 577 578 580 581 582 583 584 585 586 587 588 589 590 591 592 593 594 595 596 600 601 602 603 | 33 - SALE TAX FUND 61 - SCHOOL NUTRITION ALLEGRA (WAS THE PRINTING STATION) AMERICAN BOTTLING CO (WAS DR PEPPER) AMERICAN BOTTLING CO (WAS DR PEPPER) BMO MASTERCARD BOM | ** Fund Total ** Mandated posters laminated Bottled water Plastic water bottles BARNES/NOBLE-BOOKS-ELEM SCHOOLS FAREWAY-CLASS PRESENTATION FOOD HYVEE-POTATOES SCHOOL NUTRITION ASSOC-MEMBERSHIP SCHOOL NUTRITION ASSOC-POSTERS UNITED/ORBITZ-FLIGHT-NAT'L CONFERENCE Bread & bun items Bread item Combi oven at Webster Repair of big display cooler at HS Dairy products Dairy products Produce Produce Chemicals Chemicals Food Food Paper products Products Paper products INV#015932 *** Fund Total ** | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 9,964.00 36.63 168.00 134.40 335.40 9.58 2.67 37.50 63.00 464.19 892.60 1,120.60 309.88 745.28 8,053.81 5,094.04 3,398.32 2,939.65 424.96 416.11 30,094.76 19,076.25 1,306.42 954.50 105.51 76,184.06 |

| 605 | 62 - CHILD CARE | ** Fund Total ** | \$ | 357.68 |
|--------------------------|---|---|----------|-----------------|
| 606 | | | | |
| 607 | 64 - BUILDING TRADES | | | |
| 608 | BMO MASTERCARD | LOCKWOOD FLOORING-INSTALL FLOOR-HOUSE | \$ | 4,056.75 |
| 609 | BMO MASTERCARD | MENARDS-CREDIT SALES TAX | \$ | (75.26) |
| 610 | BMO MASTERCARD | MENARDS-SUPPLIES HOUSE BUILD | \$ | 75.24 |
| 611 | BMO MASTERCARD | SOUTH DALLAS LANDFILL-DUMPING-HOUSE PROJ | \$ | 20.00 |
| 612 | EVER GREENE SODDING & LANDSCAPING- | Repairs to Sod | \$ | 135.00 |
| 613 | JORGENSEN PLUMBING- | Plumbing Services | \$ | 2,767.89 |
| 614 | MARC HAMILTON CONCRETE, INC. | Concrete Services | \$ | 1,782.37 |
| 615 | MIDAMERICAN ENERGY- | HOUSE BUILD-4027 139TH ST | \$ | 73.66 |
| 616 | NORWALK READY MIX CONCRETE, INC | Hauling Services | \$ | 1,886.00 |
| 617 | RUSTY PARKINS ENTERPRISES INC | Crushed Concrete | \$ | 225.00 |
| 618 | URBANDALE WATER UTILITY | Irrigation Meter | \$ | 275.00 |
| 619 | 64 - BUILDING TRADES | ** Fund Total ** | \$ | 11,221.65 |
| 620 | | | | |
| 621 | 65 - COMMUNITY EDUCATION | | | |
| 622 | BAXTER, JOSHUA- | Spring League Umpire | \$ | 120.00 |
| | BMO MASTERCARD | HEUSS PRINTING-BROCHURE SHIPPING | \$ | 625.27 |
| | BMO MASTERCARD | IOWA VB REGION-CLUB VB REGISTRATION | \$ | 2,000.00 |
| | BMO MASTERCARD | MARATHON PRINTING-HIP NUMBERS-TRACK | \$ | 65.71 |
| | DURHAM SCHOOL SERVICES- | SERVICES-CE | \$ | 230.86 |
| | GRAPHIC EDGE, THE | Community Ed Track Uniforms | \$ | 523.58 |
| | HEUSS PRINTING, INC. | UCE Printing and Mailing | \$ | 414.79 |
| | KRUSE, AMANDA- | Just Yell Fire Class | \$ | 229.50 |
| | SCHAEFER, DENIS- | Basketball Shooting Clinic | \$ | 5,952.00 |
| 631 | i : | ** Fund Total ** | \$ | 10,161.71 |
| | | Tuna Total | Ψ | 10,101.71 |
| 632 | 91 - AGENCY | | | |
| | | DI AVC MA CAZINE DI AV CODIDTO | 6 | FF 00 |
| | BMO MASTERCARD | PLAYS MAGAZINE-PLAY SCRIPTS | \$ | 55.00 |
| | BMO MASTERCARD | STICKS-LIBRARY CLOCK | \$ | 2,515.40 |
| | BUSINESS FURNITURE WAREHOUSE | Office Chairs | \$ | 500.00 |
| | DURHAM SCHOOL SERVICES- | bus for 1st grade field trip to Scient C | \$ | 180.31 |
| | DURHAM SCHOOL SERVICES- | Busing for 5th Grade to JA BizTown | \$ | 165.69 |
| | DURHAM SCHOOL SERVICES- | SERVICES | \$ | 148.64 |
| | GOPHER SPORT | 10" Ultra Playground Balls, Set of 6 | \$ | 129.90 |
| | GOPHER SPORT | 8.5" Ultra Playground Balls, Set of 6 | \$ | 109.90 |
| | GOPHER SPORT | Blue, Tachikara Sof-T Tetherball | \$ | 22.95 |
| | GOPHER SPORT | Mikasa Soft Shell Tetherball | \$ | 20.95 |
| | GOPHER SPORT | Pink, Tachikra Sof-T Tetherball | \$ | 22.95 |
| | GOPHER SPORT | Shipping & Handling @ 17% | \$ | 85.58 |
| | GOPHER SPORT | Size 5, Junior Rainbow Performer Plus Ba | \$ | 84.95 |
| | GOPHER SPORT | Size 7, Official Rainbow Performer Plus | \$ | 89.95 |
| | GOPHER SPORT | Tetherball | \$ | 21.95 |
| | HYVEE FOOD STORE - URBANDALE | Flowers for Tricia Fleagle | \$ | 40.00 |
| | HYVEE FOOD STORE - URBANDALE | Ice Cream | \$ | 17.17 |
| | HYVEE FOOD STORE - URBANDALE | various food items and decorations for s | \$ | 45.78 |
| | HYVEE FOOD STORE - URBANDALE | water for staff | \$ | 10.47 |
| | PALMER'S DELI | Lunch for Opera Iowa troupe members afte | \$ | 94.99 |
| | STAPLES ADVANTAGE | Lexar Jump drive V20 8GB USB flash drive | \$ | 144.45 |
| | STAPLES ADVANTAGE | OIC Deluxe 3 hole punch | \$ | 37.86 |
| | STAPLES ADVANTAGE | Scotch Brite Quick floor sweeper | \$ | 44.52 |
| 658 | STAPLES ADVANTAGE | Staedtler sketch paper rolls, white 18" | \$ | 47.67 |
| | URBANDALE COMMUNITY SCHOOLS | Transfer of UMS PTO funds to Movin' On U | \$ | 500.00 |
| | | | | 040.00 |
| | VANDERLEEST, RICHARD | Finger lights, wristbands, glowsticks, f | \$ | 218.26 |
| 660 | | Finger lights, wristbands, glowsticks, f Viking Sewing Machine w/10% discount | \$ | 877.50 |
| 660 661 | VANDERLEEST, RICHARD VIKING SEWING GALLERY WELLS FARGO CORPORATE CARD | Viking Sewing Machine w/10% discount Care packages for Vicki and Steve for th | \$ | 877.50 47.43 |
| 660 661 662 663 | VANDERLEEST, RICHARD VIKING SEWING GALLERY WELLS FARGO CORPORATE CARD 91 - AGENCY | Viking Sewing Machine w/10% discount | \$ | 877.50 |
| 660 661 662 | VANDERLEEST, RICHARD VIKING SEWING GALLERY WELLS FARGO CORPORATE CARD 91 - AGENCY | Viking Sewing Machine w/10% discount Care packages for Vicki and Steve for th | \$ \$ | 877.50 47.43 |