

Date JULY 2010

CHECK	OBJECT CODE	PURPOSE	AMOUNT TO WHOM PAID	PAYROLL CHECKS
06/27/10	6010.0000	S&W	15299.96	15299.96
07/15/10	6010.0000	S&W	15454.14	15454.14
07/29/10	6010.0000	S&W	15237.17	15237.17
06/27/10	6010.0000	S&W&FICA	1170.42	0.00
07/15/10	6010.0000	S&W&FICA	1152.96	0.00
07/29/10	6010.0000	S&W&FICA	1165.63	0.00
06/27/10	6130.0000	S&W&IPERS	1010.31	0.00
07/15/10	6130.0000	S&W&IPERS	1021.10	0.00
07/29/10	6130.0000	S&W&IPERS	1007.36	0.00
07/14/10	6150.0000	PersIns	3327.18	0.00
07/15/10	6370.0000	Util	3778.04	0.00
07/15/10	6520.0000	Books	399.35	0.00
01/00/00	6373.6499	Tel/Misc Contr	0.00	0.00
07/07/10	6370.0000	Util	360.65	0.00
01/00/00	6373.0000	Telephone	0.00	0.00
07/07/10	6520.0000	Books	12.00	0.00
07/07/10	6520.0000	Books	4519.80	0.00
07/07/10	6526.0000	Media	294.04	0.00
07/07/10	6522.0000	Period	273.40	0.00
07/07/10	6415.0000	R&L Eq	125.16	0.00
07/07/10	6499.0000	Misc Contr	1217.14	0.00
07/07/10	6599.6699	Prg Sup/Res Msc	294.59	0.00
07/15/10	6507.0000	Op Sup	129.44	0.00
07/15/10	6499.0000	Misc Contr	930.61	0.00
07/15/10	6508.0000	Post	1000.00	0.00
07/15/10	6599.0000	Res Misc	55.96	0.00
01/00/00	0.0000		0.00	0.00
01/00/00	0.0000		0.00	0.00
			<u>69,236.41</u>	<u>45,991.27</u>

69,236.41
(69,236.41)
0.00

Visa				
Res Misc	65.52	Parade candy		
Prg Sup	229.07	Parade candy		
HyVee				
Res Misc	8.09	Teen program		
Res Misc	47.06	Jannette program - cake making		