

**Expenditure Review**  
**7/1/2015 - 12/31/2015**  
**Summary**

**Summary by Program**

<b>Project Name</b>	<b>Balance</b>
WIA Admin Carryover	10,740.60
WIA Adult Carryover	4,575.45
WIOA Admin	5,025.42
WIOA Adult	23,039.34
WIOA In-School Youth	8,629.74
WIOA Out-of-School Youth	31,576.65
WIOA Transition	5,985.00
WIA In-School Youth	4,700.54
WIA Out-of-School Youth	14,394.26
WIOA DW	29,419.08
WIA DW Carryover	22,249.47
<b>Grand Total</b>	<b>160,335.55</b>

**Summary by Account**

<b>GL Account</b>	<b>Project ID</b>	<b>Description</b>	<b>Balance</b>
22-10-09-851000-601030	G_WIOA_ADMIN_FY	Equipment	110.88
22-10-09-851000-601030	G_WIOA_ADULT_FY	Equipment	406.56
22-10-09-851000-601030	G_WIOA_DW_FY	Equipment	813.12
22-10-09-851000-601030	G_WIOA_YOUTH_IS	Equipment	332.64
22-10-09-851000-601030	G_WIOA_YOUTH_OS	Equipment	887.04
22-10-09-851000-604010	G_WIA_ADMINCOPY	Rent	683.25
22-10-09-851000-604010	G_WIA_ADULTCOPY	Rent	1,851.81
22-10-09-851000-604010	G_WIA_DWCOPY	Rent	3,740.18
22-10-09-851000-604010	G_WIA_YOUTH_IS	Rent	1,549.63
22-10-09-851000-604010	G_WIA_YOUTH_OS	Rent	4,245.84
22-10-09-851000-604010	G_WIOA_ADMIN_FY	Rent	394.26
22-10-09-851000-604010	G_WIOA_ADULT_FY	Rent	1,189.52
22-10-09-851000-604010	G_WIOA_DW_FY	Rent	2,381.30
22-10-09-851000-604010	G_WIOA_YOUTH_IS	Rent	1,082.26
22-10-09-851000-604010	G_WIOA_YOUTH_OS	Rent	2,872.72
22-10-09-851000-611000	G_WIA_ADMINCOPY	Supplies	31.61
22-10-09-851000-611000	G_WIA_ADULT_FY	Supplies	20.91
22-10-09-851000-611000	G_WIA_ADULTCOPY	Supplies	63.49
22-10-09-851000-611000	G_WIA_DW_FY	Supplies	32.17
22-10-09-851000-611000	G_WIA_DWCOPY	Supplies	130.97
22-10-09-851000-611000	G_WIA_YOUTH_IS	Supplies	100.16
22-10-09-851000-611000	G_WIA_YOUTH_OS	Supplies	225.99

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<b>GL Account</b>	<b>Project ID</b>	<b>Description</b>	<b>Balance</b>
22-10-09-851000-611000	G_WIOA_ADLTCOPY	Supplies	11.65
22-10-09-851000-611000	G_WIOA_ADMIN_FY	Supplies	497.01
22-10-09-851000-611000	G_WIOA_ADMNCOPY	Supplies	21.05
22-10-09-851000-611000	G_WIOA_ADULT_FY	Supplies	729.00
22-10-09-851000-611000	G_WIOA_DW_FY	Supplies	1,155.50
22-10-09-851000-611000	G_WIOA_DWCOPY	Supplies	19.57
22-10-09-851000-611000	G_WIOA_YOUTH_IS	Supplies	527.87
22-10-09-851000-611000	G_WIOA_YOUTH_OS	Supplies	1,555.51
22-10-09-851000-611010	G_WIOA_YOUTH_IS	Supplies	26.41
22-10-09-851000-611010	G_WIOA_YOUTH_OS	Supplies	79.23
22-10-09-851000-621010	G_WIA_ADMINCOPY	Travel	0.42
22-10-09-851000-621010	G_WIA_ADLTCOPY	Travel	1.68
22-10-09-851000-621010	G_WIA_DWCOPY	Travel	3.36
22-10-09-851000-621010	G_WIA_YOUTH_IS	Travel	1.36
22-10-09-851000-621010	G_WIA_YOUTH_OS	Travel	3.68
22-10-09-851000-621010	G_WIOA_ADMNCOPY	Travel	0.17
22-10-09-851000-621010	G_WIOA_ADULT_FY	Travel	0.76
22-10-09-851000-621010	G_WIOA_DW_FY	Travel	1.40
22-10-09-851000-621010	G_WIOA_YOUTH_IS	Travel	55.03
22-10-09-851000-621010	G_WIOA_YOUTH_OS	Travel	164.16
22-10-09-851000-621020	G_WIA_YOUTH_IS	Travel	15.40
22-10-09-851000-621020	G_WIOA_ADMNCOPY	Travel	23.72
22-10-09-851000-621020	G_WIOA_ADULT_FY	Travel	106.77
22-10-09-851000-621020	G_WIOA_DW_FY	Travel	195.74
22-10-09-851000-621020	G_WIOA_YOUTH_IS	Travel	559.39
22-10-09-851000-621020	G_WIOA_YOUTH_OS	Travel	1,541.76
22-10-09-851000-621040	G_WIOA_ADMIN_FY	Travel	17.86
22-10-09-851000-621040	G_WIOA_ADULT_FY	Travel	12.35
22-10-09-851000-621040	G_WIOA_DW_FY	Travel	19.65
22-10-09-851000-621040	G_WIOA_YOUTH_IS	Travel	65.02
22-10-09-851000-621040	G_WIOA_YOUTH_OS	Travel	285.31
22-10-09-851000-622000	G_WIA_ADMINCOPY	Travel	44.76
22-10-09-851000-622000	G_WIA_ADULT_FY	Travel	(16.10)
22-10-09-851000-622000	G_WIA_ADLTCOPY	Travel	102.02
22-10-09-851000-622000	G_WIA_DWCOPY	Travel	337.90
22-10-09-851000-622000	G_WIA_YOUTH_IS	Travel	559.95
22-10-09-851000-622000	G_WIA_YOUTH_OS	Travel	1,310.86
22-10-09-851000-622000	G_WIOA_ADLTCOPY	Travel	41.44
22-10-09-851000-622000	G_WIOA_ADMIN_FY	Travel	77.48
22-10-09-851000-622000	G_WIOA_ADMNCOPY	Travel	7.46
22-10-09-851000-622000	G_WIOA_ADULT_FY	Travel	168.89
22-10-09-851000-622000	G_WIOA_DW_FY	Travel	368.89

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<b>GL Account</b>	<b>Project ID</b>	<b>Description</b>	<b>Balance</b>
22-10-09-851000-622000	G_WIOA_DWCOPY	Travel	168.08
22-10-09-851000-622000	G_WIOA_YOUTH_IS	Travel	658.54
22-10-09-851000-622000	G_WIOA_YOUTH_OS	Travel	1,603.02
22-10-09-851000-622010	G_WIA_ADMINCOPY	Travel	0.47
22-10-09-851000-622010	G_WIA_ADULTCOPY	Travel	1.90
22-10-09-851000-622010	G_WIA_DWCOPY	Travel	3.81
22-10-09-851000-622010	G_WIA_YOUTH_IS	Travel	34.49
22-10-09-851000-622010	G_WIA_YOUTH_OS	Travel	94.25
22-10-09-851000-622010	G_WIOA_ADMIN_FY	Travel	42.65
22-10-09-851000-622010	G_WIOA_ADULT_FY	Travel	31.05
22-10-09-851000-622010	G_WIOA_DW_FY	Travel	58.21
22-10-09-851000-622010	G_WIOA_YOUTH_IS	Travel	64.05
22-10-09-851000-622010	G_WIOA_YOUTH_OS	Travel	192.13
22-10-09-851000-622020	G_WIA_YOUTH_IS	Travel	46.48
22-10-09-851000-622020	G_WIA_YOUTH_OS	Travel	185.64
22-10-09-851000-622020	G_WIOA_ADMIN_FY	Travel	80.07
22-10-09-851000-622020	G_WIOA_ADULT_FY	Travel	59.14
22-10-09-851000-622020	G_WIOA_DW_FY	Travel	92.40
22-10-09-851000-622020	G_WIOA_YOUTH_IS	Travel	96.10
22-10-09-851000-622020	G_WIOA_YOUTH_OS	Travel	288.29
22-10-09-851000-622040	G_WIA_ADMINCOPY	Travel	125.58
22-10-09-851000-622040	G_WIA_ADULTCOPY	Travel	38.54
22-10-09-851000-622040	G_WIA_DWCOPY	Travel	68.21
22-10-09-851000-622040	G_WIA_YOUTH_IS	Travel	117.93
22-10-09-851000-622040	G_WIA_YOUTH_OS	Travel	311.48
22-10-09-851000-622040	G_WIOA_ADMIN_FY	Travel	90.61
22-10-09-851000-622040	G_WIOA_ADMNCOPY	Travel	1.17
22-10-09-851000-622040	G_WIOA_ADULT_FY	Travel	85.45
22-10-09-851000-622040	G_WIOA_DW_FY	Travel	158.66
22-10-09-851000-622040	G_WIOA_YOUTH_IS	Travel	90.22
22-10-09-851000-622040	G_WIOA_YOUTH_OS	Travel	104.21
22-10-09-851000-631000	G_WIA_ADMINCOPY	Marketing & Brochures	323.46
22-10-09-851000-631000	G_WIA_ADULTCOPY	Marketing & Brochures	240.00
22-10-09-851000-631000	G_WIA_DWCOPY	Marketing & Brochures	560.00
22-10-09-851000-631000	G_WIA_YOUTH_IS	Supplies	293.45
22-10-09-851000-631000	G_WIA_YOUTH_OS	Supplies	218.40
22-10-09-851000-631000	G_WIOA_ADMIN_FY	Marketing & Brochures	58.62
22-10-09-851000-631000	G_WIOA_ADULT_FY	Marketing & Brochures	30.49
22-10-09-851000-631000	G_WIOA_DW_FY	Marketing & Brochures	53.02
22-10-09-851000-631000	G_WIOA_YOUTH_IS	Marketing & Brochures	42.73
22-10-09-851000-631000	G_WIOA_YOUTH_OS	Marketing & Brochures	104.99
22-10-09-851000-632000	G_WIA_ADULT_FY	Publications	10.72

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<b>GL Account</b>	<b>Project ID</b>	<b>Description</b>	<b>Balance</b>
22-10-09-851000-632000	G_WIA_ADULTCOPY	Publications	93.47
22-10-09-851000-632000	G_WIA_DW_FY	Publications	16.49
22-10-09-851000-632000	G_WIA_DWCOPY	Publications	381.86
22-10-09-851000-632000	G_WIA_YOUTH_IS	Publications	43.16
22-10-09-851000-632000	G_WIA_YOUTH_OS	Publications	14.02
22-10-09-851000-632000	G_WIOA_ADMIN_FY	Publications	3,007.50
22-10-09-851000-632000	G_WIOA_ADULT_FY	Publications	260.07
22-10-09-851000-632000	G_WIOA_DW_FY	Publications	465.78
22-10-09-851000-632000	G_WIOA_YOUTH_IS	Publications	218.92
22-10-09-851000-632000	G_WIOA_YOUTH_OS	Publications	525.75
22-10-09-851000-633000	G_WIA_ADMINCOPY	Communication & Postage	21.07
22-10-09-851000-633000	G_WIA_ADULT_FY	Communication & Postage	78.57
22-10-09-851000-633000	G_WIA_ADULTCOPY	Communication & Postage	4.30
22-10-09-851000-633000	G_WIA_DW_FY	Communication & Postage	113.00
22-10-09-851000-633000	G_WIA_DWCOPY	Communication & Postage	8.72
22-10-09-851000-633000	G_WIA_YOUTH_IS	Communication & Postage	94.43
22-10-09-851000-633000	G_WIA_YOUTH_OS	Communication & Postage	100.47
22-10-09-851000-633000	G_WIOA_ADMIN_FY	Communication & Postage	110.37
22-10-09-851000-633000	G_WIOA_ADMNCOPY	Communication & Postage	1.20
22-10-09-851000-633000	G_WIOA_ADULT_FY	Communication & Postage	588.81
22-10-09-851000-633000	G_WIOA_DW_FY	Communication & Postage	1,072.44
22-10-09-851000-633000	G_WIOA_YOUTH_IS	Communication & Postage	443.75
22-10-09-851000-633000	G_WIOA_YOUTH_OS	Communication & Postage	1,289.27
22-10-09-851000-633010	G_WIA_ADMINCOPY	Communication & Postage	26.31
22-10-09-851000-633010	G_WIA_ADULT_FY	Communication & Postage	6.76
22-10-09-851000-633010	G_WIA_ADULTCOPY	Communication & Postage	8.80
22-10-09-851000-633010	G_WIA_DW_FY	Communication & Postage	7.28
22-10-09-851000-633010	G_WIA_DWCOPY	Communication & Postage	12.80
22-10-09-851000-633010	G_WIA_YOUTH_IS	Communication & Postage	17.44
22-10-09-851000-633010	G_WIA_YOUTH_IS	Personnel Costs	102.92
22-10-09-851000-633010	G_WIA_YOUTH_OS	Communication & Postage	17.45
22-10-09-851000-633010	G_WIA_YOUTH_OS	Personnel Costs	110.93
22-10-09-851000-633010	G_WIOA_ADMIN_FY	Communication & Postage	31.18
22-10-09-851000-633010	G_WIOA_ADMNCOPY	Communication & Postage	0.80
22-10-09-851000-633010	G_WIOA_ADULT_FY	Communication & Postage	19.20
22-10-09-851000-633010	G_WIOA_DW_FY	Communication & Postage	29.80
22-10-09-851000-633010	G_WIOA_YOUTH_IS	Communication & Postage	161.17
22-10-09-851000-633010	G_WIOA_YOUTH_OS	Communication & Postage	178.35
22-10-09-851000-635010	G_WIA_ADMINCOPY	Supplies	7.47
22-10-09-851000-635010	G_WIA_ADULTCOPY	Supplies	15.78
22-10-09-851000-635010	G_WIA_DWCOPY	Supplies	32.00
22-10-09-851000-635010	G_WIA_YOUTH_IS	Supplies	13.12

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**Summary by Account**

<b>GL Account</b>	<b>Project ID</b>	<b>Description</b>	<b>Balance</b>
22-10-09-851000-635010	G_WIA_YOUTH_OS	Supplies	35.62
22-10-09-851000-671015	G_WIA_ADMINCOPY	Meetings & Workshops	4.05
22-10-09-851000-671015	G_WIA_ADULTCOPY	Meetings & Workshops	10.14
22-10-09-851000-671015	G_WIA_DWCOPY	Meetings & Workshops	19.26
22-10-09-851000-671015	G_WIA_YOUTH_IS	Meetings & Workshops	9.12
22-10-09-851000-671015	G_WIA_YOUTH_OS	Meetings & Workshops	24.33
22-10-09-851000-671020	G_WIA_ADULT_FY	Memberships	98.96
22-10-09-851000-671020	G_WIOA_ADMIN_FY	Memberships	134.09
22-10-09-851000-671020	G_WIOA_ADULT_FY	Memberships	451.10
22-10-09-851000-671020	G_WIOA_DW_FY	Memberships	983.22
22-10-09-851000-671020	G_WIOA_YOUTH_IS	Memberships	522.55
22-10-09-851000-671020	G_WIOA_YOUTH_OS	Memberships	797.58
22-10-09-851000-671050	G_WIA_ADMINCOPY	Meetings & Workshops	5.00
22-10-09-851000-671050	G_WIA_ADULT_FY	Meetings & Workshops	80.00
22-10-09-851000-671050	G_WIA_ADULTCOPY	Meetings & Workshops	(25.00)
22-10-09-851000-671050	G_WIA_DW_FY	Meetings & Workshops	110.00
22-10-09-851000-671050	G_WIA_DWCOPY	Meetings & Workshops	105.00
22-10-09-851000-671050	G_WIA_YOUTH_IS	Meetings & Workshops	85.00
22-10-09-851000-671050	G_WIA_YOUTH_OS	Meetings & Workshops	92.50
22-10-09-851000-671050	G_WIOA_TRANS	Conf Fees & Room Rental	5,985.00
22-10-09-851000-671050	G_WIOA_YOUTH_IS	Meetings & Workshops	311.25
22-10-09-851000-671050	G_WIOA_YOUTH_OS	Meetings & Workshops	933.75
22-10-09-851000-672080	G_WIOA_ADMIN_FY	Insurance	140.37
22-10-09-851000-672080	G_WIOA_ADULT_FY	Insurance	236.27
22-10-09-851000-672080	G_WIOA_DW_FY	Insurance	409.53
22-10-09-851000-672080	G_WIOA_YOUTH_IS	Insurance	320.27
22-10-09-851000-672080	G_WIOA_YOUTH_OS	Insurance	425.28
22-10-09-851000-681015	G_WIA_DW_FY	Participant - Daycare	145.00
22-10-09-851000-681015	G_WIA_YOUTH_IS	Participant - Daycare	125.00
22-10-09-851000-681015	G_WIA_YOUTH_OS	Participant - Daycare	80.00
22-10-09-851000-681015	G_WIOA_DW_FY	Participant - Daycare	125.00
22-10-09-851000-681015	G_WIOA_YOUTH_OS	Participant - Daycare	402.50
22-10-09-851000-681020	G_WIA_YOUTH_IS	Participant - Other	500.00
22-10-09-851000-681020	G_WIA_YOUTH_OS	Participant - Other	690.00
22-10-09-851000-681020	G_WIOA_YOUTH_IS	Participant - Other	487.50
22-10-09-851000-681020	G_WIOA_YOUTH_OS	Participant - Other	982.50
22-10-09-851000-681025	G_WIA_YOUTH_OS	Participant - Fees	50.00
22-10-09-851000-681025	G_WIOA_ADULT_FY	Participant - Fees	385.00
22-10-09-851000-681025	G_WIOA_YOUTH_OS	Participant - Fees	911.50
22-10-09-851000-681030	G_WIA_YOUTH_IS	Participnt Domestic Travel	98.00
22-10-09-851000-681030	G_WIA_YOUTH_OS	Participant - Travel	99.40
22-10-09-851000-683002	G_WIA_ADULTCOPY	Participnt Domestic Travel	2,044.35

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<b>GL Account</b>	<b>Project ID</b>	<b>Description</b>	<b>Balance</b>
22-10-09-851000-683002	G_WIA_DWCOPY	Participnt Domestic Travel	569.80
22-10-09-851000-683002	G_WIA_YOUTH_IS	Participnt Domestic Travel	329.00
22-10-09-851000-683002	G_WIA_YOUTH_OS	Participnt Domestic Travel	934.96
22-10-09-851000-683002	G_WIOA_ADMIN_FY	Participnt Domestic Travel	44.80
22-10-09-851000-683002	G_WIOA_ADULT_FY	Participnt Domestic Travel	2,605.05
22-10-09-851000-683002	G_WIOA_DW_FY	Participnt Domestic Travel	953.40
22-10-09-851000-683002	G_WIOA_YOUTH_IS	Participnt Domestic Travel	166.60
22-10-09-851000-683002	G_WIOA_YOUTH_OS	Participnt Domestic Travel	674.85
22-10-09-851000-683004	G_WIA_YOUTH_OS	Participant - Clothing	199.95
22-10-09-851000-683004	G_WIOA_YOUTH_OS	Participant - Clothing	681.69
22-10-09-851000-683006	G_WIA_ADMINCOPY	Participant - Tuition	9,411.58
22-10-09-851000-683006	G_WIA_ADULT_FY	Participant - Tuition	0.00
22-10-09-851000-683006	G_WIA_ADULTCOPY	Participant - Tuition	0.00
22-10-09-851000-683006	G_WIA_DW_FY	Participant - Tuition	0.00
22-10-09-851000-683006	G_WIA_DWCOPY	Participant - Tuition	13,052.25
22-10-09-851000-683006	G_WIA_YOUTH_IS	Participant - Tuition	564.50
22-10-09-851000-683006	G_WIA_YOUTH_OS	Participant - Tuition	4,436.50
22-10-09-851000-683006	G_WIOA_ADULT_FY	Participant - Tuition	14,390.00
22-10-09-851000-683006	G_WIOA_DW_FY	Participant - Tuition	18,281.85
22-10-09-851000-683006	G_WIOA_DWCOPY	Participant - Tuition	3,035.70
22-10-09-851000-683006	G_WIOA_YOUTH_IS	Participant - Tuition	1,760.50
22-10-09-851000-683006	G_WIOA_YOUTH_OS	Participant - Tuition	11,132.53
22-10-09-851000-683007	G_WIA_ADULTCOPY	Participant Book/Supplies	71.08
22-10-09-851000-683007	G_WIA_YOUTH_OS	Participant Book/Supplies	911.99
22-10-09-851000-683007	G_WIOA_ADULT_FY	Participant Book/Supplies	315.92
22-10-09-851000-683007	G_WIOA_YOUTH_IS	Participant Book/Supplies	73.97
22-10-09-851000-683007	G_WIOA_YOUTH_OS	Participant Book/Supplies	1,304.07
22-10-09-851000-683013	G_WIOA_YOUTH_OS	Participant Housing Costs	157.32
22-10-09-851000-800000	G_WIOA_ADMIN_FY	Equipment	187.67
22-10-09-851000-800000	G_WIOA_ADULT_FY	Equipment	688.12
22-10-09-851000-800000	G_WIOA_DW_FY	Equipment	1,376.23
22-10-09-851000-800000	G_WIOA_YOUTH_IS	Equipment	563.00
22-10-09-851000-800000	G_WIOA_YOUTH_OS	Equipment	1,501.34
<b>Grand Total</b>			<b>160,335.55</b>

**Expenditure Review**  
**7/1/2015 - 12/31/2015**  
**Transaction Detail**

Ref. No	Project ID	Project Name	Item Code	Description	Date	Source	GL Account	Transaction Description	Debits	Credits	Balance
'000366'	G_WIA_YOUTH_IS	WIA In-School Youth	PC	Personnel Costs	7/2/2015	PR	22-10-09-851000-633010	PRD END: 06/27/15 BW Earnings	6.00	0.00	6.00
'000366'	G_WIA_YOUTH_OS	WIA Out-of-School Youth	PC	Personnel Costs	7/2/2015	PR	22-10-09-851000-633010	PRD END: 06/27/15 BW Earnings	6.00	0.00	6.00
'000368'	G_WIA_YOUTH_IS	WIA In-School Youth	PC	Personnel Costs	7/17/2015	PR	22-10-09-851000-633010	PRD END: 07/11/15 BW Earnings	6.00	0.00	6.00
'000368'	G_WIA_YOUTH_OS	WIA Out-of-School Youth	PC	Personnel Costs	7/17/2015	PR	22-10-09-851000-633010	PRD END: 07/11/15 BW Earnings	6.00	0.00	6.00
'000372'	G_WIA_YOUTH_IS	WIA In-School Youth	PC	Personnel Costs	8/14/2015	PR	22-10-09-851000-633010	PRD END: 08/08/15 BW Earnings	6.00	0.00	6.00
'000372'	G_WIA_YOUTH_OS	WIA Out-of-School Youth	PC	Personnel Costs	8/14/2015	PR	22-10-09-851000-633010	PRD END: 08/08/15 BW Earnings	6.00	0.00	6.00
'000374'	G_WIA_YOUTH_IS	WIA In-School Youth	PC	Personnel Costs	8/28/2015	PR	22-10-09-851000-633010	PRD END: 08/22/15 BW Earnings	6.00	0.00	6.00
'000374'	G_WIA_YOUTH_OS	WIA Out-of-School Youth	PC	Personnel Costs	8/28/2015	PR	22-10-09-851000-633010	PRD END: 08/22/15 BW Earnings	6.00	0.00	6.00
'000376'	G_WIA_YOUTH_IS	WIA In-School Youth	PC	Personnel Costs	9/11/2015	PR	22-10-09-851000-633010	PRD END: 09/05/15 BW Earnings	6.00	0.00	6.00
'000376'	G_WIA_YOUTH_OS	WIA Out-of-School Youth	PC	Personnel Costs	9/11/2015	PR	22-10-09-851000-633010	PRD END: 09/05/15 BW Earnings	6.00	0.00	6.00
'000378'	G_WIA_YOUTH_IS	WIA In-School Youth	PC	Personnel Costs	9/25/2015	PR	22-10-09-851000-633010	PRD END: 09/19/15 BW Earnings	6.00	0.00	6.00
'000378'	G_WIA_YOUTH_OS	WIA Out-of-School Youth	PC	Personnel Costs	9/25/2015	PR	22-10-09-851000-633010	PRD END: 09/19/15 BW Earnings	6.00	0.00	6.00
'000380'	G_WIA_YOUTH_IS	WIA In-School Youth	PC	Personnel Costs	10/9/2015	PR	22-10-09-851000-633010	PRD END: 10/03/15 BW Earnings	6.00	0.00	6.00
'000380'	G_WIA_YOUTH_OS	WIA Out-of-School Youth	PC	Personnel Costs	10/9/2015	PR	22-10-09-851000-633010	PRD END: 10/03/15 BW Earnings	6.00	0.00	6.00
'000382'	G_WIA_YOUTH_IS	WIA In-School Youth	PC	Personnel Costs	10/23/2015	PR	22-10-09-851000-633010	PRD END: 10/17/15 BW Earnings	6.00	0.00	6.00
'000382'	G_WIA_YOUTH_OS	WIA Out-of-School Youth	PC	Personnel Costs	10/23/2015	PR	22-10-09-851000-633010	PRD END: 10/17/15 BW Earnings	6.00	0.00	6.00
'000384'	G_WIA_YOUTH_IS	WIA In-School Youth	PC	Personnel Costs	11/6/2015	PR	22-10-09-851000-633010	PRD END: 10/31/15 BW Earnings	6.00	0.00	6.00
'000384'	G_WIA_YOUTH_OS	WIA Out-of-School Youth	PC	Personnel Costs	11/6/2015	PR	22-10-09-851000-633010	PRD END: 10/31/15 BW Earnings	6.00	0.00	6.00
'000386'	G_WIA_YOUTH_IS	WIA In-School Youth	PC	Personnel Costs	11/20/2015	PR	22-10-09-851000-633010	PRD END: 11/14/15 BW Earnings	6.00	0.00	6.00
'000386'	G_WIA_YOUTH_OS	WIA Out-of-School Youth	PC	Personnel Costs	11/20/2015	PR	22-10-09-851000-633010	PRD END: 11/14/15 BW Earnings	6.00	0.00	6.00
'000388'	G_WIA_YOUTH_IS	WIA In-School Youth	PC	Personnel Costs	12/4/2015	PR	22-10-09-851000-633010	PRD END: 11/28/15 BW Earnings	6.00	0.00	6.00
'000388'	G_WIA_YOUTH_OS	WIA Out-of-School Youth	PC	Personnel Costs	12/4/2015	PR	22-10-09-851000-633010	PRD END: 11/28/15 BW Earnings	6.00	0.00	6.00
'000390'	G_WIA_YOUTH_IS	WIA In-School Youth	PC	Personnel Costs	12/18/2015	PR	22-10-09-851000-633010	PRD END: 12/12/15 BW Earnings	6.00	0.00	6.00
'000390'	G_WIA_YOUTH_OS	WIA Out-of-School Youth	PC	Personnel Costs	12/18/2015	PR	22-10-09-851000-633010	PRD END: 12/12/15 BW Earnings	6.00	0.00	6.00
'G1322'	G_WIA_ADMINCOPY	WIA Admin Carryover	MEET	Meetings & Workshops	7/1/2015	JE	22-10-09-851000-671050	ACT IOWACITYRECREATION	15.00	0.00	15.00
'G1322'	G_WIA_ADULT_FY	WIOA Adult	MEET	Meetings & Workshops	7/1/2015	JE	22-10-09-851000-671050	ACT IOWACITYRECREATION	80.00	0.00	80.00
'G1322'	G_WIA_DW_FY	WIOA DW	MEET	Meetings & Workshops	7/1/2015	JE	22-10-09-851000-671050	ACT IOWACITYRECREATION	110.00	0.00	110.00
'G1322'	G_WIA_YOUTH_IS	WIA In-School Youth	MEET	Meetings & Workshops	7/1/2015	JE	22-10-09-851000-671050	ACT IOWACITYRECREATION	85.00	0.00	85.00
'G1322'	G_WIA_YOUTH_OS	WIA Out-of-School Youth	MEET	Meetings & Workshops	7/1/2015	JE	22-10-09-851000-671050	ACT IOWACITYRECREATION	85.00	0.00	85.00
'G1348'	G_WIA_ADMINCOPY	WIA Admin Carryover	MEET	Meetings & Workshops	7/31/2015	JE	22-10-09-851000-671050	ACT IOWACITYRECREATION	0.00	10.00	(10.00)
'G1348'	G_WIA_ADMINCOPY	WIA Admin Carryover	MEET	Meetings & Workshops	7/31/2015	JE	22-10-09-851000-671015	HY VEE 1281	4.05	0.00	4.05
'G1348'	G_WIA_ADMINCOPY	WIA Admin Carryover	SP	Supplies	7/31/2015	JE	22-10-09-851000-611000	OFFICEMAX CT IN#036700	6.14	0.00	6.14
'G1348'	G_WIA_ADMINCOPY	WIA Admin Carryover	COPO	Communication & Postage	7/31/2015	JE	22-10-09-851000-633010	VZWRLLS PRPAY AUTOPAY	6.40	0.00	6.40
'G1348'	G_WIA_ADMINCOPY	WIA Admin Carryover	TRAV	Travel	7/31/2015	JE	22-10-09-851000-622040	KUM & GO #227	7.37	0.00	7.37
'G1348'	G_WIA_ADMINCOPY	WIA Admin Carryover	TRAV	Travel	7/31/2015	JE	22-10-09-851000-622040	ENTERPRISE RENT-A-CAR	21.34	0.00	21.34
'G1348'	G_WIA_ADULTCOPY	WIA Adult Carryover	MEET	Meetings & Workshops	7/31/2015	JE	22-10-09-851000-671050	ACT IOWACITYRECREATION	0.00	25.00	(25.00)
'G1348'	G_WIA_ADULTCOPY	WIA Adult Carryover	COPO	Communication & Postage	7/31/2015	JE	22-10-09-851000-633010	VZWRLLS PRPAY AUTOPAY	4.40	0.00	4.40
'G1348'	G_WIA_ADULTCOPY	WIA Adult Carryover	TRAV	Travel	7/31/2015	JE	22-10-09-851000-622040	KUM & GO #227	4.69	0.00	4.69
'G1348'	G_WIA_ADULTCOPY	WIA Adult Carryover	MEET	Meetings & Workshops	7/31/2015	JE	22-10-09-851000-671015	HY VEE 1281	10.14	0.00	10.14
'G1348'	G_WIA_ADULTCOPY	WIA Adult Carryover	TRAV	Travel	7/31/2015	JE	22-10-09-851000-622040	ENTERPRISE RENT-A-CAR	13.58	0.00	13.58
'G1348'	G_WIA_ADULTCOPY	WIA Adult Carryover	SP	Supplies	7/31/2015	JE	22-10-09-851000-611000	OFFICEMAX CT IN#036700	15.35	0.00	15.35
'G1348'	G_WIA_DWCOPY	WIA DW Carryover	MEET	Meetings & Workshops	7/31/2015	JE	22-10-09-851000-671050	ACT IOWACITYRECREATION	0.00	50.00	(50.00)
'G1348'	G_WIA_DWCOPY	WIA DW Carryover	COPO	Communication & Postage	7/31/2015	JE	22-10-09-851000-633010	VZWRLLS PRPAY AUTOPAY	6.40	0.00	6.40
'G1348'	G_WIA_DWCOPY	WIA DW Carryover	TRAV	Travel	7/31/2015	JE	22-10-09-851000-622040	KUM & GO #227	7.03	0.00	7.03
'G1348'	G_WIA_DWCOPY	WIA DW Carryover	MEET	Meetings & Workshops	7/31/2015	JE	22-10-09-851000-671015	HY VEE 1281	19.26	0.00	19.26
'G1348'	G_WIA_DWCOPY	WIA DW Carryover	TRAV	Travel	7/31/2015	JE	22-10-09-851000-622040	ENTERPRISE RENT-A-CAR	20.37	0.00	20.37
'G1348'	G_WIA_DWCOPY	WIA DW Carryover	SP	Supplies	7/31/2015	JE	22-10-09-851000-611000	OFFICEMAX CT IN#036700	29.17	0.00	29.17
'G1348'	G_WIA_YOUTH_IS	WIA In-School Youth	MEET	Meetings & Workshops	7/31/2015	JE	22-10-09-851000-671050	ACT IOWACITYRECREATION	0.00	25.00	(25.00)
'G1348'	G_WIA_YOUTH_IS	WIA In-School Youth	TRAV	Travel	7/31/2015	JE	22-10-09-851000-622040	KUM & GO #227	4.69	0.00	4.69
'G1348'	G_WIA_YOUTH_IS	WIA In-School Youth	MEET	Meetings & Workshops	7/31/2015	JE	22-10-09-851000-671015	HY VEE 1281	9.12	0.00	9.12
'G1348'	G_WIA_YOUTH_IS	WIA In-School Youth	TRAV	Travel	7/31/2015	JE	22-10-09-851000-622040	ENTERPRISE RENT-A-CAR	13.58	0.00	13.58
'G1348'	G_WIA_YOUTH_IS	WIA In-School Youth	SP	Supplies	7/31/2015	JE	22-10-09-851000-611000	OFFICEMAX CT IN#036700	13.82	0.00	13.82
'G1348'	G_WIA_YOUTH_IS	WIA In-School Youth	TRAV	Travel	7/31/2015	JE	22-10-09-851000-622040	ENTERPRISE RENT-A-CAR	19.12	0.00	19.12
'G1348'	G_WIA_YOUTH_IS	WIA In-School Youth	TRAV	Travel	7/31/2015	JE	22-10-09-851000-622040	ENTERPRISE RENT-A-CAR	20.50	0.00	20.50
'G1348'	G_WIA_YOUTH_IS	WIA In-School Youth	SP	Supplies	7/31/2015	JE	22-10-09-851000-611000	OFFICEMAX CT IN#037347	35.87	0.00	35.87
'G1348'	G_WIA_YOUTH_IS	WIA In-School Youth	TRAV	Travel	7/31/2015	JE	22-10-09-851000-622020	QUALITY INN AMES	46.48	0.00	46.48
'G1348'	G_WIA_YOUTH_IS	WIA In-School Youth	PO	Participant - Other	7/31/2015	JE	22-10-09-851000-681020	TARGET 00017715	370.00	0.00	370.00
'G1348'	G_WIA_YOUTH_IS	WIA In-School Youth	PC	Personnel Costs	7/31/2015	JE	22-10-09-851000-633010	VZWRLLS PRPAY AUTOPAY	4.40	0.00	4.40





**Expenditure Review  
7/1/2015 - 12/31/2015  
Transaction Detail**

Ref. No	Project ID	Project Name	Item Code	Description	Date	Source	GL Account	Transaction Description	Debits	Credits	Balance
'G1416'	G_WIA_ADMINCOPY	WIA Admin Carryover	TRAV	Travel	9/30/2015	JE	22-10-09-851000-622010	NOODLE ZOO	0.47	0.00	0.47
'G1416'	G_WIA_ADMINCOPY	WIA Admin Carryover	TRAV	Travel	9/30/2015	JE	22-10-09-851000-622040	SAPP BROS TRAVEL CENTE	0.62	0.00	0.62
'G1416'	G_WIA_ADMINCOPY	WIA Admin Carryover	TRAV	Travel	9/30/2015	JE	22-10-09-851000-622040	380 BP	1.48	0.00	1.48
'G1416'	G_WIA_ADMINCOPY	WIA Admin Carryover	SP	Supplies	9/30/2015	JE	22-10-09-851000-611000	OFFICEMAX CT IN#885189	3.60	0.00	3.60
'G1416'	G_WIA_ADMINCOPY	WIA Admin Carryover	SP	Supplies	9/30/2015	JE	22-10-09-851000-611000	OFFICEMAX CT IN#045634	18.92	0.00	18.92
'G1416'	G_WIA_ADULTCOPY	WIA Adult Carryover	TRAV	Travel	9/30/2015	JE	22-10-09-851000-621010	POTBELLY 018	1.68	0.00	1.68
'G1416'	G_WIA_ADULTCOPY	WIA Adult Carryover	TRAV	Travel	9/30/2015	JE	22-10-09-851000-622010	NOODLE ZOO	1.90	0.00	1.90
'G1416'	G_WIA_ADULTCOPY	WIA Adult Carryover	SP	Supplies	9/30/2015	JE	22-10-09-851000-611000	OFFICEMAX CT IN#885189	2.40	0.00	2.40
'G1416'	G_WIA_ADULTCOPY	WIA Adult Carryover	TRAV	Travel	9/30/2015	JE	22-10-09-851000-622040	SAPP BROS TRAVEL CENTE	2.48	0.00	2.48
'G1416'	G_WIA_ADULTCOPY	WIA Adult Carryover	COPO	Communication & Postage	9/30/2015	JE	22-10-09-851000-633000	VZWRLLS PRPAY AUTOPAY	4.30	0.00	4.30
'G1416'	G_WIA_ADULTCOPY	WIA Adult Carryover	TRAV	Travel	9/30/2015	JE	22-10-09-851000-622040	380 BP	5.95	0.00	5.95
'G1416'	G_WIA_ADULTCOPY	WIA Adult Carryover	SP	Supplies	9/30/2015	JE	22-10-09-851000-611000	OFFICEMAX CT IN#045634	34.12	0.00	34.12
'G1416'	G_WIA_DWCOPY	WIA DW Carryover	TRAV	Travel	9/30/2015	JE	22-10-09-851000-621010	POTBELLY 018	3.36	0.00	3.36
'G1416'	G_WIA_DWCOPY	WIA DW Carryover	SP	Supplies	9/30/2015	JE	22-10-09-851000-611000	OFFICEMAX CT IN#885189	3.60	0.00	3.60
'G1416'	G_WIA_DWCOPY	WIA DW Carryover	TRAV	Travel	9/30/2015	JE	22-10-09-851000-622010	NOODLE ZOO	3.81	0.00	3.81
'G1416'	G_WIA_DWCOPY	WIA DW Carryover	TRAV	Travel	9/30/2015	JE	22-10-09-851000-622040	SAPP BROS TRAVEL CENTE	4.97	0.00	4.97
'G1416'	G_WIA_DWCOPY	WIA DW Carryover	COPO	Communication & Postage	9/30/2015	JE	22-10-09-851000-633000	VZWRLLS PRPAY AUTOPAY	8.72	0.00	8.72
'G1416'	G_WIA_DWCOPY	WIA DW Carryover	TRAV	Travel	9/30/2015	JE	22-10-09-851000-622040	380 BP	11.92	0.00	11.92
'G1416'	G_WIA_DWCOPY	WIA DW Carryover	SP	Supplies	9/30/2015	JE	22-10-09-851000-611000	OFFICEMAX CT IN#045634	74.64	0.00	74.64
'G1416'	G_WIA_YOUTH_IS	WIA In-School Youth	TRAV	Travel	9/30/2015	JE	22-10-09-851000-621010	POTBELLY 018	1.36	0.00	1.36
'G1416'	G_WIA_YOUTH_IS	WIA In-School Youth	TRAV	Travel	9/30/2015	JE	22-10-09-851000-622010	NOODLE ZOO	1.55	0.00	1.55
'G1416'	G_WIA_YOUTH_IS	WIA In-School Youth	TRAV	Travel	9/30/2015	JE	22-10-09-851000-622040	SAPP BROS TRAVEL CENTE	2.02	0.00	2.02
'G1416'	G_WIA_YOUTH_IS	WIA In-School Youth	SP	Supplies	9/30/2015	JE	22-10-09-851000-611000	OFFICEMAX CT IN#885189	2.40	0.00	2.40
'G1416'	G_WIA_YOUTH_IS	WIA In-School Youth	COPO	Communication & Postage	9/30/2015	JE	22-10-09-851000-633000	VZWRLLS PRPAY AUTOPAY	3.55	0.00	3.55
'G1416'	G_WIA_YOUTH_IS	WIA In-School Youth	TRAV	Travel	9/30/2015	JE	22-10-09-851000-622040	380 BP	4.83	0.00	4.83
'G1416'	G_WIA_YOUTH_IS	WIA In-School Youth	SP	Supplies	9/30/2015	JE	22-10-09-851000-611000	OFFICEMAX CT IN#045634	13.59	0.00	13.59
'G1416'	G_WIA_YOUTH_IS	WIA In-School Youth	SP	Supplies	9/30/2015	JE	22-10-09-851000-631000	PETEDGE	199.85	0.00	199.85
'G1416'	G_WIA_YOUTH_OS	WIA Out-of-School Youth	TRAV	Travel	9/30/2015	JE	22-10-09-851000-621010	POTBELLY 018	3.68	0.00	3.68
'G1416'	G_WIA_YOUTH_OS	WIA Out-of-School Youth	TRAV	Travel	9/30/2015	JE	22-10-09-851000-622010	NOODLE ZOO	4.20	0.00	4.20
'G1416'	G_WIA_YOUTH_OS	WIA Out-of-School Youth	SP	Supplies	9/30/2015	JE	22-10-09-851000-611000	OFFICEMAX CT IN#885189	4.80	0.00	4.80
'G1416'	G_WIA_YOUTH_OS	WIA Out-of-School Youth	COPO	Communication & Postage	9/30/2015	JE	22-10-09-851000-633000	VZWRLLS PRPAY AUTOPAY	9.59	0.00	9.59
'G1416'	G_WIA_YOUTH_OS	WIA Out-of-School Youth	TRAV	Travel	9/30/2015	JE	22-10-09-851000-622040	380 BP	13.02	0.00	13.02
'G1416'	G_WIA_YOUTH_OS	WIA Out-of-School Youth	SP	Supplies	9/30/2015	JE	22-10-09-851000-611000	OFFICEMAX CT IN#045634	30.12	0.00	30.12
'G1416'	G_WIOA_ADMINCOPY	WIA Admin Carryover	COPO	Communication & Postage	9/30/2015	JE	22-10-09-851000-633000	VZWRLLS PRPAY AUTOPAY	1.20	0.00	1.20
'G1421'	G_WIOA_ADULT_FY	WIOA Adult	PB	Publications	10/19/2015	JE	22-10-09-851000-632000	Print Billing - IowaWorks	17.41	0.00	17.41
'G1421'	G_WIOA_DW_FY	WIOA DW	PB	Publications	10/19/2015	JE	22-10-09-851000-632000	Print Billing - IowaWorks	40.64	0.00	40.64
'G1451'	G_WIOA_ADMIN_FY	WIOA Admin	MKTG	Marketing & Brochures	10/31/2015	JE	22-10-09-851000-631000	Print Billing - IowaWorks	20.89	0.00	20.89
'G1451'	G_WIOA_ADMIN_FY	WIOA Admin	MKTG	Marketing & Brochures	10/31/2015	JE	22-10-09-851000-631000	Print Billing - IowaWorks	37.73	0.00	37.73
'G1451'	G_WIOA_ADULT_FY	WIOA Adult	MKTG	Marketing & Brochures	10/31/2015	JE	22-10-09-851000-631000	Print Billing - IowaWorks	3.43	0.00	3.43
'G1451'	G_WIOA_ADULT_FY	WIOA Adult	MKTG	Marketing & Brochures	10/31/2015	JE	22-10-09-851000-631000	Print Billing - IowaWorks	27.06	0.00	27.06
'G1451'	G_WIOA_DW_FY	WIOA DW	MKTG	Marketing & Brochures	10/31/2015	JE	22-10-09-851000-631000	Print Billing - IowaWorks	6.86	0.00	6.86
'G1451'	G_WIOA_DW_FY	WIOA DW	MKTG	Marketing & Brochures	10/31/2015	JE	22-10-09-851000-631000	Print Billing - IowaWorks	46.16	0.00	46.16
'G1451'	G_WIOA_YOUTH_IS	WIOA In-School Youth	MKTG	Marketing & Brochures	10/31/2015	JE	22-10-09-851000-631000	Print Billing - IowaWorks	3.43	0.00	3.43
'G1451'	G_WIOA_YOUTH_IS	WIOA In-School Youth	MKTG	Marketing & Brochures	10/31/2015	JE	22-10-09-851000-631000	Print Billing - IowaWorks	16.82	0.00	16.82
'G1451'	G_WIOA_YOUTH_IS	WIOA In-School Youth	MKTG	Marketing & Brochures	10/31/2015	JE	22-10-09-851000-631000	Print Billing - IowaWorks	22.48	0.00	22.48
'G1451'	G_WIOA_YOUTH_OS	WIOA Out-of-School Youth	MKTG	Marketing & Brochures	10/31/2015	JE	22-10-09-851000-631000	Print Billing - IowaWorks	10.29	0.00	10.29
'G1451'	G_WIOA_YOUTH_OS	WIOA Out-of-School Youth	MKTG	Marketing & Brochures	10/31/2015	JE	22-10-09-851000-631000	Print Billing - IowaWorks	31.23	0.00	31.23
'G1451'	G_WIOA_YOUTH_OS	WIOA Out-of-School Youth	MKTG	Marketing & Brochures	10/31/2015	JE	22-10-09-851000-631000	Print Billing - IowaWorks	63.47	0.00	63.47
'G1461'	G_WIOA_ADULTCOPY	WIA Adult Carryover	SP	Supplies	10/31/2015	JE	22-10-09-851000-611000	OFFICEMAX/OFFICEDEPOT6157	0.90	0.00	0.90
'G1461'	G_WIOA_ADULTCOPY	WIA Adult Carryover	SP	Supplies	10/31/2015	JE	22-10-09-851000-611000	OFFICEMAX CT IN#579982	10.75	0.00	10.75
'G1461'	G_WIOA_ADMINCOPY	WIA Admin Carryover	TRAV	Travel	10/31/2015	JE	22-10-09-851000-621010	MCDONALD'S F32871	0.17	0.00	0.17
'G1461'	G_WIOA_ADMINCOPY	WIA Admin Carryover	COPO	Communication & Postage	10/31/2015	JE	22-10-09-851000-633010	VZWRLLS PRPAY AUTOPAY	0.80	0.00	0.80
'G1461'	G_WIOA_ADMINCOPY	WIA Admin Carryover	TRAV	Travel	10/31/2015	JE	22-10-09-851000-622040	380 BP	1.17	0.00	1.17
'G1461'	G_WIOA_ADMINCOPY	WIA Admin Carryover	SP	Supplies	10/31/2015	JE	22-10-09-851000-611000	OFFICEMAX/OFFICEDEPOT6157	9.88	0.00	9.88
'G1461'	G_WIOA_ADMINCOPY	WIA Admin Carryover	SP	Supplies	10/31/2015	JE	22-10-09-851000-611000	OFFICEMAX CT IN#579982	11.17	0.00	11.17
'G1461'	G_WIOA_ADMINCOPY	WIA Admin Carryover	TRAV	Travel	10/31/2015	JE	22-10-09-851000-621020	HAMPTON INNS BEDFORD 3501	23.72	0.00	23.72
'G1461'	G_WIOA_ADULT_FY	WIOA Adult	TRAV	Travel	10/31/2015	JE	22-10-09-851000-621010	MCDONALD'S F32871	0.76	0.00	0.76
'G1461'	G_WIOA_ADULT_FY	WIOA Adult	COPO	Communication & Postage	10/31/2015	JE	22-10-09-851000-633010	VZWRLLS PRPAY AUTOPAY	3.60	0.00	3.60



**Expenditure Review**  
**7/1/2015 - 12/31/2015**  
**Transaction Detail**

Ref. No	Project ID	Project Name	Item Code	Description	Date	Source	GL Account	Transaction Description	Debits	Credits	Balance
'G1486'	G_WIOA_DW_FY	WIOA DW	SP	Supplies	11/30/2015	JE	22-10-09-851000-611000	OFFICEMAX CT IN#702443	25.35	0.00	25.35
'G1486'	G_WIOA_DW_FY	WIOA DW	TRAV	Travel	11/30/2015	JE	22-10-09-851000-622040	ENTERPRISE RENT-A-CAR	29.61	0.00	29.61
'G1486'	G_WIOA_DW_FY	WIOA DW	SP	Supplies	11/30/2015	JE	22-10-09-851000-611000	OFFICEMAX CT IN#901482	38.69	0.00	38.69
'G1486'	G_WIOA_DW_FY	WIOA DW	SP	Supplies	11/30/2015	JE	22-10-09-851000-611000	OFFICEMAX CT IN#905491	39.44	0.00	39.44
'G1486'	G_WIOA_DW_FY	WIOA DW	TRAV	Travel	11/30/2015	JE	22-10-09-851000-622040	ENTERPRISE RENT-A-CAR	61.57	0.00	61.57
'G1486'	G_WIOA_YOUTH_IS	WIOA In-School Youth	SP	Supplies	11/30/2015	JE	22-10-09-851000-611000	OFFICEMAX CT IN#993703	0.00	19.47	(19.47)
'G1486'	G_WIOA_YOUTH_IS	WIOA In-School Youth	SP	Supplies	11/30/2015	JE	22-10-09-851000-611000	OFFICEMAX CT IN#704500	2.44	0.00	2.44
'G1486'	G_WIOA_YOUTH_IS	WIOA In-School Youth	TRAV	Travel	11/30/2015	JE	22-10-09-851000-621040	ENTERPRISE RENT-A-CAR	12.16	0.00	12.16
'G1486'	G_WIOA_YOUTH_IS	WIOA In-School Youth	TRAV	Travel	11/30/2015	JE	22-10-09-851000-622040	ENTERPRISE RENT-A-CAR	12.16	0.00	12.16
'G1486'	G_WIOA_YOUTH_IS	WIOA In-School Youth	SP	Supplies	11/30/2015	JE	22-10-09-851000-611000	OFFICEMAX CT IN#702443	12.75	0.00	12.75
'G1486'	G_WIOA_YOUTH_IS	WIOA In-School Youth	TRAV	Travel	11/30/2015	JE	22-10-09-851000-622040	ENTERPRISE RENT-A-CAR	18.32	0.00	18.32
'G1486'	G_WIOA_YOUTH_IS	WIOA In-School Youth	SP	Supplies	11/30/2015	JE	22-10-09-851000-611000	OFFICEMAX CT IN#901482	19.47	0.00	19.47
'G1486'	G_WIOA_YOUTH_IS	WIOA In-School Youth	SP	Supplies	11/30/2015	JE	22-10-09-851000-611000	OFFICEMAX CT IN#905491	19.85	0.00	19.85
'G1486'	G_WIOA_YOUTH_IS	WIOA In-School Youth	SP	Supplies	11/30/2015	JE	22-10-09-851000-611010	CASAS	26.41	0.00	26.41
'G1486'	G_WIOA_YOUTH_IS	WIOA In-School Youth	PO	Participant - Other	11/30/2015	JE	22-10-09-851000-681020	TARGET 00017681	50.00	0.00	50.00
'G1486'	G_WIOA_YOUTH_IS	WIOA In-School Youth	TRAV	Travel	11/30/2015	JE	22-10-09-851000-621040	ENTERPRISE RENT-A-CAR	52.86	0.00	52.86
'G1486'	G_WIOA_YOUTH_IS	WIOA In-School Youth	TRAV	Travel	11/30/2015	JE	22-10-09-851000-621020	HILTON HOTELS CHICAGO	208.65	0.00	208.65
'G1486'	G_WIOA_YOUTH_IS	WIOA In-School Youth	TRAV	Travel	11/30/2015	JE	22-10-09-851000-621020	HILTON HOTELS CHICAGO	249.90	0.00	249.90
'G1486'	G_WIOA_YOUTH_OS	WIOA Out-of-School Youth	SP	Supplies	11/30/2015	JE	22-10-09-851000-611000	OFFICEMAX CT IN#993703	0.00	49.28	(49.28)
'G1486'	G_WIOA_YOUTH_OS	WIOA Out-of-School Youth	SP	Supplies	11/30/2015	JE	22-10-09-851000-611000	OFFICEMAX CT IN#704500	6.17	0.00	6.17
'G1486'	G_WIOA_YOUTH_OS	WIOA Out-of-School Youth	TRAV	Travel	11/30/2015	JE	22-10-09-851000-621040	ENTERPRISE RENT-A-CAR	22.56	0.00	22.56
'G1486'	G_WIOA_YOUTH_OS	WIOA Out-of-School Youth	TRAV	Travel	11/30/2015	JE	22-10-09-851000-622040	ENTERPRISE RENT-A-CAR	22.56	0.00	22.56
'G1486'	G_WIOA_YOUTH_OS	WIOA Out-of-School Youth	SP	Supplies	11/30/2015	JE	22-10-09-851000-611000	OFFICEMAX CT IN#702443	32.29	0.00	32.29
'G1486'	G_WIOA_YOUTH_OS	WIOA Out-of-School Youth	TRAV	Travel	11/30/2015	JE	22-10-09-851000-622040	ENTERPRISE RENT-A-CAR	34.00	0.00	34.00
'G1486'	G_WIOA_YOUTH_OS	WIOA Out-of-School Youth	SP	Supplies	11/30/2015	JE	22-10-09-851000-611000	OFFICEMAX CT IN#901482	49.28	0.00	49.28
'G1486'	G_WIOA_YOUTH_OS	WIOA Out-of-School Youth	SP	Supplies	11/30/2015	JE	22-10-09-851000-611000	OFFICEMAX CT IN#905491	50.24	0.00	50.24
'G1486'	G_WIOA_YOUTH_OS	WIOA Out-of-School Youth	SP	Supplies	11/30/2015	JE	22-10-09-851000-611010	CASAS	79.23	0.00	79.23
'G1486'	G_WIOA_YOUTH_OS	WIOA Out-of-School Youth	SP	Supplies	11/30/2015	JE	22-10-09-851000-611000	TARGET 00017681	150.00	0.00	150.00
'G1486'	G_WIOA_YOUTH_OS	WIOA Out-of-School Youth	TRAV	Travel	11/30/2015	JE	22-10-09-851000-621040	ENTERPRISE RENT-A-CAR	158.59	0.00	158.59
'G1486'	G_WIOA_YOUTH_OS	WIOA Out-of-School Youth	TRAV	Travel	11/30/2015	JE	22-10-09-851000-621020	HILTON HOTELS CHICAGO	625.95	0.00	625.95
'G1486'	G_WIOA_YOUTH_OS	WIOA Out-of-School Youth	TRAV	Travel	11/30/2015	JE	22-10-09-851000-621020	HILTON HOTELS CHICAGO	749.70	0.00	749.70
'G1513'	G_WIOA_ADULT_FY	WIOA Adult	PB	Publications	12/31/2015	JE	22-10-09-851000-632000	Print Billing - Misc 12/16/15	18.60	0.00	18.60
'G1513'	G_WIOA_DW_FY	WIOA DW	PB	Publications	12/31/2015	JE	22-10-09-851000-632000	Print Billing - Misc 12/16/15	18.60	0.00	18.60
'G1516'	G_WIOA_ADMIN_FY	WIOA Admin	COPO	Communication & Postage	12/31/2015	JE	22-10-09-851000-633000	VZWRLLS PRPAY AUTOPAY	0.80	0.00	0.80
'G1516'	G_WIOA_ADMIN_FY	WIOA Admin	SP	Supplies	12/31/2015	JE	22-10-09-851000-611000	OFFICEMAX CT IN#209700	3.09	0.00	3.09
'G1516'	G_WIOA_ADMIN_FY	WIOA Admin	SP	Supplies	12/31/2015	JE	22-10-09-851000-611000	OFFICEMAX CT IN#215717	9.61	0.00	9.61
'G1516'	G_WIOA_ADMIN_FY	WIOA Admin	TRAV	Travel	12/31/2015	JE	22-10-09-851000-622040	ENTERPRISE RENT-A-CAR	31.07	0.00	31.07
'G1516'	G_WIOA_ADMIN_FY	WIOA Admin	SP	Supplies	12/31/2015	JE	22-10-09-851000-611000	OFFICEMAX CT IN#328756	39.64	0.00	39.64
'G1516'	G_WIOA_ADULT_FY	WIOA Adult	SP	Supplies	12/31/2015	JE	22-10-09-851000-611000	OFFICEMAX CT IN#473550	2.61	0.00	2.61
'G1516'	G_WIOA_ADULT_FY	WIOA Adult	SP	Supplies	12/31/2015	JE	22-10-09-851000-611000	OFFICEMAX CT IN#209700	2.81	0.00	2.81
'G1516'	G_WIOA_ADULT_FY	WIOA Adult	COPO	Communication & Postage	12/31/2015	JE	22-10-09-851000-633000	VZWRLLS PRPAY AUTOPAY	3.60	0.00	3.60
'G1516'	G_WIOA_ADULT_FY	WIOA Adult	TRAV	Travel	12/31/2015	JE	22-10-09-851000-622040	ENTERPRISE RENT-A-CAR	8.63	0.00	8.63
'G1516'	G_WIOA_ADULT_FY	WIOA Adult	SP	Supplies	12/31/2015	JE	22-10-09-851000-611000	OFFICEMAX CT IN#215717	20.70	0.00	20.70
'G1516'	G_WIOA_ADULT_FY	WIOA Adult	SP	Supplies	12/31/2015	JE	22-10-09-851000-611000	OFFICEMAX CT IN#328756	36.00	0.00	36.00
'G1516'	G_WIOA_DW_FY	WIOA DW	SP	Supplies	12/31/2015	JE	22-10-09-851000-611000	OFFICEMAX CT IN#209700	4.99	0.00	4.99
'G1516'	G_WIOA_DW_FY	WIOA DW	SP	Supplies	12/31/2015	JE	22-10-09-851000-611000	OFFICEMAX CT IN#473550	5.22	0.00	5.22
'G1516'	G_WIOA_DW_FY	WIOA DW	COPO	Communication & Postage	12/31/2015	JE	22-10-09-851000-633000	VZWRLLS PRPAY AUTOPAY	6.40	0.00	6.40
'G1516'	G_WIOA_DW_FY	WIOA DW	TRAV	Travel	12/31/2015	JE	22-10-09-851000-622040	ENTERPRISE RENT-A-CAR	24.17	0.00	24.17
'G1516'	G_WIOA_DW_FY	WIOA DW	SP	Supplies	12/31/2015	JE	22-10-09-851000-611000	OFFICEMAX CT IN#215717	38.69	0.00	38.69
'G1516'	G_WIOA_DW_FY	WIOA DW	SP	Supplies	12/31/2015	JE	22-10-09-851000-611000	OFFICEMAX CT IN#328756	63.91	0.00	63.91
'G1516'	G_WIOA_YOUTH_IS	WIOA In-School Youth	SP	Supplies	12/31/2015	JE	22-10-09-851000-611000	OFFICEMAX CT IN#209700	3.57	0.00	3.57
'G1516'	G_WIOA_YOUTH_IS	WIOA In-School Youth	COPO	Communication & Postage	12/31/2015	JE	22-10-09-851000-633000	VZWRLLS PRPAY AUTOPAY	3.60	0.00	3.60
'G1516'	G_WIOA_YOUTH_IS	WIOA In-School Youth	SP	Supplies	12/31/2015	JE	22-10-09-851000-611000	OFFICEMAX CT IN#473550	9.13	0.00	9.13
'G1516'	G_WIOA_YOUTH_IS	WIOA In-School Youth	TRAV	Travel	12/31/2015	JE	22-10-09-851000-622040	ENTERPRISE RENT-A-CAR	10.35	0.00	10.35
'G1516'	G_WIOA_YOUTH_IS	WIOA In-School Youth	SP	Supplies	12/31/2015	JE	22-10-09-851000-611000	OFFICEMAX CT IN#215717	19.47	0.00	19.47
'G1516'	G_WIOA_YOUTH_IS	WIOA In-School Youth	SP	Supplies	12/31/2015	JE	22-10-09-851000-611000	OFFICEMAX CT IN#328756	45.71	0.00	45.71
'G1516'	G_WIOA_YOUTH_IS	WIOA In-School Youth	PO	Participant - Other	12/31/2015	JE	22-10-09-851000-681020	TARGET 00017681	110.00	0.00	110.00
'G1516'	G_WIOA_YOUTH_OS	WIOA Out-of-School Youth	COPO	Communication & Postage	12/31/2015	JE	22-10-09-851000-633000	VZWRLLS PRPAY AUTOPAY	5.20	0.00	5.20







**Expenditure Review**  
**7/1/2015 - 12/31/2015**  
**Transaction Detail**

Ref. No	Project ID	Project Name	Item Code	Description	Date	Source	GL Account	Transaction Description	Debits	Credits	Balance
'V0674696'	G_WIA_YOUTH_IS	WIA In-School Youth	TRAV	Travel	8/10/2015	PJ	22-10-09-851000-622000	Dominique Brown	26.16	0.00	26.16
'V0674696'	G_WIA_YOUTH_OS	WIA Out-of-School Youth	TRAV	Travel	8/10/2015	PJ	22-10-09-851000-622000	Dominique Brown	63.54	0.00	63.54
'V0674697'	G_WIA_ADULTCOPY	WIA Adult Carryover	TRAV	Travel	8/10/2015	PJ	22-10-09-851000-622000	Vanessa L. Lopez	4.03	0.00	4.03
'V0674697'	G_WIA_DWCOPY	WIA DW Carryover	TRAV	Travel	8/10/2015	PJ	22-10-09-851000-622000	Vanessa L. Lopez	9.06	0.00	9.06
'V0674700'	G_WIA_YOUTH_OS	WIA Out-of-School Youth	TRAV	Travel	8/11/2015	PJ	22-10-09-851000-622000	Amy L. Eldred Hernandez	62.10	0.00	62.10
'V0674790'	G_WIA_ADULTCOPY	WIA Adult Carryover	PADT	Particpnt Domestic Travel	8/12/2015	PJ	22-10-09-851000-683002	Daniel D. Chapman	108.50	0.00	108.50
'V0674791'	G_WIA_ADULTCOPY	WIA Adult Carryover	PADT	Particpnt Domestic Travel	8/12/2015	PJ	22-10-09-851000-683002	Daniel D. Chapman	86.80	0.00	86.80
'V0674792'	G_WIA_ADULTCOPY	WIA Adult Carryover	PADT	Particpnt Domestic Travel	8/12/2015	PJ	22-10-09-851000-683002	Salah H. El Hassan	110.25	0.00	110.25
'V0674793'	G_WIA_ADULTCOPY	WIA Adult Carryover	PADT	Particpnt Domestic Travel	8/12/2015	PJ	22-10-09-851000-683002	Louise N. Kellen	93.80	0.00	93.80
'V0674794'	G_WIA_ADULTCOPY	WIA Adult Carryover	PADT	Particpnt Domestic Travel	8/12/2015	PJ	22-10-09-851000-683002	Amber R. Lawson	137.20	0.00	137.20
'V0674795'	G_WIA_ADULTCOPY	WIA Adult Carryover	PADT	Particpnt Domestic Travel	8/12/2015	PJ	22-10-09-851000-683002	Amber R. Lawson	171.50	0.00	171.50
'V0674813'	G_WIA_DWCOPY	WIA DW Carryover	PADT	Particpnt Domestic Travel	8/12/2015	PJ	22-10-09-851000-683002	Sheree A. Garside	35.00	0.00	35.00
'V0674848'	G_WIA_DWCOPY	WIA DW Carryover	PADT	Particpnt Domestic Travel	8/12/2015	PJ	22-10-09-851000-683002	Sheree A. Garside	35.00	0.00	35.00
'V0675305'	G_WIA_ADMINCOPY	WIA Admin Carryover	TRAV	Travel	8/19/2015	PJ	22-10-09-851000-622000	Laura J. Donovan	35.67	0.00	35.67
'V0675305'	G_WIA_DWCOPY	WIA DW Carryover	TRAV	Travel	8/19/2015	PJ	22-10-09-851000-622000	Laura J. Donovan	7.59	0.00	7.59
'V0675305'	G_WIA_YOUTH_IS	WIA In-School Youth	TRAV	Travel	8/19/2015	PJ	22-10-09-851000-622000	Laura J. Donovan	5.31	0.00	5.31
'V0675305'	G_WIA_YOUTH_OS	WIA Out-of-School Youth	TRAV	Travel	8/19/2015	PJ	22-10-09-851000-622000	Laura J. Donovan	11.39	0.00	11.39
'V0675306'	G_WIA_YOUTH_OS	WIA Out-of-School Youth	TRAV	Travel	8/19/2015	PJ	22-10-09-851000-622000	Amy L. Eldred Hernandez	56.35	0.00	56.35
'V0675307'	G_WIA_YOUTH_IS	WIA In-School Youth	TRAV	Travel	8/19/2015	PJ	22-10-09-851000-622000	Dominique Brown	6.90	0.00	6.90
'V0675307'	G_WIA_YOUTH_OS	WIA Out-of-School Youth	TRAV	Travel	8/19/2015	PJ	22-10-09-851000-622000	Dominique Brown	81.77	0.00	81.77
'V0675422'	G_WIA_ADULTCOPY	WIA Adult Carryover	MKTG	Marketing & Brochures	8/24/2015	PJ	22-10-09-851000-631000	Lindale Mall	240.00	0.00	240.00
'V0675422'	G_WIA_DWCOPY	WIA DW Carryover	MKTG	Marketing & Brochures	8/24/2015	PJ	22-10-09-851000-631000	Lindale Mall	560.00	0.00	560.00
'V0675424'	G_WIA_ADMINCOPY	WIA Admin Carryover	RENT	Rent	8/24/2015	PJ	22-10-09-851000-604010	Iowa Workforce Development	163.90	0.00	163.90
'V0675424'	G_WIA_ADULTCOPY	WIA Adult Carryover	RENT	Rent	8/24/2015	PJ	22-10-09-851000-604010	Iowa Workforce Development	652.07	0.00	652.07
'V0675424'	G_WIA_DWCOPY	WIA DW Carryover	RENT	Rent	8/24/2015	PJ	22-10-09-851000-604010	Iowa Workforce Development	1,342.58	0.00	1,342.58
'V0675424'	G_WIA_YOUTH_IS	WIA In-School Youth	RENT	Rent	8/24/2015	PJ	22-10-09-851000-604010	Iowa Workforce Development	511.04	0.00	511.04
'V0675424'	G_WIA_YOUTH_OS	WIA Out-of-School Youth	RENT	Rent	8/24/2015	PJ	22-10-09-851000-604010	Iowa Workforce Development	1,389.72	0.00	1,389.72
'V0675425'	G_WIA_ADMINCOPY	WIA Admin Carryover	RENT	Rent	8/24/2015	PJ	22-10-09-851000-604010	Iowa Workforce Development	266.62	0.00	266.62
'V0675425'	G_WIA_ADULTCOPY	WIA Adult Carryover	RENT	Rent	8/24/2015	PJ	22-10-09-851000-604010	Iowa Workforce Development	584.76	0.00	584.76
'V0675425'	G_WIA_DWCOPY	WIA DW Carryover	RENT	Rent	8/24/2015	PJ	22-10-09-851000-604010	Iowa Workforce Development	1,191.79	0.00	1,191.79
'V0675425'	G_WIA_YOUTH_IS	WIA In-School Youth	RENT	Rent	8/24/2015	PJ	22-10-09-851000-604010	Iowa Workforce Development	477.25	0.00	477.25
'V0675425'	G_WIA_YOUTH_OS	WIA Out-of-School Youth	RENT	Rent	8/24/2015	PJ	22-10-09-851000-604010	Iowa Workforce Development	1,298.45	0.00	1,298.45
'V0675427'	G_WIA_ADMINCOPY	WIA Admin Carryover	RENT	Rent	8/24/2015	PJ	22-10-09-851000-604010	Iowa Workforce Development	252.73	0.00	252.73
'V0675427'	G_WIA_ADULTCOPY	WIA Adult Carryover	RENT	Rent	8/24/2015	PJ	22-10-09-851000-604010	Iowa Workforce Development	614.98	0.00	614.98
'V0675427'	G_WIA_DWCOPY	WIA DW Carryover	RENT	Rent	8/24/2015	PJ	22-10-09-851000-604010	Iowa Workforce Development	1,205.81	0.00	1,205.81
'V0675427'	G_WIA_YOUTH_IS	WIA In-School Youth	RENT	Rent	8/24/2015	PJ	22-10-09-851000-604010	Iowa Workforce Development	561.34	0.00	561.34
'V0675427'	G_WIA_YOUTH_OS	WIA Out-of-School Youth	RENT	Rent	8/24/2015	PJ	22-10-09-851000-604010	Iowa Workforce Development	1,557.67	0.00	1,557.67
'V0675434'	G_WIA_ADMINCOPY	WIA Admin Carryover	COPO	Communication & Postage	8/24/2015	PJ	22-10-09-851000-633010	Iowa Workforce Development	13.51	0.00	13.51
'V0675434'	G_WIA_ADMINCOPY	WIA Admin Carryover	COPO	Communication & Postage	8/24/2015	PJ	22-10-09-851000-633000	Iowa Workforce Development	21.07	0.00	21.07
'V0675434'	G_WIA_ADULT_FY	WIOA Adult	COPO	Communication & Postage	8/24/2015	PJ	22-10-09-851000-633010	Iowa Workforce Development	6.76	0.00	6.76
'V0675434'	G_WIA_ADULT_FY	WIOA Adult	PB	Publications	8/24/2015	PJ	22-10-09-851000-632000	Iowa Workforce Development	10.72	0.00	10.72
'V0675434'	G_WIA_ADULT_FY	WIOA Adult	SP	Supplies	8/24/2015	PJ	22-10-09-851000-611000	Iowa Workforce Development	20.91	0.00	20.91
'V0675434'	G_WIA_ADULT_FY	WIOA Adult	COPO	Communication & Postage	8/24/2015	PJ	22-10-09-851000-633000	Iowa Workforce Development	78.57	0.00	78.57
'V0675434'	G_WIA_DW_FY	WIOA DW	COPO	Communication & Postage	8/24/2015	PJ	22-10-09-851000-633010	Iowa Workforce Development	7.28	0.00	7.28
'V0675434'	G_WIA_DW_FY	WIOA DW	PB	Publications	8/24/2015	PJ	22-10-09-851000-632000	Iowa Workforce Development	16.49	0.00	16.49
'V0675434'	G_WIA_DW_FY	WIOA DW	SP	Supplies	8/24/2015	PJ	22-10-09-851000-611000	Iowa Workforce Development	32.17	0.00	32.17
'V0675434'	G_WIA_DW_FY	WIOA DW	COPO	Communication & Postage	8/24/2015	PJ	22-10-09-851000-633000	Iowa Workforce Development	113.00	0.00	113.00
'V0675434'	G_WIA_YOUTH_IS	WIA In-School Youth	PB	Publications	8/24/2015	PJ	22-10-09-851000-632000	Iowa Workforce Development	14.02	0.00	14.02
'V0675434'	G_WIA_YOUTH_IS	WIA In-School Youth	SP	Supplies	8/24/2015	PJ	22-10-09-851000-611000	Iowa Workforce Development	27.34	0.00	27.34
'V0675434'	G_WIA_YOUTH_IS	WIA In-School Youth	COPO	Communication & Postage	8/24/2015	PJ	22-10-09-851000-633000	Iowa Workforce Development	90.88	0.00	90.88
'V0675434'	G_WIA_YOUTH_IS	WIA In-School Youth	PC	Personnel Costs	8/24/2015	PJ	22-10-09-851000-633010	Iowa Workforce Development	4.68	0.00	4.68
'V0675434'	G_WIA_YOUTH_OS	WIA Out-of-School Youth	PB	Publications	8/24/2015	PJ	22-10-09-851000-632000	Iowa Workforce Development	14.02	0.00	14.02
'V0675434'	G_WIA_YOUTH_OS	WIA Out-of-School Youth	SP	Supplies	8/24/2015	PJ	22-10-09-851000-611000	Iowa Workforce Development	27.34	0.00	27.34
'V0675434'	G_WIA_YOUTH_OS	WIA Out-of-School Youth	COPO	Communication & Postage	8/24/2015	PJ	22-10-09-851000-633000	Iowa Workforce Development	90.88	0.00	90.88
'V0675434'	G_WIA_YOUTH_OS	WIA Out-of-School Youth	PC	Personnel Costs	8/24/2015	PJ	22-10-09-851000-633010	Iowa Workforce Development	4.68	0.00	4.68
'V0675438'	G_WIA_YOUTH_OS	WIA Out-of-School Youth	PABS	Participant Book/Supplies	8/24/2015	PJ	22-10-09-851000-683007	K-Jeans Uniform Shop	146.04	0.00	146.04
'V0675439'	G_WIA_YOUTH_OS	WIA Out-of-School Youth	PABS	Participant Book/Supplies	8/24/2015	PJ	22-10-09-851000-683007	Fittings Unlimited	75.00	0.00	75.00
'V0675534'	G_WIA_YOUTH_IS	WIA In-School Youth	SP	Supplies	8/24/2015	PJ	22-10-09-851000-631000	Julin Printing Company	93.60	0.00	93.60





**Expenditure Review**  
**7/1/2015 - 12/31/2015**  
**Transaction Detail**

Ref. No	Project ID	Project Name	Item Code	Description	Date	Source	GL Account	Transaction Description	Debits	Credits	Balance
'V0685078'	G_WIA_DWCOPY	WIA DW Carryover	PADT	Particpnt Domestic Travel	9/23/2015	PJ	22-10-09-851000-683002	Sheree A. Garside	35.00	0.00	35.00
'V0685081'	G_WIA_ADULTCOPY	WIA Adult Carryover	PADT	Particpnt Domestic Travel	9/23/2015	PJ	22-10-09-851000-683002	Ralph L. Diaz	3.85	0.00	3.85
'V0685082'	G_WIA_ADULTCOPY	WIA Adult Carryover	PADT	Particpnt Domestic Travel	9/23/2015	PJ	22-10-09-851000-683002	Gregory W. Chapman	98.00	0.00	98.00
'V0685097'	G_WIOA_YOUTH_IS	WIOA In-School Youth	TRAV	Travel	9/23/2015	PJ	22-10-09-851000-622000	Jolene Bruno	4.31	0.00	4.31
'V0685097'	G_WIOA_YOUTH_OS	WIOA Out-of-School Youth	TRAV	Travel	9/23/2015	PJ	22-10-09-851000-622000	Jolene Bruno	10.07	0.00	10.07
'V0685098'	G_WIA_YOUTH_OS	WIA Out-of-School Youth	PADT	Particpnt Domestic Travel	9/23/2015	PJ	22-10-09-851000-683002	Horizons	50.00	0.00	50.00
'V0685111'	G_WIA_DWCOPY	WIA DW Carryover	TRAV	Travel	9/23/2015	PJ	22-10-09-851000-622000	Norma J. Havlik-Smith	87.92	0.00	87.92
'V0685112'	G_WIOA_YOUTH_IS	WIOA In-School Youth	TRAV	Travel	9/23/2015	PJ	22-10-09-851000-622000	Dominique Brown	23.17	0.00	23.17
'V0685112'	G_WIOA_YOUTH_OS	WIOA Out-of-School Youth	TRAV	Travel	9/23/2015	PJ	22-10-09-851000-622000	Dominique Brown	66.73	0.00	66.73
'V0685113'	G_WIA_ADULTCOPY	WIA Adult Carryover	TRAV	Travel	9/23/2015	PJ	22-10-09-851000-622000	Richard Grugin	15.18	0.00	15.18
'V0685113'	G_WIA_DWCOPY	WIA DW Carryover	TRAV	Travel	9/23/2015	PJ	22-10-09-851000-622000	Richard Grugin	35.42	0.00	35.42
'V0685290'	G_WIA_ADMINCOPY	WIA Admin Carryover	SP	Supplies	9/23/2015	PJ	22-10-09-851000-635010	Corridor Media Group Inc	7.47	0.00	7.47
'V0685290'	G_WIA_ADULTCOPY	WIA Adult Carryover	SP	Supplies	9/23/2015	PJ	22-10-09-851000-635010	Corridor Media Group Inc	15.78	0.00	15.78
'V0685290'	G_WIA_DWCOPY	WIA DW Carryover	SP	Supplies	9/23/2015	PJ	22-10-09-851000-635010	Corridor Media Group Inc	32.00	0.00	32.00
'V0685290'	G_WIA_YOUTH_IS	WIA In-School Youth	SP	Supplies	9/23/2015	PJ	22-10-09-851000-635010	Corridor Media Group Inc	13.12	0.00	13.12
'V0685290'	G_WIA_YOUTH_OS	WIA Out-of-School Youth	SP	Supplies	9/23/2015	PJ	22-10-09-851000-635010	Corridor Media Group Inc	35.62	0.00	35.62
'V0685297'	G_WIA_YOUTH_OS	WIA Out-of-School Youth	PABS	Participant Book/Supplies	9/23/2015	PJ	22-10-09-851000-683007	Kieck's Career Apparel and Uniforms	155.75	0.00	155.75
'V0685298'	G_WIA_YOUTH_OS	WIA Out-of-School Youth	PABS	Participant Book/Supplies	9/23/2015	PJ	22-10-09-851000-683007	Kieck's Career Apparel and Uniforms	176.75	0.00	176.75
'V0685299'	G_WIA_YOUTH_OS	WIA Out-of-School Youth	PABS	Participant Book/Supplies	9/23/2015	PJ	22-10-09-851000-683007	Kieck's Career Apparel and Uniforms	181.70	0.00	181.70
'V0685300'	G_WIA_YOUTH_OS	WIA Out-of-School Youth	PABS	Participant Book/Supplies	9/23/2015	PJ	22-10-09-851000-683007	Kieck's Career Apparel and Uniforms	176.75	0.00	176.75
'V0685346'	G_WIA_ADULTCOPY	WIA Adult Carryover	TU	Participant - Tuition	9/24/2015	PJ	22-10-09-851000-683006	Kirkwood Community College	2,410.08	0.00	2,410.08
'V0685347'	G_WIA_DWCOPY	WIA DW Carryover	TU	Participant - Tuition	9/24/2015	PJ	22-10-09-851000-683006	Kirkwood Community College	3,398.00	0.00	3,398.00
'V0685955'	G_WIA_YOUTH_IS	WIA In-School Youth	TRAV	Travel	9/29/2015	PJ	22-10-09-851000-622000	Amy L. Eldred Hernandez	31.74	0.00	31.74
'V0685955'	G_WIA_YOUTH_OS	WIA Out-of-School Youth	TRAV	Travel	9/29/2015	PJ	22-10-09-851000-622000	Amy L. Eldred Hernandez	38.41	0.00	38.41
'V0685956'	G_WIA_ADULTCOPY	WIA Adult Carryover	TRAV	Travel	9/29/2015	PJ	22-10-09-851000-622000	Debra Lapsey	2.56	0.00	2.56
'V0685956'	G_WIA_DWCOPY	WIA DW Carryover	TRAV	Travel	9/29/2015	PJ	22-10-09-851000-622000	Debra Lapsey	5.20	0.00	5.20
'V0686316'	G_WIOA_YOUTH_OS	WIOA Out-of-School Youth	PAHC	Participant Housing Costs	9/30/2015	PJ	22-10-09-851000-683013	MidAmerican Energy Company	89.91	0.00	89.91
'V0686484'	G_WIA_ADMINCOPY	WIA Admin Carryover	MKTG	Marketing & Brochures	10/1/2015	PJ	22-10-09-851000-631000	Gazette Communications Inc	20.31	0.00	20.31
'V0686486'	G_WIA_ADMINCOPY	WIA Admin Carryover	MKTG	Marketing & Brochures	10/1/2015	PJ	22-10-09-851000-631000	Gazette Communications Inc	25.63	0.00	25.63
'V0686999'	G_WIA_YOUTH_IS	WIA In-School Youth	PADT	Particpnt Domestic Travel	10/6/2015	PJ	22-10-09-851000-681030	Merveille T. Kalonji	39.20	0.00	39.20
'V0687000'	G_WIA_YOUTH_IS	WIA In-School Youth	PADT	Particpnt Domestic Travel	10/6/2015	PJ	22-10-09-851000-683002	Merveille T. Kalonji	49.00	0.00	49.00
'V0687001'	G_WIA_YOUTH_IS	WIA In-School Youth	PADT	Particpnt Domestic Travel	10/6/2015	PJ	22-10-09-851000-681030	Merveille T. Kalonji	58.80	0.00	58.80
'V0687169'	G_WIA_YOUTH_IS	WIA In-School Youth	TRAV	Travel	10/7/2015	PJ	22-10-09-851000-622000	Gina M. Walsh	17.97	0.00	17.97
'V0687169'	G_WIA_YOUTH_OS	WIA Out-of-School Youth	TRAV	Travel	10/7/2015	PJ	22-10-09-851000-622000	Gina M. Walsh	63.11	0.00	63.11
'V0687179'	G_WIA_YOUTH_IS	WIA In-School Youth	TRAV	Travel	10/7/2015	PJ	22-10-09-851000-622000	Jolene Bruno	3.28	0.00	3.28
'V0687179'	G_WIA_YOUTH_OS	WIA Out-of-School Youth	TRAV	Travel	10/7/2015	PJ	22-10-09-851000-622000	Jolene Bruno	7.65	0.00	7.65
'V0687180'	G_WIA_YOUTH_OS	WIA Out-of-School Youth	TRAV	Travel	10/7/2015	PJ	22-10-09-851000-622000	Dominique Brown	39.10	0.00	39.10
'V0687181'	G_WIA_YOUTH_IS	WIA In-School Youth	TRAV	Travel	10/7/2015	PJ	22-10-09-851000-622000	Dominique Brown	16.28	0.00	16.28
'V0687181'	G_WIA_YOUTH_OS	WIA Out-of-School Youth	TRAV	Travel	10/7/2015	PJ	22-10-09-851000-622000	Dominique Brown	47.44	0.00	47.44
'V0687190'	G_WIOA_YOUTH_OS	WIOA Out-of-School Youth	PADT	Particpnt Domestic Travel	10/7/2015	PJ	22-10-09-851000-683002	Sarahi L. Contreras-Jacobo	17.80	0.00	17.80
'V0687191'	G_WIA_YOUTH_OS	WIA Out-of-School Youth	PADT	Particpnt Domestic Travel	10/7/2015	PJ	22-10-09-851000-683002	Daisha S. Bolen	40.66	0.00	40.66
'V0687242'	G_WIA_YOUTH_OS	WIA Out-of-School Youth	PADC	Participant - Daycare	10/8/2015	PJ	22-10-09-851000-681015	Daisha S. Bolen	80.00	0.00	80.00
'V0687255'	G_WIOA_YOUTH_OS	WIOA Out-of-School Youth	TU	Participant - Tuition	10/8/2015	PJ	22-10-09-851000-683006	Kirkwood Community College	1,917.23	0.00	1,917.23
'V0687258'	G_WIOA_YOUTH_OS	WIOA Out-of-School Youth	TU	Participant - Tuition	10/8/2015	PJ	22-10-09-851000-683006	Kirkwood Community College	130.05	0.00	130.05
'V0687260'	G_WIOA_YOUTH_OS	WIOA Out-of-School Youth	TU	Participant - Tuition	10/8/2015	PJ	22-10-09-851000-683006	Kirkwood Community College	488.00	0.00	488.00
'V0687264'	G_WIOA_YOUTH_IS	WIOA In-School Youth	TU	Participant - Tuition	10/8/2015	PJ	22-10-09-851000-683006	Kirkwood Community College	965.00	0.00	965.00
'V0687265'	G_WIOA_YOUTH_OS	WIOA Out-of-School Youth	TU	Participant - Tuition	10/8/2015	PJ	22-10-09-851000-683006	Kirkwood Community College	500.00	0.00	500.00
'V0687268'	G_WIOA_YOUTH_OS	WIOA Out-of-School Youth	TU	Participant - Tuition	10/8/2015	PJ	22-10-09-851000-683006	Kirkwood Community College	270.00	0.00	270.00
'V0687269'	G_WIOA_YOUTH_OS	WIOA Out-of-School Youth	TU	Participant - Tuition	10/8/2015	PJ	22-10-09-851000-683006	Kirkwood Community College	1,801.00	0.00	1,801.00
'V0687479'	G_WIA_ADMINCOPY	WIA Admin Carryover	MKTG	Marketing & Brochures	10/8/2015	PJ	22-10-09-851000-631000	Gazette Communications Inc	51.73	0.00	51.73
'V0687530'	G_WIA_DW_FY	WIOA DW	PADC	Participant - Daycare	10/9/2015	PJ	22-10-09-851000-681015	Trevor R. Youngberg	62.50	0.00	62.50
'V0687533'	G_WIA_DW_FY	WIOA DW	PADC	Participant - Daycare	10/9/2015	PJ	22-10-09-851000-681015	Trevor R. Youngberg	55.00	0.00	55.00
'V0687534'	G_WIA_DW_FY	WIOA DW	PADC	Participant - Daycare	10/9/2015	PJ	22-10-09-851000-681015	Trevor R. Youngberg	27.50	0.00	27.50
'V0687535'	G_WIOA_ADULT_FY	WIOA Adult	PADT	Particpnt Domestic Travel	10/9/2015	PJ	22-10-09-851000-683002	Gregory W. Chapman	58.80	0.00	58.80
'V0687536'	G_WIOA_ADULT_FY	WIOA Adult	PADT	Particpnt Domestic Travel	10/9/2015	PJ	22-10-09-851000-683002	Bridget P. Bravenwolf	66.50	0.00	66.50
'V0687537'	G_WIOA_ADULT_FY	WIOA Adult	PADT	Particpnt Domestic Travel	10/9/2015	PJ	22-10-09-851000-683002	Bridget P. Bravenwolf	39.90	0.00	39.90
'V0687538'	G_WIOA_DW_FY	WIOA DW	PADT	Particpnt Domestic Travel	10/9/2015	PJ	22-10-09-851000-683002	Trevor R. Youngberg	22.40	0.00	22.40
'V0687539'	G_WIOA_DW_FY	WIOA DW	PADT	Particpnt Domestic Travel	10/9/2015	PJ	22-10-09-851000-683002	Sheree A. Garside	70.00	0.00	70.00

**Expenditure Review  
7/1/2015 - 12/31/2015  
Transaction Detail**

Ref. No	Project ID	Project Name	Item Code	Description	Date	Source	GL Account	Transaction Description	Debits	Credits	Balance
'V0687540'	G_WIOA_DW_FY	WIOA DW	PADT	Particpnt Domestic Travel	10/9/2015	PJ	22-10-09-851000-683002	Stacey L. Simon	46.20	0.00	46.20
'V0687541'	G_WIOA_DW_FY	WIOA DW	PADT	Particpnt Domestic Travel	10/9/2015	PJ	22-10-09-851000-683002	Trevor R. Youngberg	50.40	0.00	50.40
'V0687542'	G_WIOA_DW_FY	WIOA DW	PADT	Particpnt Domestic Travel	10/9/2015	PJ	22-10-09-851000-683002	Trevor R. Youngberg	44.80	0.00	44.80
'V0687953'	G_WIOA_YOUTH_OS	WIOA Out-of-School Youth	PADC	Participant - Daycare	10/13/2015	PJ	22-10-09-851000-681015	Shaquillah R. Flournoy	42.50	0.00	42.50
'V0687960'	G_WIOA_YOUTH_OS	WIOA Out-of-School Youth	PADT	Particpnt Domestic Travel	10/14/2015	PJ	22-10-09-851000-683002	Sarahi L. Contreras-Jacobo	26.70	0.00	26.70
'V0687965'	G_WIOA_YOUTH_IS	WIOA In-School Youth	TRAV	Travel	10/14/2015	PJ	22-10-09-851000-622000	Amy L. Eldred Hernandez	39.10	0.00	39.10
'V0687965'	G_WIOA_YOUTH_OS	WIOA Out-of-School Youth	TRAV	Travel	10/14/2015	PJ	22-10-09-851000-622000	Amy L. Eldred Hernandez	36.23	0.00	36.23
'V0687968'	G_WIOA_YOUTH_IS	WIOA In-School Youth	TRAV	Travel	10/14/2015	PJ	22-10-09-851000-622000	Amy L. Eldred Hernandez	17.82	0.00	17.82
'V0687968'	G_WIOA_YOUTH_OS	WIOA Out-of-School Youth	TRAV	Travel	10/14/2015	PJ	22-10-09-851000-622000	Amy L. Eldred Hernandez	76.48	0.00	76.48
'V0688047'	G_WIOA_ADULT_FY	WIOA Adult	PAFE	Participant - Fees	10/14/2015	PJ	22-10-09-851000-681025	AAMA	250.00	0.00	250.00
'V0688680'	G_WIOA_YOUTH_OS	WIOA Out-of-School Youth	PADC	Participant - Daycare	10/20/2015	PJ	22-10-09-851000-681015	Daisha S. Bolen	63.75	0.00	63.75
'V0688683'	G_WIOA_ADULT_COPY	WIA Adult Carryover	TRAV	Travel	10/20/2015	PJ	22-10-09-851000-622000	Shane L. Greve	38.29	0.00	38.29
'V0688683'	G_WIOA_DWCOPY	WIA DW Carryover	TRAV	Travel	10/20/2015	PJ	22-10-09-851000-622000	Shane L. Greve	89.36	0.00	89.36
'V0688693'	G_WIOA_YOUTH_OS	WIOA Out-of-School Youth	PADT	Particpnt Domestic Travel	10/20/2015	PJ	22-10-09-851000-683002	Suzette Jennings	4.20	0.00	4.20
'V0688696'	G_WIOA_YOUTH_IS	WIOA In-School Youth	TRAV	Travel	10/20/2015	PJ	22-10-09-851000-622000	Dominique Brown	54.91	0.00	54.91
'V0688696'	G_WIOA_YOUTH_OS	WIOA Out-of-School Youth	TRAV	Travel	10/20/2015	PJ	22-10-09-851000-622000	Dominique Brown	60.09	0.00	60.09
'V0688697'	G_WIOA_YOUTH_IS	WIOA In-School Youth	TRAV	Travel	10/20/2015	PJ	22-10-09-851000-622000	Dominique Brown	12.07	0.00	12.07
'V0688697'	G_WIOA_YOUTH_OS	WIOA Out-of-School Youth	TRAV	Travel	10/20/2015	PJ	22-10-09-851000-622000	Dominique Brown	29.33	0.00	29.33
'V0688699'	G_WIOA_YOUTH_IS	WIOA In-School Youth	TRAV	Travel	10/20/2015	PJ	22-10-09-851000-622000	Gina M. Walsh	40.25	0.00	40.25
'V0688699'	G_WIOA_YOUTH_OS	WIOA Out-of-School Youth	TRAV	Travel	10/20/2015	PJ	22-10-09-851000-622000	Gina M. Walsh	51.75	0.00	51.75
'V0688700'	G_WIOA_YOUTH_OS	WIOA Out-of-School Youth	TRAV	Travel	10/20/2015	PJ	22-10-09-851000-622000	Amy L. Eldred Hernandez	51.75	0.00	51.75
'V0688741'	G_WIOA_ADULT_COPY	WIA Adult Carryover	TRAV	Travel	10/21/2015	PJ	22-10-09-851000-622000	Debra Lapsey	3.15	0.00	3.15
'V0688741'	G_WIOA_DWCOPY	WIA DW Carryover	TRAV	Travel	10/21/2015	PJ	22-10-09-851000-622000	Debra Lapsey	4.20	0.00	4.20
'V0688741'	G_WIOA_YOUTH_IS	WIOA In-School Youth	TRAV	Travel	10/21/2015	PJ	22-10-09-851000-622000	Debra Lapsey	4.20	0.00	4.20
'V0688741'	G_WIOA_YOUTH_OS	WIOA Out-of-School Youth	TRAV	Travel	10/21/2015	PJ	22-10-09-851000-622000	Debra Lapsey	9.45	0.00	9.45
'V0688744'	G_WIA_YOUTH_OS	WIA Out-of-School Youth	PT	Participant - Travel	10/21/2015	PJ	22-10-09-851000-681030	Daisha S. Bolen	63.00	0.00	63.00
'V0689344'	G_WIA_ADMIN_COPY	WIA Admin Carryover	MKTG	Marketing & Brochures	10/26/2015	PJ	22-10-09-851000-631000	Gazette Communications Inc	18.37	0.00	18.37
'V0689455'	G_WIOA_ADULT_FY	WIOA Adult	PADT	Particpnt Domestic Travel	10/27/2015	PJ	22-10-09-851000-683002	Bridget P. Bravenwolf	73.15	0.00	73.15
'V0689456'	G_WIA_DWCOPY	WIA DW Carryover	PADT	Particpnt Domestic Travel	10/27/2015	PJ	22-10-09-851000-683002	Sheree A. Garside	87.50	0.00	87.50
'V0689457'	G_WIOA_ADULT_FY	WIOA Adult	PADT	Particpnt Domestic Travel	10/27/2015	PJ	22-10-09-851000-683002	Azadin M. Jarow	189.00	0.00	189.00
'V0689458'	G_WIOA_ADULT_FY	WIOA Adult	PADT	Particpnt Domestic Travel	10/27/2015	PJ	22-10-09-851000-683002	Azadin M. Jarow	173.25	0.00	173.25
'V0689459'	G_WIOA_ADULT_FY	WIOA Adult	PADT	Particpnt Domestic Travel	10/27/2015	PJ	22-10-09-851000-683002	Louise N. Kellen	46.90	0.00	46.90
'V0689460'	G_WIA_DWCOPY	WIA DW Carryover	PADT	Particpnt Domestic Travel	10/27/2015	PJ	22-10-09-851000-683002	Stacey L. Simon	46.20	0.00	46.20
'V0689461'	G_WIOA_ADULT_FY	WIOA Adult	PADT	Particpnt Domestic Travel	10/27/2015	PJ	22-10-09-851000-683002	Kamel G. Slama	115.50	0.00	115.50
'V0689462'	G_WIOA_ADULT_FY	WIOA Adult	PADT	Particpnt Domestic Travel	10/27/2015	PJ	22-10-09-851000-683002	Kamel G. Slama	250.25	0.00	250.25
'V0689463'	G_WIOA_ADULT_FY	WIOA Adult	PADT	Particpnt Domestic Travel	10/27/2015	PJ	22-10-09-851000-683002	Kamel G. Slama	38.50	0.00	38.50
'V0689556'	G_WIOA_YOUTH_OS	WIOA Out-of-School Youth	PACL	Participant - Clothing	10/28/2015	PJ	22-10-09-851000-683004	J C Penney	145.34	0.00	145.34
'V0689602'	G_WIOA_YOUTH_OS	WIOA Out-of-School Youth	PABS	Participant Book/Supplies	10/28/2015	PJ	22-10-09-851000-683007	Matheson Tri-Gas Inc	197.38	0.00	197.38
'V0689604'	G_WIOA_YOUTH_OS	WIOA Out-of-School Youth	PACL	Participant - Clothing	10/28/2015	PJ	22-10-09-851000-683004	Fittings Unlimited	124.60	0.00	124.60
'V0689608'	G_WIOA_YOUTH_OS	WIOA Out-of-School Youth	PABS	Participant Book/Supplies	10/28/2015	PJ	22-10-09-851000-683007	Kieck's Career Apparel and Uniforms	135.00	0.00	135.00
'V0689609'	G_WIOA_ADMIN_FY	WIOA Admin	SP	Supplies	10/28/2015	PJ	22-10-09-851000-611000	Carla A. Andorf	426.77	0.00	426.77
'V0689609'	G_WIOA_ADMIN_COPY	WIA Admin Carryover	TRAV	Travel	10/28/2015	PJ	22-10-09-851000-622000	Carla A. Andorf	7.46	0.00	7.46
'V0689609'	G_WIOA_ADULT_FY	WIOA Adult	TRAV	Travel	10/28/2015	PJ	22-10-09-851000-622000	Carla A. Andorf	3.73	0.00	3.73
'V0689609'	G_WIOA_ADULT_FY	WIOA Adult	SP	Supplies	10/28/2015	PJ	22-10-09-851000-611000	Carla A. Andorf	410.50	0.00	410.50
'V0689609'	G_WIOA_DW_FY	WIOA DW	SP	Supplies	10/28/2015	PJ	22-10-09-851000-611000	Carla A. Andorf	678.75	0.00	678.75
'V0689609'	G_WIOA_DWCOPY	WIA DW Carryover	TRAV	Travel	10/28/2015	PJ	22-10-09-851000-622000	Carla A. Andorf	74.52	0.00	74.52
'V0689609'	G_WIOA_YOUTH_IS	WIOA In-School Youth	TRAV	Travel	10/28/2015	PJ	22-10-09-851000-622000	Carla A. Andorf	3.73	0.00	3.73
'V0689609'	G_WIOA_YOUTH_IS	WIOA In-School Youth	SP	Supplies	10/28/2015	PJ	22-10-09-851000-611000	Carla A. Andorf	357.66	0.00	357.66
'V0689609'	G_WIOA_YOUTH_OS	WIOA Out-of-School Youth	TRAV	Travel	10/28/2015	PJ	22-10-09-851000-622000	Carla A. Andorf	7.46	0.00	7.46
'V0689609'	G_WIOA_YOUTH_OS	WIOA Out-of-School Youth	SP	Supplies	10/28/2015	PJ	22-10-09-851000-611000	Carla A. Andorf	991.70	0.00	991.70
'V0689611'	G_WIOA_YOUTH_OS	WIOA Out-of-School Youth	PACL	Participant - Clothing	10/28/2015	PJ	22-10-09-851000-683004	K-Jeans Uniform Shop	160.87	0.00	160.87
'V0689642'	G_WIOA_ADMIN_FY	WIOA Admin	TRAV	Travel	10/28/2015	PJ	22-10-09-851000-622000	Jolene Bruno	8.28	0.00	8.28
'V0689642'	G_WIOA_YOUTH_IS	WIOA In-School Youth	TRAV	Travel	10/28/2015	PJ	22-10-09-851000-622000	Jolene Bruno	20.01	0.00	20.01
'V0689642'	G_WIOA_YOUTH_OS	WIOA Out-of-School Youth	TRAV	Travel	10/28/2015	PJ	22-10-09-851000-622000	Jolene Bruno	55.89	0.00	55.89
'V0689648'	G_WIOA_YOUTH_IS	WIOA In-School Youth	TRAV	Travel	10/28/2015	PJ	22-10-09-851000-622000	Amy L. Eldred Hernandez	17.24	0.00	17.24
'V0689648'	G_WIOA_YOUTH_IS	WIOA In-School Youth	TRAV	Travel	10/28/2015	PJ	22-10-09-851000-622010	Amy L. Eldred Hernandez	20.06	0.00	20.06
'V0689648'	G_WIOA_YOUTH_OS	WIOA Out-of-School Youth	TRAV	Travel	10/28/2015	PJ	22-10-09-851000-622000	Amy L. Eldred Hernandez	33.94	0.00	33.94
'V0689648'	G_WIOA_YOUTH_OS	WIOA Out-of-School Youth	TRAV	Travel	10/28/2015	PJ	22-10-09-851000-622010	Amy L. Eldred Hernandez	60.19	0.00	60.19

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Ref. No	Project ID	Project Name	Item Code	Description	Date	Source	GL Account	Transaction Description	Debits	Credits	Balance
'V0689662'	G_WIOA_YOUTH_OS	WIOA Out-of-School Youth	PADT	Particpnt Domestic Travel	10/28/2015	PJ	22-10-09-851000-683002	Elijah L. Currier	196.35	0.00	196.35
'V0689664'	G_WIOA_YOUTH_OS	WIOA Out-of-School Youth	PADT	Particpnt Domestic Travel	10/28/2015	PJ	22-10-09-851000-683002	Suzette Jennings	16.80	0.00	16.80
'V0689674'	G_WIA_DWCOPY	WIA DW Carryover	PADT	Particpnt Domestic Travel	10/28/2015	PJ	22-10-09-851000-683002	Harry B. Smith	32.20	0.00	32.20
'V0689676'	G_WIA_DWCOPY	WIA DW Carryover	PADT	Particpnt Domestic Travel	10/28/2015	PJ	22-10-09-851000-683002	Harry B. Smith	177.10	0.00	177.10
'V0689678'	G_WIOA_ADULT_FY	WIOA Adult	PADT	Particpnt Domestic Travel	10/28/2015	PJ	22-10-09-851000-683002	Cliff C. Takes	156.80	0.00	156.80
'V0689679'	G_WIOA_ADULT_FY	WIOA Adult	PADT	Particpnt Domestic Travel	10/28/2015	PJ	22-10-09-851000-683002	Cliff C. Takes	291.20	0.00	291.20
'V0689681'	G_WIOA_ADMIN_FY	WIOA Admin	PADT	Particpnt Domestic Travel	10/28/2015	PJ	22-10-09-851000-683002	Cliff C. Takes	44.80	0.00	44.80
'V0689977'	G_WIOA_ADMIN_FY	WIOA Admin	EQ	Equipment	10/29/2015	PJ	22-10-09-851000-800000	Solutions Management Group	187.67	0.00	187.67
'V0689977'	G_WIOA_ADULT_FY	WIOA Adult	EQ	Equipment	10/29/2015	PJ	22-10-09-851000-800000	Solutions Management Group	688.12	0.00	688.12
'V0689977'	G_WIOA_DW_FY	WIOA DW	EQ	Equipment	10/29/2015	PJ	22-10-09-851000-800000	Solutions Management Group	1,376.23	0.00	1,376.23
'V0689977'	G_WIOA_YOUTH_IS	WIOA In-School Youth	EQ	Equipment	10/29/2015	PJ	22-10-09-851000-800000	Solutions Management Group	563.00	0.00	563.00
'V0689977'	G_WIOA_YOUTH_OS	WIOA Out-of-School Youth	EQ	Equipment	10/29/2015	PJ	22-10-09-851000-800000	Solutions Management Group	1,501.34	0.00	1,501.34
'V0690005'	G_WIA_ADMINCOPY	WIA Admin Carryover	MKTG	Marketing & Brochures	10/30/2015	PJ	22-10-09-851000-631000	Gazette Communications Inc	40.13	0.00	40.13
'V0690211'	G_WIOA_YOUTH_OS	WIOA Out-of-School Youth	TRAV	Travel	11/3/2015	PJ	22-10-09-851000-622000	Dominique Brown	41.40	0.00	41.40
'V0690257'	G_WIOA_YOUTH_IS	WIOA In-School Youth	TRAV	Travel	11/4/2015	PJ	22-10-09-851000-622010	Gina M. Walsh	22.33	0.00	22.33
'V0690257'	G_WIOA_YOUTH_IS	WIOA In-School Youth	TRAV	Travel	11/4/2015	PJ	22-10-09-851000-622000	Gina M. Walsh	43.70	0.00	43.70
'V0690257'	G_WIOA_YOUTH_OS	WIOA Out-of-School Youth	TRAV	Travel	11/4/2015	PJ	22-10-09-851000-622000	Gina M. Walsh	27.03	0.00	27.03
'V0690257'	G_WIOA_YOUTH_OS	WIOA Out-of-School Youth	TRAV	Travel	11/4/2015	PJ	22-10-09-851000-622010	Gina M. Walsh	66.98	0.00	66.98
'V0690260'	G_WIOA_ADULT_FY	WIOA Adult	SP	Supplies	11/4/2015	PJ	22-10-09-851000-611000	Amy L. Eldred Hernandez	0.73	0.00	0.73
'V0690260'	G_WIOA_YOUTH_IS	WIOA In-School Youth	SP	Supplies	11/4/2015	PJ	22-10-09-851000-611000	Amy L. Eldred Hernandez	4.36	0.00	4.36
'V0690260'	G_WIOA_YOUTH_IS	WIOA In-School Youth	TRAV	Travel	11/4/2015	PJ	22-10-09-851000-622000	Amy L. Eldred Hernandez	20.13	0.00	20.13
'V0690260'	G_WIOA_YOUTH_OS	WIOA Out-of-School Youth	SP	Supplies	11/4/2015	PJ	22-10-09-851000-611000	Amy L. Eldred Hernandez	13.08	0.00	13.08
'V0690260'	G_WIOA_YOUTH_OS	WIOA Out-of-School Youth	TRAV	Travel	11/4/2015	PJ	22-10-09-851000-622000	Amy L. Eldred Hernandez	59.80	0.00	59.80
'V0690264'	G_WIOA_YOUTH_IS	WIOA In-School Youth	TRAV	Travel	11/4/2015	PJ	22-10-09-851000-622010	Dominique Brown	16.53	0.00	16.53
'V0690264'	G_WIOA_YOUTH_IS	WIOA In-School Youth	TRAV	Travel	11/4/2015	PJ	22-10-09-851000-622000	Dominique Brown	17.25	0.00	17.25
'V0690264'	G_WIOA_YOUTH_OS	WIOA Out-of-School Youth	TRAV	Travel	11/4/2015	PJ	22-10-09-851000-622010	Dominique Brown	49.58	0.00	49.58
'V0690264'	G_WIOA_YOUTH_OS	WIOA Out-of-School Youth	TRAV	Travel	11/4/2015	PJ	22-10-09-851000-622000	Dominique Brown	116.61	0.00	116.61
'V0690289'	G_WIOA_ADULT_FY	WIOA Adult	TRAV	Travel	11/4/2015	PJ	22-10-09-851000-622000	Shane L. Greve	37.02	0.00	37.02
'V0690289'	G_WIOA_DW_FY	WIOA DW	TRAV	Travel	11/4/2015	PJ	22-10-09-851000-622000	Shane L. Greve	68.79	0.00	68.79
'V0690291'	G_WIOA_ADULT_FY	WIOA Adult	TRAV	Travel	11/4/2015	PJ	22-10-09-851000-622000	Vanessa L. Lopez	3.17	0.00	3.17
'V0690291'	G_WIOA_DW_FY	WIOA DW	TRAV	Travel	11/4/2015	PJ	22-10-09-851000-622000	Vanessa L. Lopez	5.80	0.00	5.80
'V0690294'	G_WIOA_ADULT_FY	WIOA Adult	TRAV	Travel	11/4/2015	PJ	22-10-09-851000-622000	Norma J. Havlik-Smith	5.68	0.00	5.68
'V0690294'	G_WIOA_DW_FY	WIOA DW	TRAV	Travel	11/4/2015	PJ	22-10-09-851000-622000	Norma J. Havlik-Smith	10.54	0.00	10.54
'V0690295'	G_WIOA_DW_FY	WIOA DW	TRAV	Travel	11/4/2015	PJ	22-10-09-851000-622000	Carla A. Andorf	65.55	0.00	65.55
'V0690297'	G_WIOA_ADMIN_FY	WIOA Admin	TRAV	Travel	11/4/2015	PJ	22-10-09-851000-622000	Liya C. Fitzpatrick	49.44	0.00	49.44
'V0690297'	G_WIOA_ADULT_FY	WIOA Adult	TRAV	Travel	11/4/2015	PJ	22-10-09-851000-622000	Liya C. Fitzpatrick	4.50	0.00	4.50
'V0690297'	G_WIOA_DW_FY	WIOA DW	TRAV	Travel	11/4/2015	PJ	22-10-09-851000-622000	Liya C. Fitzpatrick	8.99	0.00	8.99
'V0690297'	G_WIOA_YOUTH_IS	WIOA In-School Youth	TRAV	Travel	11/4/2015	PJ	22-10-09-851000-622000	Liya C. Fitzpatrick	4.50	0.00	4.50
'V0690297'	G_WIOA_YOUTH_OS	WIOA Out-of-School Youth	TRAV	Travel	11/4/2015	PJ	22-10-09-851000-622000	Liya C. Fitzpatrick	13.49	0.00	13.49
'V0690298'	G_WIOA_ADMIN_FY	WIOA Admin	TRAV	Travel	11/4/2015	PJ	22-10-09-851000-622000	Liya C. Fitzpatrick	13.86	0.00	13.86
'V0690298'	G_WIOA_ADMIN_FY	WIOA Admin	TRAV	Travel	11/4/2015	PJ	22-10-09-851000-622040	Liya C. Fitzpatrick	14.76	0.00	14.76
'V0690298'	G_WIOA_ADMIN_FY	WIOA Admin	TRAV	Travel	11/4/2015	PJ	22-10-09-851000-622010	Liya C. Fitzpatrick	42.65	0.00	42.65
'V0690298'	G_WIOA_ADULT_FY	WIOA Adult	TRAV	Travel	11/4/2015	PJ	22-10-09-851000-622000	Liya C. Fitzpatrick	1.26	0.00	1.26
'V0690298'	G_WIOA_ADULT_FY	WIOA Adult	TRAV	Travel	11/4/2015	PJ	22-10-09-851000-622040	Liya C. Fitzpatrick	1.34	0.00	1.34
'V0690298'	G_WIOA_ADULT_FY	WIOA Adult	TRAV	Travel	11/4/2015	PJ	22-10-09-851000-622010	Liya C. Fitzpatrick	3.88	0.00	3.88
'V0690298'	G_WIOA_DW_FY	WIOA DW	TRAV	Travel	11/4/2015	PJ	22-10-09-851000-622000	Liya C. Fitzpatrick	2.52	0.00	2.52
'V0690298'	G_WIOA_DW_FY	WIOA DW	TRAV	Travel	11/4/2015	PJ	22-10-09-851000-622040	Liya C. Fitzpatrick	2.68	0.00	2.68
'V0690298'	G_WIOA_DW_FY	WIOA DW	TRAV	Travel	11/4/2015	PJ	22-10-09-851000-622010	Liya C. Fitzpatrick	7.76	0.00	7.76
'V0690298'	G_WIOA_YOUTH_IS	WIOA In-School Youth	TRAV	Travel	11/4/2015	PJ	22-10-09-851000-622000	Liya C. Fitzpatrick	1.29	0.00	1.29
'V0690298'	G_WIOA_YOUTH_IS	WIOA In-School Youth	TRAV	Travel	11/4/2015	PJ	22-10-09-851000-622040	Liya C. Fitzpatrick	1.34	0.00	1.34
'V0690298'	G_WIOA_YOUTH_IS	WIOA In-School Youth	TRAV	Travel	11/4/2015	PJ	22-10-09-851000-622010	Liya C. Fitzpatrick	3.88	0.00	3.88
'V0690298'	G_WIOA_YOUTH_OS	WIOA Out-of-School Youth	TRAV	Travel	11/4/2015	PJ	22-10-09-851000-622000	Liya C. Fitzpatrick	3.79	0.00	3.79
'V0690298'	G_WIOA_YOUTH_OS	WIOA Out-of-School Youth	TRAV	Travel	11/4/2015	PJ	22-10-09-851000-622040	Liya C. Fitzpatrick	4.02	0.00	4.02
'V0690298'	G_WIOA_YOUTH_OS	WIOA Out-of-School Youth	TRAV	Travel	11/4/2015	PJ	22-10-09-851000-622010	Liya C. Fitzpatrick	11.63	0.00	11.63
'V0690309'	G_WIOA_ADMIN_FY	WIOA Admin	MMBR	Memberships	11/4/2015	PJ	22-10-09-851000-671020	Assoc of Iowa Workforce Partners	96.50	0.00	96.50
'V0690309'	G_WIOA_ADULT_FY	WIOA Adult	MMBR	Memberships	11/4/2015	PJ	22-10-09-851000-671020	Assoc of Iowa Workforce Partners	395.86	0.00	395.86
'V0690309'	G_WIOA_DW_FY	WIOA DW	MMBR	Memberships	11/4/2015	PJ	22-10-09-851000-671020	Assoc of Iowa Workforce Partners	707.59	0.00	707.59
'V0690309'	G_WIOA_YOUTH_IS	WIOA In-School Youth	MMBR	Memberships	11/4/2015	PJ	22-10-09-851000-671020	Assoc of Iowa Workforce Partners	376.06	0.00	376.06



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Ref. No	Project ID	Project Name	Item Code	Description	Date	Source	GL Account	Transaction Description	Debits	Credits	Balance
'V0691509'	G_WIOA_DW_FY	WIOA DW	MMBR	Memberships	11/16/2015	PJ	22-10-09-851000-671020	Assoc of Iowa Workforce Partners	98.73	0.00	98.73
'V0691509'	G_WIOA_YOUTH_IS	WIOA In-School Youth	MMBR	Memberships	11/16/2015	PJ	22-10-09-851000-671020	Assoc of Iowa Workforce Partners	52.47	0.00	52.47
'V0691509'	G_WIOA_YOUTH_OS	WIOA Out-of-School Youth	MMBR	Memberships	11/16/2015	PJ	22-10-09-851000-671020	Assoc of Iowa Workforce Partners	80.09	0.00	80.09
'V0691598'	G_WIOA_ADULT_FY	WIOA Adult	PADT	Particpnt Domestic Travel	11/16/2015	PJ	22-10-09-851000-683002	Bridget P. Bravenwolf	59.85	0.00	59.85
'V0691646'	G_WIOA_YOUTH_OS	WIOA Out-of-School Youth	PAFE	Participant - Fees	11/16/2015	PJ	22-10-09-851000-681025	Kirkwood Community College	51.50	0.00	51.50
'V0691662'	G_WIOA_ADMIN_FY	WIOA Admin	INSU	Insurance	11/16/2015	PJ	22-10-09-851000-672080	United Fire Group	102.37	0.00	102.37
'V0691662'	G_WIOA_ADULT_FY	WIOA Adult	INSU	Insurance	11/16/2015	PJ	22-10-09-851000-672080	United Fire Group	236.27	0.00	236.27
'V0691662'	G_WIOA_DW_FY	WIOA DW	INSU	Insurance	11/16/2015	PJ	22-10-09-851000-672080	United Fire Group	409.53	0.00	409.53
'V0691662'	G_WIOA_YOUTH_IS	WIOA In-School Youth	INSU	Insurance	11/16/2015	PJ	22-10-09-851000-672080	United Fire Group	320.27	0.00	320.27
'V0691662'	G_WIOA_YOUTH_OS	WIOA Out-of-School Youth	INSU	Insurance	11/16/2015	PJ	22-10-09-851000-672080	United Fire Group	425.28	0.00	425.28
'V0691706'	G_WIOA_YOUTH_IS	WIOA In-School Youth	TU	Participant - Tuition	11/16/2015	PJ	22-10-09-851000-683006	University of Iowa	795.50	0.00	795.50
'V0691727'	G_WIOA_YOUTH_IS	WIOA In-School Youth	TRAV	Travel	11/17/2015	PJ	22-10-09-851000-622000	Dominique Brown	27.59	0.00	27.59
'V0691727'	G_WIOA_YOUTH_OS	WIOA Out-of-School Youth	TRAV	Travel	11/17/2015	PJ	22-10-09-851000-622000	Dominique Brown	82.81	0.00	82.81
'V0691729'	G_WIOA_ADULT_FY	WIOA Adult	TRAV	Travel	11/17/2015	PJ	22-10-09-851000-622010	Shane L. Greve	14.56	0.00	14.56
'V0691729'	G_WIOA_ADULT_FY	WIOA Adult	TRAV	Travel	11/17/2015	PJ	22-10-09-851000-622000	Shane L. Greve	49.01	0.00	49.01
'V0691729'	G_WIOA_DW_FY	WIOA DW	TRAV	Travel	11/17/2015	PJ	22-10-09-851000-622010	Shane L. Greve	27.04	0.00	27.04
'V0691729'	G_WIOA_DW_FY	WIOA DW	TRAV	Travel	11/17/2015	PJ	22-10-09-851000-622000	Shane L. Greve	91.03	0.00	91.03
'V0691731'	G_WIOA_YOUTH_IS	WIOA In-School Youth	TRAV	Travel	11/17/2015	PJ	22-10-09-851000-621010	Gina M. Walsh	10.20	0.00	10.20
'V0691731'	G_WIOA_YOUTH_IS	WIOA In-School Youth	TRAV	Travel	11/17/2015	PJ	22-10-09-851000-622000	Gina M. Walsh	18.40	0.00	18.40
'V0691731'	G_WIOA_YOUTH_OS	WIOA Out-of-School Youth	TRAV	Travel	11/17/2015	PJ	22-10-09-851000-621010	Gina M. Walsh	30.60	0.00	30.60
'V0691731'	G_WIOA_YOUTH_OS	WIOA Out-of-School Youth	TRAV	Travel	11/17/2015	PJ	22-10-09-851000-622000	Gina M. Walsh	41.40	0.00	41.40
'V0691734'	G_WIOA_YOUTH_IS	WIOA In-School Youth	TRAV	Travel	11/17/2015	PJ	22-10-09-851000-622000	Gina M. Walsh	36.80	0.00	36.80
'V0691741'	G_WIOA_YOUTH_IS	WIOA In-School Youth	TRAV	Travel	11/17/2015	PJ	22-10-09-851000-622000	Amy L. Eldred Hernandez	3.44	0.00	3.44
'V0691741'	G_WIOA_YOUTH_IS	WIOA In-School Youth	TRAV	Travel	11/17/2015	PJ	22-10-09-851000-622040	Amy L. Eldred Hernandez	8.34	0.00	8.34
'V0691741'	G_WIOA_YOUTH_IS	WIOA In-School Youth	TRAV	Travel	11/17/2015	PJ	22-10-09-851000-621010	Amy L. Eldred Hernandez	44.11	0.00	44.11
'V0691741'	G_WIOA_YOUTH_OS	WIOA Out-of-School Youth	TRAV	Travel	11/17/2015	PJ	22-10-09-851000-622040	Amy L. Eldred Hernandez	25.01	0.00	25.01
'V0691741'	G_WIOA_YOUTH_OS	WIOA Out-of-School Youth	TRAV	Travel	11/17/2015	PJ	22-10-09-851000-622000	Amy L. Eldred Hernandez	31.06	0.00	31.06
'V0691741'	G_WIOA_YOUTH_OS	WIOA Out-of-School Youth	TRAV	Travel	11/17/2015	PJ	22-10-09-851000-621010	Amy L. Eldred Hernandez	132.34	0.00	132.34
'V0691747'	G_WIOA_ADULT_FY	WIOA Adult	TU	Participant - Tuition	11/17/2015	PJ	22-10-09-851000-683006	Mount Mercy University	2,049.65	0.00	2,049.65
'V0691922'	G_WIOA_YOUTH_OS	WIOA Out-of-School Youth	PACL	Participant - Clothing	11/18/2015	PJ	22-10-09-851000-683004	J C Penney	250.88	0.00	250.88
'V0692084'	G_WIOA_YOUTH_IS	WIOA In-School Youth	PADT	Particpnt Domestic Travel	11/19/2015	PJ	22-10-09-851000-683002	Merveille T. Kalonji	58.80	0.00	58.80
'V0692085'	G_WIOA_YOUTH_IS	WIOA In-School Youth	PADT	Particpnt Domestic Travel	11/19/2015	PJ	22-10-09-851000-683002	Merveille T. Kalonji	58.80	0.00	58.80
'V0692086'	G_WIOA_YOUTH_IS	WIOA In-School Youth	PADT	Particpnt Domestic Travel	11/19/2015	PJ	22-10-09-851000-683002	Merveille T. Kalonji	49.00	0.00	49.00
'V0692118'	G_WIOA_ADULT_FY	WIOA Adult	PADT	Particpnt Domestic Travel	11/20/2015	PJ	22-10-09-851000-683002	Bridget P. Bravenwolf	59.85	0.00	59.85
'V0692119'	G_WIOA_ADULT_FY	WIOA Adult	PADT	Particpnt Domestic Travel	11/20/2015	PJ	22-10-09-851000-683002	Catherine A. Friese	246.40	0.00	246.40
'V0692120'	G_WIOA_ADULT_FY	WIOA Adult	PADT	Particpnt Domestic Travel	11/20/2015	PJ	22-10-09-851000-683002	Catherine A. Friese	246.40	0.00	246.40
'V0692121'	G_WIOA_DW_FY	WIOA DW	PADT	Particpnt Domestic Travel	11/20/2015	PJ	22-10-09-851000-683002	Sheree A. Garside	70.00	0.00	70.00
'V0692122'	G_WIOA_DW_FY	WIOA DW	PADT	Particpnt Domestic Travel	11/20/2015	PJ	22-10-09-851000-683002	Stacey L. Simon	38.50	0.00	38.50
'V0692123'	G_WIOA_ADULT_FY	WIOA Adult	PADT	Particpnt Domestic Travel	11/20/2015	PJ	22-10-09-851000-683002	Harry B. Smith	161.00	0.00	161.00
'V0692124'	G_WIOA_DW_FY	WIOA DW	PADT	Particpnt Domestic Travel	11/20/2015	PJ	22-10-09-851000-683002	Harry B. Smith	161.00	0.00	161.00
'V0692131'	G_WIOA_ADULT_FY	WIOA Adult	PABS	Participant Book/Supplies	11/20/2015	PJ	22-10-09-851000-683007	A-1 Uniforms	57.97	0.00	57.97
'V0692132'	G_WIOA_ADMIN_FY	WIOA Admin	PB	Publications	11/20/2015	PJ	22-10-09-851000-632000	Office Elements	18.38	0.00	18.38
'V0692132'	G_WIOA_ADULT_FY	WIOA Adult	PB	Publications	11/20/2015	PJ	22-10-09-851000-632000	Office Elements	39.60	0.00	39.60
'V0692132'	G_WIOA_DW_FY	WIOA DW	PB	Publications	11/20/2015	PJ	22-10-09-851000-632000	Office Elements	74.01	0.00	74.01
'V0692132'	G_WIOA_YOUTH_IS	WIOA In-School Youth	PB	Publications	11/20/2015	PJ	22-10-09-851000-632000	Office Elements	37.24	0.00	37.24
'V0692132'	G_WIOA_YOUTH_OS	WIOA Out-of-School Youth	PB	Publications	11/20/2015	PJ	22-10-09-851000-632000	Office Elements	94.28	0.00	94.28
'V0692176'	G_WIOA_ADMIN_FY	WIOA Admin	TRAV	Travel	11/23/2015	PJ	22-10-09-851000-622020	Quality Inn & Suites	80.07	0.00	80.07
'V0692176'	G_WIOA_ADULT_FY	WIOA Adult	TRAV	Travel	11/23/2015	PJ	22-10-09-851000-622020	Quality Inn & Suites	59.14	0.00	59.14
'V0692176'	G_WIOA_DW_FY	WIOA DW	TRAV	Travel	11/23/2015	PJ	22-10-09-851000-622020	Quality Inn & Suites	92.40	0.00	92.40
'V0692176'	G_WIOA_YOUTH_IS	WIOA In-School Youth	TRAV	Travel	11/23/2015	PJ	22-10-09-851000-622020	Quality Inn & Suites	96.10	0.00	96.10
'V0692176'	G_WIOA_YOUTH_OS	WIOA Out-of-School Youth	TRAV	Travel	11/23/2015	PJ	22-10-09-851000-622020	Quality Inn & Suites	288.29	0.00	288.29
'V0692323'	G_WIOA_YOUTH_OS	WIOA Out-of-School Youth	PAHC	Participant Housing Costs	11/23/2015	PJ	22-10-09-851000-683013	MidAmerican Energy Company	67.41	0.00	67.41
'V0692330'	G_WIA_YOUTH_IS	WIA In-School Youth	PB	Publications	11/23/2015	PJ	22-10-09-851000-632000	Iowa Workforce Development	29.14	0.00	29.14
'V0692330'	G_WIOA_ADMIN_FY	WIOA Admin	SP	Supplies	11/23/2015	PJ	22-10-09-851000-611000	Iowa Workforce Development	6.13	0.00	6.13
'V0692330'	G_WIOA_ADMIN_FY	WIOA Admin	COPO	Communication & Postage	11/23/2015	PJ	22-10-09-851000-633010	Iowa Workforce Development	10.39	0.00	10.39
'V0692330'	G_WIOA_ADMIN_FY	WIOA Admin	COPO	Communication & Postage	11/23/2015	PJ	22-10-09-851000-633000	Iowa Workforce Development	28.96	0.00	28.96
'V0692330'	G_WIOA_ADULT_FY	WIOA Adult	COPO	Communication & Postage	11/23/2015	PJ	22-10-09-851000-633010	Iowa Workforce Development	5.20	0.00	5.20
'V0692330'	G_WIOA_ADULT_FY	WIOA Adult	SP	Supplies	11/23/2015	PJ	22-10-09-851000-611000	Iowa Workforce Development	32.41	0.00	32.41





**Expenditure Review  
7/1/2015 - 12/31/2015  
Transaction Detail**

Ref. No	Project ID	Project Name	Item Code	Description	Date	Source	GL Account	Transaction Description	Debits	Credits	Balance
'V0694521'	G_WIOA_ADMIN_FY	WIOA Admin	SP	Supplies	12/21/2015	PJ	22-10-09-851000-611000	Iowa Workforce Development	2.03	0.00	2.03
'V0694521'	G_WIOA_ADMIN_FY	WIOA Admin	COPO	Communication & Postage	12/21/2015	PJ	22-10-09-851000-633010	Iowa Workforce Development	10.39	0.00	10.39
'V0694521'	G_WIOA_ADMIN_FY	WIOA Admin	COPO	Communication & Postage	12/21/2015	PJ	22-10-09-851000-633000	Iowa Workforce Development	52.67	0.00	52.67
'V0694521'	G_WIOA_ADULT_FY	WIOA Adult	SP	Supplies	12/21/2015	PJ	22-10-09-851000-611000	Iowa Workforce Development	2.63	0.00	2.63
'V0694521'	G_WIOA_ADULT_FY	WIOA Adult	COPO	Communication & Postage	12/21/2015	PJ	22-10-09-851000-633010	Iowa Workforce Development	5.20	0.00	5.20
'V0694521'	G_WIOA_ADULT_FY	WIOA Adult	PB	Publications	12/21/2015	PJ	22-10-09-851000-632000	Iowa Workforce Development	38.47	0.00	38.47
'V0694521'	G_WIOA_ADULT_FY	WIOA Adult	COPO	Communication & Postage	12/21/2015	PJ	22-10-09-851000-633000	Iowa Workforce Development	321.89	0.00	321.89
'V0694521'	G_WIOA_DW_FY	WIOA DW	SP	Supplies	12/21/2015	PJ	22-10-09-851000-611000	Iowa Workforce Development	4.49	0.00	4.49
'V0694521'	G_WIOA_DW_FY	WIOA DW	COPO	Communication & Postage	12/21/2015	PJ	22-10-09-851000-633010	Iowa Workforce Development	7.80	0.00	7.80
'V0694521'	G_WIOA_DW_FY	WIOA DW	PB	Publications	12/21/2015	PJ	22-10-09-851000-632000	Iowa Workforce Development	71.45	0.00	71.45
'V0694521'	G_WIOA_DW_FY	WIOA DW	COPO	Communication & Postage	12/21/2015	PJ	22-10-09-851000-633000	Iowa Workforce Development	587.48	0.00	587.48
'V0694521'	G_WIOA_YOUTH_IS	WIOA In-School Youth	SP	Supplies	12/21/2015	PJ	22-10-09-851000-611000	Iowa Workforce Development	2.19	0.00	2.19
'V0694521'	G_WIOA_YOUTH_IS	WIOA In-School Youth	COPO	Communication & Postage	12/21/2015	PJ	22-10-09-851000-633010	Iowa Workforce Development	5.20	0.00	5.20
'V0694521'	G_WIOA_YOUTH_IS	WIOA In-School Youth	PB	Publications	12/21/2015	PJ	22-10-09-851000-632000	Iowa Workforce Development	27.48	0.00	27.48
'V0694521'	G_WIOA_YOUTH_IS	WIOA In-School Youth	COPO	Communication & Postage	12/21/2015	PJ	22-10-09-851000-633000	Iowa Workforce Development	237.87	0.00	237.87
'V0694521'	G_WIOA_YOUTH_OS	WIOA Out-of-School Youth	SP	Supplies	12/21/2015	PJ	22-10-09-851000-611000	Iowa Workforce Development	6.17	0.00	6.17
'V0694521'	G_WIOA_YOUTH_OS	WIOA Out-of-School Youth	COPO	Communication & Postage	12/21/2015	PJ	22-10-09-851000-633010	Iowa Workforce Development	10.38	0.00	10.38
'V0694521'	G_WIOA_YOUTH_OS	WIOA Out-of-School Youth	PB	Publications	12/21/2015	PJ	22-10-09-851000-632000	Iowa Workforce Development	82.44	0.00	82.44
'V0694521'	G_WIOA_YOUTH_OS	WIOA Out-of-School Youth	COPO	Communication & Postage	12/21/2015	PJ	22-10-09-851000-633000	Iowa Workforce Development	703.59	0.00	703.59
									<b>Total</b>		<b>160,335.55</b>