

## True Random Number Service

Do you own an iOS or Android device? Check out our app!

### What's this fuss about *true* randomness?

Perhaps you have wondered how predictable machines like computers can generate randomness. In reality, most random numbers used in computer programs are *pseudo-random*, which means they are generated in a predictable fashion using a mathematical formula. This is fine for many purposes, but it may not be random in the way you expect if you're used to dice rolls and lottery drawings.

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FREE services

### Games and Lotteries

- Lottery Quick Pick is perhaps the Internet's most popular with over 280 lotteries
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PAID service

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- Drawing FAQ answers common questions about holding drawings
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- Drawing Result Widget can be used to publish your winners on your web page
- Multi-Round Giveaway Service for verified video giveaways

FREE services

### Numbers

- Integer Generator makes random numbers in configurable intervals
- Sequence Generator will randomize an integer sequence of your choice

True Random Number  
Generator

Min:

Max:

Result:  
**682**

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**Kirkwood Community College**  
**PAYMENT REQUEST FORM**

ALL FIELDS MUST BE FILLED IN - PLEASE ATTACH ALL SUPPORTING DOCUMENTATION

Payee Name: Michigan Works! Association

Mailing Address(Required): 2500 Kerry Ste 210  
Lansing, MI 48912

If Individual, SS# or k#: New; W-9 Attached 0814933

Description of Payment:  
WIOA: A 360 Conference attended by Carla Andorf

*NOTE: Incorrect or missing General Ledger Account's and/or Project ID's may result in processing delays*

General Ledger Account Number <small>Format: XX-XX-XX-XXXXXX-XXXXXX</small>	Project ID <small>(if applicable)</small>	Amount	Itemized Description <small>(if needed)</small>
22-10-09-851000-671050	G_WIOA_ADMNCOPY	\$116.54	
22-10-09-851000-671050	G_WIOA_ADLTCOPY	\$25.34	
22-10-09-851000-671050	G_WIOA_DW_FY	\$70.95	
22-10-09-851000-671050	G_WIOA_YOUTH_IS	\$15.20	
22-10-09-851000-671050	G_WIOA_YOUTH_OS	\$45.61	
22-10-09-851000-671050	G_JDNEG	\$50.68	
22-10-09-851000-671050	G_SPNEG	\$50.68	
<b>Total Payment Amount:</b>		<b>\$375.00</b>	

Special Instructions:

Initiator: Jolene Bruno *Jolene Bruno* 11/18/2016  
Signature & Date

Approver: Liya Fitzpatrick *Liya Fitzpatrick* 11/18/2016  
Signature & Date

**This section is for Finance Department use only**

Approval: V0737181 Date  
Signature Date

Notes: CK 5015156 Issued 11/23/2016

# Michigan Works! Association

2500 Kerry, Suite 210  
Lansing, MI 48912  
Ph: (517) 371-1100  
FAX: (517) 371-1140

Kirkwood Community College  
6301 Kirkwood Blvd SW  
Cedar Rapids, IA

## Invoice

8/17/2016

7990

C Andorf

Date	Description	Quantity	Unit Price	Amount
8/17/2016	WIOA: A 360 View Conference	1.00	375.00	375.00

*Thank You!*

**Total:**

**\$375.00**

RECEIVED OCT 28 2016

Michigan Works! Association is an Equal Opportunity Employer/Trainer.

Kirkwood

[Handwritten Signature]

4300-2216-250

## True Random Number Service

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True Random Number Generator

Min:

Max:

Result:  
**934**

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FREE services

### Games and Lotteries

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- Drawing FAQ answers common questions about holding drawings
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FREE services

### Numbers

- Integer Generator makes random numbers in configurable intervals
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Name: Jolene Bruno K#: 0584948 Dept: \_\_\_\_\_ Skills to Employment \_\_\_\_\_  
 Address: 8520 Aldridge Dr. SW Cedar Rapids, IA 52404

VEHICLE EXPENSES						
Date	Origination/Destination/Purpose	# of Miles	Rate	Mileage Expense	Other Vehicle Expense	Exception Notations
11/16/16	IowaWORKS/Kirkwood Campus/IowaWORKS - Meetings	24.00	\$ 0.540	\$12.96	\$0.00	
12/2/16	IowaWORKS/Kirkwood Campus - Holiday Reception	12.00	\$ 0.540	\$6.48	\$0.00	
12/6/16	Kirkwood Campus/IowaWORKS - laptop diagnose	12.00	\$ 0.540	\$6.48	\$0.00	
12/7/16	Kirkwood Campus/KTOS - laptop dropoff, workshop	13.50	\$ 0.540	\$7.29	\$0.00	
12/8/16	Kirkwood Campus/IowaWORKS - laptop pickup	12.00	\$ 0.540	\$6.48	\$0.00	
<b>Vehicle Expense Totals</b>				<b>73.50</b>	<b>\$39.69</b>	<b>\$0.00</b>

OTHER EXPENSES								
Date	Description of Cost/Purpose	Breakfast	Lunch	Dinner	Lodging	Other	Total Other	Additional Persons
		\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00	
<b>Other Expense Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ -</b>	<b>\$0.00</b>	<b>\$0.00</b>	

*Use drop down menus for Fund and Function						
Fund	Location	Function	Unit	Object	Project ID	Expenditure Amount
22	10	09	851000	622000	Q MWDA Admin - COPY	\$7.94
22	10	09	851000	622000	Q MWDA - VOUCHER 15	\$4.76
22	10	09	851000	622000	Q MWDA - VOUCHER 05	\$15.08
22	10	09	851000	622000	Q MWDA - SPENSE	\$11.91
<b>Budget Codes Total</b>						<b>\$39.69</b>
<b>Amount Requested Total</b>						<b>\$39.69</b>

Amount Requested Total: \$39.69 (circled) JB  
 Balanced

In-State object codes: 622000-Mileage; 622010-Meals&Other; 622020-Hotels; 622040-Rental Car&Rental Car Fuel  
 Out-of-State object codes: 621000-Mileage; 621010-Meals&Other; 621030-Airline; 621040-Rental Car&Rental Car Fuel  
 International object codes: 623000-Mileage; 623010-Meals&Other; 623020-Hotels; 623030-Airline; Conference, seminar or training fee: 671050

*C. W. ... 12/08/2016*  
 Claimant Signature & Date  
*[Signature]* 12/16/2016  
 Dept Head/Designee Approval & Date

Finance Approval & Date  
 V0738807  
 CK 5015061  
 Issued 12/16/2016

## True Random Number Service

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True Random Number Generator

Min:

Max:

Result:  
**2077**

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FREE services

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FREE services

### Numbers

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Name: Dominique Brown K#: 0769979 Dept: Skills to Employment  
 Address: 6714 Kelburn LN NE, Cedar Rapids, IA 52402

A claimant signature indicates expenses are accurate, reasonable, and in accordance with the travel expenditure policy.  
 A department signature indicates all expenses have been reviewed and are approved for reimbursement.

VEHICLE EXPENSES									
Date	Origination/Destination/Purpose	*Type	Fleet/State	# of Miles	Rate	Mileage Expense	Notations		
2/20/17	Eastdale/Johnson County/President Day(RT)	State Rate	State Rate	12.00	\$ 0.535	\$ 6.42	YIS/YOS		
2/24/17	Lindale/Lindale/Planning (RT)	State Rate	State Rate	72.00	\$ 0.535	\$ 38.52	YIS/YOS		
3/2/17	Eastdale/Washington/ Meeting(RT)	State Rate	State Rate	70.00	\$ 0.535	\$ 37.45	YIS/YOS		
3/3/17	Eastdale/Kirkwood/Conference (RT)	State Rate	State Rate	56.00	\$ 0.535	\$ 29.96	YIS/YOS		
Vehicle Expense Totals				210.00	\$ 112.35	\$ 112.35			

OTHER EXPENSES									
Date	Description of Cost/Purpose	Breakfast	Lunch	Dinner	Lodging	Other	Total Other	Notations	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Other Expense Totals		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

*Use drop down menus for Fund, Location and Function									
Fund	Location	Function	Unit	Object	Project ID	Expenditure Amount			
00	10	00	00	651000	651000	\$ 814.30			
00	10	00	00	651000	651000	\$ 28.00			
				Budget Codes Total	\$ -				
				Amount Requested Total	\$ 112.35				

Out of Balance

112.35

112.35

112.35

112.35

112.35

112.35

112.35

112.35

Claimant Signature & Date  
Andrew 4/7/17  
 Dept Head/Designee Approval & Date

Finance Approval & Date

V07 54520  
 CK 5 019 230  
 Issued 04/14/2017

\*State and Fleet rates are subject to change

\*Type - State Rate (drop down menu) / Current Rate: \$ 0.535  
 Apply when travel is: less than 80 miles OR within 7 counties OR primary work is within Fleet Service area  
 \*Type - Fleet Rate (drop down menu) / Current Rate: \$ 0.36  
 Apply when travel is: more than 80 miles AND outside 7 counties AND primary work is within Fleet Service area

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Max:

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**664**

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Kirkwood Community College

**PAYMENT REQUEST FORM**

ALL FIELDS MUST BE FILLED IN - PLEASE ATTACH ALL SUPPORTING DOCUMENTATION

Payee Name:

Mailing Address(Required):

If Individual, SS# or k#:

Description of Payment:

*NOTE: Incorrect or missing General Ledger Account's and/or Project ID's may result in processing delays*

General Ledger Account Number <small>Format: XX-XX-XX-XXXXXX-XXXXXX</small>	Project ID <small>(if applicable)</small>	Amount	Itemized Description <small>(if needed)</small>
		\$1,289.44	
<b>Total Payment Amount:</b>		\$1,289.44	

Special Instructions:

Initiator:

*Vanessa Lopez* 2/24/17  
Signature & Date

Approver:

*Liya Fitzpatrick* 2/23/2017  
Signature & Date

**This section is for Finance Department use only**

Approval: \_\_\_\_\_  
Signature Date

Notes: \_\_\_\_\_

V0750298  
CK1494615  
issued - 3/3/17 pd. 1,289.44



Iowa Workforce Development  
 1000 East Grand Avenue  
 Des Moines, IA 50319

**CONTRACTOR'S INVOICE**

Please make checks payable to 'Iowa Workforce Development'

Bill To:  
 Kirkwood Community College  
 4444 1st Ave NE, Ste 436  
 Cedar Rapids, IA 52402

Program Name: Region 10	
Contact Person: Laura Donovan	
Invoice Number: 17-010-005	
Invoice Date: 02/01/17	<b>TERMS: NET 30</b>
Cumulative Costs and Reimbursements Reporting Period	
From: 07/01/16	To: 01/31/17

Cedar Rapids	Previous Invoice Cumulative	Current Period Activity	Cumulative Costs	Cash Received
Cellular Phones Exp	311.62	52.00	363.62	-208.35
Communication Rentals	1,291.01	220.92	1,511.93	-424.42
Desktop HW Purchase or Lea	677.62	0.00	677.62	-677.62
Desktop Misc,Parts,Supplies,	390.81	0.00	390.81	-390.81
Fire Prevention Sys Insp/Maint	-45.22	0.00	-45.22	0.00
Fire Service	-10.06	0.00	-10.06	0.00
Janitor Supplies	335.91	609.94	945.85	-227.42
Long Distance	273.87	79.80	353.67	-43.45
Monitoring Eq Non Inventory	82.79	0.00	82.79	-82.79
Other Office Supplies	7.66	0.00	7.66	0.00
Other Supplies & Materials	24.50	0.00	24.50	-24.50
Printer HW Purchase or Leas	329.00	0.00	329.00	0.00
<i>Summary for Cedar Rapids :</i>	3,669.51	962.66	4,632.17	-2,079.36

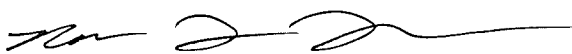
Iowa City	Previous Invoice Cumulative	Current Period Activity	Cumulative Costs	Cash Received
Communication Rentals	680.66	145.64	826.30	-235.55
Equipment Rental	399.23	168.12	567.35	-908.72
ICN Voice Usage	20.55	3.76	24.31	-9.21
Long Distance	74.38	9.26	83.64	-32.55
Other Supplies & Materials	83.86	0.00	83.86	-16.93
<i>Summary for Iowa City :</i>	1,258.68	326.78	1,585.46	-1,202.96

Total amounts for Region 10: 4,928.19 1,289.44 6,217.63 -3,282.32

**Total Funds Due:** 2,935.31  
**Current Invoice Amount:** 1,289.44  
**Previous Invoices Unpaid:** 1,645.87

**Amount Due for Region 10: 2,935.31**

**INVOICE CERTIFICATION:**  
 I certify that the amounts claimed on this invoice are accurate and consistent with the terms of the contract.

Authorized Signature:  Date: 2.1.17

If you have any questions, please call Roscoe Lewis at (515) 725-2305

Iowa Workforce Development  
 1000 East Grand Avenue  
 Des Moines, IA 50319

REMITTANCE COPY

Please make checks payable to 'Iowa Workforce Development'

Bill To:  
 Kirkwood Community College  
 4444 1st Ave NE, Ste 436  
 Cedar Rapids, IA 52402

Program Name: Region 10	
Contact Person: Laura Donovan	
Invoice Number: 17-010- 005	
Invoice Date: 02/01/17	<b>TERMS: NET 30</b>
Cumulative Costs and Reimbursements Reporting Period	
From: 07/01/16	To: 01/31/17

		Previous Invoice Cumulative	Current Period Activity	Cumulative Costs	Cash Received	Amount Due
56FR-KC	2219 - Other Office Supplies	7.66	0.00	7.66	0.00	7.66
56FR-KC	2225 - Janitor Supplies	335.91	609.94	945.85	-227.42	718.43
56FR-KC	2299 - Other Supplies & Materials	24.50	0.00	24.50	-24.50	0.00
56FR-KC	2396 - Cellular Phones Exp	311.62	52.00	363.62	-208.35	155.27
56FR-KC	2405 - Long Distance	273.87	79.80	353.67	-43.45	310.22
56FR-KC	2407 - Communication Rentals	1,291.01	220.92	1,511.93	-424.42	1,087.51
56FR-KC	2436 - Fire Service	-10.06	0.00	-10.06	0.00	-10.06
56FR-KC	2525 - Fire Prevention Sys Insp/Maint	-45.22	0.00	-45.22	0.00	-45.22
56FR-KC	3371 - Monitoring Eq Non Inventory	82.79	0.00	82.79	-82.79	0.00
56FR-KC	3810 - Desktop HW Purchase or Lease	677.62	0.00	677.62	-677.62	0.00
56FR-KC	3830 - Desktop Misc,Parts,Supplies,Co	390.81	0.00	390.81	-390.81	0.00
56FR-KC	4710 - Printer HW Purchase or Lease-	329.00	0.00	329.00	0.00	329.00
58FR-KC	2299 - Other Supplies & Materials	83.86	0.00	83.86	-16.93	66.93
58FR-KC	2399 - ICN Voice Usage	20.55	3.76	24.31	-9.21	15.10
58FR-KC	2405 - Long Distance	74.38	9.26	83.64	-32.55	51.09
58FR-KC	2407 - Communication Rentals	680.66	145.64	826.30	-235.55	590.75
58FR-KC	2423 - Equipment Rental	399.23	168.12	567.35	-908.72	-341.37
Total amounts for Region 10:		4,928.19	1,289.44	6,217.63	-3,282.32	2,935.31

**Total Funds Due:** 2,935.31  
**Current Invoice Amount:** 1,289.44  
**Previous Invoices Unpaid:** 1,645.87  
**Amount Due for Region 10:** **2,935.31**

# Monthly Detail - Fiscal Agent Billings

Orgn	Sub Orgn	Object	Doc Record Date	Orgn Name	Object Name	Sum Of Posting Am	Doc CD	Doc ID	Line Description	Fiscal Year
------	----------	--------	-----------------	-----------	-------------	-------------------	--------	--------	------------------	-------------

**Region Name: Region 10**

1	56FR	KC	2225	Cedar Rapids	Janitor Supplies	38.87	GAX	17AA7004006	Janitorial supplies	2017
2	56FR	KC	2225	Cedar Rapids	Janitor Supplies	571.07	GAX	17AA7005003	Janitorial supplies	2017
3	56FR	KC	2396	Cedar Rapids	Cellular Phones E	52.00	PRC	17EK7030003A	Wireless Phone S	2017
4	56FR	KC	2405	Cedar Rapids	Long Distance	79.80	GAX	17AA7004012	Monthly Service-	2017
5	56FR	KC	2407	Cedar Rapids	Communication R	124.21	GAX	17AA7019004	Phone Service- J	2017
6	56FR	KC	2407	Cedar Rapids	Communication R	96.71	GAX	17AA7025002	Phone Service- 1/	2017
7	58FR	KC	2399	Iowa City	ICN Voice Usage	3.76	IET	17AA7030006	ACCT# IWDREG1	2017
8	58FR	KC	2405	Iowa City	Long Distance	9.26	GAX	17AA7004011	Outbound service-	2017
9	58FR	KC	2407	Iowa City	Communication R	27.95	GAX	17AA7003002	PHONE SERVICE	2017
10	58FR	KC	2407	Iowa City	Communication R	89.80	GAX	17AA7019006	Phone Service- Ja	2017
11	58FR	KC	2407	Iowa City	Communication R	27.89	GAX	17AA7025003	PHONE SERVICE	2017
12	58FR	KC	2423	Iowa City	Equipment Rental	106.87	PRC	1201702254		2017
13	58FR	KC	2423	Iowa City	Equipment Rental	61.25	PRC	1261702336		2017
<b>Summary for 'Region Name' = Region 10</b>						<b>1,289.44</b>				



710 - 32nd Ave SW  
Cedar Rapids, IA 52404

# Invoice

Date	Invoice #
12/5/2016	7310

319-261-2288  
cleanyes7tvd@gmail.com

<b>Bill To</b>
Iowa Workforce Development Attn: Kathy Rice 4444 - 1st Ave NE Suite 436 Cedar Rapids, IA 52402

<b>Ship To</b>
Iowa Workforce Development Attn: Kathy Rice 4444 - 1st Ave NE Suite 436 Cedar Rapids, IA 52402
IOWA WORKFORCE DEVELOPMENT  <b>DEC 12 2016</b>  FINANCIAL MANAGEMENT

<b>Terms</b>	<b>Project</b>
Due on receipt	

Quantity	Description	Rate	Amount
2	Nova 2-ply bath tissue	43.13	86.26
4	White Multifold Towels	21.68	86.72
1	Pink Lotion Soap	11.95	11.95
	<p>567C 39.94% = 73.87</p> <p>567R-KC 21.02% = 38.87</p> <p>567R-SE 9.01% = 16.66</p> <p>567R-AA 1.5% = 2.77</p> <p>567R-JC 3% = 5.55</p> <p>567R-VR 25.53% = 47.21</p> <p>12-30-16</p> <p>17AA7004006</p>		
<b>Total</b>			\$184.93



710 - 32nd Ave SW  
Cedar Rapids, IA 52404

# Invoice

Date	Invoice #
12/5/2016	7302

319-261-2288  
cleanyes7tvd@gmail.com

Bill To
Iowa Workforce Development Attn: Kathy Rice 4444 - 1st Ave NE Suite 436 Cedar Rapids, IA 52402

Ship To
Iowa Workforce Development Attn: Kathy Rice 4444 - 1st Ave NE Suite 436 Cedar Rapids, IA 52402
IOWA WORKFORCE DEVELOPMENT  DEC 15 2016  FINANCIAL MANAGEMENT

Terms	Project
Due on receipt	

Quantity	Description	Rate	Amount
	Carpet Cleaning - 12349 s.f.	2,716.78	2,716.78
	<p>567C 39.94% = 1,085.09</p> <p>567R-KC 21.02% = 571.07</p> <p>567R-SE 9.01% = 244.78</p> <p>567R-AA 1.5% = 40.75</p> <p>567R-JC 3% = 81.50</p> <p>567R-VR 25.53% = 693.59</p> <p>1-3-17 WA</p> <p>17AA7005003</p>		
<b>Total</b>			\$2,716.78

A 1.5% service charge will be added to any unpaid balance over 30 days.

Phone #	ESN	Person Deployed To (BB = BroadBand.FOB, MIFI)	Unit Type, BU, IP, DR, SG, bb, mf	eDAS Code	Division/ Bureau	Cost Center	JAN Service	JAN Equipment	JAN Service	JAN Equipment
563-213-9750		Laura Quade	IP	NA	WD (H)	20GF 65%	40.30		40.30	
563-213-9750		Laura Quade	IP	NA	WD (H)	20UC 5%	3.10		3.10	
563-213-9750		Laura Quade	IP	NA	WD (H)	20WP 30%	18.60		18.60	
641-425-6844		Sheila Stoeckel	IP 4S	2490	WD (D)	25GF 64%	33.28		33.28	
641-425-6844		Sheila Stoeckel	IP 4S	2490	WD (D)	25UC 9%	4.68		4.68	
641-425-6844		Sheila Stoeckel	IP 4S	2490	WD (D)	25WP 17%	8.84		8.84	
712-363-3715	9900028819466000	Amy Maurer	IP 5	NA	WD (J)	28AN 15%	7.80		7.80	
712-363-3715	9900028819466000	Amy Maurer	IP 5	NA	WD (J)	28GF 85%	44.20		44.20	
515-423-5707		response)	mf	NA	WD (I)	28RR	40.01			
515-423-7194		response)	mf	NA	WD (I)	28RR	40.01			
515-423-8006		response)	mf	NA	WD (I)	28RR	40.01			
515-423-8483		NW IA Mobile Lab #1 (rapid response)	mf	NA	WD (I)	28RR	40.01		160.04	
515-330-9116		Deb Schloss MIFI	MF	NA	WD (O)	28UC	40.01		40.01	
515-269-3505		Sara Messerly	GN3	338S	WD (K)	34GF 55%	28.60		28.60	
515-269-3505		Sara Messerly	GN3	338S	WD (K)	34PK 5%	2.60		2.60	
515-269-3505		Sara Messerly	GN3	338S	WD (K)	34UC 10%	5.20		5.20	
515-269-3505		Sara Messerly	GN3	338S	WD (K)	34WP 20%	10.40		10.40	
515-240-6954		Javier Urgell	IP 5	NA	WD (K)	38GF	52.00			
515-269-3505		Sara Messerly	GN3	338S	WD (K)	38GF 10%	5.20		57.20	
515-505-4115	990003295834663	IWD Region 6 1	MF	NA	WD (L)	40FC	40.01			
641-351-0856	99000330077998	IWD Region 6 2	MF	NA	WD (L)	40FC	40.01		80.02	
641-530-4137		Neysa Hartzler	IP	NA	WD(L)	40GF 62%	32.24		32.24	
641-530-4137		Neysa Hartzler	IP	NA	WD (L)	40UC 16%	8.32		8.32	
641-530-4137		Neysa Hartzler	IP	NA	WD(L)	40WP 22%	11.44		11.44	
319-290-1317		Debra Hodges-Harmons	IP 5	NA	WD (M)	43GF 80%	41.60		41.60	
319-505-0780		Tracey Ceaser	IP 5s	NA	WD (M)	43PH	62.00			
319-427-0709		Gina Robinson	IP 5s	NA	WD (M)	43PH 86%	53.32		115.32	
319-427-0709		Gina Robinson	IP 5s	NA	WD (M)	43PK 10%	6.20		6.20	
319-427-0709		Gina Robinson	IP 5s	NA	WD (M)	43PW 4%	2.48		2.48	
319-505-0053		Andrew Trower	IP 6s	NA	WD (M)	43TT 5%	2.60		2.60	
319-290-1317		Debra Hodges-Harmons	IP 5	NA	WD (M)	43UC 10%	5.20			
319-505-0053		Andrew Trower	IP 6s	NA	WD (M)	43UC 10%	5.20		10.40	
319-290-1317		Debra Hodges-Harmons	IP 5	NA	WD (M)	43WP 10%	5.20			
319-505-0053		Andrew Trower	IP 6s	NA	WD (M)	43WP 85%	44.20		49.40	
712-790-2637		Donna Hays	IP6	NA	WD (N)	46PG	52.00		52.00	
712-267-3654		Lanah Boeck			WD (N)	46PH	52.00		52.00	
712-267-9534		waiting for Beth Winquist to email			WD (N)	46RR	52.00		52.00	
515-314-7875	990002225496866	IWD Region 9 1	MF	NA	WD (O)	52FC	40.01		40.01	
563-594-8078		Jeremy Ritchie	IP6s		WD (O)	52GF 60%	31.20			
563-506-4248		Marco Adasme	IP	T06L	WD (E)	52GF 70%	36.40		67.60	
563-726-5352		Holly Channon	IP	NA	UI (B)	52MU	52.00		52.00	
563-468-1273		Kendra Schaapveld	IP	NA	WD (O)	52PH 30%	15.60		15.60	
563-468-1273		Kendra Schaapveld	IP	NA	WD (O)	52PW 10%	5.20		5.20	
563-594-8078		Jeremy Ritchie	IP6s		WD (O)	52UC 10%	5.20		5.20	
563-506-4248		Marco Adasme	IP	T06L	WD (E)	52WP 30%	15.60			
563-594-8078		Jeremy Ritchie	IP6s		WD (O)	52WP 30%	15.60		31.20	
515-745-2089		IWD CR VetRep < IWIPA DMS IWD	mf < bb	NA	WD (P)	56DV	40.01		40.01	
319-440-2571		Cedar Rapids Office		GS5	NA	WD (P)	56FC	52.00	52.00	
319-560-6284		Carla Andorf	iPhone 6s	NA	WD (P)	56FR -KC	52.00		52.00	
319-538-2336		Scott Mather	IP 5	NA	WD (Q)	56GF 40%	24.80			
319-333-9498		Carlos Vega	Droid Maxx	NA	WD (P)	56GF 57%	35.34			
319-423-2746		Carla Loverink	DR Razr	NA	WD (Q)	56GF 60%	37.20			
319-423-5779	990002955418791	Katherine Pine	iPhone 5s	NA	WD (Q)	56GF 60%	37.20			
319-423-0051	990002955130024	Sharon Bowers	DR	NA	WD (Q)	56GF 60%	37.20			
319-423-2943	990002955172935	Frank Rubero	DR	NA	WD (Q)	56GF 60%	37.20		208.94	
563-468-1273		Kendra Schaapveld	IP	NA	WD (O)	56PH 40%	20.80		20.80	
319-333-9498		Carlos Vega	Droid Maxx	NA	WD (P)	56TT 5%	3.10		3.10	
515-661-3667	9116280901	IWD UI FC 8 (Chad L) Received 8/20/14	MF	NA	UI (E)	56UC	40.01			
319-423-0051	990002955130024	Sharon Bowers	DR	NA	WD (Q)	56UC 10%	6.20			
319-423-2746		Carla Loverink	DR Razr	NA	WD (Q)	56UC 10%	6.20			
319-423-2943	990002955172935	Frank Rubero	DR	NA	WD (Q)	56UC 10%	6.20			
319-423-5779	990002955418791	Katherine Pine	iPhone 5s	NA	WD (Q)	56UC 10%	6.20		64.81	
319-538-2336		Scott Mather	IP 5	NA	WD (Q)	56WP 20%	12.40			
319-423-0051	990002955130024	Sharon Bowers	DR	NA	WD (Q)	56WP 30%	18.60			
319-423-2746		Carla Loverink	DR Razr	NA	WD (Q)	56WP 30%	18.60			
319-423-2943	990002955172935	Frank Rubero	DR	NA	WD (Q)	56WP 30%	18.60			
319-423-5779	990002955418791	Katherine Pine	iPhone 5s	NA	WD (Q)	56WP 30%	18.60			
319-333-9498		Carlos Vega	Droid Maxx	NA	WD (P)	56WP 38%	23.56		110.36	
319-360-4173		Pam Bisbee MIFI	MF	NA	WD (P)	58GF	40.03			
319-423-0333		Pamela Bisbee	IP	NA	WD (Q)	58GF	62.00			
319-538-2336		Scott Mather	IP 5	NA	WD (Q)	58GF 40%	24.80		126.83	
319-423-2809		Mace Huffman	IP	NA	WD (Q)	58LV	52.00		52.00	
515-401-4371		Daniel Moon	IP	NA	WD (R)	60DV	52.00		52.00	
515-330-5946		Mark Jungman	IP 6	NA	WD (R)	60GF 50%	26.00			
515-333-1793		Vonnie Stewart-Kai	IP 6	NA	WD (R)	60GF 50%	26.00			
515-339-5719		Julie Little	IP6	NA	WD (R)	60GF 60%	31.20			
515-344-7833		Ted Johnson	IP 5s	NA	WD (R)	60GF 60%	31.20			
515-422-7238		Sara Bath	IP	NA	WD (R)	60GF 60%	45.94			



Phone #	ESN	Person Deployed To (BB = Broadband FOB, MIFI)	Unit Type BU, IP, DR, SG, bb, mf	eDAS Code	Division/ Bureau	Cost Center	JAN Service	JAN Equipment	JAN Service	JAN Equipment
515-954-8116		Director Beth Townsend	IP6	310B	DR (A)	DRAT	62.00	222.48		222.48
515-777-0458		Nicholas Olivencia	IP	NA	UI (G)	DRAT 60%	31.20			
515-720-1894		Myron Linn	SG		DR (A)	DRAT 80%	-118.40		-25.20	
563-468-3110		Mike Witt	IP	E082	WD (O)	EADM	62.00		62.00	
515-954-6831		Zakia Hussain	IP6s	295A	AD (B)	FMAT	36.10			B
515-954-6939		Brett Conner	IP6s	295A	AD (B)	FMAT	36.97			
515-344-1082		Jamie Swacker	IP6s	295A	AD (B)	FMAT 70%	25.18			
515-371-4735		Patricia Daly	IP6s	295A	AD (B)	FMAT 75%	34.86			
515-954-8179		Margaret Wilcox	IP6s	295A	AD (B)	FMAT 95%	36.20		169.31	
515-344-1082		Jamie Swacker	IP6s	295A	AD (B)	FMCP 25%	8.99			
515-371-4735		Patricia Daly	IP6s	295A	AD (B)	FMCP 25%	11.62		20.61	
515-344-1082		Jamie Swacker	IP6s	295A	AD (B)	FMTT 5%	1.80			
515-954-8179		Margaret Wilcox	IP6s	295A	AD (B)	FMTT 5%	1.90		3.70	
515-423-3210		Courtney Greene	IP	NA	CO (A)	FRAG 10%	5.20			
515-631-0667		Courtney Greene (MIFI)	MF	NA	CO (A)	FRAG 10%	4.00		9.20	
515-360-9542		Denise Schippers	IP	NA	WD (A)	FRAN 20%	10.40		10.40	
515-777-0485		IWD WP Waterloo	mf	NA	WD (E)	FRCP	40.01			
563-213-8428	990000621407701	IWD WP Muscatine	mf	NA	WD (E)	FRCP	40.01			
641-481-1653	990000621414418	IWD WP Mason City	mf	NA	WD (E)	FRCP	40.01			
641-481-1670	990000621407487	IWD WP Ottumwa	mf	NA	WD (E)	FRCP	40.01			
712-308-2780	990000621407420	IWD WP Spencer	mf	NA	WD (E)	FRCP	40.01			
515-229-2721		Melissa Garcia	IP	NA	WD	FRCP	52.00			
641-680-3591		Linda Rouse	IP	197N	WD (V)	FRCP 10%	5.20			
515-423-3210		Courtney Greene	IP	NA	CO (A)	FRCP 20%	10.40			
515-631-0667		Courtney Greene (MIFI)	MF	NA	CO (A)	FRCP 20%	8.00			
515-318-9039		Kristli Judkins	IP	311M	WD (A)	FRCP 80%	41.60			
515-321-4108	3520080627854300	Michaela Malloy Rotert	IP5s	NA	WD (U)	FRCP	62.00		379.25	
641-680-3591		Linda Rouse	IP	197N	WD (V)	FRDE 20%	10.40		10.40	
515-330-5646		Marketa Oliver	IP6s		WD (A)	FRDM	62.00		62.00	
641-680-3591		Linda Rouse	IP	197N	WD (V)	FRLV 50%	26.00		26.00	
515-423-3210		Courtney Greene	IP	NA	CO (A)	FRPH 10%	5.20			
515-631-0667		Courtney Greene (MIFI)	MF	NA	CO (A)	FRPH 10%	4.00		9.20	
515-318-9039		Kristli Judkins	IP	311M	WD (A)	FRRR 20%	10.40		10.40	
515-802-8266		Deana Utecht	IP6	NA	WD (G)	FRSD	52.00			
515-802-8560		Deb Dowell	IP6	NA	WD (G)	FRSD	52.00		104.00	
515-360-7397		Nina Gotta	Droid Mini	NA	WD (R)	FRTC 85%	44.20			
515-344-2586		Matt Gifford	IP 6s	NA	WD (F)	FRTC 85%	44.20		88.40	
515-423-3210		Courtney Greene	IP	NA	CO (A)	FRTT 10%	5.20			C
515-631-0667		Courtney Greene (MIFI)	MF	NA	CO (A)	FRTT 10%	4.00			
515-360-7397		Nina Gotta	Droid Mini	NA	WD (R)	FRTT 15%	7.80			
515-344-2586		Matt Gifford	IP 6s	NA	WD (F)	FRTT 15%	7.80		24.80	
641-425-6844		Sheila Stoeckel	IP 4S	249O	WD (D)	FRTW 10%	5.20		5.20	
641-680-3591		Linda Rouse	IP	197N	WD (V)	FRWP 20%	10.40			
515-423-3210		Courtney Greene	IP	NA	CO (A)	FRWP 50%	26.00			
515-631-0667		Courtney Greene (MIFI)	MF	NA	CO (A)	FRWP 50%	20.01			
515-360-9542		Denise Schippers	IP	NA	WD (A)	FRWP 80%	41.60		98.01	
515-661-3620	9116283856	IWD UI FB 9 (Stacey Brown's)	MF	NA	UI (E)	IRUC	40.01		40.01	
515-229-8460		Travis Starr	IP	NA	UI (B)	IRUM	52.00			
515-322-1558		Tamara Ross	SG S6 Edge	NA	UI (C)	IRUM	52.00	72.48		72.48
515-783-6212		Luis Visalden	IP	S07S	UI (C)	IRUM	52.00		156.00	
515-669-5097		Joe Mullen	IP	NA	LA (E)	LACT 25%	13.00		13.00	
515-954-8018		Michael Mauro	SG	S07V	LA (A)	LALP	52.00	22.49	52.00	22.49
515-669-4438		James Borwey	GS5	E0BJ	LA (D)	LHLS 10%	5.20		5.20	
515-201-1761		Donna Burkett	Droid	S07W	LM (C)	LMEB 8%	4.16		4.16	
515-201-1761		Donna Burkett	Droid	S07W	LM (C)	LMET 33%	17.16		17.16	
515-336-5163		Labor Force	MF	NA	LM (C)	LMLN	40.01			
515-201-1761		Donna Burkett	Droid	S07W	LM (C)	LMLN 26%	13.52		53.53	
515-201-1761		Donna Burkett	Droid	S07W	LM (C)	LMNC 5%	2.60		2.60	
515-201-1761		Donna Burkett	Droid	S07W	LM (C)	LMUS 28%	14.56		14.56	
515-344-0458	990002225150505	IWD Labor Boiler #2 - Nick Giannelto	MF	NA	LA (B)	LRBL	40.01			
515-344-1658	990000926535891	IWD Labor Boiler #1	MF	NA	LA (B)	LRBL	40.01			
515-864-8275	990000926535180	IWD Labor Boiler #3	MF	NA	LA (B)	LRBL	40.01			
515-864-8742	990000926532245 < 9115644079	IWD Labor Boiler #4	MF	NA	LA (B)	LRBL	40.01			
515-897-8807	990000926531551 < 9115644806	IWD Labor Boiler #5	MF	NA	LA (B)	LRBL	40.01			
515-669-4438		James Borwey	GS5	E0BJ	LA (D)	LRBL 45%	23.40		223.45	
515-240-0152		Brad Franson (MIFI)	MF	NA	LA (C)	LRCO	40.01			
515-314-6377		David Fox (MIFI)	MF	NA	LA (C)	LRCO	40.01		80.02	
515-418-7571	990000944355728	Duane Evans	MF	NA	LA (D)	LREL	40.01			
515-473-1572	9900032981760100	J. Bolluyt	MF	NA	LA (D)	LREL	40.01			
515-669-1889		James Baedke	IP	NA	LA (D)	LREL	52.00			
515-802-1068		Motion Tablet	NA	NA	LA (D)	LREL	40.01			
515-897-9857		spot	NA	NA	LA (D)	LREL	40.01			
515-344-1647	990000925807630	Borwey	MF	NA	LA (D)	LREL	40.01			
515-344-1650	990000925910186	Liland	MF	NA	LA (D)	LREL	40.01			
515-344-1652	990000925924534	Mitchell	MF	NA	LA (D)	LREL	40.01			
515-344-1654	990000925914261	East	MF	NA	LA (D)	LREL	42.46			
515-344-1655	990000925924732	to Melvin Harwick 12/11/12	MF	NA	LA (D)	LREL	42.46			
515-344-1656	990000925912695	May	MF	NA	LA (D)	LREL	40.01			

BUDGET FY <b>2017</b>		<b>GENERAL ACCOUNTING EXPENDITURE</b>			DOCUMENT NUMBER	
DATE 01/20/17		ACCTG PERIOD (mm/yy)				
VENDOR NAME AND ADDRESS Verizon Wireless P.O. BOX 25505 LEHIGH VALLEY, PA 18002-5505		AGENCY NAME Iowa Workforce Development BILL TO ADDRESS (ORDERING AGENCY) Iowa Workforce Development IT Bureau 1000 East Grand Avenue Des Moines IA 50319			SHIP TO ADDRESS	
TERMS	FOB	ORDER APPROVED BY <i>Cathy Ross</i>			GOODS RECEIVED/SERVICES PERFORMED DATE INITIALS	
VENDOR'S INVOICE DATE 01/04/17		VENDOR'S INVOICE NUMBER 9778137516				
ORDERED	RECEIVED	UNIT OF MEASURE	DESCRIPTION	UNIT PRICE	TOTAL PRICE	
			Monthly charge from 01/05/2017 to 02/04/2017 (January Service) (Equipment)  (17-094) ALAT, DAAT, PRAT, POAT \$650.03  (NIT17-007) \$7,324.99 \$2,239.81  See spreadsheets for unit code breakdown.			7,975.02 2,239.81
					IOWA WORKFORCE DEVELOPMENT JAN 23 2017 FINANCIAL MANAGEMENT	
<b>DOCUMENT TOTAL</b>					<b>\$10,214.83</b>	
<b>CLAIMANT'S CERTIFICATION</b>				<b>DEPARTMENT CERTIFICATION</b>		
I CERTIFY THAT THE ITEMS FOR WHICH PAYMENT IS CLAIMED WERE FURNISHED FOR STATE BUSINESS UNDER THE AUTHORITY OF THE LAW AND THAT THE CHARGES ARE REASONABLE, PROPER, AND CORRECT, AND NO PART OF THIS CLAIM HAS BEEN PAID.				I CERTIFY THAT THE ABOVE EXPENSES WERE INCURRED AND THE AMOUNTS ARE CORRECT AND SHOULD BE PAID FROM THE FUNDS APPROPRIATED BY:		
DATE		TITLE		CODE OR CHAPTER SECTION(S)		
CLAIMANT'S SIGNATURE						
<b>DOCUMENT TOTAL</b>					<b>10,214.83</b>	

GAX

WARRANT #

PAID DATE

17EK7030003A - \$1962.84  
 17EK7030003B - \$2956.92  
 17EK7030003C - \$5295.07



P.O. BOX 4002  
ACWORTH, GA 30101

Manage Your Account	Account Number	Date Due
<a href="http://www.vzw.com/mybusinessaccount">www.vzw.com/mybusinessaccount</a>	585076595-00001	Past Due
Change your address at <a href="http://sso.verizonenterprise.com">http://sso.verizonenterprise.com</a>	Invoice Number	9778137516

### Quick Bill Summary

Dec 05 – Jan 04

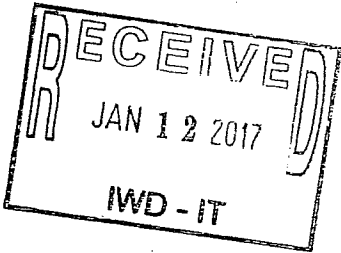
0000340 SP 5704 50319-022000 -C33-P00340-11

IOWA WORKFORCE DEVELOPMENT  
1000 E GRAND AVE  
DES MOINES, IA 50319-0220



Previous Balance <i>(see back for details)</i>	\$16,936.92
Payment – Thank You	–\$7,887.73
Adjustments	–\$800.00
<b>Balance Forward Due Immediately</b>	<b>\$8,249.19</b>
Monthly Charges	\$8,445.91
Usage and Purchase Charges	
Voice	\$3.89
Messaging	\$1.02
Data	\$.00
Equipment Charges	\$2,239.81
Surcharges and Other Charges & Credits	\$198.20
Taxes, Governmental Surcharges & Fees	\$126.00
<b>Total Current Charges Due by January 30, 2017</b>	<b>\$11,014.83</b>

**Total Amount Due \$19,264.02**



IOWA WORKFORCE DEVELOPMENT

JAN 23 2017

FINANCIAL MANAGEMENT

Our records indicate your account is past due. Please send payment now to avoid service disruption.

Pay from phone	Pay on the Web	Questions:
#PMT (#768)	At <a href="http://vzw.com/mybusinessaccount">vzw.com/mybusinessaccount</a>	1-800-922-0204 or *611 from your phone



IOWA WORKFORCE DEVELOPMENT  
1000 E GRAND AVE  
DES MOINES, IA 50319-1007

Bill Date January 04, 2017  
Account Number 585076595-00001  
Invoice Number 9778137516

### Total Amount Due

Make check payable to Verizon Wireless.  
Please return this remit slip with payment.

**\$19,264.02**

\$    ,    .

P.O. BOX 25505  
LEHIGH VALLEY, PA 18002-5505

97781375160105850765950000100001101483000019264028



December 15, 2016  
Invoice: 1396033166  
Billing Cycle: 142-223



STATE OF IOWA IWD  
Account # 82471516 IOWA WORKFORCE DEVELOPMENT  
Phone # 319-365-9474

DEC 29 2016

Bill Summary

FINANCIAL MANAGEMENT

Previous Balance	\$292.15
Payment(s) Received, Thank You	-\$146.41
Balance Forward	\$145.74
<b>Current Charges</b>	
Current Gross Charges	\$256.89
Government Fees & Taxes	\$0.00
Other Fees & Monthly Charges	\$25.80
Current Net Charges	\$282.69
<b>Amount Due</b>	<b>\$428.43</b>

Contact CenturyLink

- Billing Inquiries and general information  
1-800-860-1020
- Go Green! Use Control Center at  
<https://controlcenter.centurylink.com> to view your  
billing and service information on-line and enroll in  
Paperless Billing or One Page Direct.

Thank you for choosing CenturyLink Communications, LLC.

567C 53.62% = 151.58  
 567R-KC 28.23% = 79.80  
 567R-SE 12.1% = 34.21  
 567R-AA 2.02% = 5.71  
 567R-JC 4.03% = 11.39

1-3-17

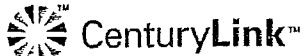
17AA7004012

Invoice Contents

Account Summaries	Starts on Page
Your Account Balance	3
Service Summary	4
12-Month Review of Spending	5
Custom Reports	7
Service Detail	8

Please fold, tear here, and return this portion with your payment.

To change your billing address,  
call us at 1-800-860-1020



>000487 7085826 0002 008243 30Z

STATE OF IOWA IWD  
ATTN: CEDAR RAPIDS OFFICE  
1000 E GRAND AVE  
FINANCIAL MGMT FISCAL AGENT  
DES MOINES, IA 50319

Invoice Number 1396033166  
 Account Number 82471516  
 Amount Due \$428.43  
 Amount Paid: \$

Payment Due for New Charges  
 January 14, 2017,  
 unless your contract states otherwise.  
 Please Send Payment to:  
 CENTURYLINK  
 Business Services  
 PO BOX 52187  
 PHOENIX, AZ 85072-2187



104

13960331660824715164111000002826900000428439

00487 7085826 008734 017467 0001/0019



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STATE OF IOWA
IOWA WORKFORCE DEV
Bill Date: Jan 1, 2017
Account Number: 319 D16-3910 966
101A T1ZF CDRRIAJOHAG CDRRIAN



Table with 4 columns: Balance Forward, New Charges, Total Amount Due, Due Date for New Charges. Values: \$0.00, \$440.00, \$440.00, Jan 26, 2017

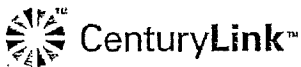
Account Summary

Previous Balance
Charges 440.00
Payment Thank you for your payment 440.00
Balance Forward \$0.00
New Charges For questions, call: Page 440.00
CenturyLink 1-800-552-1104 2
Total New Charges \$440.00
TOTAL AMOUNT DUE \$440.00

Handwritten calculations:
567R-KC 53.62% = 235.93
567R-SE 28.23% = 124.21
567R-AA 12.1% = 53.24
567R-JC 2.02% = 8.89
567R-JC 4.03% = 17.73
1-17-17
17AA7019004

CenturyLink, P O Box 91154, Seattle, WA 98111-9254

Please fold, tear here and return this portion with your payment.



101A T1ZF CDRRIAJOHAG CDRRIAN

Bill Date: Jan 1, 2017
Account No: 319 D16-3910 966
Bill Due Date: Jan 26, 2017
New Charges: \$440.00

TOTAL AMOUNT DUE: \$440.00

Amount Enclosed \$

>000156 7133512 0001 008243 10Z

STATE OF IOWA
IOWA WORKFORCE DEV
FINANCIAL CDR RPDS
1000 E. GRAND AVE
DES MOINES IA 50319

FINANCIAL MANAGEMENT

JAN 9 2017

IOWA WORKFORCE DEVELOPMENT



2353192416391020202020966800000000000000440008

00156 7133512 000157 000313 0001/0001



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STATE OF IOWA  
IOWA WORKFORCE DEV  
Bill Date: Jan 4, 2017  
Account Number: 319 365-9474 342



Balance Forward	New Charges	Total Amount Due	Due Date for New Charges
\$ .00	\$342.59	\$342.59	Jan 30, 2017

Account Summary

Previous Balance			
Charges			343.11
Payment	Thank you for your payment		343.11
Balance Forward			\$ .00
New Charges			
CenturyLink			342.59
Total New Charges			\$342.59
<b>TOTAL AMOUNT DUE</b>			<b>\$342.59</b>

For questions, call: 1-800-552-1104 Page 2

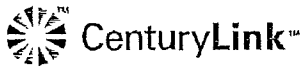
567C 53.62% = 183.70  
 567R-KC 28.23% = 96.71  
 567R-SE 12.1% = 41.45  
 567R-AA 2.02% = 6.92  
 567R-JC 4.03% = 13.81

1-23-17

17A7025002

CenturyLink, P O Box 91154, Seattle, WA 98111-9254

Please fold, tear here and return this portion with your payment.



Bill Date: Jan 4, 2017  
Account No: 319 365-9474 342  
Bill Due Date: Jan 30, 2017  
New Charges: \$342.59

TOTAL AMOUNT DUE: \$342.59

Amount Enclosed \$ \_\_\_\_\_

>000061 7141696 0001 008243 10Z  
STATE OF IOWA  
IOWA WORKFORCE DEV  
FINANCIAL-CDR RPDS  
1000 E. GRAND AVE  
DES MOINES IA 50319

CENTURYLINK  
P O BOX 91154  
SEATTLE, WA 98111-9254



IOWA WORKFORCE DEVELOPMENT  
JAN 12 2017  
FINANCIAL MANAGEMENT

235319036594 420202003422000000000000000000342592

00061 7141696 000062 000123 0001/0001

# Iowa Communications Network

Finance Division  
Grimes Building  
400 East 14th Street  
Des Moines, IA 50319  
1-800-572-3940

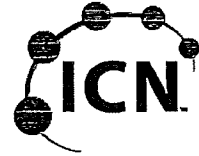
Invoice Summary

FB\_Invoice NTRN

IOWA WORKFORCE DEVELOPMENT

JAN 09 2016

FINANCIAL MANAGEMENT



IWDREG 10 Iowa City

Brenda Dodge

1700 South 1st Ave, Suite 11B  
Iowa City, IA 52240-6036  
(319) 351-1035

Invoice Number: 492707  
Invoice Date: 01/06/2017  
Account Number: IWDREG10ICTY

Terms: Remit Within 30 Days  
Remit To: Iowa Communications Network  
Finance Division  
Grimes Building  
400 East 14th Street  
Des Moines, IA 50319  
1-800-572-3940

## Network Services for 12/ 1/2016 - 12/31/2016

Previous Balance: \$0.00

Current Charges: \$15.05

587C 75% = 11. 29  
587R-KL 25% = 3. 76  
1-29-17

### Current Charges:

Other:  
Voice: \$15.05  
Data:  
Installation:  
Long Dist and Calling Cards:  
800:  
Communication Rentals:  
Labor-Phone:  
Phone Maintenance:

Sub Total: \$15.05

Video: \$0.00

Total Invoice: \$15.05

Total Amount Due: \$15.05

17AA7030006

Note: Billing disputes requesting credit need to be filed within 90 days of Invoice date.

Please include the INVOICE NUMBER with your payment.  
Questions? Call 1-800-572-3940



December 15, 2016  
Invoice: 1396032937  
Billing Cycle: 142-223



STATE OF IOWA IWD  
Account # 82426309  
Phone # 319-351-1035

Contact CenturyLink

- Billing Inquiries and general information  
1-800-860-1020
- Go Green! Use Control Center at  
<https://controlcenter.centurylink.com> to view your  
billing and service information on-line and enroll in  
Paperless Billing or One Page Direct.

Thank you for choosing CenturyLink Communications, LLC.

Bill Summary

Previous Balance	\$47.71
Payment(s) Received, Thank You	-\$47.71
Balance Forward	\$0.00
<b>Current Charges</b>	
Current Gross Charges	\$42.44
Government Fees & Taxes	\$0.00
Other Fees & Monthly Charges	\$2.93
Current Net Charges	\$45.37
<b>Amount Due</b>	<b>\$45.37</b>

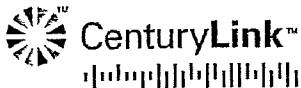
587C 79.59% = 36.11  
 587R-KC 20.41% = 9.26  
 1-3-17 WA

17AA7004011

Invoice Contents

Account Summaries	Starts on Page
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Please fold, tear here, and return this portion with your payment.  
To change your billing address,  
call us at 1-800-860-1020



Invoice Number 1396032937  
 Account Number 82426309  
 Amount Due \$45.37  
 Amount Paid: \$ \_\_\_\_\_

>021394 7085825 0001 008243 10Z  
 STATE OF IOWA IWD  
 ATTN: ATTN FINANCE IA CTY  
 1000 E GRAND AVE  
 DES MOINES, IA 50319

Payment Due for New Charges  
 January 14, 2017,  
 unless your contract states otherwise.  
 Please Send Payment to:  
 CENTURYLINK  
 Business Services  
 PO BOX 52187  
 PHOENIX, AZ 85072-2187

FINANCIAL MANAGEMENT  
 DEC 27 2016  
 IOWA WORKFORCE DEVELOPMENT

104

139603293708242630901111000000453700000045376

21394 7085825 069940 139879 0001/0007

8





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IOWA WORKFORCE DEVELOPMENT

DEC 16 2016

FINANCIAL MANAGEMENT

Page 1 of 2

STATE OF IOWA  
WORKFORCE DEVELOPMNT  
Bill Date: Dec 7, 2016  
Account Number: 319 351-1035 413



Balance Forward	New Charges	Total Amount Due	Due Date for New Charges
\$ .00	\$136.95	\$136.95	Jan 2, 2017

Account Summary

Previous Balance  
Charges 136.95  
Payment Thank you for your payment 136.95  
Balance Forward \$ .00

New Charges For questions, call: Page  
CenturyLink 1-800-552-1104 2 136.95  
Total New Charges \$136.95

**TOTAL AMOUNT DUE \$136.95**

507C 79.59% = 109.<sup>00</sup>  
507R-KC 20.41% = 27.<sup>95</sup>

12-28-16 WA

17 AA 7003002

CenturyLink, P O Box 91154, Seattle, WA 98111-9254

Please fold, tear here and return this portion with your payment.



Bill Date: Dec 7, 2016  
Account No: 319 351-1035 413  
Bill Due Date: Jan 2, 2017  
New Charges: \$136.95

**TOTAL AMOUNT DUE: \$136.95**

Amount Enclosed \$ \_\_\_\_\_



>000223 7042867 0001 008243 10Z  
STATE OF IOWA  
WORKFORCE DEVELOPMNT  
ATTN FINANCE IA CTY  
1000 E GRAND AVE  
DES MOINES IA 50319

CENTURYLINK  
P O BOX 91154  
SEATTLE, WA 98111-9254



2353190351103520202020413600000000000000136952

00223 7042867 000224 000447 0001/0001



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STATE OF IOWA IWD  
ATTN FINANCE IA CITY  
Bill Date: Jan 1, 2017  
Account Number: 319 D36-1022 203  
101A T1ZF IWCYIAEIHAC IWCYIAT



Balance Forward	New Charges	Total Amount Due	Due Date for New Charges
\$ .00	\$440.00	\$440.00	Jan 26, 2017

Account Summary

Previous Balance			
Charges		440.00	
Payment	Thank you for your payment	440.00	
Balance Forward		\$ .00	
New Charges			
CenturyLink	For questions, call: 1-800-552-1104		Page 2
Total New Charges		\$440.00	
<b>TOTAL AMOUNT DUE</b>		<b>\$440.00</b>	

587E 79.59% = 350.<sup>20</sup>  
 587R-KC 20.41% = 89.<sup>80</sup>

1-17-17

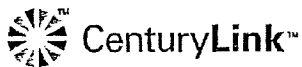
*[Signature]*

17 AA7019006

CenturyLink, P O Box 91154, Seattle, WA 98111-9254

Please fold, tear here and return this portion with your payment.

101A T1ZF IWCYIAEIHAC IWCYIAT



Bill Date: Jan 1, 2017  
 Account No: 319 D36-1022 203  
 Bill Due Date: Jan 26, 2017  
 New Charges: \$440.00

TOTAL AMOUNT DUE: \$440.00

Amount Enclosed \$ \_\_\_\_\_

>001508 7133512 0001 008243 10Z

STATE OF IOWA IWD  
 ATTN FINANCE IA CITY  
 1000 E GRAND AVE  
 DES MOINES IA 50319-1007

FINANCIAL MANAGEMENT

JAN 09 2017

IOWA WORKFORCE DEVELOPMENT

CENTURYLINK  
 P O BOX 91154  
 SEATTLE, WA 98111-9254

235319243610222020202020310000000000000440008

01508 7133512 001509 003017 0001/0001

20



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IOWA WORKFORCE DEVELOPMENT

JAN 17 2017

FINANCIAL MANAGEMENT

Page 1 of 2

STATE OF IOWA  
WORKFORCE DEVELOPMNT  
Bill Date: Jan 7, 2017  
Account Number: 319 351-1035 413



Balance Forward	New Charges	Total Amount Due	Due Date for New Charges
\$136.95	\$136.63	<del>\$273.58</del>	Feb 2, 2017

Account Summary

Previous Balance Charges 136.95  
 Balance Forward \$136.95  
 New Charges CenturyLink For questions, call: 1-800-552-1104 Page 2  
 Total New Charges 136.63  
 TOTAL AMOUNT DUE \$273.58

587K  
 587K - KC 71.59<sup>20</sup> = 108.74  
 20.41<sup>20</sup> = 27.89

1-24-17

17AA7025003

CenturyLink, P O Box 91154, Seattle, WA 98111-9254

Please fold, tear here and return this portion with your payment.



CenturyLink™



>000112 7156234 0001 008243 10Z  
 STATE OF IOWA  
 WORKFORCE DEVELOPMNT  
 ATTN FINANCE IA CTY  
 1000 E GRAND AVE  
 DES MOINES IA 50319

Bill Date: Jan 7, 2017  
 Account No: 319 351-1035 413  
 Bill Due Date: Feb 2, 2017  
 Balance Forward: \$136.95  
 New Charges: \$136.63  
 TOTAL AMOUNT DUE: ~~\$273.58~~

Amount Enclosed \$ \_\_\_\_\_

CENTURYLINK  
 P O BOX 91154  
 SEATTLE, WA 98111-9254



2353190351103520202020413600001369520000273581

00112 7156234 000113 000225 0001/0001

# RICOH

## INVOICE

Ricoh USA, Inc  
Attn: Customer Administration  
70 Valley Stream Parkway  
Malvern PA US 19355

Federal ID: 23-034400  
DUNS# 04-386-4519

#0000252  
PRC0120170225

Save time! Sign up to automatically submit your meter reads through @Remote. <http://RicoH-USA.com/at-remote>

Invoice Number	504534759	Invoice Date	01/01/2017
Terms	30 NET	Due Date	01/31/2017
Customer Number	3077435	Purchase Order Number	DO8907160720

Return Service Requested  
JAN 9 2017  
STATE OF IOWA

STATE OF IOWA  
Attn: Accounts Payable  
1000 E GRAND AVE  
DES MOINES, IA 50319-1007

We appreciate your business. For any questions, please call 1-888-456-6457 or visit our website [www.ricoh-usa.com](http://www.ricoh-usa.com) to order additional products, supplies, services or to submit meter reads.

Contract Billing Summary	Amount	Sales Tax	Total
Black and White	1001/2016 to 12/31/2016 15050 @ 0.010000 0.008200	123.41	165.46
Color	1001/2016 to 12/31/2016 6763 @ 0.050000	338.15	338.15
<b>Total</b>		<b>0.00</b>	<b>523.61</b>

584K 79.59% = 416.74  
584K-KC 20.41% = 106.87  
1-10-17

Amount Due 523.61

Detach and Return This Portion With Your Payment or Pay Online at [www.ricoh-usa.com](http://www.ricoh-usa.com)  
To ensure proper credit to your account, please write your customer and invoice number on your check

Customer No: 3077435  
Invoice Number: 504534759

Amount Due: 523.61

Thank you for choosing Ricoh USA, Inc.

Make check payable and remit to:  
Ricoh USA, Inc  
P.O. Box 802815  
CHICAGO IL 60680-2815

00 005046334759J 00030774350 00000523613 0000000000 0000000000

# INVOICE

Ricoh USA, Inc  
Attn: Customer Administration  
70 Valley Stream Parkway  
Malvern PA US 19355

Page 2 of 2 0098071

Invoice Number	504534759	Invoice Date	01/01/2017
Purchase Order Number	DO8907160720	Contract Number	4339194
Customer Name	STATE OF IOWA		

Equipment Location	Equipment Detail Service Offering	Billing Details	Amount	Sales Tax	Total
STATE OF IOWA 1700 S 1ST AVE STE 11B IOWA CITY IA 52240-6036	RICOH MPC4504 EID 13865613 MFG 67608761072 SIN C84170950	Black and White Current Read Previous Read Total Images Allowance Additional Images	15050 0 15050 0 0.008200	123.41	123.41
STATE OF IOWA 1700 S 1ST AVE STE 11B IOWA CITY IA 52240-6036	RICOH MP401SPF EID 13865638 MFG 67608761072 SIN C84170952	Color Current Read Previous Read Total Images Allowance Additional Images	6763 0 6763 0 0.050000	338.15	338.15
STATE OF IOWA 1700 S 1ST AVE STE 11B IOWA CITY IA 52240-6036	RICOH MP401SPF EID 13865638 MFG 67608761072 SIN C84170952	Black and White Current Read Previous Read Total Images Allowance Additional Images	6205 0 6205 0 0.010000	62.05	62.05
<b>Total</b>			<b>523.61</b>	<b>0.00</b>	<b>523.61</b>

12

PLEASE RETURN THIS REMITTANCE PORTION WITH YOUR PAYMENT

ACCOUNT NUMBER 438194-1021249A41

#000252

PLEASE REFER TO ACCOUNT NUMBER  
ON ALL INQUIRIES

5F E

PLEASE DO NOT STAPLE OR FOLD THIS PORTION

IOWA WORKFORCE DEVELOPMENT

JAN 12 2017

RICOH USA, INC.  
P O BOX 650016  
M O DALLAS TX 75265-0016

STATE OF IOWA  
ATTN INKHAM DARA  
1000 E GRAND AVE  
DES MOINES IA 50319-1007

0000000004381943 0000981238862 0000000000245001

**RICOH**

Ricoh USA, Inc.

ACCOUNT NUMBER 438194-1021249A41

5F E

For billing inquiries, please call Customer Service  
at the number printed below. Please refer to your  
account number on all inquiries.

STATE OF IOWA  
ATTN INKHAM DARA  
1000 E GRAND AVE  
DES MOINES IA 50319-1007

PLEASE CALL 1-800-595-1011 FOR ACCOUNT INQUIRIES

RENT 245.00 \$245.00

EQUIPMENT DESCRIPTION ON SUMMARY REPORT

CURRENT BILLING PERIOD: 02/01/2017 - 02/28/2017

PURCHASE ORDER NBR : D009071600720

YOU CAN ALSO MANAGE YOUR ACCOUNT ONLINE AT:

WWW.GETITACCOMTS.COM

- GO GREEN AND OBTAIN YOUR INVOICE ELECTRONICALLY

- MAKE PAYMENTS AND VIEW ACCOUNT AND PAYMENT HISTORY

FOR ACCOUNT INQUIRIES, PLEASE CONTACT

ANGELA COLEY @ J-800-656-1005 EXT. 2852

OR ANGELA.COLEY@EASINGCONNECTION.COM

50% 75% = 183.75  
50% 25% = 61.25  
1-25-17  
AK

245.00	0.00	0.00	0.00	0.00	AMOUNT DUE
					\$245.00

THANK YOU FOR YOUR PROMPT PAYMENT

RETAIN THIS INVOICE PORTION FOR YOUR RECORDS

11/01-2017/01/28/03.00018

DATE: 01/06/2017 INVOICE NBR: 98123886

PAGE: 1

MULTI-ASSET BILLING SUPPORT

CUSTOMER/CONT: 438194-1021249A41

CUSTOMER NAME: STATE OF IOWA

CONTRACT ID : 1021249A41  
DESCRIPTION : MP401SPF C84170932  
CURRENT CHARGE : 202.90  
TOTALS : \$245.00

1700 S 1ST AVE STE 11B  
IOWA CITY IA 52240 6036

42.10

RENT

MPC4504 C84170930  
1700 S 1ST AVE STE 11B  
IOWA CITY IA 52240 6036

202.90

RENT

\* TOTAL

\$245.00

PURCHASE ORDER NBR : D009071600720

## True Random Number Service

Do you own an iOS or Android device? Check out our app!

### What's this fuss about *true* randomness?

Perhaps you have wondered how predictable machines like computers can generate randomness. In reality, most random numbers used in computer programs are *pseudo-random*, which means they are generated in a predictable fashion using a mathematical formula. This is fine for many purposes, but it may not be random in the way you expect if you're used to dice rolls and lottery drawings.

RANDOM.ORG offers *true* random numbers to anyone on the Internet. The randomness comes from atmospheric noise, which for many purposes is better than the pseudo-random number algorithms typically used in computer programs. People use RANDOM.ORG for holding drawings, lotteries and sweepstakes, to drive online games, for scientific applications and for art and music. The service has existed since 1998 and was built by Dr Mads Haahr of the School of Computer Science and Statistics at Trinity College, Dublin in Ireland. Today, RANDOM.ORG is operated by Randomness and Integrity Services Ltd.

As of today, RANDOM.ORG has generated 1.59 trillion random bits for the Internet community.

True Random Number  
Generator

Min:

Max:

Result:  
**2053**

Powered by [RANDOM.ORG](#)

FREE services

### Games and Lotteries

- Lottery Quick Pick is perhaps the Internet's most popular with over 280 lotteries
- Keno Quick Pick for the popular game played in many countries
- Coin Flipper will give you heads or tails in many currencies
- Dice Roller does exactly what it says on the tin
- Playing Card Shuffler will draw cards from multiple shuffled decks
- Birdie Fund Generator will create birdie holes for golf courses

PAID service

### Random Drawings

- Q3.1 in the FAQ explains how to pick a winner for your giveaway for FREE
- Third-Party Draw Service is the premier solution to holding random drawings online
- Step by Step Guide explains how to hold a drawing with the Third-Party Draw Service
- Step by Step Video shows how to hold a drawing with the Third-Party Draw Service
- Price Calculator tells exactly how much your drawing will cost
- Drawing FAQ answers common questions about holding drawings
- Public Records shows all completed drawings going back five years
- Drawing Result Widget can be used to publish your winners on your web page
- Multi-Round Giveaway Service for verified video giveaways

FREE services

### Numbers

- Integer Generator makes random numbers in configurable intervals
- Sequence Generator will randomize an integer sequence of your choice

Kirkwood Community College

**PAYMENT REQUEST FORM**

ALL FIELDS MUST BE FILLED IN - PLEASE ATTACH ALL SUPPORTING DOCUMENTATION

Payee Name:

Mailing Address(Required):

If Individual, SS# or k#:

Description of Payment:

*NOTE: Incorrect or missing General Ledger Account's and/or Project ID's may result in processing delays*

General Ledger Account Number Format: XX-XX-XX-XXXXXX-XXXXXX	Project ID (if applicable)	Amount	Itemized Description (if needed)
		\$498.39	
<b>Total Payment Amount:</b>		\$498.39	

Special Instructions:

Initiator:

*Vanessa Lopez* 3/23/17  
Signature & Date

Approver:

*Liya Fitzpatrick* 3/23/2017  
Signature & Date

**This section is for Finance Department use only**

Approval: \_\_\_\_\_  
Signature Date

Notes: \_\_\_\_\_

CK 1495319  
V 0753226  
issued 3/31/17  
21 - \$498.39





# Duplicate Payment

IWD Invoice Number	IWD Invoice Amount	Check No	Date	Payment Amount	Invoice/Payment Difference	Status
16-010-11	856.84	GF*1484770	7/15/2016	527.84	329.00	Cleared
16-010-FY16 Prelim F	88.04	RP*5011978	9/2/2016	88.04	-	Cleared
16-010-FY16 Prelim F	-	GF*1489820	10/7/2016	88.04	(88.04)	Cleared
16-010-FY16 Final	77.70	GF*1489820	10/7/2016	77.7	-	Cleared
17-010-001	1,444.05				1,444.05	
17-010-002	2,452.94	GF*1490851	1/6/2017	2,452.94	-	Cleared
17-010-003	512.28	GF*1494474	2/24/2017	512.28	-	
17-010-004	518.92	GF*1494474	2/24/2017	518.92	-	
17-010-005	1,289.44	GF*1494615	3/3/2017	1,289.44	-	
17-010-006	586.43				586.43	
					-	

Iowa Workforce Development  
 1000 East Grand Avenue  
 Des Moines, IA 50319

**CONTRACTOR'S INVOICE**

Please make checks payable to 'Iowa Workforce Development'

Bill To:  
 Kirkwood Community College  
 4444 1st Ave NE, Ste 436  
 Cedar Rapids, IA 52402

Program Name: Region 10
Contact Person: Laura Donovan
Invoice Number: 17-010-006
Invoice Date: 03/06/17 <b>TERMS: NET 30</b>
Cumulative Costs and Reimbursements Reporting Period
From: 07/01/16 To: 02/28/17

Cedar Rapids	Previous Invoice Cumulative	Current Period Activity	Cumulative Costs	Cash Received
Cellular Phones Exp	363.62	52.00	415.62	-208.35
Communication Rentals	1,511.93	220.92	1,732.85	-424.42
Desktop HW Purchase or Lea	677.62	0.00	677.62	-677.62
Desktop Misc,Parts,Supplies,	390.81	0.00	390.81	-390.81
Fire Prevention Sys Insp/Maint	-45.22	0.00	-45.22	0.00
Fire Service	-10.06	0.00	-10.06	0.00
Interpreters	0.00	25.17	25.17	0.00
Janitor Supplies	945.85	53.91	999.76	-227.42
Long Distance	353.67	48.69	402.36	-43.45
Monitoring Eq Non Inventory	82.79	0.00	82.79	-82.79
Other Office Supplies	7.66	0.00	7.66	0.00
Other Supplies & Materials	24.50	0.00	24.50	-24.50
Printer HW Purchase or Leas	329.00	0.00	329.00	0.00
<i>Summary for Cedar Rapids :</i>	4,632.17	400.69	5,032.86	-2,079.36

Iowa City	Previous Invoice Cumulative	Current Period Activity	Cumulative Costs	Cash Received
Communication Rentals	826.30	110.00	936.30	-235.55
Equipment Rental	567.35	61.25	628.60	-908.72
ICN Voice Usage	24.31	3.76	28.07	-9.21
Long Distance	83.64	10.73	94.37	-32.55
Other Supplies & Materials	83.86	0.00	83.86	-16.93
<i>Summary for Iowa City :</i>	1,585.46	185.74	1,771.20	-1,202.96

Total amounts for Region 10: 6,217.63 586.43 6,804.06 -3,282.32

**Total Funds Due:** 3,521.74  
**Current Invoice Amount:** 586.43  
**Previous Invoices Unpaid:** 2,935.31  
**Amount Due for Region 10:** 3,521.74

**INVOICE CERTIFICATION:**  
 I certify that the amounts claimed on this invoice are accurate and consistent with the terms of the contract.

Authorized Signature:  Date: 3/7/17

If you have any questions, please call Roscoe Lewis at (515) 725-2305

Iowa Workforce Development  
 1000 East Grand Avenue  
 Des Moines, IA 50319

REMITTANCE COPY

Please make checks payable to 'Iowa Workforce Development'

Bill To:  
 Kirkwood Community College  
 4444 1st Ave NE, Ste 436  
 Cedar Rapids, IA 52402

Program Name: Region 10	
Contact Person: Laura Donovan	
Invoice Number: 17-010- 006	
Invoice Date: 03/06/17	<b>TERMS: NET 30</b>
Cumulative Costs and Reimbursements Reporting Period	
From: 07/01/16	To: 02/28/17

		Previous Invoice Cumulative	Current Period Activity	Cumulative Costs	Cash Received	Amount Due
56FR-KC	2219 - Other Office Supplies	7.66	0.00	7.66	0.00	7.66
56FR-KC	2225 - Janitor Supplies	945.85	53.91	999.76	-227.42	772.34
56FR-KC	2299 - Other Supplies & Materials	24.50	0.00	24.50	-24.50	0.00
56FR-KC	2358 - Interpreters	0.00	25.17	25.17	0.00	25.17
56FR-KC	2396 - Cellular Phones Exp	363.62	52.00	415.62	-208.35	207.27
56FR-KC	2405 - Long Distance	353.67	48.69	402.36	-43.45	358.91
56FR-KC	2407 - Communication Rentals	1,511.93	220.92	1,732.85	-424.42	1,308.43
56FR-KC	2436 - Fire Service	-10.06	0.00	-10.06	0.00	-10.06
56FR-KC	2525 - Fire Prevention Sys Insp/Maint	-45.22	0.00	-45.22	0.00	-45.22
56FR-KC	3371 - Monitoring Eq Non Inventory	82.79	0.00	82.79	-82.79	0.00
56FR-KC	3810 - Desktop HW Purchase or Lease	677.62	0.00	677.62	-677.62	0.00
56FR-KC	3830 - Desktop Misc,Parts,Supplies,Co	390.81	0.00	390.81	-390.81	0.00
56FR-KC	4710 - Printer HW Purchase or Lease-	329.00	0.00	329.00	0.00	329.00
58FR-KC	2299 - Other Supplies & Materials	83.86	0.00	83.86	-16.93	66.93
58FR-KC	2399 - ICN Voice Usage	24.31	3.76	28.07	-9.21	18.86
58FR-KC	2405 - Long Distance	83.64	10.73	94.37	-32.55	61.82
58FR-KC	2407 - Communication Rentals	826.30	110.00	936.30	-235.55	700.75
58FR-KC	2423 - Equipment Rental	567.35	61.25	628.60	-908.72	-280.12
Total amounts for Region 10:		6,217.63	586.43	6,804.06	-3,282.32	3,521.74

**Total Funds Due:** 3,521.74

**Current Invoice Amount:** 586.43

**Previous Invoices Unpaid:** 2,935.31

**Amount Due for Region 10: 3,521.74**

# Monthly Detail - Fiscal Agent Billings

Orgn	Sub Orgn	Object	Doc Record Date	Orgn Name	Object Name	Sum Of Posting Am	Doc CD	Doc ID	Line Description	Fiscal Year
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**Region Name: Region 10**

1	56FR	KC	2225	2/20/2017	Cedar Rapids	Janitor Supplies	53.91	GAX ✓	17AA7051006	Janitorial supplies	2017
2	56FR	KC	2358	2/23/2017	Cedar Rapids	Interpreters	25.17	PRC ✓	2221702606		2017
3	56FR	KC	2396	2/23/2017	Cedar Rapids	Cellular Phones E	52.00	PRC ✓	17EK7053006A	Wireless Phone S	2017
4	56FR	KC	2405	2/8/2017	Cedar Rapids	Long Distance	48.69	GAX ✓	17AA7039001	Monthly Service-	2017
5	56FR	KC	2407	2/22/2017	Cedar Rapids	Communication R	124.21	GAX ✓	17AA7053007	Phone Service- F	2017
6	56FR	KC	2407	2/22/2017	Cedar Rapids	Communication R	96.71	GAX ✓	17AA7053009	Phone Service- 2/	2017
7	58FR	KC	2399	2/28/2017	Iowa City	ICN Voice Usage	3.76	IET ✓	17AA7059005	ACCT# IWDREG1	2017
8	58FR	KC	2405	2/7/2017	Iowa City	Long Distance	10.73	GAX ✓	17AA7038008	Outbound service-	2017
9	58FR	KC	2407	2/22/2017	Iowa City	Communication R	110.00	GAX ✓	17AA7053004	Phone Service- Fe	2017
10	58FR	KC	2423	2/22/2017	Iowa City	Equipment Rental	61.25	PRC ✓	2211702591		2017

**Summary for 'Region Name' = Region 10** **586.43**



710 - 32nd Ave SW  
Cedar Rapids, IA 52404

# Invoice

Date	Invoice #
1/25/2017	7448

319-261-2288  
cleanyes7tvd@gmail.com

**IOWA WORKFORCE DEVELOPMENT**

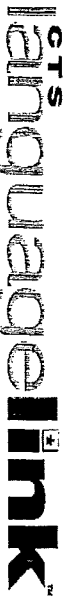
Bill To	<b>FEB 02 2017</b>
Iowa Workforce Development <b>FINANCIAL MANAGEMENT</b> Attn: Kathy Rice 4444 - 1st Ave NE Suite 436 Cedar Rapids, IA 52402	

Ship To
Iowa Workforce Development Attn: Kathy Rice 4444 - 1st Ave NE Suite 436 Cedar Rapids, IA 52402

Terms	Project
Due on receipt	

Quantity	Description	Rate	Amount
0.25	Soap 91300 Hand Gentle Pink 4/1 Gal	52.11	13.03
4	Towel Gen MF4000W Multifold White 9.25x9.5 4000/CS	21.79	87.16
1	Liner MR24330MC 24x33 Clear 12-16 Gal 8 Mic 1000/CS 10-15 Gal	36.75	36.75
1	Liner MT603xW 38x58 .95 Mil 60 Gal White 100/CS	30.54	30.54
2	Tissue Nova 4535 Toilet 2 Ply 7.5x3.5 White 96/500/CS	44.50	89.00
<p>567C 39.94% = 102. <u>44</u></p> <p>567R-KC 21.02% = 53. <u>91</u></p> <p>567R-SE 9.01% = 23. <u>11</u></p> <p>567R-AA 1.5% = 3. <u>85</u></p> <p>567R-JC 3% = 7. <u>69</u></p> <p>567R-VR 25.53% = 65. <u>48</u></p> <p>2-17-17 AA</p>			
17AA7051006		<b>Total</b>	\$256.48

A 1.5% service charge will be added to any unpaid balance over 30 days.



INVOICE SUMMARY

Bill-To Client #: 9832  
 Inkhkam Dara  
 Invoice Number: 101106  
 Invoice Date: 2/1/2017 11:46 AM PST  
 Due Date: Net 60 Days

Iowa Workforce Development  
 4444 First Ave NW Ste 436  
 Cedar Rapids, IA 52402  
 TERMS: Net 60 Days  
 1.5% per month on all past due charges  
 Please reference Invoice Number upon remittance

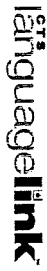
FINANCIAL MANAGEMENT  
 IOWA WORKFORCE DEVELOPMENT  
 FEB 02 2017

Contract #: Vendor Ref: #  
 Total Calls: 7  
 Total Minutes: 100.20  
 Total Due for Jobs: \$62.12  
 Total Due for Fees: \$0.00  
 Total Penalties and Credits: \$0.00

Job Minimum	Billing Increment	second(s)	Dropped Calls: No Interpreter Available: Less Than 30 Second Connect:
60	6		0 0 100.00 %

This invoice reflects usage from Jan 01, 2017 through Feb 01, 2017.  
 For Billing Questions Please Call (888) 203-3670

Please detach and return this portion with your remittance for proper timely credit.



Invoice Number: 101106

Amount Due: \$62.12

Invoice Date: 2/1/2017 11:46 AM PST

Due Date: Net 60 Days

60PH \$ 21.96  
 57K-KC \$ 25.17  
 807K-SE \$ 8.99

Client ID #: 9832  
 Iowa Workforce Development  
 Bill-To Client ID #: 9832  
 Inkhkam Dara

Iowa Workforce Development  
 4444 First Ave NW Ste 436  
 Cedar Rapids, IA 52402

Corporate Translation Services, Inc.  
 d.b.a. CTS LanguageLink  
 Accounts Payable  
 701 NE 138th Ave Suite 200  
 Vancouver, WA 98684

Please Remit Payment To:  
 2-17-17

Job #	Minutes	Rate	Amount	Language	Service	Location	Date/Time	Subject	Interpreter	Caller ID
1	3:50 Minute(s) @ 0.620		\$2.17	Swedish	Telephonic	Iowa Workforce Development	01/08/2017 09:21 AM PST - 09:24 AM	10312	3193959474	RC
2	37:10 Minute(s) @ 0.620		\$23.00	Arabic	Telephonic	Iowa Workforce Development	01/09/2017 09:07 AM PST - 09:24 AM	5133	3193959474	RC
3	7:10 Minute(s) @ 0.620		\$4.40	Spanish	Telephonic	Iowa Workforce Development	01/12/2017 01:14 PM PST - 01:21 PM	10810	3193959474	PH
4	1:80 Minute(s) @ 0.620		\$1.12	Swahili	Telephonic	Iowa Workforce Development	01/12/2017 11:42 AM PST - 11:43 AM	3830	3193959474	SE
5	12:70 Minute(s) @ 0.620		\$7.87	Arabic (Fundi)	Telephonic	Iowa Workforce Development	01/12/2017 11:46 AM PST - 11:59 AM	9590	3193959474	SE
6	26:30 Minute(s) @ 0.620		\$16.31	Arabic	Telephonic	Iowa Workforce Development	01/19/2017 08:51 AM PST - 09:18 AM	9027	3193959474	PH

Job #:	8956905	Date/Time:	01/25/07 01:06 PM PST - 01:18 PM	Subject:	
Location:	Iowa Workforce Development	Language:	French	Interpreter:	10896
		Service:	Telephonic	Caller ID:	319398171
				Connect Time (seconds):	12
					FH
7	11.70 Minutes(s) @ 0.620				\$7.25

Phone #	ESN	Person Deployed To (BB = BroadBand, FOB, MIFI)	Unit Type, BU, IP, DR, SG, bb, mf	aDAS Code	Division / Bureau	Cost Center	FEB Service	FEB Equipment	FEB Service	FEB Equipment
563-213-9750		Laura Quade	IP	NA	WD (H)	20GF 65%	40.30			40.30
563-213-9750		Laura Quade	IP	NA	WD (H)	20UC 5%	3.10			3.10
563-213-9750		Laura Quade	IP	NA	WD (H)	20WP 30%	18.60			18.60
641-425-6844		Sheila Stoeckel	IP 4S	249O	WD (D)	25GF 64%	33.28			33.28
641-425-6844		Sheila Stoeckel	IP 4S	249O	WD (D)	25UC 9%	4.68			4.68
641-425-6844		Sheila Stoeckel	IP 4S	249O	WD (D)	25WP 17%	8.84			8.84
712-363-3715	9900028819466000	Amy Maurer	IP 5	NA	WD (J)	28AN 15%	7.80			7.80
712-363-3715	9900028819466000	Amy Maurer	IP 5	NA	WD (J)	28GF 85%	44.20			44.20
515-423-5707		response)	mf	NA	WD (I)	28RR	40.01			
515-423-7194		response)	mf	NA	WD (I)	28RR	40.03			
515-423-8006		response)	mf	NA	WD (I)	28RR	40.03			
515-423-8483		NW IA Mobile Lab #1 (rapid response)	mf	NA	WD (I)	28RR	40.01			160.08
515-330-9116		Deb Schloss MIFI	MF	NA	WD (O)	28UC	40.01			40.01
515-269-3505		Sara Messerly	GN3	338S	WD (K)	34GF 55%	28.60			28.60
515-269-3505		Sara Messerly	GN3	338S	WD (K)	34PK 5%	2.60			2.60
515-269-3505		Sara Messerly	GN3	338S	WD (K)	34UC 10%	5.20			5.20
515-269-3505		Sara Messerly	GN3	338S	WD (K)	34WP 20%	10.40			10.40
515-240-6954		Javier Urgell	IP 5	NA	WD (K)	38GF	52.00			
515-269-3505		Sara Messerly	GN3	338S	WD (K)	38GF 10%	5.20			57.20
515-505-4115	990003295834663	IWD Region 6 1	MF	NA	WD (L)	40FC	40.01			
641-351-0856	990003300777998	IWD Region 6 2	MF	NA	WD (L)	40FC	40.01			80.02
641-530-4137		Neysa Hartzler	IP	NA	WD(L)	40GF 62%	32.24			32.24
641-530-4137		Neysa Hartzler	IP	NA	WD (L)	40UC 16%	8.32			8.32
641-530-4137		Neysa Hartzler	IP	NA	WD(L)	40WP 22%	11.44			11.44
319-290-1317		Debra Hodges-Harmons	IP 5	NA	WD (M)	43GF 80%	41.60			41.60
319-505-0780		Tracey Ceaser	IP 5s	NA	WD (M)	43PH	62.00			
319-427-0709		Gina Robinson	IP 5s	NA	WD (M)	43PH 86%	53.32			115.32
319-427-0709		Gina Robinson	IP 5s	NA	WD (M)	43PK 10%	6.20			6.20
319-427-0709		Gina Robinson	IP 5s	NA	WD (M)	43PW 4%	2.48			2.48
319-505-0053		Andrew Trower	IP 6s	NA	WD (M)	43TT 5%	2.60			2.60
319-290-1317		Debra Hodges-Harmons	IP 5	NA	WD (M)	43UC 10%	5.20			10.40
319-505-0053		Andrew Trower	IP 6s	NA	WD (M)	43WP 10%	5.20			
319-290-1317		Debra Hodges-Harmons	IP 5	NA	WD (M)	43WP 85%	44.20			49.40
319-505-0053		Andrew Trower	IP 6s	NA	WD (M)	43WP 85%	44.20			49.40
712-790-2637		Donna Hays	IP6	NA	WD (N)	46PG	52.00			52.00
712-267-3654		Lanah Boeck			WD (N)	46PH	52.00			52.00
712-267-9534		waiting for Beth Winquist to email			WD (N)	46RR	52.00			52.00
515-314-7875	990002225496866	IWD Region 9 1	MF	NA	WD (O)	52FC	40.01			40.01
563-594-8078		Jeremy Ritchie	IP6s	NA	WD (O)	52GF 60%	31.20			
563-506-4248		Marco Adasme	IP	T06L	WD (E)	52GF 70%	36.40			67.60
563-726-5352		Holly Channon	IP	NA	UI (B)	52MU	64.90			64.90
563-468-1273		Kendra Schaapveld	IP	NA	WD (O)	52PH 30%	15.60			15.60
563-468-1273		Kendra Schaapveld	IP	NA	WD (O)	52PW 10%	5.20			5.20
563-594-8078		Jeremy Ritchie	IP6s	NA	WD (O)	52UC 10%	5.20			5.20
563-506-4248		Marco Adasme	IP	T06L	WD (E)	52WP 30%	15.60			
563-594-8078		Jeremy Ritchie	IP6s	NA	WD (O)	52WP 30%	15.60			31.20
515-745-2089		IWD CR VetRep < IWIPA DMS	mf < bb	NA	WD (P)	56DV	40.01			40.01
319-440-2571		Cedar Rapids Office	GS5	NA	WD (P)	56FC	52.00			52.00
319-560-6284		Carla Andorf	iPhone 6s	NA	WD (P)	56FR - KC	52.00			52.00
319-538-2336		Scott Mather	IP 5	NA	WD (Q)	56GF 40%	24.80			
319-333-9498		Carlos Vega	Droid Maxx	NA	WD (P)	56GF 57%	35.34			
319-423-2746		Carla Loverink	DR Razr	NA	WD (Q)	56GF 60%	37.20			
319-423-5779	990002955418791	Katherine Pine	iPhone 5s	NA	WD (Q)	56GF 60%	37.20			
319-423-0051	990002955130024	Sharon Bowers	DR	NA	WD (Q)	56GF 60%	37.20			
319-423-2943	990002955172935	Frank Rubero	DR	NA	WD (Q)	56GF 60%	37.20			208.94
563-468-1273		Kendra Schaapveld	IP	NA	WD (O)	56PH 40%	20.80			20.80
319-333-9498		Carlos Vega	Droid Maxx	NA	WD (P)	56TT 5%	3.10			3.10
515-661-3667	9116280901	IWD UI FC 8 (Chad L) Received 8/20/14	MF	NA	UI (E)	56UC	40.01			
319-423-0051	990002955130024	Sharon Bowers	DR	NA	WD (Q)	56UC 10%	6.20			
319-423-2746		Carla Loverink	DR Razr	NA	WD (Q)	56UC 10%	6.20			
319-423-2943	990002955172935	Frank Rubero	DR	NA	WD (Q)	56UC 10%	6.20			
319-423-5779	990002955418791	Katherine Pine	iPhone 5s	NA	WD (Q)	56UC 10%	6.20			64.81
319-538-2336		Scott Mather	IP 5	NA	WD (Q)	56WP 20%	12.40			
319-423-0051	990002955130024	Sharon Bowers	DR	NA	WD (Q)	56WP 30%	18.60			
319-423-2746		Carla Loverink	DR Razr	NA	WD (Q)	56WP 30%	18.60			
319-423-2943	990002955172935	Frank Rubero	DR	NA	WD (Q)	56WP 30%	18.60			
319-423-5779	990002955418791	Katherine Pine	iPhone 5s	NA	WD (Q)	56WP 30%	18.60			
319-333-9498		Carlos Vega	Droid Maxx	NA	WD (P)	56WP 38%	23.56			110.36
319-360-4173		Pam Bisbee MIFI	MF	NA	WD (P)	58GF	40.03			
319-423-0333		Pamela Bisbee	IP	NA	WD (Q)	58GF	62.00			
319-538-2336		Scott Mather	IP 5	NA	WD (Q)	58GF 40%	24.80			126.83
319-423-2809		Mace Huffman	IP	NA	WD (Q)	58LV	52.00			52.00
515-401-4371		Daniel Moon	IP	NA	WD (R)	60DV	52.00			52.00
515-330-5946		Mark Jungman	IP 6	NA	WD (R)	60GF 50%	26.00			
515-333-1793		Vonnie Stewart-Kai	IP 6	NA	WD (R)	60GF 50%	26.00			
515-339-5719		Julie Little	IP6	NA	WD (R)	60GF 60%	31.20			
515-344-7833		Ted Johnson	IP 5s	NA	WD (R)	60GF 60%	31.20			
515-350-6061		Alison Sidwell	IP7	NA	WD (R)	60GF 60%	60.67			



Phone #	ESN	Person Deployed To (BB = Broadband FOB, MIFI)	Unit Type, BU, IP, DR, SG, bb, mf	eDAS Code	Division / Bureau	Cost Center	FEB Service	FEB Equipment	FEB Service	FEB Equipment
515-954-6939		Brett Conner	IP6s	295A	AD (B)	FMAT	36.72			
515-344-1082		Jamie Swacker	IP6s	295A	AD (B)	FMAT 70%	25.18			
515-371-4735		Patricia Daly	IP6s	295A	AD (B)	FMAT 75%	34.58			
515-954-8179		Margaret Wilcox	IP6s	295A	AD (B)	FMAT 95%	34.17		166.75	
515-344-1082*		Jamie Swacker	IP6s	295A	AD (B)	FMCP 25%	8.99			
515-371-4735		Patricia Daly	IP6s	295A	AD (B)	FMCP 25%	11.52			20.51
515-344-1082		Jamie Swacker	IP6s	295A	AD (B)	FMTT 5%	1.80			
515-954-8179		Margaret Wilcox	IP6s	295A	AD (B)	FMTT 5%	1.80		3.60	
515-423-3210		Courtney Greene	IP	NA	CO (A)	FRAG 10%	5.20			
515-631-0667		Courtney Greene (MIFI)	MF	NA	CO (A)	FRAG 10%	4.00			9.20
515-360-9542		Denise Schippers	IP	NA	WD (A)	FRAN 20%	10.40			10.40
515-777-0485		IWD WP Waterloo	mf	NA	WD (E)	FRCP	40.01			
515-805-7321		Amy Beller	IP7	NA	WD (E)	FRCP	95.82	222.48		
563-213-8428	990000621407701	IWD WP Muscatine	mf	NA	WD (E)	FRCP	40.01			
641-481-1653	990000621414418	IWD WP Mason City	mf	NA	WD (E)	FRCP	40.01			
641-481-1670	990000621407487	IWD WP Ottumwa	mf	NA	WD (E)	FRCP	40.01			
712-308-2780	990000621407420	IWD WP Spencer	mf	NA	WD (E)	FRCP	40.01			
515-229-2721		Melissa Garcia	IP	NA	WD	FRCP	52.00			
641-680-3591		Linda Rouse	IP	197N	WD (V)	FRCP 10%	5.20			
515-423-3210		Courtney Greene	IP	NA	CO (A)	FRCP 20%	10.40			
515-631-0667		Courtney Greene (MIFI)	MF	NA	CO (A)	FRCP 20%	8.00			
515-805-7320		Maureen McCarthy	IP7	NA	WD (E)	FRCP 50%	47.91	111.24		
515-318-9039		Kristi Judkins	IP	311M	WD (A)	FRCP 80%	41.60			
515-321-4108	3520080627854300	Michaela Malloy Rotert	IP5s	NA	WD (U)	FRCP	62.00	199.99	522.98	533.71
641-680-3591		Linda Rouse	IP	197N	WD (V)	FRDE 20%	10.40			10.40
515-330-5646		Marketa Oliver	IP6s	NA	WD (A)	FRDM	62.00			62.00
641-680-3591		Linda Rouse	IP	197N	WD (V)	FRLV 50%	26.00			26.00
515-805-7319		Lindee Jeneary	IP7	NA	WD (E)	FRPG 10%	9.58	22.25	9.58	22.25
515-423-3210		Courtney Greene	IP	NA	CO (A)	FRPH 10%	5.20			
515-631-0667		Courtney Greene (MIFI)	MF	NA	CO (A)	FRPH 10%	4.00			
515-805-7319		Lindee Jeneary	IP7	NA	WD (E)	FRPH 67.5%	64.68	150.17	73.88	150.17
515-805-7319		Lindee Jeneary	IP7	NA	WD (E)	FRPW 2.5%	2.40	5.56	2.40	5.56
515-318-9039		Kristi Judkins	IP	311M	WD (A)	FRRR 20%	10.40			10.40
515-802-8266		Deana Utecht	IP6	NA	WD (G)	FRSD	52.00			
515-802-8560		Deb Dowell	IP6	NA	WD (G)	FRSD	-27.84		24.16	
515-360-7397		Nina Gotta	Droid Mini	NA	WD (R)	FRTC 85%	44.20			
515-344-2586		Matt Gifford	IP 6s	NA	WD (F)	FRTC 85%	44.20		88.40	
515-423-3210		Courtney Greene	IP	NA	CO (A)	FRTT 10%	5.20			
515-631-0667		Courtney Greene (MIFI)	MF	NA	CO (A)	FRTT 10%	4.00			
515-360-7397		Nina Gotta	Droid Mini	NA	WD (R)	FRTT 15%	7.80			
515-344-2586		Matt Gifford	IP 6s	NA	WD (F)	FRTT 15%	7.80			
515-805-7320		Maureen McCarthy	IP7	NA	WD (E)	FRTT 50%	47.91	111.24	72.71	111.24
641-425-6844		Sheila Stoeckel	IP 4S	249O	WD (D)	FRTW 10%	5.20		5.20	
515-805-7319		Lindee Jeneary	IP7	NA	WD (E)	FRWP 10%	9.58	22.25		
641-680-3591		Linda Rouse	IP	197N	WD (V)	FRWP 20%	10.40			
515-423-3210		Courtney Greene	IP	NA	CO (A)	FRWP 50%	26.00			
515-631-0667		Courtney Greene (MIFI)	MF	NA	CO (A)	FRWP 50%	20.01			
515-360-9542		Denise Schippers	IP	NA	WD (A)	FRWP 80%	41.60		107.59	22.25
515-805-7319		Lindee Jeneary	IP7	NA	WD (E)	FRWT 10%	9.58	22.25	9.58	22.25
515-661-3620	9116283856	IWD UI FB 9 (Stacey Brown's)	MF	NA	UI (E)	IRUC	40.01		40.01	
515-229-8460		Travis Starr	IP	NA	UI (B)	IRUM	52.00			
515-322-1558		Tamara Ross	SG S6 Edge	NA	UI (C)	IRUM	52.00			
515-783-6212		Luis Visalden	IP	S07S	UI (C)	IRUM	52.00		156.00	
515-669-5097		Joe Mullen	IP	NA	LA (E)	LACT 25%	13.00		13.00	
515-954-8018		Michael Mauro	SG	S07V	LA (A)	LALP	52.00		52.00	
515-669-4438		James Borwey	GS5	E0BJ	LA (D)	LHLS 10%	5.20		5.20	
515-201-1761		Donna Burkett	Droid	S07W	LM (C)	LMEB 8%	4.16		4.16	
515-201-1761		Donna Burkett	Droid	S07W	LM (C)	LMET 33%	17.16		17.16	
515-336-5163		Labor Force	MF	NA	LM (C)	LMLN	40.01			
515-201-1761		Donna Burkett	Droid	S07W	LM (C)	LMLN 26%	13.52		53.53	
515-201-1761		Donna Burkett	Droid	S07W	LM (C)	LMNC 5%	2.60		2.60	
515-201-1761		Donna Burkett	Droid	S07W	LM (C)	LMUS 28%	14.56		14.56	
515-344-0458	990002225150505	IWD Labor Boiler #2 - Nick Giannetto	MF	NA	LA (B)	LRBL	40.01			
515-344-1658	990000926535891	IWD Labor Boiler #1	MF	NA	LA (B)	LRBL	40.01			
515-864-8275	990000926535180	IWD Labor Boiler #3	MF	NA	LA (B)	LRBL	40.01			
515-864-8742	990000926532245 < 9115644079	IWD Labor Boiler #4	MF	NA	LA (B)	LRBL	40.01			
515-897-8807	990000926531551 < 9115644806	IWD Labor Boiler #5	MF	NA	LA (B)	LRBL	40.01			
515-669-4438		James Borwey	GS5	E0BJ	LA (D)	LRBL 45%	23.40		223.45	
515-240-0152		Brad Franson (MIFI)	MF	NA	LA (C)	LRCO	40.01			
515-314-6377		David Fox (MIFI)	MF	NA	LA (C)	LRCO	40.01		80.02	
515-418-7571	990000944355728	Duane Evans	MF	NA	LA (D)	LREL	40.01			
515-473-1572	9900032981760100	Bolluyt	MF	NA	LA (D)	LREL	40.01			
515-669-1889		James Baedke	IP	NA	LA (D)	LREL	52.00			
515-802-1068		Motion Tablet		NA	LA (D)	LREL	40.01			
515-897-9857		IWD Labor Elevator #17 - hot spot		NA	LA (D)	LREL	40.01			
515-344-1647	990000925807630	Borwey	MF	NA	LA (D)	LREL	40.01			
515-344-1650	990000925910186	Lillard	MF	NA	LA (D)	LREL	40.01			
515-344-1652	990000925924534	Mitchell	MF	NA	LA (D)	LREL	40.01			
515-344-1654	990000925914261	IWD Labor Elevator #9 - Dean East	MF	NA	LA (D)	LREL	42.46			



January 15, 2017  
 Invoice: 1398857413  
 Billing Cycle: 142-224



IOWA WORKFORCE DEVELOPMENT

Page 1 of 35

STATE OF IOWA IWD  
 Account # 82471516  
 Phone # 319-365-9474

JAN 30 2017

Contact CenturyLink

FINANCIAL MANAGEMENT

- Billing Inquiries and general information  
1-800-860-1020
- Go Green! Use Control Center at  
<https://controlcenter.centurylink.com> to view your  
billing and service information on-line and enroll in  
Paperless Billing or One Page Direct.

**Bill Summary**

Previous Balance	\$428.43
Payment(s) Received, Thank You	-\$145.74
Balance Forward	\$282.69
<b>Current Charges</b>	
Current Gross Charges	\$165.46
Government Fees & Taxes	\$0.00
Other Fees & Monthly Charges	\$7.01
Current Net Charges	\$172.47
<b>Amount Due</b>	<b>\$455.16</b>

Thank you for choosing CenturyLink Communications, LLC.

567K 53.62% = 92.48  
 567R-KC 28.23% = 48.69  
 567R-SE 12.1% = 20.87  
 567R-AA 2.02% = 3.48  
 567R-JL 4.03% = 6.95

2-6-17 AA

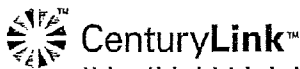
17AA7039001

**Invoice Contents**

Account Summaries	Starts on Page
Your Account Balance	3
Service Summary	4
12-Month Review of Spending	5
Custom Reports	7
Service Detail	8

Please fold, tear here, and return this portion with your payment.

To change your billing address,  
call us at 1-800-860-1020



>000427 7182047 0002 008243 30Z  
 STATE OF IOWA IWD  
 ATTN: CEDAR RAPIDS OFFICE  
 1000 E GRAND AVE  
 FINANCIAL MGMT FISCAL AGENT  
 DES MOINES, IA 50319

Invoice Number 1398857413

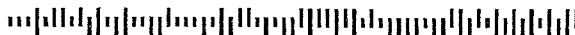
Account Number 82471516

Amount Due ~~\$455.16~~

Amount Paid: \$ \_\_\_\_\_

Payment Due for New Charges  
February 14, 2017,  
unless your contract states otherwise.

Please Send Payment to:  
CENTURYLINK  
Business Services  
PO BOX 52187  
PHOENIX, AZ 85072-2187



104

139885741308247151641111000001724700000455168

00427 7182047 007745 015489 0001/0018



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FEB 13 2017

FINANCIAL MANAGEMENT

STATE OF IOWA  
IOWA WORKFORCE DEV  
Bill Date: Feb 4, 2017  
Account Number: 319 365-9474 342



Balance Forward	New Charges	Total Amount Due	Due Date for New Charges
\$ .00	\$342.59	\$342.59	Mar 2, 2017

Account Summary

Previous Balance 342.59  
 Charges 342.59  
 Payment Thank you for your payment 342.59  
 Balance Forward \$ .00

New Charges For questions, call: Page  
 CenturyLink 1-800-552-1104 2 342.59  
 Total New Charges \$342.59

TOTAL AMOUNT DUE \$342.59

567C 53.62% = 183.70  
 567K-KL 28.23% = 96.71  
 567R-SE 12.1% = 41.45  
 567R-AA 2.02% = 6.92  
 567R-JC 4.03% = 13.81

2-20-17

17AA7053009

CenturyLink, P O Box 91154, Seattle, WA 98111-9254

Please fold, tear here and return this portion with your payment.



Bill Date: Feb 4, 2017  
 Account No: 319 365-9474 342  
 Bill Due Date: Mar 2, 2017  
 New Charges: \$342.59

TOTAL AMOUNT DUE: \$342.59

Amount Enclosed \$ \_\_\_\_\_



>000395 7249314 0001 008243 10Z  
 STATE OF IOWA  
 IOWA WORKFORCE DEV  
 FINANCIAL-CDR RPDS  
 1000 E. GRAND AVE  
 DES MOINES IA 50319

CENTURYLINK  
 P O BOX 91154  
 SEATTLE, WA 98111-9254



2353190365947420202020342200000000000000342592

00395 7249314 000396 000791 0001/0001



January 15, 2017  
Invoice: 1398857184  
Billing Cycle: 142-224



STATE OF IOWA IWD  
Account # 82426309 IOWA WORKFORCE DEVELOPMENT  
Phone # 319-351-1035

JAN 23 2017

Bill Summary FINANCIAL MANAGEMENT

Previous Balance	\$45.37
No Payments Received	
Balance Forward	\$45.37
Current Charges	
Current Gross Charges	\$40.74
Government Fees & Taxes	\$0.00
Other Fees & Monthly Charges	\$2.19
Current Net Charges	\$42.93
Amount Due	\$88.30

Contact CenturyLink

- Billing Inquiries and general information  
1-800-860-1020
- Go Green! Use Control Center at  
<https://controlcenter.centurylink.com> to view your  
billing and service information on-line and enroll in  
Paperless Billing or One Page Direct.

Thank you for choosing CenturyLink Communications, LLC.

587C 75% = 32.20  
587R-KC 25% = 10.73

2-3-17 AA

17AA7038008

Invoice Contents	Starts on Page
Account Summaries	
Your Account Balance	3
Service Summary	4
12-Month Review of Spending	5
Custom Reports	7
Service Detail	8

Please fold, tear here, and return this portion with your payment.

To change your billing address,  
call us at 1-800-860-1020



>011950 7182046 0001 008243 20Z

STATE OF IOWA IWD  
ATTN: ATTN FINANCE IA CTY  
1000 E GRAND AVE  
DES MOINES, IA 50319

Invoice Number 1398857184  
Account Number 82426309  
Amount Due ~~\$88.30~~

Amount Paid: \$ \_\_\_\_\_

Payment Due for New Charges  
February 14, 2017,  
unless your contract states otherwise.

Please Send Payment to:  
CENTURYLINK  
Business Services  
PO BOX 52187  
PHOENIX, AZ 85072-2187



104

139885718408242630901111000000429300000088304

11960 7182046 050775 101549 0001/0009

PLEASE RETURN THIS REMITTANCE PORTION WITH YOUR PAYMENT

ACCOUNT NUMBER

438194-1021249A41

RC 0221702591

5F E

PLEASE REFER TO ACCOUNT NUMBER

RC 0221702591

5F E

98271638

8-990-00

DATE: 02/03/2017

CUSTOMER/CONT: 438194-1021249A41

CUSTOMER NAME: STATE OF IOWA

INVOICE NBR: 98271638

PAGE: 1

MULTI-ASSET BILLING SUPPORT

MP401SF C84170930

1700 S 1ST AVE STE 11B

IOWA CITY IA 52240 6036

RENT

42.10

PREVIOUS BALANCE

202.90

\$245.00

IOWA WORKFORCE DEVELOPMENT

FEB 10 2017

RICOH USA, INC.

ATTN INKHAM DARA

1000 E GRAND AVE

DES MOINES IA 50319-1007

MP401SF C84170930

1700 S 1ST AVE STE 11B

RENT

202.90

\$245.00

0000000000490003

000982716360

0000000000490003

**RICOH**

Ricoh USA, Inc.

ACCOUNT NUMBER

438194-1021249A41

5F E

For billing inquiries, please call Customer Service at the number printed below. Please refer to your account number on all inquiries.

STATE OF IOWA  
ATTN INKHAM DARA  
1000 E GRAND AVE  
DES MOINES IA 50319-1007

PLEASE CALL 1-800-595-1011 FOR ACCOUNT INQUIRIES

PREVIOUS BALANCE

RENT

245.00

-\$245.00

245.00

EQUIPMENT DESCRIPTION ON SUMMARY REPORT

CURRENT BILLING PERIOD: 03/01/2017 - 03/31/2017

PURCHASE ORDER NBR : D009071600720

YOU CAN ALSO MANAGE YOUR ACCOUNT ONLINE AT:

WWW.GETMYACCOUNTS.COM

- GO GREEN AND OBTAIN YOUR INVOICE ELECTRONICALLY

- MAKE PAYMENTS

- VIEW ACCOUNT AND PAYMENT HISTORY

FOR ACCOUNT INQUIRIES, PLEASE CONTACT

ANGELA COLEY @ 1-800-656-1005 EXT. 2652

OR ANGELA.COLEY@LEASINGCONNECTION.COM

587C 750 = 183.75  
584K-KC 750 = 61.25

2-20-17

THANK YOU FOR YOUR PROMPT PAYMENT

AMOUNT DUE

\$490.00

490.00

0.00

0.00

0.00

RETAIN THIS INVOICE PORTION FOR YOUR RECORDS

\$490.00

**Kirkwood Community College**  
**PAYMENT REQUEST FORM**

ALL FIELDS MUST BE FILLED IN - PLEASE ATTACH ALL SUPPORTING DOCUMENTATION

Payee Name: CenturyLink

Mailing Address(Required): PO Box 91154  
Seattle, WA 98111-9254

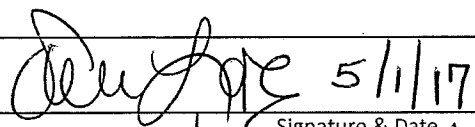
If Individual, SS# or k#: 0003761

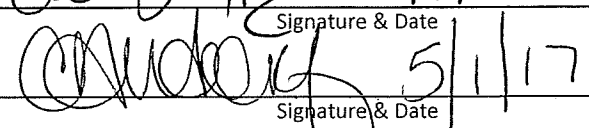
Description of Payment: Account 319-351-2730 055 Internet Service Bill Date 4/7/17

*NOTE: Incorrect or missing General Ledger Account's and/or Project ID's may result in processing delays*

General Ledger Account Number <small>Format: XX-XX-XX-XXXXXX-XXXXXX</small>	Project ID <small>(if applicable)</small>	Amount	Itemized Description <small>(if needed)</small>
22-10-09-852000-633000	G_KPACE_IA	\$110.00	
<b>Total Payment Amount:</b>		<b>\$110.00</b>	

Special Instructions:

Initiator: Vanessa Lopez  5/11/17  
Signature & Date

Approver: Carla Andorf  5/11/17  
Signature & Date

**This section is for Finance Department use only**

Approval: \_\_\_\_\_  
Signature Date

Notes: \_\_\_\_\_

CK 5019966  
V0756278  
issued - 5/5/17  
\$40v



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Page 1 of 2

KIRKWOOD COMM COLLGE  
CARLA ANDORF  
Bill Date: Apr 7, 2017  
Account Number: 319 351-2730 055

Balance Forward	New Charges	Total Amount Due	Due Date for New Charges
\$ .00	\$110.00	\$110.00	May 3, 2017

### Account Summary

Previous Balance			110.00
Charges			110.00%
Payment	Thank you for your payment		\$ .00
<b>Balance Forward</b>			
New Charges			110.00
CenturyLink	For questions, call: 1-800-552-1104	Page 2	\$110.00
<b>Total New Charges</b>			<b>\$110.00</b>
<b>TOTAL AMOUNT DUE</b>			<b>\$110.00</b>

Please pay net total amount due \$110.00 by May 7, 2017.  
After May 7, 2017, pay gross amount due \$117.00.

00024 7442274 000025 000049 0001/0001

CenturyLink, P O Box 91154, Seattle, WA 98111-9254

Please fold, tear here and return this portion with your payment.



Bill Date: Apr 7, 2017  
Account No: 319 351-2730 055  
Bill Due Date: May 3, 2017  
New Charges: \$110.00



**TOTAL AMOUNT DUE: \$110.00**

>000024 7442274 0001 008243 10Z  
KIRKWOOD COMM COLLGE  
CARLA ANDORF  
4444 1ST AVE NE  
SUITE 436  
CEDAR RAPIDS IA 52402-3247

Amount Enclosed \$ \_\_\_\_\_

CENTURYLINK  
P O BOX 91154  
SEATTLE, WA 98111-9254



23531903512730202020200551000000000000000110007



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KIRKWOOD COMM COLLGE  
CARLA ANDORF  
Bill Date: Apr 7, 2017  
Account Number: 319 351-2730 055

Balance Forward	New Charges	Total Amount Due	Due Date for New Charges
\$00	\$110.00	\$110.00	May 3, 2017

Account Summary

Previous Balance			
Charges			110.00
Payment	Thank you for your payment		110.00
Balance Forward			\$0.00
New Charges	For questions, call:	Page	
CenturyLink	1-800-552-1104	2	110.00
Total New Charges			\$110.00
<b>TOTAL AMOUNT DUE</b>			<b>\$110.00</b>

Please pay net total amount due \$110.00 by May 7, 2017.  
After May 7, 2017, pay gross amount due \$117.00.

00024 7442274 000025 000049 0001/0001

CenturyLink, P O Box 91154, Seattle, WA 98111-9254

Please fold, tear here and return this portion with your payment.



Bill Date: Apr 7, 2017  
Account No: 319 351-2730 055  
Bill Due Date: May 3, 2017  
New Charges: \$110.00

TOTAL AMOUNT DUE: \$110.00

Amount Enclosed \$ \_\_\_\_\_



>000024 7442274 0001 008243 10Z  
KIRKWOOD COMM COLLGE  
CARLA ANDORF  
4444 1ST AVE NE  
SUITE 436  
CEDAR RAPIDS IA 52402-3247

CENTURYLINK  
P O BOX 91154  
SEATTLE, WA 98111-9254



23531903512730202020200551000000000000000110007



# Kirkwood Community College

## PAYMENT REQUEST FORM

ALL FIELDS MUST BE FILLED IN - PLEASE ATTACH ALL SUPPORTING DOCUMENTATION

Payee Name: CenturyLink

Mailing Address(Required): PO Box 91154  
Seattle, WA 98111-9254

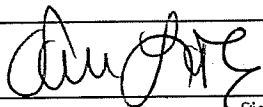
If Individual, SS# or k#: 0003761

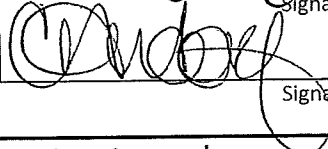
Description of Payment: Account 319-294-5139 382 Cedar Rapids Service Bill Date 4/1/17

*NOTE: Incorrect or missing General Ledger Account's and/or Project ID's may result in processing delays*

General Ledger Account Number <small>Format: XX-XX-XX-XXXXXX-XXXXXX</small>	Project ID <small>(if applicable)</small>	Amount	Itemized Description <small>(if needed)</small>
22-10-09-851000-633000	G_WIOA_ADMIN_FY	\$11.27	
22-10-09-851000-633000	G_WIOA_ADULT_FY	\$11.07	
22-10-09-851000-633000	G_WIOA_DW_FY	\$4.41	
22-10-09-851000-633000	G_WIOA_YOUTH_IS	\$6.86	
22-10-09-851000-633000	G_WIOA_YOUTH_OS	\$20.95	
22-10-09-851000-633000	G_JDNEG	\$29.09	
22-10-09-851000-633000	G_SPNEG	\$9.80	
22-10-09-852000-633000	G_KPACE_IA	\$15.77	
22-10-09-851000-633000	G_SNAP_ADMIN	\$10.78	
<b>Total Payment Amount:</b>		<b>\$120.00</b>	

Special Instructions:

Initiator: Vanessa Lopez  5/11/17  
Signature & Date

Approver: Carla Andorf  5/11/17  
Signature & Date

**This section is for Finance Department use only**

Approval: \_\_\_\_\_  
Signature Date

Notes: \_\_\_\_\_

CK 5019966  
 V0756276  
 issued - 5/5/17  
 \$120 ✓



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KIRKWOOD COMM COLLGE  
OPERATION MANAGMENT  
Bill Date: Apr 1, 2017  
Account Number: 319 294-5139 382

Balance Forward	New Charges	Total Amount Due	Due Date for New Charges
\$ .00	\$120.00	\$120.00	Apr 27, 2017

### Account Summary

Previous Balance			240.00
Charges			240.00
Payment	Thank you for your payment		\$ .00
<b>Balance Forward</b>			<b>\$ .00</b>
New Charges	For questions, call:	Page	120.00
CenturyLink	1-800-552-1104	2	\$120.00
<b>Total New Charges</b>			<b>\$120.00</b>
<b>TOTAL AMOUNT DUE</b>			<b>\$120.00</b>

Please pay net total amount due \$120.00 by May 1, 2017.  
After May 1, 2017, pay gross amount due \$127.00.

00939 7425777 000940 001879 0001/0001

CenturyLink, P O Box 91154, Seattle, WA 98111-9254

Please fold, tear here and return this portion with your payment.



Bill Date: Apr 1, 2017  
Account No: 319 294-5139 382  
Bill Due Date: Apr 27, 2017  
New Charges: \$120.00

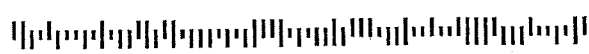


**TOTAL AMOUNT DUE: \$120.00**

>000939 7425777 0001 008243 10Z  
KIRKWOOD COMM COLLGE  
OPERATION MANAGMENT  
4444 1ST AVE NE  
SUITE 436  
CEDAR RAPIDS IA 52402-3247

Amount Enclosed \$ \_\_\_\_\_

CENTURYLINK  
P O BOX 91154  
SEATTLE, WA 98111-9254



235319029451392020202038290000000000000000120006



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KIRKWOOD COMM COLLGE  
OPERATION MANAGMENT  
Bill Date: Apr 1, 2017  
Account Number: 319 294-5139 382

Balance Forward	New Charges	Total Amount Due	Due Date for New Charges
\$ .00	\$120.00	\$120.00	Apr 27, 2017

### Account Summary

Previous Balance			
Charges			240.00
Payment	Thank you for your payment		240.00
Balance Forward			\$ .00
New Charges			
CenturyLink	For questions, call: 1-800-552-1104	Page 2	120.00
Total New Charges			\$120.00
<b>TOTAL AMOUNT DUE</b>			<b>\$120.00</b>

Please pay net total amount due \$120.00 by May 1, 2017.  
After May 1, 2017, pay gross amount due \$127.00.

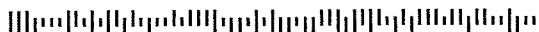
00939 7425777 000940 001879 0001/0001

CenturyLink, P O Box 91154, Seattle, WA 98111-9254

Please fold, tear here and return this portion with your payment.



Bill Date: Apr 1, 2017  
Account No: 319 294-5139 382  
Bill Due Date: Apr 27, 2017  
New Charges: \$120.00

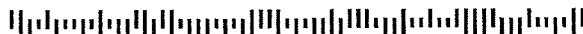


**TOTAL AMOUNT DUE: \$120.00**

>000939 7425777 0001 008243 10Z  
KIRKWOOD COMM COLLGE  
OPERATION MANAGMENT  
4444 1ST AVE NE  
SUITE 436  
CEDAR RAPIDS IA 52402-3247

Amount Enclosed \$ \_\_\_\_\_

CENTURYLINK  
P O BOX 91154  
SEATTLE, WA 98111-9254



23531902945139202020203829000000000000000120006

**Kirkwood Community College**  
**PAYMENT REQUEST FORM**

ALL FIELDS MUST BE FILLED IN- PLEASE ATTACH ALL SUPPORTING DOCUMENTATION

Payee Name:

Iowa Workforce Development

Mailing Address(Required):

1000 E Grand Ave  
Des Moines, IA 50319

If Individual, SS# or k#:

0004793

Description of Payment:

March 2017 Rent CR =\$4,720.00 IC = \$1,140.69

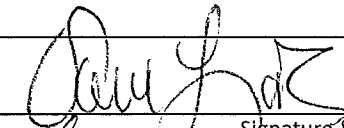
*NOTE: Incorrect or missing General Ledger Account's and/or Project ID's may result in processing delays*

General Ledger Account Number Format: XX-XX-XX-XXXXXX-XXXXXX	Project ID (if applicable)	Amount	Itemized Description (if needed)
22-10-09-851000-604010	"G_WIOA_Admin_FY	\$443.10	
22-10-09-851000-604010	G_WIOA_ADULT_FY	\$596.49	
22-10-09-851000-604010	G_WIOA_DW_FY	\$191.89	
22-10-09-851000-604010	G_WIOA_Youth_IS	\$412.30	
22-10-09-851000-604010	G_WIOA_Youth_OS	\$1,252.31	
22-10-09-851000-604010	G_JDNEG	\$940.17	
22-10-09-851000-604010	G_SPNEG	\$980.25	
22-10-09-852000-604010	G_KPACE_IA	\$620.34	
22-10-09-851000-604010	G_SNAP_Admin	\$423.84	
<b>Total Payment Amount:</b>		<b>\$5,860.69</b>	

Special Instructions:


Initiator:

Vanessa Lopez

 3/23/17  
Signature & Date

Approver:

Liya Fitzpatrick

 3/23/2017  
Signature & Date

**This section is for Finance Department use only**

Approval:

Signature

Date

Notes:

ck. 5018863  
V0753137 pd. \$5,860.69  
issued - 3/31/17

2017-03 Rent Calculation

Location	GL Account	Project Code	Percentage	Rent Amount	Distribution
<b>Cedar Rapids Rent</b>				<b>4,720.00</b>	
WIOA ADMIN	22-10-09-851000-604010	G_WIOA_Admin_COPY	9.39%		443.10
WIOA ADULT	22-10-09-851000-604010	G_WIOA_ADULT_COPY	8.41%		396.87
WIOA DW	22-10-09-851000-604010	G_WIOA_DW_FY	2.86%		134.86
WIOA Youth-IS	22-10-09-851000-604010	G_WIOA_Youth_IS	5.71%		269.71
WIOAYouth-OS	22-10-09-851000-604010	G_WIOA_Youth_OS	17.47%		824.56
JDNEG	22-10-09-851000-604010	G_JDNEG	16.90%		797.58
SPNEG	22-10-09-851000-604010	G_SPNEG	17.14%		809.14
KPACE	22-10-09-852000-604010	G_KPACE_IA	13.14%		620.34
SNAP	22-10-09-851000-604010	G_SNAP_Admin	8.98%		423.84
<b>Iowa City Rent</b>				<b>1,140.69</b>	
WIOA ADMIN	22-10-09-851000-604010	G_WIOA_Admin_COPY	0.00%		-
WIOA ADULT	22-10-09-851000-604010	G_WIOA_ADULT_COPY	17.50%		199.62
WIOA DW	22-10-09-851000-604010	G_WIOA_DW_FY	5.00%		57.03
WIOA Youth-IS	22-10-09-851000-604010	G_WIOA_Youth_IS	12.50%		142.59
WIOAYouth-OS	22-10-09-851000-604010	G_WIOA_Youth_OS	37.50%		427.76
JDNEG	22-10-09-851000-604010	G_JDNEG	12.50%		142.59
SPNEG	22-10-09-851000-604010	G_SPNEG	15.00%		171.10
KPACE	22-10-09-852000-604010	G_KPACE_IA	0.00%		-
SNAP	22-10-09-851000-604010	G_SNAP_Admin	0.00%		-

GL Account	Project Code	Sum of Distribution
22-10-09-851000-604010	G_WIOA_Admin_COPY	443.10
22-10-09-851000-604010	G_WIOA_ADULT_COPY	596.49
22-10-09-851000-604010	G_WIOA_DW_FY	191.89
22-10-09-851000-604010	G_WIOA_Youth_IS	412.30
22-10-09-851000-604010	G_WIOA_Youth_OS	1,252.31
22-10-09-851000-604010	G_JDNEG	940.17
22-10-09-851000-604010	G_SPNEG	980.25
22-10-09-851000-604010	G_SNAP_Admin	423.84
22-10-09-852000-604010	G_KPACE_IA	620.34
<b>Grand Total</b>		<b>5,860.69</b>

Kirkwood Community College

**PAYMENT REQUEST FORM**

ALL FIELDS MUST BE FILLED IN - PLEASE ATTACH ALL SUPPORTING DOCUMENTATION

Payee Name: Iowa Workforce Development

Mailing Address(Required): 1000 E Grand Ave  
Des Moines, IA 50319

If Individual, SS# or k#: 0004793

Description of Payment:  
April 2017 Rent CR =\$4,720.00 IC = \$1,140.69

*NOTE: Incorrect or missing General Ledger Account's and/or Project ID's may result in processing delays*

General Ledger Account Number Format: XX-XX-XX-XXXXXX-XXXXXX	Project ID (if applicable)	Amount	Itemized Description (if needed)
22-10-09-851000-604010	G_WIOA_Admin_FY	\$443.10	
22-10-09-851000-604010	G_WIOA_ADULT_FY	\$635.02	
22-10-09-851000-604010	G_WIOA_DW_FY	\$230.42	
22-10-09-851000-604010	G_WIOA_Youth_IS	\$443.13	
22-10-09-851000-604010	G_WIOA_Youth_OS	\$1,337.08	
22-10-09-851000-604010	G_JDNEG	\$1,727.76	
22-10-09-852000-604010	G_KPACE_IA	\$620.34	
22-10-09-851000-604010	G_SNAP_Admin	\$423.84	
<b>Total Payment Amount:</b>		<b>\$5,860.69</b>	

Special Instructions:

Initiator: Vanessa Lopez

*Vanessa Lopez* 4/4/17  
Signature & Date

Approver: Liya Fitzpatrick

*Liya Fitzpatrick* 4/3/2017  
Signature & Date

**This section is for Finance Department use only**

Approval: \_\_\_\_\_  
Signature Date

Notes: \_\_\_\_\_

CK 5019788  
V0755454  
4/28/17, \$5,860.69  
4/7?

2017-04 Rent Calculation.xlsx

Location	GL Account	Project Code	Percentage	Rent Amount	Distribution
<b>Cedar Rapids Rent</b>				4,720.00	
WIOA ADMIN	22-10-09-851000-6040	G_WIOA_Admin_FY	9.39%		443.10
WIOA ADULT	22-10-09-851000-6040	G_WIOA_ADULT_FY	9.22%		435.40
WIOA DW	22-10-09-851000-6040	G_WIOA_DW_FY	3.67%		173.39
WIOA Youth-IS	22-10-09-851000-6040	G_WIOA_Youth_IS	6.37%		300.54
WIOAYouth-OS	22-10-09-851000-6040	G_WIOA_Youth_OS	19.27%		909.32
JDNEG	22-10-09-851000-6040	G_JDNEG	29.96%		1,414.07
SPNEG	22-10-09-851000-6040	G_SPNEG	0.00%		-
KPACE	22-10-09-852000-6040	G_KPACE_IA	13.14%		620.34
SNAP	22-10-09-851000-6040	G_SNAP_Admin	8.98%		423.84
<b>Iowa City Rent</b>				1,140.69	
WIOA ADMIN	22-10-09-851000-6040	G_WIOA_Admin_FY	0.00%		-
WIOA ADULT	22-10-09-851000-6040	G_WIOA_ADULT_FY	17.50%		199.62
WIOA DW	22-10-09-851000-6040	G_WIOA_DW_FY	5.00%		57.03
WIOA Youth-IS	22-10-09-851000-6040	G_WIOA_Youth_IS	12.50%		142.59
WIOAYouth-OS	22-10-09-851000-6040	G_WIOA_Youth_OS	37.50%		427.76
JDNEG	22-10-09-851000-6040	G_JDNEG	27.50%		313.69
SPNEG	22-10-09-851000-6040	G_SPNEG	0.00%		-
KPACE	22-10-09-852000-6040	G_KPACE_IA	0.00%		-
SNAP	22-10-09-851000-6040	G_SNAP_Admin	0.00%		-

GL Account	Project Code	Sum of Distribution
22-10-09-851000-604010	G_WIOA_DW_FY	230.42
22-10-09-851000-604010	G_WIOA_Youth_IS	443.13
22-10-09-851000-604010	G_WIOA_Youth_OS	1,337.08
22-10-09-851000-604010	G_JDNEG	1,727.76
22-10-09-851000-604010	G_SPNEG	0.00
22-10-09-851000-604010	G_SNAP_Admin	423.84
22-10-09-851000-604010	G_WIOA_Admin_FY	443.10
22-10-09-851000-604010	G_WIOA_ADULT_FY	635.02
22-10-09-852000-604010	G_KPACE_IA	620.34
<b>Grand Total</b>		<b>5,860.69</b>

Expenditures Review  
1/1/17 to 6/30/17

	A	B	C	D	E	F	G	H	I	J	K
1	Ref. No	Project Number	Item Code	Description	Date	Source	GL Account	Transaction Description	Debits	Credits	Balance
2	'G1952'	G WIOA YOUTH IS	MKTG	Marketing & Brochures	1/31/2017	JE	22-10-09-851000-631000	IowaWorks	\$0.00	\$5.08	-\$5.08
3	'G1952'	G WIOA YOUTH IS	MKTG	Marketing & Brochures	1/31/2017	JE	22-10-09-851000-631000	IowaWorks	\$0.00	\$25.00	-\$25.00
4	'G1952'	G WIOA YOUTH OS	MKTG	Marketing & Brochures	1/31/2017	JE	22-10-09-851000-631000	IowaWorks	\$0.00	\$15.22	-\$15.22
5	'G1952'	G WIOA YOUTH OS	MKTG	Marketing & Brochures	1/31/2017	JE	22-10-09-851000-631000	IowaWorks	\$0.00	\$75.00	-\$75.00
6	'G1952'	G WIOA ADULT FY	MKTG	Marketing & Brochures	1/31/2017	JE	22-10-09-851000-631000	IowaWorks	\$0.00	\$28.13	-\$28.13
7	'G1952'	G WIOA ADULT FY	MKTG	Marketing & Brochures	1/31/2017	JE	22-10-09-851000-631000	IowaWorks	\$0.00	\$21.87	-\$21.87
8	'G1952'	G WIOA DW FY	MKTG	Marketing & Brochures	1/31/2017	JE	22-10-09-851000-631000	IowaWorks	\$0.00	\$28.12	-\$28.12
9	'G1952'	G WIOA DW FY	MKTG	Marketing & Brochures	1/31/2017	JE	22-10-09-851000-631000	IowaWorks	\$0.00	\$21.88	-\$21.88
10	'G1952'	G WIOA YOUTH IS	PB	Publications	1/31/2017	JE	22-10-09-851000-632000	IowaWorks	\$0.00	\$26.47	-\$26.47
11	'G1952'	G WIOA YOUTH OS	PB	Publications	1/31/2017	JE	22-10-09-851000-632000	IowaWorks	\$0.00	\$79.41	-\$79.41
12	'G1952'	G WIOA ADULT FY	PB	Publications	1/31/2017	JE	22-10-09-851000-632000	IowaWorks	\$0.00	\$157.98	-\$157.98
13	'G1952'	G WIOA DW FY	PB	Publications	1/31/2017	JE	22-10-09-851000-632000	IowaWorks	\$0.00	\$157.99	-\$157.99
14	'G1974'	G WIOA YOUTH OS	CONT	Contractual	1/31/2017	JE	22-10-09-851000-651090	DIPLOMASENDER.COM	\$10.00	\$0.00	\$10.00
15	'G1974'	G WIOA YOUTH OS	CONT	Contractual	1/31/2017	JE	22-10-09-851000-651090	DIPLOMASENDER.COM	\$10.00	\$0.00	\$10.00
16	'G1974'	G WIOA ADULT FY	PABS	Participant Book/Supplies	1/31/2017	JE	22-10-09-851000-681050	JOHNSTONE SUPPLY OF CEDAR	\$496.26	\$0.00	\$496.26
17	'G1974'	G WIOA YOUTH IS	PO	Participant - Other	1/31/2017	JE	22-10-09-851000-681020	TARGET 00017681	\$170.00	\$0.00	\$170.00
18	'G1974'	G WIOA YOUTH OS	PO	Participant - Other	1/31/2017	JE	22-10-09-851000-681020	TARGET 00017681	\$1,160.00	\$0.00	\$1,160.00
19	'G1974'	G WIOA YOUTH IS	SP	Supplies	1/31/2017	JE	22-10-09-851000-611000	OFFICE EXPRESS	\$7.52	\$0.00	\$7.52
20	'G1974'	G WIOA YOUTH IS	SP	Supplies	1/31/2017	JE	22-10-09-851000-611000	OFFICE EXPRESS	\$18.08	\$0.00	\$18.08
21	'G1974'	G WIOA YOUTH IS	SP	Supplies	1/31/2017	JE	22-10-09-851000-611000	OFFICE EXPRESS	\$2.11	\$0.00	\$2.11
22	'G1974'	G WIOA YOUTH IS	SP	Supplies	1/31/2017	JE	22-10-09-851000-611000	OFFICE EXPRESS	\$3.75	\$0.00	\$3.75
23	'G1974'	G WIOA YOUTH IS	SP	Supplies	1/31/2017	JE	22-10-09-851000-611000	OFFICE EXPRESS	\$12.26	\$0.00	\$12.26
24	'G1974'	G WIOA YOUTH OS	SP	Supplies	1/31/2017	JE	22-10-09-851000-611000	OFFICE EXPRESS	\$23.00	\$0.00	\$23.00
25	'G1974'	G WIOA YOUTH OS	SP	Supplies	1/31/2017	JE	22-10-09-851000-611000	OFFICE EXPRESS	\$55.14	\$0.00	\$55.14
26	'G1974'	G WIOA YOUTH OS	SP	Supplies	1/31/2017	JE	22-10-09-851000-611000	OFFICE EXPRESS	\$6.45	\$0.00	\$6.45
27	'G1974'	G WIOA YOUTH OS	SP	Supplies	1/31/2017	JE	22-10-09-851000-611000	OFFICE EXPRESS	\$11.48	\$0.00	\$11.48
28	'G1974'	G WIOA YOUTH OS	SP	Supplies	1/31/2017	JE	22-10-09-851000-611000	OFFICE EXPRESS	\$37.52	\$0.00	\$37.52
29	'G1974'	G WIOA ADULT FY	SP	Supplies	1/31/2017	JE	22-10-09-851000-611000	OFFICE EXPRESS	\$11.07	\$0.00	\$11.07
30	'G1974'	G WIOA ADULT FY	SP	Supplies	1/31/2017	JE	22-10-09-851000-611000	OFFICE EXPRESS	\$31.52	\$0.00	\$31.52
31	'G1974'	G WIOA ADULT FY	SP	Supplies	1/31/2017	JE	22-10-09-851000-611000	OFFICE EXPRESS	\$3.10	\$0.00	\$3.10
32	'G1974'	G WIOA ADULT FY	SP	Supplies	1/31/2017	JE	22-10-09-851000-611000	OFFICE EXPRESS	\$5.52	\$0.00	\$5.52
33	'G1974'	G WIOA ADULT FY	SP	Supplies	1/31/2017	JE	22-10-09-851000-611000	OFFICE EXPRESS	\$18.06	\$0.00	\$18.06
34	'G1974'	G WIOA DW FY	SP	Supplies	1/31/2017	JE	22-10-09-851000-611000	OFFICE EXPRESS	\$3.76	\$0.00	\$3.76
35	'G1974'	G WIOA DW FY	SP	Supplies	1/31/2017	JE	22-10-09-851000-611000	OFFICE EXPRESS	\$12.10	\$0.00	\$12.10
36	'G1974'	G WIOA DW FY	SP	Supplies	1/31/2017	JE	22-10-09-851000-611000	OFFICE EXPRESS	\$1.05	\$0.00	\$1.05
37	'G1974'	G WIOA DW FY	SP	Supplies	1/31/2017	JE	22-10-09-851000-611000	OFFICE EXPRESS	\$1.88	\$0.00	\$1.88
38	'G1974'	G WIOA DW FY	SP	Supplies	1/31/2017	JE	22-10-09-851000-611000	OFFICE EXPRESS	\$6.14	\$0.00	\$6.14
39	'G1974'	G WIOA ADMIN FY	SP	Supplies	1/31/2017	JE	22-10-09-851000-611000	OFFICE EXPRESS	\$12.36	\$0.00	\$12.36
40	'G1974'	G WIOA ADMIN FY	SP	Supplies	1/31/2017	JE	22-10-09-851000-611000	OFFICE EXPRESS	\$47.35	\$0.00	\$47.35
41	'G1974'	G WIOA ADMIN FY	SP	Supplies	1/31/2017	JE	22-10-09-851000-611000	OFFICE EXPRESS	\$3.46	\$0.00	\$3.46
42	'G1974'	G WIOA ADMIN FY	SP	Supplies	1/31/2017	JE	22-10-09-851000-611000	OFFICE EXPRESS	\$6.17	\$0.00	\$6.17
43	'G1974'	G WIOA ADMIN FY	SP	Supplies	1/31/2017	JE	22-10-09-851000-611000	OFFICE EXPRESS	\$20.16	\$0.00	\$20.16
44	'G1990'	G WIOA ADMIN FY	MKTG	Marketing & Brochures	2/28/2017	JE	22-10-09-851000-631000	Print Billing IowaWORKS	\$0.00	\$50.00	-\$50.00
45	'G1990'	G WIOA YOUTH IS	PB	Publications	2/28/2017	JE	22-10-09-851000-632000	Print Billing IowaWORKS	\$0.00	\$12.68	-\$12.68
46	'G1990'	G WIOA YOUTH IS	PB	Publications	2/28/2017	JE	22-10-09-851000-632000	Print Billing IowaWORKS	\$0.00	\$4.75	-\$4.75
47	'G1990'	G WIOA YOUTH OS	PB	Publications	2/28/2017	JE	22-10-09-851000-632000	Print Billing IowaWORKS	\$0.00	\$38.05	-\$38.05
48	'G1990'	G WIOA YOUTH OS	PB	Publications	2/28/2017	JE	22-10-09-851000-632000	Print Billing IowaWORKS	\$0.00	\$14.25	-\$14.25
49	'G2005'	G WIOA YOUTH IS	MKTG	Marketing & Brochures	2/28/2017	JE	22-10-09-851000-631000	Jan Print Billing Rev - Iowa Works	\$5.08	\$0.00	\$5.08
50	'G2005'	G WIOA YOUTH IS	MKTG	Marketing & Brochures	2/28/2017	JE	22-10-09-851000-631000	Jan Print Billing Rev - Iowa Works	\$25.00	\$0.00	\$25.00
51	'G2005'	G WIOA YOUTH IS	MKTG	Marketing & Brochures	2/28/2017	JE	22-10-09-851000-631000	Jan Print Billing Corr - Iowa Works	\$5.08	\$0.00	\$5.08
52	'G2005'	G WIOA YOUTH IS	MKTG	Marketing & Brochures	2/28/2017	JE	22-10-09-851000-631000	Jan Print Billing Corr - Iowa Works	\$25.00	\$0.00	\$25.00
53	'G2005'	G WIOA YOUTH OS	MKTG	Marketing & Brochures	2/28/2017	JE	22-10-09-851000-631000	Jan Print Billing Rev - Iowa Works	\$15.22	\$0.00	\$15.22
54	'G2005'	G WIOA YOUTH OS	MKTG	Marketing & Brochures	2/28/2017	JE	22-10-09-851000-631000	Jan Print Billing Rev - Iowa Works	\$75.00	\$0.00	\$75.00
55	'G2005'	G WIOA YOUTH OS	MKTG	Marketing & Brochures	2/28/2017	JE	22-10-09-851000-631000	Jan Print Billing Corr - Iowa Works	\$15.22	\$0.00	\$15.22
56	'G2005'	G WIOA YOUTH OS	MKTG	Marketing & Brochures	2/28/2017	JE	22-10-09-851000-631000	Jan Print Billing Corr - Iowa Works	\$75.00	\$0.00	\$75.00
57	'G2005'	G WIOA ADULT FY	MKTG	Marketing & Brochures	2/28/2017	JE	22-10-09-851000-631000	Jan Print Billing Rev - Iowa Works	\$28.13	\$0.00	\$28.13
58	'G2005'	G WIOA ADULT FY	MKTG	Marketing & Brochures	2/28/2017	JE	22-10-09-851000-631000	Jan Print Billing Rev - Iowa Works	\$21.87	\$0.00	\$21.87
59	'G2005'	G WIOA ADULT FY	MKTG	Marketing & Brochures	2/28/2017	JE	22-10-09-851000-631000	Jan Print Billing Corr - Iowa Works	\$28.13	\$0.00	\$28.13
60	'G2005'	G WIOA ADULT FY	MKTG	Marketing & Brochures	2/28/2017	JE	22-10-09-851000-631000	Jan Print Billing Corr - Iowa Works	\$21.87	\$0.00	\$21.87
61	'G2005'	G WIOA DW FY	MKTG	Marketing & Brochures	2/28/2017	JE	22-10-09-851000-631000	Jan Print Billing Rev - Iowa Works	\$28.12	\$0.00	\$28.12
62	'G2005'	G WIOA DW FY	MKTG	Marketing & Brochures	2/28/2017	JE	22-10-09-851000-631000	Jan Print Billing Rev - Iowa Works	\$21.88	\$0.00	\$21.88
63	'G2005'	G WIOA DW FY	MKTG	Marketing & Brochures	2/28/2017	JE	22-10-09-851000-631000	Jan Print Billing Corr - Iowa Works	\$28.12	\$0.00	\$28.12
64	'G2005'	G WIOA DW FY	MKTG	Marketing & Brochures	2/28/2017	JE	22-10-09-851000-631000	Jan Print Billing Corr - Iowa Works	\$21.88	\$0.00	\$21.88
65	'G2005'	G WIOA YOUTH IS	PB	Publications	2/28/2017	JE	22-10-09-851000-632000	Jan Print Billing Rev - Iowa Works	\$26.47	\$0.00	\$26.47
66	'G2005'	G WIOA YOUTH IS	PB	Publications	2/28/2017	JE	22-10-09-851000-632000	Jan Print Billing Corr - Iowa Works	\$26.47	\$0.00	\$26.47
67	'G2005'	G WIOA YOUTH OS	PB	Publications	2/28/2017	JE	22-10-09-851000-632000	Jan Print Billing Rev - Iowa Works	\$79.41	\$0.00	\$79.41
68	'G2005'	G WIOA YOUTH OS	PB	Publications	2/28/2017	JE	22-10-09-851000-632000	Jan Print Billing Corr - Iowa Works	\$79.41	\$0.00	\$79.41
69	'G2005'	G WIOA ADULT FY	PB	Publications	2/28/2017	JE	22-10-09-851000-632000	Jan Print Billing Rev - Iowa Works	\$157.98	\$0.00	\$157.98
70	'G2005'	G WIOA ADULT FY	PB	Publications	2/28/2017	JE	22-10-09-851000-632000	Jan Print Billing Corr - Iowa Works	\$157.98	\$0.00	\$157.98
71	'G2005'	G WIOA DW FY	PB	Publications	2/28/2017	JE	22-10-09-851000-632000	Jan Print Billing Rev - Iowa Works	\$157.99	\$0.00	\$157.99



Expenditures Review  
1/1/17 to 6/30/17

	A	B	C	D	E	F	G	H	I	J	K
72	'G2005'	G WIOA DW FY	PB	Publications	2/28/2017	JE	22-10-09-851000-632000	Jan Print Billing Corr - IowaWorks	\$157.99	\$0.00	\$157.99
73	'G2006'	G WIOA ADMIN FY	MKTG	Marketing & Brochures	2/28/2017	JE	22-10-09-851000-631000	Feb Print Billing Rev - IowaWORKS	\$50.00	\$0.00	\$50.00
74	'G2006'	G WIOA ADMIN FY	MKTG	Marketing & Brochures	2/28/2017	JE	22-10-09-851000-631000	Feb Print Billing Corr - IowaWORKS	\$50.00	\$0.00	\$50.00
75	'G2006'	G WIOA YOUTH IS	PB	Publications	2/28/2017	JE	22-10-09-851000-632000	Feb Print Billing Rev - IowaWORKS	\$12.68	\$0.00	\$12.68
76	'G2006'	G WIOA YOUTH IS	PB	Publications	2/28/2017	JE	22-10-09-851000-632000	Feb Print Billing Rev - IowaWORKS	\$4.75	\$0.00	\$4.75
77	'G2006'	G WIOA YOUTH IS	PB	Publications	2/28/2017	JE	22-10-09-851000-632000	Feb Print Billing Corr - IowaWORKS	\$12.68	\$0.00	\$12.68
78	'G2006'	G WIOA YOUTH IS	PB	Publications	2/28/2017	JE	22-10-09-851000-632000	Feb Print Billing Corr - IowaWORKS	\$4.75	\$0.00	\$4.75
79	'G2006'	G WIOA YOUTH OS	PB	Publications	2/28/2017	JE	22-10-09-851000-632000	Feb Print Billing Rev - IowaWORKS	\$38.05	\$0.00	\$38.05
80	'G2006'	G WIOA YOUTH OS	PB	Publications	2/28/2017	JE	22-10-09-851000-632000	Feb Print Billing Rev - IowaWORKS	\$14.25	\$0.00	\$14.25
81	'G2006'	G WIOA YOUTH OS	PB	Publications	2/28/2017	JE	22-10-09-851000-632000	Feb Print Billing Corr - IowaWORKS	\$38.05	\$0.00	\$38.05
82	'G2006'	G WIOA YOUTH OS	PB	Publications	2/28/2017	JE	22-10-09-851000-632000	Feb Print Billing Corr - IowaWORKS	\$14.25	\$0.00	\$14.25
83	'G2007'	G WIOA YOUTH OS	CONT	Contractual	2/28/2017	JE	22-10-09-851000-651090	DIPLOMASENDER.COM	\$10.00	\$0.00	\$10.00
84	'G2007'	G WIOA YOUTH IS	PABS	Participant Book/Supplies	2/28/2017	JE	22-10-09-851000-681050	PAYLESS SHOES00028647	\$20.00	\$0.00	\$20.00
85	'G2007'	G WIOA YOUTH IS	PAFE	Participant - Fees	2/28/2017	JE	22-10-09-851000-681025	CASAS	\$53.04	\$0.00	\$53.04
86	'G2007'	G WIOA YOUTH OS	PAFE	Participant - Fees	2/28/2017	JE	22-10-09-851000-681025	CASAS	\$159.12	\$0.00	\$159.12
87	'G2007'	G WIOA YOUTH IS	PO	Participant - Other	2/28/2017	JE	22-10-09-851000-681020	TARGET 00017681	\$230.00	\$0.00	\$230.00
88	'G2007'	G WIOA YOUTH OS	PO	Participant - Other	2/28/2017	JE	22-10-09-851000-681020	TARGET 00017681	\$1,140.00	\$0.00	\$1,140.00
89	'G2007'	G WIOA YOUTH IS	SP	Supplies	2/28/2017	JE	22-10-09-851000-611000	OFFICE EXPRESS	\$3.04	\$0.00	\$3.04
90	'G2007'	G WIOA YOUTH OS	SP	Supplies	2/28/2017	JE	22-10-09-851000-611000	OFFICE EXPRESS	\$9.16	\$0.00	\$9.16
91	'G2007'	G WIOA ADULT FY	SP	Supplies	2/28/2017	JE	22-10-09-851000-611000	OFFICE EXPRESS	\$18.08	\$0.00	\$18.08
92	'G2007'	G WIOA DW FY	SP	Supplies	2/28/2017	JE	22-10-09-851000-611000	OFFICE EXPRESS	\$5.39	\$0.00	\$5.39
93	'G2007'	G WIOA ADMIN FY	SP	Supplies	2/28/2017	JE	22-10-09-851000-611000	OFFICE EXPRESS	\$1.51	\$0.00	\$1.51
94	'G2007'	G WIOA YOUTH IS	TRAV	Travel	2/28/2017	JE	22-10-09-851000-622010	KFC H143012	\$0.57	\$0.00	\$0.57
95	'G2007'	G WIOA YOUTH IS	TRAV	Travel	2/28/2017	JE	22-10-09-851000-622010	ARBY'S 6195	\$0.69	\$0.00	\$0.69
96	'G2007'	G WIOA YOUTH IS	TRAV	Travel	2/28/2017	JE	22-10-09-851000-622020	EMBASSY SUITES DESMOIN	\$21.44	\$0.00	\$21.44
97	'G2007'	G WIOA YOUTH OS	TRAV	Travel	2/28/2017	JE	22-10-09-851000-621010	KFC H143012	\$1.64	\$0.00	\$1.64
98	'G2007'	G WIOA YOUTH OS	TRAV	Travel	2/28/2017	JE	22-10-09-851000-621010	ARBY'S 6195	\$1.99	\$0.00	\$1.99
99	'G2007'	G WIOA YOUTH OS	TRAV	Travel	2/28/2017	JE	22-10-09-851000-621020	EMBASSY SUITES DESMOIN	\$61.64	\$0.00	\$61.64
100	'G2007'	G WIOA ADULT FY	TRAV	Travel	2/28/2017	JE	22-10-09-851000-622010	KFC H143012	\$0.78	\$0.00	\$0.78
101	'G2007'	G WIOA ADULT FY	TRAV	Travel	2/28/2017	JE	22-10-09-851000-622010	ARBY'S 6195	\$0.95	\$0.00	\$0.95
102	'G2007'	G WIOA ADULT FY	TRAV	Travel	2/28/2017	JE	22-10-09-851000-622020	EMBASSY SUITES DESMOIN	\$29.48	\$0.00	\$29.48
103	'G2007'	G WIOA DW FY	TRAV	Travel	2/28/2017	JE	22-10-09-851000-622010	KFC H143012	\$0.85	\$0.00	\$0.85
104	'G2007'	G WIOA DW FY	TRAV	Travel	2/28/2017	JE	22-10-09-851000-622010	ARBY'S 6195	\$1.03	\$0.00	\$1.03
105	'G2007'	G WIOA DW FY	TRAV	Travel	2/28/2017	JE	22-10-09-851000-622020	EMBASSY SUITES DESMOIN	\$32.16	\$0.00	\$32.16
106	'G2007'	G WIOA ADMIN FY	TRAV	Travel	2/28/2017	JE	22-10-09-851000-622010	KFC H143012	\$0.64	\$0.00	\$0.64
107	'G2007'	G WIOA ADMIN FY	TRAV	Travel	2/28/2017	JE	22-10-09-851000-622010	ARBY'S 6195	\$0.77	\$0.00	\$0.77
108	'G2007'	G WIOA ADMIN FY	TRAV	Travel	2/28/2017	JE	22-10-09-851000-622020	EMBASSY SUITES DESMOIN	\$24.12	\$0.00	\$24.12
109	'G2029'	G WIOA ADULT FY	MKTG	Marketing & Brochures	3/31/2017	JE	22-10-09-851000-631000	Print Billing - IowaWorks	\$6.25	\$0.00	\$6.25
110	'G2029'	G WIOA DW FY	MKTG	Marketing & Brochures	3/31/2017	JE	22-10-09-851000-631000	Print Billing - IowaWorks	\$18.75	\$0.00	\$18.75
111	'G2029'	G WIOA YOUTH IS	PB	Publications	3/31/2017	JE	22-10-09-851000-632000	Print Billing - IowaWorks	\$6.25	\$0.00	\$6.25
112	'G2029'	G WIOA YOUTH IS	PB	Publications	3/31/2017	JE	22-10-09-851000-632000	Print Billing - IowaWorks	\$8.23	\$0.00	\$8.23
113	'G2029'	G WIOA YOUTH IS	PB	Publications	3/31/2017	JE	22-10-09-851000-632000	Print Billing - IowaWorks	\$6.25	\$0.00	\$6.25
114	'G2029'	G WIOA YOUTH OS	PB	Publications	3/31/2017	JE	22-10-09-851000-632000	Print Billing - IowaWorks	\$18.75	\$0.00	\$18.75
115	'G2029'	G WIOA YOUTH OS	PB	Publications	3/31/2017	JE	22-10-09-851000-632000	Print Billing - IowaWorks	\$24.69	\$0.00	\$24.69
116	'G2029'	G WIOA YOUTH OS	PB	Publications	3/31/2017	JE	22-10-09-851000-632000	Print Billing - IowaWorks	\$18.75	\$0.00	\$18.75
117	'G2031'	G WIOA YOUTH OS	CONT	Contractual	3/31/2017	JE	22-10-09-851000-651090	DIPLOMASENDER.COM	\$10.00	\$0.00	\$10.00
118	'G2031'	G WIOA YOUTH OS	PO	Participant - Other	3/31/2017	JE	22-10-09-851000-681020	TARGET 00017681	\$920.00	\$0.00	\$920.00
119	'G2031'	G WIOA YOUTH IS	TRAV	Travel	3/31/2017	JE	22-10-09-851000-621010	JIMMY JOHNS - 1539 - E	\$0.88	\$0.00	\$0.88
120	'G2031'	G WIOA YOUTH IS	TRAV	Travel	3/31/2017	JE	22-10-09-851000-621010	SQ TRELIS AT GDMBG	\$1.48	\$0.00	\$1.48
121	'G2031'	G WIOA YOUTH IS	TRAV	Travel	3/31/2017	JE	22-10-09-851000-621010	SQ TRELIS AT GDMBG	\$1.47	\$0.00	\$1.47
122	'G2031'	G WIOA YOUTH IS	TRAV	Travel	3/31/2017	JE	22-10-09-851000-621010	SUBWAY 00146951	\$0.70	\$0.00	\$0.70
123	'G2031'	G WIOA YOUTH IS	TRAV	Travel	3/31/2017	JE	22-10-09-851000-621020	HOLIDAY INN DOWNTOWN	\$9.33	\$0.00	\$9.33
124	'G2031'	G WIOA YOUTH OS	TRAV	Travel	3/31/2017	JE	22-10-09-851000-621010	SQ TRELIS AT GDMBG	\$4.28	\$0.00	\$4.28
125	'G2031'	G WIOA YOUTH OS	TRAV	Travel	3/31/2017	JE	22-10-09-851000-621010	SQ TRELIS AT GDMBG	\$4.22	\$0.00	\$4.22
126	'G2031'	G WIOA YOUTH OS	TRAV	Travel	3/31/2017	JE	22-10-09-851000-621010	SUBWAY 00146951	\$2.03	\$0.00	\$2.03
127	'G2031'	G WIOA YOUTH OS	TRAV	Travel	3/31/2017	JE	22-10-09-851000-621010	JIMMY JOHNS - 1539 - E	\$2.53	\$0.00	\$2.53
128	'G2031'	G WIOA YOUTH OS	TRAV	Travel	3/31/2017	JE	22-10-09-851000-621020	HOLIDAY INN DOWNTOWN	\$26.83	\$0.00	\$26.83
129	'G2031'	G WIOA ADULT FY	TRAV	Travel	3/31/2017	JE	22-10-09-851000-621010	JIMMY JOHNS - 1539 - E	\$1.21	\$0.00	\$1.21
130	'G2031'	G WIOA ADULT FY	TRAV	Travel	3/31/2017	JE	22-10-09-851000-621010	SQ TRELIS AT GDMBG	\$2.04	\$0.00	\$2.04
131	'G2031'	G WIOA ADULT FY	TRAV	Travel	3/31/2017	JE	22-10-09-851000-621010	SQ TRELIS AT GDMBG	\$2.02	\$0.00	\$2.02
132	'G2031'	G WIOA ADULT FY	TRAV	Travel	3/31/2017	JE	22-10-09-851000-621010	SUBWAY 00146951	\$0.97	\$0.00	\$0.97
133	'G2031'	G WIOA ADULT FY	TRAV	Travel	3/31/2017	JE	22-10-09-851000-621020	HOLIDAY INN DOWNTOWN	\$12.83	\$0.00	\$12.83
134	'G2031'	G WIOA DW FY	TRAV	Travel	3/31/2017	JE	22-10-09-851000-621010	JIMMY JOHNS - 1539 - E	\$1.32	\$0.00	\$1.32
135	'G2031'	G WIOA DW FY	TRAV	Travel	3/31/2017	JE	22-10-09-851000-621010	SQ TRELIS AT GDMBG	\$2.23	\$0.00	\$2.23
136	'G2031'	G WIOA DW FY	TRAV	Travel	3/31/2017	JE	22-10-09-851000-621010	SQ TRELIS AT GDMBG	\$2.23	\$0.00	\$2.23
137	'G2031'	G WIOA DW FY	TRAV	Travel	3/31/2017	JE	22-10-09-851000-621010	SUBWAY 00146951	\$1.05	\$0.00	\$1.05
138	'G2031'	G WIOA DW FY	TRAV	Travel	3/31/2017	JE	22-10-09-851000-621020	HOLIDAY INN DOWNTOWN	\$14.00	\$0.00	\$14.00
139	'G2031'	G WIOA ADMIN FY	TRAV	Travel	3/31/2017	JE	22-10-09-851000-621010	JIMMY JOHNS - 1539 - E	\$0.99	\$0.00	\$0.99
140	'G2031'	G WIOA ADMIN FY	TRAV	Travel	3/31/2017	JE	22-10-09-851000-621010	SQ TRELIS AT GDMBG	\$1.67	\$0.00	\$1.67
141	'G2031'	G WIOA ADMIN FY	TRAV	Travel	3/31/2017	JE	22-10-09-851000-621010	SQ TRELIS AT GDMBG	\$1.65	\$0.00	\$1.65
142	'G2031'	G WIOA ADMIN FY	TRAV	Travel	3/31/2017	JE	22-10-09-851000-621010	SUBWAY 00146951	\$0.79	\$0.00	\$0.79

Expenditures Review  
1/1/17 to 6/30/17

	A	B	C	D	E	F	G	H	I	J	K
143	'G2031'	G WIOA ADMIN FY	TRAV	Travel	3/31/2017	JE	22-10-09-851000-621020	HOLIDAY INN DOWNTOWN	\$10.53	\$0.00	\$10.53
144	'G2032'	G WIOA YOUTH IS	TRAV	Travel	4/1/2017	JE	22-10-09-851000-612030	fleet use - conf# 100542 Walsh	\$79.92	\$0.00	\$79.92
145	'G2032'	G WIOA YOUTH IS	TRAV	Travel	4/1/2017	JE	22-10-09-851000-612030	fleet use - conf# 100540 Andorf	\$5.62	\$0.00	\$5.62
146	'G2032'	G WIOA YOUTH IS	TRAV	Travel	4/1/2017	JE	22-10-09-851000-612030	fleet use - conf# 100541 Andorf	\$2.97	\$0.00	\$2.97
147	'G2032'	G WIOA YOUTH OS	TRAV	Travel	4/1/2017	JE	22-10-09-851000-612030	fleet use - conf# 100542 Walsh	\$26.64	\$0.00	\$26.64
148	'G2032'	G WIOA YOUTH OS	TRAV	Travel	4/1/2017	JE	22-10-09-851000-612030	fleet use - conf# 100540 Andorf	\$16.85	\$0.00	\$16.85
149	'G2032'	G WIOA YOUTH OS	TRAV	Travel	4/1/2017	JE	22-10-09-851000-612030	fleet use - conf# 100541 Andorf	\$8.91	\$0.00	\$8.91
150	'G2032'	G WIOA ADULT FY	TRAV	Travel	4/1/2017	JE	22-10-09-851000-612030	fleet use - conf# 100408 Havlik-Smi	\$0.19	\$0.00	\$0.19
151	'G2032'	G WIOA ADULT FY	TRAV	Travel	4/1/2017	JE	22-10-09-851000-612030	fleet use - conf# 100540 Andorf	\$18.72	\$0.00	\$18.72
152	'G2032'	G WIOA ADULT FY	TRAV	Travel	4/1/2017	JE	22-10-09-851000-612030	fleet use - conf# 100541 Andorf	\$9.90	\$0.00	\$9.90
153	'G2032'	G WIOA DW FY	TRAV	Travel	4/1/2017	JE	22-10-09-851000-612030	fleet use - conf# 100408 Havlik-Smi	\$0.05	\$0.00	\$0.05
154	'G2032'	G WIOA DW FY	TRAV	Travel	4/1/2017	JE	22-10-09-851000-612030	fleet use - conf# 100540 Andorf	\$9.36	\$0.00	\$9.36
155	'G2032'	G WIOA DW FY	TRAV	Travel	4/1/2017	JE	22-10-09-851000-612030	fleet use - conf# 100541 Andorf	\$4.95	\$0.00	\$4.95
156	'G2032'	G WIOA ADMIN FY	TRAV	Travel	4/1/2017	JE	22-10-09-851000-612030	fleet use - conf# 100540 Andorf	\$46.80	\$0.00	\$46.80
157	'G2032'	G WIOA ADMIN FY	TRAV	Travel	4/1/2017	JE	22-10-09-851000-612030	fleet use - conf# 100541 Andorf	\$24.75	\$0.00	\$24.75
158	'G2059'	G WIOA ADMNCOPI	COPO	Communication & Postage	4/30/2017	JE	22-10-09-851000-633000	Rcl 'V0738097' Century Link	\$0.00	\$11.27	-\$11.27
159	'G2059'	G WIOA ADMNCOPI	COPO	Communication & Postage	4/30/2017	JE	22-10-09-851000-633000	Rcl 'V0739812' Century Link	\$0.00	\$11.27	-\$11.27
160	'G2059'	G WIOA ADMNCOPI	COPO	Communication & Postage	4/30/2017	JE	22-10-09-851000-633000	Rcl 'V0739914' Iowa Workforce Deve	\$0.00	\$43.92	-\$43.92
161	'G2059'	G WIOA ADMNCOPI	COPO	Communication & Postage	4/30/2017	JE	22-10-09-851000-633000	Rcl 'V0746588' Century Link	\$0.00	\$11.27	-\$11.27
162	'G2059'	G WIOA ADMNCOPI	COPO	Communication & Postage	4/30/2017	JE	22-10-09-851000-633000	Rcl 'V0749326' Iowa Workforce Deve	\$0.00	\$9.63	-\$9.63
163	'G2059'	G WIOA ADMNCOPI	COPO	Communication & Postage	4/30/2017	JE	22-10-09-851000-633000	Rcl 'V0749330' Iowa Workforce Deve	\$0.00	\$24.84	-\$24.84
164	'G2059'	G WIOA ADMNCOPI	COPO	Communication & Postage	4/30/2017	JE	22-10-09-851000-633000	Rcl 'V0750298' Iowa Workforce Deve	\$0.00	\$28.23	-\$28.23
165	'G2059'	G WIOA ADMNCOPI	COPO	Communication & Postage	4/30/2017	JE	22-10-09-851000-633010	Rcl 'V0739914' Iowa Workforce Deve	\$0.00	\$39.07	-\$39.07
166	'G2059'	G WIOA ADMNCOPI	COPO	Communication & Postage	4/30/2017	JE	22-10-09-851000-633010	Rcl 'V0749326' Iowa Workforce Deve	\$0.00	\$26.03	-\$26.03
167	'G2059'	G WIOA ADMNCOPI	COPO	Communication & Postage	4/30/2017	JE	22-10-09-851000-633010	Rcl 'V0750298' Iowa Workforce Deve	\$0.00	\$13.00	-\$13.00
168	'G2059'	G WIOA ADULT FY	COPO	Communication & Postage	4/30/2017	JE	22-10-09-851000-633000	Rcl 'V0734759' Century Link	\$10.09	\$0.00	\$10.09
169	'G2059'	G WIOA ADULT FY	COPO	Communication & Postage	4/30/2017	JE	22-10-09-851000-633000	Rcl 'V0734758' Century Link	\$19.25	\$0.00	\$19.25
170	'G2059'	G WIOA ADULT FY	COPO	Communication & Postage	4/30/2017	JE	22-10-09-851000-633000	Rcl 'V0738097' Century Link	\$10.09	\$0.00	\$10.09
171	'G2059'	G WIOA ADULT FY	COPO	Communication & Postage	4/30/2017	JE	22-10-09-851000-633000	Rcl 'V0738096' Century Link	\$19.25	\$0.00	\$19.25
172	'G2059'	G WIOA ADULT FY	COPO	Communication & Postage	4/30/2017	JE	22-10-09-851000-633000	Rcl 'V0739812' Century Link	\$10.09	\$0.00	\$10.09
173	'G2059'	G WIOA ADULT FY	COPO	Communication & Postage	4/30/2017	JE	22-10-09-851000-633000	Rcl 'V0739914' Iowa Workforce Devel	\$85.44	\$0.00	\$85.44
174	'G2059'	G WIOA ADULT FY	COPO	Communication & Postage	4/30/2017	JE	22-10-09-851000-633000	Rcl 'V0746588' Century Link	\$10.09	\$0.00	\$10.09
175	'G2059'	G WIOA ADULT FY	COPO	Communication & Postage	4/30/2017	JE	22-10-09-851000-633000	Rcl 'V0749326' Iowa Workforce Devel	\$8.63	\$0.00	\$8.63
176	'G2059'	G WIOA ADULT FY	COPO	Communication & Postage	4/30/2017	JE	22-10-09-851000-633000	Rcl 'V0749330' Iowa Workforce Devel	\$43.40	\$0.00	\$43.40
177	'G2059'	G WIOA ADULT FY	COPO	Communication & Postage	4/30/2017	JE	22-10-09-851000-633000	Rcl 'V0750298' Iowa Workforce Devel	\$53.05	\$0.00	\$53.05
178	'G2059'	G WIOA ADULT FY	COPO	Communication & Postage	4/30/2017	JE	22-10-09-851000-633010	Rcl 'J045871' 09.2016 Cell Phone Ch	\$2.65	\$0.00	\$2.65
179	'G2059'	G WIOA ADULT FY	COPO	Communication & Postage	4/30/2017	JE	22-10-09-851000-633010	Rcl 'J045872' 10.2016 Cell Phone Ch	\$15.55	\$0.00	\$15.55
180	'G2059'	G WIOA ADULT FY	COPO	Communication & Postage	4/30/2017	JE	22-10-09-851000-633010	Rcl 'J046038' 11.2016 Cell Phone Ch	\$1.65	\$0.00	\$1.65
181	'G2059'	G WIOA ADULT FY	COPO	Communication & Postage	4/30/2017	JE	22-10-09-851000-633010	Rcl 'V0739914' Iowa Workforce Devel	\$15.63	\$0.00	\$15.63
182	'G2059'	G WIOA ADULT FY	COPO	Communication & Postage	4/30/2017	JE	22-10-09-851000-633010	Rcl 'J046170' 12.2016 Cell Phone Ch	\$2.00	\$0.00	\$2.00
183	'G2059'	G WIOA ADULT FY	COPO	Communication & Postage	4/30/2017	JE	22-10-09-851000-633010	Rcl 'V0749326' Iowa Workforce Devel	\$10.41	\$0.00	\$10.41
184	'G2059'	G WIOA ADULT FY	COPO	Communication & Postage	4/30/2017	JE	22-10-09-851000-633010	Rcl 'V0750298' Iowa Workforce Devel	\$5.20	\$0.00	\$5.20
185	'G2059'	G WIOA DW FY	COPO	Communication & Postage	4/30/2017	JE	22-10-09-851000-633000	Rcl 'V0731470' Century Link	\$12.48	\$0.00	\$12.48
186	'G2059'	G WIOA DW FY	COPO	Communication & Postage	4/30/2017	JE	22-10-09-851000-633000	Rcl 'V0731468' Century Link	\$35.75	\$0.00	\$35.75
187	'G2059'	G WIOA DW FY	COPO	Communication & Postage	4/30/2017	JE	22-10-09-851000-633000	Rcl 'V0732035' Iowa Workforce Deve	\$4.52	\$0.00	\$4.52
188	'G2059'	G WIOA DW FY	COPO	Communication & Postage	4/30/2017	JE	22-10-09-851000-633000	Rcl 'V0732045' Iowa Workforce Deve	\$4.52	\$0.00	\$4.52
189	'G2059'	G WIOA DW FY	COPO	Communication & Postage	4/30/2017	JE	22-10-09-851000-633010	Rcl 'V0732044' Iowa Workforce Deve	\$7.29	\$0.00	\$7.29
190	'G2059'	G WIOA ADMIN FY	COPO	Communication & Postage	4/30/2017	JE	22-10-09-851000-633000	Rcl 'V0738097' Century Link	\$11.27	\$0.00	\$11.27
191	'G2059'	G WIOA ADMIN FY	COPO	Communication & Postage	4/30/2017	JE	22-10-09-851000-633000	Rcl 'V0739812' Century Link	\$11.27	\$0.00	\$11.27
192	'G2059'	G WIOA ADMIN FY	COPO	Communication & Postage	4/30/2017	JE	22-10-09-851000-633000	Rcl 'V0739914' Iowa Workforce Deve	\$43.92	\$0.00	\$43.92
193	'G2059'	G WIOA ADMIN FY	COPO	Communication & Postage	4/30/2017	JE	22-10-09-851000-633000	Rcl 'V0746588' Century Link	\$11.27	\$0.00	\$11.27
194	'G2059'	G WIOA ADMIN FY	COPO	Communication & Postage	4/30/2017	JE	22-10-09-851000-633000	Rcl 'V0749326' Iowa Workforce Deve	\$9.63	\$0.00	\$9.63
195	'G2059'	G WIOA ADMIN FY	COPO	Communication & Postage	4/30/2017	JE	22-10-09-851000-633000	Rcl 'V0749330' Iowa Workforce Deve	\$24.84	\$0.00	\$24.84
196	'G2059'	G WIOA ADMIN FY	COPO	Communication & Postage	4/30/2017	JE	22-10-09-851000-633000	Rcl 'V0750298' Iowa Workforce Deve	\$28.23	\$0.00	\$28.23
197	'G2059'	G WIOA ADMIN FY	COPO	Communication & Postage	4/30/2017	JE	22-10-09-851000-633010	Rcl 'V0739914' Iowa Workforce Deve	\$39.07	\$0.00	\$39.07
198	'G2059'	G WIOA ADMIN FY	COPO	Communication & Postage	4/30/2017	JE	22-10-09-851000-633010	Rcl 'V0749326' Iowa Workforce Deve	\$26.03	\$0.00	\$26.03
199	'G2059'	G WIOA ADMIN FY	COPO	Communication & Postage	4/30/2017	JE	22-10-09-851000-633010	Rcl 'V0750298' Iowa Workforce Deve	\$13.00	\$0.00	\$13.00
200	'G2059'	G WIOA ADLTCOPY	COPO	Communication & Postage	4/30/2017	JE	22-10-09-851000-633000	Rcl 'V0734759' Century Link	\$0.00	\$10.09	-\$10.09
201	'G2059'	G WIOA ADLTCOPY	COPO	Communication & Postage	4/30/2017	JE	22-10-09-851000-633000	Rcl 'V0734758' Century Link	\$0.00	\$19.25	-\$19.25
202	'G2059'	G WIOA ADLTCOPY	COPO	Communication & Postage	4/30/2017	JE	22-10-09-851000-633000	Rcl 'V0738097' Century Link	\$0.00	\$10.09	-\$10.09
203	'G2059'	G WIOA ADLTCOPY	COPO	Communication & Postage	4/30/2017	JE	22-10-09-851000-633000	Rcl 'V0738096' Century Link	\$0.00	\$19.25	-\$19.25
204	'G2059'	G WIOA ADLTCOPY	COPO	Communication & Postage	4/30/2017	JE	22-10-09-851000-633000	Rcl 'V0739812' Century Link	\$0.00	\$10.09	-\$10.09
205	'G2059'	G WIOA ADLTCOPY	COPO	Communication & Postage	4/30/2017	JE	22-10-09-851000-633000	Rcl 'V0739914' Iowa Workforce Devel	\$0.00	\$85.44	-\$85.44
206	'G2059'	G WIOA ADLTCOPY	COPO	Communication & Postage	4/30/2017	JE	22-10-09-851000-633000	Rcl 'V0746588' Century Link	\$0.00	\$10.09	-\$10.09
207	'G2059'	G WIOA ADLTCOPY	COPO	Communication & Postage	4/30/2017	JE	22-10-09-851000-633000	Rcl 'V0749326' Iowa Workforce Devel	\$0.00	\$8.63	-\$8.63
208	'G2059'	G WIOA ADLTCOPY	COPO	Communication & Postage	4/30/2017	JE	22-10-09-851000-633000	Rcl 'V0749330' Iowa Workforce Devel	\$0.00	\$43.40	-\$43.40
209	'G2059'	G WIOA ADLTCOPY	COPO	Communication & Postage	4/30/2017	JE	22-10-09-851000-633000	Rcl 'V0750298' Iowa Workforce Devel	\$0.00	\$53.05	-\$53.05
210	'G2059'	G WIOA ADLTCOPY	COPO	Communication & Postage	4/30/2017	JE	22-10-09-851000-633010	Rcl 'J045871' 09.2016 Cell Phone Ch	\$0.00	\$2.65	-\$2.65
211	'G2059'	G WIOA ADLTCOPY	COPO	Communication & Postage	4/30/2017	JE	22-10-09-851000-633010	Rcl 'J045872' 10.2016 Cell Phone Ch	\$0.00	\$15.55	-\$15.55
212	'G2059'	G WIOA ADLTCOPY	COPO	Communication & Postage	4/30/2017	JE	22-10-09-851000-633010	Rcl 'J046038' 11.2016 Cell Phone Ch	\$0.00	\$1.65	-\$1.65
213	'G2059'	G WIOA ADLTCOPY	COPO	Communication & Postage	4/30/2017	JE	22-10-09-851000-633010	Rcl 'V0739914' Iowa Workforce Devel	\$0.00	\$15.63	-\$15.63

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	A	B	C	D	E	F	G	H	I	J	K
214	'G2059'	G WIOA ADLTCOPY	COPO	Communication & Postage	4/30/2017	JE	22-10-09-851000-633010	Rcl 'J046170' 12.2016 Cell Phone Ch	\$0.00	\$2.00	-\$2.00
215	'G2059'	G WIOA ADLTCOPY	COPO	Communication & Postage	4/30/2017	JE	22-10-09-851000-633010	Rcl 'V0749326' Iowa Workforce Devel	\$0.00	\$10.41	-\$10.41
216	'G2059'	G WIOA ADLTCOPY	COPO	Communication & Postage	4/30/2017	JE	22-10-09-851000-633010	Rcl 'V0750298' Iowa Workforce Devel	\$0.00	\$5.20	-\$5.20
217	'G2059'	G WIOA DWCOPY	COPO	Communication & Postage	4/30/2017	JE	22-10-09-851000-633000	Rcl 'V0731470' Century Link	\$0.00	\$12.48	-\$12.48
218	'G2059'	G WIOA DWCOPY	COPO	Communication & Postage	4/30/2017	JE	22-10-09-851000-633000	Rcl 'V0731468' Century Link	\$0.00	\$35.75	-\$35.75
219	'G2059'	G WIOA DWCOPY	COPO	Communication & Postage	4/30/2017	JE	22-10-09-851000-633000	Rcl 'V0732035' Iowa Workforce Deve	\$0.00	\$4.52	-\$4.52
220	'G2059'	G WIOA DWCOPY	COPO	Communication & Postage	4/30/2017	JE	22-10-09-851000-633000	Rcl 'V0732045' Iowa Workforce Deve	\$0.00	\$4.52	-\$4.52
221	'G2059'	G WIOA DWCOPY	COPO	Communication & Postage	4/30/2017	JE	22-10-09-851000-633010	Rcl 'V0732044' Iowa Workforce Deve	\$0.00	\$7.29	-\$7.29
222	'G2059'	G WIOA ADMIN FY	EQ	Equipment	4/30/2017	JE	22-10-09-851000-661000	Rcl V0735732' portion Solutions M	\$3,226.53	\$0.00	\$3,226.53
223	'G2059'	G WIOA ADMNCOY	INSU	Insurance	4/30/2017	JE	22-10-09-851000-672080	Rcl 'V0737151' United Fire Group	\$0.00	\$119.54	-\$119.54
224	'G2059'	G WIOA ADULT FY	INSU	Insurance	4/30/2017	JE	22-10-09-851000-672080	Rcl 'V0737151' United Fire Group	\$143.45	\$0.00	\$143.45
225	'G2059'	G WIOA ADMIN FY	INSU	Insurance	4/30/2017	JE	22-10-09-851000-672080	Rcl 'V0737151' United Fire Group	\$119.54	\$0.00	\$119.54
226	'G2059'	G WIOA ADLTCOPY	INSU	Insurance	4/30/2017	JE	22-10-09-851000-672080	Rcl 'V0737151' United Fire Group	\$0.00	\$143.45	-\$143.45
227	'G2059'	G WIOA ADMNCOY	MEET	Meetings & Workshops	4/30/2017	JE	22-10-09-851000-671050	Rcl 'V0737181' Michigan Works! Ass	\$0.00	\$116.54	-\$116.54
228	'G2059'	G WIOA ADULT FY	MEET	Meetings & Workshops	4/30/2017	JE	22-10-09-851000-671050	Rcl 'J045720' Kirkwood Colors 9/20/	\$37.10	\$0.00	\$37.10
229	'G2059'	G WIOA ADULT FY	MEET	Meetings & Workshops	4/30/2017	JE	22-10-09-851000-671050	Rcl 'V0737181' Michigan Works! Ass	\$25.34	\$0.00	\$25.34
230	'G2059'	G WIOA ADMIN FY	MEET	Meetings & Workshops	4/30/2017	JE	22-10-09-851000-671050	Rcl 'V0737181' Michigan Works! Ass	\$116.54	\$0.00	\$116.54
231	'G2059'	G WIOA ADLTCOPY	MEET	Meetings & Workshops	4/30/2017	JE	22-10-09-851000-671050	Rcl 'J045720' Kirkwood Colors 9/20/	\$0.00	\$37.10	-\$37.10
232	'G2059'	G WIOA ADLTCOPY	MEET	Meetings & Workshops	4/30/2017	JE	22-10-09-851000-671050	Rcl 'V0737181' Michigan Works! Ass	\$0.00	\$25.34	-\$25.34
233	'G2059'	G WIOA ADMNCOY	MISC	Miscellaneous Expense	4/30/2017	JE	22-10-09-851000-661000	Rcl V0735732' portion Solutions M	\$0.00	\$3,226.53	-\$3,226.53
234	'G2059'	G WIOA ADMNCOY	MKTG	Marketing & Brochures	4/30/2017	JE	22-10-09-851000-631000	Rcl 'G1881' Print Billing IowaWo	\$0.00	\$150.00	-\$150.00
235	'G2059'	G WIOA ADMNCOY	MKTG	Marketing & Brochures	4/30/2017	JE	22-10-09-851000-631000	Rcl 'V0738094' Solberg's	\$0.00	\$13.86	-\$13.86
236	'G2059'	G WIOA ADMNCOY	MKTG	Marketing & Brochures	4/30/2017	JE	22-10-09-851000-631000	Rcl 'G1939' Print Billing IowaWo	\$0.00	\$12.50	-\$12.50
237	'G2059'	G WIOA ADMNCOY	MKTG	Marketing & Brochures	4/30/2017	JE	22-10-09-851000-631000	Rcl 'G1932' Print Billing IowaWo	\$0.00	\$125.00	-\$125.00
238	'G2059'	G WIOA ADULT FY	MKTG	Marketing & Brochures	4/30/2017	JE	22-10-09-851000-631000	Rcl 'G1912' Print Billing IowaWor	\$33.40	\$0.00	\$33.40
239	'G2059'	G WIOA ADMIN FY	MKTG	Marketing & Brochures	4/30/2017	JE	22-10-09-851000-631000	Rcl 'G1881' Print Billing IowaWo	\$150.00	\$0.00	\$150.00
240	'G2059'	G WIOA ADMIN FY	MKTG	Marketing & Brochures	4/30/2017	JE	22-10-09-851000-631000	Rcl 'V0738094' Solberg's	\$13.86	\$0.00	\$13.86
241	'G2059'	G WIOA ADMIN FY	MKTG	Marketing & Brochures	4/30/2017	JE	22-10-09-851000-631000	Rcl 'G1939' Print Billing IowaWo	\$12.50	\$0.00	\$12.50
242	'G2059'	G WIOA ADMIN FY	MKTG	Marketing & Brochures	4/30/2017	JE	22-10-09-851000-631000	Rcl 'G1932' Print Billing IowaWo	\$125.00	\$0.00	\$125.00
243	'G2059'	G WIOA ADLTCOPY	MKTG	Marketing & Brochures	4/30/2017	JE	22-10-09-851000-631000	Rcl 'G1912' Print Billing IowaWor	\$0.00	\$33.40	-\$33.40
244	'G2059'	G WIOA ADULT FY	MMBR	Memberships	4/30/2017	JE	22-10-09-851000-671020	Rcl 'V0733932' Assoc of Iowa Workfo	\$269.62	\$0.00	\$269.62
245	'G2059'	G WIOA ADLTCOPY	MMBR	Memberships	4/30/2017	JE	22-10-09-851000-671020	Rcl 'V0733932' Assoc of Iowa Workfo	\$0.00	\$269.62	-\$269.62
246	'G2059'	G WIOA ADULT FY	PABS	Participant Book/Supplies	4/30/2017	JE	22-10-09-851000-681050	Rcl 'V0737297' HDS White Cap Const	\$279.93	\$0.00	\$279.93
247	'G2059'	G WIOA ADULT FY	PABS	Participant Book/Supplies	4/30/2017	JE	22-10-09-851000-681050	Rcl 'V0737299' HDS White Cap Const	\$279.93	\$0.00	\$279.93
248	'G2059'	G WIOA ADULT FY	PABS	Participant Book/Supplies	4/30/2017	JE	22-10-09-851000-681050	Rcl 'V0737294' Kieck's Career Appar	\$350.00	\$0.00	\$350.00
249	'G2059'	G WIOA ADULT FY	PABS	Participant Book/Supplies	4/30/2017	JE	22-10-09-851000-681050	Rcl 'V0737293' Kieck's Career Appar	\$350.00	\$0.00	\$350.00
250	'G2059'	G WIOA ADULT FY	PABS	Participant Book/Supplies	4/30/2017	JE	22-10-09-851000-681050	Rcl 'G1910' JOHNSTONE SUPPLY OF CED	\$498.15	\$0.00	\$498.15
251	'G2059'	G WIOA DW FY	PABS	Participant Book/Supplies	4/30/2017	JE	22-10-09-851000-681050	Rcl 'V0727074' Fran A. Russo	\$149.00	\$0.00	\$149.00
252	'G2059'	G WIOA DW FY	PABS	Participant Book/Supplies	4/30/2017	JE	22-10-09-851000-681050	Rcl 'V0730788' Kirkwood Community	\$300.00	\$0.00	\$300.00
253	'G2059'	G WIOA ADLTCOPY	PABS	Participant Book/Supplies	4/30/2017	JE	22-10-09-851000-681050	Rcl 'V0737297' HDS White Cap Const	\$0.00	\$279.93	-\$279.93
254	'G2059'	G WIOA ADLTCOPY	PABS	Participant Book/Supplies	4/30/2017	JE	22-10-09-851000-681050	Rcl 'V0737299' HDS White Cap Const	\$0.00	\$279.93	-\$279.93
255	'G2059'	G WIOA ADLTCOPY	PABS	Participant Book/Supplies	4/30/2017	JE	22-10-09-851000-681050	Rcl 'V0737294' Kieck's Career Appar	\$0.00	\$350.00	-\$350.00
256	'G2059'	G WIOA ADLTCOPY	PABS	Participant Book/Supplies	4/30/2017	JE	22-10-09-851000-681050	Rcl 'V0737293' Kieck's Career Appar	\$0.00	\$350.00	-\$350.00
257	'G2059'	G WIOA ADLTCOPY	PABS	Participant Book/Supplies	4/30/2017	JE	22-10-09-851000-681050	Rcl 'G1910' JOHNSTONE SUPPLY OF CED	\$0.00	\$498.15	-\$498.15
258	'G2059'	G WIOA DWCOPY	PABS	Participant Book/Supplies	4/30/2017	JE	22-10-09-851000-681050	Rcl 'V0727074' Fran A. Russo	\$0.00	\$149.00	-\$149.00
259	'G2059'	G WIOA DWCOPY	PABS	Participant Book/Supplies	4/30/2017	JE	22-10-09-851000-681050	Rcl 'V0730788' Kirkwood Community	\$0.00	\$300.00	-\$300.00
260	'G2059'	G WIOA ADULT FY	PADT	Particnt Domestic Travel	4/30/2017	JE	22-10-09-851000-681060	Rcl 'V0732871' Jesse L. Fleury	\$45.50	\$0.00	\$45.50
261	'G2059'	G WIOA ADULT FY	PADT	Particnt Domestic Travel	4/30/2017	JE	22-10-09-851000-681060	Rcl 'V0734623' Jesse L. Fleury	\$46.25	\$0.00	\$46.25
262	'G2059'	G WIOA ADULT FY	PADT	Particnt Domestic Travel	4/30/2017	JE	22-10-09-851000-681060	Rcl 'V0736073' Katie C. Opperman	\$8.40	\$0.00	\$8.40
263	'G2059'	G WIOA ADULT FY	PADT	Particnt Domestic Travel	4/30/2017	JE	22-10-09-851000-681060	Rcl 'V0736681' Don J. Schmitz	\$154.35	\$0.00	\$154.35
264	'G2059'	G WIOA ADULT FY	PADT	Particnt Domestic Travel	4/30/2017	JE	22-10-09-851000-681060	Rcl 'V0736680' Don J. Schmitz	\$188.65	\$0.00	\$188.65
265	'G2059'	G WIOA ADULT FY	PADT	Particnt Domestic Travel	4/30/2017	JE	22-10-09-851000-681060	Rcl 'V0738830' Don J. Schmitz	\$188.65	\$0.00	\$188.65
266	'G2059'	G WIOA ADULT FY	PADT	Particnt Domestic Travel	4/30/2017	JE	22-10-09-851000-681060	Rcl 'V0740357' Don J. Schmitz	\$34.30	\$0.00	\$34.30
267	'G2059'	G WIOA ADULT FY	PADT	Particnt Domestic Travel	4/30/2017	JE	22-10-09-851000-681060	Rcl 'V0740358' Don J. Schmitz	\$102.90	\$0.00	\$102.90
268	'G2059'	G WIOA DW FY	PADT	Particnt Domestic Travel	4/30/2017	JE	22-10-09-851000-681060	Rcl 'V0727072' James A. Bouie Jr.	\$120.75	\$0.00	\$120.75
269	'G2059'	G WIOA DW FY	PADT	Particnt Domestic Travel	4/30/2017	JE	22-10-09-851000-681060	Rcl 'V0727070' Ronald D. Griffin	\$252.00	\$0.00	\$252.00
270	'G2059'	G WIOA DW FY	PADT	Particnt Domestic Travel	4/30/2017	JE	22-10-09-851000-681060	Rcl 'V0727071' Ronald D. Griffin	\$327.60	\$0.00	\$327.60
271	'G2059'	G WIOA DW FY	PADT	Particnt Domestic Travel	4/30/2017	JE	22-10-09-851000-681060	Rcl 'V0731207' Brian D. Towle	\$55.65	\$0.00	\$55.65
272	'G2059'	G WIOA DW FY	PADT	Particnt Domestic Travel	4/30/2017	JE	22-10-09-851000-681060	Rcl 'V0731210' Kevin Noel	\$71.05	\$0.00	\$71.05
273	'G2059'	G WIOA DW FY	PADT	Particnt Domestic Travel	4/30/2017	JE	22-10-09-851000-681060	Rcl 'V0731209' Kevin Noel	\$81.20	\$0.00	\$81.20
274	'G2059'	G WIOA DW FY	PADT	Particnt Domestic Travel	4/30/2017	JE	22-10-09-851000-681060	Rcl 'V0731215' Mike Bowen	\$98.00	\$0.00	\$98.00
275	'G2059'	G WIOA DW FY	PADT	Particnt Domestic Travel	4/30/2017	JE	22-10-09-851000-681060	Rcl 'V0731214' Mike Bowen	\$112.00	\$0.00	\$112.00
276	'G2059'	G WIOA DW FY	PADT	Particnt Domestic Travel	4/30/2017	JE	22-10-09-851000-681060	Rcl 'V0731216' James A. Bouie Jr.	\$193.20	\$0.00	\$193.20
277	'G2059'	G WIOA DW FY	PADT	Particnt Domestic Travel	4/30/2017	JE	22-10-09-851000-681060	Rcl 'V0731206' Brian D. Towle	\$222.60	\$0.00	\$222.60
278	'G2059'	G WIOA DW FY	PADT	Particnt Domestic Travel	4/30/2017	JE	22-10-09-851000-681060	Rcl 'V0732897' Carrie N. Hayden	\$9.80	\$0.00	\$9.80
279	'G2059'	G WIOA DW FY	PADT	Particnt Domestic Travel	4/30/2017	JE	22-10-09-851000-681060	Rcl 'V0732873' Stacey L. Simon	\$53.90	\$0.00	\$53.90
280	'G2059'	G WIOA DW FY	PADT	Particnt Domestic Travel	4/30/2017	JE	22-10-09-851000-681060	Rcl 'V0732875' Stacey L. Simon	\$53.90	\$0.00	\$53.90
281	'G2059'	G WIOA DW FY	PADT	Particnt Domestic Travel	4/30/2017	JE	22-10-09-851000-681060	Rcl 'V0732874' Stacey L. Simon	\$61.60	\$0.00	\$61.60
282	'G2059'	G WIOA DW FY	PADT	Particnt Domestic Travel	4/30/2017	JE	22-10-09-851000-681060	Rcl 'V0732872' Kevin Noel	\$81.20	\$0.00	\$81.20
283	'G2059'	G WIOA DW FY	PADT	Particnt Domestic Travel	4/30/2017	JE	22-10-09-851000-681060	Rcl 'V0732870' Mike Bowen	\$98.00	\$0.00	\$98.00
284	'G2059'	G WIOA DW FY	PADT	Particnt Domestic Travel	4/30/2017	JE	22-10-09-851000-681060	Rcl 'V0732906' Brian D. Towle	\$129.85	\$0.00	\$129.85

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	A	B	C	D	E	F	G	H	I	J	K
285	'G2059'	G WIOA ADLTCOPY	PADT	Particpnt Domestic Travel	4/30/2017	JE	22-10-09-851000-681060	Rcl 'V0732871' Jesse L. Fleury	\$0.00	\$45.50	-\$45.50
286	'G2059'	G WIOA ADLTCOPY	PADT	Particpnt Domestic Travel	4/30/2017	JE	22-10-09-851000-681060	Rcl 'V0734623' Jesse L. Fleury	\$0.00	\$46.25	-\$46.25
287	'G2059'	G WIOA ADLTCOPY	PADT	Particpnt Domestic Travel	4/30/2017	JE	22-10-09-851000-681060	Rcl 'V0736073' Katie C. Opperman	\$0.00	\$8.40	-\$8.40
288	'G2059'	G WIOA ADLTCOPY	PADT	Particpnt Domestic Travel	4/30/2017	JE	22-10-09-851000-681060	Rcl 'V0736681' Don J. Schmitz	\$0.00	\$154.35	-\$154.35
289	'G2059'	G WIOA ADLTCOPY	PADT	Particpnt Domestic Travel	4/30/2017	JE	22-10-09-851000-681060	Rcl 'V0736680' Don J. Schmitz	\$0.00	\$188.65	-\$188.65
290	'G2059'	G WIOA ADLTCOPY	PADT	Particpnt Domestic Travel	4/30/2017	JE	22-10-09-851000-681060	Rcl 'V0738830' Don J. Schmitz	\$0.00	\$188.65	-\$188.65
291	'G2059'	G WIOA ADLTCOPY	PADT	Particpnt Domestic Travel	4/30/2017	JE	22-10-09-851000-681060	Rcl 'V0740357' Don J. Schmitz	\$0.00	\$34.30	-\$34.30
292	'G2059'	G WIOA ADLTCOPY	PADT	Particpnt Domestic Travel	4/30/2017	JE	22-10-09-851000-681060	Rcl 'V0740358' Don J. Schmitz	\$0.00	\$102.90	-\$102.90
293	'G2059'	G WIOA DWCOPY	PADT	Particpnt Domestic Travel	4/30/2017	JE	22-10-09-851000-681060	Rcl 'V0727072' James A. Bouie Jr.	\$0.00	\$120.75	-\$120.75
294	'G2059'	G WIOA DWCOPY	PADT	Particpnt Domestic Travel	4/30/2017	JE	22-10-09-851000-681060	Rcl 'V0727070' Ronald D. Griffin	\$0.00	\$252.00	-\$252.00
295	'G2059'	G WIOA DWCOPY	PADT	Particpnt Domestic Travel	4/30/2017	JE	22-10-09-851000-681060	Rcl 'V0727071' Ronald D. Griffin	\$0.00	\$327.60	-\$327.60
296	'G2059'	G WIOA DWCOPY	PADT	Particpnt Domestic Travel	4/30/2017	JE	22-10-09-851000-681060	Rcl 'V0731207' Brian D. Towle	\$0.00	\$55.65	-\$55.65
297	'G2059'	G WIOA DWCOPY	PADT	Particpnt Domestic Travel	4/30/2017	JE	22-10-09-851000-681060	Rcl 'V0731210' Kevin Noel	\$0.00	\$71.05	-\$71.05
298	'G2059'	G WIOA DWCOPY	PADT	Particpnt Domestic Travel	4/30/2017	JE	22-10-09-851000-681060	Rcl 'V0731209' Kevin Noel	\$0.00	\$81.20	-\$81.20
299	'G2059'	G WIOA DWCOPY	PADT	Particpnt Domestic Travel	4/30/2017	JE	22-10-09-851000-681060	Rcl 'V0731215' Mike Bowen	\$0.00	\$98.00	-\$98.00
300	'G2059'	G WIOA DWCOPY	PADT	Particpnt Domestic Travel	4/30/2017	JE	22-10-09-851000-681060	Rcl 'V0731214' Mike Bowen	\$0.00	\$112.00	-\$112.00
301	'G2059'	G WIOA DWCOPY	PADT	Particpnt Domestic Travel	4/30/2017	JE	22-10-09-851000-681060	Rcl 'V0731216' James A. Bouie Jr.	\$0.00	\$193.20	-\$193.20
302	'G2059'	G WIOA DWCOPY	PADT	Particpnt Domestic Travel	4/30/2017	JE	22-10-09-851000-681060	Rcl 'V0731206' Brian D. Towle	\$0.00	\$222.60	-\$222.60
303	'G2059'	G WIOA DWCOPY	PADT	Particpnt Domestic Travel	4/30/2017	JE	22-10-09-851000-681060	Rcl 'V0732897' Carrie N. Hayden	\$0.00	\$9.80	-\$9.80
304	'G2059'	G WIOA DWCOPY	PADT	Particpnt Domestic Travel	4/30/2017	JE	22-10-09-851000-681060	Rcl 'V0732873' Stacey L. Simon	\$0.00	\$53.90	-\$53.90
305	'G2059'	G WIOA DWCOPY	PADT	Particpnt Domestic Travel	4/30/2017	JE	22-10-09-851000-681060	Rcl 'V0732875' Stacey L. Simon	\$0.00	\$53.90	-\$53.90
306	'G2059'	G WIOA DWCOPY	PADT	Particpnt Domestic Travel	4/30/2017	JE	22-10-09-851000-681060	Rcl 'V0732874' Stacey L. Simon	\$0.00	\$61.60	-\$61.60
307	'G2059'	G WIOA DWCOPY	PADT	Particpnt Domestic Travel	4/30/2017	JE	22-10-09-851000-681060	Rcl 'V0732872' Kevin Noel	\$0.00	\$81.20	-\$81.20
308	'G2059'	G WIOA DWCOPY	PADT	Particpnt Domestic Travel	4/30/2017	JE	22-10-09-851000-681060	Rcl 'V0732870' Mike Bowen	\$0.00	\$98.00	-\$98.00
309	'G2059'	G WIOA DWCOPY	PADT	Particpnt Domestic Travel	4/30/2017	JE	22-10-09-851000-681060	Rcl 'V0732906' Brian D. Towle	\$0.00	\$129.85	-\$129.85
310	'G2059'	G WIOA ADULT FY	PAFE	Participant - Fees	4/30/2017	JE	22-10-09-851000-681025	Rcl 'G1879' NCSBN NCLEX EXAM	\$200.00	\$0.00	\$200.00
311	'G2059'	G WIOA DW FY	PAFE	Participant - Fees	4/30/2017	JE	22-10-09-851000-681025	Rcl 'V0730783' CJ Cooper & Associa	\$90.00	\$0.00	\$90.00
312	'G2059'	G WIOA ADLTCOPY	PAFE	Participant - Fees	4/30/2017	JE	22-10-09-851000-681025	Rcl 'G1879' NCSBN NCLEX EXAM	\$0.00	\$200.00	-\$200.00
313	'G2059'	G WIOA DWCOPY	PAFE	Participant - Fees	4/30/2017	JE	22-10-09-851000-681025	Rcl 'V0730783' CJ Cooper & Associa	\$0.00	\$90.00	-\$90.00
314	'G2059'	G WIOA ADMNCOPI	PB	Publications	4/30/2017	JE	22-10-09-851000-632000	Rcl 'G1881' Print Billing IowaWo	\$0.00	\$300.00	-\$300.00
315	'G2059'	G WIOA ADMNCOPI	PB	Publications	4/30/2017	JE	22-10-09-851000-632000	Rcl 'V0740367' Solutions Managemen	\$0.00	\$10.77	-\$10.77
316	'G2059'	G WIOA ADMNCOPI	PB	Publications	4/30/2017	JE	22-10-09-851000-632000	Rcl 'V0740372' Solutions Managemen	\$0.00	\$10.77	-\$10.77
317	'G2059'	G WIOA ADULT FY	PB	Publications	4/30/2017	JE	22-10-09-851000-632000	Rcl 'G1850' Print Billing IowaWor	\$16.67	\$0.00	\$16.67
318	'G2059'	G WIOA ADULT FY	PB	Publications	4/30/2017	JE	22-10-09-851000-632000	Rcl 'G1850' Print Billing IowaWor	\$20.82	\$0.00	\$20.82
319	'G2059'	G WIOA ADULT FY	PB	Publications	4/30/2017	JE	22-10-09-851000-632000	Rcl 'G1881' Print Billing IowaWor	\$17.82	\$0.00	\$17.82
320	'G2059'	G WIOA ADULT FY	PB	Publications	4/30/2017	JE	22-10-09-851000-632000	Rcl 'V0739914' Iowa Workforce Devel	\$39.56	\$0.00	\$39.56
321	'G2059'	G WIOA ADULT FY	PB	Publications	4/30/2017	JE	22-10-09-851000-632000	Rcl 'V0740367' Solutions Management	\$9.65	\$0.00	\$9.65
322	'G2059'	G WIOA ADULT FY	PB	Publications	4/30/2017	JE	22-10-09-851000-632000	Rcl 'V0740372' Solutions Management	\$9.65	\$0.00	\$9.65
323	'G2059'	G WIOA ADULT FY	PB	Publications	4/30/2017	JE	22-10-09-851000-632000	Rcl 'V0749330' Iowa Workforce Devel	\$8.75	\$0.00	\$8.75
324	'G2059'	G WIOA ADULT FY	PB	Publications	4/30/2017	JE	22-10-09-851000-632000	Rcl 'V0750298' Iowa Workforce Devel	\$29.42	\$0.00	\$29.42
325	'G2059'	G WIOA DW FY	PB	Publications	4/30/2017	JE	22-10-09-851000-632000	Rcl 'V0732044' Iowa Workforce Deve	\$6.18	\$0.00	\$6.18
326	'G2059'	G WIOA ADMIN FY	PB	Publications	4/30/2017	JE	22-10-09-851000-632000	Rcl 'G1881' Print Billing IowaWo	\$300.00	\$0.00	\$300.00
327	'G2059'	G WIOA ADMIN FY	PB	Publications	4/30/2017	JE	22-10-09-851000-632000	Rcl 'V0740367' Solutions Managemen	\$10.77	\$0.00	\$10.77
328	'G2059'	G WIOA ADMIN FY	PB	Publications	4/30/2017	JE	22-10-09-851000-632000	Rcl 'V0740372' Solutions Managemen	\$10.77	\$0.00	\$10.77
329	'G2059'	G WIOA ADLTCOPY	PB	Publications	4/30/2017	JE	22-10-09-851000-632000	Rcl 'G1850' Print Billing IowaWor	\$0.00	\$16.67	-\$16.67
330	'G2059'	G WIOA ADLTCOPY	PB	Publications	4/30/2017	JE	22-10-09-851000-632000	Rcl 'G1881' Print Billing IowaWor	\$0.00	\$20.82	-\$20.82
331	'G2059'	G WIOA ADLTCOPY	PB	Publications	4/30/2017	JE	22-10-09-851000-632000	Rcl 'G1881' Print Billing IowaWor	\$0.00	\$17.82	-\$17.82
332	'G2059'	G WIOA ADLTCOPY	PB	Publications	4/30/2017	JE	22-10-09-851000-632000	Rcl 'V0739914' Iowa Workforce Devel	\$0.00	\$39.56	-\$39.56
333	'G2059'	G WIOA ADLTCOPY	PB	Publications	4/30/2017	JE	22-10-09-851000-632000	Rcl 'V0740367' Solutions Management	\$0.00	\$9.65	-\$9.65
334	'G2059'	G WIOA ADLTCOPY	PB	Publications	4/30/2017	JE	22-10-09-851000-632000	Rcl 'V0740372' Solutions Management	\$0.00	\$9.65	-\$9.65
335	'G2059'	G WIOA ADLTCOPY	PB	Publications	4/30/2017	JE	22-10-09-851000-632000	Rcl 'V0749330' Iowa Workforce Devel	\$0.00	\$8.75	-\$8.75
336	'G2059'	G WIOA ADLTCOPY	PB	Publications	4/30/2017	JE	22-10-09-851000-632000	Rcl 'V0750298' Iowa Workforce Devel	\$0.00	\$29.42	-\$29.42
337	'G2059'	G WIOA DWCOPY	PB	Publications	4/30/2017	JE	22-10-09-851000-632000	Rcl 'V0732044' Iowa Workforce Deve	\$0.00	\$6.18	-\$6.18
338	'G2059'	G WIOA ADULT FY	PO	Participant - Other	4/30/2017	JE	22-10-09-851000-683018	Rcl 'V0737987' Brandt Heating & AC	\$549.50	\$0.00	\$549.50
339	'G2059'	G WIOA ADULT FY	PO	Participant - Other	4/30/2017	JE	22-10-09-851000-683018	Rcl 'V0737986' Brandt Heating & AC	\$585.00	\$0.00	\$585.00
340	'G2059'	G WIOA ADULT FY	PO	Participant - Other	4/30/2017	JE	22-10-09-851000-683018	Rcl 'V0739445' Brandt Heating & AC	\$500.50	\$0.00	\$500.50
341	'G2059'	G WIOA ADULT FY	PO	Participant - Other	4/30/2017	JE	22-10-09-851000-683018	Rcl 'V0739449' Brandt Heating & AC	\$602.00	\$0.00	\$602.00
342	'G2059'	G WIOA ADULT FY	PO	Participant - Other	4/30/2017	JE	22-10-09-851000-683018	Rcl 'V0740349' Brandt Heating & AC	\$535.50	\$0.00	\$535.50
343	'G2059'	G WIOA ADULT FY	PO	Participant - Other	4/30/2017	JE	22-10-09-851000-683018	Rcl 'V0741068' Brandt Heating & AC	\$1,066.00	\$0.00	\$1,066.00
344	'G2059'	G WIOA DW FY	PO	Participant - Other	4/30/2017	JE	22-10-09-851000-683018	Rcl 'V0731134' Master Plumbing	\$2,124.50	\$0.00	\$2,124.50
345	'G2059'	G WIOA DW FY	PO	Participant - Other	4/30/2017	JE	22-10-09-851000-683018	Rcl 'V0732904' MHC Kenworth Ceda	\$2,432.00	\$0.00	\$2,432.00
346	'G2059'	G WIOA DW FY	PO	Participant - Other	4/30/2017	JE	22-10-09-851000-683018	Rcl 'V0733768' MHC Kenworth Ceda	\$576.00	\$0.00	\$576.00
347	'G2059'	G WIOA ADLTCOPY	PO	Participant - Other	4/30/2017	JE	22-10-09-851000-683018	Rcl 'V0737987' Brandt Heating & AC	\$0.00	\$549.50	-\$549.50
348	'G2059'	G WIOA ADLTCOPY	PO	Participant - Other	4/30/2017	JE	22-10-09-851000-683018	Rcl 'V0737986' Brandt Heating & AC	\$0.00	\$585.00	-\$585.00
349	'G2059'	G WIOA ADLTCOPY	PO	Participant - Other	4/30/2017	JE	22-10-09-851000-683018	Rcl 'V0739445' Brandt Heating & AC	\$0.00	\$500.50	-\$500.50
350	'G2059'	G WIOA ADLTCOPY	PO	Participant - Other	4/30/2017	JE	22-10-09-851000-683018	Rcl 'V0739449' Brandt Heating & AC	\$0.00	\$602.00	-\$602.00
351	'G2059'	G WIOA ADLTCOPY	PO	Participant - Other	4/30/2017	JE	22-10-09-851000-683018	Rcl 'V0740349' Brandt Heating & AC	\$0.00	\$535.50	-\$535.50
352	'G2059'	G WIOA ADLTCOPY	PO	Participant - Other	4/30/2017	JE	22-10-09-851000-683018	Rcl 'V0741068' Brandt Heating & AC	\$0.00	\$1,066.00	-\$1,066.00
353	'G2059'	G WIOA DWCOPY	PO	Participant - Other	4/30/2017	JE	22-10-09-851000-683018	Rcl 'V0731134' Master Plumbing	\$0.00	\$2,124.50	-\$2,124.50
354	'G2059'	G WIOA DWCOPY	PO	Participant - Other	4/30/2017	JE	22-10-09-851000-683018	Rcl 'V0732904' MHC Kenworth Ceda	\$0.00	\$2,432.00	-\$2,432.00
355	'G2059'	G WIOA DWCOPY	PO	Participant - Other	4/30/2017	JE	22-10-09-851000-683018	Rcl 'V0733768' MHC Kenworth Ceda	\$0.00	\$576.00	-\$576.00

Expenditures Review  
1/1/17 to 6/30/17

	A	B	C	D	E	F	G	H	I	J	K
356	'G2059'	G WIOA_ADMNCOPY	RENT	Rent	4/30/2017	JE	22-10-09-851000-604010	Rcl '0736601' Iowa Workforce Deve	\$0.00	\$443.10	-\$443.10
357	'G2059'	G WIOA_ADMNCOPY	RENT	Rent	4/30/2017	JE	22-10-09-851000-604010	Rcl '0738095' Iowa Workforce Deve	\$0.00	\$443.10	-\$443.10
358	'G2059'	G WIOA_ADMNCOPY	RENT	Rent	4/30/2017	JE	22-10-09-851000-604010	Rcl '0739867' Iowa Workforce Deve	\$0.00	\$443.10	-\$443.10
359	'G2059'	G WIOA_ADMNCOPY	RENT	Rent	4/30/2017	JE	22-10-09-851000-604010	Rcl '0750012' Iowa Workforce Deve	\$0.00	\$443.10	-\$443.10
360	'G2059'	G WIOA_ADULT_FY	RENT	Rent	4/30/2017	JE	22-10-09-851000-604010	Rcl '0732470' Iowa Workforce Devel	\$596.49	\$0.00	\$596.49
361	'G2059'	G WIOA_ADULT_FY	RENT	Rent	4/30/2017	JE	22-10-09-851000-604010	Rcl '0732471' Iowa Workforce Devel	\$608.69	\$0.00	\$608.69
362	'G2059'	G WIOA_ADULT_FY	RENT	Rent	4/30/2017	JE	22-10-09-851000-604010	Rcl '0734674' Iowa Workforce Devel	\$596.49	\$0.00	\$596.49
363	'G2059'	G WIOA_ADULT_FY	RENT	Rent	4/30/2017	JE	22-10-09-851000-604010	Rcl '0736601' Iowa Workforce Devel	\$596.49	\$0.00	\$596.49
364	'G2059'	G WIOA_ADULT_FY	RENT	Rent	4/30/2017	JE	22-10-09-851000-604010	Rcl '0738095' Iowa Workforce Devel	\$596.49	\$0.00	\$596.49
365	'G2059'	G WIOA_ADULT_FY	RENT	Rent	4/30/2017	JE	22-10-09-851000-604010	Rcl '0739867' Iowa Workforce Devel	\$596.49	\$0.00	\$596.49
366	'G2059'	G WIOA_ADULT_FY	RENT	Rent	4/30/2017	JE	22-10-09-851000-604010	Rcl '0750012' Iowa Workforce Devel	\$596.49	\$0.00	\$596.49
367	'G2059'	G WIOA_DW_FY	RENT	Rent	4/30/2017	JE	22-10-09-851000-604010	Rcl '0732470' Iowa Workforce Deve	\$821.53	\$0.00	\$821.53
368	'G2059'	G WIOA_DW_FY	RENT	Rent	4/30/2017	JE	22-10-09-851000-604010	Rcl '0732471' Iowa Workforce Deve	\$1,123.83	\$0.00	\$1,123.83
369	'G2059'	G WIOA_ADMIN_FY	RENT	Rent	4/30/2017	JE	22-10-09-851000-604010	Rcl '0736601' Iowa Workforce Deve	\$443.10	\$0.00	\$443.10
370	'G2059'	G WIOA_ADMIN_FY	RENT	Rent	4/30/2017	JE	22-10-09-851000-604010	Rcl '0738095' Iowa Workforce Deve	\$443.10	\$0.00	\$443.10
371	'G2059'	G WIOA_ADMIN_FY	RENT	Rent	4/30/2017	JE	22-10-09-851000-604010	Rcl '0739867' Iowa Workforce Deve	\$443.10	\$0.00	\$443.10
372	'G2059'	G WIOA_ADMIN_FY	RENT	Rent	4/30/2017	JE	22-10-09-851000-604010	Rcl '0750012' Iowa Workforce Deve	\$443.10	\$0.00	\$443.10
373	'G2059'	G WIOA_ADLTCOPY	RENT	Rent	4/30/2017	JE	22-10-09-851000-604010	Rcl '0738095' Iowa Workforce Devel	\$0.00	\$596.49	-\$596.49
374	'G2059'	G WIOA_ADLTCOPY	RENT	Rent	4/30/2017	JE	22-10-09-851000-604010	Rcl '0739867' Iowa Workforce Devel	\$0.00	\$596.49	-\$596.49
375	'G2059'	G WIOA_ADLTCOPY	RENT	Rent	4/30/2017	JE	22-10-09-851000-604010	Rcl '0750012' Iowa Workforce Devel	\$0.00	\$596.49	-\$596.49
376	'G2059'	G WIOA_ADLTCOPY	RENT	Rent	4/30/2017	JE	22-10-09-851000-604010	Rcl '0732470' Iowa Workforce Devel	\$0.00	\$596.49	-\$596.49
377	'G2059'	G WIOA_ADLTCOPY	RENT	Rent	4/30/2017	JE	22-10-09-851000-604010	Rcl '0732471' Iowa Workforce Devel	\$0.00	\$608.69	-\$608.69
378	'G2059'	G WIOA_ADLTCOPY	RENT	Rent	4/30/2017	JE	22-10-09-851000-604010	Rcl '0734674' Iowa Workforce Devel	\$0.00	\$596.49	-\$596.49
379	'G2059'	G WIOA_ADLTCOPY	RENT	Rent	4/30/2017	JE	22-10-09-851000-604010	Rcl '0736601' Iowa Workforce Devel	\$0.00	\$596.49	-\$596.49
380	'G2059'	G WIOA_DWCOPY	RENT	Rent	4/30/2017	JE	22-10-09-851000-604010	Rcl '0732470' Iowa Workforce Deve	\$0.00	\$821.53	-\$821.53
381	'G2059'	G WIOA_DWCOPY	RENT	Rent	4/30/2017	JE	22-10-09-851000-604010	Rcl '0732471' Iowa Workforce Deve	\$0.00	\$1,123.83	-\$1,123.83
382	'G2059'	G WIOA_ADMNCOPY	SP	Supplies	4/30/2017	JE	22-10-09-851000-611000	Rcl 'G1910' OFFICE EXPRESS	\$0.00	\$4.45	-\$4.45
383	'G2059'	G WIOA_ADMNCOPY	SP	Supplies	4/30/2017	JE	22-10-09-851000-611000	Rcl 'G1910' OFFICE EXPRESS	\$0.00	\$8.01	-\$8.01
384	'G2059'	G WIOA_ADMNCOPY	SP	Supplies	4/30/2017	JE	22-10-09-851000-611000	Rcl 'G1942' OFFICE EXPRESS	\$0.00	\$13.90	-\$13.90
385	'G2059'	G WIOA_ADMNCOPY	SP	Supplies	4/30/2017	JE	22-10-09-851000-611000	Rcl 'G1942' OFFICE EXPRESS	\$0.00	\$25.95	-\$25.95
386	'G2059'	G WIOA_ADMNCOPY	SP	Supplies	4/30/2017	JE	22-10-09-851000-611000	Rcl 'G1942' OFFICE EXPRESS	\$0.00	\$31.87	-\$31.87
387	'G2059'	G WIOA_ADMNCOPY	SP	Supplies	4/30/2017	JE	22-10-09-851000-611000	Rcl '0739914' Iowa Workforce Deve	\$0.00	\$15.36	-\$15.36
388	'G2059'	G WIOA_ADMNCOPY	SP	Supplies	4/30/2017	JE	22-10-09-851000-611000	Rcl '0749330' Iowa Workforce Deve	\$0.00	\$7.21	-\$7.21
389	'G2059'	G WIOA_ADMNCOPY	SP	Supplies	4/30/2017	JE	22-10-09-851000-611000	Rcl '0749326' Iowa Workforce Deve	\$0.00	\$27.04	-\$27.04
390	'G2059'	G WIOA_ADMNCOPY	SP	Supplies	4/30/2017	JE	22-10-09-851000-612020	Rcl '0750298' Iowa Workforce Deve	\$0.00	\$62.91	-\$62.91
391	'G2059'	G WIOA_ADULT_FY	SP	Supplies	4/30/2017	JE	22-10-09-851000-611000	Rcl 'G1879' OFFICE EXPRESS	\$1.60	\$0.00	\$1.60
392	'G2059'	G WIOA_ADULT_FY	SP	Supplies	4/30/2017	JE	22-10-09-851000-611000	Rcl 'G1879' OFFICE EXPRESS	\$3.14	\$0.00	\$3.14
393	'G2059'	G WIOA_ADULT_FY	SP	Supplies	4/30/2017	JE	22-10-09-851000-611000	Rcl 'G1879' OFFICE EXPRESS	\$4.15	\$0.00	\$4.15
394	'G2059'	G WIOA_ADULT_FY	SP	Supplies	4/30/2017	JE	22-10-09-851000-611000	Rcl 'G1942' OFFICE EXPRESS	\$1.70	\$0.00	\$1.70
395	'G2059'	G WIOA_ADULT_FY	SP	Supplies	4/30/2017	JE	22-10-09-851000-611000	Rcl 'G1942' OFFICE EXPRESS	\$4.59	\$0.00	\$4.59
396	'G2059'	G WIOA_ADULT_FY	SP	Supplies	4/30/2017	JE	22-10-09-851000-611000	Rcl 'G1942' OFFICE EXPRESS	\$12.45	\$0.00	\$12.45
397	'G2059'	G WIOA_ADULT_FY	SP	Supplies	4/30/2017	JE	22-10-09-851000-611000	Rcl '0739914' Iowa Workforce Devel	\$13.76	\$0.00	\$13.76
398	'G2059'	G WIOA_ADULT_FY	SP	Supplies	4/30/2017	JE	22-10-09-851000-611000	Rcl '0749330' Iowa Workforce Devel	\$6.46	\$0.00	\$6.46
399	'G2059'	G WIOA_ADULT_FY	SP	Supplies	4/30/2017	JE	22-10-09-851000-611000	Rcl '0749326' Iowa Workforce Devel	\$32.97	\$0.00	\$32.97
400	'G2059'	G WIOA_ADULT_FY	SP	Supplies	4/30/2017	JE	22-10-09-851000-612020	Rcl '0750298' Iowa Workforce Devel	\$56.34	\$0.00	\$56.34
401	'G2059'	G WIOA_DW_FY	SP	Supplies	4/30/2017	JE	22-10-09-851000-611000	Rcl '0732044' Iowa Workforce Deve	\$5.50	\$0.00	\$5.50
402	'G2059'	G WIOA_DW_FY	SP	Supplies	4/30/2017	JE	22-10-09-851000-611000	Rcl '0732035' Iowa Workforce Deve	\$13.18	\$0.00	\$13.18
403	'G2059'	G WIOA_DW_FY	SP	Supplies	4/30/2017	JE	22-10-09-851000-611000	Rcl '0732045' Iowa Workforce Deve	\$13.18	\$0.00	\$13.18
404	'G2059'	G WIOA_DW_FY	SP	Supplies	4/30/2017	JE	22-10-09-851000-611000	Rcl 'G1840' OFFICE EXPRESS	\$101.99	\$0.00	\$101.99
405	'G2059'	G WIOA_ADMIN_FY	SP	Supplies	4/30/2017	JE	22-10-09-851000-611000	Rcl 'G1910' OFFICE EXPRESS	\$4.45	\$0.00	\$4.45
406	'G2059'	G WIOA_ADMIN_FY	SP	Supplies	4/30/2017	JE	22-10-09-851000-611000	Rcl 'G1910' OFFICE EXPRESS	\$8.01	\$0.00	\$8.01
407	'G2059'	G WIOA_ADMIN_FY	SP	Supplies	4/30/2017	JE	22-10-09-851000-611000	Rcl 'G1942' OFFICE EXPRESS	\$13.90	\$0.00	\$13.90
408	'G2059'	G WIOA_ADMIN_FY	SP	Supplies	4/30/2017	JE	22-10-09-851000-611000	Rcl 'G1942' OFFICE EXPRESS	\$25.95	\$0.00	\$25.95
409	'G2059'	G WIOA_ADMIN_FY	SP	Supplies	4/30/2017	JE	22-10-09-851000-611000	Rcl 'G1942' OFFICE EXPRESS	\$31.87	\$0.00	\$31.87
410	'G2059'	G WIOA_ADMIN_FY	SP	Supplies	4/30/2017	JE	22-10-09-851000-611000	Rcl '0739914' Iowa Workforce Deve	\$15.36	\$0.00	\$15.36
411	'G2059'	G WIOA_ADMIN_FY	SP	Supplies	4/30/2017	JE	22-10-09-851000-611000	Rcl '0749330' Iowa Workforce Deve	\$7.21	\$0.00	\$7.21
412	'G2059'	G WIOA_ADMIN_FY	SP	Supplies	4/30/2017	JE	22-10-09-851000-611000	Rcl '0749326' Iowa Workforce Deve	\$27.04	\$0.00	\$27.04
413	'G2059'	G WIOA_ADMIN_FY	SP	Supplies	4/30/2017	JE	22-10-09-851000-612020	Rcl '0750298' Iowa Workforce Deve	\$62.91	\$0.00	\$62.91
414	'G2059'	G WIOA_ADLTCOPY	SP	Supplies	4/30/2017	JE	22-10-09-851000-611000	Rcl 'G1879' OFFICE EXPRESS	\$0.00	\$1.60	-\$1.60
415	'G2059'	G WIOA_ADLTCOPY	SP	Supplies	4/30/2017	JE	22-10-09-851000-611000	Rcl 'G1879' OFFICE EXPRESS	\$0.00	\$3.14	-\$3.14
416	'G2059'	G WIOA_ADLTCOPY	SP	Supplies	4/30/2017	JE	22-10-09-851000-611000	Rcl 'G1879' OFFICE EXPRESS	\$0.00	\$4.15	-\$4.15
417	'G2059'	G WIOA_ADLTCOPY	SP	Supplies	4/30/2017	JE	22-10-09-851000-611000	Rcl 'G1942' OFFICE EXPRESS	\$0.00	\$1.70	-\$1.70
418	'G2059'	G WIOA_ADLTCOPY	SP	Supplies	4/30/2017	JE	22-10-09-851000-611000	Rcl 'G1942' OFFICE EXPRESS	\$0.00	\$4.59	-\$4.59
419	'G2059'	G WIOA_ADLTCOPY	SP	Supplies	4/30/2017	JE	22-10-09-851000-611000	Rcl 'G1942' OFFICE EXPRESS	\$0.00	\$12.45	-\$12.45
420	'G2059'	G WIOA_ADLTCOPY	SP	Supplies	4/30/2017	JE	22-10-09-851000-611000	Rcl '0739914' Iowa Workforce Devel	\$0.00	\$13.76	-\$13.76
421	'G2059'	G WIOA_ADLTCOPY	SP	Supplies	4/30/2017	JE	22-10-09-851000-611000	Rcl '0749330' Iowa Workforce Devel	\$0.00	\$6.46	-\$6.46
422	'G2059'	G WIOA_ADLTCOPY	SP	Supplies	4/30/2017	JE	22-10-09-851000-611000	Rcl '0749326' Iowa Workforce Devel	\$0.00	\$32.97	-\$32.97
423	'G2059'	G WIOA_ADLTCOPY	SP	Supplies	4/30/2017	JE	22-10-09-851000-612020	Rcl '0750298' Iowa Workforce Devel	\$0.00	\$56.34	-\$56.34
424	'G2059'	G WIOA_DWCOPY	SP	Supplies	4/30/2017	JE	22-10-09-851000-611000	Rcl '0732044' Iowa Workforce Deve	\$0.00	\$5.50	-\$5.50
425	'G2059'	G WIOA_DWCOPY	SP	Supplies	4/30/2017	JE	22-10-09-851000-611000	Rcl '0732035' Iowa Workforce Deve	\$0.00	\$13.18	-\$13.18
426	'G2059'	G WIOA_DWCOPY	SP	Supplies	4/30/2017	JE	22-10-09-851000-611000	Rcl '0732045' Iowa Workforce Deve	\$0.00	\$13.18	-\$13.18

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	A	B	C	D	E	F	G	H	I	J	K
427	'G2059'	G WIOA_DWCOPY	SP	Supplies	4/30/2017	JE	22-10-09-851000-611000	Rcl 'G1840' OFFICE EXPRESS	\$0.00	\$101.99	-\$101.99
428	'G2059'	G WIOA_ADMNCOPY	TRAV	Travel	4/30/2017	JE	22-10-09-851000-621010	Rcl 'G1910' THE PIT	\$0.00	\$12.33	-\$12.33
429	'G2059'	G WIOA_ADMNCOPY	TRAV	Travel	4/30/2017	JE	22-10-09-851000-621010	Rcl 'V0739762' Carla A. Andorf	\$0.00	\$18.92	-\$18.92
430	'G2059'	G WIOA_ADMNCOPY	TRAV	Travel	4/30/2017	JE	22-10-09-851000-622000	Rcl 'V0736645' Liya C. Fitzpatrick	\$0.00	\$16.32	-\$16.32
431	'G2059'	G WIOA_ADMNCOPY	TRAV	Travel	4/30/2017	JE	22-10-09-851000-622000	Rcl 'V0738807' Jolene Bruno	\$0.00	\$7.94	-\$7.94
432	'G2059'	G WIOA_ADULT FY	TRAV	Travel	4/30/2017	JE	22-10-09-851000-621010	Rcl 'G1879' ARBY'S 6573	\$0.58	\$0.00	\$0.58
433	'G2059'	G WIOA_ADULT FY	TRAV	Travel	4/30/2017	JE	22-10-09-851000-621010	Rcl 'G1879' BURGER KING #3817	\$0.86	\$0.00	\$0.86
434	'G2059'	G WIOA_ADULT FY	TRAV	Travel	4/30/2017	JE	22-10-09-851000-621010	Rcl 'G1910' WAFFLE HOUSE 2113	\$10.31	\$0.00	\$10.31
435	'G2059'	G WIOA_ADULT FY	TRAV	Travel	4/30/2017	JE	22-10-09-851000-621010	Rcl 'G1910' PUCKETT'S GROCERY	\$18.04	\$0.00	\$18.04
436	'G2059'	G WIOA_ADULT FY	TRAV	Travel	4/30/2017	JE	22-10-09-851000-621010	Rcl 'G1910' THE BRASS LANTERN	\$18.17	\$0.00	\$18.17
437	'G2059'	G WIOA_ADULT FY	TRAV	Travel	4/30/2017	JE	22-10-09-851000-621010	Rcl 'G1910' FIREBIRDS WINSTON	\$20.79	\$0.00	\$20.79
438	'G2059'	G WIOA_ADULT FY	TRAV	Travel	4/30/2017	JE	22-10-09-851000-621010	Rcl 'G1910' RPS CEDAR RAPIDS AIRPOR	\$30.00	\$0.00	\$30.00
439	'G2059'	G WIOA_ADULT FY	TRAV	Travel	4/30/2017	JE	22-10-09-851000-621010	Rcl 'G1910' FOX'S PIZZA DEN	\$47.12	\$0.00	\$47.12
440	'G2059'	G WIOA_ADULT FY	TRAV	Travel	4/30/2017	JE	22-10-09-851000-621010	Rcl 'V0739762' Carla A. Andorf	\$7.57	\$0.00	\$7.57
441	'G2059'	G WIOA_ADULT FY	TRAV	Travel	4/30/2017	JE	22-10-09-851000-621020	Rcl 'G1910' SPRINGHILL SUITES WINS	\$102.60	\$0.00	\$102.60
442	'G2059'	G WIOA_ADULT FY	TRAV	Travel	4/30/2017	JE	22-10-09-851000-621020	Rcl 'G1910' SPRINGHILL SUITES CARY	\$125.15	\$0.00	\$125.15
443	'G2059'	G WIOA_ADULT FY	TRAV	Travel	4/30/2017	JE	22-10-09-851000-621020	Rcl 'G1910' HOLIDAY INN EXPRESS & S	\$128.96	\$0.00	\$128.96
444	'G2059'	G WIOA_ADULT FY	TRAV	Travel	4/30/2017	JE	22-10-09-851000-621020	Rcl 'G1910' SPRINGHILL SUITES_AIRP	\$170.77	\$0.00	\$170.77
445	'G2059'	G WIOA_ADULT FY	TRAV	Travel	4/30/2017	JE	22-10-09-851000-621020	Rcl 'G1910' HOMEWOOD SUITES ASHEVI	\$190.97	\$0.00	\$190.97
446	'G2059'	G WIOA_ADULT FY	TRAV	Travel	4/30/2017	JE	22-10-09-851000-621030	Rcl 'G1879' DELTA AIR 0062361021681	\$143.60	\$0.00	\$143.60
447	'G2059'	G WIOA_ADULT FY	TRAV	Travel	4/30/2017	JE	22-10-09-851000-621040	Rcl 'G1910' EXXONMOBIL 42189050	\$38.51	\$0.00	\$38.51
448	'G2059'	G WIOA_ADULT FY	TRAV	Travel	4/30/2017	JE	22-10-09-851000-622000	Rcl 'J045712' RECL V0728377 btw pro	\$3.05	\$0.00	\$3.05
449	'G2059'	G WIOA_ADULT FY	TRAV	Travel	4/30/2017	JE	22-10-09-851000-622000	Rcl 'V0733911' Liya C. Fitzpatrick	\$1.24	\$0.00	\$1.24
450	'G2059'	G WIOA_ADULT FY	TRAV	Travel	4/30/2017	JE	22-10-09-851000-622000	Rcl 'V0733926' Debra Lapsey	\$2.55	\$0.00	\$2.55
451	'G2059'	G WIOA_ADULT FY	TRAV	Travel	4/30/2017	JE	22-10-09-851000-622000	Rcl 'V0733915' Shane L. Greve	\$40.26	\$0.00	\$40.26
452	'G2059'	G WIOA_ADULT FY	TRAV	Travel	4/30/2017	JE	22-10-09-851000-622000	Rcl 'V0733917' Shane L. Greve	\$40.64	\$0.00	\$40.64
453	'G2059'	G WIOA_ADULT FY	TRAV	Travel	4/30/2017	JE	22-10-09-851000-622000	Rcl 'V0733919' Shane L. Greve	\$55.00	\$0.00	\$55.00
454	'G2059'	G WIOA_ADULT FY	TRAV	Travel	4/30/2017	JE	22-10-09-851000-622000	Rcl 'V0735321' Shane L. Greve	\$40.26	\$0.00	\$40.26
455	'G2059'	G WIOA_ADULT FY	TRAV	Travel	4/30/2017	JE	22-10-09-851000-622000	Rcl 'V0736451' Debra Lapsey	\$9.30	\$0.00	\$9.30
456	'G2059'	G WIOA_ADULT FY	TRAV	Travel	4/30/2017	JE	22-10-09-851000-622000	Rcl 'V0736645' Liya C. Fitzpatrick	\$1.63	\$0.00	\$1.63
457	'G2059'	G WIOA_ADULT FY	TRAV	Travel	4/30/2017	JE	22-10-09-851000-622000	Rcl 'V0737914' Debra Lapsey	\$9.60	\$0.00	\$9.60
458	'G2059'	G WIOA_ADULT FY	TRAV	Travel	4/30/2017	JE	22-10-09-851000-622000	Rcl 'V0737915' Shane L. Greve	\$63.88	\$0.00	\$63.88
459	'G2059'	G WIOA_ADULT FY	TRAV	Travel	4/30/2017	JE	22-10-09-851000-622000	Rcl 'V0738799' Debra Lapsey	\$3.02	\$0.00	\$3.02
460	'G2059'	G WIOA_ADULT FY	TRAV	Travel	4/30/2017	JE	22-10-09-851000-622000	Rcl 'V0739843' Norma J. Havlik Smit	\$9.85	\$0.00	\$9.85
461	'G2059'	G WIOA_ADULT FY	TRAV	Travel	4/30/2017	JE	22-10-09-851000-622000	Rcl 'V0740325' Gina M. Walsh	\$0.51	\$0.00	\$0.51
462	'G2059'	G WIOA_ADULT FY	TRAV	Travel	4/30/2017	JE	22-10-09-851000-622000	Rcl 'V0740330' Shane L. Greve	\$40.07	\$0.00	\$40.07
463	'G2059'	G WIOA_ADULT FY	TRAV	Travel	4/30/2017	JE	22-10-09-851000-622010	Rcl 'V0738793' Amy L. Eldred Hernan	\$1.09	\$0.00	\$1.09
464	'G2059'	G WIOA_ADULT FY	TRAV	Travel	4/30/2017	JE	22-10-09-851000-622010	Rcl 'V0732185' Norma J. Havlik Smit	\$26.46	\$0.00	\$26.46
465	'G2059'	G WIOA_ADULT FY	TRAV	Travel	4/30/2017	JE	22-10-09-851000-622020	Rcl 'V0734672' Quality Inn & Suites	\$56.78	\$0.00	\$56.78
466	'G2059'	G WIOA_ADULT FY	TRAV	Travel	4/30/2017	JE	22-10-09-851000-622040	Rcl 'G1879' ENTERPRISE RENT A CAR	\$11.43	\$0.00	\$11.43
467	'G2059'	G WIOA_ADULT FY	TRAV	Travel	4/30/2017	JE	22-10-09-851000-622040	Rcl 'G1879' ENTERPRISE RENT A CAR	\$19.39	\$0.00	\$19.39
468	'G2059'	G WIOA_DW FY	TRAV	Travel	4/30/2017	JE	22-10-09-851000-621010	Rcl 'G1840' ZOMBIE BURGER	\$1.43	\$0.00	\$1.43
469	'G2059'	G WIOA_DW FY	TRAV	Travel	4/30/2017	JE	22-10-09-851000-622000	Rcl 'V0728282' Shane L. Greve	\$23.87	\$0.00	\$23.87
470	'G2059'	G WIOA_DW FY	TRAV	Travel	4/30/2017	JE	22-10-09-851000-622000	Rcl 'V0728283' Shane L. Greve	\$123.55	\$0.00	\$123.55
471	'G2059'	G WIOA_DW FY	TRAV	Travel	4/30/2017	JE	22-10-09-851000-622000	Rcl 'V0730565' Debra Lapsey	\$12.80	\$0.00	\$12.80
472	'G2059'	G WIOA_DW FY	TRAV	Travel	4/30/2017	JE	22-10-09-851000-622000	Rcl 'V0736645' Liya C. Fitzpatrick	\$1.63	\$0.00	\$1.63
473	'G2059'	G WIOA_DW FY	TRAV	Travel	4/30/2017	JE	22-10-09-851000-622010	Rcl 'V0732185' Norma J. Havlik Smit	\$22.68	\$0.00	\$22.68
474	'G2059'	G WIOA_DW FY	TRAV	Travel	4/30/2017	JE	22-10-09-851000-622040	Rcl 'G1840' KUM & GO #443	\$4.24	\$0.00	\$4.24
475	'G2059'	G WIOA_DW FY	TRAV	Travel	4/30/2017	JE	22-10-09-851000-622040	Rcl 'G1840' ENTERPRISE RENT A CAR	\$11.43	\$0.00	\$11.43
476	'G2059'	G WIOA_ADMIN FY	TRAV	Travel	4/30/2017	JE	22-10-09-851000-621010	Rcl 'V0739762' Carla A. Andorf	\$18.92	\$0.00	\$18.92
477	'G2059'	G WIOA_ADMIN FY	TRAV	Travel	4/30/2017	JE	22-10-09-851000-621010	Rcl 'G1910' THE PIT	\$12.33	\$0.00	\$12.33
478	'G2059'	G WIOA_ADMIN FY	TRAV	Travel	4/30/2017	JE	22-10-09-851000-622000	Rcl 'V0736645' Liya C. Fitzpatrick	\$16.32	\$0.00	\$16.32
479	'G2059'	G WIOA_ADMIN FY	TRAV	Travel	4/30/2017	JE	22-10-09-851000-622000	Rcl 'V0738807' Jolene Bruno	\$7.94	\$0.00	\$7.94
480	'G2059'	G WIOA_ADLTCOPY	TRAV	Travel	4/30/2017	JE	22-10-09-851000-621010	Rcl 'G1879' ARBY'S 6573	\$0.00	\$0.58	-\$0.58
481	'G2059'	G WIOA_ADLTCOPY	TRAV	Travel	4/30/2017	JE	22-10-09-851000-621010	Rcl 'G1879' BURGER KING #3817	\$0.00	\$0.86	-\$0.86
482	'G2059'	G WIOA_ADLTCOPY	TRAV	Travel	4/30/2017	JE	22-10-09-851000-621010	Rcl 'G1910' WAFFLE HOUSE 2113	\$0.00	\$10.31	-\$10.31
483	'G2059'	G WIOA_ADLTCOPY	TRAV	Travel	4/30/2017	JE	22-10-09-851000-621010	Rcl 'G1910' PUCKETT'S GROCERY	\$0.00	\$18.04	-\$18.04
484	'G2059'	G WIOA_ADLTCOPY	TRAV	Travel	4/30/2017	JE	22-10-09-851000-621010	Rcl 'G1910' THE BRASS LANTERN	\$0.00	\$18.17	-\$18.17
485	'G2059'	G WIOA_ADLTCOPY	TRAV	Travel	4/30/2017	JE	22-10-09-851000-621010	Rcl 'G1910' FIREBIRDS WINSTON	\$0.00	\$20.79	-\$20.79
486	'G2059'	G WIOA_ADLTCOPY	TRAV	Travel	4/30/2017	JE	22-10-09-851000-621010	Rcl 'G1910' RPS CEDAR RAPIDS AIRPOR	\$0.00	\$30.00	-\$30.00
487	'G2059'	G WIOA_ADLTCOPY	TRAV	Travel	4/30/2017	JE	22-10-09-851000-621010	Rcl 'G1910' FOX'S PIZZA DEN	\$0.00	\$47.12	-\$47.12
488	'G2059'	G WIOA_ADLTCOPY	TRAV	Travel	4/30/2017	JE	22-10-09-851000-621010	Rcl 'V0739762' Carla A. Andorf	\$0.00	\$7.57	-\$7.57
489	'G2059'	G WIOA_ADLTCOPY	TRAV	Travel	4/30/2017	JE	22-10-09-851000-621020	Rcl 'G1910' SPRINGHILL SUITES WINS	\$0.00	\$102.60	-\$102.60
490	'G2059'	G WIOA_ADLTCOPY	TRAV	Travel	4/30/2017	JE	22-10-09-851000-621020	Rcl 'G1910' SPRINGHILL SUITES CARY	\$0.00	\$125.15	-\$125.15
491	'G2059'	G WIOA_ADLTCOPY	TRAV	Travel	4/30/2017	JE	22-10-09-851000-621020	Rcl 'G1910' HOLIDAY INN EXPRESS & S	\$0.00	\$128.96	-\$128.96
492	'G2059'	G WIOA_ADLTCOPY	TRAV	Travel	4/30/2017	JE	22-10-09-851000-621020	Rcl 'G1910' SPRINGHILL SUITES_AIRP	\$0.00	\$170.77	-\$170.77
493	'G2059'	G WIOA_ADLTCOPY	TRAV	Travel	4/30/2017	JE	22-10-09-851000-621020	Rcl 'G1910' HOMEWOOD SUITES ASHEVI	\$0.00	\$190.97	-\$190.97
494	'G2059'	G WIOA_ADLTCOPY	TRAV	Travel	4/30/2017	JE	22-10-09-851000-621030	Rcl 'G1879' DELTA AIR 0062361021681	\$0.00	\$143.60	-\$143.60
495	'G2059'	G WIOA_ADLTCOPY	TRAV	Travel	4/30/2017	JE	22-10-09-851000-621040	Rcl 'G1910' EXXONMOBIL 42189050	\$0.00	\$38.51	-\$38.51
496	'G2059'	G WIOA_ADLTCOPY	TRAV	Travel	4/30/2017	JE	22-10-09-851000-622000	Rcl 'J045712' RECL V0728377 btw pro	\$0.00	\$3.05	-\$3.05
497	'G2059'	G WIOA_ADLTCOPY	TRAV	Travel	4/30/2017	JE	22-10-09-851000-622000	Rcl 'V0733911' Liya C. Fitzpatrick	\$0.00	\$1.24	-\$1.24

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	A	B	C	D	E	F	G	H	I	J	K
498	'G2059'	G WIOA ADLTCOPY	TRAV	Travel	4/30/2017	JE	22-10-09-851000-622000	Rcl 'V0733926' Debra Lapsey	\$0.00	\$2.55	-\$2.55
499	'G2059'	G WIOA ADLTCOPY	TRAV	Travel	4/30/2017	JE	22-10-09-851000-622000	Rcl 'V0733915' Shane L. Greve	\$0.00	\$40.26	-\$40.26
500	'G2059'	G WIOA ADLTCOPY	TRAV	Travel	4/30/2017	JE	22-10-09-851000-622000	Rcl 'V0733917' Shane L. Greve	\$0.00	\$40.64	-\$40.64
501	'G2059'	G WIOA ADLTCOPY	TRAV	Travel	4/30/2017	JE	22-10-09-851000-622000	Rcl 'V0733919' Shane L. Greve	\$0.00	\$55.00	-\$55.00
502	'G2059'	G WIOA ADLTCOPY	TRAV	Travel	4/30/2017	JE	22-10-09-851000-622000	Rcl 'V0735321' Shane L. Greve	\$0.00	\$40.26	-\$40.26
503	'G2059'	G WIOA ADLTCOPY	TRAV	Travel	4/30/2017	JE	22-10-09-851000-622000	Rcl 'V0736451' Debra Lapsey	\$0.00	\$9.30	-\$9.30
504	'G2059'	G WIOA ADLTCOPY	TRAV	Travel	4/30/2017	JE	22-10-09-851000-622000	Rcl 'V0736645' Liya C. Fitzpatrick	\$0.00	\$1.63	-\$1.63
505	'G2059'	G WIOA ADLTCOPY	TRAV	Travel	4/30/2017	JE	22-10-09-851000-622000	Rcl 'V0737914' Debra Lapsey	\$0.00	\$9.60	-\$9.60
506	'G2059'	G WIOA ADLTCOPY	TRAV	Travel	4/30/2017	JE	22-10-09-851000-622000	Rcl 'V0737915' Shane L. Greve	\$0.00	\$63.88	-\$63.88
507	'G2059'	G WIOA ADLTCOPY	TRAV	Travel	4/30/2017	JE	22-10-09-851000-622000	Rcl 'V0738799' Debra Lapsey	\$0.00	\$3.02	-\$3.02
508	'G2059'	G WIOA ADLTCOPY	TRAV	Travel	4/30/2017	JE	22-10-09-851000-622000	Rcl 'V0739843' Norma J. Havlik Smit	\$0.00	\$9.85	-\$9.85
509	'G2059'	G WIOA ADLTCOPY	TRAV	Travel	4/30/2017	JE	22-10-09-851000-622000	Rcl 'V0740325' Gina M. Walsh	\$0.00	\$0.51	-\$0.51
510	'G2059'	G WIOA ADLTCOPY	TRAV	Travel	4/30/2017	JE	22-10-09-851000-622000	Rcl 'V0740330' Shane L. Greve	\$0.00	\$40.07	-\$40.07
511	'G2059'	G WIOA ADLTCOPY	TRAV	Travel	4/30/2017	JE	22-10-09-851000-622010	Rcl 'V0732185' Norma J. Havlik Smit	\$0.00	\$26.46	-\$26.46
512	'G2059'	G WIOA ADLTCOPY	TRAV	Travel	4/30/2017	JE	22-10-09-851000-622010	Rcl 'V0738793' Amy L. Eldred Hernan	\$0.00	\$1.09	-\$1.09
513	'G2059'	G WIOA ADLTCOPY	TRAV	Travel	4/30/2017	JE	22-10-09-851000-622020	Rcl 'V0734672' Quality Inn & Suites	\$0.00	\$56.78	-\$56.78
514	'G2059'	G WIOA ADLTCOPY	TRAV	Travel	4/30/2017	JE	22-10-09-851000-622040	Rcl 'G1879' ENTERPRISE RENT A CAR	\$0.00	\$11.43	-\$11.43
515	'G2059'	G WIOA ADLTCOPY	TRAV	Travel	4/30/2017	JE	22-10-09-851000-622040	Rcl 'G1879' ENTERPRISE RENT A CAR	\$0.00	\$19.39	-\$19.39
516	'G2059'	G WIOA DWCOPY	TRAV	Travel	4/30/2017	JE	22-10-09-851000-621010	Rcl 'G1840' ZOMBIE BURGER	\$0.00	\$1.43	-\$1.43
517	'G2059'	G WIOA DWCOPY	TRAV	Travel	4/30/2017	JE	22-10-09-851000-622000	Rcl 'V0728282' Shane L. Greve	\$0.00	\$23.87	-\$23.87
518	'G2059'	G WIOA DWCOPY	TRAV	Travel	4/30/2017	JE	22-10-09-851000-622000	Rcl 'V0728283' Shane L. Greve	\$0.00	\$123.55	-\$123.55
519	'G2059'	G WIOA DWCOPY	TRAV	Travel	4/30/2017	JE	22-10-09-851000-622000	Rcl 'V0730565' Debra Lapsey	\$0.00	\$12.80	-\$12.80
520	'G2059'	G WIOA DWCOPY	TRAV	Travel	4/30/2017	JE	22-10-09-851000-622000	Rcl 'V0736645' Liya C. Fitzpatrick	\$0.00	\$1.63	-\$1.63
521	'G2059'	G WIOA DWCOPY	TRAV	Travel	4/30/2017	JE	22-10-09-851000-622010	Rcl 'V0732185' Norma J. Havlik Smit	\$0.00	\$22.68	-\$22.68
522	'G2059'	G WIOA DWCOPY	TRAV	Travel	4/30/2017	JE	22-10-09-851000-622040	Rcl 'G1840' KUM & GO #443	\$0.00	\$4.24	-\$4.24
523	'G2059'	G WIOA DWCOPY	TRAV	Travel	4/30/2017	JE	22-10-09-851000-622040	Rcl 'G1840' ENTERPRISE RENT A CAR	\$0.00	\$11.43	-\$11.43
524	'G2059'	G WIOA ADULT FY	TU	Participant - Tuition	4/30/2017	JE	22-10-09-851000-683006	Rcl 'V0733758' Hamilton Technical C	\$4,612.00	\$0.00	\$4,612.00
525	'G2059'	G WIOA ADULT FY	TU	Participant - Tuition	4/30/2017	JE	22-10-09-851000-683014	Rcl 'J045732' Computer Literacy IC/	\$926.66	\$0.00	\$926.66
526	'G2059'	G WIOA ADULT FY	TU	Participant - Tuition	4/30/2017	JE	22-10-09-851000-683014	Rcl 'J045747' Power Ind Forklift Op	\$300.00	\$0.00	\$300.00
527	'G2059'	G WIOA ADULT FY	TU	Participant - Tuition	4/30/2017	JE	22-10-09-851000-683014	Rcl 'J045747' Power Ind Forklift Op	\$300.00	\$0.00	\$300.00
528	'G2059'	G WIOA ADULT FY	TU	Participant - Tuition	4/30/2017	JE	22-10-09-851000-683014	Rcl 'J045798' Power Ind. Forklift O	\$300.00	\$0.00	\$300.00
529	'G2059'	G WIOA ADULT FY	TU	Participant - Tuition	4/30/2017	JE	22-10-09-851000-683014	Rcl 'J045816' First Aid/CPR/AED cla	\$91.67	\$0.00	\$91.67
530	'G2059'	G WIOA ADULT FY	TU	Participant - Tuition	4/30/2017	JE	22-10-09-851000-683014	Rcl 'J045822' Computer Literacy Tra	\$1,297.33	\$0.00	\$1,297.33
531	'G2059'	G WIOA ADULT FY	TU	Participant - Tuition	4/30/2017	JE	22-10-09-851000-683014	Rcl 'J045845' Power Ind Forklift Op	\$300.00	\$0.00	\$300.00
532	'G2059'	G WIOA ADULT FY	TU	Participant - Tuition	4/30/2017	JE	22-10-09-851000-683014	Rcl 'J045880' 10hr OSHA Training #1	\$500.00	\$0.00	\$500.00
533	'G2059'	G WIOA ADULT FY	TU	Participant - Tuition	4/30/2017	JE	22-10-09-851000-683014	Rcl 'J045954' Power Ind. Forklift O	\$300.00	\$0.00	\$300.00
534	'G2059'	G WIOA ADULT FY	TU	Participant - Tuition	4/30/2017	JE	22-10-09-851000-683014	Rcl 'J045953' Computer Literacy Tra	\$1,297.33	\$0.00	\$1,297.33
535	'G2059'	G WIOA ADULT FY	TU	Participant - Tuition	4/30/2017	JE	22-10-09-851000-683014	Rcl 'J045986' Power Indust Forklift	\$300.00	\$0.00	\$300.00
536	'G2059'	G WIOA ADULT FY	TU	Participant - Tuition	4/30/2017	JE	22-10-09-851000-683014	Rcl 'V0739810' Burlington English	\$240.00	\$0.00	\$240.00
537	'G2059'	G WIOA ADULT FY	TU	Participant - Tuition	4/30/2017	JE	22-10-09-851000-683014	Rcl 'J046046' First Aid/CPR/AED #20	\$110.00	\$0.00	\$110.00
538	'G2059'	G WIOA DW FY	TU	Participant - Tuition	4/30/2017	JE	22-10-09-851000-683006	Rcl 'J045535' Tuition Class A CDL #	\$3,080.61	\$0.00	\$3,080.61
539	'G2059'	G WIOA DW FY	TU	Participant - Tuition	4/30/2017	JE	22-10-09-851000-683006	Rcl 'J045534' Tuition CNC Mach Cer	\$4,400.00	\$0.00	\$4,400.00
540	'G2059'	G WIOA DW FY	TU	Participant - Tuition	4/30/2017	JE	22-10-09-851000-683006	Rcl 'V0727074' Fran A. Russo	\$113.50	\$0.00	\$113.50
541	'G2059'	G WIOA DW FY	TU	Participant - Tuition	4/30/2017	JE	22-10-09-851000-683006	Rcl 'V0730794' Kirkwood Community	\$358.00	\$0.00	\$358.00
542	'G2059'	G WIOA DW FY	TU	Participant - Tuition	4/30/2017	JE	22-10-09-851000-683006	Rcl 'V0730798' Kirkwood Community	\$628.75	\$0.00	\$628.75
543	'G2059'	G WIOA DW FY	TU	Participant - Tuition	4/30/2017	JE	22-10-09-851000-683006	Rcl 'V0730795' Kirkwood Community	\$1,729.25	\$0.00	\$1,729.25
544	'G2059'	G WIOA DW FY	TU	Participant - Tuition	4/30/2017	JE	22-10-09-851000-683006	Rcl 'V0730793' Kirkwood Community	\$2,027.00	\$0.00	\$2,027.00
545	'G2059'	G WIOA DW FY	TU	Participant - Tuition	4/30/2017	JE	22-10-09-851000-683006	Rcl 'V0730797' Kirkwood Community	\$2,156.00	\$0.00	\$2,156.00
546	'G2059'	G WIOA DW FY	TU	Participant - Tuition	4/30/2017	JE	22-10-09-851000-683006	Rcl 'V0730796' Kirkwood Community	\$2,284.75	\$0.00	\$2,284.75
547	'G2059'	G WIOA DW FY	TU	Participant - Tuition	4/30/2017	JE	22-10-09-851000-683006	Rcl 'V0731132' Northeast Iowa Comm	\$504.90	\$0.00	\$504.90
548	'G2059'	G WIOA DW FY	TU	Participant - Tuition	4/30/2017	JE	22-10-09-851000-683006	Rcl 'J045651' tuition pmt TCopperr	\$1,695.00	\$0.00	\$1,695.00
549	'G2059'	G WIOA DW FY	TU	Participant - Tuition	4/30/2017	JE	22-10-09-851000-683006	Rcl 'J045676' tuition pymt CHayd	\$459.00	\$0.00	\$459.00
550	'G2059'	G WIOA DW FY	TU	Participant - Tuition	4/30/2017	JE	22-10-09-851000-683014	Rcl 'J045583' First Aid/CPR/AED cl	\$110.00	\$0.00	\$110.00
551	'G2059'	G WIOA DW FY	TU	Participant - Tuition	4/30/2017	JE	22-10-09-851000-683014	Rcl 'J045583' Power Indust Forklif	\$300.00	\$0.00	\$300.00
552	'G2059'	G WIOA DW FY	TU	Participant - Tuition	4/30/2017	JE	22-10-09-851000-683014	Rcl 'J045583' Computer Literacy Tr	\$1,853.34	\$0.00	\$1,853.34
553	'G2059'	G WIOA DW FY	TU	Participant - Tuition	4/30/2017	JE	22-10-09-851000-683014	Rcl 'J045619' Power Ind Forklift O	\$300.00	\$0.00	\$300.00
554	'G2059'	G WIOA DW FY	TU	Participant - Tuition	4/30/2017	JE	22-10-09-851000-683014	Rcl 'J045816' First Aid/CPR/AED cl	\$91.67	\$0.00	\$91.67
555	'G2059'	G WIOA DW FY	TU	Participant - Tuition	4/30/2017	JE	22-10-09-851000-683014	Rcl 'J045822' Computer Literacy Tr	\$1,297.33	\$0.00	\$1,297.33
556	'G2059'	G WIOA ADLTCOPY	TU	Participant - Tuition	4/30/2017	JE	22-10-09-851000-683006	Rcl 'V0733758' Hamilton Technical C	\$0.00	\$4,612.00	-\$4,612.00
557	'G2059'	G WIOA ADLTCOPY	TU	Participant - Tuition	4/30/2017	JE	22-10-09-851000-683014	Rcl 'J045732' Computer Literacy IC/	\$0.00	\$926.66	-\$926.66
558	'G2059'	G WIOA ADLTCOPY	TU	Participant - Tuition	4/30/2017	JE	22-10-09-851000-683014	Rcl 'J045747' Power Ind Forklift Op	\$0.00	\$300.00	-\$300.00
559	'G2059'	G WIOA ADLTCOPY	TU	Participant - Tuition	4/30/2017	JE	22-10-09-851000-683014	Rcl 'J045747' Power Ind Forklift Op	\$0.00	\$300.00	-\$300.00
560	'G2059'	G WIOA ADLTCOPY	TU	Participant - Tuition	4/30/2017	JE	22-10-09-851000-683014	Rcl 'J045798' Power Ind. Forklift O	\$0.00	\$300.00	-\$300.00
561	'G2059'	G WIOA ADLTCOPY	TU	Participant - Tuition	4/30/2017	JE	22-10-09-851000-683014	Rcl 'J045816' First Aid/CPR/AED cla	\$0.00	\$91.67	-\$91.67
562	'G2059'	G WIOA ADLTCOPY	TU	Participant - Tuition	4/30/2017	JE	22-10-09-851000-683014	Rcl 'J045822' Computer Literacy Tra	\$0.00	\$1,297.33	-\$1,297.33
563	'G2059'	G WIOA ADLTCOPY	TU	Participant - Tuition	4/30/2017	JE	22-10-09-851000-683014	Rcl 'J045845' Power Ind Forklift Op	\$0.00	\$300.00	-\$300.00
564	'G2059'	G WIOA ADLTCOPY	TU	Participant - Tuition	4/30/2017	JE	22-10-09-851000-683014	Rcl 'J045880' 10hr OSHA Training #1	\$0.00	\$500.00	-\$500.00
565	'G2059'	G WIOA ADLTCOPY	TU	Participant - Tuition	4/30/2017	JE	22-10-09-851000-683014	Rcl 'J045954' Power Ind. Forklift O	\$0.00	\$300.00	-\$300.00
566	'G2059'	G WIOA ADLTCOPY	TU	Participant - Tuition	4/30/2017	JE	22-10-09-851000-683014	Rcl 'J045953' Computer Literacy Tra	\$0.00	\$1,297.33	-\$1,297.33
567	'G2059'	G WIOA ADLTCOPY	TU	Participant - Tuition	4/30/2017	JE	22-10-09-851000-683014	Rcl 'J045986' Power Indust Forklift	\$0.00	\$300.00	-\$300.00
568	'G2059'	G WIOA ADLTCOPY	TU	Participant - Tuition	4/30/2017	JE	22-10-09-851000-683014	Rcl 'V0739810' Burlington English	\$0.00	\$240.00	-\$240.00

Expenditures Review  
1/1/17 to 6/30/17

	A	B	C	D	E	F	G	H	I	J	K
569	'G2059'	G WIOA_ADLTCOPY	TU	Participant - Tuition	4/30/2017	JE	22-10-09-851000-683014	Rcl 'J046046' First Aid/CPR/AED #20	\$0.00	\$110.00	-\$110.00
570	'G2059'	G WIOA_DWCOPY	TU	Participant - Tuition	4/30/2017	JE	22-10-09-851000-683006	Rcl 'J045535' Tuition_Class A CDL #	\$0.00	\$3,080.61	-\$3,080.61
571	'G2059'	G WIOA_DWCOPY	TU	Participant - Tuition	4/30/2017	JE	22-10-09-851000-683006	Rcl 'J045534' Tuition CNC Mach Cer	\$0.00	\$4,400.00	-\$4,400.00
572	'G2059'	G WIOA_DWCOPY	TU	Participant - Tuition	4/30/2017	JE	22-10-09-851000-683006	Rcl 'V0727074' Fran A. Russo	\$0.00	\$113.50	-\$113.50
573	'G2059'	G WIOA_DWCOPY	TU	Participant - Tuition	4/30/2017	JE	22-10-09-851000-683006	Rcl 'V0730794' Kirkwood Community	\$0.00	\$358.00	-\$358.00
574	'G2059'	G WIOA_DWCOPY	TU	Participant - Tuition	4/30/2017	JE	22-10-09-851000-683006	Rcl 'V0730798' Kirkwood Community	\$0.00	\$628.75	-\$628.75
575	'G2059'	G WIOA_DWCOPY	TU	Participant - Tuition	4/30/2017	JE	22-10-09-851000-683006	Rcl 'V0730795' Kirkwood Community	\$0.00	\$1,729.25	-\$1,729.25
576	'G2059'	G WIOA_DWCOPY	TU	Participant - Tuition	4/30/2017	JE	22-10-09-851000-683006	Rcl 'V0730793' Kirkwood Community	\$0.00	\$2,027.00	-\$2,027.00
577	'G2059'	G WIOA_DWCOPY	TU	Participant - Tuition	4/30/2017	JE	22-10-09-851000-683006	Rcl 'V0730797' Kirkwood Community	\$0.00	\$2,156.00	-\$2,156.00
578	'G2059'	G WIOA_DWCOPY	TU	Participant - Tuition	4/30/2017	JE	22-10-09-851000-683006	Rcl 'V0730796' Kirkwood Community	\$0.00	\$2,284.75	-\$2,284.75
579	'G2059'	G WIOA_DWCOPY	TU	Participant - Tuition	4/30/2017	JE	22-10-09-851000-683006	Rcl 'V0731132' Northeast Iowa Comm	\$0.00	\$504.90	-\$504.90
580	'G2059'	G WIOA_DWCOPY	TU	Participant - Tuition	4/30/2017	JE	22-10-09-851000-683006	Rcl 'J045651' tuition pmt TCopperrn	\$0.00	\$1,695.00	-\$1,695.00
581	'G2059'	G WIOA_DWCOPY	TU	Participant - Tuition	4/30/2017	JE	22-10-09-851000-683006	Rcl 'J045676' tuition pymt CHayd	\$0.00	\$459.00	-\$459.00
582	'G2059'	G WIOA_DWCOPY	TU	Participant - Tuition	4/30/2017	JE	22-10-09-851000-683014	Rcl 'J045583' First Aid/CPR/AED cl	\$0.00	\$110.00	-\$110.00
583	'G2059'	G WIOA_DWCOPY	TU	Participant - Tuition	4/30/2017	JE	22-10-09-851000-683014	Rcl 'J045583' Power Indust Forklif	\$0.00	\$300.00	-\$300.00
584	'G2059'	G WIOA_DWCOPY	TU	Participant - Tuition	4/30/2017	JE	22-10-09-851000-683014	Rcl 'J045583' Computer Literacy Tr	\$0.00	\$1,853.34	-\$1,853.34
585	'G2059'	G WIOA_DWCOPY	TU	Participant - Tuition	4/30/2017	JE	22-10-09-851000-683014	Rcl 'J045619' Power Ind Forklift O	\$0.00	\$300.00	-\$300.00
586	'G2059'	G WIOA_DWCOPY	TU	Participant - Tuition	4/30/2017	JE	22-10-09-851000-683014	Rcl 'J045816' First Aid/CPR/AED cl	\$0.00	\$91.67	-\$91.67
587	'G2059'	G WIOA_DWCOPY	TU	Participant - Tuition	4/30/2017	JE	22-10-09-851000-683014	Rcl 'J045822' Computer Literacy Tr	\$0.00	\$1,297.33	-\$1,297.33
588	'G2061'	G WIOA_YOUTH_IS	MKTG	Marketing & Brochures	4/30/2017	JE	22-10-09-851000-631000	Print Billing - lowaWorks	\$63.90	\$0.00	\$63.90
589	'G2061'	G WIOA_YOUTH_OS	MKTG	Marketing & Brochures	4/30/2017	JE	22-10-09-851000-631000	Print Billing - lowaWorks	\$191.70	\$0.00	\$191.70
590	'G2061'	G WIOA_ADULT_FY	MKTG	Marketing & Brochures	4/30/2017	JE	22-10-09-851000-631000	Print Billing - lowaWorks	\$75.00	\$0.00	\$75.00
591	'G2061'	G WIOA_ADULT_FY	MKTG	Marketing & Brochures	4/30/2017	JE	22-10-09-851000-631000	Print Billing - lowaWorks	\$132.68	\$0.00	\$132.68
592	'G2061'	G WIOA_ADULT_FY	MKTG	Marketing & Brochures	4/30/2017	JE	22-10-09-851000-631000	Print Billing - lowaWorks	\$66.17	\$0.00	\$66.17
593	'G2061'	G WIOA_DW_FY	MKTG	Marketing & Brochures	4/30/2017	JE	22-10-09-851000-631000	Print Billing - lowaWorks	\$25.00	\$0.00	\$25.00
594	'G2061'	G WIOA_DW_FY	MKTG	Marketing & Brochures	4/30/2017	JE	22-10-09-851000-631000	Print Billing - lowaWorks	\$44.23	\$0.00	\$44.23
595	'G2061'	G WIOA_DW_FY	MKTG	Marketing & Brochures	4/30/2017	JE	22-10-09-851000-631000	Print Billing - lowaWorks	\$22.06	\$0.00	\$22.06
596	'G2061'	G WIOA_ADMIN_FY	MKTG	Marketing & Brochures	4/30/2017	JE	22-10-09-851000-631000	Print Billing - lowaWorks	\$525.00	\$0.00	\$525.00
597	'G2062'	G WIOA_YOUTH_IS	TRAV	Travel	4/30/2017	JE	22-10-09-851000-612030	fleet use - conf# 100707 Andorf	\$7.27	\$0.00	\$7.27
598	'G2062'	G WIOA_YOUTH_IS	TRAV	Travel	4/30/2017	JE	22-10-09-851000-612030	fleet use - conf# 100734 Andorf	\$5.61	\$0.00	\$5.61
599	'G2062'	G WIOA_YOUTH_OS	TRAV	Travel	4/30/2017	JE	22-10-09-851000-612030	fleet use - conf# 100707 Andorf	\$21.96	\$0.00	\$21.96
600	'G2062'	G WIOA_YOUTH_OS	TRAV	Travel	4/30/2017	JE	22-10-09-851000-612030	fleet use - conf# 100734 Andorf	\$16.94	\$0.00	\$16.94
601	'G2062'	G WIOA_ADULT_FY	TRAV	Travel	4/30/2017	JE	22-10-09-851000-612030	fleet use - conf# 100707 Andorf	\$10.45	\$0.00	\$10.45
602	'G2062'	G WIOA_ADULT_FY	TRAV	Travel	4/30/2017	JE	22-10-09-851000-612030	fleet use - conf# 100734 Andorf	\$8.06	\$0.00	\$8.06
603	'G2062'	G WIOA_DW_FY	TRAV	Travel	4/30/2017	JE	22-10-09-851000-612030	fleet use - conf# 100707 Andorf	\$3.89	\$0.00	\$3.89
604	'G2062'	G WIOA_DW_FY	TRAV	Travel	4/30/2017	JE	22-10-09-851000-612030	fleet use - conf# 100734 Andorf	\$3.00	\$0.00	\$3.00
605	'G2062'	G WIOA_ADMIN_FY	TRAV	Travel	4/30/2017	JE	22-10-09-851000-612030	fleet use - conf# 100707 Andorf	\$8.12	\$0.00	\$8.12
606	'G2062'	G WIOA_ADMIN_FY	TRAV	Travel	4/30/2017	JE	22-10-09-851000-612030	fleet use - conf# 100734 Andorf	\$6.26	\$0.00	\$6.26
607	'G2072'	G WIOA_YOUTH_OS	PO	Participant - Other	4/30/2017	JE	22-10-09-851000-681020	TARGET 00017681	\$690.00	\$0.00	\$690.00
608	'G2072'	G WIOA_YOUTH_IS	SP	Supplies	4/30/2017	JE	22-10-09-851000-611000	OFFICE EXPRESS	\$3.03	\$0.00	\$3.03
609	'G2072'	G WIOA_YOUTH_OS	SP	Supplies	4/30/2017	JE	22-10-09-851000-611000	OFFICE EXPRESS	\$9.10	\$0.00	\$9.10
610	'G2072'	G WIOA_ADULT_FY	SP	Supplies	4/30/2017	JE	22-10-09-851000-611000	OFFICE EXPRESS	\$10.11	\$0.00	\$10.11
611	'G2072'	G WIOA_DW_FY	SP	Supplies	4/30/2017	JE	22-10-09-851000-611000	OFFICE EXPRESS	\$5.05	\$0.00	\$5.05
612	'G2072'	G WIOA_ADMIN_FY	SP	Supplies	4/30/2017	JE	22-10-09-851000-611000	OFFICE EXPRESS	\$25.27	\$0.00	\$25.27
613	'G2091'	G WIOA_ADMNCOPY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633000	Rcl 'V0738097' Century Link	\$11.27	\$0.00	\$11.27
614	'G2091'	G WIOA_ADMNCOPY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633000	Rcl 'V0739812' Century Link	\$11.27	\$0.00	\$11.27
615	'G2091'	G WIOA_ADMNCOPY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633000	Rcl 'V0739914' Iowa Workforce Deve	\$43.92	\$0.00	\$43.92
616	'G2091'	G WIOA_ADMNCOPY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633000	Rcl 'V0746588' Century Link	\$11.27	\$0.00	\$11.27
617	'G2091'	G WIOA_ADMNCOPY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633000	Rcl 'V0749326' Iowa Workforce Deve	\$9.63	\$0.00	\$9.63
618	'G2091'	G WIOA_ADMNCOPY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633000	Rcl 'V0749330' Iowa Workforce Deve	\$24.84	\$0.00	\$24.84
619	'G2091'	G WIOA_ADMNCOPY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633000	Rcl 'V0750298' Iowa Workforce Deve	\$28.23	\$0.00	\$28.23
620	'G2091'	G WIOA_ADMNCOPY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633010	Rcl 'V0739914' Iowa Workforce Deve	\$39.07	\$0.00	\$39.07
621	'G2091'	G WIOA_ADMNCOPY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633010	Rcl 'V0749326' Iowa Workforce Deve	\$26.03	\$0.00	\$26.03
622	'G2091'	G WIOA_ADMNCOPY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633010	Rcl 'V0750298' Iowa Workforce Deve	\$13.00	\$0.00	\$13.00
623	'G2091'	G WIOA_ADULT_FY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633000	Rcl 'V0734759' Century Link	\$0.00	\$10.09	-\$10.09
624	'G2091'	G WIOA_ADULT_FY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633000	Rcl 'V0734758' Century Link	\$0.00	\$19.25	-\$19.25
625	'G2091'	G WIOA_ADULT_FY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633000	Rcl 'V0738097' Century Link	\$0.00	\$10.09	-\$10.09
626	'G2091'	G WIOA_ADULT_FY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633000	Rcl 'V0738096' Century Link	\$0.00	\$19.25	-\$19.25
627	'G2091'	G WIOA_ADULT_FY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633000	Rcl 'V0739812' Century Link	\$0.00	\$10.09	-\$10.09
628	'G2091'	G WIOA_ADULT_FY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633000	Rcl 'V0739914' Iowa Workforce Deve	\$0.00	\$85.44	-\$85.44
629	'G2091'	G WIOA_ADULT_FY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633000	Rcl 'V0746588' Century Link	\$0.00	\$10.09	-\$10.09
630	'G2091'	G WIOA_ADULT_FY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633000	Rcl 'V0749326' Iowa Workforce Deve	\$0.00	\$8.63	-\$8.63
631	'G2091'	G WIOA_ADULT_FY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633000	Rcl 'V0749330' Iowa Workforce Deve	\$0.00	\$43.40	-\$43.40
632	'G2091'	G WIOA_ADULT_FY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633000	Rcl 'V0750298' Iowa Workforce Deve	\$0.00	\$53.05	-\$53.05
633	'G2091'	G WIOA_ADULT_FY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633010	Rcl 'J045871' 09.2016 Cell Phone Ch	\$0.00	\$2.65	-\$2.65
634	'G2091'	G WIOA_ADULT_FY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633010	Rcl 'J045872' 10.2016 Cell Phone Ch	\$0.00	\$15.55	-\$15.55
635	'G2091'	G WIOA_ADULT_FY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633010	Rcl 'J046038' 11.2016 Cell Phone Ch	\$0.00	\$1.65	-\$1.65
636	'G2091'	G WIOA_ADULT_FY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633010	Rcl 'V0739914' Iowa Workforce Deve	\$0.00	\$15.63	-\$15.63
637	'G2091'	G WIOA_ADULT_FY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633010	Rcl 'J046170' 12.2016 Cell Phone Ch	\$0.00	\$2.00	-\$2.00
638	'G2091'	G WIOA_ADULT_FY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633010	Rcl 'V0749326' Iowa Workforce Deve	\$0.00	\$10.41	-\$10.41
639	'G2091'	G WIOA_ADULT_FY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633010	Rcl 'V0750298' Iowa Workforce Deve	\$0.00	\$5.20	-\$5.20



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	A	B	C	D	E	F	G	H	I	J	K
640	'G2091'	G WIOA DW FY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633000	Rcl '0731470' Century Link	\$0.00	\$12.48	-\$12.48
641	'G2091'	G WIOA DW FY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633000	Rcl '0731468' Century Link	\$0.00	\$35.75	-\$35.75
642	'G2091'	G WIOA DW FY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633000	Rcl '0732035' Iowa Workforce Deve	\$0.00	\$4.52	-\$4.52
643	'G2091'	G WIOA DW FY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633000	Rcl '0732045' Iowa Workforce Deve	\$0.00	\$4.52	-\$4.52
644	'G2091'	G WIOA DW FY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633010	Rcl '0732044' Iowa Workforce Deve	\$0.00	\$7.29	-\$7.29
645	'G2091'	G WIOA ADMIN FY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633000	Rcl '0738097' Century Link	\$0.00	\$11.27	-\$11.27
646	'G2091'	G WIOA ADMIN FY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633000	Rcl '0739812' Century Link	\$0.00	\$11.27	-\$11.27
647	'G2091'	G WIOA ADMIN FY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633000	Rcl '0739914' Iowa Workforce Deve	\$0.00	\$43.92	-\$43.92
648	'G2091'	G WIOA ADMIN FY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633000	Rcl '0746588' Century Link	\$0.00	\$11.27	-\$11.27
649	'G2091'	G WIOA ADMIN FY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633000	Rcl '0749326' Iowa Workforce Deve	\$0.00	\$9.63	-\$9.63
650	'G2091'	G WIOA ADMIN FY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633000	Rcl '0749330' Iowa Workforce Deve	\$0.00	\$24.84	-\$24.84
651	'G2091'	G WIOA ADMIN FY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633000	Rcl '0750298' Iowa Workforce Deve	\$0.00	\$28.23	-\$28.23
652	'G2091'	G WIOA ADMIN FY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633010	Rcl '0739914' Iowa Workforce Deve	\$0.00	\$39.07	-\$39.07
653	'G2091'	G WIOA ADMIN FY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633010	Rcl '0749326' Iowa Workforce Deve	\$0.00	\$26.03	-\$26.03
654	'G2091'	G WIOA ADMIN FY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633010	Rcl '0750298' Iowa Workforce Deve	\$0.00	\$13.00	-\$13.00
655	'G2091'	G WIOA ADLTCOPY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633000	Rcl '0734759' Century Link	\$10.09	\$0.00	\$10.09
656	'G2091'	G WIOA ADLTCOPY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633000	Rcl '0734758' Century Link	\$19.25	\$0.00	\$19.25
657	'G2091'	G WIOA ADLTCOPY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633000	Rcl '0738097' Century Link	\$10.09	\$0.00	\$10.09
658	'G2091'	G WIOA ADLTCOPY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633000	Rcl '0738096' Century Link	\$19.25	\$0.00	\$19.25
659	'G2091'	G WIOA ADLTCOPY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633000	Rcl '0739812' Century Link	\$10.09	\$0.00	\$10.09
660	'G2091'	G WIOA ADLTCOPY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633000	Rcl '0739914' Iowa Workforce Devel	\$85.44	\$0.00	\$85.44
661	'G2091'	G WIOA ADLTCOPY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633000	Rcl '0746588' Century Link	\$10.09	\$0.00	\$10.09
662	'G2091'	G WIOA ADLTCOPY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633000	Rcl '0749326' Iowa Workforce Devel	\$8.63	\$0.00	\$8.63
663	'G2091'	G WIOA ADLTCOPY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633000	Rcl '0749330' Iowa Workforce Devel	\$43.40	\$0.00	\$43.40
664	'G2091'	G WIOA ADLTCOPY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633000	Rcl '0750298' Iowa Workforce Devel	\$53.05	\$0.00	\$53.05
665	'G2091'	G WIOA ADLTCOPY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633010	Rcl '045871' 09.2016 Cell Phone Ch	\$2.65	\$0.00	\$2.65
666	'G2091'	G WIOA ADLTCOPY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633010	Rcl '045872' 10.2016 Cell Phone Ch	\$15.55	\$0.00	\$15.55
667	'G2091'	G WIOA ADLTCOPY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633010	Rcl '046038' 11.2016 Cell Phone Ch	\$1.65	\$0.00	\$1.65
668	'G2091'	G WIOA ADLTCOPY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633010	Rcl '0739914' Iowa Workforce Devel	\$15.63	\$0.00	\$15.63
669	'G2091'	G WIOA ADLTCOPY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633010	Rcl '046170' 12.2016 Cell Phone Ch	\$2.00	\$0.00	\$2.00
670	'G2091'	G WIOA ADLTCOPY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633010	Rcl '0749326' Iowa Workforce Devel	\$10.41	\$0.00	\$10.41
671	'G2091'	G WIOA ADLTCOPY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633010	Rcl '0750298' Iowa Workforce Devel	\$5.20	\$0.00	\$5.20
672	'G2091'	G WIOA DWCOPY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633000	Rcl '0731470' Century Link	\$12.48	\$0.00	\$12.48
673	'G2091'	G WIOA DWCOPY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633000	Rcl '0731468' Century Link	\$35.75	\$0.00	\$35.75
674	'G2091'	G WIOA DWCOPY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633000	Rcl '0732035' Iowa Workforce Deve	\$4.52	\$0.00	\$4.52
675	'G2091'	G WIOA DWCOPY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633000	Rcl '0732045' Iowa Workforce Deve	\$4.52	\$0.00	\$4.52
676	'G2091'	G WIOA DWCOPY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633010	Rcl '0732044' Iowa Workforce Deve	\$7.29	\$0.00	\$7.29
677	'G2091'	G WIOA ADMIN FY	EQ	Equipment	5/1/2017	JE	22-10-09-851000-661000	Rcl '0735732' portion Solutions M	\$0.00	\$3,226.53	-\$3,226.53
678	'G2091'	G WIOA ADMNCOPY	INSU	Insurance	5/1/2017	JE	22-10-09-851000-672080	Rcl '0737151' United Fire Group	\$119.54	\$0.00	\$119.54
679	'G2091'	G WIOA ADULT FY	INSU	Insurance	5/1/2017	JE	22-10-09-851000-672080	Rcl '0737151' United Fire Group	\$0.00	\$143.45	-\$143.45
680	'G2091'	G WIOA ADMIN FY	INSU	Insurance	5/1/2017	JE	22-10-09-851000-672080	Rcl '0737151' United Fire Group	\$0.00	\$119.54	-\$119.54
681	'G2091'	G WIOA ADLTCOPY	INSU	Insurance	5/1/2017	JE	22-10-09-851000-672080	Rcl '0737151' United Fire Group	\$143.45	\$0.00	\$143.45
682	'G2091'	G WIOA ADMNCOPY	MEET	Meetings & Workshops	5/1/2017	JE	22-10-09-851000-671050	Rcl '0737181' Michigan Works! Ass	\$116.54	\$0.00	\$116.54
683	'G2091'	G WIOA ADULT FY	MEET	Meetings & Workshops	5/1/2017	JE	22-10-09-851000-671050	Rcl '045720' Kirkwood Colors 9/20/	\$0.00	\$37.10	-\$37.10
684	'G2091'	G WIOA ADULT FY	MEET	Meetings & Workshops	5/1/2017	JE	22-10-09-851000-671050	Rcl '0737181' Michigan Works! Asso	\$0.00	\$25.34	-\$25.34
685	'G2091'	G WIOA ADMIN FY	MEET	Meetings & Workshops	5/1/2017	JE	22-10-09-851000-671050	Rcl '0737181' Michigan Works! Ass	\$0.00	\$116.54	-\$116.54
686	'G2091'	G WIOA ADLTCOPY	MEET	Meetings & Workshops	5/1/2017	JE	22-10-09-851000-671050	Rcl '045720' Kirkwood Colors 9/20/	\$37.10	\$0.00	\$37.10
687	'G2091'	G WIOA ADLTCOPY	MEET	Meetings & Workshops	5/1/2017	JE	22-10-09-851000-671050	Rcl '0737181' Michigan Works! Asso	\$25.34	\$0.00	\$25.34
688	'G2091'	G WIOA ADMNCOPY	MISC	Miscellaneous Expense	5/1/2017	JE	22-10-09-851000-661000	Rcl '0735732' portion Solutions M	\$3,226.53	\$0.00	\$3,226.53
689	'G2091'	G WIOA ADMNCOPY	MKTG	Marketing & Brochures	5/1/2017	JE	22-10-09-851000-631000	Rcl 'G1881' Print Billing IowaWo	\$150.00	\$0.00	\$150.00
690	'G2091'	G WIOA ADMNCOPY	MKTG	Marketing & Brochures	5/1/2017	JE	22-10-09-851000-631000	Rcl '0738094' Solberg's	\$13.86	\$0.00	\$13.86
691	'G2091'	G WIOA ADMNCOPY	MKTG	Marketing & Brochures	5/1/2017	JE	22-10-09-851000-631000	Rcl 'G1939' Print Billing IowaWo	\$12.50	\$0.00	\$12.50
692	'G2091'	G WIOA ADMNCOPY	MKTG	Marketing & Brochures	5/1/2017	JE	22-10-09-851000-631000	Rcl 'G1932' Print Billing IowaWo	\$125.00	\$0.00	\$125.00
693	'G2091'	G WIOA ADULT FY	MKTG	Marketing & Brochures	5/1/2017	JE	22-10-09-851000-631000	Rcl 'G1912' Print Billing IowaWor	\$0.00	\$33.40	-\$33.40
694	'G2091'	G WIOA ADMIN FY	MKTG	Marketing & Brochures	5/1/2017	JE	22-10-09-851000-631000	Rcl 'G1881' Print Billing IowaWo	\$0.00	\$150.00	-\$150.00
695	'G2091'	G WIOA ADMIN FY	MKTG	Marketing & Brochures	5/1/2017	JE	22-10-09-851000-631000	Rcl '0738094' Solberg's	\$0.00	\$13.86	-\$13.86
696	'G2091'	G WIOA ADMIN FY	MKTG	Marketing & Brochures	5/1/2017	JE	22-10-09-851000-631000	Rcl 'G1939' Print Billing IowaWo	\$0.00	\$12.50	-\$12.50
697	'G2091'	G WIOA ADMIN FY	MKTG	Marketing & Brochures	5/1/2017	JE	22-10-09-851000-631000	Rcl 'G1932' Print Billing IowaWo	\$0.00	\$125.00	-\$125.00
698	'G2091'	G WIOA ADLTCOPY	MKTG	Marketing & Brochures	5/1/2017	JE	22-10-09-851000-631000	Rcl 'G1912' Print Billing IowaWor	\$33.40	\$0.00	\$33.40
699	'G2091'	G WIOA ADULT FY	MMBR	Memberships	5/1/2017	JE	22-10-09-851000-671020	Rcl '0733932' Assoc of Iowa Workfo	\$0.00	\$269.62	-\$269.62
700	'G2091'	G WIOA ADLTCOPY	MMBR	Memberships	5/1/2017	JE	22-10-09-851000-671020	Rcl '0733932' Assoc of Iowa Workfo	\$269.62	\$0.00	\$269.62
701	'G2091'	G WIOA ADULT FY	PABS	Participant Book/Supplies	5/1/2017	JE	22-10-09-851000-681050	Rcl '0737297' HDS White Cap Const	\$0.00	\$279.93	-\$279.93
702	'G2091'	G WIOA ADULT FY	PABS	Participant Book/Supplies	5/1/2017	JE	22-10-09-851000-681050	Rcl '0737299' HDS White Cap Const	\$0.00	\$279.93	-\$279.93
703	'G2091'	G WIOA ADULT FY	PABS	Participant Book/Supplies	5/1/2017	JE	22-10-09-851000-681050	Rcl '0737294' Kieck's Career Appar	\$0.00	\$350.00	-\$350.00
704	'G2091'	G WIOA ADULT FY	PABS	Participant Book/Supplies	5/1/2017	JE	22-10-09-851000-681050	Rcl '0737293' Kieck's Career Appar	\$0.00	\$356.00	-\$356.00
705	'G2091'	G WIOA ADULT FY	PABS	Participant Book/Supplies	5/1/2017	JE	22-10-09-851000-681050	Rcl 'G1910' JOHNSTONE SUPPLY OF CED	\$0.00	\$498.15	-\$498.15
706	'G2091'	G WIOA DW FY	PABS	Participant Book/Supplies	5/1/2017	JE	22-10-09-851000-681050	Rcl '0727074' Fran A. Russo	\$0.00	\$149.00	-\$149.00
707	'G2091'	G WIOA DW FY	PABS	Participant Book/Supplies	5/1/2017	JE	22-10-09-851000-681050	Rcl '0730788' Kirkwood Community	\$0.00	\$300.00	-\$300.00
708	'G2091'	G WIOA ADLTCOPY	PABS	Participant Book/Supplies	5/1/2017	JE	22-10-09-851000-681050	Rcl '0737297' HDS White Cap Const	\$279.93	\$0.00	\$279.93
709	'G2091'	G WIOA ADLTCOPY	PABS	Participant Book/Supplies	5/1/2017	JE	22-10-09-851000-681050	Rcl '0737299' HDS White Cap Const	\$279.93	\$0.00	\$279.93
710	'G2091'	G WIOA ADLTCOPY	PABS	Participant Book/Supplies	5/1/2017	JE	22-10-09-851000-681050	Rcl '0737294' Kieck's Career Appar	\$350.00	\$0.00	\$350.00

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711	'G2091'	G WIOA ADLTCOPY	PABS	Participant Book/Supplies	5/1/2017	JE	22-10-09-851000-681050	Rcl '0737293' Kieck's Career Appar	\$356.00	\$0.00	\$356.00
712	'G2091'	G WIOA ADLTCOPY	PABS	Participant Book/Supplies	5/1/2017	JE	22-10-09-851000-681050	Rcl 'G1910' JOHNSTONE SUPPLY OF CED	\$498.15	\$0.00	\$498.15
713	'G2091'	G WIOA DWCOPY	PABS	Participant Book/Supplies	5/1/2017	JE	22-10-09-851000-681050	Rcl '0727074' Fran A. Russo	\$149.00	\$0.00	\$149.00
714	'G2091'	G WIOA DWCOPY	PABS	Participant Book/Supplies	5/1/2017	JE	22-10-09-851000-681050	Rcl '0730788' Kirkwood Community	\$300.00	\$0.00	\$300.00
715	'G2091'	G WIOA ADULT FY	PADT	Particpnt Domestic Travel	5/1/2017	JE	22-10-09-851000-681060	Rcl '0732871' Jesse L. Fleury	\$0.00	\$45.50	-\$45.50
716	'G2091'	G WIOA ADULT FY	PADT	Particpnt Domestic Travel	5/1/2017	JE	22-10-09-851000-681060	Rcl '0734623' Jesse L. Fleury	\$0.00	\$46.25	-\$46.25
717	'G2091'	G WIOA ADULT FY	PADT	Particpnt Domestic Travel	5/1/2017	JE	22-10-09-851000-681060	Rcl '0736073' Katie C. Opperman	\$0.00	\$8.40	-\$8.40
718	'G2091'	G WIOA ADULT FY	PADT	Particpnt Domestic Travel	5/1/2017	JE	22-10-09-851000-681060	Rcl '0736681' Don J. Schmitz	\$0.00	\$154.35	-\$154.35
719	'G2091'	G WIOA ADULT FY	PADT	Particpnt Domestic Travel	5/1/2017	JE	22-10-09-851000-681060	Rcl '0736680' Don J. Schmitz	\$0.00	\$188.65	-\$188.65
720	'G2091'	G WIOA ADULT FY	PADT	Particpnt Domestic Travel	5/1/2017	JE	22-10-09-851000-681060	Rcl '0738830' Don J. Schmitz	\$0.00	\$188.65	-\$188.65
721	'G2091'	G WIOA ADULT FY	PADT	Particpnt Domestic Travel	5/1/2017	JE	22-10-09-851000-681060	Rcl '0740357' Don J. Schmitz	\$0.00	\$34.30	-\$34.30
722	'G2091'	G WIOA ADULT FY	PADT	Particpnt Domestic Travel	5/1/2017	JE	22-10-09-851000-681060	Rcl '0740358' Don J. Schmitz	\$0.00	\$102.90	-\$102.90
723	'G2091'	G WIOA DW FY	PADT	Particpnt Domestic Travel	5/1/2017	JE	22-10-09-851000-681060	Rcl '0727072' James A. Bouie Jr.	\$0.00	\$120.75	-\$120.75
724	'G2091'	G WIOA DW FY	PADT	Particpnt Domestic Travel	5/1/2017	JE	22-10-09-851000-681060	Rcl '0727070' Ronald D. Griffin	\$0.00	\$252.00	-\$252.00
725	'G2091'	G WIOA DW FY	PADT	Particpnt Domestic Travel	5/1/2017	JE	22-10-09-851000-681060	Rcl '0727071' Ronald D. Griffin	\$0.00	\$327.60	-\$327.60
726	'G2091'	G WIOA DW FY	PADT	Particpnt Domestic Travel	5/1/2017	JE	22-10-09-851000-681060	Rcl '0731207' Brian D. Towle	\$0.00	\$55.65	-\$55.65
727	'G2091'	G WIOA DW FY	PADT	Particpnt Domestic Travel	5/1/2017	JE	22-10-09-851000-681060	Rcl '0731210' Kevin Noel	\$0.00	\$71.05	-\$71.05
728	'G2091'	G WIOA DW FY	PADT	Particpnt Domestic Travel	5/1/2017	JE	22-10-09-851000-681060	Rcl '0731209' Kevin Noel	\$0.00	\$81.20	-\$81.20
729	'G2091'	G WIOA DW FY	PADT	Particpnt Domestic Travel	5/1/2017	JE	22-10-09-851000-681060	Rcl '0731215' Mike Bowen	\$0.00	\$98.00	-\$98.00
730	'G2091'	G WIOA DW FY	PADT	Particpnt Domestic Travel	5/1/2017	JE	22-10-09-851000-681060	Rcl '0731214' Mike Bowen	\$0.00	\$112.00	-\$112.00
731	'G2091'	G WIOA DW FY	PADT	Particpnt Domestic Travel	5/1/2017	JE	22-10-09-851000-681060	Rcl '0731216' James A. Bouie Jr.	\$0.00	\$193.20	-\$193.20
732	'G2091'	G WIOA DW FY	PADT	Particpnt Domestic Travel	5/1/2017	JE	22-10-09-851000-681060	Rcl '0731206' Brian D. Towle	\$0.00	\$222.60	-\$222.60
733	'G2091'	G WIOA DW FY	PADT	Particpnt Domestic Travel	5/1/2017	JE	22-10-09-851000-681060	Rcl '0732897' Carrie N. Hayden	\$0.00	\$9.80	-\$9.80
734	'G2091'	G WIOA DW FY	PADT	Particpnt Domestic Travel	5/1/2017	JE	22-10-09-851000-681060	Rcl '0732873' Stacey L. Simon	\$0.00	\$53.90	-\$53.90
735	'G2091'	G WIOA DW FY	PADT	Particpnt Domestic Travel	5/1/2017	JE	22-10-09-851000-681060	Rcl '0732875' Stacey L. Simon	\$0.00	\$53.90	-\$53.90
736	'G2091'	G WIOA DW FY	PADT	Particpnt Domestic Travel	5/1/2017	JE	22-10-09-851000-681060	Rcl '0732874' Stacey L. Simon	\$0.00	\$61.60	-\$61.60
737	'G2091'	G WIOA DW FY	PADT	Particpnt Domestic Travel	5/1/2017	JE	22-10-09-851000-681060	Rcl '0732872' Kevin Noel	\$0.00	\$81.20	-\$81.20
738	'G2091'	G WIOA DW FY	PADT	Particpnt Domestic Travel	5/1/2017	JE	22-10-09-851000-681060	Rcl '0732870' Mike Bowen	\$0.00	\$98.00	-\$98.00
739	'G2091'	G WIOA DW FY	PADT	Particpnt Domestic Travel	5/1/2017	JE	22-10-09-851000-681060	Rcl '0732906' Brian D. Towle	\$0.00	\$129.85	-\$129.85
740	'G2091'	G WIOA ADLTCOPY	PADT	Participant - Fees	5/1/2017	JE	22-10-09-851000-681060	Rcl '0732871' Jesse L. Fleury	\$45.50	\$0.00	\$45.50
741	'G2091'	G WIOA ADLTCOPY	PADT	Participant - Fees	5/1/2017	JE	22-10-09-851000-681060	Rcl '0734623' Jesse L. Fleury	\$46.25	\$0.00	\$46.25
742	'G2091'	G WIOA ADLTCOPY	PADT	Participant - Fees	5/1/2017	JE	22-10-09-851000-681060	Rcl '0736073' Katie C. Opperman	\$8.40	\$0.00	\$8.40
743	'G2091'	G WIOA ADLTCOPY	PADT	Participant - Fees	5/1/2017	JE	22-10-09-851000-681060	Rcl '0736681' Don J. Schmitz	\$154.35	\$0.00	\$154.35
744	'G2091'	G WIOA ADLTCOPY	PADT	Participant - Fees	5/1/2017	JE	22-10-09-851000-681060	Rcl '0736680' Don J. Schmitz	\$188.65	\$0.00	\$188.65
745	'G2091'	G WIOA ADLTCOPY	PADT	Participant - Fees	5/1/2017	JE	22-10-09-851000-681060	Rcl '0738830' Don J. Schmitz	\$188.65	\$0.00	\$188.65
746	'G2091'	G WIOA ADLTCOPY	PADT	Participant - Fees	5/1/2017	JE	22-10-09-851000-681060	Rcl '0740357' Don J. Schmitz	\$34.30	\$0.00	\$34.30
747	'G2091'	G WIOA ADLTCOPY	PADT	Participant - Fees	5/1/2017	JE	22-10-09-851000-681060	Rcl '0740358' Don J. Schmitz	\$102.90	\$0.00	\$102.90
748	'G2091'	G WIOA DWCOPY	PADT	Participant - Fees	5/1/2017	JE	22-10-09-851000-681060	Rcl '0727072' James A. Bouie Jr.	\$120.75	\$0.00	\$120.75
749	'G2091'	G WIOA DWCOPY	PADT	Participant - Fees	5/1/2017	JE	22-10-09-851000-681060	Rcl '0727070' Ronald D. Griffin	\$252.00	\$0.00	\$252.00
750	'G2091'	G WIOA DWCOPY	PADT	Participant - Fees	5/1/2017	JE	22-10-09-851000-681060	Rcl '0727071' Ronald D. Griffin	\$327.60	\$0.00	\$327.60
751	'G2091'	G WIOA DWCOPY	PADT	Participant - Fees	5/1/2017	JE	22-10-09-851000-681060	Rcl '0731207' Brian D. Towle	\$55.65	\$0.00	\$55.65
752	'G2091'	G WIOA DWCOPY	PADT	Participant - Fees	5/1/2017	JE	22-10-09-851000-681060	Rcl '0731210' Kevin Noel	\$71.05	\$0.00	\$71.05
753	'G2091'	G WIOA DWCOPY	PADT	Participant - Fees	5/1/2017	JE	22-10-09-851000-681060	Rcl '0731209' Kevin Noel	\$81.20	\$0.00	\$81.20
754	'G2091'	G WIOA DWCOPY	PADT	Participant - Fees	5/1/2017	JE	22-10-09-851000-681060	Rcl '0731215' Mike Bowen	\$98.00	\$0.00	\$98.00
755	'G2091'	G WIOA DWCOPY	PADT	Participant - Fees	5/1/2017	JE	22-10-09-851000-681060	Rcl '0731214' Mike Bowen	\$112.00	\$0.00	\$112.00
756	'G2091'	G WIOA DWCOPY	PADT	Participant - Fees	5/1/2017	JE	22-10-09-851000-681060	Rcl '0731216' James A. Bouie Jr.	\$193.20	\$0.00	\$193.20
757	'G2091'	G WIOA DWCOPY	PADT	Participant - Fees	5/1/2017	JE	22-10-09-851000-681060	Rcl '0731206' Brian D. Towle	\$222.60	\$0.00	\$222.60
758	'G2091'	G WIOA DWCOPY	PADT	Participant - Fees	5/1/2017	JE	22-10-09-851000-681060	Rcl '0732897' Carrie N. Hayden	\$9.80	\$0.00	\$9.80
759	'G2091'	G WIOA DWCOPY	PADT	Participant - Fees	5/1/2017	JE	22-10-09-851000-681060	Rcl '0732873' Stacey L. Simon	\$53.90	\$0.00	\$53.90
760	'G2091'	G WIOA DWCOPY	PADT	Participant - Fees	5/1/2017	JE	22-10-09-851000-681060	Rcl '0732875' Stacey L. Simon	\$53.90	\$0.00	\$53.90
761	'G2091'	G WIOA DWCOPY	PADT	Participant - Fees	5/1/2017	JE	22-10-09-851000-681060	Rcl '0732874' Stacey L. Simon	\$61.60	\$0.00	\$61.60
762	'G2091'	G WIOA DWCOPY	PADT	Participant - Fees	5/1/2017	JE	22-10-09-851000-681060	Rcl '0732872' Kevin Noel	\$81.20	\$0.00	\$81.20
763	'G2091'	G WIOA DWCOPY	PADT	Participant - Fees	5/1/2017	JE	22-10-09-851000-681060	Rcl '0732870' Mike Bowen	\$98.00	\$0.00	\$98.00
764	'G2091'	G WIOA DWCOPY	PADT	Participant - Fees	5/1/2017	JE	22-10-09-851000-681060	Rcl '0732906' Brian D. Towle	\$129.85	\$0.00	\$129.85
765	'G2091'	G WIOA ADULT FY	PAFE	Participant - Fees	5/1/2017	JE	22-10-09-851000-681025	Rcl 'G1879' NCSBN NCLEX EXAM	\$0.00	\$200.00	-\$200.00
766	'G2091'	G WIOA DW FY	PAFE	Participant - Fees	5/1/2017	JE	22-10-09-851000-681025	Rcl '0730783' CJ Cooper & Associa	\$0.00	\$90.00	-\$90.00
767	'G2091'	G WIOA ADLTCOPY	PAFE	Participant - Fees	5/1/2017	JE	22-10-09-851000-681025	Rcl 'G1879' NCSBN NCLEX EXAM	\$200.00	\$0.00	\$200.00
768	'G2091'	G WIOA DWCOPY	PAFE	Participant - Fees	5/1/2017	JE	22-10-09-851000-681025	Rcl '0730783' CJ Cooper & Associa	\$90.00	\$0.00	\$90.00
769	'G2091'	G WIOA ADMNOCOPY	PB	Publications	5/1/2017	JE	22-10-09-851000-632000	Rcl 'G1881' Print Billing IowaWo	\$300.00	\$0.00	\$300.00
770	'G2091'	G WIOA ADMNOCOPY	PB	Publications	5/1/2017	JE	22-10-09-851000-632000	Rcl '0740367' Solutions Managemen	\$10.77	\$0.00	\$10.77
771	'G2091'	G WIOA ADMNOCOPY	PB	Publications	5/1/2017	JE	22-10-09-851000-632000	Rcl '0740372' Solutions Managemen	\$10.77	\$0.00	\$10.77
772	'G2091'	G WIOA ADULT FY	PB	Publications	5/1/2017	JE	22-10-09-851000-632000	Rcl 'G1850' Print Billing IowaWor	\$0.00	\$16.67	-\$16.67
773	'G2091'	G WIOA ADULT FY	PB	Publications	5/1/2017	JE	22-10-09-851000-632000	Rcl 'G1850' Print Billing IowaWor	\$0.00	\$20.82	-\$20.82
774	'G2091'	G WIOA ADULT FY	PB	Publications	5/1/2017	JE	22-10-09-851000-632000	Rcl 'G1881' Print Billing IowaWor	\$0.00	\$17.82	-\$17.82
775	'G2091'	G WIOA ADULT FY	PB	Publications	5/1/2017	JE	22-10-09-851000-632000	Rcl '0739914' Iowa Workforce Devel	\$0.00	\$39.56	-\$39.56
776	'G2091'	G WIOA ADULT FY	PB	Publications	5/1/2017	JE	22-10-09-851000-632000	Rcl '0740367' Solutions Management	\$0.00	\$9.65	-\$9.65
777	'G2091'	G WIOA ADULT FY	PB	Publications	5/1/2017	JE	22-10-09-851000-632000	Rcl '0740372' Solutions Management	\$0.00	\$9.65	-\$9.65
778	'G2091'	G WIOA ADULT FY	PB	Publications	5/1/2017	JE	22-10-09-851000-632000	Rcl '0749330' Iowa Workforce Devel	\$0.00	\$8.75	-\$8.75
779	'G2091'	G WIOA ADULT FY	PB	Publications	5/1/2017	JE	22-10-09-851000-632000	Rcl '0750298' Iowa Workforce Devel	\$0.00	\$29.42	-\$29.42
780	'G2091'	G WIOA DW FY	PB	Publications	5/1/2017	JE	22-10-09-851000-632000	Rcl '0732044' Iowa Workforce Deve	\$0.00	\$6.18	-\$6.18
781	'G2091'	G WIOA ADMIN FY	PB	Publications	5/1/2017	JE	22-10-09-851000-632000	Rcl 'G1881' Print Billing IowaWo	\$0.00	\$300.00	-\$300.00

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	A	B	C	D	E	F	G	H	I	J	K
782	'G2091'	G WIOA_ADMIN FY	PB	Publications	5/1/2017	JE	22-10-09-851000-632000	Rcl '0740367' Solutions Managemen	\$0.00	\$10.77	-\$10.77
783	'G2091'	G WIOA_ADMIN FY	PB	Publications	5/1/2017	JE	22-10-09-851000-632000	Rcl '0740372' Solutions Managemen	\$0.00	\$10.77	-\$10.77
784	'G2091'	G WIOA_ADLTCOPY	PB	Publications	5/1/2017	JE	22-10-09-851000-632000	Rcl 'G1850' Print Billing IowaWor	\$16.67	\$0.00	\$16.67
785	'G2091'	G WIOA_ADLTCOPY	PB	Publications	5/1/2017	JE	22-10-09-851000-632000	Rcl 'G1850' Print Billing IowaWor	\$20.82	\$0.00	\$20.82
786	'G2091'	G WIOA_ADLTCOPY	PB	Publications	5/1/2017	JE	22-10-09-851000-632000	Rcl 'G1881' Print Billing IowaWor	\$17.82	\$0.00	\$17.82
787	'G2091'	G WIOA_ADLTCOPY	PB	Publications	5/1/2017	JE	22-10-09-851000-632000	Rcl '0739914' Iowa Workforce Devel	\$39.56	\$0.00	\$39.56
788	'G2091'	G WIOA_ADLTCOPY	PB	Publications	5/1/2017	JE	22-10-09-851000-632000	Rcl '0740367' Solutions Management	\$9.65	\$0.00	\$9.65
789	'G2091'	G WIOA_ADLTCOPY	PB	Publications	5/1/2017	JE	22-10-09-851000-632000	Rcl '0740372' Solutions Management	\$9.65	\$0.00	\$9.65
790	'G2091'	G WIOA_ADLTCOPY	PB	Publications	5/1/2017	JE	22-10-09-851000-632000	Rcl '0749330' Iowa Workforce Devel	\$8.75	\$0.00	\$8.75
791	'G2091'	G WIOA_ADLTCOPY	PB	Publications	5/1/2017	JE	22-10-09-851000-632000	Rcl '0750298' Iowa Workforce Devel	\$29.42	\$0.00	\$29.42
792	'G2091'	G WIOA_DWCOPY	PB	Publications	5/1/2017	JE	22-10-09-851000-632000	Rcl '0732044' Iowa Workforce Deve	\$6.18	\$0.00	\$6.18
793	'G2091'	G WIOA_ADULT FY	PO	Participant - Other	5/1/2017	JE	22-10-09-851000-683018	Rcl '0737987' Brandt Heating & AC	\$0.00	\$549.50	-\$549.50
794	'G2091'	G WIOA_ADULT FY	PO	Participant - Other	5/1/2017	JE	22-10-09-851000-683018	Rcl '0737986' Brandt Heating & AC	\$0.00	\$585.00	-\$585.00
795	'G2091'	G WIOA_ADULT FY	PO	Participant - Other	5/1/2017	JE	22-10-09-851000-683018	Rcl '0739445' Brandt Heating & AC	\$0.00	\$500.50	-\$500.50
796	'G2091'	G WIOA_ADULT FY	PO	Participant - Other	5/1/2017	JE	22-10-09-851000-683018	Rcl '0739449' Brandt Heating & AC	\$0.00	\$602.00	-\$602.00
797	'G2091'	G WIOA_ADULT FY	PO	Participant - Other	5/1/2017	JE	22-10-09-851000-683018	Rcl '0740349' Brandt Heating & AC	\$0.00	\$535.50	-\$535.50
798	'G2091'	G WIOA_ADULT FY	PO	Participant - Other	5/1/2017	JE	22-10-09-851000-683018	Rcl '0741068' Brandt Heating & AC	\$0.00	\$1,066.00	-\$1,066.00
799	'G2091'	G WIOA_DW FY	PO	Participant - Other	5/1/2017	JE	22-10-09-851000-683018	Rcl '0731134' Master Plumbing	\$0.00	\$2,124.50	-\$2,124.50
800	'G2091'	G WIOA_DW FY	PO	Participant - Other	5/1/2017	JE	22-10-09-851000-683018	Rcl '0732904' MHC Kenworth Ceda	\$0.00	\$2,432.00	-\$2,432.00
801	'G2091'	G WIOA_DW FY	PO	Participant - Other	5/1/2017	JE	22-10-09-851000-683018	Rcl '0733768' MHC Kenworth Ceda	\$0.00	\$576.00	-\$576.00
802	'G2091'	G WIOA_ADLTCOPY	PO	Participant - Other	5/1/2017	JE	22-10-09-851000-683018	Rcl '0737987' Brandt Heating & AC	\$549.50	\$0.00	\$549.50
803	'G2091'	G WIOA_ADLTCOPY	PO	Participant - Other	5/1/2017	JE	22-10-09-851000-683018	Rcl '0737986' Brandt Heating & AC	\$585.00	\$0.00	\$585.00
804	'G2091'	G WIOA_ADLTCOPY	PO	Participant - Other	5/1/2017	JE	22-10-09-851000-683018	Rcl '0739445' Brandt Heating & AC	\$500.50	\$0.00	\$500.50
805	'G2091'	G WIOA_ADLTCOPY	PO	Participant - Other	5/1/2017	JE	22-10-09-851000-683018	Rcl '0739449' Brandt Heating & AC	\$602.00	\$0.00	\$602.00
806	'G2091'	G WIOA_ADLTCOPY	PO	Participant - Other	5/1/2017	JE	22-10-09-851000-683018	Rcl '0740349' Brandt Heating & AC	\$535.50	\$0.00	\$535.50
807	'G2091'	G WIOA_ADLTCOPY	PO	Participant - Other	5/1/2017	JE	22-10-09-851000-683018	Rcl '0741068' Brandt Heating & AC	\$1,066.00	\$0.00	\$1,066.00
808	'G2091'	G WIOA_DWCOPY	PO	Participant - Other	5/1/2017	JE	22-10-09-851000-683018	Rcl '0731134' Master Plumbing	\$2,124.50	\$0.00	\$2,124.50
809	'G2091'	G WIOA_DWCOPY	PO	Participant - Other	5/1/2017	JE	22-10-09-851000-683018	Rcl '0732904' MHC Kenworth Ceda	\$2,432.00	\$0.00	\$2,432.00
810	'G2091'	G WIOA_DWCOPY	PO	Participant - Other	5/1/2017	JE	22-10-09-851000-683018	Rcl '0733768' MHC Kenworth Ceda	\$576.00	\$0.00	\$576.00
811	'G2091'	G WIOA_ADMNCOPY	RENT	Rent	5/1/2017	JE	22-10-09-851000-604010	Rcl '0736601' Iowa Workforce Deve	\$443.10	\$0.00	\$443.10
812	'G2091'	G WIOA_ADMNCOPY	RENT	Rent	5/1/2017	JE	22-10-09-851000-604010	Rcl '0738095' Iowa Workforce Deve	\$443.10	\$0.00	\$443.10
813	'G2091'	G WIOA_ADMNCOPY	RENT	Rent	5/1/2017	JE	22-10-09-851000-604010	Rcl '0739867' Iowa Workforce Deve	\$443.10	\$0.00	\$443.10
814	'G2091'	G WIOA_ADMNCOPY	RENT	Rent	5/1/2017	JE	22-10-09-851000-604010	Rcl '0750012' Iowa Workforce Deve	\$443.10	\$0.00	\$443.10
815	'G2091'	G WIOA_ADULT FY	RENT	Rent	5/1/2017	JE	22-10-09-851000-604010	Rcl '0732470' Iowa Workforce Devel	\$0.00	\$596.49	-\$596.49
816	'G2091'	G WIOA_ADULT FY	RENT	Rent	5/1/2017	JE	22-10-09-851000-604010	Rcl '0732471' Iowa Workforce Devel	\$0.00	\$608.69	-\$608.69
817	'G2091'	G WIOA_ADULT FY	RENT	Rent	5/1/2017	JE	22-10-09-851000-604010	Rcl '0734674' Iowa Workforce Devel	\$0.00	\$596.49	-\$596.49
818	'G2091'	G WIOA_ADULT FY	RENT	Rent	5/1/2017	JE	22-10-09-851000-604010	Rcl '0736601' Iowa Workforce Devel	\$0.00	\$596.49	-\$596.49
819	'G2091'	G WIOA_ADULT FY	RENT	Rent	5/1/2017	JE	22-10-09-851000-604010	Rcl '0738095' Iowa Workforce Deve	\$0.00	\$596.49	-\$596.49
820	'G2091'	G WIOA_ADULT FY	RENT	Rent	5/1/2017	JE	22-10-09-851000-604010	Rcl '0739867' Iowa Workforce Devel	\$0.00	\$596.49	-\$596.49
821	'G2091'	G WIOA_ADULT FY	RENT	Rent	5/1/2017	JE	22-10-09-851000-604010	Rcl '0750012' Iowa Workforce Devel	\$0.00	\$596.49	-\$596.49
822	'G2091'	G WIOA_DW FY	RENT	Rent	5/1/2017	JE	22-10-09-851000-604010	Rcl '0732470' Iowa Workforce Devel	\$0.00	\$821.53	-\$821.53
823	'G2091'	G WIOA_DW FY	RENT	Rent	5/1/2017	JE	22-10-09-851000-604010	Rcl '0732471' Iowa Workforce Deve	\$0.00	\$1,123.83	-\$1,123.83
824	'G2091'	G WIOA_ADMIN FY	RENT	Rent	5/1/2017	JE	22-10-09-851000-604010	Rcl '0736601' Iowa Workforce Deve	\$0.00	\$443.10	-\$443.10
825	'G2091'	G WIOA_ADMIN FY	RENT	Rent	5/1/2017	JE	22-10-09-851000-604010	Rcl '0738095' Iowa Workforce Deve	\$0.00	\$443.10	-\$443.10
826	'G2091'	G WIOA_ADMIN FY	RENT	Rent	5/1/2017	JE	22-10-09-851000-604010	Rcl '0739867' Iowa Workforce Deve	\$0.00	\$443.10	-\$443.10
827	'G2091'	G WIOA_ADMIN FY	RENT	Rent	5/1/2017	JE	22-10-09-851000-604010	Rcl '0750012' Iowa Workforce Deve	\$0.00	\$443.10	-\$443.10
828	'G2091'	G WIOA_ADLTCOPY	RENT	Rent	5/1/2017	JE	22-10-09-851000-604010	Rcl '0732470' Iowa Workforce Devel	\$596.49	\$0.00	\$596.49
829	'G2091'	G WIOA_ADLTCOPY	RENT	Rent	5/1/2017	JE	22-10-09-851000-604010	Rcl '0732471' Iowa Workforce Devel	\$608.69	\$0.00	\$608.69
830	'G2091'	G WIOA_ADLTCOPY	RENT	Rent	5/1/2017	JE	22-10-09-851000-604010	Rcl '0734674' Iowa Workforce Devel	\$596.49	\$0.00	\$596.49
831	'G2091'	G WIOA_ADLTCOPY	RENT	Rent	5/1/2017	JE	22-10-09-851000-604010	Rcl '0736601' Iowa Workforce Devel	\$596.49	\$0.00	\$596.49
832	'G2091'	G WIOA_ADLTCOPY	RENT	Rent	5/1/2017	JE	22-10-09-851000-604010	Rcl '0738095' Iowa Workforce Devel	\$596.49	\$0.00	\$596.49
833	'G2091'	G WIOA_ADLTCOPY	RENT	Rent	5/1/2017	JE	22-10-09-851000-604010	Rcl '0739867' Iowa Workforce Devel	\$596.49	\$0.00	\$596.49
834	'G2091'	G WIOA_ADLTCOPY	RENT	Rent	5/1/2017	JE	22-10-09-851000-604010	Rcl '0750012' Iowa Workforce Devel	\$596.49	\$0.00	\$596.49
835	'G2091'	G WIOA_DWCOPY	RENT	Rent	5/1/2017	JE	22-10-09-851000-604010	Rcl '0732470' Iowa Workforce Deve	\$821.53	\$0.00	\$821.53
836	'G2091'	G WIOA_DWCOPY	RENT	Rent	5/1/2017	JE	22-10-09-851000-604010	Rcl '0732471' Iowa Workforce Deve	\$1,123.83	\$0.00	\$1,123.83
837	'G2091'	G WIOA_ADMNCOPY	SP	Supplies	5/1/2017	JE	22-10-09-851000-611000	Rcl 'G1910' OFFICE EXPRESS	\$4.45	\$0.00	\$4.45
838	'G2091'	G WIOA_ADMNCOPY	SP	Supplies	5/1/2017	JE	22-10-09-851000-611000	Rcl 'G1910' OFFICE EXPRESS	\$8.01	\$0.00	\$8.01
839	'G2091'	G WIOA_ADMNCOPY	SP	Supplies	5/1/2017	JE	22-10-09-851000-611000	Rcl 'G1942' OFFICE EXPRESS	\$13.90	\$0.00	\$13.90
840	'G2091'	G WIOA_ADMNCOPY	SP	Supplies	5/1/2017	JE	22-10-09-851000-611000	Rcl 'G1942' OFFICE EXPRESS	\$25.95	\$0.00	\$25.95
841	'G2091'	G WIOA_ADMNCOPY	SP	Supplies	5/1/2017	JE	22-10-09-851000-611000	Rcl 'G1942' OFFICE EXPRESS	\$31.87	\$0.00	\$31.87
842	'G2091'	G WIOA_ADMNCOPY	SP	Supplies	5/1/2017	JE	22-10-09-851000-611000	Rcl '0739914' Iowa Workforce Deve	\$15.36	\$0.00	\$15.36
843	'G2091'	G WIOA_ADMNCOPY	SP	Supplies	5/1/2017	JE	22-10-09-851000-611000	Rcl '0749330' Iowa Workforce Deve	\$7.21	\$0.00	\$7.21
844	'G2091'	G WIOA_ADMNCOPY	SP	Supplies	5/1/2017	JE	22-10-09-851000-611000	Rcl '0749326' Iowa Workforce Deve	\$27.04	\$0.00	\$27.04
845	'G2091'	G WIOA_ADMNCOPY	SP	Supplies	5/1/2017	JE	22-10-09-851000-612020	Rcl '0750298' Iowa Workforce Deve	\$62.91	\$0.00	\$62.91
846	'G2091'	G WIOA_ADULT FY	SP	Supplies	5/1/2017	JE	22-10-09-851000-611000	Rcl 'G1879' OFFICE EXPRESS	\$0.00	\$1.60	-\$1.60
847	'G2091'	G WIOA_ADULT FY	SP	Supplies	5/1/2017	JE	22-10-09-851000-611000	Rcl 'G1879' OFFICE EXPRESS	\$0.00	\$3.14	-\$3.14
848	'G2091'	G WIOA_ADULT FY	SP	Supplies	5/1/2017	JE	22-10-09-851000-611000	Rcl 'G1879' OFFICE EXPRESS	\$0.00	\$4.15	-\$4.15
849	'G2091'	G WIOA_ADULT FY	SP	Supplies	5/1/2017	JE	22-10-09-851000-611000	Rcl 'G1942' OFFICE EXPRESS	\$0.00	\$1.70	-\$1.70
850	'G2091'	G WIOA_ADULT FY	SP	Supplies	5/1/2017	JE	22-10-09-851000-611000	Rcl 'G1942' OFFICE EXPRESS	\$0.00	\$4.59	-\$4.59
851	'G2091'	G WIOA_ADULT FY	SP	Supplies	5/1/2017	JE	22-10-09-851000-611000	Rcl 'G1942' OFFICE EXPRESS	\$0.00	\$12.45	-\$12.45
852	'G2091'	G WIOA_ADULT FY	SP	Supplies	5/1/2017	JE	22-10-09-851000-611000	Rcl '0739914' Iowa Workforce Devel	\$0.00	\$13.76	-\$13.76

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853	'G2091'	G WIOA ADULT FY	SP	Supplies	5/1/2017	JE	22-10-09-851000-611000	Rcl 'V0749330' Iowa Workforce Devel	\$0.00	\$6.46	-\$6.46
854	'G2091'	G WIOA ADULT FY	SP	Supplies	5/1/2017	JE	22-10-09-851000-611000	Rcl 'V0749326' Iowa Workforce Devel	\$0.00	\$32.97	-\$32.97
855	'G2091'	G WIOA ADULT FY	SP	Supplies	5/1/2017	JE	22-10-09-851000-612020	Rcl 'V0750298' Iowa Workforce Devel	\$0.00	\$56.34	-\$56.34
856	'G2091'	G WIOA DW FY	SP	Supplies	5/1/2017	JE	22-10-09-851000-611000	Rcl 'V0732044' Iowa Workforce Deve	\$0.00	\$5.50	-\$5.50
857	'G2091'	G WIOA DW FY	SP	Supplies	5/1/2017	JE	22-10-09-851000-611000	Rcl 'V0732035' Iowa Workforce Deve	\$0.00	\$13.18	-\$13.18
858	'G2091'	G WIOA DW FY	SP	Supplies	5/1/2017	JE	22-10-09-851000-611000	Rcl 'V0732045' Iowa Workforce Deve	\$0.00	\$13.18	-\$13.18
859	'G2091'	G WIOA DW FY	SP	Supplies	5/1/2017	JE	22-10-09-851000-611000	Rcl 'G1840' OFFICE EXPRESS	\$0.00	\$101.99	-\$101.99
860	'G2091'	G WIOA ADMIN FY	SP	Supplies	5/1/2017	JE	22-10-09-851000-611000	Rcl 'G1910' OFFICE EXPRESS	\$0.00	\$4.45	-\$4.45
861	'G2091'	G WIOA ADMIN FY	SP	Supplies	5/1/2017	JE	22-10-09-851000-611000	Rcl 'G1910' OFFICE EXPRESS	\$0.00	\$8.01	-\$8.01
862	'G2091'	G WIOA ADMIN FY	SP	Supplies	5/1/2017	JE	22-10-09-851000-611000	Rcl 'G1942' OFFICE EXPRESS	\$0.00	\$13.90	-\$13.90
863	'G2091'	G WIOA ADMIN FY	SP	Supplies	5/1/2017	JE	22-10-09-851000-611000	Rcl 'G1942' OFFICE EXPRESS	\$0.00	\$25.95	-\$25.95
864	'G2091'	G WIOA ADMIN FY	SP	Supplies	5/1/2017	JE	22-10-09-851000-611000	Rcl 'G1942' OFFICE EXPRESS	\$0.00	\$31.87	-\$31.87
865	'G2091'	G WIOA ADMIN FY	SP	Supplies	5/1/2017	JE	22-10-09-851000-611000	Rcl 'V0739914' Iowa Workforce Deve	\$0.00	\$15.36	-\$15.36
866	'G2091'	G WIOA ADMIN FY	SP	Supplies	5/1/2017	JE	22-10-09-851000-611000	Rcl 'V0749330' Iowa Workforce Deve	\$0.00	\$7.21	-\$7.21
867	'G2091'	G WIOA ADMIN FY	SP	Supplies	5/1/2017	JE	22-10-09-851000-611000	Rcl 'V0749326' Iowa Workforce Deve	\$0.00	\$27.04	-\$27.04
868	'G2091'	G WIOA ADMIN FY	SP	Supplies	5/1/2017	JE	22-10-09-851000-612020	Rcl 'V0750298' Iowa Workforce Deve	\$0.00	\$62.91	-\$62.91
869	'G2091'	G WIOA ADLTCOPY	SP	Supplies	5/1/2017	JE	22-10-09-851000-611000	Rcl 'G1879' OFFICE EXPRESS	\$1.60	\$0.00	\$1.60
870	'G2091'	G WIOA ADLTCOPY	SP	Supplies	5/1/2017	JE	22-10-09-851000-611000	Rcl 'G1879' OFFICE EXPRESS	\$3.14	\$0.00	\$3.14
871	'G2091'	G WIOA ADLTCOPY	SP	Supplies	5/1/2017	JE	22-10-09-851000-611000	Rcl 'G1879' OFFICE EXPRESS	\$4.15	\$0.00	\$4.15
872	'G2091'	G WIOA ADLTCOPY	SP	Supplies	5/1/2017	JE	22-10-09-851000-611000	Rcl 'G1942' OFFICE EXPRESS	\$1.70	\$0.00	\$1.70
873	'G2091'	G WIOA ADLTCOPY	SP	Supplies	5/1/2017	JE	22-10-09-851000-611000	Rcl 'G1942' OFFICE EXPRESS	\$4.59	\$0.00	\$4.59
874	'G2091'	G WIOA ADLTCOPY	SP	Supplies	5/1/2017	JE	22-10-09-851000-611000	Rcl 'G1942' OFFICE EXPRESS	\$12.45	\$0.00	\$12.45
875	'G2091'	G WIOA ADLTCOPY	SP	Supplies	5/1/2017	JE	22-10-09-851000-611000	Rcl 'V0739914' Iowa Workforce Devel	\$13.76	\$0.00	\$13.76
876	'G2091'	G WIOA ADLTCOPY	SP	Supplies	5/1/2017	JE	22-10-09-851000-611000	Rcl 'V0749330' Iowa Workforce Devel	\$6.46	\$0.00	\$6.46
877	'G2091'	G WIOA ADLTCOPY	SP	Supplies	5/1/2017	JE	22-10-09-851000-611000	Rcl 'V0749326' Iowa Workforce Devel	\$32.97	\$0.00	\$32.97
878	'G2091'	G WIOA ADLTCOPY	SP	Supplies	5/1/2017	JE	22-10-09-851000-612020	Rcl 'V0750298' Iowa Workforce Devel	\$56.34	\$0.00	\$56.34
879	'G2091'	G WIOA DWCOPY	SP	Supplies	5/1/2017	JE	22-10-09-851000-611000	Rcl 'V0732044' Iowa Workforce Deve	\$5.50	\$0.00	\$5.50
880	'G2091'	G WIOA DWCOPY	SP	Supplies	5/1/2017	JE	22-10-09-851000-611000	Rcl 'V0732035' Iowa Workforce Deve	\$13.18	\$0.00	\$13.18
881	'G2091'	G WIOA DWCOPY	SP	Supplies	5/1/2017	JE	22-10-09-851000-611000	Rcl 'V0732045' Iowa Workforce Deve	\$13.18	\$0.00	\$13.18
882	'G2091'	G WIOA DWCOPY	SP	Supplies	5/1/2017	JE	22-10-09-851000-611000	Rcl 'G1840' OFFICE EXPRESS	\$101.99	\$0.00	\$101.99
883	'G2091'	G WIOA ADMNCOPY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-621010	Rcl 'G1910' THE PIT	\$12.33	\$0.00	\$12.33
884	'G2091'	G WIOA ADMNCOPY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-621010	Rcl 'V0739762' Carla A. Andorf	\$18.92	\$0.00	\$18.92
885	'G2091'	G WIOA ADMNCOPY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622000	Rcl 'V0736645' Liya C. Fitzpatrick	\$16.32	\$0.00	\$16.32
886	'G2091'	G WIOA ADMNCOPY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622000	Rcl 'V0738807' Jolene Bruno	\$7.94	\$0.00	\$7.94
887	'G2091'	G WIOA ADULT FY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-621010	Rcl 'G1879' ARBY'S 6573	\$0.00	\$0.58	-\$0.58
888	'G2091'	G WIOA ADULT FY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-621010	Rcl 'G1879' BURGER KING #3817	\$0.00	\$0.86	-\$0.86
889	'G2091'	G WIOA ADULT FY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-621010	Rcl 'G1910' WAFFLE HOUSE 2113	\$0.00	\$10.31	-\$10.31
890	'G2091'	G WIOA ADULT FY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-621010	Rcl 'G1910' PUCKETT'S GROCERY	\$0.00	\$18.04	-\$18.04
891	'G2091'	G WIOA ADULT FY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-621010	Rcl 'G1910' THE BRASS LANTERN	\$0.00	\$18.17	-\$18.17
892	'G2091'	G WIOA ADULT FY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-621010	Rcl 'G1910' FIREBIRDS WINSTON	\$0.00	\$20.79	-\$20.79
893	'G2091'	G WIOA ADULT FY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-621010	Rcl 'G1910' RPS CEDAR RAPIDS AIRPOR	\$0.00	\$30.00	-\$30.00
894	'G2091'	G WIOA ADULT FY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-621010	Rcl 'G1910' FOX'S PIZZA DEN	\$0.00	\$47.12	-\$47.12
895	'G2091'	G WIOA ADULT FY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-621010	Rcl 'V0739762' Carla A. Andorf	\$0.00	\$7.57	-\$7.57
896	'G2091'	G WIOA ADULT FY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-621020	Rcl 'G1910' SPRINGHILL SUITES WINS	\$0.00	\$102.60	-\$102.60
897	'G2091'	G WIOA ADULT FY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-621020	Rcl 'G1910' SPRINGHILL SUITES CARY	\$0.00	\$125.15	-\$125.15
898	'G2091'	G WIOA ADULT FY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-621020	Rcl 'G1910' HOLIDAY INN EXPRESS & S	\$0.00	\$128.96	-\$128.96
899	'G2091'	G WIOA ADULT FY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-621020	Rcl 'G1910' SPRINGHILL SUITES AIRP	\$0.00	\$170.77	-\$170.77
900	'G2091'	G WIOA ADULT FY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-621020	Rcl 'G1910' HOMEWOOD SUITES ASHEVI	\$0.00	\$190.97	-\$190.97
901	'G2091'	G WIOA ADULT FY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-621030	Rcl 'G1879' DELTA AIR 0062361021681	\$0.00	\$143.60	-\$143.60
902	'G2091'	G WIOA ADULT FY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-621040	Rcl 'G1910' EXXONMOBIL 42189050	\$0.00	\$38.51	-\$38.51
903	'G2091'	G WIOA ADULT FY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622000	Rcl 'J045712' RECL V0728377 btw pro	\$0.00	\$3.05	-\$3.05
904	'G2091'	G WIOA ADULT FY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622000	Rcl 'V0733911' Liya C. Fitzpatrick	\$0.00	\$1.24	-\$1.24
905	'G2091'	G WIOA ADULT FY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622000	Rcl 'V0733926' Debra Lapsey	\$0.00	\$2.55	-\$2.55
906	'G2091'	G WIOA ADULT FY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622000	Rcl 'V0733915' Shane L. Greve	\$0.00	\$40.26	-\$40.26
907	'G2091'	G WIOA ADULT FY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622000	Rcl 'V0733917' Shane L. Greve	\$0.00	\$40.64	-\$40.64
908	'G2091'	G WIOA ADULT FY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622000	Rcl 'V0733919' Shane L. Greve	\$0.00	\$55.00	-\$55.00
909	'G2091'	G WIOA ADULT FY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622000	Rcl 'V0735321' Shane L. Greve	\$0.00	\$40.26	-\$40.26
910	'G2091'	G WIOA ADULT FY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622000	Rcl 'V0736451' Debra Lapsey	\$0.00	\$9.30	-\$9.30
911	'G2091'	G WIOA ADULT FY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622000	Rcl 'V0736645' Liya C. Fitzpatrick	\$0.00	\$1.63	-\$1.63
912	'G2091'	G WIOA ADULT FY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622000	Rcl 'V0737914' Debra Lapsey	\$0.00	\$9.60	-\$9.60
913	'G2091'	G WIOA ADULT FY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622000	Rcl 'V0737915' Shane L. Greve	\$0.00	\$63.88	-\$63.88
914	'G2091'	G WIOA ADULT FY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622000	Rcl 'V0738799' Debra Lapsey	\$0.00	\$3.02	-\$3.02
915	'G2091'	G WIOA ADULT FY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622000	Rcl 'V0739843' Norma J. Havlik Smit	\$0.00	\$9.85	-\$9.85
916	'G2091'	G WIOA ADULT FY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622000	Rcl 'V0740325' Gina M. Walsh	\$0.00	\$0.51	-\$0.51
917	'G2091'	G WIOA ADULT FY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622000	Rcl 'V0740330' Shane L. Greve	\$0.00	\$40.07	-\$40.07
918	'G2091'	G WIOA ADULT FY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622010	Rcl 'V0732185' Norma J. Havlik Smit	\$0.00	\$26.46	-\$26.46
919	'G2091'	G WIOA ADULT FY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622010	Rcl 'V0738793' Amy L. Eldred Hernan	\$0.00	\$1.09	-\$1.09
920	'G2091'	G WIOA ADULT FY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622020	Rcl 'V0734672' Quality Inn & Suites	\$0.00	\$56.78	-\$56.78
921	'G2091'	G WIOA ADULT FY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622040	Rcl 'G1879' ENTERPRISE RENT A CAR	\$0.00	\$11.43	-\$11.43
922	'G2091'	G WIOA ADULT FY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622040	Rcl 'G1879' ENTERPRISE RENT A CAR	\$0.00	\$19.39	-\$19.39
923	'G2091'	G WIOA DW FY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-621010	Rcl 'G1840' ZOMBIE BURGER	\$0.00	\$1.43	-\$1.43

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924	'G2091'	G WIOA DW FY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622000	Rcl '0728282' Shane L. Greve	\$0.00	\$23.87	-\$23.87
925	'G2091'	G WIOA DW FY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622000	Rcl '0728283' Shane L. Greve	\$0.00	\$123.55	-\$123.55
926	'G2091'	G WIOA DW FY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622000	Rcl '0730565' Debra Lapsey	\$0.00	\$12.80	-\$12.80
927	'G2091'	G WIOA DW FY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622000	Rcl '0736645' Liya C. Fitzpatrick	\$0.00	\$1.63	-\$1.63
928	'G2091'	G WIOA DW FY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622010	Rcl '0732185' Norma J. Havlik Smit	\$0.00	\$22.68	-\$22.68
929	'G2091'	G WIOA DW FY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622040	Rcl 'G1840' KUM & GO #443	\$0.00	\$4.24	-\$4.24
930	'G2091'	G WIOA DW FY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622040	Rcl 'G1840' ENTERPRISE RENT A CAR	\$0.00	\$11.43	-\$11.43
931	'G2091'	G WIOA ADMIN FY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-621010	Rcl 'G1910' THE PIT	\$0.00	\$12.33	-\$12.33
932	'G2091'	G WIOA ADMIN FY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-621010	Rcl '0739762' Carla A. Andorf	\$0.00	\$18.92	-\$18.92
933	'G2091'	G WIOA ADMIN FY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622000	Rcl '0736645' Liya C. Fitzpatrick	\$0.00	\$16.32	-\$16.32
934	'G2091'	G WIOA ADMIN FY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622000	Rcl '0738807' Jolene Bruno	\$0.00	\$7.94	-\$7.94
935	'G2091'	G WIOA ADLTCOPY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-621010	Rcl 'G1879' ARBY'S 6573	\$0.58	\$0.00	\$0.58
936	'G2091'	G WIOA ADLTCOPY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-621010	Rcl 'G1879' BURGER KING #3817	\$0.86	\$0.00	\$0.86
937	'G2091'	G WIOA ADLTCOPY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-621010	Rcl 'G1910' WAFFLE HOUSE 2113	\$10.31	\$0.00	\$10.31
938	'G2091'	G WIOA ADLTCOPY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-621010	Rcl 'G1910' PUCKETT'S GROCERY	\$18.04	\$0.00	\$18.04
939	'G2091'	G WIOA ADLTCOPY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-621010	Rcl 'G1910' THE BRASS LANTERN	\$18.17	\$0.00	\$18.17
940	'G2091'	G WIOA ADLTCOPY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-621010	Rcl 'G1910' FIREBIRDS WINSTON	\$20.79	\$0.00	\$20.79
941	'G2091'	G WIOA ADLTCOPY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-621010	Rcl 'G1910' RPS CEDAR RAPIDS AIRPOR	\$30.00	\$0.00	\$30.00
942	'G2091'	G WIOA ADLTCOPY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-621010	Rcl 'G1910' FOX'S PIZZA DEN	\$47.12	\$0.00	\$47.12
943	'G2091'	G WIOA ADLTCOPY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-621010	Rcl '0739762' Carla A. Andorf	\$7.57	\$0.00	\$7.57
944	'G2091'	G WIOA ADLTCOPY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-621020	Rcl 'G1910' SPRINGHILL SUITES WINS	\$102.60	\$0.00	\$102.60
945	'G2091'	G WIOA ADLTCOPY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-621020	Rcl 'G1910' SPRINGHILL SUITES CARY	\$125.15	\$0.00	\$125.15
946	'G2091'	G WIOA ADLTCOPY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-621020	Rcl 'G1910' HOLIDAY INN EXPRESS & S	\$128.96	\$0.00	\$128.96
947	'G2091'	G WIOA ADLTCOPY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-621020	Rcl 'G1910' SPRINGHILL SUITES AIRP	\$170.77	\$0.00	\$170.77
948	'G2091'	G WIOA ADLTCOPY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-621020	Rcl 'G1910' HOMEWOOD SUITES ASHEVI	\$190.97	\$0.00	\$190.97
949	'G2091'	G WIOA ADLTCOPY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-621030	Rcl 'G1879' DELTA AIR 0062361021681	\$143.60	\$0.00	\$143.60
950	'G2091'	G WIOA ADLTCOPY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-621040	Rcl 'G1910' EXXONMOBIL 42189050	\$38.51	\$0.00	\$38.51
951	'G2091'	G WIOA ADLTCOPY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622000	Rcl 'J045712' RECL V0728377 btw pro	\$3.05	\$0.00	\$3.05
952	'G2091'	G WIOA ADLTCOPY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622000	Rcl '0733911' Liya C. Fitzpatrick	\$1.24	\$0.00	\$1.24
953	'G2091'	G WIOA ADLTCOPY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622000	Rcl '0733926' Debra Lapsey	\$2.55	\$0.00	\$2.55
954	'G2091'	G WIOA ADLTCOPY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622000	Rcl '0733915' Shane L. Greve	\$40.26	\$0.00	\$40.26
955	'G2091'	G WIOA ADLTCOPY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622000	Rcl '0733917' Shane L. Greve	\$40.64	\$0.00	\$40.64
956	'G2091'	G WIOA ADLTCOPY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622000	Rcl '0733919' Shane L. Greve	\$55.00	\$0.00	\$55.00
957	'G2091'	G WIOA ADLTCOPY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622000	Rcl '0735321' Shane L. Greve	\$40.26	\$0.00	\$40.26
958	'G2091'	G WIOA ADLTCOPY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622000	Rcl '0736451' Debra Lapsey	\$9.30	\$0.00	\$9.30
959	'G2091'	G WIOA ADLTCOPY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622000	Rcl '0736645' Liya C. Fitzpatrick	\$1.63	\$0.00	\$1.63
960	'G2091'	G WIOA ADLTCOPY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622000	Rcl '0737914' Debra Lapsey	\$9.60	\$0.00	\$9.60
961	'G2091'	G WIOA ADLTCOPY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622000	Rcl '0737915' Shane L. Greve	\$63.88	\$0.00	\$63.88
962	'G2091'	G WIOA ADLTCOPY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622000	Rcl '0738799' Debra Lapsey	\$3.02	\$0.00	\$3.02
963	'G2091'	G WIOA ADLTCOPY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622000	Rcl '0739843' Norma J. Havlik Smit	\$9.85	\$0.00	\$9.85
964	'G2091'	G WIOA ADLTCOPY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622000	Rcl '0740325' Gina M. Walsh	\$0.51	\$0.00	\$0.51
965	'G2091'	G WIOA ADLTCOPY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622000	Rcl '0740330' Shane L. Greve	\$40.07	\$0.00	\$40.07
966	'G2091'	G WIOA ADLTCOPY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622010	Rcl '0732185' Norma J. Havlik Smit	\$26.46	\$0.00	\$26.46
967	'G2091'	G WIOA ADLTCOPY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622010	Rcl '0738793' Amy L. Eldred Hernan	\$1.09	\$0.00	\$1.09
968	'G2091'	G WIOA ADLTCOPY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622020	Rcl '0734672' Quality Inn & Suites	\$56.78	\$0.00	\$56.78
969	'G2091'	G WIOA ADLTCOPY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622040	Rcl 'G1879' ENTERPRISE RENT A CAR	\$11.43	\$0.00	\$11.43
970	'G2091'	G WIOA ADLTCOPY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622040	Rcl 'G1879' ENTERPRISE RENT A CAR	\$19.39	\$0.00	\$19.39
971	'G2091'	G WIOA DWCOPY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-621010	Rcl 'G1840' ZOMBIE BURGER	\$1.43	\$0.00	\$1.43
972	'G2091'	G WIOA DWCOPY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622000	Rcl '0728282' Shane L. Greve	\$23.87	\$0.00	\$23.87
973	'G2091'	G WIOA DWCOPY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622000	Rcl '0728283' Shane L. Greve	\$123.55	\$0.00	\$123.55
974	'G2091'	G WIOA DWCOPY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622000	Rcl '0730565' Debra Lapsey	\$12.80	\$0.00	\$12.80
975	'G2091'	G WIOA DWCOPY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622000	Rcl '0736645' Liya C. Fitzpatrick	\$1.63	\$0.00	\$1.63
976	'G2091'	G WIOA DWCOPY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622010	Rcl '0732185' Norma J. Havlik Smit	\$22.68	\$0.00	\$22.68
977	'G2091'	G WIOA DWCOPY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622040	Rcl 'G1840' KUM & GO #443	\$4.24	\$0.00	\$4.24
978	'G2091'	G WIOA DWCOPY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622040	Rcl 'G1840' ENTERPRISE RENT A CAR	\$11.43	\$0.00	\$11.43
979	'G2091'	G WIOA ADULT FY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683006	Rcl '0733758' Hamilton Technical C	\$0.00	\$4,612.00	-\$4,612.00
980	'G2091'	G WIOA ADULT FY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683014	Rcl 'J045732' Computer Literacy IC/	\$0.00	\$926.66	-\$926.66
981	'G2091'	G WIOA ADULT FY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683014	Rcl 'J045747' Power Ind Forklift Op	\$0.00	\$300.00	-\$300.00
982	'G2091'	G WIOA ADULT FY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683014	Rcl 'J045747' Power Ind Forklift Op	\$0.00	\$300.00	-\$300.00
983	'G2091'	G WIOA ADULT FY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683014	Rcl 'J045798' Power Ind. Forklift O	\$0.00	\$300.00	-\$300.00
984	'G2091'	G WIOA ADULT FY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683014	Rcl 'J045816' First Aid/CPR/AED cla	\$0.00	\$91.67	-\$91.67
985	'G2091'	G WIOA ADULT FY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683014	Rcl 'J045822' Computer Literacy Tra	\$0.00	\$1,297.33	-\$1,297.33
986	'G2091'	G WIOA ADULT FY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683014	Rcl 'J045845' Power Ind Forklift Op	\$0.00	\$300.00	-\$300.00
987	'G2091'	G WIOA ADULT FY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683014	Rcl 'J045880' 10hr OSHA Training #1	\$0.00	\$500.00	-\$500.00
988	'G2091'	G WIOA ADULT FY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683014	Rcl 'J045954' Power Ind. Forklift O	\$0.00	\$300.00	-\$300.00
989	'G2091'	G WIOA ADULT FY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683014	Rcl 'J045953' Computer Literacy Tra	\$0.00	\$1,297.33	-\$1,297.33
990	'G2091'	G WIOA ADULT FY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683014	Rcl 'J045986' Power Indust Forklift	\$0.00	\$300.00	-\$300.00
991	'G2091'	G WIOA ADULT FY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683014	Rcl '0739810' Burlington English	\$0.00	\$240.00	-\$240.00
992	'G2091'	G WIOA ADULT FY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683014	Rcl 'J046046' First Aid/CPR/AED #20	\$0.00	\$110.00	-\$110.00
993	'G2091'	G WIOA DW FY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683006	Rcl 'J045535' Tuition Class A CDL #	\$0.00	\$3,080.61	-\$3,080.61
994	'G2091'	G WIOA DW FY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683006	Rcl 'J045534' Tuition CNC Mach Cer	\$0.00	\$4,400.00	-\$4,400.00

Expenditures Review  
1/1/17 to 6/30/17

	A	B	C	D	E	F	G	H	I	J	K
995	'G2091'	G WIOA DW FY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683006	Rcl '0727074' Fran A. Russo	\$0.00	\$113.50	-\$113.50
996	'G2091'	G WIOA DW FY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683006	Rcl '0730794' Kirkwood Community	\$0.00	\$358.00	-\$358.00
997	'G2091'	G WIOA DW FY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683006	Rcl '0730798' Kirkwood Community	\$0.00	\$628.75	-\$628.75
998	'G2091'	G WIOA DW FY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683006	Rcl '0730795' Kirkwood Community	\$0.00	\$1,729.25	-\$1,729.25
999	'G2091'	G WIOA DW FY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683006	Rcl '0730793' Kirkwood Community	\$0.00	\$2,027.00	-\$2,027.00
1000	'G2091'	G WIOA DW FY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683006	Rcl '0730797' Kirkwood Community	\$0.00	\$2,156.00	-\$2,156.00
1001	'G2091'	G WIOA DW FY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683006	Rcl '0730796' Kirkwood Community	\$0.00	\$2,284.75	-\$2,284.75
1002	'G2091'	G WIOA DW FY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683006	Rcl '0731132' Northeast Iowa Comm	\$0.00	\$504.90	-\$504.90
1003	'G2091'	G WIOA DW FY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683006	Rcl '045651' tuition pmt TCopperr	\$0.00	\$1,695.00	-\$1,695.00
1004	'G2091'	G WIOA DW FY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683006	Rcl '045676' tuition pymt CHayd	\$0.00	\$459.00	-\$459.00
1005	'G2091'	G WIOA DW FY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683014	Rcl '045583' First Aid/CPR/AED cl	\$0.00	\$110.00	-\$110.00
1006	'G2091'	G WIOA DW FY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683014	Rcl '045583' Power Indust Forklif	\$0.00	\$300.00	-\$300.00
1007	'G2091'	G WIOA DW FY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683014	Rcl '045583' Computer Literacy Tr	\$0.00	\$1,853.34	-\$1,853.34
1008	'G2091'	G WIOA DW FY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683014	Rcl '045619' Power Ind Forklift O	\$0.00	\$300.00	-\$300.00
1009	'G2091'	G WIOA DW FY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683014	Rcl '045816' First Aid/CPR/AED cl	\$0.00	\$91.67	-\$91.67
1010	'G2091'	G WIOA DW FY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683014	Rcl '045822' Computer Literacy Tr	\$0.00	\$1,297.33	-\$1,297.33
1011	'G2091'	G WIOA ADLTCOPY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683006	Rcl '0733758' Hamilton Technical C	\$4,612.00	\$0.00	\$4,612.00
1012	'G2091'	G WIOA ADLTCOPY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683014	Rcl '045732' Computer Literacy IC/	\$926.66	\$0.00	\$926.66
1013	'G2091'	G WIOA ADLTCOPY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683014	Rcl '045747' Power Ind Forklift Op	\$300.00	\$0.00	\$300.00
1014	'G2091'	G WIOA ADLTCOPY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683014	Rcl '045747' Power Ind Forklift Op	\$300.00	\$0.00	\$300.00
1015	'G2091'	G WIOA ADLTCOPY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683014	Rcl '045798' Power Ind. Forklift O	\$300.00	\$0.00	\$300.00
1016	'G2091'	G WIOA ADLTCOPY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683014	Rcl '045816' First Aid/CPR/AED cla	\$91.67	\$0.00	\$91.67
1017	'G2091'	G WIOA ADLTCOPY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683014	Rcl '045822' Computer Literacy Tra	\$1,297.33	\$0.00	\$1,297.33
1018	'G2091'	G WIOA ADLTCOPY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683014	Rcl '045845' Power Ind Forklift Op	\$300.00	\$0.00	\$300.00
1019	'G2091'	G WIOA ADLTCOPY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683014	Rcl '045880' 10hr OSHA Training #1	\$500.00	\$0.00	\$500.00
1020	'G2091'	G WIOA ADLTCOPY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683014	Rcl '045954' Power Ind. Forklift O	\$300.00	\$0.00	\$300.00
1021	'G2091'	G WIOA ADLTCOPY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683014	Rcl '045953' Computer Literacy Tra	\$1,297.33	\$0.00	\$1,297.33
1022	'G2091'	G WIOA ADLTCOPY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683014	Rcl '045986' Power Indust Forklift	\$300.00	\$0.00	\$300.00
1023	'G2091'	G WIOA ADLTCOPY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683014	Rcl '0739810' Burlington English	\$240.00	\$0.00	\$240.00
1024	'G2091'	G WIOA ADLTCOPY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683014	Rcl '046046' First Aid/CPR/AED #20	\$110.00	\$0.00	\$110.00
1025	'G2091'	G WIOA DWCOPY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683006	Rcl '045535' Tuition Class A CDL #	\$3,080.61	\$0.00	\$3,080.61
1026	'G2091'	G WIOA DWCOPY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683006	Rcl '045534' Tuition CNC Mach Cer	\$4,400.00	\$0.00	\$4,400.00
1027	'G2091'	G WIOA DWCOPY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683006	Rcl '0727074' Fran A. Russo	\$113.50	\$0.00	\$113.50
1028	'G2091'	G WIOA DWCOPY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683006	Rcl '0730794' Kirkwood Community	\$358.00	\$0.00	\$358.00
1029	'G2091'	G WIOA DWCOPY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683006	Rcl '0730798' Kirkwood Community	\$628.75	\$0.00	\$628.75
1030	'G2091'	G WIOA DWCOPY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683006	Rcl '0730795' Kirkwood Community	\$1,729.25	\$0.00	\$1,729.25
1031	'G2091'	G WIOA DWCOPY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683006	Rcl '0730793' Kirkwood Community	\$2,027.00	\$0.00	\$2,027.00
1032	'G2091'	G WIOA DWCOPY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683006	Rcl '0730797' Kirkwood Community	\$2,156.00	\$0.00	\$2,156.00
1033	'G2091'	G WIOA DWCOPY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683006	Rcl '0730796' Kirkwood Community	\$2,284.75	\$0.00	\$2,284.75
1034	'G2091'	G WIOA DWCOPY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683006	Rcl '0731132' Northeast Iowa Comm	\$504.90	\$0.00	\$504.90
1035	'G2091'	G WIOA DWCOPY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683006	Rcl '045651' tuition pmt TCopperr	\$1,695.00	\$0.00	\$1,695.00
1036	'G2091'	G WIOA DWCOPY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683006	Rcl '045676' tuition pymt CHayd	\$459.00	\$0.00	\$459.00
1037	'G2091'	G WIOA DWCOPY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683014	Rcl '045583' First Aid/CPR/AED cl	\$110.00	\$0.00	\$110.00
1038	'G2091'	G WIOA DWCOPY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683014	Rcl '045583' Power Indust Forklif	\$300.00	\$0.00	\$300.00
1039	'G2091'	G WIOA DWCOPY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683014	Rcl '045583' Computer Literacy Tr	\$1,853.34	\$0.00	\$1,853.34
1040	'G2091'	G WIOA DWCOPY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683014	Rcl '045619' Power Ind Forklift O	\$300.00	\$0.00	\$300.00
1041	'G2091'	G WIOA DWCOPY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683014	Rcl '045816' First Aid/CPR/AED cl	\$91.67	\$0.00	\$91.67
1042	'G2091'	G WIOA DWCOPY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683014	Rcl '045822' Computer Literacy Tr	\$1,297.33	\$0.00	\$1,297.33
1043	'G2092'	G WIOA ADULT FY	MKTG	Marketing & Brochures	5/31/2017	JE	22-10-09-851000-631000	Print Billing - IowaWorks	\$12.50	\$0.00	\$12.50
1044	'G2095'	G WIOA ADMNCPY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633000	RCL'0738097'Century Link	\$0.00	\$11.27	-\$11.27
1045	'G2095'	G WIOA ADMNCPY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633000	RCL'0739812'Century Link	\$0.00	\$11.27	-\$11.27
1046	'G2095'	G WIOA ADMNCPY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633000	RCL'0739914'Iowa Workforce Develop	\$0.00	\$43.92	-\$43.92
1047	'G2095'	G WIOA ADMNCPY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633000	RCL'0746588'Century Link	\$0.00	\$11.27	-\$11.27
1048	'G2095'	G WIOA ADMNCPY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633000	RCL'0749326'Iowa Workforce Develop	\$0.00	\$9.63	-\$9.63
1049	'G2095'	G WIOA ADMNCPY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633000	RCL'0749330'Iowa Workforce Develop	\$0.00	\$24.84	-\$24.84
1050	'G2095'	G WIOA ADMNCPY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633000	RCL'0750298'Iowa Workforce Develop	\$0.00	\$28.23	-\$28.23
1051	'G2095'	G WIOA ADMNCPY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633010	RCL'0739914'Iowa Workforce Develop	\$0.00	\$39.07	-\$39.07
1052	'G2095'	G WIOA ADMNCPY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633010	RCL'0749326'Iowa Workforce Develop	\$0.00	\$26.03	-\$26.03
1053	'G2095'	G WIOA ADMNCPY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633010	RCL'0750298'Iowa Workforce Develop	\$0.00	\$13.00	-\$13.00
1054	'G2095'	G WIOA ADULT FY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633000	RCL'0734758'Century Link	\$19.25	\$0.00	\$19.25
1055	'G2095'	G WIOA ADULT FY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633000	RCL'0734759'Century Link	\$10.09	\$0.00	\$10.09
1056	'G2095'	G WIOA ADULT FY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633000	RCL'0738096'Century Link	\$19.25	\$0.00	\$19.25
1057	'G2095'	G WIOA ADULT FY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633000	RCL'0738097'Century Link	\$10.09	\$0.00	\$10.09
1058	'G2095'	G WIOA ADULT FY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633000	RCL'0739812'Century Link	\$10.09	\$0.00	\$10.09
1059	'G2095'	G WIOA ADULT FY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633000	RCL'0739914'Iowa Workforce Develop	\$85.44	\$0.00	\$85.44
1060	'G2095'	G WIOA ADULT FY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633000	RCL'0746588'Century Link	\$10.09	\$0.00	\$10.09
1061	'G2095'	G WIOA ADULT FY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633000	RCL'0749326'Iowa Workforce Develop	\$8.63	\$0.00	\$8.63
1062	'G2095'	G WIOA ADULT FY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633000	RCL'0749330'Iowa Workforce Develop	\$43.40	\$0.00	\$43.40
1063	'G2095'	G WIOA ADULT FY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633000	RCL'0750298'Iowa Workforce Develop	\$53.05	\$0.00	\$53.05
1064	'G2095'	G WIOA ADULT FY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633010	RCL'045871'09.2016 Cell Phone Char	\$2.65	\$0.00	\$2.65
1065	'G2095'	G WIOA ADULT FY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633010	RCL'045872'10.2016 Cell Phone Char	\$15.55	\$0.00	\$15.55

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1066	'G2095'	G WIOA ADULT FY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633010	RCL\J046038\11.2016 Cell Phone Char	\$1.65	\$0.00	\$1.65
1067	'G2095'	G WIOA ADULT FY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633010	RCL\V0739914'Iowa Workforce Develop	\$15.63	\$0.00	\$15.63
1068	'G2095'	G WIOA ADULT FY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633010	RCL\J046170\12.2016 Cell Phone Char	\$2.00	\$0.00	\$2.00
1069	'G2095'	G WIOA ADULT FY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633010	RCL\V0749326'Iowa Workforce Develop	\$10.41	\$0.00	\$10.41
1070	'G2095'	G WIOA ADULT FY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633010	RCL\V0750298'Iowa Workforce Develop	\$5.20	\$0.00	\$5.20
1071	'G2095'	G WIOA DW FY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633000	RCL\V0731468'Century Link	\$35.75	\$0.00	\$35.75
1072	'G2095'	G WIOA DW FY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633000	RCL\V0731470'Century Link	\$12.48	\$0.00	\$12.48
1073	'G2095'	G WIOA ADMIN FY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633000	RCL\V0738097'Century Link	\$11.27	\$0.00	\$11.27
1074	'G2095'	G WIOA ADMIN FY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633000	RCL\V0739812'Century Link	\$11.27	\$0.00	\$11.27
1075	'G2095'	G WIOA ADMIN FY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633000	RCL\V0739914'Iowa Workforce Develop	\$43.92	\$0.00	\$43.92
1076	'G2095'	G WIOA ADMIN FY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633000	RCL\V0746588'Century Link	\$11.27	\$0.00	\$11.27
1077	'G2095'	G WIOA ADMIN FY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633000	RCL\V0749326'Iowa Workforce Develop	\$9.63	\$0.00	\$9.63
1078	'G2095'	G WIOA ADMIN FY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633000	RCL\V0749330'Iowa Workforce Develop	\$24.84	\$0.00	\$24.84
1079	'G2095'	G WIOA ADMIN FY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633000	RCL\V0750298'Iowa Workforce Develop	\$28.23	\$0.00	\$28.23
1080	'G2095'	G WIOA ADMIN FY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633010	RCL\V0739914'Iowa Workforce Develop	\$39.07	\$0.00	\$39.07
1081	'G2095'	G WIOA ADMIN FY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633010	RCL\V0749326'Iowa Workforce Develop	\$26.03	\$0.00	\$26.03
1082	'G2095'	G WIOA ADMIN FY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633010	RCL\V0750298'Iowa Workforce Develop	\$13.00	\$0.00	\$13.00
1083	'G2095'	G WIOA ADLTCOPY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633000	RCL\V0734758'Century Link	\$0.00	\$19.25	-\$19.25
1084	'G2095'	G WIOA ADLTCOPY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633000	RCL\V0734759'Century Link	\$0.00	\$10.09	-\$10.09
1085	'G2095'	G WIOA ADLTCOPY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633000	RCL\V0738096'Century Link	\$0.00	\$19.25	-\$19.25
1086	'G2095'	G WIOA ADLTCOPY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633000	RCL\V0738097'Century Link	\$0.00	\$10.09	-\$10.09
1087	'G2095'	G WIOA ADLTCOPY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633000	RCL\V0739812'Century Link	\$0.00	\$10.09	-\$10.09
1088	'G2095'	G WIOA ADLTCOPY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633000	RCL\V0739914'Iowa Workforce Develop	\$0.00	\$85.44	-\$85.44
1089	'G2095'	G WIOA ADLTCOPY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633000	RCL\V0746588'Century Link	\$0.00	\$10.09	-\$10.09
1090	'G2095'	G WIOA ADLTCOPY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633000	RCL\V0749326'Iowa Workforce Develop	\$0.00	\$8.63	-\$8.63
1091	'G2095'	G WIOA ADLTCOPY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633000	RCL\V0749330'Iowa Workforce Develop	\$0.00	\$43.40	-\$43.40
1092	'G2095'	G WIOA ADLTCOPY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633000	RCL\V0750298'Iowa Workforce Develop	\$0.00	\$53.05	-\$53.05
1093	'G2095'	G WIOA ADLTCOPY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633010	RCL\J045871\09.2016 Cell Phone Char	\$0.00	\$2.65	-\$2.65
1094	'G2095'	G WIOA ADLTCOPY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633010	RCL\J045872\10.2016 Cell Phone Char	\$0.00	\$15.55	-\$15.55
1095	'G2095'	G WIOA ADLTCOPY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633010	RCL\J046038\11.2016 Cell Phone Char	\$0.00	\$1.65	-\$1.65
1096	'G2095'	G WIOA ADLTCOPY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633010	RCL\V0739914'Iowa Workforce Develop	\$0.00	\$15.63	-\$15.63
1097	'G2095'	G WIOA ADLTCOPY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633010	RCL\J046170\12.2016 Cell Phone Char	\$0.00	\$2.00	-\$2.00
1098	'G2095'	G WIOA ADLTCOPY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633010	RCL\V0749326'Iowa Workforce Develop	\$0.00	\$10.41	-\$10.41
1099	'G2095'	G WIOA ADLTCOPY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633010	RCL\V0750298'Iowa Workforce Develop	\$0.00	\$5.20	-\$5.20
1100	'G2095'	G WIOA DWCOPY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633000	RCL\V0731468'Century Link	\$0.00	\$35.75	-\$35.75
1101	'G2095'	G WIOA DWCOPY	COPO	Communication & Postage	5/1/2017	JE	22-10-09-851000-633000	RCL\V0731470'Century Link	\$0.00	\$12.48	-\$12.48
1102	'G2095'	G WIOA ADMIN FY	EQ	Equipment	5/1/2017	JE	22-10-09-851000-661000	RCL\V0735732'Solutions Management G	\$3,351.53	\$0.00	\$3,351.53
1103	'G2095'	G WIOA ADMNCOPY	INSU	Insurance	5/1/2017	JE	22-10-09-851000-672080	RCL\V0737151'United Fire Group	\$0.00	\$119.54	-\$119.54
1104	'G2095'	G WIOA ADULT FY	INSU	Insurance	5/1/2017	JE	22-10-09-851000-672080	RCL\V0737151'United Fire Group	\$143.45	\$0.00	\$143.45
1105	'G2095'	G WIOA ADMIN FY	INSU	Insurance	5/1/2017	JE	22-10-09-851000-672080	RCL\V0737151'United Fire Group	\$119.54	\$0.00	\$119.54
1106	'G2095'	G WIOA ADLTCOPY	INSU	Insurance	5/1/2017	JE	22-10-09-851000-672080	RCL\V0737151'United Fire Group	\$0.00	\$143.45	-\$143.45
1107	'G2095'	G WIOA ADMNCOPY	MEET	Meetings & Workshops	5/1/2017	JE	22-10-09-851000-671050	RCL\V0737181'Michigan Works! Associ	\$0.00	\$116.54	-\$116.54
1108	'G2095'	G WIOA ADULT FY	MEET	Meetings & Workshops	5/1/2017	JE	22-10-09-851000-671050	RCL\J045720'Kirkwood Colors 9/20/16	\$37.10	\$0.00	\$37.10
1109	'G2095'	G WIOA ADULT FY	MEET	Meetings & Workshops	5/1/2017	JE	22-10-09-851000-671050	RCL\V0737181'Michigan Works! Associ	\$25.34	\$0.00	\$25.34
1110	'G2095'	G WIOA ADLTCOPY	MEET	Meetings & Workshops	5/1/2017	JE	22-10-09-851000-671050	RCL\V0737181'Michigan Works! Associ	\$116.54	\$0.00	\$116.54
1111	'G2095'	G WIOA ADLTCOPY	MEET	Meetings & Workshops	5/1/2017	JE	22-10-09-851000-671050	RCL\J045720'Kirkwood Colors 9/20/16	\$0.00	\$37.10	-\$37.10
1112	'G2095'	G WIOA ADLTCOPY	MEET	Meetings & Workshops	5/1/2017	JE	22-10-09-851000-671050	RCL\V0737181'Michigan Works! Associ	\$0.00	\$25.34	-\$25.34
1113	'G2095'	G WIOA ADMNCOPY	MISC	Miscellaneous Expense	5/1/2017	JE	22-10-09-851000-661000	RCL\V0735732'Solutions Management G	\$0.00	\$3,351.53	-\$3,351.53
1114	'G2095'	G WIOA ADMNCOPY	MKTG	Marketing & Brochures	5/1/2017	JE	22-10-09-851000-631000	RCL\G1881'Print Billing - IowaWorks	\$0.00	\$150.00	-\$150.00
1115	'G2095'	G WIOA ADMNCOPY	MKTG	Marketing & Brochures	5/1/2017	JE	22-10-09-851000-631000	RCL\V0738094'Solberg's	\$0.00	\$13.86	-\$13.86
1116	'G2095'	G WIOA ADMNCOPY	MKTG	Marketing & Brochures	5/1/2017	JE	22-10-09-851000-631000	RCL\G1939'Print Billing - IowaWorks	\$0.00	\$12.50	-\$12.50
1117	'G2095'	G WIOA ADULT FY	MKTG	Marketing & Brochures	5/1/2017	JE	22-10-09-851000-631000	RCL\G1912'Print Billing - IowaWorks	\$33.40	\$0.00	\$33.40
1118	'G2095'	G WIOA ADMIN FY	MKTG	Marketing & Brochures	5/1/2017	JE	22-10-09-851000-631000	RCL\G1881'Print Billing - IowaWorks	\$150.00	\$0.00	\$150.00
1119	'G2095'	G WIOA ADMIN FY	MKTG	Marketing & Brochures	5/1/2017	JE	22-10-09-851000-631000	RCL\V0738094'Solberg's	\$13.86	\$0.00	\$13.86
1120	'G2095'	G WIOA ADMIN FY	MKTG	Marketing & Brochures	5/1/2017	JE	22-10-09-851000-631000	RCL\G1939'Print Billing - IowaWorks	\$12.50	\$0.00	\$12.50
1121	'G2095'	G WIOA ADLTCOPY	MKTG	Marketing & Brochures	5/1/2017	JE	22-10-09-851000-631000	RCL\G1912'Print Billing - IowaWorks	\$0.00	\$33.40	-\$33.40
1122	'G2095'	G WIOA ADULT FY	MMBR	Memberships	5/1/2017	JE	22-10-09-851000-671020	RCL\V0733932'Assoc of Iowa Workforc	\$269.62	\$0.00	\$269.62
1123	'G2095'	G WIOA ADLTCOPY	MMBR	Memberships	5/1/2017	JE	22-10-09-851000-671020	RCL\V0733932'Assoc of Iowa Workforc	\$0.00	\$269.62	-\$269.62
1124	'G2095'	G WIOA ADULT FY	PABS	Participant Book/Supplies	5/1/2017	JE	22-10-09-851000-681050	RCL\V0737293'Kieck's Career Apparel	\$356.00	\$0.00	\$356.00
1125	'G2095'	G WIOA ADULT FY	PABS	Participant Book/Supplies	5/1/2017	JE	22-10-09-851000-681050	RCL\V0737294'Kieck's Career Apparel	\$350.00	\$0.00	\$350.00
1126	'G2095'	G WIOA ADULT FY	PABS	Participant Book/Supplies	5/1/2017	JE	22-10-09-851000-681050	RCL\V0737297'HDS White Cap Const Su	\$279.93	\$0.00	\$279.93
1127	'G2095'	G WIOA ADULT FY	PABS	Participant Book/Supplies	5/1/2017	JE	22-10-09-851000-681050	RCL\V0737299'HDS White Cap Const Su	\$279.93	\$0.00	\$279.93
1128	'G2095'	G WIOA ADULT FY	PABS	Participant Book/Supplies	5/1/2017	JE	22-10-09-851000-681050	RCL\G1910'JOHNSTONE SUPPLY OF CEDA	\$498.15	\$0.00	\$498.15
1129	'G2095'	G WIOA DW FY	PABS	Participant Book/Supplies	5/1/2017	JE	22-10-09-851000-681050	RCL\V0726990'James A. Bouie Jr.	\$37.95	\$0.00	\$37.95
1130	'G2095'	G WIOA DW FY	PABS	Participant Book/Supplies	5/1/2017	JE	22-10-09-851000-681050	RCL\V0727074'Fran A. Russo	\$149.00	\$0.00	\$149.00
1131	'G2095'	G WIOA ADLTCOPY	PABS	Participant Book/Supplies	5/1/2017	JE	22-10-09-851000-681050	RCL\V0737293'Kieck's Career Apparel	\$0.00	\$356.00	-\$356.00
1132	'G2095'	G WIOA ADLTCOPY	PABS	Participant Book/Supplies	5/1/2017	JE	22-10-09-851000-681050	RCL\V0737294'Kieck's Career Apparel	\$0.00	\$350.00	-\$350.00
1133	'G2095'	G WIOA ADLTCOPY	PABS	Participant Book/Supplies	5/1/2017	JE	22-10-09-851000-681050	RCL\V0737297'HDS White Cap Const Su	\$0.00	\$279.93	-\$279.93
1134	'G2095'	G WIOA ADLTCOPY	PABS	Participant Book/Supplies	5/1/2017	JE	22-10-09-851000-681050	RCL\V0737299'HDS White Cap Const Su	\$0.00	\$279.93	-\$279.93
1135	'G2095'	G WIOA ADLTCOPY	PABS	Participant Book/Supplies	5/1/2017	JE	22-10-09-851000-681050	RCL\G1910'JOHNSTONE SUPPLY OF CEDA	\$0.00	\$498.15	-\$498.15
1136	'G2095'	G WIOA DWCOPY	PABS	Participant Book/Supplies	5/1/2017	JE	22-10-09-851000-681050	RCL\V0726990'James A. Bouie Jr.	\$0.00	\$37.95	-\$37.95

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1137	'G2095'	G WIOA DWCOPY	PABS	Participant Book/Supplies	5/1/2017	JE	22-10-09-851000-681050	RCL\0727074\Fran A. Russo	\$0.00	\$149.00	-\$149.00
1138	'G2095'	G WIOA ADULT FY	PADT	Particpnt Domestic Travel	5/1/2017	JE	22-10-09-851000-681060	RCL\0732871\Jesse L. Fleury	\$45.50	\$0.00	\$45.50
1139	'G2095'	G WIOA ADULT FY	PADT	Particpnt Domestic Travel	5/1/2017	JE	22-10-09-851000-681060	RCL\0734623\Jesse L. Fleury	\$46.25	\$0.00	\$46.25
1140	'G2095'	G WIOA ADULT FY	PADT	Particpnt Domestic Travel	5/1/2017	JE	22-10-09-851000-681060	RCL\0736073\Katie C. Opperman	\$8.40	\$0.00	\$8.40
1141	'G2095'	G WIOA ADULT FY	PADT	Particpnt Domestic Travel	5/1/2017	JE	22-10-09-851000-681060	RCL\0736680\Don J. Schmitz	\$188.65	\$0.00	\$188.65
1142	'G2095'	G WIOA ADULT FY	PADT	Particpnt Domestic Travel	5/1/2017	JE	22-10-09-851000-681060	RCL\0736681\Don J. Schmitz	\$154.35	\$0.00	\$154.35
1143	'G2095'	G WIOA ADULT FY	PADT	Particpnt Domestic Travel	5/1/2017	JE	22-10-09-851000-681060	RCL\0738830\Don J. Schmitz	\$188.65	\$0.00	\$188.65
1144	'G2095'	G WIOA ADULT FY	PADT	Particpnt Domestic Travel	5/1/2017	JE	22-10-09-851000-681060	RCL\0740357\Don J. Schmitz	\$34.30	\$0.00	\$34.30
1145	'G2095'	G WIOA ADULT FY	PADT	Particpnt Domestic Travel	5/1/2017	JE	22-10-09-851000-681060	RCL\0740358\Don J. Schmitz	\$102.90	\$0.00	\$102.90
1146	'G2095'	G WIOA DW FY	PADT	Particpnt Domestic Travel	5/1/2017	JE	22-10-09-851000-681060	RCL\0727012\John R. Skelton	\$315.00	\$0.00	\$315.00
1147	'G2095'	G WIOA DW FY	PADT	Particpnt Domestic Travel	5/1/2017	JE	22-10-09-851000-681060	RCL\0727014\Abigail I. Lee-Price	\$50.05	\$0.00	\$50.05
1148	'G2095'	G WIOA DW FY	PADT	Particpnt Domestic Travel	5/1/2017	JE	22-10-09-851000-681060	RCL\0727015\Abigail I. Lee-Price	\$45.50	\$0.00	\$45.50
1149	'G2095'	G WIOA DW FY	PADT	Particpnt Domestic Travel	5/1/2017	JE	22-10-09-851000-681060	RCL\0727016\Susan Blazek	\$70.00	\$0.00	\$70.00
1150	'G2095'	G WIOA DW FY	PADT	Particpnt Domestic Travel	5/1/2017	JE	22-10-09-851000-681060	RCL\0727017\Susan Blazek	\$140.00	\$0.00	\$140.00
1151	'G2095'	G WIOA DW FY	PADT	Particpnt Domestic Travel	5/1/2017	JE	22-10-09-851000-681060	RCL\0727070\Ronald D. Griffin	\$252.00	\$0.00	\$252.00
1152	'G2095'	G WIOA DW FY	PADT	Particpnt Domestic Travel	5/1/2017	JE	22-10-09-851000-681060	RCL\0727071\Ronald D. Griffin	\$327.60	\$0.00	\$327.60
1153	'G2095'	G WIOA DW FY	PADT	Particpnt Domestic Travel	5/1/2017	JE	22-10-09-851000-681060	RCL\0727072\James A. Bouie Jr.	\$120.75	\$0.00	\$120.75
1154	'G2095'	G WIOA DW FY	PADT	Particpnt Domestic Travel	5/1/2017	JE	22-10-09-851000-681060	RCL\0731206\Brian D. Towle	\$222.60	\$0.00	\$222.60
1155	'G2095'	G WIOA DW FY	PADT	Particpnt Domestic Travel	5/1/2017	JE	22-10-09-851000-681060	RCL\0731207\Brian D. Towle	\$55.65	\$0.00	\$55.65
1156	'G2095'	G WIOA DW FY	PADT	Particpnt Domestic Travel	5/1/2017	JE	22-10-09-851000-681060	RCL\0731209\Kevin Noel	\$81.20	\$0.00	\$81.20
1157	'G2095'	G WIOA DW FY	PADT	Particpnt Domestic Travel	5/1/2017	JE	22-10-09-851000-681060	RCL\0731210\Kevin Noel	\$71.05	\$0.00	\$71.05
1158	'G2095'	G WIOA DW FY	PADT	Particpnt Domestic Travel	5/1/2017	JE	22-10-09-851000-681060	RCL\0731214\Mike Bowen	\$112.00	\$0.00	\$112.00
1159	'G2095'	G WIOA DW FY	PADT	Particpnt Domestic Travel	5/1/2017	JE	22-10-09-851000-681060	RCL\0731215\Mike Bowen	\$98.00	\$0.00	\$98.00
1160	'G2095'	G WIOA DW FY	PADT	Particpnt Domestic Travel	5/1/2017	JE	22-10-09-851000-681060	RCL\0731216\James A. Bouie Jr.	\$193.20	\$0.00	\$193.20
1161	'G2095'	G WIOA ADLTCOPY	PADT	Particpnt Domestic Travel	5/1/2017	JE	22-10-09-851000-681060	RCL\0732871\Jesse L. Fleury	\$0.00	\$45.50	-\$45.50
1162	'G2095'	G WIOA ADLTCOPY	PADT	Particpnt Domestic Travel	5/1/2017	JE	22-10-09-851000-681060	RCL\0734623\Jesse L. Fleury	\$0.00	\$46.25	-\$46.25
1163	'G2095'	G WIOA ADLTCOPY	PADT	Particpnt Domestic Travel	5/1/2017	JE	22-10-09-851000-681060	RCL\0736073\Katie C. Opperman	\$0.00	\$8.40	-\$8.40
1164	'G2095'	G WIOA ADLTCOPY	PADT	Particpnt Domestic Travel	5/1/2017	JE	22-10-09-851000-681060	RCL\0736680\Don J. Schmitz	\$0.00	\$188.65	-\$188.65
1165	'G2095'	G WIOA ADLTCOPY	PADT	Particpnt Domestic Travel	5/1/2017	JE	22-10-09-851000-681060	RCL\0736681\Don J. Schmitz	\$0.00	\$154.35	-\$154.35
1166	'G2095'	G WIOA ADLTCOPY	PADT	Particpnt Domestic Travel	5/1/2017	JE	22-10-09-851000-681060	RCL\0738830\Don J. Schmitz	\$0.00	\$188.65	-\$188.65
1167	'G2095'	G WIOA ADLTCOPY	PADT	Particpnt Domestic Travel	5/1/2017	JE	22-10-09-851000-681060	RCL\0740357\Don J. Schmitz	\$0.00	\$34.30	-\$34.30
1168	'G2095'	G WIOA ADLTCOPY	PADT	Particpnt Domestic Travel	5/1/2017	JE	22-10-09-851000-681060	RCL\0740358\Don J. Schmitz	\$0.00	\$102.90	-\$102.90
1169	'G2095'	G WIOA DWCOPY	PADT	Particpnt Domestic Travel	5/1/2017	JE	22-10-09-851000-681060	RCL\0727012\John R. Skelton	\$0.00	\$315.00	-\$315.00
1170	'G2095'	G WIOA DWCOPY	PADT	Particpnt Domestic Travel	5/1/2017	JE	22-10-09-851000-681060	RCL\0727014\Abigail I. Lee-Price	\$0.00	\$50.05	-\$50.05
1171	'G2095'	G WIOA DWCOPY	PADT	Particpnt Domestic Travel	5/1/2017	JE	22-10-09-851000-681060	RCL\0727015\Abigail I. Lee-Price	\$0.00	\$45.50	-\$45.50
1172	'G2095'	G WIOA DWCOPY	PADT	Particpnt Domestic Travel	5/1/2017	JE	22-10-09-851000-681060	RCL\0727016\Susan Blazek	\$0.00	\$70.00	-\$70.00
1173	'G2095'	G WIOA DWCOPY	PADT	Particpnt Domestic Travel	5/1/2017	JE	22-10-09-851000-681060	RCL\0727017\Susan Blazek	\$0.00	\$140.00	-\$140.00
1174	'G2095'	G WIOA DWCOPY	PADT	Particpnt Domestic Travel	5/1/2017	JE	22-10-09-851000-681060	RCL\0727070\Ronald D. Griffin	\$0.00	\$252.00	-\$252.00
1175	'G2095'	G WIOA DWCOPY	PADT	Particpnt Domestic Travel	5/1/2017	JE	22-10-09-851000-681060	RCL\0727071\Ronald D. Griffin	\$0.00	\$327.60	-\$327.60
1176	'G2095'	G WIOA DWCOPY	PADT	Particpnt Domestic Travel	5/1/2017	JE	22-10-09-851000-681060	RCL\0727072\James A. Bouie Jr.	\$0.00	\$120.75	-\$120.75
1177	'G2095'	G WIOA DWCOPY	PADT	Particpnt Domestic Travel	5/1/2017	JE	22-10-09-851000-681060	RCL\0731206\Brian D. Towle	\$0.00	\$222.60	-\$222.60
1178	'G2095'	G WIOA DWCOPY	PADT	Particpnt Domestic Travel	5/1/2017	JE	22-10-09-851000-681060	RCL\0731207\Brian D. Towle	\$0.00	\$55.65	-\$55.65
1179	'G2095'	G WIOA DWCOPY	PADT	Particpnt Domestic Travel	5/1/2017	JE	22-10-09-851000-681060	RCL\0731209\Kevin Noel	\$0.00	\$81.20	-\$81.20
1180	'G2095'	G WIOA DWCOPY	PADT	Particpnt Domestic Travel	5/1/2017	JE	22-10-09-851000-681060	RCL\0731210\Kevin Noel	\$0.00	\$71.05	-\$71.05
1181	'G2095'	G WIOA DWCOPY	PADT	Particpnt Domestic Travel	5/1/2017	JE	22-10-09-851000-681060	RCL\0731214\Mike Bowen	\$0.00	\$112.00	-\$112.00
1182	'G2095'	G WIOA DWCOPY	PADT	Particpnt Domestic Travel	5/1/2017	JE	22-10-09-851000-681060	RCL\0731215\Mike Bowen	\$0.00	\$98.00	-\$98.00
1183	'G2095'	G WIOA DWCOPY	PADT	Particpnt Domestic Travel	5/1/2017	JE	22-10-09-851000-681060	RCL\0731216\James A. Bouie Jr.	\$0.00	\$193.20	-\$193.20
1184	'G2095'	G WIOA ADULT FY	PAFE	Participant - Fees	5/1/2017	JE	22-10-09-851000-681025	RCL\G1879\NCSBN NCLEX EXAM	\$200.00	\$0.00	\$200.00
1185	'G2095'	G WIOA DW FY	PAFE	Participant - Fees	5/1/2017	JE	22-10-09-851000-681025	RCL\0730783\CJ Cooper & Associates	\$90.00	\$0.00	\$90.00
1186	'G2095'	G WIOA ADLTCOPY	PAFE	Participant - Fees	5/1/2017	JE	22-10-09-851000-681025	RCL\G1879\NCSBN NCLEX EXAM	\$0.00	\$200.00	-\$200.00
1187	'G2095'	G WIOA DWCOPY	PAFE	Participant - Fees	5/1/2017	JE	22-10-09-851000-681025	RCL\0730783\CJ Cooper & Associates	\$0.00	\$90.00	-\$90.00
1188	'G2095'	G WIOA ADMNCPY	PB	Publications	5/1/2017	JE	22-10-09-851000-632000	RCL\G1881\Print Billing - IowaWorks	\$0.00	\$300.00	-\$300.00
1189	'G2095'	G WIOA ADMNCPY	PB	Publications	5/1/2017	JE	22-10-09-851000-632000	RCL\0740367\Solutions Management G	\$0.00	\$10.77	-\$10.77
1190	'G2095'	G WIOA ADMNCPY	PB	Publications	5/1/2017	JE	22-10-09-851000-632000	RCL\0740372\Solutions Management G	\$0.00	\$10.77	-\$10.77
1191	'G2095'	G WIOA ADULT FY	PB	Publications	5/1/2017	JE	22-10-09-851000-632000	RCL\G1850\Print Billing - IowaWorks	\$16.67	\$0.00	\$16.67
1192	'G2095'	G WIOA ADULT FY	PB	Publications	5/1/2017	JE	22-10-09-851000-632000	RCL\G1850\Print Billing - IowaWorks	\$20.82	\$0.00	\$20.82
1193	'G2095'	G WIOA ADULT FY	PB	Publications	5/1/2017	JE	22-10-09-851000-632000	RCL\G1881\Print Billing - IowaWorks	\$17.82	\$0.00	\$17.82
1194	'G2095'	G WIOA ADULT FY	PB	Publications	5/1/2017	JE	22-10-09-851000-632000	RCL\0739914\Iowa Workforce Develop	\$39.56	\$0.00	\$39.56
1195	'G2095'	G WIOA ADULT FY	PB	Publications	5/1/2017	JE	22-10-09-851000-632000	RCL\0740367\Solutions Management G	\$9.65	\$0.00	\$9.65
1196	'G2095'	G WIOA ADULT FY	PB	Publications	5/1/2017	JE	22-10-09-851000-632000	RCL\0740372\Solutions Management G	\$9.65	\$0.00	\$9.65
1197	'G2095'	G WIOA ADULT FY	PB	Publications	5/1/2017	JE	22-10-09-851000-632000	RCL\0749330\Iowa Workforce Develop	\$8.75	\$0.00	\$8.75
1198	'G2095'	G WIOA ADULT FY	PB	Publications	5/1/2017	JE	22-10-09-851000-632000	RCL\0750298\Iowa Workforce Develop	\$29.42	\$0.00	\$29.42
1199	'G2095'	G WIOA DW FY	PB	Publications	5/1/2017	JE	22-10-09-851000-632000	RCL\0732044\Iowa Workforce Develop	\$6.18	\$0.00	\$6.18
1200	'G2095'	G WIOA ADMIN FY	PB	Publications	5/1/2017	JE	22-10-09-851000-632000	RCL\G1881\Print Billing - IowaWorks	\$300.00	\$0.00	\$300.00
1201	'G2095'	G WIOA ADMIN FY	PB	Publications	5/1/2017	JE	22-10-09-851000-632000	RCL\0740367\Solutions Management G	\$10.77	\$0.00	\$10.77
1202	'G2095'	G WIOA ADMIN FY	PB	Publications	5/1/2017	JE	22-10-09-851000-632000	RCL\0740372\Solutions Management G	\$10.77	\$0.00	\$10.77
1203	'G2095'	G WIOA ADLTCOPY	PB	Publications	5/1/2017	JE	22-10-09-851000-632000	RCL\G1850\Print Billing - IowaWorks	\$0.00	\$16.67	-\$16.67
1204	'G2095'	G WIOA ADLTCOPY	PB	Publications	5/1/2017	JE	22-10-09-851000-632000	RCL\G1850\Print Billing - IowaWorks	\$0.00	\$20.82	-\$20.82
1205	'G2095'	G WIOA ADLTCOPY	PB	Publications	5/1/2017	JE	22-10-09-851000-632000	RCL\G1881\Print Billing - IowaWorks	\$0.00	\$17.82	-\$17.82
1206	'G2095'	G WIOA ADLTCOPY	PB	Publications	5/1/2017	JE	22-10-09-851000-632000	RCL\0739914\Iowa Workforce Develop	\$0.00	\$39.56	-\$39.56
1207	'G2095'	G WIOA ADLTCOPY	PB	Publications	5/1/2017	JE	22-10-09-851000-632000	RCL\0740367\Solutions Management G	\$0.00	\$9.65	-\$9.65



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	A	B	C	D	E	F	G	H	I	J	K
1208	'G2095'	G WIOA ADLTCOPY	PB	Publications	5/1/2017	JE	22-10-09-851000-632000	RCL'V0740372'Solutions Management G	\$0.00	\$9.65	-\$9.65
1209	'G2095'	G WIOA ADLTCOPY	PB	Publications	5/1/2017	JE	22-10-09-851000-632000	RCL'V0749330'Iowa Workforce Develop	\$0.00	\$8.75	-\$8.75
1210	'G2095'	G WIOA ADLTCOPY	PB	Publications	5/1/2017	JE	22-10-09-851000-632000	RCL'V0750298'Iowa Workforce Develop	\$0.00	\$29.42	-\$29.42
1211	'G2095'	G WIOA DWCOPY	PB	Publications	5/1/2017	JE	22-10-09-851000-632000	RCL'V0732044'Iowa Workforce Develop	\$0.00	\$6.18	-\$6.18
1212	'G2095'	G WIOA ADULT FY	PO	Participant - Other	5/1/2017	JE	22-10-09-851000-683018	RCL'V0737986'Brandt Heating & AC Co	\$585.00	\$0.00	\$585.00
1213	'G2095'	G WIOA ADULT FY	PO	Participant - Other	5/1/2017	JE	22-10-09-851000-683018	RCL'V0737987'Brandt Heating & AC Co	\$549.50	\$0.00	\$549.50
1214	'G2095'	G WIOA ADULT FY	PO	Participant - Other	5/1/2017	JE	22-10-09-851000-683018	RCL'V0739445'Brandt Heating & AC Co	\$500.50	\$0.00	\$500.50
1215	'G2095'	G WIOA ADULT FY	PO	Participant - Other	5/1/2017	JE	22-10-09-851000-683018	RCL'V0739449'Brandt Heating & AC Co	\$602.00	\$0.00	\$602.00
1216	'G2095'	G WIOA ADULT FY	PO	Participant - Other	5/1/2017	JE	22-10-09-851000-683018	RCL'V0740349'Brandt Heating & AC Co	\$535.50	\$0.00	\$535.50
1217	'G2095'	G WIOA ADULT FY	PO	Participant - Other	5/1/2017	JE	22-10-09-851000-683018	RCL'V0741068'Brandt Heating & AC Co	\$1,066.00	\$0.00	\$1,066.00
1218	'G2095'	G WIOA DW FY	PO	Participant - Other	5/1/2017	JE	22-10-09-851000-683018	RCL'V0731134'Master Plumbing	\$2,124.50	\$0.00	\$2,124.50
1219	'G2095'	G WIOA ADLTCOPY	PO	Participant - Other	5/1/2017	JE	22-10-09-851000-683018	RCL'V0737986'Brandt Heating & AC Co	\$0.00	\$585.00	-\$585.00
1220	'G2095'	G WIOA ADLTCOPY	PO	Participant - Other	5/1/2017	JE	22-10-09-851000-683018	RCL'V0737987'Brandt Heating & AC Co	\$0.00	\$549.50	-\$549.50
1221	'G2095'	G WIOA ADLTCOPY	PO	Participant - Other	5/1/2017	JE	22-10-09-851000-683018	RCL'V0739445'Brandt Heating & AC Co	\$0.00	\$500.50	-\$500.50
1222	'G2095'	G WIOA ADLTCOPY	PO	Participant - Other	5/1/2017	JE	22-10-09-851000-683018	RCL'V0739449'Brandt Heating & AC Co	\$0.00	\$602.00	-\$602.00
1223	'G2095'	G WIOA ADLTCOPY	PO	Participant - Other	5/1/2017	JE	22-10-09-851000-683018	RCL'V0740349'Brandt Heating & AC Co	\$0.00	\$535.50	-\$535.50
1224	'G2095'	G WIOA ADLTCOPY	PO	Participant - Other	5/1/2017	JE	22-10-09-851000-683018	RCL'V0741068'Brandt Heating & AC Co	\$0.00	\$1,066.00	-\$1,066.00
1225	'G2095'	G WIOA DWCOPY	PO	Participant - Other	5/1/2017	JE	22-10-09-851000-683018	RCL'V0731134'Master Plumbing	\$0.00	\$2,124.50	-\$2,124.50
1226	'G2095'	G WIOA ADMNCOPY	RENT	Rent	5/1/2017	JE	22-10-09-851000-604010	RCL'V0736601'Iowa Workforce Develop	\$0.00	\$443.10	-\$443.10
1227	'G2095'	G WIOA ADMNCOPY	RENT	Rent	5/1/2017	JE	22-10-09-851000-604010	RCL'V0738095'Iowa Workforce Develop	\$0.00	\$443.10	-\$443.10
1228	'G2095'	G WIOA ADMNCOPY	RENT	Rent	5/1/2017	JE	22-10-09-851000-604010	RCL'V0739867'Iowa Workforce Develop	\$0.00	\$443.10	-\$443.10
1229	'G2095'	G WIOA ADMNCOPY	RENT	Rent	5/1/2017	JE	22-10-09-851000-604010	RCL'V0750012'Iowa Workforce Develop	\$0.00	\$443.10	-\$443.10
1230	'G2095'	G WIOA ADULT FY	RENT	Rent	5/1/2017	JE	22-10-09-851000-604010	RCL'V0732470'Iowa Workforce Develop	\$596.49	\$0.00	\$596.49
1231	'G2095'	G WIOA ADULT FY	RENT	Rent	5/1/2017	JE	22-10-09-851000-604010	RCL'V0732471'Iowa Workforce Develop	\$608.69	\$0.00	\$608.69
1232	'G2095'	G WIOA ADULT FY	RENT	Rent	5/1/2017	JE	22-10-09-851000-604010	RCL'V0734674'Iowa Workforce Develop	\$596.49	\$0.00	\$596.49
1233	'G2095'	G WIOA ADULT FY	RENT	Rent	5/1/2017	JE	22-10-09-851000-604010	RCL'V0736601'Iowa Workforce Develop	\$596.49	\$0.00	\$596.49
1234	'G2095'	G WIOA ADULT FY	RENT	Rent	5/1/2017	JE	22-10-09-851000-604010	RCL'V0738095'Iowa Workforce Develop	\$596.49	\$0.00	\$596.49
1235	'G2095'	G WIOA ADULT FY	RENT	Rent	5/1/2017	JE	22-10-09-851000-604010	RCL'V0739867'Iowa Workforce Develop	\$596.49	\$0.00	\$596.49
1236	'G2095'	G WIOA ADULT FY	RENT	Rent	5/1/2017	JE	22-10-09-851000-604010	RCL'V0750012'Iowa Workforce Develop	\$596.49	\$0.00	\$596.49
1237	'G2095'	G WIOA DW FY	RENT	Rent	5/1/2017	JE	22-10-09-851000-604010	RCL'V0732470'Iowa Workforce Develop	\$821.53	\$0.00	\$821.53
1238	'G2095'	G WIOA ADMIN FY	RENT	Rent	5/1/2017	JE	22-10-09-851000-604010	RCL'V0736601'Iowa Workforce Develop	\$443.10	\$0.00	\$443.10
1239	'G2095'	G WIOA ADMIN FY	RENT	Rent	5/1/2017	JE	22-10-09-851000-604010	RCL'V0738095'Iowa Workforce Develop	\$443.10	\$0.00	\$443.10
1240	'G2095'	G WIOA ADMIN FY	RENT	Rent	5/1/2017	JE	22-10-09-851000-604010	RCL'V0739867'Iowa Workforce Develop	\$443.10	\$0.00	\$443.10
1241	'G2095'	G WIOA ADMIN FY	RENT	Rent	5/1/2017	JE	22-10-09-851000-604010	RCL'V0750012'Iowa Workforce Develop	\$443.10	\$0.00	\$443.10
1242	'G2095'	G WIOA ADLTCOPY	RENT	Rent	5/1/2017	JE	22-10-09-851000-604010	RCL'V0732470'Iowa Workforce Develop	\$0.00	\$596.49	-\$596.49
1243	'G2095'	G WIOA ADLTCOPY	RENT	Rent	5/1/2017	JE	22-10-09-851000-604010	RCL'V0732471'Iowa Workforce Develop	\$0.00	\$608.69	-\$608.69
1244	'G2095'	G WIOA ADLTCOPY	RENT	Rent	5/1/2017	JE	22-10-09-851000-604010	RCL'V0734674'Iowa Workforce Develop	\$0.00	\$596.49	-\$596.49
1245	'G2095'	G WIOA ADLTCOPY	RENT	Rent	5/1/2017	JE	22-10-09-851000-604010	RCL'V0736601'Iowa Workforce Develop	\$0.00	\$596.49	-\$596.49
1246	'G2095'	G WIOA ADLTCOPY	RENT	Rent	5/1/2017	JE	22-10-09-851000-604010	RCL'V0738095'Iowa Workforce Develop	\$0.00	\$596.49	-\$596.49
1247	'G2095'	G WIOA ADLTCOPY	RENT	Rent	5/1/2017	JE	22-10-09-851000-604010	RCL'V0739867'Iowa Workforce Develop	\$0.00	\$596.49	-\$596.49
1248	'G2095'	G WIOA ADLTCOPY	RENT	Rent	5/1/2017	JE	22-10-09-851000-604010	RCL'V0750012'Iowa Workforce Develop	\$0.00	\$596.49	-\$596.49
1249	'G2095'	G WIOA DWCOPY	RENT	Rent	5/1/2017	JE	22-10-09-851000-604010	RCL'V0732470'Iowa Workforce Develop	\$0.00	\$821.53	-\$821.53
1250	'G2095'	G WIOA ADMNCOPY	SP	Supplies	5/1/2017	JE	22-10-09-851000-611000	RCL'G1910'OFFICE EXPRESS	\$0.00	\$4.45	-\$4.45
1251	'G2095'	G WIOA ADMNCOPY	SP	Supplies	5/1/2017	JE	22-10-09-851000-611000	RCL'G1910'OFFICE EXPRESS	\$0.00	\$8.01	-\$8.01
1252	'G2095'	G WIOA ADMNCOPY	SP	Supplies	5/1/2017	JE	22-10-09-851000-611000	RCL'G1942'OFFICE EXPRESS	\$0.00	\$13.90	-\$13.90
1253	'G2095'	G WIOA ADMNCOPY	SP	Supplies	5/1/2017	JE	22-10-09-851000-611000	RCL'G1942'OFFICE EXPRESS	\$0.00	\$31.87	-\$31.87
1254	'G2095'	G WIOA ADMNCOPY	SP	Supplies	5/1/2017	JE	22-10-09-851000-611000	RCL'G1942'OFFICE EXPRESS	\$0.00	\$25.95	-\$25.95
1255	'G2095'	G WIOA ADMNCOPY	SP	Supplies	5/1/2017	JE	22-10-09-851000-611000	RCL'V0739914'Iowa Workforce Develop	\$0.00	\$15.36	-\$15.36
1256	'G2095'	G WIOA ADMNCOPY	SP	Supplies	5/1/2017	JE	22-10-09-851000-611000	RCL'V0749326'Iowa Workforce Develop	\$0.00	\$27.04	-\$27.04
1257	'G2095'	G WIOA ADMNCOPY	SP	Supplies	5/1/2017	JE	22-10-09-851000-611000	RCL'V0749330'Iowa Workforce Develop	\$0.00	\$7.21	-\$7.21
1258	'G2095'	G WIOA ADMNCOPY	SP	Supplies	5/1/2017	JE	22-10-09-851000-612020	RCL'V0750298'Iowa Workforce Develop	\$0.00	\$62.91	-\$62.91
1259	'G2095'	G WIOA ADULT FY	SP	Supplies	5/1/2017	JE	22-10-09-851000-611000	RCL'G1840'OFFICE EXPRESS	\$6.40	\$0.00	\$6.40
1260	'G2095'	G WIOA ADULT FY	SP	Supplies	5/1/2017	JE	22-10-09-851000-611000	RCL'G1840'OFFICE EXPRESS	\$98.75	\$0.00	\$98.75
1261	'G2095'	G WIOA ADULT FY	SP	Supplies	5/1/2017	JE	22-10-09-851000-611000	RCL'V0732044'Iowa Workforce Develop	\$2.96	\$0.00	\$2.96
1262	'G2095'	G WIOA ADULT FY	SP	Supplies	5/1/2017	JE	22-10-09-851000-611000	RCL'V0732045'Iowa Workforce Develop	\$7.16	\$0.00	\$7.16
1263	'G2095'	G WIOA ADULT FY	SP	Supplies	5/1/2017	JE	22-10-09-851000-611000	RCL'G1879'OFFICE EXPRESS	\$1.60	\$0.00	\$1.60
1264	'G2095'	G WIOA ADULT FY	SP	Supplies	5/1/2017	JE	22-10-09-851000-611000	RCL'G1879'OFFICE EXPRESS	\$4.15	\$0.00	\$4.15
1265	'G2095'	G WIOA ADULT FY	SP	Supplies	5/1/2017	JE	22-10-09-851000-611000	RCL'G1879'OFFICE EXPRESS	\$3.14	\$0.00	\$3.14
1266	'G2095'	G WIOA ADULT FY	SP	Supplies	5/1/2017	JE	22-10-09-851000-611000	RCL'G1942'OFFICE EXPRESS	\$4.59	\$0.00	\$4.59
1267	'G2095'	G WIOA ADULT FY	SP	Supplies	5/1/2017	JE	22-10-09-851000-611000	RCL'G1942'OFFICE EXPRESS	\$12.45	\$0.00	\$12.45
1268	'G2095'	G WIOA ADULT FY	SP	Supplies	5/1/2017	JE	22-10-09-851000-611000	RCL'G1942'OFFICE EXPRESS	\$1.70	\$0.00	\$1.70
1269	'G2095'	G WIOA ADULT FY	SP	Supplies	5/1/2017	JE	22-10-09-851000-611000	RCL'V0739914'Iowa Workforce Develop	\$13.76	\$0.00	\$13.76
1270	'G2095'	G WIOA ADULT FY	SP	Supplies	5/1/2017	JE	22-10-09-851000-611000	RCL'V0749326'Iowa Workforce Develop	\$32.97	\$0.00	\$32.97
1271	'G2095'	G WIOA ADULT FY	SP	Supplies	5/1/2017	JE	22-10-09-851000-611000	RCL'V0749330'Iowa Workforce Develop	\$6.46	\$0.00	\$6.46
1272	'G2095'	G WIOA ADULT FY	SP	Supplies	5/1/2017	JE	22-10-09-851000-612020	RCL'V0750298'Iowa Workforce Develop	\$56.34	\$0.00	\$56.34
1273	'G2095'	G WIOA DW FY	SP	Supplies	5/1/2017	JE	22-10-09-851000-611000	RCL'G1803'OFFICE EXPRESS	\$37.38	\$0.00	\$37.38
1274	'G2095'	G WIOA DW FY	SP	Supplies	5/1/2017	JE	22-10-09-851000-611000	RCL'G1803'OFFICE EXPRESS	\$16.80	\$0.00	\$16.80
1275	'G2095'	G WIOA DW FY	SP	Supplies	5/1/2017	JE	22-10-09-851000-611000	RCL'V0722088'Iowa Workforce Develop	\$5.50	\$0.00	\$5.50
1276	'G2095'	G WIOA DW FY	SP	Supplies	5/1/2017	JE	22-10-09-851000-611000	RCL'G1840'OFFICE EXPRESS	\$101.99	\$0.00	\$101.99
1277	'G2095'	G WIOA DW FY	SP	Supplies	5/1/2017	JE	22-10-09-851000-611000	RCL'V0732044'Iowa Workforce Develop	\$5.50	\$0.00	\$5.50
1278	'G2095'	G WIOA ADMIN FY	SP	Supplies	5/1/2017	JE	22-10-09-851000-611000	RCL'G1910'OFFICE EXPRESS	\$4.45	\$0.00	\$4.45

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1279	'G2095'	G WIOA ADMIN FY	SP	Supplies	5/1/2017	JE	22-10-09-851000-611000	RCL'G1910'OFFICE EXPRESS	\$8.01	\$0.00	\$8.01
1280	'G2095'	G WIOA ADMIN FY	SP	Supplies	5/1/2017	JE	22-10-09-851000-611000	RCL'G1942'OFFICE EXPRESS	\$13.90	\$0.00	\$13.90
1281	'G2095'	G WIOA ADMIN FY	SP	Supplies	5/1/2017	JE	22-10-09-851000-611000	RCL'G1942'OFFICE EXPRESS	\$31.87	\$0.00	\$31.87
1282	'G2095'	G WIOA ADMIN FY	SP	Supplies	5/1/2017	JE	22-10-09-851000-611000	RCL'G1942'OFFICE EXPRESS	\$25.95	\$0.00	\$25.95
1283	'G2095'	G WIOA ADMIN FY	SP	Supplies	5/1/2017	JE	22-10-09-851000-611000	RCL'V0739914'Iowa Workforce Develop	\$15.36	\$0.00	\$15.36
1284	'G2095'	G WIOA ADMIN FY	SP	Supplies	5/1/2017	JE	22-10-09-851000-611000	RCL'V0749326'Iowa Workforce Develop	\$27.04	\$0.00	\$27.04
1285	'G2095'	G WIOA ADMIN FY	SP	Supplies	5/1/2017	JE	22-10-09-851000-611000	RCL'V0749330'Iowa Workforce Develop	\$7.21	\$0.00	\$7.21
1286	'G2095'	G WIOA ADMIN FY	SP	Supplies	5/1/2017	JE	22-10-09-851000-612020	RCL'V0750298'Iowa Workforce Develop	\$62.91	\$0.00	\$62.91
1287	'G2095'	G WIOA ADLTCOPY	SP	Supplies	5/1/2017	JE	22-10-09-851000-611000	RCL'G1840'OFFICE EXPRESS	\$0.00	\$6.40	-\$6.40
1288	'G2095'	G WIOA ADLTCOPY	SP	Supplies	5/1/2017	JE	22-10-09-851000-611000	RCL'G1840'OFFICE EXPRESS	\$0.00	\$98.75	-\$98.75
1289	'G2095'	G WIOA ADLTCOPY	SP	Supplies	5/1/2017	JE	22-10-09-851000-611000	RCL'V0732044'Iowa Workforce Develop	\$0.00	\$2.96	-\$2.96
1290	'G2095'	G WIOA ADLTCOPY	SP	Supplies	5/1/2017	JE	22-10-09-851000-611000	RCL'V0732045'Iowa Workforce Develop	\$0.00	\$7.16	-\$7.16
1291	'G2095'	G WIOA ADLTCOPY	SP	Supplies	5/1/2017	JE	22-10-09-851000-611000	RCL'G1879'OFFICE EXPRESS	\$0.00	\$1.60	-\$1.60
1292	'G2095'	G WIOA ADLTCOPY	SP	Supplies	5/1/2017	JE	22-10-09-851000-611000	RCL'G1879'OFFICE EXPRESS	\$0.00	\$4.15	-\$4.15
1293	'G2095'	G WIOA ADLTCOPY	SP	Supplies	5/1/2017	JE	22-10-09-851000-611000	RCL'G1879'OFFICE EXPRESS	\$0.00	\$3.14	-\$3.14
1294	'G2095'	G WIOA ADLTCOPY	SP	Supplies	5/1/2017	JE	22-10-09-851000-611000	RCL'G1942'OFFICE EXPRESS	\$0.00	\$4.59	-\$4.59
1295	'G2095'	G WIOA ADLTCOPY	SP	Supplies	5/1/2017	JE	22-10-09-851000-611000	RCL'G1942'OFFICE EXPRESS	\$0.00	\$12.45	-\$12.45
1296	'G2095'	G WIOA ADLTCOPY	SP	Supplies	5/1/2017	JE	22-10-09-851000-611000	RCL'G1942'OFFICE EXPRESS	\$0.00	\$1.70	-\$1.70
1297	'G2095'	G WIOA ADLTCOPY	SP	Supplies	5/1/2017	JE	22-10-09-851000-611000	RCL'V0739914'Iowa Workforce Develop	\$0.00	\$13.76	-\$13.76
1298	'G2095'	G WIOA ADLTCOPY	SP	Supplies	5/1/2017	JE	22-10-09-851000-611000	RCL'V0749326'Iowa Workforce Develop	\$0.00	\$32.97	-\$32.97
1299	'G2095'	G WIOA ADLTCOPY	SP	Supplies	5/1/2017	JE	22-10-09-851000-611000	RCL'V0749330'Iowa Workforce Develop	\$0.00	\$6.46	-\$6.46
1300	'G2095'	G WIOA ADLTCOPY	SP	Supplies	5/1/2017	JE	22-10-09-851000-612020	RCL'V0750298'Iowa Workforce Develop	\$0.00	\$56.34	-\$56.34
1301	'G2095'	G WIOA DWCOPY	SP	Supplies	5/1/2017	JE	22-10-09-851000-611000	RCL'G1803'OFFICE EXPRESS	\$0.00	\$37.38	-\$37.38
1302	'G2095'	G WIOA DWCOPY	SP	Supplies	5/1/2017	JE	22-10-09-851000-611000	RCL'G1803'OFFICE EXPRESS	\$0.00	\$16.80	-\$16.80
1303	'G2095'	G WIOA DWCOPY	SP	Supplies	5/1/2017	JE	22-10-09-851000-611000	RCL'V0722088'Iowa Workforce Develop	\$0.00	\$5.50	-\$5.50
1304	'G2095'	G WIOA DWCOPY	SP	Supplies	5/1/2017	JE	22-10-09-851000-611000	RCL'G1840'OFFICE EXPRESS	\$0.00	\$101.99	-\$101.99
1305	'G2095'	G WIOA DWCOPY	SP	Supplies	5/1/2017	JE	22-10-09-851000-611000	RCL'V0732044'Iowa Workforce Develop	\$0.00	\$5.50	-\$5.50
1306	'G2095'	G WIOA ADMNCOPY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-621010	RCL'G1910'THE PIT	\$0.00	\$12.33	-\$12.33
1307	'G2095'	G WIOA ADMNCOPY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-621010	RCL'V0739762'Carla A. Andorf	\$0.00	\$18.92	-\$18.92
1308	'G2095'	G WIOA ADMNCOPY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622000	RCL'V0736645'Liya C. Fitzpatrick	\$0.00	\$16.32	-\$16.32
1309	'G2095'	G WIOA ADMNCOPY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622000	RCL'V0738807'Jolene Bruno	\$0.00	\$7.94	-\$7.94
1310	'G2095'	G WIOA ADULT FY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-621010	RCL'G1840'ZOMBIE BURGER	\$1.31	\$0.00	\$1.31
1311	'G2095'	G WIOA ADULT FY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-621010	RCL'G1840'JIMMY JOHNS # 1200	\$1.34	\$0.00	\$1.34
1312	'G2095'	G WIOA ADULT FY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-621010	RCL'G1840'JIMMY JOHNS # 1200	\$1.63	\$0.00	\$1.63
1313	'G2095'	G WIOA ADULT FY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-621010	RCL'G1879'BURGER KING #3817	\$0.86	\$0.00	\$0.86
1314	'G2095'	G WIOA ADULT FY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-621010	RCL'G1879'ARBY'S 6573	\$0.58	\$0.00	\$0.58
1315	'G2095'	G WIOA ADULT FY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-621010	RCL'G1910'FIREBIRDS WINSTON	\$20.79	\$0.00	\$20.79
1316	'G2095'	G WIOA ADULT FY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-621010	RCL'G1910'WAFFLE HOUSE 2113	\$10.31	\$0.00	\$10.31
1317	'G2095'	G WIOA ADULT FY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-621010	RCL'G1910'PUCKETT'S GROCERY	\$18.04	\$0.00	\$18.04
1318	'G2095'	G WIOA ADULT FY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-621010	RCL'G1910'THE BRASS LANTERN	\$18.17	\$0.00	\$18.17
1319	'G2095'	G WIOA ADULT FY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-621010	RCL'G1910'FOX'S PIZZA DEN	\$47.12	\$0.00	\$47.12
1320	'G2095'	G WIOA ADULT FY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-621010	RCL'G1910'RPS CEDAR RAPIDS AIRPORT	\$30.00	\$0.00	\$30.00
1321	'G2095'	G WIOA ADULT FY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-621010	RCL'V0739762'Carla A. Andorf	\$7.57	\$0.00	\$7.57
1322	'G2095'	G WIOA ADULT FY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-621020	RCL'G1910'HOMWOOD SUITES ASHEVILLE	\$190.97	\$0.00	\$190.97
1323	'G2095'	G WIOA ADULT FY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-621020	RCL'G1910'HOLIDAY INN EXPRESS & SU	\$128.96	\$0.00	\$128.96
1324	'G2095'	G WIOA ADULT FY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-621020	RCL'G1910'SPRINGHILL SUITES-AIRP	\$170.77	\$0.00	\$170.77
1325	'G2095'	G WIOA ADULT FY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-621020	RCL'G1910'SPRINGHILL SUITES CARY	\$125.15	\$0.00	\$125.15
1326	'G2095'	G WIOA ADULT FY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-621020	RCL'G1910'SPRINGHILL SUITES WINS	\$102.60	\$0.00	\$102.60
1327	'G2095'	G WIOA ADULT FY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-621030	RCL'G1879'DELTA AIR 0062361021681	\$143.60	\$0.00	\$143.60
1328	'G2095'	G WIOA ADULT FY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-621040	RCL'G1910'EXXONMOBIL 42189050	\$38.51	\$0.00	\$38.51
1329	'G2095'	G WIOA ADULT FY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622000	RCL'J045712'RECL V0728377 btw proje	\$3.05	\$0.00	\$3.05
1330	'G2095'	G WIOA ADULT FY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622000	RCL'V0733911'Liya C. Fitzpatrick	\$1.24	\$0.00	\$1.24
1331	'G2095'	G WIOA ADULT FY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622000	RCL'V0733915'Shane L. Greve	\$40.26	\$0.00	\$40.26
1332	'G2095'	G WIOA ADULT FY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622000	RCL'V0733917'Shane L. Greve	\$40.64	\$0.00	\$40.64
1333	'G2095'	G WIOA ADULT FY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622000	RCL'V0733919'Shane L. Greve	\$55.00	\$0.00	\$55.00
1334	'G2095'	G WIOA ADULT FY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622000	RCL'V0733926'Debra Lapsey	\$2.55	\$0.00	\$2.55
1335	'G2095'	G WIOA ADULT FY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622000	RCL'V0735321'Shane L. Greve	\$40.26	\$0.00	\$40.26
1336	'G2095'	G WIOA ADULT FY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622000	RCL'V0736451'Debra Lapsey	\$9.30	\$0.00	\$9.30
1337	'G2095'	G WIOA ADULT FY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622000	RCL'V0736645'Liya C. Fitzpatrick	\$1.63	\$0.00	\$1.63
1338	'G2095'	G WIOA ADULT FY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622000	RCL'V0737914'Debra Lapsey	\$9.60	\$0.00	\$9.60
1339	'G2095'	G WIOA ADULT FY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622000	RCL'V0737915'Shane L. Greve	\$63.88	\$0.00	\$63.88
1340	'G2095'	G WIOA ADULT FY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622000	RCL'V0738799'Debra Lapsey	\$3.02	\$0.00	\$3.02
1341	'G2095'	G WIOA ADULT FY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622000	RCL'V0739843'Norma J. Havlik-Smith	\$9.85	\$0.00	\$9.85
1342	'G2095'	G WIOA ADULT FY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622000	RCL'V0740325'Gina M. Walsh	\$0.51	\$0.00	\$0.51
1343	'G2095'	G WIOA ADULT FY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622000	RCL'V0740330'Shane L. Greve	\$40.07	\$0.00	\$40.07
1344	'G2095'	G WIOA ADULT FY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622010	RCL'V0732185'Norma J. Havlik-Smith	\$26.46	\$0.00	\$26.46
1345	'G2095'	G WIOA ADULT FY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622010	RCL'V0738793'Amy L. Eldred Hernande	\$1.09	\$0.00	\$1.09
1346	'G2095'	G WIOA ADULT FY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622020	RCL'V0734672'Quality Inn & Suites	\$56.78	\$0.00	\$56.78
1347	'G2095'	G WIOA ADULT FY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622040	RCL'G1840'KUM & GO #443	\$3.89	\$0.00	\$3.89
1348	'G2095'	G WIOA ADULT FY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622040	RCL'G1840'ENTERPRISE RENT-A-CAR	\$11.43	\$0.00	\$11.43
1349	'G2095'	G WIOA ADULT FY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622040	RCL'G1879'ENTERPRISE RENT-A-CAR	\$19.39	\$0.00	\$19.39

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1350	'G2095'	G WIOA ADULT FY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622040	RCL'G1879'ENTERPRISE RENT-A-CAR	\$11.43	\$0.00	\$11.43
1351	'G2095'	G WIOA DW FY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-621010	RCL'G1803'RPS CEDAR RAPIDS AIRPORT	\$2.64	\$0.00	\$2.64
1352	'G2095'	G WIOA DW FY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-621010	RCL'G1803'DRAINRIDE TRANSPORTA	\$6.84	\$0.00	\$6.84
1353	'G2095'	G WIOA DW FY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-621010	RCL'G1803'METRO CARS GR- MAIN	\$7.86	\$0.00	\$7.86
1354	'G2095'	G WIOA DW FY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-621010	RCL'G1840'ZOMBIE BURGER	\$1.43	\$0.00	\$1.43
1355	'G2095'	G WIOA DW FY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-621020	RCL'G1803'MOTORCITY HOTEL FR DSK	\$18.63	\$0.00	\$18.63
1356	'G2095'	G WIOA DW FY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622000	RCL'V0728282'Shane L. Greve	\$23.87	\$0.00	\$23.87
1357	'G2095'	G WIOA DW FY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622000	RCL'V0728283'Shane L. Greve	\$123.55	\$0.00	\$123.55
1358	'G2095'	G WIOA DW FY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622000	RCL'V0730565'Debra Lapsey	\$12.80	\$0.00	\$12.80
1359	'G2095'	G WIOA DW FY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622000	RCL'V0736645'Liya C. Fitzpatrick	\$1.63	\$0.00	\$1.63
1360	'G2095'	G WIOA DW FY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622040	RCL'G1840'KUM & GO #443	\$4.24	\$0.00	\$4.24
1361	'G2095'	G WIOA DW FY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622040	RCL'G1840'ENTERPRISE RENT-A-CAR	\$11.43	\$0.00	\$11.43
1362	'G2095'	G WIOA ADMIN FY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-621010	RCL'G1910'THE PIT	\$12.33	\$0.00	\$12.33
1363	'G2095'	G WIOA ADMIN FY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-621010	RCL'V0739762'Carla A. Andorf	\$18.92	\$0.00	\$18.92
1364	'G2095'	G WIOA ADMIN FY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622000	RCL'V0736645'Liya C. Fitzpatrick	\$16.32	\$0.00	\$16.32
1365	'G2095'	G WIOA ADMIN FY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622000	RCL'V0738807'Jolene Bruno	\$7.94	\$0.00	\$7.94
1366	'G2095'	G WIOA ADLTCOPY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-621010	RCL'G1840'ZOMBIE BURGER	\$0.00	\$1.31	-\$1.31
1367	'G2095'	G WIOA ADLTCOPY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-621010	RCL'G1840'JIMMY JOHNS # 1200	\$0.00	\$1.34	-\$1.34
1368	'G2095'	G WIOA ADLTCOPY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-621010	RCL'G1840'JIMMY JOHNS # 1200	\$0.00	\$1.63	-\$1.63
1369	'G2095'	G WIOA ADLTCOPY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-621010	RCL'G1879'BURGER KING #3817	\$0.00	\$0.86	-\$0.86
1370	'G2095'	G WIOA ADLTCOPY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-621010	RCL'G1879'ARBY'S 6573	\$0.00	\$0.58	-\$0.58
1371	'G2095'	G WIOA ADLTCOPY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-621010	RCL'G1910'FIREBIRDS WINSTON	\$0.00	\$20.79	-\$20.79
1372	'G2095'	G WIOA ADLTCOPY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-621010	RCL'G1910'WAFFLE HOUSE 2113	\$0.00	\$10.31	-\$10.31
1373	'G2095'	G WIOA ADLTCOPY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-621010	RCL'G1910'PUCKETT'S GROCERY	\$0.00	\$18.04	-\$18.04
1374	'G2095'	G WIOA ADLTCOPY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-621010	RCL'G1910'THE BRASS LANTERN	\$0.00	\$18.17	-\$18.17
1375	'G2095'	G WIOA ADLTCOPY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-621010	RCL'G1910'FOX'S PIZZA DEN	\$0.00	\$47.12	-\$47.12
1376	'G2095'	G WIOA ADLTCOPY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-621010	RCL'G1910'RPS CEDAR RAPIDS AIRPORT	\$0.00	\$30.00	-\$30.00
1377	'G2095'	G WIOA ADLTCOPY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-621010	RCL'V0739762'Carla A. Andorf	\$0.00	\$7.57	-\$7.57
1378	'G2095'	G WIOA ADLTCOPY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-621020	RCL'G1910'HOMWOOD SUITES ASHEVILLE	\$0.00	\$190.97	-\$190.97
1379	'G2095'	G WIOA ADLTCOPY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-621020	RCL'G1910'HOLIDAY INN EXPRESS & SU	\$0.00	\$128.96	-\$128.96
1380	'G2095'	G WIOA ADLTCOPY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-621020	RCL'G1910'SPRINGHILL SUITES-AIRP	\$0.00	\$170.77	-\$170.77
1381	'G2095'	G WIOA ADLTCOPY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-621020	RCL'G1910'SPRINGHILL SUITES CARY	\$0.00	\$125.15	-\$125.15
1382	'G2095'	G WIOA ADLTCOPY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-621020	RCL'G1910'SPRINGHILL SUITES WINS	\$0.00	\$102.60	-\$102.60
1383	'G2095'	G WIOA ADLTCOPY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-621030	RCL'G1879'DELTA AIR 0062361021681	\$0.00	\$143.60	-\$143.60
1384	'G2095'	G WIOA ADLTCOPY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-621040	RCL'G1910'EXXONMOBIL 42189050	\$0.00	\$38.51	-\$38.51
1385	'G2095'	G WIOA ADLTCOPY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622000	RCL'J045712'RECL V0728377 btw proje	\$0.00	\$3.05	-\$3.05
1386	'G2095'	G WIOA ADLTCOPY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622000	RCL'V0733911'Liya C. Fitzpatrick	\$0.00	\$1.24	-\$1.24
1387	'G2095'	G WIOA ADLTCOPY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622000	RCL'V0733915'Shane L. Greve	\$0.00	\$40.26	-\$40.26
1388	'G2095'	G WIOA ADLTCOPY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622000	RCL'V0733917'Shane L. Greve	\$0.00	\$40.64	-\$40.64
1389	'G2095'	G WIOA ADLTCOPY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622000	RCL'V0733919'Shane L. Greve	\$0.00	\$55.00	-\$55.00
1390	'G2095'	G WIOA ADLTCOPY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622000	RCL'V0733926'Debra Lapsey	\$0.00	\$2.55	-\$2.55
1391	'G2095'	G WIOA ADLTCOPY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622000	RCL'V0735321'Shane L. Greve	\$0.00	\$40.26	-\$40.26
1392	'G2095'	G WIOA ADLTCOPY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622000	RCL'V0736451'Debra Lapsey	\$0.00	\$9.30	-\$9.30
1393	'G2095'	G WIOA ADLTCOPY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622000	RCL'V0736645'Liya C. Fitzpatrick	\$0.00	\$1.63	-\$1.63
1394	'G2095'	G WIOA ADLTCOPY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622000	RCL'V0737914'Debra Lapsey	\$0.00	\$9.60	-\$9.60
1395	'G2095'	G WIOA ADLTCOPY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622000	RCL'V0737915'Shane L. Greve	\$0.00	\$63.88	-\$63.88
1396	'G2095'	G WIOA ADLTCOPY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622000	RCL'V0738799'Debra Lapsey	\$0.00	\$3.02	-\$3.02
1397	'G2095'	G WIOA ADLTCOPY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622000	RCL'V0739843'Norma J. Havlik-Smith	\$0.00	\$9.85	-\$9.85
1398	'G2095'	G WIOA ADLTCOPY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622000	RCL'V0740325'Gina M. Walsh	\$0.00	\$0.51	-\$0.51
1399	'G2095'	G WIOA ADLTCOPY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622000	RCL'V0740330'Shane L. Greve	\$0.00	\$40.07	-\$40.07
1400	'G2095'	G WIOA ADLTCOPY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622010	RCL'V0732185'Norma J. Havlik-Smith	\$0.00	\$26.46	-\$26.46
1401	'G2095'	G WIOA ADLTCOPY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622010	RCL'V0738793'Amy L. Eldred Hernande	\$0.00	\$1.09	-\$1.09
1402	'G2095'	G WIOA ADLTCOPY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622020	RCL'V0734672'Quality Inn & Suites	\$0.00	\$56.78	-\$56.78
1403	'G2095'	G WIOA ADLTCOPY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622040	RCL'G1879'ENTERPRISE RENT-A-CAR	\$0.00	\$19.39	-\$19.39
1404	'G2095'	G WIOA ADLTCOPY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622040	RCL'G1879'ENTERPRISE RENT-A-CAR	\$0.00	\$11.43	-\$11.43
1405	'G2095'	G WIOA ADLTCOPY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622040	RCL'G1840'KUM & GO #443	\$0.00	\$3.89	-\$3.89
1406	'G2095'	G WIOA ADLTCOPY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622040	RCL'G1840'ENTERPRISE RENT-A-CAR	\$0.00	\$11.43	-\$11.43
1407	'G2095'	G WIOA DWCOPY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-621010	RCL'G1803'RPS CEDAR RAPIDS AIRPORT	\$0.00	\$2.64	-\$2.64
1408	'G2095'	G WIOA DWCOPY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-621010	RCL'G1803'DRAINRIDE TRANSPORTA	\$0.00	\$6.84	-\$6.84
1409	'G2095'	G WIOA DWCOPY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-621010	RCL'G1803'METRO CARS GR- MAIN	\$0.00	\$7.86	-\$7.86
1410	'G2095'	G WIOA DWCOPY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-621010	RCL'G1840'ZOMBIE BURGER	\$0.00	\$1.43	-\$1.43
1411	'G2095'	G WIOA DWCOPY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-621020	RCL'G1803'MOTORCITY HOTEL FR DSK	\$0.00	\$18.63	-\$18.63
1412	'G2095'	G WIOA DWCOPY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622000	RCL'V0728282'Shane L. Greve	\$0.00	\$23.87	-\$23.87
1413	'G2095'	G WIOA DWCOPY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622000	RCL'V0728283'Shane L. Greve	\$0.00	\$123.55	-\$123.55
1414	'G2095'	G WIOA DWCOPY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622000	RCL'V0730565'Debra Lapsey	\$0.00	\$12.80	-\$12.80
1415	'G2095'	G WIOA DWCOPY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622000	RCL'V0736645'Liya C. Fitzpatrick	\$0.00	\$1.63	-\$1.63
1416	'G2095'	G WIOA DWCOPY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622040	RCL'G1840'KUM & GO #443	\$0.00	\$4.24	-\$4.24
1417	'G2095'	G WIOA DWCOPY	TRAV	Travel	5/1/2017	JE	22-10-09-851000-622040	RCL'G1840'ENTERPRISE RENT-A-CAR	\$0.00	\$11.43	-\$11.43
1418	'G2095'	G WIOA ADULT FY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683006	RCL'V0733758'Hamilton Technical Col	\$4,612.00	\$0.00	\$4,612.00
1419	'G2095'	G WIOA ADULT FY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683014	RCL'J045732'Computer Literacy-IC/CR	\$926.66	\$0.00	\$926.66
1420	'G2095'	G WIOA ADULT FY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683014	RCL'J045747'Power Ind Forklift Op #	\$300.00	\$0.00	\$300.00

Expenditures Review  
1/1/17 to 6/30/17

	A	B	C	D	E	F	G	H	I	J	K
1421	'G2095'	G WIOA ADULT FY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683014	RCL'J045747'Power Ind Forklift Op #	\$300.00	\$0.00	\$300.00
1422	'G2095'	G WIOA ADULT FY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683014	RCL'J045798'Power Ind. Forklift Op	\$300.00	\$0.00	\$300.00
1423	'G2095'	G WIOA ADULT FY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683014	RCL'J045816'First Aid/CPR/AED class	\$91.67	\$0.00	\$91.67
1424	'G2095'	G WIOA ADULT FY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683014	RCL'J045822'Computer Literacy Train	\$1,297.33	\$0.00	\$1,297.33
1425	'G2095'	G WIOA ADULT FY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683014	RCL'J045845'Power Ind Forklift Oper	\$300.00	\$0.00	\$300.00
1426	'G2095'	G WIOA ADULT FY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683014	RCL'J045880'10hr OSHA Training #199	\$500.00	\$0.00	\$500.00
1427	'G2095'	G WIOA ADULT FY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683014	RCL'J045953'Computer Literacy Train	\$1,297.33	\$0.00	\$1,297.33
1428	'G2095'	G WIOA ADULT FY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683014	RCL'J045954'Power Ind. Forklift Op	\$300.00	\$0.00	\$300.00
1429	'G2095'	G WIOA ADULT FY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683014	RCL'J045986'Power Indust Forklift #	\$300.00	\$0.00	\$300.00
1430	'G2095'	G WIOA ADULT FY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683014	RCL'V0739810'Burlington English	\$240.00	\$0.00	\$240.00
1431	'G2095'	G WIOA ADULT FY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683014	RCL'J046046'First Aid/CPR/AED #2022	\$110.00	\$0.00	\$110.00
1432	'G2095'	G WIOA DW FY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683006	RCL'J045534'Tuition-CNC Mach Cert #	\$4,400.00	\$0.00	\$4,400.00
1433	'G2095'	G WIOA DW FY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683006	RCL'J045535'Tuition-Class A CDL #19	\$4,250.00	\$0.00	\$4,250.00
1434	'G2095'	G WIOA DW FY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683006	RCL'V0727074'Fran A. Russo	\$113.50	\$0.00	\$113.50
1435	'G2095'	G WIOA DW FY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683006	RCL'V0730793'Kirkwood Community Col	\$2,027.00	\$0.00	\$2,027.00
1436	'G2095'	G WIOA DW FY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683006	RCL'V0730794'Kirkwood Community Col	\$358.00	\$0.00	\$358.00
1437	'G2095'	G WIOA DW FY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683006	RCL'V0730795'Kirkwood Community Col	\$1,729.25	\$0.00	\$1,729.25
1438	'G2095'	G WIOA DW FY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683006	RCL'V0730796'Kirkwood Community Col	\$2,284.75	\$0.00	\$2,284.75
1439	'G2095'	G WIOA DW FY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683006	RCL'V0730797'Kirkwood Community Col	\$2,156.00	\$0.00	\$2,156.00
1440	'G2095'	G WIOA DW FY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683006	RCL'V0730798'Kirkwood Community Col	\$628.75	\$0.00	\$628.75
1441	'G2095'	G WIOA DW FY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683006	RCL'V0731132'Northeast Iowa Communi	\$504.90	\$0.00	\$504.90
1442	'G2095'	G WIOA DW FY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683014	RCL'J045583'Computer Literacy Train	\$1,853.34	\$0.00	\$1,853.34
1443	'G2095'	G WIOA DW FY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683014	RCL'J045583'First Aid/CPR/AED class	\$110.00	\$0.00	\$110.00
1444	'G2095'	G WIOA DW FY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683014	RCL'J045583'Power Indust Forklift #	\$300.00	\$0.00	\$300.00
1445	'G2095'	G WIOA DW FY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683014	RCL'J045619'Power Ind Forklift Oper	\$300.00	\$0.00	\$300.00
1446	'G2095'	G WIOA DW FY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683014	RCL'J045816'First Aid/CPR/AED class	\$91.67	\$0.00	\$91.67
1447	'G2095'	G WIOA DW FY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683014	RCL'J045822'Computer Literacy Train	\$1,297.33	\$0.00	\$1,297.33
1448	'G2095'	G WIOA ADLTCOPY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683006	RCL'V0733758'Hamilton Technical Col	\$0.00	\$4,612.00	-\$4,612.00
1449	'G2095'	G WIOA ADLTCOPY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683014	RCL'J045732'Computer Literacy-IC/CR	\$0.00	\$926.66	-\$926.66
1450	'G2095'	G WIOA ADLTCOPY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683014	RCL'J045747'Power Ind Forklift Op #	\$0.00	\$300.00	-\$300.00
1451	'G2095'	G WIOA ADLTCOPY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683014	RCL'J045747'Power Ind Forklift Op #	\$0.00	\$300.00	-\$300.00
1452	'G2095'	G WIOA ADLTCOPY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683014	RCL'J045798'Power Ind. Forklift Op	\$0.00	\$300.00	-\$300.00
1453	'G2095'	G WIOA ADLTCOPY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683014	RCL'J045816'First Aid/CPR/AED class	\$0.00	\$91.67	-\$91.67
1454	'G2095'	G WIOA ADLTCOPY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683014	RCL'J045822'Computer Literacy Train	\$0.00	\$1,297.33	-\$1,297.33
1455	'G2095'	G WIOA ADLTCOPY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683014	RCL'J045845'Power Ind Forklift Oper	\$0.00	\$300.00	-\$300.00
1456	'G2095'	G WIOA ADLTCOPY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683014	RCL'J045880'10hr OSHA Training #199	\$0.00	\$500.00	-\$500.00
1457	'G2095'	G WIOA ADLTCOPY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683014	RCL'J045953'Computer Literacy Train	\$0.00	\$1,297.33	-\$1,297.33
1458	'G2095'	G WIOA ADLTCOPY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683014	RCL'J045954'Power Ind. Forklift Op	\$0.00	\$300.00	-\$300.00
1459	'G2095'	G WIOA ADLTCOPY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683014	RCL'J045986'Power Indust Forklift #	\$0.00	\$300.00	-\$300.00
1460	'G2095'	G WIOA ADLTCOPY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683014	RCL'V0739810'Burlington English	\$0.00	\$240.00	-\$240.00
1461	'G2095'	G WIOA ADLTCOPY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683014	RCL'J046046'First Aid/CPR/AED #2022	\$0.00	\$110.00	-\$110.00
1462	'G2095'	G WIOA DWCOPY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683006	RCL'J045534'Tuition-CNC Mach Cert #	\$0.00	\$4,400.00	-\$4,400.00
1463	'G2095'	G WIOA DWCOPY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683006	RCL'J045535'Tuition-Class A CDL #19	\$0.00	\$4,250.00	-\$4,250.00
1464	'G2095'	G WIOA DWCOPY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683006	RCL'V0727074'Fran A. Russo	\$0.00	\$113.50	-\$113.50
1465	'G2095'	G WIOA DWCOPY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683006	RCL'V0730793'Kirkwood Community Col	\$0.00	\$2,027.00	-\$2,027.00
1466	'G2095'	G WIOA DWCOPY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683006	RCL'V0730794'Kirkwood Community Col	\$0.00	\$358.00	-\$358.00
1467	'G2095'	G WIOA DWCOPY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683006	RCL'V0730795'Kirkwood Community Col	\$0.00	\$1,729.25	-\$1,729.25
1468	'G2095'	G WIOA DWCOPY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683006	RCL'V0730796'Kirkwood Community Col	\$0.00	\$2,284.75	-\$2,284.75
1469	'G2095'	G WIOA DWCOPY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683006	RCL'V0730797'Kirkwood Community Col	\$0.00	\$2,156.00	-\$2,156.00
1470	'G2095'	G WIOA DWCOPY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683006	RCL'V0730798'Kirkwood Community Col	\$0.00	\$628.75	-\$628.75
1471	'G2095'	G WIOA DWCOPY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683006	RCL'V0731132'Northeast Iowa Communi	\$0.00	\$504.90	-\$504.90
1472	'G2095'	G WIOA DWCOPY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683014	RCL'J045583'Computer Literacy Train	\$0.00	\$1,853.34	-\$1,853.34
1473	'G2095'	G WIOA DWCOPY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683014	RCL'J045583'First Aid/CPR/AED class	\$0.00	\$110.00	-\$110.00
1474	'G2095'	G WIOA DWCOPY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683014	RCL'J045583'Power Indust Forklift #	\$0.00	\$300.00	-\$300.00
1475	'G2095'	G WIOA DWCOPY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683014	RCL'J045619'Power Ind Forklift Oper	\$0.00	\$300.00	-\$300.00
1476	'G2095'	G WIOA DWCOPY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683014	RCL'J045816'First Aid/CPR/AED class	\$0.00	\$91.67	-\$91.67
1477	'G2095'	G WIOA DWCOPY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683014	RCL'J045822'Computer Literacy Train	\$0.00	\$1,297.33	-\$1,297.33
1478	'G2099'	G WIOA YOUTH IS	CONT	Contractual	5/31/2017	JE	22-10-09-851000-651090	EB BUILDING AN INCLUS	\$9.44	\$0.00	\$9.44
1479	'G2099'	G WIOA YOUTH OS	CONT	Contractual	5/31/2017	JE	22-10-09-851000-651090	EB BUILDING AN INCLUS	\$28.30	\$0.00	\$28.30
1480	'G2099'	G WIOA ADMIN FY	MEET	Meetings & Workshops	5/31/2017	JE	22-10-09-851000-671015	JIMMY JOHNS # 602 - E	\$90.19	\$0.00	\$90.19
1481	'G2099'	G WIOA YOUTH OS	PAFE	Participant - Fees	5/31/2017	JE	22-10-09-851000-681025	DIPLOMASENDER	\$10.00	\$0.00	\$10.00
1482	'G2099'	G WIOA YOUTH OS	PO	Participant - Other	5/31/2017	JE	22-10-09-851000-681020	TARGET 00017681	\$100.00	\$0.00	\$100.00
1483	'G2099'	G WIOA YOUTH IS	SP	Supplies	5/31/2017	JE	22-10-09-851000-611000	OFFICE EXPRESS	\$15.54	\$0.00	\$15.54
1484	'G2099'	G WIOA YOUTH OS	SP	Supplies	5/31/2017	JE	22-10-09-851000-611000	OFFICE EXPRESS	\$47.01	\$0.00	\$47.01
1485	'G2099'	G WIOA ADULT FY	SP	Supplies	5/31/2017	JE	22-10-09-851000-611000	OFFICE EXPRESS	\$22.51	\$0.00	\$22.51
1486	'G2099'	G WIOA DW FY	SP	Supplies	5/31/2017	JE	22-10-09-851000-611000	OFFICE EXPRESS	\$81.81	\$0.00	\$81.81
1487	'G2099'	G WIOA ADMIN FY	SP	Supplies	5/31/2017	JE	22-10-09-851000-611000	OFFICE EXPRESS	\$22.92	\$0.00	\$22.92
1488	'G2137'	G WIOA YOUTH IS	MKTG	Marketing & Brochures	6/30/2017	JE	22-10-09-851000-631000	Print Billing - IOWAWorks	\$12.68	\$0.00	\$12.68
1489	'G2137'	G WIOA YOUTH OS	MKTG	Marketing & Brochures	6/30/2017	JE	22-10-09-851000-631000	Print Billing - IOWAWorks	\$12.69	\$0.00	\$12.69
1490	'G2137'	G WIOA ADULT FY	MKTG	Marketing & Brochures	6/30/2017	JE	22-10-09-851000-631000	Print Billing - IOWAWorks	\$12.68	\$0.00	\$12.68
1491	'G2137'	G WIOA ADULT FY	MKTG	Marketing & Brochures	6/30/2017	JE	22-10-09-851000-631000	Print Billing - IOWAWorks	\$14.29	\$0.00	\$14.29

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1492	'G2137'	G WIOA DW FY	MKTG	Marketing & Brochures	6/30/2017	JE	22-10-09-851000-631000	Print Billing - IowaWorks	\$12.68	\$0.00	\$12.68
1493	'G2139'	G WIOA YOUTH IS	MEET	Meetings & Workshops	6/30/2017	JE	22-10-09-851000-671050	UNIVERSITY OF NORTHERN IO	\$1.80	\$0.00	\$1.80
1494	'G2139'	G WIOA YOUTH OS	MEET	Meetings & Workshops	6/30/2017	JE	22-10-09-851000-671050	UNIVERSITY OF NORTHERN IO	\$5.40	\$0.00	\$5.40
1495	'G2139'	G WIOA ADULT FY	MEET	Meetings & Workshops	6/30/2017	JE	22-10-09-851000-671050	UNIVERSITY OF NORTHERN IO	\$2.40	\$0.00	\$2.40
1496	'G2139'	G WIOA ADMIN FY	MEET	Meetings & Workshops	6/30/2017	JE	22-10-09-851000-671010	CITY OF CEDAR RAPIDS	\$48.00	\$0.00	\$48.00
1497	'G2139'	G WIOA ADMIN FY	MEET	Meetings & Workshops	6/30/2017	JE	22-10-09-851000-671050	UNIVERSITY OF NORTHERN IO	\$2.10	\$0.00	\$2.10
1498	'G2139'	G WIOA YOUTH OS	PAFL	Participant - Clothing	6/30/2017	JE	22-10-09-851000-683004	KOHL'S #0217	\$144.43	\$0.00	\$144.43
1499	'G2139'	G WIOA YOUTH OS	PAFE	Participant - Fees	6/30/2017	JE	22-10-09-851000-681025	DIPLOMASENDER	\$10.00	\$0.00	\$10.00
1500	'G2139'	G WIOA YOUTH OS	PAFE	Participant - Fees	6/30/2017	JE	22-10-09-851000-681025	DIPLOMASENDER	\$10.00	\$0.00	\$10.00
1501	'G2139'	G WIOA YOUTH OS	PAFE	Participant - Fees	6/30/2017	JE	22-10-09-851000-681025	DIPLOMASENDER	\$10.00	\$0.00	\$10.00
1502	'G2139'	G WIOA YOUTH OS	PAFE	Participant - Fees	6/30/2017	JE	22-10-09-851000-681025	DIPLOMASENDER	\$10.00	\$0.00	\$10.00
1503	'G2139'	G WIOA YOUTH IS	PO	Participant - Other	6/30/2017	JE	22-10-09-851000-681020	TARGET 00017681	\$60.00	\$0.00	\$60.00
1504	'G2139'	G WIOA YOUTH OS	PO	Participant - Other	6/30/2017	JE	22-10-09-851000-681020	TARGET 00017681	\$1,400.00	\$0.00	\$1,400.00
1505	'G2139'	G WIOA YOUTH IS	SP	Supplies	6/30/2017	JE	22-10-09-851000-611000	OFFICE EXPRESS	\$1.70	\$0.00	\$1.70
1506	'G2139'	G WIOA YOUTH IS	SP	Supplies	6/30/2017	JE	22-10-09-851000-611000	OFFICE EXPRESS	\$0.76	\$0.00	\$0.76
1507	'G2139'	G WIOA YOUTH IS	SP	Supplies	6/30/2017	JE	22-10-09-851000-611000	OFFICE EXPRESS	\$1.48	\$0.00	\$1.48
1508	'G2139'	G WIOA YOUTH IS	SP	Supplies	6/30/2017	JE	22-10-09-851000-611000	OFFICE EXPRESS	\$0.45	\$0.00	\$0.45
1509	'G2139'	G WIOA YOUTH IS	SP	Supplies	6/30/2017	JE	22-10-09-851000-611000	OFFICE EXPRESS	\$11.03	\$0.00	\$11.03
1510	'G2139'	G WIOA YOUTH OS	SP	Supplies	6/30/2017	JE	22-10-09-851000-611000	OFFICE EXPRESS	\$5.15	\$0.00	\$5.15
1511	'G2139'	G WIOA YOUTH OS	SP	Supplies	6/30/2017	JE	22-10-09-851000-611000	OFFICE EXPRESS	\$2.33	\$0.00	\$2.33
1512	'G2139'	G WIOA YOUTH OS	SP	Supplies	6/30/2017	JE	22-10-09-851000-611000	OFFICE EXPRESS	\$4.47	\$0.00	\$4.47
1513	'G2139'	G WIOA YOUTH OS	SP	Supplies	6/30/2017	JE	22-10-09-851000-611000	OFFICE EXPRESS	\$1.36	\$0.00	\$1.36
1514	'G2139'	G WIOA YOUTH OS	SP	Supplies	6/30/2017	JE	22-10-09-851000-611000	OFFICE EXPRESS	\$33.38	\$0.00	\$33.38
1515	'G2139'	G WIOA ADULT FY	SP	Supplies	6/30/2017	JE	22-10-09-851000-611000	OFFICE EXPRESS	\$2.46	\$0.00	\$2.46
1516	'G2139'	G WIOA ADULT FY	SP	Supplies	6/30/2017	JE	22-10-09-851000-611000	OFFICE EXPRESS	\$1.02	\$0.00	\$1.02
1517	'G2139'	G WIOA ADULT FY	SP	Supplies	6/30/2017	JE	22-10-09-851000-611000	OFFICE EXPRESS	\$1.94	\$0.00	\$1.94
1518	'G2139'	G WIOA ADULT FY	SP	Supplies	6/30/2017	JE	22-10-09-851000-611000	OFFICE EXPRESS	\$0.45	\$0.00	\$0.45
1519	'G2139'	G WIOA ADULT FY	SP	Supplies	6/30/2017	JE	22-10-09-851000-611000	OFFICE EXPRESS	\$14.57	\$0.00	\$14.57
1520	'G2139'	G WIOA DW FY	SP	Supplies	6/30/2017	JE	22-10-09-851000-611000	OFFICE EXPRESS	\$0.98	\$0.00	\$0.98
1521	'G2139'	G WIOA ADMIN FY	SP	Supplies	6/30/2017	JE	22-10-09-851000-611000	OFFICE EXPRESS	\$2.51	\$0.00	\$2.51
1522	'G2139'	G WIOA ADMIN FY	SP	Supplies	6/30/2017	JE	22-10-09-851000-611000	OFFICE EXPRESS	\$1.14	\$0.00	\$1.14
1523	'G2139'	G WIOA ADMIN FY	SP	Supplies	6/30/2017	JE	22-10-09-851000-611000	OFFICE EXPRESS	\$2.18	\$0.00	\$2.18
1524	'G2139'	G WIOA ADMIN FY	SP	Supplies	6/30/2017	JE	22-10-09-851000-611000	OFFICE EXPRESS	\$4.52	\$0.00	\$4.52
1525	'G2139'	G WIOA ADMIN FY	SP	Supplies	6/30/2017	JE	22-10-09-851000-611000	OFFICE EXPRESS	\$16.28	\$0.00	\$16.28
1526	'G2140'	G WIOA DW FY	PO	Participant - Other	6/30/2017	JE	22-10-09-851000-683018	Recl Expense - to SPNEG	\$0.00	\$5,262.00	-\$5,262.00
1527	'G2140'	G WIOA DW FY	TU	Participant - Tuition	6/30/2017	JE	22-10-09-851000-683014	Recl Expense - to SPNEG	\$0.00	\$9,163.32	-\$9,163.32
1528	'G2165'	G WIOA DW FY	PO	Participant - Other	6/30/2017	JE	22-10-09-851000-683018	Corr ProjID J047370/V0733134	\$0.00	\$2,124.50	-\$2,124.50
1529	'G2165'	G WIOA DWCOPY	PO	Participant - Other	6/30/2017	JE	22-10-09-851000-683018	Corr ProjID J047370/V0733134	\$2,124.50	\$0.00	\$2,124.50
1530	'G2201'	G WIOA ADLTCOPY	MKTG	Marketing & Brochures	7/31/2017	JE	22-10-09-851000-631000	Print Billing - IowaWORKS	\$4.38	\$0.00	\$4.38
1531	'G2201'	G WIOA DWCOPY	MKTG	Marketing & Brochures	7/31/2017	JE	22-10-09-851000-631000	Print Billing - IowaWORKS	\$8.12	\$0.00	\$8.12
1532	'G2206'	G WIOA YOUTH IS	PO	Participant - Other	7/31/2017	JE	22-10-09-851000-681020	TARGET 00017681	\$640.00	\$0.00	\$640.00
1533	'G2206'	G WIOA YOUTH OS	PO	Participant - Other	7/31/2017	JE	22-10-09-851000-681020	TARGET 00017681	\$1,610.00	\$0.00	\$1,610.00
1534	'G2206'	G WIOA ADMNCOPI	SP	Supplies	7/31/2017	JE	22-10-09-851000-611000	OFFICE EXPRESS	\$16.00	\$0.00	\$16.00
1535	'G2206'	G WIOA YOUTH IS	SP	Supplies	7/31/2017	JE	22-10-09-851000-611000	OFFICE EXPRESS	\$26.76	\$0.00	\$26.76
1536	'G2206'	G WIOA YOUTH OS	SP	Supplies	7/31/2017	JE	22-10-09-851000-611000	OFFICE EXPRESS	\$35.46	\$0.00	\$35.46
1537	'G2206'	G WIOA DW FY	SP	Supplies	7/31/2017	JE	22-10-09-851000-611000	OFFICE EXPRESS	\$0.00	\$7.99	-\$7.99
1538	'G2206'	G WIOA DW FY	SP	Supplies	7/31/2017	JE	22-10-09-851000-611000	OFFICE EXPRESS	\$7.99	\$0.00	\$7.99
1539	'G2206'	G WIOA ADLTCOPY	SP	Supplies	7/31/2017	JE	22-10-09-851000-611000	OFFICE EXPRESS	\$33.79	\$0.00	\$33.79
1540	'G2206'	G WIOA DWCOPY	SP	Supplies	7/31/2017	JE	22-10-09-851000-611000	OFFICE EXPRESS	\$71.81	\$0.00	\$71.81
1541	'G2206'	G WIOA ADMNCOPI	TRAV	Travel	7/31/2017	JE	22-10-09-851000-621010	CATCH THIRTY FIVE	\$4.81	\$0.00	\$4.81
1542	'G2206'	G WIOA ADMNCOPI	TRAV	Travel	7/31/2017	JE	22-10-09-851000-621010	STARBUCKS - PALMER HOUSE	\$0.25	\$0.00	\$0.25
1543	'G2206'	G WIOA ADMNCOPI	TRAV	Travel	7/31/2017	JE	22-10-09-851000-621020	QUALITY INN DM	\$7.28	\$0.00	\$7.28
1544	'G2206'	G WIOA ADMNCOPI	TRAV	Travel	7/31/2017	JE	22-10-09-851000-621020	HILTON PALMER HOUSE	\$7.90	\$0.00	\$7.90
1545	'G2206'	G WIOA YOUTH IS	TRAV	Travel	7/31/2017	JE	22-10-09-851000-621010	CATCH THIRTY FIVE	\$6.73	\$0.00	\$6.73
1546	'G2206'	G WIOA YOUTH IS	TRAV	Travel	7/31/2017	JE	22-10-09-851000-621010	STARBUCKS - PALMER HOUSE	\$0.35	\$0.00	\$0.35
1547	'G2206'	G WIOA YOUTH IS	TRAV	Travel	7/31/2017	JE	22-10-09-851000-621020	CCI HOTEL-EBOOKING	\$14.31	\$0.00	\$14.31
1548	'G2206'	G WIOA YOUTH IS	TRAV	Travel	7/31/2017	JE	22-10-09-851000-621020	QUALITY INN DM	\$10.19	\$0.00	\$10.19
1549	'G2206'	G WIOA YOUTH IS	TRAV	Travel	7/31/2017	JE	22-10-09-851000-621020	HILTON PALMER HOUSE	\$11.06	\$0.00	\$11.06
1550	'G2206'	G WIOA YOUTH OS	TRAV	Travel	7/31/2017	JE	22-10-09-851000-621010	STARBUCKS - PALMER HOUSE	\$0.80	\$0.00	\$0.80
1551	'G2206'	G WIOA YOUTH OS	TRAV	Travel	7/31/2017	JE	22-10-09-851000-621010	CATCH THIRTY FIVE	\$14.95	\$0.00	\$14.95
1552	'G2206'	G WIOA YOUTH OS	TRAV	Travel	7/31/2017	JE	22-10-09-851000-621020	HILTON PALMER HOUSE	\$24.49	\$0.00	\$24.49
1553	'G2206'	G WIOA YOUTH OS	TRAV	Travel	7/31/2017	JE	22-10-09-851000-621020	CCI HOTEL-EBOOKING	\$35.76	\$0.00	\$35.76
1554	'G2206'	G WIOA YOUTH OS	TRAV	Travel	7/31/2017	JE	22-10-09-851000-621020	QUALITY INN DM	\$22.58	\$0.00	\$22.58
1555	'G2206'	G WIOA ADULT FY	TRAV	Travel	7/31/2017	JE	22-10-09-851000-621020	CCI HOTEL-EBOOKING	\$50.07	\$0.00	\$50.07
1556	'G2206'	G WIOA DW FY	TRAV	Travel	7/31/2017	JE	22-10-09-851000-621020	CCI HOTEL-EBOOKING	\$50.07	\$0.00	\$50.07
1557	'G2206'	G WIOA ADMIN FY	TRAV	Travel	7/31/2017	JE	22-10-09-851000-621020	CCI HOTEL-EBOOKING	\$89.41	\$0.00	\$89.41
1558	'G2206'	G WIOA ADLTCOPY	TRAV	Travel	7/31/2017	JE	22-10-09-851000-621010	CATCH THIRTY FIVE	\$8.18	\$0.00	\$8.18
1559	'G2206'	G WIOA ADLTCOPY	TRAV	Travel	7/31/2017	JE	22-10-09-851000-621010	STARBUCKS - PALMER HOUSE	\$0.43	\$0.00	\$0.43
1560	'G2206'	G WIOA ADLTCOPY	TRAV	Travel	7/31/2017	JE	22-10-09-851000-621020	QUALITY INN DM	\$12.37	\$0.00	\$12.37
1561	'G2206'	G WIOA ADLTCOPY	TRAV	Travel	7/31/2017	JE	22-10-09-851000-621020	HILTON PALMER HOUSE	\$13.43	\$0.00	\$13.43
1562	'G2206'	G WIOA DWCOPY	TRAV	Travel	7/31/2017	JE	22-10-09-851000-621010	CATCH THIRTY FIVE	\$13.47	\$0.00	\$13.47

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1563	'G2206'	G WIOA_DWCOPY	TRAV	Travel	7/31/2017	JE	22-10-09-851000-621010	STARBUCKS - PALMER HOUSE	\$0.70	\$0.00	\$0.70
1564	'G2206'	G WIOA_DWCOPY	TRAV	Travel	7/31/2017	JE	22-10-09-851000-621020	QUALITY INN DM	\$20.38	\$0.00	\$20.38
1565	'G2206'	G WIOA_DWCOPY	TRAV	Travel	7/31/2017	JE	22-10-09-851000-621020	HILTON PALMER HOUSE	\$22.12	\$0.00	\$22.12
1566	'J046046'	G WIOA_DW_FY	TU	Participant - Tuition	1/12/2017	JE	22-10-09-851000-683014	First Aid/CPR/AED #20220	\$110.00	\$0.00	\$110.00
1567	'J046046'	G WIOA_ADULT_FY	TU	Participant - Tuition	1/12/2017	JE	22-10-09-851000-683014	First Aid/CPR/AED #20220	\$110.00	\$0.00	\$110.00
1568	'J046070'	G WIOA_DW_FY	TU	Participant - Tuition	1/23/2017	JE	22-10-09-851000-683014	Comp Literacy Train #20298	\$926.66	\$0.00	\$926.66
1569	'J046070'	G WIOA_ADULT_FY	TU	Participant - Tuition	1/23/2017	JE	22-10-09-851000-683014	Comp Literacy Train #20298	\$926.67	\$0.00	\$926.67
1570	'J046121'	G WIOA_DW_FY	TU	Participant - Tuition	1/31/2017	JE	22-10-09-851000-683014	Pwr Indust Forklift Ops #20423	\$300.00	\$0.00	\$300.00
1571	'J046121'	G WIOA_ADULT_FY	TU	Participant - Tuition	1/31/2017	JE	22-10-09-851000-683014	Pwr Indust Forklift Ops #20423	\$300.00	\$0.00	\$300.00
1572	'J046170'	G WIOA_YOUTH_IS	COPO	Communication & Postage	1/31/2017	JE	22-10-09-851000-633010	12.2016 Cell Phone Charges	\$32.09	\$0.00	\$32.09
1573	'J046170'	G WIOA_YOUTH_OS	COPO	Communication & Postage	1/31/2017	JE	22-10-09-851000-633010	12.2016 Cell Phone Charges	\$19.72	\$0.00	\$19.72
1574	'J046170'	G WIOA_YOUTH_OS	COPO	Communication & Postage	1/31/2017	JE	22-10-09-851000-633010	12.2016 Cell Phone Charges	\$32.09	\$0.00	\$32.09
1575	'J046170'	G WIOA_YOUTH_OS	COPO	Communication & Postage	1/31/2017	JE	22-10-09-851000-633010	12.2016 Cell Phone Charges	\$19.73	\$0.00	\$19.73
1576	'J046170'	G WIOA_ADULT_FY	COPO	Communication & Postage	1/31/2017	JE	22-10-09-851000-633010	12.2016 Cell Phone Charges	\$2.00	\$0.00	\$2.00
1577	'J046895'	G WIOA_DW_FY	TU	Participant - Tuition	2/21/2017	JE	22-10-09-851000-683014	Power Indust Fklt #20561	\$225.00	\$0.00	\$225.00
1578	'J046895'	G WIOA_ADULT_FY	TU	Participant - Tuition	2/21/2017	JE	22-10-09-851000-683014	BLS Provider #20466	\$81.25	\$0.00	\$81.25
1579	'J046895'	G WIOA_DW_FY	TU	Participant - Tuition	2/21/2017	JE	22-10-09-851000-683006	Electric Cert PBenedict #20539	\$1,925.00	\$0.00	\$1,925.00
1580	'J046895'	G WIOA_DW_FY	TU	Participant - Tuition	2/21/2017	JE	22-10-09-851000-683014	Power Indust Fklt #20561	\$225.00	\$0.00	\$225.00
1581	'J046895'	G WIOA_DW_FY	TU	Participant - Tuition	2/21/2017	JE	22-10-09-851000-683014	BLS Provider #20466	\$81.25	\$0.00	\$81.25
1582	'J046944'	G WIOA_DW_FY	TU	Participant - Tuition	3/2/2017	JE	22-10-09-851000-683006	Book for Elec PBenedict #20706	\$120.00	\$0.00	\$120.00
1583	'J046945'	G WIOA_ADULT_FY	TU	Participant - Tuition	3/2/2017	JE	22-10-09-851000-683014	Power Ind Forklift Ops #20644	\$225.00	\$0.00	\$225.00
1584	'J046945'	G WIOA_ADULT_FY	TU	Participant - Tuition	3/2/2017	JE	22-10-09-851000-683014	Power Ind Forklift Ops #20709	\$225.00	\$0.00	\$225.00
1585	'J046945'	G WIOA_ADULT_FY	TU	Participant - Tuition	3/2/2017	JE	22-10-09-851000-683014	Comput Literacy Course #20643	\$2,036.00	\$0.00	\$2,036.00
1586	'J046945'	G WIOA_ADULT_FY	TU	Participant - Tuition	3/2/2017	JE	22-10-09-851000-683014	10hr OSHA Training #20710	\$375.00	\$0.00	\$375.00
1587	'J046945'	G WIOA_DW_FY	TU	Participant - Tuition	3/2/2017	JE	22-10-09-851000-683014	Power Ind Forklift Ops #20644	\$225.00	\$0.00	\$225.00
1588	'J046945'	G WIOA_DW_FY	TU	Participant - Tuition	3/2/2017	JE	22-10-09-851000-683014	Power Ind Forklift Ops #20709	\$225.00	\$0.00	\$225.00
1589	'J046945'	G WIOA_DW_FY	TU	Participant - Tuition	3/2/2017	JE	22-10-09-851000-683014	Comput Literacy Course #20643	\$2,036.00	\$0.00	\$2,036.00
1590	'J046945'	G WIOA_DW_FY	TU	Participant - Tuition	3/2/2017	JE	22-10-09-851000-683014	10hr OSHA Training #20710	\$375.00	\$0.00	\$375.00
1591	'J046949'	G WIOA_YOUTH_OS	TU	Participant - Tuition	3/2/2017	JE	22-10-09-851000-683006	Nurse Aid KMauricio #20770	\$539.00	\$0.00	\$539.00
1592	'J046952'	G WIOA_YOUTH_IS	COPO	Communication & Postage	2/28/2017	JE	22-10-09-851000-633010	01.2016 Cell Phone Charges	\$27.65	\$0.00	\$27.65
1593	'J046952'	G WIOA_YOUTH_OS	COPO	Communication & Postage	2/28/2017	JE	22-10-09-851000-633010	01.2016 Cell Phone Charges	\$19.72	\$0.00	\$19.72
1594	'J046952'	G WIOA_YOUTH_OS	COPO	Communication & Postage	2/28/2017	JE	22-10-09-851000-633010	01.2016 Cell Phone Charges	\$27.66	\$0.00	\$27.66
1595	'J046952'	G WIOA_YOUTH_OS	COPO	Communication & Postage	2/28/2017	JE	22-10-09-851000-633010	01.2016 Cell Phone Charges	\$19.73	\$0.00	\$19.73
1596	'J046952'	G WIOA_ADULT_FY	COPO	Communication & Postage	2/28/2017	JE	22-10-09-851000-633010	01.2016 Cell Phone Charges	\$1.65	\$0.00	\$1.65
1597	'J047002'	G WIOA_DW_FY	TU	Participant - Tuition	3/14/2017	JE	22-10-09-851000-683006	Class A CDL J.Garcia #20623	\$4,250.00	\$0.00	\$4,250.00
1598	'J047024'	G WIOA_ADULT_FY	TU	Participant - Tuition	3/23/2017	JE	22-10-09-851000-683006	Class A CDL R.Nichols #20847	\$4,250.00	\$0.00	\$4,250.00
1599	'J047024'	G WIOA_ADULT_FY	TU	Participant - Tuition	3/23/2017	JE	22-10-09-851000-683006	Buss Bk/Exl A.Koopman #20846	\$2,254.00	\$0.00	\$2,254.00
1600	'J047031'	G WIOA_ADULT_FY	TU	Participant - Tuition	3/27/2017	JE	22-10-09-851000-683014	Power Indust Forklift #20975	\$225.00	\$0.00	\$225.00
1601	'J047031'	G WIOA_DW_FY	TU	Participant - Tuition	3/27/2017	JE	22-10-09-851000-683014	Power Indust Forklift #20975	\$225.00	\$0.00	\$225.00
1602	'J047045'	G WIOA_YOUTH_IS	COPO	Communication & Postage	3/31/2017	JE	22-10-09-851000-633010	02.2017 Cell Phone Charges	\$17.70	\$0.00	\$17.70
1603	'J047045'	G WIOA_YOUTH_IS	COPO	Communication & Postage	3/31/2017	JE	22-10-09-851000-633010	02.2017 Cell Phone Charges	\$20.12	\$0.00	\$20.12
1604	'J047045'	G WIOA_YOUTH_OS	COPO	Communication & Postage	3/31/2017	JE	22-10-09-851000-633010	02.2017 Cell Phone Charges	\$17.69	\$0.00	\$17.69
1605	'J047045'	G WIOA_YOUTH_OS	COPO	Communication & Postage	3/31/2017	JE	22-10-09-851000-633010	02.2017 Cell Phone Charges	\$20.12	\$0.00	\$20.12
1606	'J047045'	G WIOA_ADULT_FY	COPO	Communication & Postage	3/31/2017	JE	22-10-09-851000-633010	02.2017 Cell Phone Charges	\$1.43	\$0.00	\$1.43
1607	'J047065'	G WIOA_YOUTH_OS	TU	Participant - Tuition	4/3/2017	JE	22-10-09-851000-683006	Nurse Aide Trn RWalker #21015	\$539.00	\$0.00	\$539.00
1608	'J047065'	G WIOA_YOUTH_OS	TU	Participant - Tuition	4/3/2017	JE	22-10-09-851000-683006	Nurse Aide Trn NMorris #20971	\$539.00	\$0.00	\$539.00
1609	'J047114'	G WIOA_DW_FY	COPO	Communication & Postage	4/17/2017	JE	22-10-09-851000-632010	Pmt for Postage 01.2017	\$221.01	\$0.00	\$221.01
1610	'J047148'	G WIOA_YOUTH_OS	PAFE	Participant - Fees	4/14/2017	JE	22-10-09-851000-681025	Nurse Aide Bk R.Walker #21090	\$44.25	\$0.00	\$44.25
1611	'J047148'	G WIOA_YOUTH_OS	PAFE	Participant - Fees	4/14/2017	JE	22-10-09-851000-681025	Nurse Aide Bk N.Morris #21089	\$44.25	\$0.00	\$44.25
1612	'J047149'	G WIOA_YOUTH_OS	PAFE	Participant - Fees	4/14/2017	JE	22-10-09-851000-681025	Nurse Aide M.Gretten #21088	\$150.00	\$0.00	\$150.00
1613	'J047150'	G WIOA_DW_FY	TU	Participant - Tuition	4/14/2017	JE	22-10-09-851000-683006	Class A CDL P. McGee #20970	\$4,250.00	\$0.00	\$4,250.00
1614	'J047150'	G WIOA_DW_FY	TU	Participant - Tuition	4/14/2017	JE	22-10-09-851000-683006	Class A CDL A.Velasco #21087	\$4,250.00	\$0.00	\$4,250.00
1615	'J047151'	G WIOA_DW_FY	TU	Participant - Tuition	4/14/2017	JE	22-10-09-851000-683006	Six Sigma A.Hull #21085	\$495.00	\$0.00	\$495.00
1616	'J047173'	G WIOA_YOUTH_OS	TU	Participant - Tuition	4/24/2017	JE	22-10-09-851000-683006	Nurse Aide D.Banks #21248	\$539.00	\$0.00	\$539.00
1617	'J047173'	G WIOA_ADULT_FY	TU	Participant - Tuition	4/24/2017	JE	22-10-09-851000-683006	Const Cert #20967/21030 BSmith	\$6,000.00	\$0.00	\$6,000.00
1618	'J047173'	G WIOA_DW_FY	TU	Participant - Tuition	4/24/2017	JE	22-10-09-851000-683006	Business Bkkeep V.Decker #21084	\$1,795.00	\$0.00	\$1,795.00
1619	'J047173'	G WIOA_DW_FY	TU	Participant - Tuition	4/24/2017	JE	22-10-09-851000-683006	Class A CDL #21014 T.Someth	\$4,250.00	\$0.00	\$4,250.00
1620	'J047174'	G WIOA_ADULT_FY	TU	Participant - Tuition	4/24/2017	JE	22-10-09-851000-683014	Computer Lit Train Feb #20918	\$2,436.67	\$0.00	\$2,436.67
1621	'J047174'	G WIOA_ADULT_FY	TU	Participant - Tuition	4/24/2017	JE	22-10-09-851000-683014	Computer Lit Train Mar #21110	\$1,853.33	\$0.00	\$1,853.33
1622	'J047174'	G WIOA_DW_FY	TU	Participant - Tuition	4/24/2017	JE	22-10-09-851000-683014	Computer Lit Train Feb #20918	\$2,436.67	\$0.00	\$2,436.67
1623	'J047174'	G WIOA_DW_FY	TU	Participant - Tuition	4/24/2017	JE	22-10-09-851000-683014	Computer Lit Train Mar #21110	\$1,853.33	\$0.00	\$1,853.33
1624	'J047175'	G WIOA_ADULT_FY	TU	Participant - Tuition	4/24/2017	JE	22-10-09-851000-683014	Basic Life Supp #21218	\$281.67	\$0.00	\$281.67
1625	'J047175'	G WIOA_DW_FY	TU	Participant - Tuition	4/24/2017	JE	22-10-09-851000-683014	Basic Life Supp #21218	\$281.67	\$0.00	\$281.67
1626	'J047197'	G WIOA_YOUTH_OS	PAFE	Participant - Fees	4/30/2017	JE	22-10-09-851000-681025	Obj code correction - J047148	\$0.00	\$88.50	-\$88.50
1627	'J047197'	G WIOA_YOUTH_OS	TU	Participant - Tuition	4/30/2017	JE	22-10-09-851000-683006	Obj code correction - J047148	\$88.50	\$0.00	\$88.50
1628	'J047207'	G WIOA_ADULT_FY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683014	Power Indust Frklt Ops #21259	\$300.00	\$0.00	\$300.00
1629	'J047207'	G WIOA_DW_FY	TU	Participant - Tuition	5/1/2017	JE	22-10-09-851000-683014	Power Indust Frklt Ops #21259	\$300.00	\$0.00	\$300.00
1630	'J047208'	G WIOA_YOUTH_OS	PAFE	Participant - Fees	5/2/2017	JE	22-10-09-851000-681025	Nurse Aide D.Flowers #21311	\$55.00	\$0.00	\$55.00
1631	'J047213'	G WIOA_ADULT_FY	TU	Participant - Tuition	5/2/2017	JE	22-10-09-851000-683006	Class A CDL I.Pate #21309	\$4,250.00	\$0.00	\$4,250.00
1632	'J047214'	G WIOA_DW_FY	TU	Participant - Tuition	5/2/2017	JE	22-10-09-851000-683006	Book pmt V.Decker #21310	\$231.75	\$0.00	\$231.75
1633	'J047218'	G WIOA_DW_FY	TU	Participant - Tuition	5/2/2017	JE	22-10-09-851000-683006	Admin Prof H.Herrera #20968	\$1,695.00	\$0.00	\$1,695.00

Expenditures Review  
1/1/17 to 6/30/17

	A	B	C	D	E	F	G	H	I	J	K
1634	J047218'	G WIOA DW FY	TU	Participant - Tuition	5/2/2017	JE	22-10-09-851000-683006	Admin Prof N.Lam #20969	\$1,695.00	\$0.00	\$1,695.00
1635	J047245'	G WIOA YOUTH IS	COPO	Communication & Postage	4/30/2017	JE	22-10-09-851000-633010	03.2017 Cell Phone Charges	\$27.22	\$0.00	\$27.22
1636	J047245'	G WIOA YOUTH IS	COPO	Communication & Postage	4/30/2017	JE	22-10-09-851000-633010	03.2017 Cell Phone Charges	\$8.40	\$0.00	\$8.40
1637	J047245'	G WIOA YOUTH OS	COPO	Communication & Postage	4/30/2017	JE	22-10-09-851000-633010	03.2017 Cell Phone Charges	\$27.22	\$0.00	\$27.22
1638	J047245'	G WIOA YOUTH OS	COPO	Communication & Postage	4/30/2017	JE	22-10-09-851000-633010	03.2017 Cell Phone Charges	\$8.41	\$0.00	\$8.41
1639	J047245'	G WIOA ADLTCOPY	COPO	Communication & Postage	4/30/2017	JE	22-10-09-851000-633010	03.2017 Cell Phone Charges	\$1.62	\$0.00	\$1.62
1640	J047252'	G WIOA YOUTH OS	TU	Participant - Tuition	5/11/2017	JE	22-10-09-851000-683006	Book fee DBanks #21472	\$44.25	\$0.00	\$44.25
1641	J047252'	G WIOA ADULT FY	TU	Participant - Tuition	5/11/2017	JE	22-10-09-851000-683014	Power Ind Forklift Ops #21410	\$300.00	\$0.00	\$300.00
1642	J047252'	G WIOA ADULT FY	TU	Participant - Tuition	5/11/2017	JE	22-10-09-851000-683014	10hr OSHA Gen Ind Train #21411	\$500.00	\$0.00	\$500.00
1643	J047252'	G WIOA DW FY	TU	Participant - Tuition	5/11/2017	JE	22-10-09-851000-683014	Power Ind Forklift Ops #21410	\$300.00	\$0.00	\$300.00
1644	J047252'	G WIOA DW FY	TU	Participant - Tuition	5/11/2017	JE	22-10-09-851000-683014	10hr OSHA Gen Ind Train #21411	\$500.00	\$0.00	\$500.00
1645	J047253'	G WIOA ADULT FY	TU	Participant - Tuition	5/10/2017	JE	22-10-09-851000-683006	Bkpg Comp Cert AKoopman #21405	\$173.00	\$0.00	\$173.00
1646	J047254'	G WIOA ADULT FY	TU	Participant - Tuition	5/10/2017	JE	22-10-09-851000-683006	Web Dsgn Cert T.Carter #21153	\$2,195.00	\$0.00	\$2,195.00
1647	J047254'	G WIOA DW FY	TU	Participant - Tuition	5/10/2017	JE	22-10-09-851000-683006	Class A CDL F.Rodriguez #21154	\$4,250.00	\$0.00	\$4,250.00
1648	J047268'	G WIOA ADULT FY	COPO	Communication & Postage	4/30/2017	JE	22-10-09-851000-633010	Corr ProjID for Apr Cell Phone	\$1.62	\$0.00	\$1.62
1649	J047268'	G WIOA ADLTCOPY	COPO	Communication & Postage	4/30/2017	JE	22-10-09-851000-633010	Corr ProjID for Apr Cell Phone	\$0.00	\$1.62	-\$1.62
1650	J047284'	G WIOA YOUTH OS	PAFE	Participant - Fees	5/2/2017	JE	22-10-09-851000-681025	F.Rosario #21548 Background Ck	\$20.00	\$0.00	\$20.00
1651	J047285'	G WIOA YOUTH OS	PAFE	Participant - Fees	5/18/2017	JE	22-10-09-851000-681025	Nurse Aid N.Morris #21547	\$95.00	\$0.00	\$95.00
1652	J047285'	G WIOA YOUTH OS	PAFE	Participant - Fees	5/18/2017	JE	22-10-09-851000-681025	Nurse Aid N.Morris #21547	\$55.00	\$0.00	\$55.00
1653	J047285'	G WIOA YOUTH OS	TU	Participant - Tuition	5/18/2017	JE	22-10-09-851000-683006	Nurse Aid Train KGraham #21545	\$545.00	\$0.00	\$545.00
1654	J047285'	G WIOA YOUTH OS	TU	Participant - Tuition	5/18/2017	JE	22-10-09-851000-683006	Book fee K.Mauricio #21546	\$44.25	\$0.00	\$44.25
1655	J047286'	G WIOA ADULT FY	TU	Participant - Tuition	5/18/2017	JE	22-10-09-851000-683014	Power Indus Forklift #21564	\$300.00	\$0.00	\$300.00
1656	J047286'	G WIOA ADULT FY	TU	Participant - Tuition	5/18/2017	JE	22-10-09-851000-683014	Computer Literacy Train #21482	\$2,436.67	\$0.00	\$2,436.67
1657	J047286'	G WIOA DW FY	TU	Participant - Tuition	5/18/2017	JE	22-10-09-851000-683014	Power Indus Forklift #21564	\$300.00	\$0.00	\$300.00
1658	J047286'	G WIOA DW FY	TU	Participant - Tuition	5/18/2017	JE	22-10-09-851000-683014	Computer Literacy Train #21482	\$2,436.66	\$0.00	\$2,436.66
1659	J047325'	G WIOA ADMIN FY	TRAV	Travel	5/16/2017	JE	22-10-09-851000-622040	Corr ProjID for Oct Travel Exp	\$0.00	\$2.91	-\$2.91
1660	J047341'	G WIOA YOUTH OS	TU	Participant - Tuition	5/31/2017	JE	22-10-09-851000-683006	Nurse Aid Train KGraham #21545	\$0.00	\$545.00	-\$545.00
1661	J047348'	G WIOA YOUTH IS	COPO	Communication & Postage	5/31/2017	JE	22-10-09-851000-633010	04.2017 Cell Phone Charges	\$26.60	\$0.00	\$26.60
1662	J047348'	G WIOA YOUTH IS	COPO	Communication & Postage	5/31/2017	JE	22-10-09-851000-633010	04.2017 Cell Phone Charges	\$11.89	\$0.00	\$11.89
1663	J047348'	G WIOA YOUTH OS	COPO	Communication & Postage	5/31/2017	JE	22-10-09-851000-633010	04.2017 Cell Phone Charges	\$26.60	\$0.00	\$26.60
1664	J047348'	G WIOA YOUTH OS	COPO	Communication & Postage	5/31/2017	JE	22-10-09-851000-633010	04.2017 Cell Phone Charges	\$11.88	\$0.00	\$11.88
1665	J047348'	G WIOA ADULT FY	COPO	Communication & Postage	5/31/2017	JE	22-10-09-851000-633010	04.2017 Cell Phone Charges	\$1.52	\$0.00	\$1.52
1666	J047370'	G WIOA DW FY	PO	Participant - Other	6/6/2017	JE	22-10-09-851000-683018	Project ID Corr G1857/V0732904	\$0.00	\$2,432.00	-\$2,432.00
1667	J047370'	G WIOA DW FY	PO	Participant - Other	6/6/2017	JE	22-10-09-851000-683018	Project ID Corr G1857/V0733768	\$0.00	\$576.00	-\$576.00
1668	J047370'	G WIOA DW COPY	PO	Participant - Other	6/6/2017	JE	22-10-09-851000-683018	Project ID Corr - V0731134	\$0.00	\$2,124.50	-\$2,124.50
1669	J047380'	G WIOA YOUTH OS	TU	Participant - Tuition	7/1/2017	JE	22-10-09-851000-683006	Nurse Aid Train KGraham #21545	\$545.00	\$0.00	\$545.00
1670	J047381'	G WIOA YOUTH OS	PAFE	Participant - Fees	6/1/2017	JE	22-10-09-851000-681025	Nurse Aide test-RWalker #21746	\$95.00	\$0.00	\$95.00
1671	J047381'	G WIOA YOUTH OS	PAFE	Participant - Fees	6/1/2017	JE	22-10-09-851000-681025	Nurse Aide test-RWalker #21746	\$55.00	\$0.00	\$55.00
1672	J047384'	G WIOA ADULT FY	TU	Participant - Tuition	6/5/2017	JE	22-10-09-851000-683014	Power Indus Forklift Op #21752	\$300.00	\$0.00	\$300.00
1673	J047384'	G WIOA DW FY	TU	Participant - Tuition	6/5/2017	JE	22-10-09-851000-683014	Power Indus Forklift Op #21752	\$300.00	\$0.00	\$300.00
1674	J047385'	G WIOA ADULT FY	TU	Participant - Tuition	6/5/2017	JE	22-10-09-851000-683014	First Aid/CPR/AED class #21836	\$18.33	\$0.00	\$18.33
1675	J047385'	G WIOA DW FY	TU	Participant - Tuition	6/5/2017	JE	22-10-09-851000-683014	First Aid/CPR/AED class #21836	\$18.33	\$0.00	\$18.33
1676	J047403'	G WIOA ADULT FY	TU	Participant - Tuition	6/12/2017	JE	22-10-09-851000-683006	Electric book-PFlournoy #21835	\$270.00	\$0.00	\$270.00
1677	J047437'	G WIOA ADULT FY	TU	Participant - Tuition	6/16/2017	JE	22-10-09-851000-683014	#21871 BLS Provider Class	\$216.67	\$0.00	\$216.67
1678	J047437'	G WIOA DW FY	TU	Participant - Tuition	6/16/2017	JE	22-10-09-851000-683014	#21871 BLS Provider Class	\$216.67	\$0.00	\$216.67
1679	J047440'	G WIOA ADULT FY	TU	Participant - Tuition	6/19/2017	JE	22-10-09-851000-683014	OSHA Training #21890	\$525.00	\$0.00	\$525.00
1680	J047444'	G WIOA ADULT FY	TU	Participant - Tuition	6/20/2017	JE	22-10-09-851000-683014	Computer Lit Training #21888	\$2,436.67	\$0.00	\$2,436.67
1681	J047444'	G WIOA DW FY	TU	Participant - Tuition	6/20/2017	JE	22-10-09-851000-683014	Computer Lit Training #21888	\$2,436.66	\$0.00	\$2,436.66
1682	J047447'	G WIOA ADULT FY	TU	Participant - Tuition	6/2/2017	JE	22-10-09-851000-683006	Elect. Spec. P.Flournoy #21404	\$2,010.00	\$0.00	\$2,010.00
1683	J047448'	G WIOA DW FY	TU	Participant - Tuition	6/5/2017	JE	22-10-09-851000-683006	Elect. Spec. A.Amekoudi #21744	\$2,010.00	\$0.00	\$2,010.00
1684	J047450'	G WIOA ADULT FY	TU	Participant - Tuition	6/21/2017	JE	22-10-09-851000-683006	Bookkeeping-M.Ravelette #21873	\$1,795.00	\$0.00	\$1,795.00
1685	J047471'	G WIOA ADULT FY	TU	Participant - Tuition	6/30/2017	JE	22-10-09-851000-683006	Books - M.Ravelette #22068	\$289.75	\$0.00	\$289.75
1686	J047489'	G WIOA ADULT FY	TU	Participant - Tuition	6/30/2017	JE	22-10-09-851000-683006	Elect. Spec. P.Flournoy #21404	\$0.00	\$1,340.00	-\$1,340.00
1687	J047489'	G WIOA ADULT FY	TU	Participant - Tuition	6/30/2017	JE	22-10-09-851000-683006	Elect. Spec. A.Amekoudi #21744	\$0.00	\$1,340.00	-\$1,340.00
1688	J047489'	G WIOA ADULT FY	TU	Participant - Tuition	6/30/2017	JE	22-10-09-851000-683006	Bookkeeping-M.Ravelette #21873	\$0.00	\$1,634.00	-\$1,634.00
1689	J047496'	G WIOA ADULT FY	TU	Participant - Tuition	7/1/2017	JE	22-10-09-851000-683006	Elect. Spec. P.Flournoy #21404	\$1,340.00	\$0.00	\$1,340.00
1690	J047496'	G WIOA ADULT FY	TU	Participant - Tuition	7/1/2017	JE	22-10-09-851000-683006	Elect. Spec. A.Amekoudi #21744	\$1,340.00	\$0.00	\$1,340.00
1691	J047496'	G WIOA ADULT FY	TU	Participant - Tuition	7/1/2017	JE	22-10-09-851000-683006	Bookkeeping-M.Ravelette #21873	\$1,634.00	\$0.00	\$1,634.00
1692	J047497'	G WIOA YOUTH OS	PAFE	Participant - Fees	7/5/2017	JE	22-10-09-851000-681025	Exam D.Banks #21956 FY18	\$95.00	\$0.00	\$95.00
1693	J047497'	G WIOA YOUTH OS	PAFE	Participant - Fees	7/5/2017	JE	22-10-09-851000-681025	Skill Test D.Banks #21956 FY17	\$55.00	\$0.00	\$55.00
1694	J047498'	G WIOA ADULT FY	TU	Participant - Tuition	7/5/2017	JE	22-10-09-851000-683014	Forklift Operations #22078	\$315.00	\$0.00	\$315.00
1695	J047508'	G WIOA ADMIN FY	TRAV	Travel	6/1/2017	JE	22-10-09-851000-622040	Corr ProjID for Oct Exp	\$2.91	\$0.00	\$2.91
1696	J047510'	G WIOA YOUTH OS	PAFE	Participant - Fees	6/26/2017	JE	22-10-09-851000-681025	Exam K.Mauricio #21957	\$55.00	\$0.00	\$55.00
1697	J047511'	G WIOA DW FY	TU	Participant - Tuition	6/28/2017	JE	22-10-09-851000-683006	Books A.Amekoudi #21955	\$270.00	\$0.00	\$270.00
1698	J047519'	G WIOA ADULT FY	TU	Participant - Tuition	6/30/2017	JE	22-10-09-851000-683006	K0760987 tuition exp to FY18	\$0.00	\$365.44	-\$365.44
1699	J047519'	G WIOA DW FY	TU	Participant - Tuition	6/30/2017	JE	22-10-09-851000-683006	K0335421 tuition exp to FY18	\$0.00	\$512.19	-\$512.19
1700	J047519'	G WIOA DW FY	TU	Participant - Tuition	6/30/2017	JE	22-10-09-851000-683006	K0801318 tuition exp to FY18	\$0.00	\$722.69	-\$722.69
1701	J047519'	G WIOA DW FY	TU	Participant - Tuition	6/30/2017	JE	22-10-09-851000-683006	K0332260 tuition exp to FY18	\$0.00	\$486.06	-\$486.06
1702	J047520'	G WIOA YOUTH OS	PAFE	Participant - Fees	6/30/2017	JE	22-10-09-851000-681025	DBanks #21956 tuition to FY17	\$55.00	\$0.00	\$55.00
1703	J047520'	G WIOA ADULT FY	TU	Participant - Tuition	6/30/2017	JE	22-10-09-851000-683014	Forklift #22078 tuition - FY17	\$315.00	\$0.00	\$315.00
1704	J047521'	G WIOA ADULT FY	TU	Participant - Tuition	7/1/2017	JE	22-10-09-851000-683006	K0760987 tuition exp to FY18	\$365.44	\$0.00	\$365.44

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	A	B	C	D	E	F	G	H	I	J	K
1/05	J047521'	G WIOA DW FY	TU	Participant - Tuition	7/1/2017	JE	22-10-09-851000-683006	K0801318 tuition exp to FY18	\$722.69	\$0.00	\$722.69
1/06	J047521'	G WIOA DW FY	TU	Participant - Tuition	7/1/2017	JE	22-10-09-851000-683006	K0332260 tuition exp to FY18	\$486.06	\$0.00	\$486.06
1/07	J047521'	G WIOA DW FY	TU	Participant - Tuition	7/1/2017	JE	22-10-09-851000-683006	K0335421 tuition exp to FY18	\$512.19	\$0.00	\$512.19
1/08	J047522'	G WIOA YOUTH OS	PAFE	Participant - Fees	7/1/2017	JE	22-10-09-851000-681025	DBanks #21956 tuition to FY17	\$0.00	\$55.00	-\$55.00
1/09	J047522'	G WIOA ADULT FY	TU	Participant - Tuition	7/1/2017	JE	22-10-09-851000-683014	Forklift #22078 tuition - FY17	\$0.00	\$315.00	-\$315.00
1/10	J047526'	G WIOA ADULT FY	PO	Participant - Other	6/30/2017	JE	22-10-09-851000-683018	Reclass V0762200 to corr Proj	\$0.00	\$680.00	-\$680.00
1/11	J047526'	G WIOA DW FY	PO	Participant - Other	6/30/2017	JE	22-10-09-851000-683018	Reclass V0762200 to corr Proj	\$680.00	\$0.00	\$680.00
1/12	J047536'	G WIOA ADULT FY	TU	Participant - Tuition	7/6/2017	JE	22-10-09-851000-683014	Comp Literacy Training #22142	\$2,085.00	\$0.00	\$2,085.00
1/13	J047538'	G WIOA ADULT FY	TU	Participant - Tuition	7/6/2017	JE	22-10-09-851000-683014	First Aid/CPR/AED BLS #22082	\$155.75	\$0.00	\$155.75
1/14	J047540'	G WIOA YOUTH IS	COPO	Communication & Postage	6/30/2017	JE	22-10-09-851000-633010	05.2017 Cell Phone Charges	\$26.51	\$0.00	\$26.51
1/15	J047540'	G WIOA YOUTH IS	COPO	Communication & Postage	6/30/2017	JE	22-10-09-851000-633010	05.2017 Cell Phone Charges	\$11.89	\$0.00	\$11.89
1/16	J047540'	G WIOA YOUTH OS	COPO	Communication & Postage	6/30/2017	JE	22-10-09-851000-633010	05.2017 Cell Phone Charges	\$26.51	\$0.00	\$26.51
1/17	J047540'	G WIOA YOUTH OS	COPO	Communication & Postage	6/30/2017	JE	22-10-09-851000-633010	05.2017 Cell Phone Charges	\$11.88	\$0.00	\$11.88
1/18	J047547'	G WIOA YOUTH OS	TU	Participant - Tuition	7/6/2017	JE	22-10-09-851000-683006	Nurse Aide SKuhse #21764	\$218.00	\$0.00	\$218.00
1/19	J047548'	G WIOA YOUTH OS	TU	Participant - Tuition	7/7/2017	JE	22-10-09-851000-683006	Nurse Aide SKuhse refund	\$0.00	\$218.00	-\$218.00
1/20	J047568'	G WIOA YOUTH IS	COPO	Communication & Postage	6/30/2017	JE	22-10-09-851000-633000	FY17 Conference Calling	\$5.29	\$0.00	\$5.29
1/21	J047568'	G WIOA ADULT FY	COPO	Communication & Postage	6/30/2017	JE	22-10-09-851000-633000	FY17 Conference Calling	\$17.64	\$0.00	\$17.64
1/22	J047568'	G WIOA ADMIN FY	COPO	Communication & Postage	6/30/2017	JE	22-10-09-851000-633000	FY17 Conference Calling	\$44.11	\$0.00	\$44.11
1/23	J047568'	G WIOA ADMIN FY	COPO	Communication & Postage	6/30/2017	JE	22-10-09-851000-633000	FY17 Conference Calling	\$15.88	\$0.00	\$15.88
1/24	J047584'	G WIOA ADULT FY	TU	Participant - Tuition	6/30/2017	JE	22-10-09-851000-683014	First Aid/CPR/AED BLS #22082	\$155.75	\$0.00	\$155.75
1/25	J047584'	G WIOA ADULT FY	TU	Participant - Tuition	6/30/2017	JE	22-10-09-851000-683014	Comp Literacy Training #22142	\$2,085.00	\$0.00	\$2,085.00
1/26	J047596'	G WIOA ADULT FY	TU	Participant - Tuition	7/1/2017	JE	22-10-09-851000-683014	Comp Literacy Training #22142	\$0.00	\$2,085.00	-\$2,085.00
1/27	J047596'	G WIOA ADULT FY	TU	Participant - Tuition	7/1/2017	JE	22-10-09-851000-683014	First Aid/CPR/AED BLS #22082	\$0.00	\$155.75	-\$155.75
1/28	J047633'	G WIOA ADLTCOPY	PAFE	Participant - Fees	7/21/2017	JE	22-10-09-851000-681025	NurseAide Test Idwards #22060	\$150.00	\$0.00	\$150.00
1/29	J047634'	G WIOA YOUTH OS	TU	Participant - Tuition	7/20/2017	JE	22-10-09-851000-683006	Nurse Aide SPetersen #22245	\$545.00	\$0.00	\$545.00
1/30	J047669'	G WIOA YOUTH OS	TU	Participant - Tuition	7/26/2017	JE	22-10-09-851000-683006	Book fee KGraham #22315	\$44.25	\$0.00	\$44.25
1/31	J047670'	G WIOA YOUTH IS	TU	Participant - Tuition	7/26/2017	JE	22-10-09-851000-683006	NurseAide Train ABrown #22314	\$545.00	\$0.00	\$545.00
1/32	J047746'	G WIOA YOUTH IS	COPO	Communication & Postage	7/31/2017	JE	22-10-09-851000-633010	06.2017 Cell Phone Charges	\$27.01	\$0.00	\$27.01
1/33	J047746'	G WIOA YOUTH IS	COPO	Communication & Postage	7/31/2017	JE	22-10-09-851000-633010	06.2017 Cell Phone Charges	\$11.88	\$0.00	\$11.88
1/34	J047746'	G WIOA YOUTH OS	COPO	Communication & Postage	7/31/2017	JE	22-10-09-851000-633010	06.2017 Cell Phone Charges	\$27.02	\$0.00	\$27.02
1/35	J047746'	G WIOA YOUTH OS	COPO	Communication & Postage	7/31/2017	JE	22-10-09-851000-633010	06.2017 Cell Phone Charges	\$11.88	\$0.00	\$11.88
1/36	J047746'	G WIOA ADLTCOPY	COPO	Communication & Postage	7/31/2017	JE	22-10-09-851000-633010	06.2017 Cell Phone Charges	\$3.16	\$0.00	\$3.16
1/37	J047746'	G WIOA DWCOPY	COPO	Communication & Postage	7/31/2017	JE	22-10-09-851000-633010	06.2017 Cell Phone Charges	\$0.00	\$1.20	-\$1.20
1/38	J047789'	G WIOA ADMNCOPY	TRAV	Travel	7/31/2017	JE	22-10-09-851000-621020	Correct Project ID - to COPY	\$89.41	\$0.00	\$89.41
1/39	J047789'	G WIOA ADULT FY	TRAV	Travel	7/31/2017	JE	22-10-09-851000-621020	Correct Project ID - to COPY	\$0.00	\$50.07	-\$50.07
1/40	J047789'	G WIOA DW FY	TRAV	Travel	7/31/2017	JE	22-10-09-851000-621020	Correct Project ID - to COPY	\$0.00	\$50.07	-\$50.07
1/41	J047789'	G WIOA ADMIN FY	TRAV	Travel	7/31/2017	JE	22-10-09-851000-621020	Correct Project ID - to COPY	\$0.00	\$89.41	-\$89.41
1/42	J047789'	G WIOA ADLTCOPY	TRAV	Travel	7/31/2017	JE	22-10-09-851000-621020	Correct Project ID - to COPY	\$50.07	\$0.00	\$50.07
1/43	J047789'	G WIOA DWCOPY	TRAV	Travel	7/31/2017	JE	22-10-09-851000-621020	Correct Project ID - to COPY	\$50.07	\$0.00	\$50.07
1/44	J047789'	G WIOA ADULT FY	TU	Participant - Tuition	7/31/2017	JE	22-10-09-851000-683006	Correct Project ID - to COPY	\$0.00	\$4,679.44	-\$4,679.44
1/45	J047789'	G WIOA DW FY	TU	Participant - Tuition	7/31/2017	JE	22-10-09-851000-683006	Correct Project ID - to COPY	\$0.00	\$1,720.94	-\$1,720.94
1/46	J047789'	G WIOA ADLTCOPY	TU	Participant - Tuition	7/31/2017	JE	22-10-09-851000-683006	Correct Project ID - to COPY	\$4,679.44	\$0.00	\$4,679.44
1/47	J047789'	G WIOA DWCOPY	TU	Participant - Tuition	7/31/2017	JE	22-10-09-851000-683006	Correct Project ID - to COPY	\$1,720.94	\$0.00	\$1,720.94
1/48	V0739762'	G WIOA ADMNCOPY	TRAV	Travel	1/3/2017	PJ	22-10-09-851000-621010	Carla A. Andorf	\$18.92	\$0.00	\$18.92
1/49	V0739762'	G WIOA YOUTH IS	TRAV	Travel	1/3/2017	PJ	22-10-09-851000-621010	Carla A. Andorf	\$2.27	\$0.00	\$2.27
1/50	V0739762'	G WIOA YOUTH OS	TRAV	Travel	1/3/2017	PJ	22-10-09-851000-621010	Carla A. Andorf	\$6.81	\$0.00	\$6.81
1/51	V0739762'	G WIOA DW FY	TRAV	Travel	1/3/2017	PJ	22-10-09-851000-621010	Carla A. Andorf	\$7.57	\$0.00	\$7.57
1/52	V0739762'	G WIOA ADLTCOPY	TRAV	Travel	1/3/2017	PJ	22-10-09-851000-621010	Carla A. Andorf	\$7.57	\$0.00	\$7.57
1/53	V0739802'	G WIOA YOUTH OS	PADT	Participant Domestic Travel	1/3/2017	PJ	22-10-09-851000-681060	Jasmine L. Conwell	\$50.05	\$0.00	\$50.05
1/54	V0739803'	G WIOA YOS WEP	PO	Participant - Other	1/3/2017	PJ	22-10-09-851000-683018	Neighborhood Centers of Johnson Cou	\$372.49	\$0.00	\$372.49
1/55	V0739810'	G WIOA DW FY	TU	Participant - Tuition	1/3/2017	PJ	22-10-09-851000-683014	Burlington English	\$240.00	\$0.00	\$240.00
1/56	V0739810'	G WIOA ADLTCOPY	TU	Participant - Tuition	1/3/2017	PJ	22-10-09-851000-683014	Burlington English	\$240.00	\$0.00	\$240.00
1/57	V0739811'	G WIOA YOUTH IS	COPO	Communication & Postage	1/3/2017	PJ	22-10-09-851000-633000	Century Link	\$13.75	\$0.00	\$13.75
1/58	V0739811'	G WIOA YOUTH OS	COPO	Communication & Postage	1/3/2017	PJ	22-10-09-851000-633000	Century Link	\$41.25	\$0.00	\$41.25
1/59	V0739811'	G WIOA ADULT FY	COPO	Communication & Postage	1/3/2017	PJ	22-10-09-851000-633000	Century Link	\$19.25	\$0.00	\$19.25
1/60	V0739811'	G WIOA DW FY	COPO	Communication & Postage	1/3/2017	PJ	22-10-09-851000-633000	Century Link	\$19.25	\$0.00	\$19.25
1/61	V0739812'	G WIOA ADMNCOPY	COPO	Communication & Postage	1/3/2017	PJ	22-10-09-851000-633000	Century Link	\$11.27	\$0.00	\$11.27
1/62	V0739812'	G WIOA YOUTH IS	COPO	Communication & Postage	1/3/2017	PJ	22-10-09-851000-633000	Century Link	\$6.86	\$0.00	\$6.86
1/63	V0739812'	G WIOA YOUTH OS	COPO	Communication & Postage	1/3/2017	PJ	22-10-09-851000-633000	Century Link	\$20.95	\$0.00	\$20.95
1/64	V0739812'	G WIOA DW FY	COPO	Communication & Postage	1/3/2017	PJ	22-10-09-851000-633000	Century Link	\$11.46	\$0.00	\$11.46
1/65	V0739812'	G WIOA ADLTCOPY	COPO	Communication & Postage	1/3/2017	PJ	22-10-09-851000-633000	Century Link	\$10.09	\$0.00	\$10.09
1/66	V0739813'	G WIOA ADMIN FY	INSU	Insurance	1/3/2017	PJ	22-10-09-851000-672080	United Fire Group	\$10.00	\$0.00	\$10.00
1/67	V0739843'	G WIOA DW FY	TRAV	Travel	1/4/2017	PJ	22-10-09-851000-622000	Norma J. Havlik-Smith	\$8.44	\$0.00	\$8.44
1/68	V0739843'	G WIOA ADLTCOPY	TRAV	Travel	1/4/2017	PJ	22-10-09-851000-622000	Norma J. Havlik-Smith	\$9.85	\$0.00	\$9.85
1/69	V0739852'	G WIOA YOS WEP	PO	Participant - Other	1/4/2017	PJ	22-10-09-851000-683018	Neighborhood Centers of Johnson Cou	\$168.00	\$0.00	\$168.00
1/70	V0739867'	G WIOA ADMNCOPY	RENT	Rent	1/4/2017	PJ	22-10-09-851000-604010	Iowa Workforce Development	\$443.10	\$0.00	\$443.10
1/71	V0739867'	G WIOA YOUTH IS	RENT	Rent	1/4/2017	PJ	22-10-09-851000-604010	Iowa Workforce Development	\$412.30	\$0.00	\$412.30
1/72	V0739867'	G WIOA YOUTH OS	RENT	Rent	1/4/2017	PJ	22-10-09-851000-604010	Iowa Workforce Development	\$1,252.31	\$0.00	\$1,252.31
1/73	V0739867'	G WIOA DW FY	RENT	Rent	1/4/2017	PJ	22-10-09-851000-604010	Iowa Workforce Development	\$191.89	\$0.00	\$191.89
1/74	V0739867'	G WIOA ADLTCOPY	RENT	Rent	1/4/2017	PJ	22-10-09-851000-604010	Iowa Workforce Development	\$596.49	\$0.00	\$596.49
1/75	V0739914'	G WIOA ADMNCOPY	COPO	Communication & Postage	1/4/2017	PJ	22-10-09-851000-633000	Iowa Workforce Development	\$43.92	\$0.00	\$43.92



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	A	B	C	D	E	F	G	H	I	J	K
1776	'0739914'	G WIOA_ADMNCPY	COPO	Communication & Postage	1/4/2017	PJ	22-10-09-851000-633010	Iowa Workforce Development	\$39.07	\$0.00	\$39.07
1777	'0739914'	G WIOA_YOUTH_IS	COPO	Communication & Postage	1/4/2017	PJ	22-10-09-851000-633000	Iowa Workforce Development	\$59.66	\$0.00	\$59.66
1778	'0739914'	G WIOA_YOUTH_OS	COPO	Communication & Postage	1/4/2017	PJ	22-10-09-851000-633000	Iowa Workforce Development	\$180.51	\$0.00	\$180.51
1779	'0739914'	G WIOA_DW_FY	COPO	Communication & Postage	1/4/2017	PJ	22-10-09-851000-633000	Iowa Workforce Development	\$90.78	\$0.00	\$90.78
1780	'0739914'	G WIOA_DW_FY	COPO	Communication & Postage	1/4/2017	PJ	22-10-09-851000-633010	Iowa Workforce Development	\$15.63	\$0.00	\$15.63
1781	'0739914'	G WIOA_ADLTCOPY	COPO	Communication & Postage	1/4/2017	PJ	22-10-09-851000-633000	Iowa Workforce Development	\$85.44	\$0.00	\$85.44
1782	'0739914'	G WIOA_ADLTCOPY	COPO	Communication & Postage	1/4/2017	PJ	22-10-09-851000-633010	Iowa Workforce Development	\$15.63	\$0.00	\$15.63
1783	'0739914'	G WIOA_YOUTH_IS	PB	Publications	1/4/2017	PJ	22-10-09-851000-632000	Iowa Workforce Development	\$28.26	\$0.00	\$28.26
1784	'0739914'	G WIOA_YOUTH_OS	PB	Publications	1/4/2017	PJ	22-10-09-851000-632000	Iowa Workforce Development	\$84.77	\$0.00	\$84.77
1785	'0739914'	G WIOA_DW_FY	PB	Publications	1/4/2017	PJ	22-10-09-851000-632000	Iowa Workforce Development	\$39.56	\$0.00	\$39.56
1786	'0739914'	G WIOA_ADLTCOPY	PB	Publications	1/4/2017	PJ	22-10-09-851000-632000	Iowa Workforce Development	\$39.56	\$0.00	\$39.56
1787	'0739914'	G WIOA_ADMNCPY	SP	Supplies	1/4/2017	PJ	22-10-09-851000-611000	Iowa Workforce Development	\$15.36	\$0.00	\$15.36
1788	'0739914'	G WIOA_YOUTH_IS	SP	Supplies	1/4/2017	PJ	22-10-09-851000-611000	Iowa Workforce Development	\$9.35	\$0.00	\$9.35
1789	'0739914'	G WIOA_YOUTH_OS	SP	Supplies	1/4/2017	PJ	22-10-09-851000-611000	Iowa Workforce Development	\$28.58	\$0.00	\$28.58
1790	'0739914'	G WIOA_DW_FY	SP	Supplies	1/4/2017	PJ	22-10-09-851000-611000	Iowa Workforce Development	\$15.63	\$0.00	\$15.63
1791	'0739914'	G WIOA_ADLTCOPY	SP	Supplies	1/4/2017	PJ	22-10-09-851000-611000	Iowa Workforce Development	\$13.76	\$0.00	\$13.76
1792	'0740325'	G WIOA_YOUTH_IS	TRAV	Travel	1/10/2017	PJ	22-10-09-851000-622000	Gina M. Walsh	\$3.08	\$0.00	\$3.08
1793	'0740325'	G WIOA_YOUTH_OS	TRAV	Travel	1/10/2017	PJ	22-10-09-851000-622000	Gina M. Walsh	\$9.25	\$0.00	\$9.25
1794	'0740325'	G WIOA_ADLTCOPY	TRAV	Travel	1/10/2017	PJ	22-10-09-851000-622000	Gina M. Walsh	\$0.51	\$0.00	\$0.51
1795	'0740325'	G WIOA_YOS_WEP	TRAV	Travel	1/10/2017	PJ	22-10-09-851000-622000	Gina M. Walsh	\$53.50	\$0.00	\$53.50
1796	'0740326'	G WIOA_YOS_WEP	TRAV	Travel	1/10/2017	PJ	22-10-09-851000-622000	Gina M. Walsh	\$79.92	\$0.00	\$79.92
1797	'0740328'	G WIOA_YOUTH_IS	TRAV	Travel	1/10/2017	PJ	22-10-09-851000-622000	Amy L. Eldred Hernandez	\$36.38	\$0.00	\$36.38
1798	'0740328'	G WIOA_YOUTH_OS	TRAV	Travel	1/10/2017	PJ	22-10-09-851000-622000	Amy L. Eldred Hernandez	\$25.68	\$0.00	\$25.68
1799	'0740328'	G WIOA_YOS_WEP	TRAV	Travel	1/10/2017	PJ	22-10-09-851000-622000	Amy L. Eldred Hernandez	\$42.80	\$0.00	\$42.80
1800	'0740330'	G WIOA_DW_FY	TRAV	Travel	1/10/2017	PJ	22-10-09-851000-622000	Shane L. Greve	\$40.07	\$0.00	\$40.07
1801	'0740330'	G WIOA_ADLTCOPY	TRAV	Travel	1/10/2017	PJ	22-10-09-851000-622000	Shane L. Greve	\$40.07	\$0.00	\$40.07
1802	'0740333'	G WIOA_YOS_WEP	PO	Participant - Other	1/10/2017	PJ	22-10-09-851000-683018	Neighborhood Centers of Johnson Cou	\$241.50	\$0.00	\$241.50
1803	'0740335'	G WIOA_YOS_WEP	PO	Participant - Other	1/10/2017	PJ	22-10-09-851000-683018	Neighborhood Centers of Johnson Cou	\$105.00	\$0.00	\$105.00
1804	'0740346'	G WIOA_YOUTH_OS	PADT	Participant Domestic Travel	1/10/2017	PJ	22-10-09-851000-681060	Jasmine L. Conwell	\$22.75	\$0.00	\$22.75
1805	'0740349'	G WIOA_ADLTCOPY	PO	Participant - Other	1/10/2017	PJ	22-10-09-851000-683018	Brandt Heating & AC Company	\$535.50	\$0.00	\$535.50
1806	'0740357'	G WIOA_ADLTCOPY	PADT	Participant Domestic Travel	1/10/2017	PJ	22-10-09-851000-681060	Don J. Schmitz	\$34.30	\$0.00	\$34.30
1807	'0740358'	G WIOA_ADLTCOPY	PADT	Participant Domestic Travel	1/10/2017	PJ	22-10-09-851000-681060	Don J. Schmitz	\$102.90	\$0.00	\$102.90
1808	'0740359'	G WIOA_DW_FY	PADT	Participant Domestic Travel	1/10/2017	PJ	22-10-09-851000-681060	Stacey L. Simon	\$61.60	\$0.00	\$61.60
1809	'0740361'	G WIOA_DW_FY	PADT	Participant Domestic Travel	1/10/2017	PJ	22-10-09-851000-681060	Kevin Noel	\$71.05	\$0.00	\$71.05
1810	'0740363'	G WIOA_DW_FY	PADT	Participant Domestic Travel	1/10/2017	PJ	22-10-09-851000-681060	Kevin Noel	\$81.20	\$0.00	\$81.20
1811	'0740364'	G WIOA_DW_FY	PADT	Participant Domestic Travel	1/10/2017	PJ	22-10-09-851000-681060	Mike Bowen	\$98.00	\$0.00	\$98.00
1812	'0740365'	G WIOA_DW_FY	PADT	Participant Domestic Travel	1/10/2017	PJ	22-10-09-851000-681060	Mike Bowen	\$42.00	\$0.00	\$42.00
1813	'0740366'	G WIOA_DW_FY	PADT	Participant Domestic Travel	1/10/2017	PJ	22-10-09-851000-681060	James A. Bouie Jr.	\$169.05	\$0.00	\$169.05
1814	'0740367'	G WIOA_ADMNCPY	PB	Publications	1/10/2017	PJ	22-10-09-851000-632000	Solutions Management Group	\$10.77	\$0.00	\$10.77
1815	'0740367'	G WIOA_YOUTH_IS	PB	Publications	1/10/2017	PJ	22-10-09-851000-632000	Solutions Management Group	\$6.56	\$0.00	\$6.56
1816	'0740367'	G WIOA_YOUTH_OS	PB	Publications	1/10/2017	PJ	22-10-09-851000-632000	Solutions Management Group	\$20.05	\$0.00	\$20.05
1817	'0740367'	G WIOA_DW_FY	PB	Publications	1/10/2017	PJ	22-10-09-851000-632000	Solutions Management Group	\$10.96	\$0.00	\$10.96
1818	'0740367'	G WIOA_ADLTCOPY	PB	Publications	1/10/2017	PJ	22-10-09-851000-632000	Solutions Management Group	\$9.65	\$0.00	\$9.65
1819	'0740372'	G WIOA_ADMNCPY	PB	Publications	1/10/2017	PJ	22-10-09-851000-632000	Solutions Management Group	\$10.77	\$0.00	\$10.77
1820	'0740372'	G WIOA_YOUTH_IS	PB	Publications	1/10/2017	PJ	22-10-09-851000-632000	Solutions Management Group	\$6.56	\$0.00	\$6.56
1821	'0740372'	G WIOA_YOUTH_OS	PB	Publications	1/10/2017	PJ	22-10-09-851000-632000	Solutions Management Group	\$20.05	\$0.00	\$20.05
1822	'0740372'	G WIOA_DW_FY	PB	Publications	1/10/2017	PJ	22-10-09-851000-632000	Solutions Management Group	\$10.96	\$0.00	\$10.96
1823	'0740372'	G WIOA_ADLTCOPY	PB	Publications	1/10/2017	PJ	22-10-09-851000-632000	Solutions Management Group	\$9.65	\$0.00	\$9.65
1824	'0740389'	G WIOA_YOUTH_OS	PACL	Participant - Clothing	1/11/2017	PJ	22-10-09-851000-683004	JC Penney	\$139.47	\$0.00	\$139.47
1825	'0740390'	G WIOA_YOUTH_OS	PACL	Participant - Clothing	1/11/2017	PJ	22-10-09-851000-683004	JC Penney	\$112.27	\$0.00	\$112.27
1826	'0741004'	G WIOA_YOUTH_OS	TRAV	Travel	1/23/2017	PJ	22-10-09-851000-622000	Amy L. Eldred Hernandez	\$44.94	\$0.00	\$44.94
1827	'0741004'	G WIOA_YOS_WEP	TRAV	Travel	1/23/2017	PJ	22-10-09-851000-622000	Amy L. Eldred Hernandez	\$6.42	\$0.00	\$6.42
1828	'0741016'	G WIOA_YOUTH_OS	PAHC	Participant Housing Costs	1/23/2017	PJ	22-10-09-851000-681055	Alliant Energy	\$500.00	\$0.00	\$500.00
1829	'0741023'	G WIOA_YOUTH_OS	PAFE	Participant - Fees	1/23/2017	PJ	22-10-09-851000-681025	Kirkwood Community College	\$51.50	\$0.00	\$51.50
1830	'0741025'	G WIOA_YOUTH_OS	PAFE	Participant - Fees	1/23/2017	PJ	22-10-09-851000-681025	Kirkwood Community College	\$51.50	\$0.00	\$51.50
1831	'0741068'	G WIOA_ADLTCOPY	PO	Participant - Other	1/23/2017	PJ	22-10-09-851000-683018	Brandt Heating & AC Company	\$1,066.00	\$0.00	\$1,066.00
1832	'0741104'	G WIOA_YOUTH_OS	PADT	Participant Domestic Travel	1/23/2017	PJ	22-10-09-851000-681060	Kayla D. McDanniel	\$22.75	\$0.00	\$22.75
1833	'0741105'	G WIOA_YOUTH_OS	PADT	Participant Domestic Travel	1/23/2017	PJ	22-10-09-851000-681060	Kayla D. McDanniel	\$23.80	\$0.00	\$23.80
1834	'0741132'	G WIOA_YOUTH_IS	PB	Publications	1/23/2017	PJ	22-10-09-851000-632000	Solutions Management Group	\$6.56	\$0.00	\$6.56
1835	'0741132'	G WIOA_YOUTH_OS	PB	Publications	1/23/2017	PJ	22-10-09-851000-632000	Solutions Management Group	\$20.05	\$0.00	\$20.05
1836	'0741132'	G WIOA_ADULT_FY	PB	Publications	1/23/2017	PJ	22-10-09-851000-632000	Solutions Management Group	\$9.65	\$0.00	\$9.65
1837	'0741132'	G WIOA_DW_FY	PB	Publications	1/23/2017	PJ	22-10-09-851000-632000	Solutions Management Group	\$3.28	\$0.00	\$3.28
1838	'0741132'	G WIOA_ADMIN_FY	PB	Publications	1/23/2017	PJ	22-10-09-851000-632000	Solutions Management Group	\$10.77	\$0.00	\$10.77
1839	'0741137'	G WIOA_YOUTH_OS	PADT	Participant Domestic Travel	1/23/2017	PJ	22-10-09-851000-681060	Jasmine L. Conwell	\$45.50	\$0.00	\$45.50
1840	'0741272'	G WIOA_ADULT_FY	PO	Participant - Other	1/24/2017	PJ	22-10-09-851000-683018	Brandt Heating & AC Company	\$504.00	\$0.00	\$504.00
1841	'0746391'	G WIOA_YOS_WEP	PO	Participant - Other	1/27/2017	PJ	22-10-09-851000-683018	Neighborhood Centers of Johnson Cou	\$283.50	\$0.00	\$283.50
1842	'0746392'	G WIOA_YOS_WEP	PO	Participant - Other	1/27/2017	PJ	22-10-09-851000-683018	Neighborhood Centers of Johnson Cou	\$270.38	\$0.00	\$270.38
1843	'0746394'	G WIOA_YOUTH_IS	TRAV	Travel	1/27/2017	PJ	22-10-09-851000-622000	Amy L. Eldred Hernandez	\$12.84	\$0.00	\$12.84
1844	'0746394'	G WIOA_YOUTH_OS	TRAV	Travel	1/27/2017	PJ	22-10-09-851000-622000	Amy L. Eldred Hernandez	\$44.94	\$0.00	\$44.94
1845	'0746394'	G WIOA_YOS_WEP	TRAV	Travel	1/27/2017	PJ	22-10-09-851000-622000	Amy L. Eldred Hernandez	\$6.42	\$0.00	\$6.42
1846	'0746395'	G WIOA_YOUTH_OS	TRAV	Travel	1/27/2017	PJ	22-10-09-851000-622000	Gina M. Walsh	\$12.84	\$0.00	\$12.84

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	A	B	C	D	E	F	G	H	I	J	K
1847	'0746395'	G WIOA_YOS_WEP	TRAV	Travel	1/27/2017	PJ	22-10-09-851000-622000	Gina M. Walsh	\$73.83	\$0.00	\$73.83
1848	'0746587'	G WIOA_YOUTH_OS	PADT	Particpnt Domestic Travel	1/30/2017	PJ	22-10-09-851000-681060	Kayla D. McDanniel	\$18.20	\$0.00	\$18.20
1849	'0746588'	G WIOA_ADMNCOPI	COPO	Communication & Postage	1/30/2017	PJ	22-10-09-851000-633000	Century Link	\$11.27	\$0.00	\$11.27
1850	'0746588'	G WIOA_YOUTH_IS	COPO	Communication & Postage	1/30/2017	PJ	22-10-09-851000-633000	Century Link	\$6.86	\$0.00	\$6.86
1851	'0746588'	G WIOA_YOUTH_OS	COPO	Communication & Postage	1/30/2017	PJ	22-10-09-851000-633000	Century Link	\$20.95	\$0.00	\$20.95
1852	'0746588'	G WIOA_DW_FY	COPO	Communication & Postage	1/30/2017	PJ	22-10-09-851000-633000	Century Link	\$3.43	\$0.00	\$3.43
1853	'0746588'	G WIOA_ADLTCOPY	COPO	Communication & Postage	1/30/2017	PJ	22-10-09-851000-633000	Century Link	\$10.09	\$0.00	\$10.09
1854	'0747016'	G WIOA_ADULT_FY	TRAV	Travel	2/1/2017	PJ	22-10-09-851000-622000	Shane L. Greve	\$35.95	\$0.00	\$35.95
1855	'0747016'	G WIOA_DW_FY	TRAV	Travel	2/1/2017	PJ	22-10-09-851000-622000	Shane L. Greve	\$10.27	\$0.00	\$10.27
1856	'0747021'	G WIOA_YOS_WEP	PO	Participant - Other	2/1/2017	PJ	22-10-09-851000-683018	Neighborhood Centers of Johnson Cou	\$315.00	\$0.00	\$315.00
1857	'0747023'	G WIOA_ADULT_FY	PO	Participant - Other	2/1/2017	PJ	22-10-09-851000-683018	Brandt Heating & AC Company	\$526.50	\$0.00	\$526.50
1858	'0747025'	G WIOA_ADULT_FY	PO	Participant - Other	2/1/2017	PJ	22-10-09-851000-683018	Brandt Heating & AC Company	\$665.00	\$0.00	\$665.00
1859	'0747075'	G WIOA_YOUTH_OS	PADT	Particpnt Domestic Travel	2/2/2017	PJ	22-10-09-851000-681060	Spencer D. Olmstead	\$18.90	\$0.00	\$18.90
1860	'0747540'	G WIOA_DW_FY	TU	Participant - Tuition	2/3/2017	PJ	22-10-09-851000-683006	Shari A. Klindt	\$365.75	\$0.00	\$365.75
1861	'0747653'	G WIOA_YOUTH_OS	PADT	Particpnt Domestic Travel	2/6/2017	PJ	22-10-09-851000-681060	Jasmine L. Conwell	\$45.50	\$0.00	\$45.50
1862	'0747654'	G WIOA_YOS_WEP	PO	Participant - Other	2/6/2017	PJ	22-10-09-851000-683018	Neighborhood Centers of Johnson Cou	\$399.00	\$0.00	\$399.00
1863	'0747655'	G WIOA_YOS_WEP	PO	Participant - Other	2/6/2017	PJ	22-10-09-851000-683018	Neighborhood Centers of Johnson Cou	\$207.37	\$0.00	\$207.37
1864	'0747656'	G WIOA_YOS_WEP	PO	Participant - Other	2/6/2017	PJ	22-10-09-851000-683018	Neighborhood Centers of Johnson Cou	\$225.75	\$0.00	\$225.75
1865	'0747657'	G WIOA_YOUTH_OS	TU	Participant - Tuition	2/6/2017	PJ	22-10-09-851000-683006	Kirkwood Community College	\$600.00	\$0.00	\$600.00
1866	'0747658'	G WIOA_YOUTH_IS	TU	Participant - Tuition	2/6/2017	PJ	22-10-09-851000-683006	Kirkwood Community College	\$162.00	\$0.00	\$162.00
1867	'0747659'	G WIOA_YOUTH_IS	COPO	Communication & Postage	2/6/2017	PJ	22-10-09-851000-633000	Century Link	\$13.75	\$0.00	\$13.75
1868	'0747659'	G WIOA_YOUTH_OS	COPO	Communication & Postage	2/6/2017	PJ	22-10-09-851000-633000	Century Link	\$41.25	\$0.00	\$41.25
1869	'0747659'	G WIOA_ADULT_FY	COPO	Communication & Postage	2/6/2017	PJ	22-10-09-851000-633000	Century Link	\$19.25	\$0.00	\$19.25
1870	'0747659'	G WIOA_DW_FY	COPO	Communication & Postage	2/6/2017	PJ	22-10-09-851000-633000	Century Link	\$5.50	\$0.00	\$5.50
1871	'0747663'	G WIOA_ADULT_FY	PADT	Particpnt Domestic Travel	2/7/2017	PJ	22-10-09-851000-681060	Robert K. Crader	\$117.60	\$0.00	\$117.60
1872	'0747664'	G WIOA_ADULT_FY	PADT	Particpnt Domestic Travel	2/7/2017	PJ	22-10-09-851000-681060	Blaise Pelenda Zamavitu	\$182.00	\$0.00	\$182.00
1873	'0747665'	G WIOA_DW_FY	TU	Participant - Tuition	2/7/2017	PJ	22-10-09-851000-683006	Northeast Iowa Community College	\$350.00	\$0.00	\$350.00
1874	'0747792'	G WIOA_YOUTH_OS	PABS	Participant Book/Supplies	2/7/2017	PJ	22-10-09-851000-681050	K-Jeans Uniform Shop	\$97.65	\$0.00	\$97.65
1875	'0747795'	G WIOA_YOUTH_OS	PADT	Particpnt Domestic Travel	2/7/2017	PJ	22-10-09-851000-681060	City of Cedar Rapids	\$203.00	\$0.00	\$203.00
1876	'0748731'	G WIOA_ADULT_FY	PO	Participant - Other	2/14/2017	PJ	22-10-09-851000-683018	Brandt Heating & AC Company	\$617.50	\$0.00	\$617.50
1877	'0748734'	G WIOA_YOUTH_OS	PADT	Particpnt Domestic Travel	2/14/2017	PJ	22-10-09-851000-681060	Jasmine L. Conwell	\$45.50	\$0.00	\$45.50
1878	'0748736'	G WIOA_YOUTH_OS	PADT	Particpnt Domestic Travel	2/14/2017	PJ	22-10-09-851000-681060	Spencer D. Olmstead	\$47.25	\$0.00	\$47.25
1879	'0748738'	G WIOA_DW_FY	TU	Participant - Tuition	2/14/2017	PJ	22-10-09-851000-683006	Kirkwood Community College	\$626.00	\$0.00	\$626.00
1880	'0748740'	G WIOA_DW_FY	TU	Participant - Tuition	2/14/2017	PJ	22-10-09-851000-683006	Kirkwood Community College	\$257.75	\$0.00	\$257.75
1881	'0748741'	G WIOA_DW_FY	TU	Participant - Tuition	2/14/2017	PJ	22-10-09-851000-683006	Kirkwood Community College	\$1,080.50	\$0.00	\$1,080.50
1882	'0748742'	G WIOA_DW_FY	TU	Participant - Tuition	2/14/2017	PJ	22-10-09-851000-683006	Kirkwood Community College	\$2,246.00	\$0.00	\$2,246.00
1883	'0748743'	G WIOA_DW_FY	TU	Participant - Tuition	2/14/2017	PJ	22-10-09-851000-683006	Kirkwood Community College	\$1,460.75	\$0.00	\$1,460.75
1884	'0748744'	G WIOA_DW_FY	TU	Participant - Tuition	2/14/2017	PJ	22-10-09-851000-683006	Kirkwood Community College	\$1,503.00	\$0.00	\$1,503.00
1885	'0748745'	G WIOA_ADULT_FY	TU	Participant - Tuition	2/14/2017	PJ	22-10-09-851000-683006	Kirkwood Community College	\$936.00	\$0.00	\$936.00
1886	'0748746'	G WIOA_ADULT_FY	TU	Participant - Tuition	2/14/2017	PJ	22-10-09-851000-683006	Kirkwood Community College	\$1,281.87	\$0.00	\$1,281.87
1887	'0749319'	G WIOA_YOS_WEP	PO	Participant - Other	2/20/2017	PJ	22-10-09-851000-683018	Neighborhood Centers of Johnson Cou	\$259.88	\$0.00	\$259.88
1888	'0749326'	G WIOA_ADMNCOPI	COPO	Communication & Postage	2/20/2017	PJ	22-10-09-851000-633000	Iowa Workforce Development	\$9.63	\$0.00	\$9.63
1889	'0749326'	G WIOA_ADMNCOPI	COPO	Communication & Postage	2/20/2017	PJ	22-10-09-851000-633010	Iowa Workforce Development	\$26.03	\$0.00	\$26.03
1890	'0749326'	G WIOA_YOUTH_IS	COPO	Communication & Postage	2/20/2017	PJ	22-10-09-851000-633000	Iowa Workforce Development	\$5.86	\$0.00	\$5.86
1891	'0749326'	G WIOA_YOUTH_OS	COPO	Communication & Postage	2/20/2017	PJ	22-10-09-851000-633000	Iowa Workforce Development	\$17.93	\$0.00	\$17.93
1892	'0749326'	G WIOA_DW_FY	COPO	Communication & Postage	2/20/2017	PJ	22-10-09-851000-633000	Iowa Workforce Development	\$2.93	\$0.00	\$2.93
1893	'0749326'	G WIOA_DW_FY	COPO	Communication & Postage	2/20/2017	PJ	22-10-09-851000-633010	Iowa Workforce Development	\$5.21	\$0.00	\$5.21
1894	'0749326'	G WIOA_ADLTCOPY	COPO	Communication & Postage	2/20/2017	PJ	22-10-09-851000-633000	Iowa Workforce Development	\$8.63	\$0.00	\$8.63
1895	'0749326'	G WIOA_ADLTCOPY	COPO	Communication & Postage	2/20/2017	PJ	22-10-09-851000-633010	Iowa Workforce Development	\$10.41	\$0.00	\$10.41
1896	'0749326'	G WIOA_ADMNCOPI	SP	Supplies	2/20/2017	PJ	22-10-09-851000-611000	Iowa Workforce Development	\$27.04	\$0.00	\$27.04
1897	'0749326'	G WIOA_YOUTH_IS	SP	Supplies	2/20/2017	PJ	22-10-09-851000-611000	Iowa Workforce Development	\$22.71	\$0.00	\$22.71
1898	'0749326'	G WIOA_YOUTH_OS	SP	Supplies	2/20/2017	PJ	22-10-09-851000-611000	Iowa Workforce Development	\$69.08	\$0.00	\$69.08
1899	'0749326'	G WIOA_DW_FY	SP	Supplies	2/20/2017	PJ	22-10-09-851000-611000	Iowa Workforce Development	\$10.73	\$0.00	\$10.73
1900	'0749326'	G WIOA_ADLTCOPY	SP	Supplies	2/20/2017	PJ	22-10-09-851000-611000	Iowa Workforce Development	\$32.97	\$0.00	\$32.97
1901	'0749330'	G WIOA_ADMNCOPI	COPO	Communication & Postage	2/20/2017	PJ	22-10-09-851000-633000	Iowa Workforce Development	\$24.84	\$0.00	\$24.84
1902	'0749330'	G WIOA_YOUTH_IS	COPO	Communication & Postage	2/20/2017	PJ	22-10-09-851000-633000	Iowa Workforce Development	\$30.23	\$0.00	\$30.23
1903	'0749330'	G WIOA_YOUTH_OS	COPO	Communication & Postage	2/20/2017	PJ	22-10-09-851000-633000	Iowa Workforce Development	\$91.54	\$0.00	\$91.54
1904	'0749330'	G WIOA_DW_FY	COPO	Communication & Postage	2/20/2017	PJ	22-10-09-851000-633000	Iowa Workforce Development	\$46.42	\$0.00	\$46.42
1905	'0749330'	G WIOA_ADLTCOPY	COPO	Communication & Postage	2/20/2017	PJ	22-10-09-851000-633000	Iowa Workforce Development	\$43.40	\$0.00	\$43.40
1906	'0749330'	G WIOA_YOUTH_IS	PB	Publications	2/20/2017	PJ	22-10-09-851000-632000	Iowa Workforce Development	\$6.25	\$0.00	\$6.25
1907	'0749330'	G WIOA_YOUTH_OS	PB	Publications	2/20/2017	PJ	22-10-09-851000-632000	Iowa Workforce Development	\$18.75	\$0.00	\$18.75
1908	'0749330'	G WIOA_DW_FY	PB	Publications	2/20/2017	PJ	22-10-09-851000-632000	Iowa Workforce Development	\$8.75	\$0.00	\$8.75
1909	'0749330'	G WIOA_ADLTCOPY	PB	Publications	2/20/2017	PJ	22-10-09-851000-632000	Iowa Workforce Development	\$8.75	\$0.00	\$8.75
1910	'0749330'	G WIOA_ADMNCOPI	SP	Supplies	2/20/2017	PJ	22-10-09-851000-611000	Iowa Workforce Development	\$7.21	\$0.00	\$7.21
1911	'0749330'	G WIOA_YOUTH_IS	SP	Supplies	2/20/2017	PJ	22-10-09-851000-611000	Iowa Workforce Development	\$4.39	\$0.00	\$4.39
1912	'0749330'	G WIOA_YOUTH_OS	SP	Supplies	2/20/2017	PJ	22-10-09-851000-611000	Iowa Workforce Development	\$13.42	\$0.00	\$13.42
1913	'0749330'	G WIOA_DW_FY	SP	Supplies	2/20/2017	PJ	22-10-09-851000-611000	Iowa Workforce Development	\$7.34	\$0.00	\$7.34
1914	'0749330'	G WIOA_ADLTCOPY	SP	Supplies	2/20/2017	PJ	22-10-09-851000-611000	Iowa Workforce Development	\$6.46	\$0.00	\$6.46
1915	'0750012'	G WIOA_ADMNCOPI	RENT	Rent	2/27/2017	PJ	22-10-09-851000-604010	Iowa Workforce Development	\$443.10	\$0.00	\$443.10
1916	'0750012'	G WIOA_YOUTH_IS	RENT	Rent	2/27/2017	PJ	22-10-09-851000-604010	Iowa Workforce Development	\$412.30	\$0.00	\$412.30
1917	'0750012'	G WIOA_YOUTH_OS	RENT	Rent	2/27/2017	PJ	22-10-09-851000-604010	Iowa Workforce Development	\$1,252.31	\$0.00	\$1,252.31

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1/1/17 to 6/30/17

	A	B	C	D	E	F	G	H	I	J	K
1918	'0750012'	G WIOA DW FY	RENT	Rent	2/27/2017	PJ	22-10-09-851000-604010	Iowa Workforce Development	\$191.89	\$0.00	\$191.89
1919	'0750012'	G WIOA ADLTCOPY	RENT	Rent	2/27/2017	PJ	22-10-09-851000-604010	Iowa Workforce Development	\$596.49	\$0.00	\$596.49
1920	'0750050'	G WIOA YOUTH OS	PADT	Participant Domestic Travel	2/27/2017	PJ	22-10-09-851000-681060	Jasmine L. Conwell	\$40.95	\$0.00	\$40.95
1921	'0750298'	G WIOA ADMNCOPY	COPO	Communication & Postage	2/28/2017	PJ	22-10-09-851000-633000	Iowa Workforce Development	\$28.23	\$0.00	\$28.23
1922	'0750298'	G WIOA ADMNCOPY	COPO	Communication & Postage	2/28/2017	PJ	22-10-09-851000-633010	Iowa Workforce Development	\$13.00	\$0.00	\$13.00
1923	'0750298'	G WIOA YOUTH IS	COPO	Communication & Postage	2/28/2017	PJ	22-10-09-851000-633000	Iowa Workforce Development	\$37.02	\$0.00	\$37.02
1924	'0750298'	G WIOA YOUTH OS	COPO	Communication & Postage	2/28/2017	PJ	22-10-09-851000-633000	Iowa Workforce Development	\$112.03	\$0.00	\$112.03
1925	'0750298'	G WIOA DW FY	COPO	Communication & Postage	2/28/2017	PJ	22-10-09-851000-633000	Iowa Workforce Development	\$16.53	\$0.00	\$16.53
1926	'0750298'	G WIOA DW FY	COPO	Communication & Postage	2/28/2017	PJ	22-10-09-851000-633010	Iowa Workforce Development	\$5.20	\$0.00	\$5.20
1927	'0750298'	G WIOA ADLTCOPY	COPO	Communication & Postage	2/28/2017	PJ	22-10-09-851000-633000	Iowa Workforce Development	\$53.05	\$0.00	\$53.05
1928	'0750298'	G WIOA ADLTCOPY	COPO	Communication & Postage	2/28/2017	PJ	22-10-09-851000-633010	Iowa Workforce Development	\$5.20	\$0.00	\$5.20
1929	'0750298'	G WIOA YOUTH IS	PB	Publications	2/28/2017	PJ	22-10-09-851000-632000	Iowa Workforce Development	\$21.02	\$0.00	\$21.02
1930	'0750298'	G WIOA YOUTH OS	PB	Publications	2/28/2017	PJ	22-10-09-851000-632000	Iowa Workforce Development	\$63.05	\$0.00	\$63.05
1931	'0750298'	G WIOA DW FY	PB	Publications	2/28/2017	PJ	22-10-09-851000-632000	Iowa Workforce Development	\$8.41	\$0.00	\$8.41
1932	'0750298'	G WIOA ADLTCOPY	PB	Publications	2/28/2017	PJ	22-10-09-851000-632000	Iowa Workforce Development	\$29.42	\$0.00	\$29.42
1933	'0750298'	G WIOA ADMNCOPY	SP	Supplies	2/28/2017	PJ	22-10-09-851000-612020	Iowa Workforce Development	\$62.91	\$0.00	\$62.91
1934	'0750298'	G WIOA YOUTH IS	SP	Supplies	2/28/2017	PJ	22-10-09-851000-612020	Iowa Workforce Development	\$38.29	\$0.00	\$38.29
1935	'0750298'	G WIOA YOUTH OS	SP	Supplies	2/28/2017	PJ	22-10-09-851000-612020	Iowa Workforce Development	\$117.06	\$0.00	\$117.06
1936	'0750298'	G WIOA DW FY	SP	Supplies	2/28/2017	PJ	22-10-09-851000-612020	Iowa Workforce Development	\$19.15	\$0.00	\$19.15
1937	'0750298'	G WIOA ADLTCOPY	SP	Supplies	2/28/2017	PJ	22-10-09-851000-612020	Iowa Workforce Development	\$56.34	\$0.00	\$56.34
1938	'0750311'	G WIOA DW FY	PADT	Participant Domestic Travel	2/28/2017	PJ	22-10-09-851000-681060	Stacey L. Simon	\$53.90	\$0.00	\$53.90
1939	'0750318'	G WIOA ADULT FY	PADT	Participant Domestic Travel	2/28/2017	PJ	22-10-09-851000-681060	Robert K. Crader	\$147.00	\$0.00	\$147.00
1940	'0750347'	G WIOA ADULT FY	TU	Participant - Tuition	2/28/2017	PJ	22-10-09-851000-683006	Mount Mercy University	\$1,615.90	\$0.00	\$1,615.90
1941	'0750488'	G WIOA YOUTH IS	COPO	Communication & Postage	3/2/2017	PJ	22-10-09-851000-633000	Century Link	\$6.86	\$0.00	\$6.86
1942	'0750488'	G WIOA YOUTH OS	COPO	Communication & Postage	3/2/2017	PJ	22-10-09-851000-633000	Century Link	\$20.95	\$0.00	\$20.95
1943	'0750488'	G WIOA ADULT FY	COPO	Communication & Postage	3/2/2017	PJ	22-10-09-851000-633000	Century Link	\$10.09	\$0.00	\$10.09
1944	'0750488'	G WIOA DW FY	COPO	Communication & Postage	3/2/2017	PJ	22-10-09-851000-633000	Century Link	\$3.43	\$0.00	\$3.43
1945	'0750488'	G WIOA ADMIN FY	COPO	Communication & Postage	3/2/2017	PJ	22-10-09-851000-633000	Century Link	\$11.27	\$0.00	\$11.27
1946	'0750489'	G WIOA YOUTH IS	COPO	Communication & Postage	3/2/2017	PJ	22-10-09-851000-633000	Century Link	\$13.75	\$0.00	\$13.75
1947	'0750489'	G WIOA YOUTH OS	COPO	Communication & Postage	3/2/2017	PJ	22-10-09-851000-633000	Century Link	\$41.25	\$0.00	\$41.25
1948	'0750489'	G WIOA ADULT FY	COPO	Communication & Postage	3/2/2017	PJ	22-10-09-851000-633000	Century Link	\$19.25	\$0.00	\$19.25
1949	'0750489'	G WIOA DW FY	COPO	Communication & Postage	3/2/2017	PJ	22-10-09-851000-633000	Century Link	\$5.50	\$0.00	\$5.50
1950	'0750564'	G WIOA YOUTH IS	TRAV	Travel	3/2/2017	PJ	22-10-09-851000-622000	Liya C. Fitzpatrick	\$2.41	\$0.00	\$2.41
1951	'0750564'	G WIOA YOUTH OS	TRAV	Travel	3/2/2017	PJ	22-10-09-851000-622000	Liya C. Fitzpatrick	\$7.22	\$0.00	\$7.22
1952	'0750564'	G WIOA ADULT FY	TRAV	Travel	3/2/2017	PJ	22-10-09-851000-622000	Liya C. Fitzpatrick	\$2.41	\$0.00	\$2.41
1953	'0750564'	G WIOA DW FY	TRAV	Travel	3/2/2017	PJ	22-10-09-851000-622000	Liya C. Fitzpatrick	\$2.41	\$0.00	\$2.41
1954	'0750564'	G WIOA ADMIN FY	TRAV	Travel	3/2/2017	PJ	22-10-09-851000-622000	Liya C. Fitzpatrick	\$24.08	\$0.00	\$24.08
1955	'0750565'	G WIOA YOUTH IS	TRAV	Travel	3/2/2017	PJ	22-10-09-851000-622000	Dominique Brown	\$27.96	\$0.00	\$27.96
1956	'0750565'	G WIOA YOUTH OS	TRAV	Travel	3/2/2017	PJ	22-10-09-851000-622000	Dominique Brown	\$83.86	\$0.00	\$83.86
1957	'0750566'	G WIOA YOUTH OS	TRAV	Travel	3/2/2017	PJ	22-10-09-851000-622000	Gina M. Walsh	\$32.10	\$0.00	\$32.10
1958	'0750566'	G WIOA YOS WEP	TRAV	Travel	3/2/2017	PJ	22-10-09-851000-622000	Gina M. Walsh	\$77.05	\$0.00	\$77.05
1959	'0750567'	G WIOA YOUTH OS	TRAV	Travel	3/2/2017	PJ	22-10-09-851000-622000	Amy L. Eldred Hernandez	\$87.74	\$0.00	\$87.74
1960	'0750588'	G WIOA YOUTH IS	TRAV	Travel	3/3/2017	PJ	22-10-09-851000-622000	Debra Lapsey	\$0.98	\$0.00	\$0.98
1961	'0750588'	G WIOA YOUTH OS	TRAV	Travel	3/3/2017	PJ	22-10-09-851000-622000	Debra Lapsey	\$3.32	\$0.00	\$3.32
1962	'0750588'	G WIOA ADULT FY	TRAV	Travel	3/3/2017	PJ	22-10-09-851000-622000	Debra Lapsey	\$4.76	\$0.00	\$4.76
1963	'0750588'	G WIOA DW FY	TRAV	Travel	3/3/2017	PJ	22-10-09-851000-622000	Debra Lapsey	\$0.95	\$0.00	\$0.95
1964	'0750592'	G WIOA YOUTH IS	TRAV	Travel	3/3/2017	PJ	22-10-09-851000-622000	Liya C. Fitzpatrick	\$2.76	\$0.00	\$2.76
1965	'0750592'	G WIOA YOUTH OS	TRAV	Travel	3/3/2017	PJ	22-10-09-851000-622000	Liya C. Fitzpatrick	\$8.27	\$0.00	\$8.27
1966	'0750592'	G WIOA ADULT FY	TRAV	Travel	3/3/2017	PJ	22-10-09-851000-622000	Liya C. Fitzpatrick	\$2.76	\$0.00	\$2.76
1967	'0750592'	G WIOA DW FY	TRAV	Travel	3/3/2017	PJ	22-10-09-851000-622000	Liya C. Fitzpatrick	\$2.76	\$0.00	\$2.76
1968	'0750592'	G WIOA ADMIN FY	TRAV	Travel	3/3/2017	PJ	22-10-09-851000-622000	Liya C. Fitzpatrick	\$27.56	\$0.00	\$27.56
1969	'0750594'	G WIOA ADMIN FY	MEET	Meetings & Workshops	3/3/2017	PJ	22-10-09-851000-671010	Amy L. Eldred Hernandez	\$16.94	\$0.00	\$16.94
1970	'0750594'	G WIOA YOUTH OS	TRAV	Travel	3/3/2017	PJ	22-10-09-851000-622000	Amy L. Eldred Hernandez	\$101.65	\$0.00	\$101.65
1971	'0750594'	G WIOA YOS WEP	TRAV	Travel	3/3/2017	PJ	22-10-09-851000-622000	Amy L. Eldred Hernandez	\$12.84	\$0.00	\$12.84
1972	'0750595'	G WIOA YOUTH IS	TU	Participant - Tuition	3/3/2017	PJ	22-10-09-851000-683006	University of Iowa	\$967.00	\$0.00	\$967.00
1973	'0750640'	G WIOA YOUTH IS	MEET	Meetings & Workshops	3/3/2017	PJ	22-10-09-851000-671050	Assoc of Iowa Workforce Partners	\$71.87	\$0.00	\$71.87
1974	'0750640'	G WIOA YOUTH OS	MEET	Meetings & Workshops	3/3/2017	PJ	22-10-09-851000-671050	Assoc of Iowa Workforce Partners	\$215.60	\$0.00	\$215.60
1975	'0750640'	G WIOA ADULT FY	MEET	Meetings & Workshops	3/3/2017	PJ	22-10-09-851000-671050	Assoc of Iowa Workforce Partners	\$124.76	\$0.00	\$124.76
1976	'0750640'	G WIOA DW FY	MEET	Meetings & Workshops	3/3/2017	PJ	22-10-09-851000-671050	Assoc of Iowa Workforce Partners	\$35.78	\$0.00	\$35.78
1977	'0750640'	G WIOA ADMIN FY	MEET	Meetings & Workshops	3/3/2017	PJ	22-10-09-851000-671050	Assoc of Iowa Workforce Partners	\$66.89	\$0.00	\$66.89
1978	'0750664'	G WIOA YOUTH OS	TU	Participant - Tuition	3/3/2017	PJ	22-10-09-851000-683006	Kirkwood Community College	\$297.50	\$0.00	\$297.50
1979	'0750706'	G WIOA YOUTH OS	PADT	Participant Domestic Travel	3/6/2017	PJ	22-10-09-851000-681060	Crystal L. Finch	\$28.00	\$0.00	\$28.00
1980	'0750708'	G WIOA DW FY	TU	Participant - Tuition	3/6/2017	PJ	22-10-09-851000-683006	Western Illinois University	\$3,362.76	\$0.00	\$3,362.76
1981	'0750977'	G WIOA DW FY	PADT	Participant Domestic Travel	3/7/2017	PJ	22-10-09-851000-681060	Stacey L. Simon	\$53.90	\$0.00	\$53.90
1982	'0750978'	G WIOA ADULT FY	PADT	Participant Domestic Travel	3/7/2017	PJ	22-10-09-851000-681060	Blaise Pelenda Zamavitu	\$163.80	\$0.00	\$163.80
1983	'0750979'	G WIOA ADULT FY	PADT	Participant Domestic Travel	3/7/2017	PJ	22-10-09-851000-681060	Blaise Pelenda Zamavitu	\$200.20	\$0.00	\$200.20
1984	'0750980'	G WIOA ADULT FY	PADT	Participant Domestic Travel	3/7/2017	PJ	22-10-09-851000-681060	Robert K. Crader	\$117.60	\$0.00	\$117.60
1985	'0750982'	G WIOA YOUTH OS	PADT	Participant Domestic Travel	3/7/2017	PJ	22-10-09-851000-681060	Spencer D. Olmstead	\$18.90	\$0.00	\$18.90
1986	'0750983'	G WIOA YOUTH OS	PADT	Participant Domestic Travel	3/7/2017	PJ	22-10-09-851000-681060	Spencer D. Olmstead	\$9.45	\$0.00	\$9.45
1987	'0751001'	G WIOA YOUTH OS	PADC	Participant - Daycare	3/7/2017	PJ	22-10-09-851000-681015	Mercedes M. Gretten	\$150.00	\$0.00	\$150.00
1988	'0751002'	G WIOA YOUTH OS	PADC	Participant - Daycare	3/7/2017	PJ	22-10-09-851000-681015	Mercedes M. Gretten	\$150.00	\$0.00	\$150.00

Expenditures Review  
1/1/17 to 6/30/17

	A	B	C	D	E	F	G	H	I	J	K
1989	'0751116'	G WIOA DW FY	PADT	Particpnt Domestic Travel	3/8/2017	PJ	22-10-09-851000-681060	Paul Benedict	\$75.60	\$0.00	\$75.60
1990	'0751117'	G WIOA YOUTH OS	PADT	Particpnt Domestic Travel	3/8/2017	PJ	22-10-09-851000-681060	Hannah R. Fitzpatrick	\$31.50	\$0.00	\$31.50
1991	'0751118'	G WIOA YOUTH OS	PADT	Particpnt Domestic Travel	3/8/2017	PJ	22-10-09-851000-681060	Hannah R. Fitzpatrick	\$84.00	\$0.00	\$84.00
1992	'0752307'	G WIOA DW FY	PO	Participant - Other	3/14/2017	PJ	22-10-09-851000-683018	Homewood Electric Inc.	\$660.00	\$0.00	\$660.00
1993	'0752310'	G WIOA DW FY	PAFE	Participant - Fees	3/14/2017	PJ	22-10-09-851000-681025	CJ Cooper & Associates Inc	\$145.00	\$0.00	\$145.00
1994	'0752322'	G WIOA YOUTH OS	PABS	Participant Book/Supplies	3/14/2017	PJ	22-10-09-851000-681050	Kieck's Career Apparel and Uniforms	\$43.95	\$0.00	\$43.95
1995	'0752520'	G WIOA YOUTH OS	TRAV	Travel	3/17/2017	PJ	22-10-09-851000-622000	Amy L. Eldred Hernandez	\$57.78	\$0.00	\$57.78
1996	'0752521'	G WIOA YOUTH IS	TRAV	Travel	3/17/2017	PJ	22-10-09-851000-622000	Gina M. Walsh	\$7.50	\$0.00	\$7.50
1997	'0752521'	G WIOA YOUTH OS	TRAV	Travel	3/17/2017	PJ	22-10-09-851000-622000	Gina M. Walsh	\$40.66	\$0.00	\$40.66
1998	'0752521'	G WIOA YOS WEP	TRAV	Travel	3/17/2017	PJ	22-10-09-851000-622000	Gina M. Walsh	\$16.59	\$0.00	\$16.59
1999	'0752522'	G WIOA YOUTH IS	TRAV	Travel	3/17/2017	PJ	22-10-09-851000-622000	Gina M. Walsh	\$13.24	\$0.00	\$13.24
2000	'0752522'	G WIOA YOUTH OS	TRAV	Travel	3/17/2017	PJ	22-10-09-851000-622000	Gina M. Walsh	\$32.24	\$0.00	\$32.24
2001	'0752522'	G WIOA YOS WEP	TRAV	Travel	3/17/2017	PJ	22-10-09-851000-622000	Gina M. Walsh	\$2.68	\$0.00	\$2.68
2002	'0752523'	G WIOA YOUTH IS	TRAV	Travel	3/17/2017	PJ	22-10-09-851000-622000	Gina M. Walsh	\$7.49	\$0.00	\$7.49
2003	'0752523'	G WIOA YOUTH OS	TRAV	Travel	3/17/2017	PJ	22-10-09-851000-622000	Gina M. Walsh	\$54.05	\$0.00	\$54.05
2004	'0752524'	G WIOA ADULT FY	TRAV	Travel	3/17/2017	PJ	22-10-09-851000-622000	Shane L. Greve	\$60.86	\$0.00	\$60.86
2005	'0752524'	G WIOA DW FY	TRAV	Travel	3/17/2017	PJ	22-10-09-851000-622000	Shane L. Greve	\$17.39	\$0.00	\$17.39
2006	'0752641'	G WIOA YOUTH OS	TRAV	Travel	3/20/2017	PJ	22-10-09-851000-622000	Amy L. Eldred Hernandez	\$64.20	\$0.00	\$64.20
2007	'0752863'	G WIOA ADULT FY	PO	Participant - Other	3/21/2017	PJ	22-10-09-851000-683018	Brandt Heating & AC Company	\$1,170.00	\$0.00	\$1,170.00
2008	'0752864'	G WIOA ADULT FY	PO	Participant - Other	3/21/2017	PJ	22-10-09-851000-683018	Brandt Heating & AC Company	\$1,827.00	\$0.00	\$1,827.00
2009	'0752871'	G WIOA YOUTH OS	PACL	Participant - Clothing	3/21/2017	PJ	22-10-09-851000-683004	JC Penney	\$219.35	\$0.00	\$219.35
2010	'0752873'	G WIOA YOS WEP	PO	Participant - Other	3/21/2017	PJ	22-10-09-851000-683018	Neighborhood Centers of Johnson Cou	\$519.74	\$0.00	\$519.74
2011	'0752874'	G WIOA YOS WEP	PO	Participant - Other	3/21/2017	PJ	22-10-09-851000-683018	Neighborhood Centers of Johnson Cou	\$660.19	\$0.00	\$660.19
2012	'0752890'	G WIOA YOUTH OS	PADT	Particpnt Domestic Travel	3/21/2017	PJ	22-10-09-851000-681060	Jasmine L. Conwell	\$40.95	\$0.00	\$40.95
2013	'0752891'	G WIOA YOUTH OS	PADT	Particpnt Domestic Travel	3/21/2017	PJ	22-10-09-851000-681060	Crystal L. Finch	\$44.80	\$0.00	\$44.80
2014	'0752892'	G WIOA YOUTH OS	PADT	Particpnt Domestic Travel	3/21/2017	PJ	22-10-09-851000-681060	Mercedes M. Gretten	\$47.25	\$0.00	\$47.25
2015	'0753137'	G WIOA YOUTH IS	RENT	Rent	3/27/2017	PJ	22-10-09-851000-604010	Iowa Workforce Development	\$412.30	\$0.00	\$412.30
2016	'0753137'	G WIOA YOUTH OS	RENT	Rent	3/27/2017	PJ	22-10-09-851000-604010	Iowa Workforce Development	\$1,252.31	\$0.00	\$1,252.31
2017	'0753137'	G WIOA ADULT FY	RENT	Rent	3/27/2017	PJ	22-10-09-851000-604010	Iowa Workforce Development	\$596.49	\$0.00	\$596.49
2018	'0753137'	G WIOA DW FY	RENT	Rent	3/27/2017	PJ	22-10-09-851000-604010	Iowa Workforce Development	\$191.89	\$0.00	\$191.89
2019	'0753137'	G WIOA ADMIN FY	RENT	Rent	3/27/2017	PJ	22-10-09-851000-604010	Iowa Workforce Development	\$443.10	\$0.00	\$443.10
2020	'0753141'	G WIOA YOUTH IS	COPO	Communication & Postage	3/27/2017	PJ	22-10-09-851000-633000	Century Link	\$13.75	\$0.00	\$13.75
2021	'0753141'	G WIOA YOUTH OS	COPO	Communication & Postage	3/27/2017	PJ	22-10-09-851000-633000	Century Link	\$41.25	\$0.00	\$41.25
2022	'0753141'	G WIOA ADULT FY	COPO	Communication & Postage	3/27/2017	PJ	22-10-09-851000-633000	Century Link	\$19.25	\$0.00	\$19.25
2023	'0753141'	G WIOA DW FY	COPO	Communication & Postage	3/27/2017	PJ	22-10-09-851000-633000	Century Link	\$5.50	\$0.00	\$5.50
2024	'0753144'	G WIOA YOUTH IS	COPO	Communication & Postage	3/27/2017	PJ	22-10-09-851000-633000	Century Link	\$6.86	\$0.00	\$6.86
2025	'0753144'	G WIOA YOUTH OS	COPO	Communication & Postage	3/27/2017	PJ	22-10-09-851000-633000	Century Link	\$20.95	\$0.00	\$20.95
2026	'0753144'	G WIOA ADULT FY	COPO	Communication & Postage	3/27/2017	PJ	22-10-09-851000-633000	Century Link	\$10.09	\$0.00	\$10.09
2027	'0753144'	G WIOA DW FY	COPO	Communication & Postage	3/27/2017	PJ	22-10-09-851000-633000	Century Link	\$3.43	\$0.00	\$3.43
2028	'0753144'	G WIOA ADMIN FY	COPO	Communication & Postage	3/27/2017	PJ	22-10-09-851000-633000	Century Link	\$11.27	\$0.00	\$11.27
2029	'0753198'	G WIOA YOUTH OS	PADT	Particpnt Domestic Travel	3/27/2017	PJ	22-10-09-851000-681060	Mercedes M. Gretten	\$94.50	\$0.00	\$94.50
2030	'0753199'	G WIOA YOUTH OS	PADT	Particpnt Domestic Travel	3/27/2017	PJ	22-10-09-851000-681060	Crystal L. Finch	\$50.40	\$0.00	\$50.40
2031	'0753200'	G WIOA YOUTH OS	PADT	Particpnt Domestic Travel	3/27/2017	PJ	22-10-09-851000-681060	Jasmine L. Conwell	\$36.40	\$0.00	\$36.40
2032	'0753205'	G WIOA ADULT FY	PADT	Particpnt Domestic Travel	3/27/2017	PJ	22-10-09-851000-681060	Robert K. Crader	\$73.50	\$0.00	\$73.50
2033	'0753206'	G WIOA DW FY	PADT	Particpnt Domestic Travel	3/27/2017	PJ	22-10-09-851000-681060	Paul Benedict	\$75.60	\$0.00	\$75.60
2034	'0753207'	G WIOA DW FY	PADT	Particpnt Domestic Travel	3/27/2017	PJ	22-10-09-851000-681060	Julio C. Garcia	\$42.00	\$0.00	\$42.00
2035	'0753208'	G WIOA ADULT FY	PADT	Particpnt Domestic Travel	3/27/2017	PJ	22-10-09-851000-681060	Blaise Pelenda Zamavitu	\$145.60	\$0.00	\$145.60
2036	'0753209'	G WIOA DW FY	PADT	Particpnt Domestic Travel	3/27/2017	PJ	22-10-09-851000-681060	Stacey L. Simon	\$38.50	\$0.00	\$38.50
2037	'0753212'	G WIOA YOUTH OS	PAFE	Participant - Fees	3/27/2017	PJ	22-10-09-851000-681025	Kirkwood Community College	\$51.50	\$0.00	\$51.50
2038	'0753213'	G WIOA YOUTH OS	PADC	Participant - Daycare	3/27/2017	PJ	22-10-09-851000-681015	Mercedes M. Gretten	\$150.00	\$0.00	\$150.00
2039	'0753214'	G WIOA DW FY	PO	Participant - Other	3/27/2017	PJ	22-10-09-851000-683018	Homewood Electric Inc.	\$668.00	\$0.00	\$668.00
2040	'0753216'	G WIOA DW FY	TU	Participant - Tuition	3/27/2017	PJ	22-10-09-851000-683006	Kaplan University	\$1,500.00	\$0.00	\$1,500.00
2041	'0753218'	G WIOA DW FY	PAFE	Participant - Fees	3/27/2017	PJ	22-10-09-851000-681025	Dawn Warren	\$108.00	\$0.00	\$108.00
2042	'0753226'	G WIOA YOUTH IS	COPO	Communication & Postage	3/27/2017	PJ	22-10-09-851000-633000	Iowa Workforce Development	\$32.41	\$0.00	\$32.41
2043	'0753226'	G WIOA YOUTH OS	COPO	Communication & Postage	3/27/2017	PJ	22-10-09-851000-633000	Iowa Workforce Development	\$98.18	\$0.00	\$98.18
2044	'0753226'	G WIOA ADULT FY	COPO	Communication & Postage	3/27/2017	PJ	22-10-09-851000-633000	Iowa Workforce Development	\$46.57	\$0.00	\$46.57
2045	'0753226'	G WIOA ADULT FY	COPO	Communication & Postage	3/27/2017	PJ	22-10-09-851000-633010	Iowa Workforce Development	\$5.20	\$0.00	\$5.20
2046	'0753226'	G WIOA ADULT FY	COPO	Communication & Postage	3/27/2017	PJ	22-10-09-851000-633010	Iowa Workforce Development	\$0.00	\$2.60	-\$2.60
2047	'0753226'	G WIOA DW FY	COPO	Communication & Postage	3/27/2017	PJ	22-10-09-851000-633000	Iowa Workforce Development	\$14.65	\$0.00	\$14.65
2048	'0753226'	G WIOA DW FY	COPO	Communication & Postage	3/27/2017	PJ	22-10-09-851000-633010	Iowa Workforce Development	\$0.00	\$4.69	-\$4.69
2049	'0753226'	G WIOA ADMIN FY	COPO	Communication & Postage	3/27/2017	PJ	22-10-09-851000-633000	Iowa Workforce Development	\$27.67	\$0.00	\$27.67
2050	'0753226'	G WIOA ADMIN FY	COPO	Communication & Postage	3/27/2017	PJ	22-10-09-851000-633010	Iowa Workforce Development	\$13.00	\$0.00	\$13.00
2051	'0753226'	G WIOA ADMIN FY	COPO	Communication & Postage	3/27/2017	PJ	22-10-09-851000-633010	Iowa Workforce Development	\$0.00	\$11.98	-\$11.98
2052	'0753226'	G WIOA YOUTH IS	PB	Publications	3/27/2017	PJ	22-10-09-851000-632000	Iowa Workforce Development	\$5.28	\$0.00	\$5.28
2053	'0753226'	G WIOA YOUTH OS	PB	Publications	3/27/2017	PJ	22-10-09-851000-632000	Iowa Workforce Development	\$15.83	\$0.00	\$15.83
2054	'0753226'	G WIOA ADULT FY	PB	Publications	3/27/2017	PJ	22-10-09-851000-632000	Iowa Workforce Development	\$10.72	\$0.00	\$10.72
2055	'0753226'	G WIOA ADULT FY	PB	Publications	3/27/2017	PJ	22-10-09-851000-632000	Iowa Workforce Development	\$0.00	\$3.33	-\$3.33
2056	'0753226'	G WIOA DW FY	PB	Publications	3/27/2017	PJ	22-10-09-851000-632000	Iowa Workforce Development	\$0.00	\$3.12	-\$3.12
2057	'0753226'	G WIOA YOUTH IS	SP	Supplies	3/27/2017	PJ	22-10-09-851000-611000	Iowa Workforce Development	\$0.00	\$2.12	-\$2.12
2058	'0753226'	G WIOA YOUTH IS	SP	Supplies	3/27/2017	PJ	22-10-09-851000-612020	Iowa Workforce Development	\$3.38	\$0.00	\$3.38
2059	'0753226'	G WIOA YOUTH OS	SP	Supplies	3/27/2017	PJ	22-10-09-851000-611000	Iowa Workforce Development	\$0.00	\$6.35	-\$6.35

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2060	'0753226'	G WIOA YOUTH OS	SP	Supplies	3/27/2017	PJ	22-10-09-851000-612020	Iowa Workforce Development	\$10.35	\$0.00	\$10.35
2061	'0753226'	G WIOA ADULT FY	SP	Supplies	3/27/2017	PJ	22-10-09-851000-611000	Iowa Workforce Development	\$0.00	\$2.96	-\$2.96
2062	'0753226'	G WIOA ADULT FY	SP	Supplies	3/27/2017	PJ	22-10-09-851000-612020	Iowa Workforce Development	\$4.98	\$0.00	\$4.98
2063	'0753226'	G WIOA DW FY	SP	Supplies	3/27/2017	PJ	22-10-09-851000-611000	Iowa Workforce Development	\$0.00	\$5.50	-\$5.50
2064	'0753226'	G WIOA DW FY	SP	Supplies	3/27/2017	PJ	22-10-09-851000-612020	Iowa Workforce Development	\$1.69	\$0.00	\$1.69
2065	'0753226'	G WIOA ADMIN FY	SP	Supplies	3/27/2017	PJ	22-10-09-851000-612020	Iowa Workforce Development	\$5.56	\$0.00	\$5.56
2066	'0753253'	G WIOA YOUTH IS	TRAV	Travel	3/28/2017	PJ	22-10-09-851000-622000	Debra Lapsey	\$0.38	\$0.00	\$0.38
2067	'0753253'	G WIOA YOUTH OS	TRAV	Travel	3/28/2017	PJ	22-10-09-851000-622000	Debra Lapsey	\$3.93	\$0.00	\$3.93
2068	'0753253'	G WIOA ADULT FY	TRAV	Travel	3/28/2017	PJ	22-10-09-851000-622000	Debra Lapsey	\$10.75	\$0.00	\$10.75
2069	'0753253'	G WIOA DW FY	TRAV	Travel	3/28/2017	PJ	22-10-09-851000-622000	Debra Lapsey	\$2.66	\$0.00	\$2.66
2070	'0753827'	G WIOA ADULT FY	PO	Participant - Other	4/3/2017	PJ	22-10-09-851000-683018	Brandt Heating & AC Company	\$617.50	\$0.00	\$617.50
2071	'0753828'	G WIOA ADULT FY	PO	Participant - Other	4/3/2017	PJ	22-10-09-851000-683018	Brandt Heating & AC Company	\$700.00	\$0.00	\$700.00
2072	'0753830'	G WIOA YOUTH OS	PABS	Participant Book/Supplies	4/4/2017	PJ	22-10-09-851000-681050	K-Jeans Uniform Shop	\$98.25	\$0.00	\$98.25
2073	'0753833'	G WIOA YOUTH OS	PAFE	Participant - Fees	4/4/2017	PJ	22-10-09-851000-681025	Kirkwood Community College	\$51.50	\$0.00	\$51.50
2074	'0753834'	G WIOA YOUTH IS	MEET	Meetings & Workshops	4/4/2017	PJ	22-10-09-851000-671050	Assoc of Iowa Workforce Partners	\$24.00	\$0.00	\$24.00
2075	'0753834'	G WIOA YOUTH OS	MEET	Meetings & Workshops	4/4/2017	PJ	22-10-09-851000-671050	Assoc of Iowa Workforce Partners	\$72.00	\$0.00	\$72.00
2076	'0753834'	G WIOA ADULT FY	MEET	Meetings & Workshops	4/4/2017	PJ	22-10-09-851000-671050	Assoc of Iowa Workforce Partners	\$4.00	\$0.00	\$4.00
2077	'0754520'	G WIOA YOUTH IS	TRAV	Travel	4/10/2017	PJ	22-10-09-851000-622000	Dominique Brown	\$28.09	\$0.00	\$28.09
2078	'0754520'	G WIOA YOUTH OS	TRAV	Travel	4/10/2017	PJ	22-10-09-851000-622000	Dominique Brown	\$84.26	\$0.00	\$84.26
2079	'0754522'	G WIOA YOUTH OS	PADC	Participant - Daycare	4/10/2017	PJ	22-10-09-851000-681015	Mercedes M. Gretten	\$112.50	\$0.00	\$112.50
2080	'0754523'	G WIOA YOUTH OS	PADT	Participant Domestic Travel	4/10/2017	PJ	22-10-09-851000-681060	Spencer D. Olmstead	\$37.80	\$0.00	\$37.80
2081	'0754524'	G WIOA YOUTH OS	PADT	Participant Domestic Travel	4/10/2017	PJ	22-10-09-851000-681060	Hannah R. Fitzpatrick	\$10.50	\$0.00	\$10.50
2082	'0754527'	G WIOA DW FY	PADT	Participant Domestic Travel	4/10/2017	PJ	22-10-09-851000-681060	Dawn Warren	\$287.00	\$0.00	\$287.00
2083	'0754557'	G WIOA DW FY	PADT	Participant Domestic Travel	4/11/2017	PJ	22-10-09-851000-681060	Stacey L. Simon	\$23.10	\$0.00	\$23.10
2084	'0754558'	G WIOA DW FY	PADT	Participant Domestic Travel	4/11/2017	PJ	22-10-09-851000-681060	Stacey L. Simon	\$46.20	\$0.00	\$46.20
2085	'0754559'	G WIOA DW FY	PADT	Participant Domestic Travel	4/11/2017	PJ	22-10-09-851000-681060	Paul A. McGee	\$70.00	\$0.00	\$70.00
2086	'0754568'	G WIOA DW FY	PADT	Participant Domestic Travel	4/11/2017	PJ	22-10-09-851000-681060	Paul Benedict	\$126.00	\$0.00	\$126.00
2087	'0754569'	G WIOA YOUTH OS	PAFE	Participant - Fees	4/11/2017	PJ	22-10-09-851000-681025	Advance Driver Training LLC	\$450.00	\$0.00	\$450.00
2088	'0754573'	G WIOA ADULT FY	PAFE	Participant - Fees	4/11/2017	PJ	22-10-09-851000-681025	Ci Cooper & Associates Inc	\$55.00	\$0.00	\$55.00
2089	'0754576'	G WIOA DW FY	PADT	Participant Domestic Travel	4/11/2017	PJ	22-10-09-851000-681060	Julio C. Garcia	\$273.00	\$0.00	\$273.00
2090	'0754672'	G WIOA DW FY	PO	Participant - Other	4/11/2017	PJ	22-10-09-851000-683018	Homewood Electric Inc.	\$660.00	\$0.00	\$660.00
2091	'0754777'	G WIOA YOUTH OS	PADT	Participant Domestic Travel	4/11/2017	PJ	22-10-09-851000-681060	Crystal L. Finch	\$56.00	\$0.00	\$56.00
2092	'0754778'	G WIOA YOUTH OS	PADT	Participant Domestic Travel	4/11/2017	PJ	22-10-09-851000-681060	Mercedes M. Gretten	\$85.05	\$0.00	\$85.05
2093	'0754786'	G WIOA YOUTH OS	PADT	Participant Domestic Travel	4/11/2017	PJ	22-10-09-851000-681060	Isabel R. Pounders	\$16.80	\$0.00	\$16.80
2094	'0755176'	G WIOA YOUTH IS	PB	Publications	4/18/2017	PJ	22-10-09-851000-632000	Solutions Management Group	\$7.31	\$0.00	\$7.31
2095	'0755176'	G WIOA YOUTH OS	PB	Publications	4/18/2017	PJ	22-10-09-851000-632000	Solutions Management Group	\$22.10	\$0.00	\$22.10
2096	'0755176'	G WIOA ADULT FY	PB	Publications	4/18/2017	PJ	22-10-09-851000-632000	Solutions Management Group	\$10.59	\$0.00	\$10.59
2097	'0755176'	G WIOA DW FY	PB	Publications	4/18/2017	PJ	22-10-09-851000-632000	Solutions Management Group	\$4.22	\$0.00	\$4.22
2098	'0755176'	G WIOA ADMIN FY	PB	Publications	4/18/2017	PJ	22-10-09-851000-632000	Solutions Management Group	\$10.77	\$0.00	\$10.77
2099	'0755178'	G WIOA YOUTH IS	PB	Publications	4/18/2017	PJ	22-10-09-851000-632000	Solutions Management Group	\$6.56	\$0.00	\$6.56
2100	'0755178'	G WIOA YOUTH OS	PB	Publications	4/18/2017	PJ	22-10-09-851000-632000	Solutions Management Group	\$20.04	\$0.00	\$20.04
2101	'0755178'	G WIOA ADULT FY	PB	Publications	4/18/2017	PJ	22-10-09-851000-632000	Solutions Management Group	\$10.59	\$0.00	\$10.59
2102	'0755178'	G WIOA DW FY	PB	Publications	4/18/2017	PJ	22-10-09-851000-632000	Solutions Management Group	\$4.22	\$0.00	\$4.22
2103	'0755178'	G WIOA ADMIN FY	PB	Publications	4/18/2017	PJ	22-10-09-851000-632000	Solutions Management Group	\$10.77	\$0.00	\$10.77
2104	'0755182'	G WIOA YOUTH IS	PB	Publications	4/18/2017	PJ	22-10-09-851000-632000	Solutions Management Group	\$10.97	\$0.00	\$10.97
2105	'0755182'	G WIOA YOUTH OS	PB	Publications	4/18/2017	PJ	22-10-09-851000-632000	Solutions Management Group	\$33.55	\$0.00	\$33.55
2106	'0755182'	G WIOA ADULT FY	PB	Publications	4/18/2017	PJ	22-10-09-851000-632000	Solutions Management Group	\$16.15	\$0.00	\$16.15
2107	'0755182'	G WIOA DW FY	PB	Publications	4/18/2017	PJ	22-10-09-851000-632000	Solutions Management Group	\$5.49	\$0.00	\$5.49
2108	'0755182'	G WIOA ADMIN FY	PB	Publications	4/18/2017	PJ	22-10-09-851000-632000	Solutions Management Group	\$18.03	\$0.00	\$18.03
2109	'0755183'	G WIOA YOUTH IS	MEET	Meetings & Workshops	4/18/2017	PJ	22-10-09-851000-671010	City of Cedar Rapids	\$3.80	\$0.00	\$3.80
2110	'0755183'	G WIOA YOUTH OS	MEET	Meetings & Workshops	4/18/2017	PJ	22-10-09-851000-671015	City of Cedar Rapids	\$14.97	\$0.00	\$14.97
2111	'0755183'	G WIOA YOUTH OS	MEET	Meetings & Workshops	4/18/2017	PJ	22-10-09-851000-671010	City of Cedar Rapids	\$11.56	\$0.00	\$11.56
2112	'0755183'	G WIOA YOUTH OS	MEET	Meetings & Workshops	4/18/2017	PJ	22-10-09-851000-671015	City of Cedar Rapids	\$45.54	\$0.00	\$45.54
2113	'0755183'	G WIOA ADULT FY	MEET	Meetings & Workshops	4/18/2017	PJ	22-10-09-851000-671010	City of Cedar Rapids	\$5.52	\$0.00	\$5.52
2114	'0755183'	G WIOA ADULT FY	MEET	Meetings & Workshops	4/18/2017	PJ	22-10-09-851000-671015	City of Cedar Rapids	\$21.75	\$0.00	\$21.75
2115	'0755183'	G WIOA DW FY	MEET	Meetings & Workshops	4/18/2017	PJ	22-10-09-851000-671010	City of Cedar Rapids	\$1.80	\$0.00	\$1.80
2116	'0755183'	G WIOA DW FY	MEET	Meetings & Workshops	4/18/2017	PJ	22-10-09-851000-671015	City of Cedar Rapids	\$7.09	\$0.00	\$7.09
2117	'0755183'	G WIOA ADMIN FY	MEET	Meetings & Workshops	4/18/2017	PJ	22-10-09-851000-671010	City of Cedar Rapids	\$4.60	\$0.00	\$4.60
2118	'0755183'	G WIOA ADMIN FY	MEET	Meetings & Workshops	4/18/2017	PJ	22-10-09-851000-671015	City of Cedar Rapids	\$18.12	\$0.00	\$18.12
2119	'0755239'	G WIOA YOUTH OS	PABS	Participant Book/Supplies	4/18/2017	PJ	22-10-09-851000-681050	Kieck's Career Apparel and Uniforms	\$144.00	\$0.00	\$144.00
2120	'0755240'	G WIOA YOUTH OS	PABS	Participant Book/Supplies	4/18/2017	PJ	22-10-09-851000-681050	Kieck's Career Apparel and Uniforms	\$144.00	\$0.00	\$144.00
2121	'0755454'	G WIOA YOUTH IS	RENT	Rent	4/20/2017	PJ	22-10-09-851000-604010	Iowa Workforce Development	\$443.13	\$0.00	\$443.13
2122	'0755454'	G WIOA YOUTH OS	RENT	Rent	4/20/2017	PJ	22-10-09-851000-604010	Iowa Workforce Development	\$1,337.08	\$0.00	\$1,337.08
2123	'0755454'	G WIOA ADULT FY	RENT	Rent	4/20/2017	PJ	22-10-09-851000-604010	Iowa Workforce Development	\$635.02	\$0.00	\$635.02
2124	'0755454'	G WIOA DW FY	RENT	Rent	4/20/2017	PJ	22-10-09-851000-604010	Iowa Workforce Development	\$230.42	\$0.00	\$230.42
2125	'0755454'	G WIOA ADMIN FY	RENT	Rent	4/20/2017	PJ	22-10-09-851000-604010	Iowa Workforce Development	\$443.10	\$0.00	\$443.10
2126	'0755554'	G WIOA ADULT FY	PADT	Participant Domestic Travel	4/21/2017	PJ	22-10-09-851000-681060	Blaise Pelenda Zamavitu	\$182.00	\$0.00	\$182.00
2127	'0755556'	G WIOA DW FY	PADT	Participant Domestic Travel	4/21/2017	PJ	22-10-09-851000-681060	Julio C. Garcia	\$168.00	\$0.00	\$168.00
2128	'0755573'	G WIOA ADULT FY	PADT	Participant Domestic Travel	4/24/2017	PJ	22-10-09-851000-681060	Robert K. Crader	\$132.30	\$0.00	\$132.30
2129	'0755584'	G WIOA DW FY	PADT	Participant Domestic Travel	4/24/2017	PJ	22-10-09-851000-681060	Paul A. McGee	\$168.00	\$0.00	\$168.00
2130	'0755601'	G WIOA ADULT FY	TRAV	Travel	4/24/2017	PJ	22-10-09-851000-622020	Ramada Tropics Resort	\$21.56	\$0.00	\$21.56

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2131	'0755601'	G WIOA DW FY	TRAV	Travel	4/24/2017	PJ	22-10-09-851000-622020	Ramada Tropics Resort	\$6.16	\$0.00	\$6.16
2132	'0755603'	G WIOA YOUTH IS	TRAV	Travel	4/24/2017	PJ	22-10-09-851000-622020	Ramada Tropics Resort	\$29.57	\$0.00	\$29.57
2133	'0755603'	G WIOA YOUTH OS	TRAV	Travel	4/24/2017	PJ	22-10-09-851000-622020	Ramada Tropics Resort	\$88.70	\$0.00	\$88.70
2134	'0755603'	G WIOA ADULT FY	TRAV	Travel	4/24/2017	PJ	22-10-09-851000-622020	Ramada Tropics Resort	\$4.93	\$0.00	\$4.93
2135	'0755607'	G WIOA YOUTH IS	TRAV	Travel	4/24/2017	PJ	22-10-09-851000-622020	Ramada Tropics Resort	\$29.57	\$0.00	\$29.57
2136	'0755607'	G WIOA YOUTH OS	TRAV	Travel	4/24/2017	PJ	22-10-09-851000-622020	Ramada Tropics Resort	\$88.70	\$0.00	\$88.70
2137	'0755607'	G WIOA ADULT FY	TRAV	Travel	4/24/2017	PJ	22-10-09-851000-622020	Ramada Tropics Resort	\$4.93	\$0.00	\$4.93
2138	'0755609'	G WIOA YOS WEP	PO	Participant - Other	4/24/2017	PJ	22-10-09-851000-683018	Neighborhood Centers of Johnson Cou	\$535.50	\$0.00	\$535.50
2139	'0755610'	G WIOA YOS WEP	PO	Participant - Other	4/24/2017	PJ	22-10-09-851000-683018	Neighborhood Centers of Johnson Cou	\$840.00	\$0.00	\$840.00
2140	'0755616'	G WIOA YOUTH OS	PADT	Particpnt Domestic Travel	4/24/2017	PJ	22-10-09-851000-681060	Rhiannon M. Walker	\$67.62	\$0.00	\$67.62
2141	'0755617'	G WIOA YOUTH OS	PADT	Particpnt Domestic Travel	4/24/2017	PJ	22-10-09-851000-681060	Rhiannon M. Walker	\$22.54	\$0.00	\$22.54
2142	'0755619'	G WIOA DW FY	TU	Participant - Tuition	4/24/2017	PJ	22-10-09-851000-683006	Eastern Iowa Community College	\$3,190.00	\$0.00	\$3,190.00
2143	'0755620'	G WIOA YOUTH OS	PADT	Particpnt Domestic Travel	4/24/2017	PJ	22-10-09-851000-681060	City of Cedar Rapids	\$400.00	\$0.00	\$400.00
2144	'0755752'	G WIOA YOUTH IS	TRAV	Travel	4/25/2017	PJ	22-10-09-851000-622000	Dominique Brown	\$98.44	\$0.00	\$98.44
2145	'0755752'	G WIOA YOUTH IS	TRAV	Travel	4/25/2017	PJ	22-10-09-851000-622000	Dominique Brown	\$0.00	\$98.44	-\$98.44
2146	'0755752'	G WIOA YOUTH IS	TRAV	Travel	4/25/2017	PJ	22-10-09-851000-622000	Dominique Brown	\$98.44	\$0.00	\$98.44
2147	'0755752'	G WIOA YOUTH OS	TRAV	Travel	4/25/2017	PJ	22-10-09-851000-622000	Dominique Brown	\$70.62	\$0.00	\$70.62
2148	'0755752'	G WIOA YOUTH OS	TRAV	Travel	4/25/2017	PJ	22-10-09-851000-622000	Dominique Brown	\$0.00	\$70.62	-\$70.62
2149	'0755752'	G WIOA YOUTH OS	TRAV	Travel	4/25/2017	PJ	22-10-09-851000-622000	Dominique Brown	\$70.62	\$0.00	\$70.62
2150	'0755753'	G WIOA YOUTH OS	TRAV	Travel	4/25/2017	PJ	22-10-09-851000-622000	Amy L. Eldred Hernandez	\$50.83	\$0.00	\$50.83
2151	'0755753'	G WIOA YOS WEP	TRAV	Travel	4/25/2017	PJ	22-10-09-851000-622000	Amy L. Eldred Hernandez	\$12.31	\$0.00	\$12.31
2152	'0755757'	G WIOA YOS WEP	TRAV	Travel	4/25/2017	PJ	22-10-09-851000-622000	Gina M. Walsh	\$44.94	\$0.00	\$44.94
2153	'0755758'	G WIOA YOUTH IS	TRAV	Travel	4/25/2017	PJ	22-10-09-851000-622000	Gina M. Walsh	\$1.60	\$0.00	\$1.60
2154	'0755758'	G WIOA YOUTH OS	TRAV	Travel	4/25/2017	PJ	22-10-09-851000-622000	Gina M. Walsh	\$17.66	\$0.00	\$17.66
2155	'0755758'	G WIOA YOS WEP	TRAV	Travel	4/25/2017	PJ	22-10-09-851000-622000	Gina M. Walsh	\$12.31	\$0.00	\$12.31
2156	'0755759'	G WIOA YOUTH OS	TRAV	Travel	4/25/2017	PJ	22-10-09-851000-622000	Gina M. Walsh	\$12.84	\$0.00	\$12.84
2157	'0755763'	G WIOA ADULT FY	TRAV	Travel	4/25/2017	PJ	22-10-09-851000-622000	Shane L. Greve	\$26.96	\$0.00	\$26.96
2158	'0755763'	G WIOA DW FY	TRAV	Travel	4/25/2017	PJ	22-10-09-851000-622000	Shane L. Greve	\$7.70	\$0.00	\$7.70
2159	'0755764'	G WIOA ADULT FY	TRAV	Travel	4/25/2017	PJ	22-10-09-851000-622000	Shane L. Greve	\$63.67	\$0.00	\$63.67
2160	'0755764'	G WIOA DW FY	TRAV	Travel	4/25/2017	PJ	22-10-09-851000-622000	Shane L. Greve	\$18.19	\$0.00	\$18.19
2161	'0756259'	G WIOA DW FY	PAFE	Participant - Fees	5/2/2017	PJ	22-10-09-851000-681025	CJ Cooper & Associates Inc	\$145.00	\$0.00	\$145.00
2162	'0756262'	G WIOA DW FY	PAFE	Participant - Fees	5/2/2017	PJ	22-10-09-851000-681025	CJ Cooper & Associates Inc	\$145.00	\$0.00	\$145.00
2163	'0756268'	G WIOA YOUTH IS	MKTG	Marketing & Brochures	5/2/2017	PJ	22-10-09-851000-631000	Solberg's	\$59.40	\$0.00	\$59.40
2164	'0756268'	G WIOA YOUTH OS	MKTG	Marketing & Brochures	5/2/2017	PJ	22-10-09-851000-631000	Solberg's	\$178.22	\$0.00	\$178.22
2165	'0756270'	G WIOA YOUTH IS	MKTG	Marketing & Brochures	5/2/2017	PJ	22-10-09-851000-631000	Solberg's	\$49.98	\$0.00	\$49.98
2166	'0756270'	G WIOA YOUTH OS	MKTG	Marketing & Brochures	5/2/2017	PJ	22-10-09-851000-631000	Solberg's	\$149.92	\$0.00	\$149.92
2167	'0756272'	G WIOA YOUTH IS	MKTG	Marketing & Brochures	5/2/2017	PJ	22-10-09-851000-631000	Solberg's	\$272.10	\$0.00	\$272.10
2168	'0756272'	G WIOA YOUTH OS	MKTG	Marketing & Brochures	5/2/2017	PJ	22-10-09-851000-631000	Solberg's	\$816.29	\$0.00	\$816.29
2169	'0756274'	G WIOA YOUTH OS	TRAV	Travel	5/2/2017	PJ	22-10-09-851000-622000	Amy L. Eldred Hernandez	\$64.74	\$0.00	\$64.74
2170	'0756275'	G WIOA YOUTH OS	TRAV	Travel	5/2/2017	PJ	22-10-09-851000-622000	Amy L. Eldred Hernandez	\$38.52	\$0.00	\$38.52
2171	'0756275'	G WIOA YOS WEP	TRAV	Travel	5/2/2017	PJ	22-10-09-851000-622000	Amy L. Eldred Hernandez	\$26.75	\$0.00	\$26.75
2172	'0756276'	G WIOA YOUTH IS	COPO	Communication & Postage	5/2/2017	PJ	22-10-09-851000-633000	Century Link	\$6.86	\$0.00	\$6.86
2173	'0756276'	G WIOA YOUTH OS	COPO	Communication & Postage	5/2/2017	PJ	22-10-09-851000-633000	Century Link	\$20.95	\$0.00	\$20.95
2174	'0756276'	G WIOA ADULT FY	COPO	Communication & Postage	5/2/2017	PJ	22-10-09-851000-633000	Century Link	\$11.07	\$0.00	\$11.07
2175	'0756276'	G WIOA DW FY	COPO	Communication & Postage	5/2/2017	PJ	22-10-09-851000-633000	Century Link	\$4.41	\$0.00	\$4.41
2176	'0756276'	G WIOA ADMIN FY	COPO	Communication & Postage	5/2/2017	PJ	22-10-09-851000-633000	Century Link	\$11.27	\$0.00	\$11.27
2177	'0756345'	G WIOA YOUTH OS	PAFE	Participant - Fees	5/2/2017	PJ	22-10-09-851000-681025	Kirkwood Community College	\$51.50	\$0.00	\$51.50
2178	'0756359'	G WIOA YOUTH OS	TRAV	Travel	5/3/2017	PJ	22-10-09-851000-622000	Amy L. Eldred Hernandez	\$95.24	\$0.00	\$95.24
2179	'0756360'	G WIOA ADULT FY	TRAV	Travel	5/3/2017	PJ	22-10-09-851000-622010	Norma J. Havlik-Smith	\$13.12	\$0.00	\$13.12
2180	'0756360'	G WIOA ADULT FY	TRAV	Travel	5/3/2017	PJ	22-10-09-851000-622020	Norma J. Havlik-Smith	\$33.32	\$0.00	\$33.32
2181	'0756360'	G WIOA DW FY	TRAV	Travel	5/3/2017	PJ	22-10-09-851000-622010	Norma J. Havlik-Smith	\$3.75	\$0.00	\$3.75
2182	'0756360'	G WIOA DW FY	TRAV	Travel	5/3/2017	PJ	22-10-09-851000-622020	Norma J. Havlik-Smith	\$9.52	\$0.00	\$9.52
2183	'0756614'	G WIOA YOUTH OS	PADT	Particpnt Domestic Travel	5/5/2017	PJ	22-10-09-851000-681060	Crystal L. Finch	\$56.00	\$0.00	\$56.00
2184	'0756867'	G WIOA YOUTH IS	TRAV	Travel	5/9/2017	PJ	22-10-09-851000-622000	Debra Lapsey	\$0.60	\$0.00	\$0.60
2185	'0756867'	G WIOA YOUTH OS	TRAV	Travel	5/9/2017	PJ	22-10-09-851000-622000	Debra Lapsey	\$1.81	\$0.00	\$1.81
2186	'0756867'	G WIOA ADULT FY	TRAV	Travel	5/9/2017	PJ	22-10-09-851000-622000	Debra Lapsey	\$5.70	\$0.00	\$5.70
2187	'0756867'	G WIOA DW FY	TRAV	Travel	5/9/2017	PJ	22-10-09-851000-622000	Debra Lapsey	\$5.72	\$0.00	\$5.72
2188	'0756868'	G WIOA YOUTH IS	TRAV	Travel	5/9/2017	PJ	22-10-09-851000-622000	Debra Lapsey	\$0.34	\$0.00	\$0.34
2189	'0756868'	G WIOA YOUTH OS	TRAV	Travel	5/9/2017	PJ	22-10-09-851000-622000	Debra Lapsey	\$1.36	\$0.00	\$1.36
2190	'0756868'	G WIOA ADULT FY	TRAV	Travel	5/9/2017	PJ	22-10-09-851000-622000	Debra Lapsey	\$12.83	\$0.00	\$12.83
2191	'0756868'	G WIOA DW FY	TRAV	Travel	5/9/2017	PJ	22-10-09-851000-622000	Debra Lapsey	\$9.44	\$0.00	\$9.44
2192	'0756869'	G WIOA YOS WEP	PO	Participant - Other	5/9/2017	PJ	22-10-09-851000-683018	St. John of the Cross	\$244.00	\$0.00	\$244.00
2193	'0756870'	G WIOA YOUTH OS	PAFL	Participant - Clothing	5/9/2017	PJ	22-10-09-851000-683004	Kirkwood Community College	\$31.00	\$0.00	\$31.00
2194	'0756871'	G WIOA YOUTH OS	PAFL	Participant - Clothing	5/9/2017	PJ	22-10-09-851000-683004	Kirkwood Community College	\$31.00	\$0.00	\$31.00
2195	'0756872'	G WIOA YOUTH OS	PAFL	Participant - Clothing	5/9/2017	PJ	22-10-09-851000-683004	Kirkwood Community College	\$27.90	\$0.00	\$27.90
2196	'0756873'	G WIOA YOS WEP	PO	Participant - Other	5/9/2017	PJ	22-10-09-851000-683018	St. John of the Cross	\$297.50	\$0.00	\$297.50
2197	'0756874'	G WIOA YOUTH OS	PAFL	Participant - Clothing	5/9/2017	PJ	22-10-09-851000-683004	Kirkwood Community College	\$31.00	\$0.00	\$31.00
2198	'0756875'	G WIOA YOUTH OS	PADT	Particpnt Domestic Travel	5/9/2017	PJ	22-10-09-851000-681060	Samantha N. Cooling	\$26.25	\$0.00	\$26.25
2199	'0756875'	G WIOA YOUTH OS	PADT	Particpnt Domestic Travel	6/8/2017	PJ	22-10-09-851000-681060	Samantha N. Cooling	\$0.00	\$26.25	-\$26.25
2200	'0756876'	G WIOA YOUTH OS	PADT	Particpnt Domestic Travel	5/9/2017	PJ	22-10-09-851000-681060	Samantha N. Cooling	\$26.25	\$0.00	\$26.25
2201	'0756876'	G WIOA YOUTH OS	PADT	Particpnt Domestic Travel	6/8/2017	PJ	22-10-09-851000-681060	Samantha N. Cooling	\$0.00	\$26.25	-\$26.25

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2202	'0756877'	G WIOA YOUTH OS	PADT	Particpnt Domestic Travel	5/9/2017	PJ	22-10-09-851000-681060	Hannah R. Fitzpatrick	\$10.50	\$0.00	\$10.50
2203	'0756878'	G WIOA YOUTH OS	PADT	Particpnt Domestic Travel	5/9/2017	PJ	22-10-09-851000-681060	Spencer D. Olmstead	\$66.15	\$0.00	\$66.15
2204	'0756879'	G WIOA YOUTH OS	PADC	Participant - Daycare	5/9/2017	PJ	22-10-09-851000-681015	Natasha Morris	\$157.50	\$0.00	\$157.50
2205	'0756879'	G WIOA YOUTH OS	PADT	Participant Domestic Travel	5/9/2017	PJ	22-10-09-851000-681060	Natasha Morris	\$44.10	\$0.00	\$44.10
2206	'0756880'	G WIOA YOUTH OS	PADC	Participant - Daycare	5/9/2017	PJ	22-10-09-851000-681015	Natasha Morris	\$157.50	\$0.00	\$157.50
2207	'0756880'	G WIOA YOUTH OS	PADT	Participant Domestic Travel	5/9/2017	PJ	22-10-09-851000-681060	Natasha Morris	\$44.10	\$0.00	\$44.10
2208	'0756881'	G WIOA YOS WEP	PO	Participant - Other	5/9/2017	PJ	22-10-09-851000-683018	Neighborhood Centers of Johnson Cou	\$280.88	\$0.00	\$280.88
2209	'0756882'	G WIOA YOS WEP	PO	Participant - Other	5/9/2017	PJ	22-10-09-851000-683018	Neighborhood Centers of Johnson Cou	\$292.69	\$0.00	\$292.69
2210	'0756883'	G WIOA YOS WEP	PO	Participant - Other	5/9/2017	PJ	22-10-09-851000-683018	Neighborhood Centers of Johnson Cou	\$154.88	\$0.00	\$154.88
2211	'0756884'	G WIOA YOS WEP	PO	Participant - Other	5/9/2017	PJ	22-10-09-851000-683018	Neighborhood Centers of Johnson Cou	\$343.88	\$0.00	\$343.88
2212	'0756885'	G WIOA YOS WEP	PO	Participant - Other	5/9/2017	PJ	22-10-09-851000-683018	Neighborhood Centers of Johnson Cou	\$249.38	\$0.00	\$249.38
2213	'0756886'	G WIOA YOS WEP	PO	Participant - Other	5/9/2017	PJ	22-10-09-851000-683018	Neighborhood Centers of Johnson Cou	\$115.50	\$0.00	\$115.50
2214	'0756887'	G WIOA YOS WEP	PO	Participant - Other	5/9/2017	PJ	22-10-09-851000-683018	Neighborhood Centers of Johnson Cou	\$160.13	\$0.00	\$160.13
2215	'0756954'	G WIOA ADULT FY	PO	Participant - Other	5/9/2017	PJ	22-10-09-851000-683018	Brandt Heating & AC Company	\$1,344.00	\$0.00	\$1,344.00
2216	'0756955'	G WIOA ADULT FY	PO	Participant - Other	5/9/2017	PJ	22-10-09-851000-683018	Brandt Heating & AC Company	\$1,374.75	\$0.00	\$1,374.75
2217	'0756958'	G WIOA ADULT FY	PAFE	Participant - Fees	5/9/2017	PJ	22-10-09-851000-681025	CJ Cooper & Associates Inc	\$55.00	\$0.00	\$55.00
2218	'0756965'	G WIOA DW FY	PADT	Particpnt Domestic Travel	5/9/2017	PJ	22-10-09-851000-681060	Dawn Warren	\$287.00	\$0.00	\$287.00
2219	'0756966'	G WIOA DW FY	PADT	Particpnt Domestic Travel	5/9/2017	PJ	22-10-09-851000-681060	Stacey L. Simon	\$46.20	\$0.00	\$46.20
2220	'0756967'	G WIOA ADULT FY	PADT	Particpnt Domestic Travel	5/9/2017	PJ	22-10-09-851000-681060	Blaise Pelenda Zamavitu	\$182.00	\$0.00	\$182.00
2221	'0756970'	G WIOA ADULT FY	PADT	Particpnt Domestic Travel	5/9/2017	PJ	22-10-09-851000-681060	Robert K. Crader	\$117.60	\$0.00	\$117.60
2222	'0757046'	G WIOA DW FY	PADT	Participant Domestic Travel	5/10/2017	PJ	22-10-09-851000-681060	Brian S. Messer	\$672.00	\$0.00	\$672.00
2223	'0757046'	G WIOA DW FY	PADT	Participant Domestic Travel	5/23/2017	PJ	22-10-09-851000-681060	Brian S. Messer	\$0.00	\$672.00	-\$672.00
2224	'0757048'	G WIOA DW FY	PO	Participant - Other	5/10/2017	PJ	22-10-09-851000-683018	Homewood Electric Inc.	\$1,408.00	\$0.00	\$1,408.00
2225	'0757049'	G WIOA YOUTH OS	PAFE	Participant - Fees	5/10/2017	PJ	22-10-09-851000-681025	Kirkwood Community College	\$51.50	\$0.00	\$51.50
2226	'0757053'	G WIOA DW FY	PAFE	Participant - Fees	5/10/2017	PJ	22-10-09-851000-681025	Filiberto Zepeda-Rodriguez	\$145.00	\$0.00	\$145.00
2227	'0757069'	G WIOA DW FY	PADT	Participant Domestic Travel	5/10/2017	PJ	22-10-09-851000-681060	Paul A. McGee	\$70.00	\$0.00	\$70.00
2228	'0757409'	G WIOA YOUTH IS	TRAV	Travel	5/15/2017	PJ	22-10-09-851000-622000	Dominique Brown	\$18.73	\$0.00	\$18.73
2229	'0757409'	G WIOA YOUTH OS	TRAV	Travel	5/15/2017	PJ	22-10-09-851000-622000	Dominique Brown	\$86.13	\$0.00	\$86.13
2230	'0757409'	G WIOA YOS WEP	TRAV	Travel	5/15/2017	PJ	22-10-09-851000-622000	Dominique Brown	\$27.28	\$0.00	\$27.28
2231	'0757409'	G WIOA YIS WEP	TRAV	Travel	5/15/2017	PJ	22-10-09-851000-622000	Dominique Brown	\$9.10	\$0.00	\$9.10
2232	'0757411'	G WIOA YOUTH IS	TRAV	Travel	5/15/2017	PJ	22-10-09-851000-622000	Dominique Brown	\$16.59	\$0.00	\$16.59
2233	'0757411'	G WIOA YOUTH OS	TRAV	Travel	5/15/2017	PJ	22-10-09-851000-622000	Dominique Brown	\$56.17	\$0.00	\$56.17
2234	'0757411'	G WIOA YOS WEP	TRAV	Travel	5/15/2017	PJ	22-10-09-851000-622000	Dominique Brown	\$27.28	\$0.00	\$27.28
2235	'0757411'	G WIOA YIS WEP	TRAV	Travel	5/15/2017	PJ	22-10-09-851000-622000	Dominique Brown	\$9.10	\$0.00	\$9.10
2236	'0757425'	G WIOA YOUTH OS	PADT	Participant Domestic Travel	5/15/2017	PJ	22-10-09-851000-681060	Crystal L. Finch	\$44.80	\$0.00	\$44.80
2237	'0757426'	G WIOA YOUTH OS	PADT	Participant Domestic Travel	5/15/2017	PJ	22-10-09-851000-681060	Mercedes M. Gretten	\$28.35	\$0.00	\$28.35
2238	'0757428'	G WIOA ADULT FY	PO	Participant - Other	5/15/2017	PJ	22-10-09-851000-683018	Brandt Heating & AC Company	\$302.25	\$0.00	\$302.25
2239	'0757429'	G WIOA ADULT FY	PO	Participant - Other	5/15/2017	PJ	22-10-09-851000-683018	Brandt Heating & AC Company	\$553.00	\$0.00	\$553.00
2240	'0757430'	G WIOA ADULT FY	PO	Participant - Other	5/15/2017	PJ	22-10-09-851000-683018	Brandt Heating & AC Company	\$546.00	\$0.00	\$546.00
2241	'0757461'	G WIOA YOUTH OS	PAFL	Participant - Clothing	5/15/2017	PJ	22-10-09-851000-683004	Kirkwood Community College	\$31.00	\$0.00	\$31.00
2242	'0757462'	G WIOA YOUTH OS	PAFL	Participant - Clothing	5/15/2017	PJ	22-10-09-851000-683004	Kirkwood Community College	\$31.00	\$0.00	\$31.00
2243	'0757463'	G WIOA YOUTH OS	PAFL	Participant - Clothing	5/15/2017	PJ	22-10-09-851000-683004	Kirkwood Community College	\$31.00	\$0.00	\$31.00
2244	'0757464'	G WIOA YOUTH OS	PAFL	Participant - Clothing	5/15/2017	PJ	22-10-09-851000-683004	Kirkwood Community College	\$31.00	\$0.00	\$31.00
2245	'0757465'	G WIOA YOUTH OS	PAFE	Participant - Fees	5/15/2017	PJ	22-10-09-851000-681025	Kirkwood Community College	\$51.50	\$0.00	\$51.50
2246	'0757477'	G WIOA YOS WEP	PO	Participant - Other	5/15/2017	PJ	22-10-09-851000-683018	St. John of the Cross	\$337.50	\$0.00	\$337.50
2247	'0757478'	G WIOA YOUTH OS	PADT	Particpnt Domestic Travel	5/15/2017	PJ	22-10-09-851000-681060	Samantha N. Cooling	\$5.25	\$0.00	\$5.25
2248	'0757479'	G WIOA YOUTH OS	PADC	Participant - Daycare	5/15/2017	PJ	22-10-09-851000-681015	Mercedes M. Gretten	\$202.50	\$0.00	\$202.50
2249	'0757480'	G WIOA YOUTH OS	PADT	Participant Domestic Travel	5/15/2017	PJ	22-10-09-851000-681060	Spencer D. Olmstead	\$47.25	\$0.00	\$47.25
2250	'0757481'	G WIOA YOUTH OS	PADT	Participant Domestic Travel	5/15/2017	PJ	22-10-09-851000-681060	Spencer D. Olmstead	\$9.45	\$0.00	\$9.45
2251	'0757487'	G WIOA YOUTH IS	TRAV	Travel	5/15/2017	PJ	22-10-09-851000-622000	Gina M. Walsh	\$1.54	\$0.00	\$1.54
2252	'0757487'	G WIOA YOUTH IS	TRAV	Travel	5/15/2017	PJ	22-10-09-851000-622010	Gina M. Walsh	\$13.98	\$0.00	\$13.98
2253	'0757487'	G WIOA YOUTH OS	TRAV	Travel	5/15/2017	PJ	22-10-09-851000-622000	Gina M. Walsh	\$4.62	\$0.00	\$4.62
2254	'0757487'	G WIOA YOUTH OS	TRAV	Travel	5/15/2017	PJ	22-10-09-851000-622010	Gina M. Walsh	\$41.96	\$0.00	\$41.96
2255	'0757487'	G WIOA ADULT FY	TRAV	Travel	5/15/2017	PJ	22-10-09-851000-622000	Gina M. Walsh	\$0.26	\$0.00	\$0.26
2256	'0757487'	G WIOA ADULT FY	TRAV	Travel	5/15/2017	PJ	22-10-09-851000-622010	Gina M. Walsh	\$2.33	\$0.00	\$2.33
2257	'0757487'	G WIOA YOS WEP	TRAV	Travel	5/15/2017	PJ	22-10-09-851000-622000	Gina M. Walsh	\$14.98	\$0.00	\$14.98
2258	'0757489'	G WIOA YOUTH IS	TRAV	Travel	5/15/2017	PJ	22-10-09-851000-622000	Amy L. Eldred Hernandez	\$3.21	\$0.00	\$3.21
2259	'0757489'	G WIOA YOUTH IS	TRAV	Travel	5/15/2017	PJ	22-10-09-851000-622010	Amy L. Eldred Hernandez	\$15.10	\$0.00	\$15.10
2260	'0757489'	G WIOA YOUTH OS	TRAV	Travel	5/15/2017	PJ	22-10-09-851000-622000	Amy L. Eldred Hernandez	\$75.97	\$0.00	\$75.97
2261	'0757489'	G WIOA YOUTH OS	TRAV	Travel	5/15/2017	PJ	22-10-09-851000-622010	Amy L. Eldred Hernandez	\$45.32	\$0.00	\$45.32
2262	'0757489'	G WIOA ADULT FY	TRAV	Travel	5/15/2017	PJ	22-10-09-851000-622010	Amy L. Eldred Hernandez	\$2.52	\$0.00	\$2.52
2263	'0757492'	G WIOA YOUTH OS	PADT	Particpnt Domestic Travel	5/15/2017	PJ	22-10-09-851000-681060	Kendrik A. Hunter	\$64.40	\$0.00	\$64.40
2264	'0757493'	G WIOA YOUTH OS	PADT	Participant Domestic Travel	5/15/2017	PJ	22-10-09-851000-681060	Kendrik A. Hunter	\$56.35	\$0.00	\$56.35
2265	'0757500'	G WIOA YOUTH OS	TRAV	Travel	5/15/2017	PJ	22-10-09-851000-622000	Amy L. Eldred Hernandez	\$44.94	\$0.00	\$44.94
2266	'0757500'	G WIOA YOS WEP	TRAV	Travel	5/15/2017	PJ	22-10-09-851000-622000	Amy L. Eldred Hernandez	\$6.42	\$0.00	\$6.42
2267	'0757501'	G WIOA YOUTH OS	TRAV	Travel	5/15/2017	PJ	22-10-09-851000-622000	Amy L. Eldred Hernandez	\$51.36	\$0.00	\$51.36
2268	'0757501'	G WIOA YOS WEP	TRAV	Travel	5/15/2017	PJ	22-10-09-851000-622000	Amy L. Eldred Hernandez	\$12.84	\$0.00	\$12.84
2269	'0757507'	G WIOA YOUTH IS	TRAV	Travel	5/15/2017	PJ	22-10-09-851000-622000	Dominique Brown	\$9.09	\$0.00	\$9.09
2270	'0757507'	G WIOA YOUTH OS	TRAV	Travel	5/15/2017	PJ	22-10-09-851000-622000	Dominique Brown	\$103.26	\$0.00	\$103.26
2271	'0757566'	G WIOA ADULT FY	TRAV	Travel	5/16/2017	PJ	22-10-09-851000-622000	Shane L. Greve	\$29.74	\$0.00	\$29.74
2272	'0757566'	G WIOA ADULT FY	TRAV	Travel	5/16/2017	PJ	22-10-09-851000-622010	Shane L. Greve	\$4.11	\$0.00	\$4.11

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	A	B	C	D	E	F	G	H	I	J	K
2273	'0757566'	G WIOA DW FY	TRAV	Travel	5/16/2017	PJ	22-10-09-851000-622000	Shane L. Greve	\$8.50	\$0.00	\$8.50
2274	'0757566'	G WIOA DW FY	TRAV	Travel	5/16/2017	PJ	22-10-09-851000-622010	Shane L. Greve	\$1.17	\$0.00	\$1.17
2275	'0757568'	G WIOA ADULT FY	TRAV	Travel	5/16/2017	PJ	22-10-09-851000-622000	Shane L. Greve	\$56.18	\$0.00	\$56.18
2276	'0757568'	G WIOA DW FY	TRAV	Travel	5/16/2017	PJ	22-10-09-851000-622000	Shane L. Greve	\$16.04	\$0.00	\$16.04
2277	'0757569'	G WIOA ADULT FY	TRAV	Travel	5/16/2017	PJ	22-10-09-851000-622000	Shane L. Greve	\$1.87	\$0.00	\$1.87
2278	'0757569'	G WIOA DW FY	TRAV	Travel	5/16/2017	PJ	22-10-09-851000-622000	Shane L. Greve	\$0.54	\$0.00	\$0.54
2279	'0757575'	G WIOA YOUTH OS	PACL	Participant - Clothing	5/16/2017	PJ	22-10-09-851000-683004	JC Penney	\$300.56	\$0.00	\$300.56
2280	'0757820'	G WIOA YOS WEP	PO	Participant - Other	5/22/2017	PJ	22-10-09-851000-683018	Neighborhood Centers of Johnson Cou	\$304.50	\$0.00	\$304.50
2281	'0757821'	G WIOA YOS WEP	PO	Participant - Other	5/22/2017	PJ	22-10-09-851000-683018	Neighborhood Centers of Johnson Cou	\$330.75	\$0.00	\$330.75
2282	'0757822'	G WIOA YOS WEP	PO	Participant - Other	5/22/2017	PJ	22-10-09-851000-683018	Neighborhood Centers of Johnson Cou	\$354.38	\$0.00	\$354.38
2283	'0757823'	G WIOA YOS WEP	PO	Participant - Other	5/22/2017	PJ	22-10-09-851000-683018	St. John of the Cross	\$292.50	\$0.00	\$292.50
2284	'0757824'	G WIOA YOS WEP	PO	Participant - Other	5/22/2017	PJ	22-10-09-851000-683018	Neighborhood Centers of Johnson Cou	\$170.63	\$0.00	\$170.63
2285	'0757825'	G WIOA YOS WEP	PO	Participant - Other	5/22/2017	PJ	22-10-09-851000-683018	Neighborhood Centers of Johnson Cou	\$267.75	\$0.00	\$267.75
2286	'0757826'	G WIOA YOS WEP	PO	Participant - Other	5/22/2017	PJ	22-10-09-851000-683018	Neighborhood Centers of Johnson Cou	\$231.00	\$0.00	\$231.00
2287	'0757827'	G WIOA YOS WEP	PO	Participant - Other	5/22/2017	PJ	22-10-09-851000-683018	Neighborhood Centers of Johnson Cou	\$115.50	\$0.00	\$115.50
2288	'0757834'	G WIOA YOUTH OS	TRAV	Travel	5/22/2017	PJ	22-10-09-851000-622000	Gina M. Walsh	\$8.56	\$0.00	\$8.56
2289	'0757834'	G WIOA YOS WEP	TRAV	Travel	5/22/2017	PJ	22-10-09-851000-622000	Gina M. Walsh	\$6.42	\$0.00	\$6.42
2290	'0757836'	G WIOA YOUTH IS	TRAV	Travel	5/22/2017	PJ	22-10-09-851000-622000	Gina M. Walsh	\$5.36	\$0.00	\$5.36
2291	'0757836'	G WIOA YOUTH OS	TRAV	Travel	5/22/2017	PJ	22-10-09-851000-622000	Gina M. Walsh	\$11.23	\$0.00	\$11.23
2292	'0757836'	G WIOA YOS WEP	TRAV	Travel	5/22/2017	PJ	22-10-09-851000-622000	Gina M. Walsh	\$10.70	\$0.00	\$10.70
2293	'0757843'	G WIOA DW FY	PO	Participant - Other	5/22/2017	PJ	22-10-09-851000-683018	Homewood Electric Inc.	\$650.00	\$0.00	\$650.00
2294	'0757852'	G WIOA ADULT FY	PADT	Participant Domestic Travel	5/22/2017	PJ	22-10-09-851000-681060	Robert K. Crader	\$61.47	\$0.00	\$61.47
2295	'0757853'	G WIOA ADULT FY	PADT	Participant Domestic Travel	5/22/2017	PJ	22-10-09-851000-681060	Blaise Pelenda Zamavitu	\$163.80	\$0.00	\$163.80
2296	'0757854'	G WIOA ADULT FY	PADT	Participant Domestic Travel	5/22/2017	PJ	22-10-09-851000-681060	Blaise Pelenda Zamavitu	\$145.60	\$0.00	\$145.60
2297	'0757855'	G WIOA DW FY	PADT	Participant Domestic Travel	5/22/2017	PJ	22-10-09-851000-681060	Stacey L. Simon	\$46.20	\$0.00	\$46.20
2298	'0757856'	G WIOA DW FY	PADT	Participant Domestic Travel	5/22/2017	PJ	22-10-09-851000-681060	Stacey L. Simon	\$46.20	\$0.00	\$46.20
2299	'0757857'	G WIOA DW FY	PADT	Participant Domestic Travel	5/22/2017	PJ	22-10-09-851000-681060	Aurelio V. Castellanos	\$205.80	\$0.00	\$205.80
2300	'0757858'	G WIOA DW FY	PADT	Participant Domestic Travel	5/22/2017	PJ	22-10-09-851000-681060	Dawn Warren	\$287.00	\$0.00	\$287.00
2301	'0757859'	G WIOA DW FY	PADT	Participant Domestic Travel	5/22/2017	PJ	22-10-09-851000-681060	Dawn Warren	\$315.70	\$0.00	\$315.70
2302	'0757862'	G WIOA DW FY	PADT	Participant Domestic Travel	5/22/2017	PJ	22-10-09-851000-681060	Filiberto Zepeda-Rodriguez	\$86.10	\$0.00	\$86.10
2303	'0757871'	G WIOA ADULT FY	SP	Supplies	5/22/2017	PJ	22-10-09-851000-611000	Iowa Prison Industries	\$235.25	\$0.00	\$235.25
2304	'0757873'	G WIOA YOUTH IS	COPO	Communication & Postage	5/22/2017	PJ	22-10-09-851000-633000	Century Link	\$7.64	\$0.00	\$7.64
2305	'0757873'	G WIOA YOUTH OS	COPO	Communication & Postage	5/22/2017	PJ	22-10-09-851000-633000	Century Link	\$23.12	\$0.00	\$23.12
2306	'0757873'	G WIOA ADULT FY	COPO	Communication & Postage	5/22/2017	PJ	22-10-09-851000-633000	Century Link	\$11.07	\$0.00	\$11.07
2307	'0757873'	G WIOA DW FY	COPO	Communication & Postage	5/22/2017	PJ	22-10-09-851000-633000	Century Link	\$4.41	\$0.00	\$4.41
2308	'0757873'	G WIOA ADMIN FY	COPO	Communication & Postage	5/22/2017	PJ	22-10-09-851000-633000	Century Link	\$11.27	\$0.00	\$11.27
2309	'0757885'	G WIOA YOUTH IS	PB	Publications	5/22/2017	PJ	22-10-09-851000-632000	Solutions Management Group	\$7.31	\$0.00	\$7.31
2310	'0757885'	G WIOA YOUTH OS	PB	Publications	5/22/2017	PJ	22-10-09-851000-632000	Solutions Management Group	\$22.11	\$0.00	\$22.11
2311	'0757885'	G WIOA ADULT FY	PB	Publications	5/22/2017	PJ	22-10-09-851000-632000	Solutions Management Group	\$10.58	\$0.00	\$10.58
2312	'0757885'	G WIOA DW FY	PB	Publications	5/22/2017	PJ	22-10-09-851000-632000	Solutions Management Group	\$4.22	\$0.00	\$4.22
2313	'0757885'	G WIOA ADMIN FY	PB	Publications	5/22/2017	PJ	22-10-09-851000-632000	Solutions Management Group	\$10.77	\$0.00	\$10.77
2314	'0757888'	G WIOA YOUTH OS	PADT	Participant Domestic Travel	5/22/2017	PJ	22-10-09-851000-681060	James B. Duncan	\$65.80	\$0.00	\$65.80
2315	'0757889'	G WIOA YOUTH OS	PADT	Participant Domestic Travel	5/22/2017	PJ	22-10-09-851000-681060	Darenah B. Banks	\$37.80	\$0.00	\$37.80
2316	'0757890'	G WIOA YOUTH OS	PADT	Participant Domestic Travel	5/22/2017	PJ	22-10-09-851000-681060	Sydney B. Blair	\$4.55	\$0.00	\$4.55
2317	'0757891'	G WIOA ADULT FY	PADT	Participant Domestic Travel	5/22/2017	PJ	22-10-09-851000-681060	Anita Koopman	\$17.50	\$0.00	\$17.50
2318	'0757930'	G WIOA YOUTH OS	PABS	Participant Book/Supplies	5/22/2017	PJ	22-10-09-851000-681050	K-Jeans Uniform Shop	\$78.37	\$0.00	\$78.37
2319	'0757933'	G WIOA YOUTH OS	PADC	Participant - Daycare	5/22/2017	PJ	22-10-09-851000-681015	Natasha Morris	\$175.00	\$0.00	\$175.00
2320	'0757933'	G WIOA YOUTH OS	PADT	Participant Domestic Travel	5/22/2017	PJ	22-10-09-851000-681060	Natasha Morris	\$98.00	\$0.00	\$98.00
2321	'0757952'	G WIOA YOUTH OS	PADT	Participant Domestic Travel	5/23/2017	PJ	22-10-09-851000-681060	Crystal L. Finch	\$56.00	\$0.00	\$56.00
2322	'0757957'	G WIOA YOUTH OS	PADT	Participant Domestic Travel	5/23/2017	PJ	22-10-09-851000-681060	Mercedes M. Gretten	\$9.45	\$0.00	\$9.45
2323	'0757995'	G WIOA YOUTH OS	PADT	Participant Domestic Travel	5/23/2017	PJ	22-10-09-851000-681060	Kayonna L. Graham	\$100.45	\$0.00	\$100.45
2324	'0758148'	G WIOA YOUTH OS	PADT	Participant Domestic Travel	5/25/2017	PJ	22-10-09-851000-681060	Samantha N. Cooling	\$26.25	\$0.00	\$26.25
2325	'0758149'	G WIOA YOUTH OS	PADT	Participant Domestic Travel	5/25/2017	PJ	22-10-09-851000-681060	Samantha N. Cooling	\$26.25	\$0.00	\$26.25
2326	'0758264'	G WIOA YOS WEP	PO	Participant - Other	5/30/2017	PJ	22-10-09-851000-683018	Neighborhood Centers of Johnson Cou	\$420.00	\$0.00	\$420.00
2327	'0758268'	G WIOA YOS WEP	PO	Participant - Other	5/30/2017	PJ	22-10-09-851000-683018	Neighborhood Centers of Johnson Cou	\$351.75	\$0.00	\$351.75
2328	'0758269'	G WIOA YOS WEP	PO	Participant - Other	5/30/2017	PJ	22-10-09-851000-683018	Neighborhood Centers of Johnson Cou	\$136.50	\$0.00	\$136.50
2329	'0758293'	G WIOA ADULT FY	PO	Participant - Other	5/30/2017	PJ	22-10-09-851000-683018	Brandt Heating & AC Company	\$586.50	\$0.00	\$586.50
2330	'0758298'	G WIOA YOUTH OS	PAFE	Participant - Fees	5/30/2017	PJ	22-10-09-851000-681025	Kirkwood Community College	\$51.50	\$0.00	\$51.50
2331	'0758301'	G WIOA YOUTH OS	PAFE	Participant - Fees	5/30/2017	PJ	22-10-09-851000-681025	Kirkwood Community College	\$51.50	\$0.00	\$51.50
2332	'0758304'	G WIOA YOUTH OS	PABS	Participant Book/Supplies	5/30/2017	PJ	22-10-09-851000-681050	A-1 Uniforms	\$119.96	\$0.00	\$119.96
2333	'0758336'	G WIOA DW FY	TU	Participant - Tuition	5/30/2017	PJ	22-10-09-851000-683006	Kaplan University	\$1,500.00	\$0.00	\$1,500.00
2334	'0758377'	G WIOA YOUTH OS	TRAV	Travel	5/30/2017	PJ	22-10-09-851000-622000	Gina M. Walsh	\$12.84	\$0.00	\$12.84
2335	'0758378'	G WIOA YOUTH IS	TRAV	Travel	5/30/2017	PJ	22-10-09-851000-622000	Gina M. Walsh	\$10.43	\$0.00	\$10.43
2336	'0758378'	G WIOA YOUTH OS	TRAV	Travel	5/30/2017	PJ	22-10-09-851000-622000	Gina M. Walsh	\$25.95	\$0.00	\$25.95
2337	'0758378'	G WIOA YOS WEP	TRAV	Travel	5/30/2017	PJ	22-10-09-851000-622000	Gina M. Walsh	\$14.45	\$0.00	\$14.45
2338	'0759401'	G WIOA YOUTH OS	PADT	Participant Domestic Travel	6/2/2017	PJ	22-10-09-851000-681060	Kayonna L. Graham	\$157.50	\$0.00	\$157.50
2339	'0759402'	G WIOA YOUTH OS	PADT	Participant Domestic Travel	6/2/2017	PJ	22-10-09-851000-681060	James B. Duncan	\$16.45	\$0.00	\$16.45
2340	'0759403'	G WIOA YOUTH OS	PADT	Participant Domestic Travel	6/2/2017	PJ	22-10-09-851000-681060	Kendrik A. Hunter	\$40.25	\$0.00	\$40.25
2341	'0759409'	G WIOA ADULT FY	PO	Participant - Other	6/2/2017	PJ	22-10-09-851000-683018	Brandt Heating & AC Company	\$600.00	\$0.00	\$600.00
2342	'0759415'	G WIOA DW FY	PAFE	Participant - Fees	6/2/2017	PJ	22-10-09-851000-681025	Abel Esquivel	\$90.00	\$0.00	\$90.00
2343	'0759418'	G WIOA ADULT FY	PABS	Participant Book/Supplies	6/2/2017	PJ	22-10-09-851000-681050	Kieck's Career Apparel and Uniforms	\$350.00	\$0.00	\$350.00



Expenditures Review  
1/1/17 to 6/30/17

	A	B	C	D	E	F	G	H	I	J	K
2344	'0759419'	G WIOA YOUTH IS	SP	Supplies	6/2/2017	PJ	22-10-09-851000-611000	J & A Printing	\$224.84	\$0.00	\$224.84
2345	'0759419'	G WIOA YOUTH OS	SP	Supplies	6/2/2017	PJ	22-10-09-851000-611000	J & A Printing	\$680.29	\$0.00	\$680.29
2346	'0759419'	G WIOA ADULT FY	SP	Supplies	6/2/2017	PJ	22-10-09-851000-611000	J & A Printing	\$296.91	\$0.00	\$296.91
2347	'0759419'	G WIOA ADMIN FY	SP	Supplies	6/2/2017	PJ	22-10-09-851000-611000	J & A Printing	\$331.50	\$0.00	\$331.50
2348	'0759420'	G WIOA YOS WEP	PO	Participant - Other	6/2/2017	PJ	22-10-09-851000-683018	St. John of the Cross	\$336.38	\$0.00	\$336.38
2349	'0759428'	G WIOA YOUTH IS	RENT	Rent	6/2/2017	PJ	22-10-09-851000-604010	Iowa Workforce Development	\$443.13	\$0.00	\$443.13
2350	'0759428'	G WIOA YOUTH OS	RENT	Rent	6/2/2017	PJ	22-10-09-851000-604010	Iowa Workforce Development	\$1,337.08	\$0.00	\$1,337.08
2351	'0759428'	G WIOA ADULT FY	RENT	Rent	6/2/2017	PJ	22-10-09-851000-604010	Iowa Workforce Development	\$635.02	\$0.00	\$635.02
2352	'0759428'	G WIOA DW FY	RENT	Rent	6/2/2017	PJ	22-10-09-851000-604010	Iowa Workforce Development	\$230.42	\$0.00	\$230.42
2353	'0759428'	G WIOA ADMIN FY	RENT	Rent	6/2/2017	PJ	22-10-09-851000-604010	Iowa Workforce Development	\$443.10	\$0.00	\$443.10
2354	'0759430'	G WIOA YOUTH IS	RENT	Rent	6/2/2017	PJ	22-10-09-851000-604010	Iowa Workforce Development	\$443.13	\$0.00	\$443.13
2355	'0759430'	G WIOA YOUTH OS	RENT	Rent	6/2/2017	PJ	22-10-09-851000-604010	Iowa Workforce Development	\$1,337.08	\$0.00	\$1,337.08
2356	'0759430'	G WIOA ADULT FY	RENT	Rent	6/2/2017	PJ	22-10-09-851000-604010	Iowa Workforce Development	\$596.49	\$0.00	\$596.49
2357	'0759430'	G WIOA ADMIN FY	RENT	Rent	6/2/2017	PJ	22-10-09-851000-604010	Iowa Workforce Development	\$443.10	\$0.00	\$443.10
2358	'0759431'	G WIOA YOUTH OS	PADT	Particpnt Domestic Travel	6/2/2017	PJ	22-10-09-851000-681060	Sydney B. Blair	\$13.65	\$0.00	\$13.65
2359	'0759432'	G WIOA YOUTH OS	PADT	Particpnt Domestic Travel	6/2/2017	PJ	22-10-09-851000-681060	Trevor M. Worth	\$28.00	\$0.00	\$28.00
2360	'0759509'	G WIOA YOS WEP	PO	Participant - Other	6/6/2017	PJ	22-10-09-851000-683018	Neighborhood Centers of Johnson Cou	\$244.13	\$0.00	\$244.13
2361	'0759510'	G WIOA ADULT FY	PABS	Participant Book/Supplies	6/6/2017	PJ	22-10-09-851000-681050	HDS White Cap Const Supply	\$279.93	\$0.00	\$279.93
2362	'0759511'	G WIOA DW FY	PO	Participant - Other	6/6/2017	PJ	22-10-09-851000-683018	Homewood Electric Inc.	\$640.00	\$0.00	\$640.00
2363	'0760342'	G WIOA YOUTH OS	TRAV	Travel	6/13/2017	PJ	22-10-09-851000-622000	Gina M. Walsh	\$38.52	\$0.00	\$38.52
2364	'0760342'	G WIOA YOS WEP	TRAV	Travel	6/13/2017	PJ	22-10-09-851000-622000	Gina M. Walsh	\$6.42	\$0.00	\$6.42
2365	'0760348'	G WIOA ADULT FY	TRAV	Travel	6/13/2017	PJ	22-10-09-851000-622000	Shane L. Greve	\$26.78	\$0.00	\$26.78
2366	'0760348'	G WIOA DW FY	TRAV	Travel	6/13/2017	PJ	22-10-09-851000-622000	Shane L. Greve	\$7.65	\$0.00	\$7.65
2367	'0760349'	G WIOA ADULT FY	TRAV	Travel	6/13/2017	PJ	22-10-09-851000-622000	Shane L. Greve	\$40.07	\$0.00	\$40.07
2368	'0760349'	G WIOA DW FY	TRAV	Travel	6/13/2017	PJ	22-10-09-851000-622000	Shane L. Greve	\$11.45	\$0.00	\$11.45
2369	'0760359'	G WIOA DW FY	PADT	Particpnt Domestic Travel	6/13/2017	PJ	22-10-09-851000-681060	Filberto Zepeda-Rodriguez	\$57.39	\$0.00	\$57.39
2370	'0760361'	G WIOA DW FY	PADT	Particpnt Domestic Travel	6/13/2017	PJ	22-10-09-851000-681060	Filberto Zepeda-Rodriguez	\$186.55	\$0.00	\$186.55
2371	'0760363'	G WIOA DW FY	PADT	Particpnt Domestic Travel	6/13/2017	PJ	22-10-09-851000-681060	Dawn Warren	\$292.95	\$0.00	\$292.95
2372	'0760365'	G WIOA DW FY	PADT	Particpnt Domestic Travel	6/13/2017	PJ	22-10-09-851000-681060	Aurelio V. Castellanos	\$137.20	\$0.00	\$137.20
2373	'0760367'	G WIOA DW FY	PADT	Particpnt Domestic Travel	6/13/2017	PJ	22-10-09-851000-681060	Aurelio V. Castellanos	\$411.60	\$0.00	\$411.60
2374	'0760368'	G WIOA ADULT FY	PADT	Particpnt Domestic Travel	6/13/2017	PJ	22-10-09-851000-681060	Anita Koopman	\$35.00	\$0.00	\$35.00
2375	'0760370'	G WIOA DW FY	PADT	Particpnt Domestic Travel	6/13/2017	PJ	22-10-09-851000-681060	Vickie J. Decker	\$86.10	\$0.00	\$86.10
2376	'0760371'	G WIOA DW FY	PADT	Particpnt Domestic Travel	6/13/2017	PJ	22-10-09-851000-681060	Vickie J. Decker	\$57.40	\$0.00	\$57.40
2377	'0760372'	G WIOA DW FY	PADT	Particpnt Domestic Travel	6/13/2017	PJ	22-10-09-851000-681060	Vickie J. Decker	\$57.40	\$0.00	\$57.40
2378	'0760409'	G WIOA DW FY	PADT	Particpnt Domestic Travel	6/13/2017	PJ	22-10-09-851000-681060	Dawn Warren	\$157.85	\$0.00	\$157.85
2379	'0760414'	G WIOA ADULT FY	TU	Participant - Tuition	6/13/2017	PJ	22-10-09-851000-683006	Mount Mercy University	\$1,131.05	\$0.00	\$1,131.05
2380	'0760416'	G WIOA YOUTH IS	COPO	Communication & Postage	6/13/2017	PJ	22-10-09-851000-633000	Century Link	\$7.64	\$0.00	\$7.64
2381	'0760416'	G WIOA YOUTH OS	COPO	Communication & Postage	6/13/2017	PJ	22-10-09-851000-633000	Century Link	\$23.12	\$0.00	\$23.12
2382	'0760416'	G WIOA ADULT FY	COPO	Communication & Postage	6/13/2017	PJ	22-10-09-851000-633000	Century Link	\$10.08	\$0.00	\$10.08
2383	'0760416'	G WIOA ADMIN FY	COPO	Communication & Postage	6/13/2017	PJ	22-10-09-851000-633000	Century Link	\$11.27	\$0.00	\$11.27
2384	'0760418'	G WIOA YOUTH OS	PADT	Particpnt Domestic Travel	6/13/2017	PJ	22-10-09-851000-681060	Crystal L. Finch	\$50.40	\$0.00	\$50.40
2385	'0760423'	G WIOA YOUTH OS	PADT	Particpnt Domestic Travel	6/13/2017	PJ	22-10-09-851000-681060	Will P. Daugherty	\$50.75	\$0.00	\$50.75
2386	'0760424'	G WIOA YOUTH OS	PAFE	Participant - Fees	6/13/2017	PJ	22-10-09-851000-681025	Kirkwood Community College	\$51.50	\$0.00	\$51.50
2387	'0760425'	G WIOA YOUTH OS	PAFE	Participant - Fees	6/13/2017	PJ	22-10-09-851000-681025	Kirkwood Community College	\$51.50	\$0.00	\$51.50
2388	'0760426'	G WIOA YOUTH OS	PAHC	Participant Housing Costs	6/13/2017	PJ	22-10-09-851000-681055	City of Iowa City	\$113.14	\$0.00	\$113.14
2389	'0760427'	G WIOA YOUTH IS	COPO	Communication & Postage	6/13/2017	PJ	22-10-09-851000-633000	Iowa Workforce Development	\$41.97	\$0.00	\$41.97
2390	'0760427'	G WIOA YOUTH OS	COPO	Communication & Postage	6/13/2017	PJ	22-10-09-851000-633000	Iowa Workforce Development	\$128.77	\$0.00	\$128.77
2391	'0760427'	G WIOA ADULT FY	COPO	Communication & Postage	6/13/2017	PJ	22-10-09-851000-633000	Iowa Workforce Development	\$59.87	\$0.00	\$59.87
2392	'0760427'	G WIOA ADULT FY	COPO	Communication & Postage	6/13/2017	PJ	22-10-09-851000-633010	Iowa Workforce Development	\$4.68	\$0.00	\$4.68
2393	'0760427'	G WIOA DW FY	COPO	Communication & Postage	6/13/2017	PJ	22-10-09-851000-633000	Iowa Workforce Development	\$21.39	\$0.00	\$21.39
2394	'0760427'	G WIOA DW FY	COPO	Communication & Postage	6/13/2017	PJ	22-10-09-851000-633010	Iowa Workforce Development	\$2.08	\$0.00	\$2.08
2395	'0760427'	G WIOA ADMIN FY	COPO	Communication & Postage	6/13/2017	PJ	22-10-09-851000-633000	Iowa Workforce Development	\$25.91	\$0.00	\$25.91
2396	'0760427'	G WIOA ADMIN FY	COPO	Communication & Postage	6/13/2017	PJ	22-10-09-851000-633010	Iowa Workforce Development	\$4.68	\$0.00	\$4.68
2397	'0760427'	G WIOA YOUTH IS	PB	Publications	6/13/2017	PJ	22-10-09-851000-632000	Iowa Workforce Development	\$7.66	\$0.00	\$7.66
2398	'0760427'	G WIOA YOUTH OS	PB	Publications	6/13/2017	PJ	22-10-09-851000-632000	Iowa Workforce Development	\$22.97	\$0.00	\$22.97
2399	'0760427'	G WIOA ADULT FY	PB	Publications	6/13/2017	PJ	22-10-09-851000-632000	Iowa Workforce Development	\$10.41	\$0.00	\$10.41
2400	'0760427'	G WIOA DW FY	PB	Publications	6/13/2017	PJ	22-10-09-851000-632000	Iowa Workforce Development	\$3.06	\$0.00	\$3.06
2401	'0760427'	G WIOA YOUTH IS	SP	Supplies	6/13/2017	PJ	22-10-09-851000-611000	Iowa Workforce Development	\$13.73	\$0.00	\$13.73
2402	'0760427'	G WIOA YOUTH IS	SP	Supplies	6/13/2017	PJ	22-10-09-851000-612020	Iowa Workforce Development	\$6.71	\$0.00	\$6.71
2403	'0760427'	G WIOA YOUTH OS	SP	Supplies	6/13/2017	PJ	22-10-09-851000-611000	Iowa Workforce Development	\$41.19	\$0.00	\$41.19
2404	'0760427'	G WIOA YOUTH OS	SP	Supplies	6/13/2017	PJ	22-10-09-851000-612020	Iowa Workforce Development	\$20.12	\$0.00	\$20.12
2405	'0760427'	G WIOA ADULT FY	SP	Supplies	6/13/2017	PJ	22-10-09-851000-611000	Iowa Workforce Development	\$18.97	\$0.00	\$18.97
2406	'0760427'	G WIOA ADULT FY	SP	Supplies	6/13/2017	PJ	22-10-09-851000-612020	Iowa Workforce Development	\$9.58	\$0.00	\$9.58
2407	'0760427'	G WIOA DW FY	SP	Supplies	6/13/2017	PJ	22-10-09-851000-611000	Iowa Workforce Development	\$6.84	\$0.00	\$6.84
2408	'0760427'	G WIOA DW FY	SP	Supplies	6/13/2017	PJ	22-10-09-851000-612020	Iowa Workforce Development	\$4.79	\$0.00	\$4.79
2409	'0760427'	G WIOA ADMIN FY	SP	Supplies	6/13/2017	PJ	22-10-09-851000-611000	Iowa Workforce Development	\$6.11	\$0.00	\$6.11
2410	'0760427'	G WIOA ADMIN FY	SP	Supplies	6/13/2017	PJ	22-10-09-851000-612020	Iowa Workforce Development	\$9.58	\$0.00	\$9.58
2411	'0760429'	G WIOA YOUTH IS	TRAV	Travel	6/13/2017	PJ	22-10-09-851000-622000	Jolene Bruno	\$7.24	\$0.00	\$7.24
2412	'0760429'	G WIOA YOUTH OS	TRAV	Travel	6/13/2017	PJ	22-10-09-851000-622000	Jolene Bruno	\$2.95	\$0.00	\$2.95
2413	'0760429'	G WIOA ADMIN FY	TRAV	Travel	6/13/2017	PJ	22-10-09-851000-622000	Jolene Bruno	\$0.99	\$0.00	\$0.99
2414	'0760431'	G WIOA YOUTH IS	TRAV	Travel	6/13/2017	PJ	22-10-09-851000-622000	Debra Lapsey	\$0.53	\$0.00	\$0.53

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	A	B	C	D	E	F	G	H	I	J	K
2415	'0760431'	G WIOA YOUTH OS	TRAV	Travel	6/13/2017	PJ	22-10-09-851000-622000	Debra Lapsey	\$1.65	\$0.00	\$1.65
2416	'0760431'	G WIOA ADULT FY	TRAV	Travel	6/13/2017	PJ	22-10-09-851000-622000	Debra Lapsey	\$10.42	\$0.00	\$10.42
2417	'0760431'	G WIOA DW FY	TRAV	Travel	6/13/2017	PJ	22-10-09-851000-622000	Debra Lapsey	\$9.91	\$0.00	\$9.91
2418	'0760444'	G WIOA DW FY	PADT	Particpnt Domestic Travel	6/13/2017	PJ	22-10-09-851000-681060	Thom Someth	\$111.30	\$0.00	\$111.30
2419	'0760445'	G WIOA DW FY	PADT	Participant Domestic Travel	6/13/2017	PJ	22-10-09-851000-681060	Thom Someth	\$241.15	\$0.00	\$241.15
2420	'0760446'	G WIOA DW FY	PADT	Participant Domestic Travel	6/13/2017	PJ	22-10-09-851000-681060	Thom Someth	\$74.19	\$0.00	\$74.19
2421	'0760677'	G WIOA YOUTH IS	PAHC	Participant Housing Costs	6/19/2017	PJ	22-10-09-851000-683005	Haverkamp Properties Inc.	\$365.00	\$0.00	\$365.00
2422	'0760681'	G WIOA YOUTH OS	PADT	Participant Domestic Travel	6/19/2017	PJ	22-10-09-851000-681060	Darenae D. Banks	\$37.80	\$0.00	\$37.80
2423	'0760689'	G WIOA YOUTH IS	TRAV	Travel	6/19/2017	PJ	22-10-09-851000-622000	Dominique Brown	\$119.84	\$0.00	\$119.84
2424	'0760689'	G WIOA YOUTH OS	TRAV	Travel	6/19/2017	PJ	22-10-09-851000-622000	Dominique Brown	\$14.98	\$0.00	\$14.98
2425	'0760690'	G WIOA YOUTH IS	TRAV	Travel	6/19/2017	PJ	22-10-09-851000-622000	Dominique Brown	\$14.18	\$0.00	\$14.18
2426	'0760690'	G WIOA YOUTH OS	TRAV	Travel	6/19/2017	PJ	22-10-09-851000-622000	Dominique Brown	\$72.49	\$0.00	\$72.49
2427	'0760967'	G WIOA YOUTH IS	PB	Publications	6/20/2017	PJ	22-10-09-851000-632000	Solutions Management Group	\$7.31	\$0.00	\$7.31
2428	'0760967'	G WIOA YOUTH OS	PB	Publications	6/20/2017	PJ	22-10-09-851000-632000	Solutions Management Group	\$22.11	\$0.00	\$22.11
2429	'0760967'	G WIOA ADULT FY	PB	Publications	6/20/2017	PJ	22-10-09-851000-632000	Solutions Management Group	\$9.65	\$0.00	\$9.65
2430	'0760967'	G WIOA ADMIN FY	PB	Publications	6/20/2017	PJ	22-10-09-851000-632000	Solutions Management Group	\$10.77	\$0.00	\$10.77
2431	'0760987'	G WIOA YOUTH OS	PADT	Participant Domestic Travel	6/20/2017	PJ	22-10-09-851000-681060	Horizons A Family Service Alliance	\$60.00	\$0.00	\$60.00
2432	'0760988'	G WIOA YOUTH OS	PABS	Participant Book/Supplies	6/20/2017	PJ	22-10-09-851000-681050	K-Jeans Uniform Shop	\$125.00	\$0.00	\$125.00
2433	'0761029'	G WIOA YOUTH OS	PAFE	Participant - Fees	6/20/2017	PJ	22-10-09-851000-681025	Kirkwood Community College	\$51.50	\$0.00	\$51.50
2434	'0761030'	G WIOA YOUTH OS	PAFE	Participant - Fees	6/20/2017	PJ	22-10-09-851000-681025	Kirkwood Community College	\$51.50	\$0.00	\$51.50
2435	'0761031'	G WIOA YOUTH IS	TU	Participant - Tuition	6/20/2017	PJ	22-10-09-851000-683006	Kirkwood Community College	\$142.00	\$0.00	\$142.00
2436	'0761032'	G WIOA YOUTH OS	PAFE	Participant - Fees	6/20/2017	PJ	22-10-09-851000-681025	Kirkwood Community College	\$51.50	\$0.00	\$51.50
2437	'0761033'	G WIOA YOUTH OS	TU	Participant - Tuition	6/20/2017	PJ	22-10-09-851000-683006	Kirkwood Community College	\$625.50	\$0.00	\$625.50
2438	'0761054'	G WIOA YOUTH IS	COPO	Communication & Postage	6/20/2017	PJ	22-10-09-851000-633000	Iowa Workforce Development	\$28.88	\$0.00	\$28.88
2439	'0761054'	G WIOA YOUTH OS	COPO	Communication & Postage	6/20/2017	PJ	22-10-09-851000-633000	Iowa Workforce Development	\$86.63	\$0.00	\$86.63
2440	'0761054'	G WIOA ADMIN FY	COPO	Communication & Postage	6/20/2017	PJ	22-10-09-851000-633000	Iowa Workforce Development	\$72.28	\$0.00	\$72.28
2441	'0761054'	G WIOA ADMIN FY	COPO	Communication & Postage	6/20/2017	PJ	22-10-09-851000-633010	Iowa Workforce Development	\$13.01	\$0.00	\$13.01
2442	'0761054'	G WIOA YOUTH IS	PB	Publications	6/20/2017	PJ	22-10-09-851000-632000	Iowa Workforce Development	\$7.66	\$0.00	\$7.66
2443	'0761054'	G WIOA YOUTH OS	PB	Publications	6/20/2017	PJ	22-10-09-851000-632000	Iowa Workforce Development	\$22.97	\$0.00	\$22.97
2444	'0761054'	G WIOA YOUTH IS	SP	Supplies	6/20/2017	PJ	22-10-09-851000-611000	Iowa Workforce Development	\$385.69	\$0.00	\$385.69
2445	'0761054'	G WIOA YOUTH OS	SP	Supplies	6/20/2017	PJ	22-10-09-851000-612020	Iowa Workforce Development	\$3.82	\$0.00	\$3.82
2446	'0761054'	G WIOA YOUTH OS	SP	Supplies	6/20/2017	PJ	22-10-09-851000-611000	Iowa Workforce Development	\$1,157.06	\$0.00	\$1,157.06
2447	'0761054'	G WIOA YOUTH OS	SP	Supplies	6/20/2017	PJ	22-10-09-851000-612020	Iowa Workforce Development	\$11.45	\$0.00	\$11.45
2448	'0761054'	G WIOA ADMIN FY	SP	Supplies	6/20/2017	PJ	22-10-09-851000-611000	Iowa Workforce Development	\$216.19	\$0.00	\$216.19
2449	'0761054'	G WIOA ADMIN FY	SP	Supplies	6/20/2017	PJ	22-10-09-851000-612020	Iowa Workforce Development	\$4.45	\$0.00	\$4.45
2450	'0761085'	G WIOA YOUTH OS	PADT	Participant Domestic Travel	6/20/2017	PJ	22-10-09-851000-681060	Trevor M. Worth	\$28.00	\$0.00	\$28.00
2451	'0761087'	G WIOA YOS WEP	PO	Participant - Other	6/20/2017	PJ	22-10-09-851000-683018	St. John of the Cross	\$338.88	\$0.00	\$338.88
2452	'0761088'	G WIOA YOUTH OS	PADT	Participant Domestic Travel	6/20/2017	PJ	22-10-09-851000-681060	Crystal L. Finch	\$44.80	\$0.00	\$44.80
2453	'0761102'	G WIOA DW FY	PO	Participant - Other	6/21/2017	PJ	22-10-09-851000-683018	Homewood Electric Inc.	\$576.00	\$0.00	\$576.00
2454	'0761114'	G WIOA YOUTH IS	COPO	Communication & Postage	6/21/2017	PJ	22-10-09-851000-633000	Iowa Workforce Development	\$28.17	\$0.00	\$28.17
2455	'0761114'	G WIOA YOUTH OS	COPO	Communication & Postage	6/21/2017	PJ	22-10-09-851000-633000	Iowa Workforce Development	\$84.50	\$0.00	\$84.50
2456	'0761114'	G WIOA ADULT FY	COPO	Communication & Postage	6/21/2017	PJ	22-10-09-851000-633000	Iowa Workforce Development	\$54.78	\$0.00	\$54.78
2457	'0761114'	G WIOA ADULT FY	COPO	Communication & Postage	6/21/2017	PJ	22-10-09-851000-633010	Iowa Workforce Development	\$5.21	\$0.00	\$5.21
2458	'0761114'	G WIOA DW FY	COPO	Communication & Postage	6/21/2017	PJ	22-10-09-851000-633000	Iowa Workforce Development	\$21.64	\$0.00	\$21.64
2459	'0761114'	G WIOA DW FY	COPO	Communication & Postage	6/21/2017	PJ	22-10-09-851000-633010	Iowa Workforce Development	\$2.60	\$0.00	\$2.60
2460	'0761114'	G WIOA ADMIN FY	COPO	Communication & Postage	6/21/2017	PJ	22-10-09-851000-633000	Iowa Workforce Development	\$68.26	\$0.00	\$68.26
2461	'0761114'	G WIOA ADMIN FY	COPO	Communication & Postage	6/21/2017	PJ	22-10-09-851000-633010	Iowa Workforce Development	\$13.01	\$0.00	\$13.01
2462	'0761114'	G WIOA YOUTH IS	PB	Publications	6/21/2017	PJ	22-10-09-851000-632000	Iowa Workforce Development	\$28.02	\$0.00	\$28.02
2463	'0761114'	G WIOA YOUTH OS	PB	Publications	6/21/2017	PJ	22-10-09-851000-632000	Iowa Workforce Development	\$84.05	\$0.00	\$84.05
2464	'0761114'	G WIOA ADULT FY	PB	Publications	6/21/2017	PJ	22-10-09-851000-632000	Iowa Workforce Development	\$37.81	\$0.00	\$37.81
2465	'0761114'	G WIOA DW FY	PB	Publications	6/21/2017	PJ	22-10-09-851000-632000	Iowa Workforce Development	\$11.21	\$0.00	\$11.21
2466	'0761114'	G WIOA YOUTH IS	SP	Supplies	6/21/2017	PJ	22-10-09-851000-611000	Iowa Workforce Development	\$18.74	\$0.00	\$18.74
2467	'0761114'	G WIOA YOUTH IS	SP	Supplies	6/21/2017	PJ	22-10-09-851000-612020	Iowa Workforce Development	\$1.66	\$0.00	\$1.66
2468	'0761114'	G WIOA YOUTH OS	SP	Supplies	6/21/2017	PJ	22-10-09-851000-611000	Iowa Workforce Development	\$56.22	\$0.00	\$56.22
2469	'0761114'	G WIOA YOUTH OS	SP	Supplies	6/21/2017	PJ	22-10-09-851000-612020	Iowa Workforce Development	\$4.98	\$0.00	\$4.98
2470	'0761114'	G WIOA ADULT FY	SP	Supplies	6/21/2017	PJ	22-10-09-851000-611000	Iowa Workforce Development	\$25.00	\$0.00	\$25.00
2471	'0761114'	G WIOA ADULT FY	SP	Supplies	6/21/2017	PJ	22-10-09-851000-612020	Iowa Workforce Development	\$2.21	\$0.00	\$2.21
2472	'0761114'	G WIOA DW FY	SP	Supplies	6/21/2017	PJ	22-10-09-851000-611000	Iowa Workforce Development	\$9.33	\$0.00	\$9.33
2473	'0761114'	G WIOA DW FY	SP	Supplies	6/21/2017	PJ	22-10-09-851000-612020	Iowa Workforce Development	\$0.83	\$0.00	\$0.83
2474	'0761114'	G WIOA ADMIN FY	SP	Supplies	6/21/2017	PJ	22-10-09-851000-611000	Iowa Workforce Development	\$21.40	\$0.00	\$21.40
2475	'0761114'	G WIOA ADMIN FY	SP	Supplies	6/21/2017	PJ	22-10-09-851000-612020	Iowa Workforce Development	\$1.94	\$0.00	\$1.94
2476	'0761182'	G WIOA YOUTH OS	PADT	Participant Domestic Travel	6/21/2017	PJ	22-10-09-851000-681060	Will P. Daugherty	\$91.35	\$0.00	\$91.35
2477	'0761183'	G WIOA YOUTH OS	PADT	Participant Domestic Travel	6/21/2017	PJ	22-10-09-851000-681060	James B. Duncan	\$49.35	\$0.00	\$49.35
2478	'0761208'	G WIOA YOUTH OS	PADT	Participant Domestic Travel	6/21/2017	PJ	22-10-09-851000-681060	Logan C. Smith	\$5.25	\$0.00	\$5.25
2479	'0761326'	G WIOA YOUTH OS	PADT	Participant Domestic Travel	6/23/2017	PJ	22-10-09-851000-681060	Kayonna L. Graham	\$78.75	\$0.00	\$78.75
2480	'0761393'	G WIOA YOUTH OS	TRAV	Travel	6/23/2017	PJ	22-10-09-851000-622000	Amy L. Eldred Hernandez	\$12.84	\$0.00	\$12.84
2481	'0761393'	G WIOA YOS WEP	TRAV	Travel	6/23/2017	PJ	22-10-09-851000-622000	Amy L. Eldred Hernandez	\$28.89	\$0.00	\$28.89
2482	'0761393'	G WIOA YIS WEP	TRAV	Travel	6/23/2017	PJ	22-10-09-851000-622000	Amy L. Eldred Hernandez	\$3.21	\$0.00	\$3.21
2483	'0761396'	G WIOA YOUTH OS	TRAV	Travel	6/23/2017	PJ	22-10-09-851000-622000	Amy L. Eldred Hernandez	\$51.36	\$0.00	\$51.36
2484	'0761396'	G WIOA YOS WEP	TRAV	Travel	6/23/2017	PJ	22-10-09-851000-622000	Amy L. Eldred Hernandez	\$12.31	\$0.00	\$12.31
2485	'0761398'	G WIOA YOUTH IS	TRAV	Travel	6/23/2017	PJ	22-10-09-851000-622000	Amy L. Eldred Hernandez	\$39.59	\$0.00	\$39.59

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2486	'0761398'	G WIOA YOUTH OS	TRAV	Travel	6/23/2017	PJ	22-10-09-851000-622000	Amy L. Eldred Hernandez	\$51.36	\$0.00	\$51.36
2487	'0761577'	G WIOA DW FY	PADT	Particpnt Domestic Travel	6/27/2017	PJ	22-10-09-851000-681060	Stacey L. Simon	\$15.40	\$0.00	\$15.40
2488	'0761578'	G WIOA DW FY	PADT	Particpnt Domestic Travel	6/27/2017	PJ	22-10-09-851000-681060	Stacey L. Simon	\$30.80	\$0.00	\$30.80
2489	'0761586'	G WIOA DW FY	PADT	Particpnt Domestic Travel	6/27/2017	PJ	22-10-09-851000-681060	Abel Esquivel Segura	\$19.25	\$0.00	\$19.25
2490	'0761588'	G WIOA DW FY	PADT	Particpnt Domestic Travel	6/27/2017	PJ	22-10-09-851000-681060	Abel Esquivel Segura	\$250.25	\$0.00	\$250.25
2491	'0761591'	G WIOA DW FY	PADT	Particpnt Domestic Travel	6/27/2017	PJ	22-10-09-851000-681060	Abel Esquivel Segura	\$154.00	\$0.00	\$154.00
2492	'0761593'	G WIOA DW FY	PADT	Particpnt Domestic Travel	6/27/2017	PJ	22-10-09-851000-681060	Kalatina P. Camno	\$74.20	\$0.00	\$74.20
2493	'0761595'	G WIOA DW FY	PADT	Particpnt Domestic Travel	6/27/2017	PJ	22-10-09-851000-681060	Anani Amekoudi	\$78.40	\$0.00	\$78.40
2494	'0761603'	G WIOA YOUTH OS	PADT	Particpnt Domestic Travel	6/27/2017	PJ	22-10-09-851000-681060	Kendrik A. Hunter	\$16.10	\$0.00	\$16.10
2495	'0761627'	G WIOA DW FY	TU	Participant - Tuition	6/27/2017	PJ	22-10-09-851000-683006	Kirkwood Community College	\$1,000.00	\$0.00	\$1,000.00
2496	'0761629'	G WIOA ADULT FY	TU	Participant - Tuition	6/27/2017	PJ	22-10-09-851000-683006	Kirkwood Community College	\$713.50	\$0.00	\$713.50
2497	'0761631'	G WIOA DW FY	TU	Participant - Tuition	6/27/2017	PJ	22-10-09-851000-683006	Kirkwood Community College	\$1,866.00	\$0.00	\$1,866.00
2498	'0761632'	G WIOA DW FY	TU	Participant - Tuition	6/27/2017	PJ	22-10-09-851000-683006	Kirkwood Community College	\$1,091.20	\$0.00	\$1,091.20
2499	'0761657'	G WIOA YOUTH OS	PADT	Particpnt Domestic Travel	6/27/2017	PJ	22-10-09-851000-681060	Darenae D. Banks	\$18.20	\$0.00	\$18.20
2500	'0761663'	G WIOA ADULT FY	PADT	Particpnt Domestic Travel	6/27/2017	PJ	22-10-09-851000-681060	Portia L. Flournoy	\$64.40	\$0.00	\$64.40
2501	'0761679'	G WIOA YOUTH OS	PADT	Particpnt Domestic Travel	6/27/2017	PJ	22-10-09-851000-681060	Kelsie R. Mauricio	\$14.00	\$0.00	\$14.00
2502	'0761736'	G WIOA YOUTH OS	TRAV	Travel	6/28/2017	PJ	22-10-09-851000-622000	Amy L. Eldred Hernandez	\$12.84	\$0.00	\$12.84
2503	'0761736'	G WIOA YOS WEP	TRAV	Travel	6/28/2017	PJ	22-10-09-851000-622000	Amy L. Eldred Hernandez	\$64.20	\$0.00	\$64.20
2504	'0761780'	G WIOA DW FY	PADT	Particpnt Domestic Travel	6/28/2017	PJ	22-10-09-851000-681060	Vickie J. Decker	\$57.40	\$0.00	\$57.40
2505	'0762177'	G WIOA YOUTH OS	PABS	Participant Book/Supplies	6/30/2017	PJ	22-10-09-851000-681050	A-1 Uniforms	\$100.00	\$0.00	\$100.00
2506	'0762179'	G WIOA YOUTH OS	PABS	Participant Book/Supplies	6/30/2017	PJ	22-10-09-851000-681050	A-1 Uniforms	\$93.97	\$0.00	\$93.97
2507	'0762182'	G WIOA YOS WEP	PO	Participant - Other	6/30/2017	PJ	22-10-09-851000-683018	Neighborhood Centers of Johnson Cou	\$385.88	\$0.00	\$385.88
2508	'0762184'	G WIOA YOS WEP	PO	Participant - Other	6/30/2017	PJ	22-10-09-851000-683018	Neighborhood Centers of Johnson Cou	\$336.00	\$0.00	\$336.00
2509	'0762187'	G WIOA YOS WEP	PO	Participant - Other	6/30/2017	PJ	22-10-09-851000-683018	Neighborhood Centers of Johnson Cou	\$292.00	\$0.00	\$292.00
2510	'0762188'	G WIOA YOS WEP	PO	Participant - Other	6/30/2017	PJ	22-10-09-851000-683018	Neighborhood Centers of Johnson Cou	\$172.41	\$0.00	\$172.41
2511	'0762189'	G WIOA YOS WEP	PO	Participant - Other	6/30/2017	PJ	22-10-09-851000-683018	Neighborhood Centers of Johnson Cou	\$357.00	\$0.00	\$357.00
2512	'0762190'	G WIOA YOS WEP	PO	Participant - Other	6/30/2017	PJ	22-10-09-851000-683018	Neighborhood Centers of Johnson Cou	\$342.56	\$0.00	\$342.56
2513	'0762191'	G WIOA YOS WEP	PO	Participant - Other	6/30/2017	PJ	22-10-09-851000-683018	Neighborhood Centers of Johnson Cou	\$227.06	\$0.00	\$227.06
2514	'0762192'	G WIOA YOS WEP	PO	Participant - Other	6/30/2017	PJ	22-10-09-851000-683018	Neighborhood Centers of Johnson Cou	\$249.38	\$0.00	\$249.38
2515	'0762193'	G WIOA YOS WEP	PO	Participant - Other	6/30/2017	PJ	22-10-09-851000-683018	Neighborhood Centers of Johnson Cou	\$372.75	\$0.00	\$372.75
2516	'0762194'	G WIOA YOS WEP	PO	Participant - Other	6/30/2017	PJ	22-10-09-851000-683018	Neighborhood Centers of Johnson Cou	\$362.25	\$0.00	\$362.25
2517	'0762195'	G WIOA YOS WEP	PO	Participant - Other	6/30/2017	PJ	22-10-09-851000-683018	Neighborhood Centers of Johnson Cou	\$341.25	\$0.00	\$341.25
2518	'0762198'	G WIOA ADULT FY	PO	Participant - Other	6/30/2017	PJ	22-10-09-851000-683018	Brandt Heating & AC Company	\$1,137.00	\$0.00	\$1,137.00
2519	'0762199'	G WIOA DW FY	TU	Participant - Tuition	6/30/2017	PJ	22-10-09-851000-683006	Northeast Iowa Community College	\$224.00	\$0.00	\$224.00
2520	'0762200'	G WIOA ADULT FY	PO	Participant - Other	6/30/2017	PJ	22-10-09-851000-683018	Homewood Electric Inc.	\$680.00	\$0.00	\$680.00
2521	'0762240'	G WIOA ADULT FY	PABS	Participant Book/Supplies	6/30/2017	PJ	22-10-09-851000-681050	K-Jeans Uniform Shop	\$115.50	\$0.00	\$115.50
2522	'0762299'	G WIOA YOUTH IS	COPO	Communication & Postage	6/30/2017	PJ	22-10-09-851000-633000	Iowa Workforce Development	\$28.74	\$0.00	\$28.74
2523	'0762299'	G WIOA YOUTH OS	COPO	Communication & Postage	6/30/2017	PJ	22-10-09-851000-633000	Iowa Workforce Development	\$86.23	\$0.00	\$86.23
2524	'0762299'	G WIOA ADMIN FY	COPO	Communication & Postage	6/30/2017	PJ	22-10-09-851000-633000	Iowa Workforce Development	\$69.51	\$0.00	\$69.51
2525	'0762299'	G WIOA ADMIN FY	COPO	Communication & Postage	6/30/2017	PJ	22-10-09-851000-633010	Iowa Workforce Development	\$13.01	\$0.00	\$13.01
2526	'0762299'	G WIOA YOUTH IS	SP	Supplies	6/30/2017	PJ	22-10-09-851000-611000	Iowa Workforce Development	\$80.65	\$0.00	\$80.65
2527	'0762299'	G WIOA YOUTH OS	SP	Supplies	6/30/2017	PJ	22-10-09-851000-611000	Iowa Workforce Development	\$241.94	\$0.00	\$241.94
2528	'0762299'	G WIOA ADMIN FY	SP	Supplies	6/30/2017	PJ	22-10-09-851000-611000	Iowa Workforce Development	\$80.63	\$0.00	\$80.63
2529	'0762310'	G WIOA YOUTH OS	TRAV	Travel	6/30/2017	PJ	22-10-09-851000-622000	Amy L. Eldred Hernandez	\$5.35	\$0.00	\$5.35
2530	'0762310'	G WIOA YOS WEP	TRAV	Travel	6/30/2017	PJ	22-10-09-851000-622000	Amy L. Eldred Hernandez	\$19.26	\$0.00	\$19.26
2531	'0762312'	G WIOA ADULT FY	TRAV	Travel	6/30/2017	PJ	22-10-09-851000-622000	Norma J. Havlik-Smith	\$11.42	\$0.00	\$11.42
2532	'0762314'	G WIOA ADULT FY	TRAV	Travel	6/30/2017	PJ	22-10-09-851000-622000	Norma J. Havlik-Smith	\$10.34	\$0.00	\$10.34
2533	'0762315'	G WIOA ADULT FY	TRAV	Travel	6/30/2017	PJ	22-10-09-851000-622000	Shane L. Greve	\$45.13	\$0.00	\$45.13
2534	'0762316'	G WIOA ADULT FY	TRAV	Travel	6/30/2017	PJ	22-10-09-851000-622000	Shane L. Greve	\$34.08	\$0.00	\$34.08
2535	'0762352'	G WIOA YOUTH IS	TRAV	Travel	6/30/2017	PJ	22-10-09-851000-622000	Dominique Brown	\$24.34	\$0.00	\$24.34
2536	'0762352'	G WIOA YOUTH OS	TRAV	Travel	6/30/2017	PJ	22-10-09-851000-622000	Dominique Brown	\$73.03	\$0.00	\$73.03
2537	'0762354'	G WIOA YOUTH IS	TRAV	Travel	6/30/2017	PJ	22-10-09-851000-622000	Debra Lapsey	\$0.61	\$0.00	\$0.61
2538	'0762354'	G WIOA YOUTH OS	TRAV	Travel	6/30/2017	PJ	22-10-09-851000-622000	Debra Lapsey	\$2.44	\$0.00	\$2.44
2539	'0762354'	G WIOA ADULT FY	TRAV	Travel	6/30/2017	PJ	22-10-09-851000-622000	Debra Lapsey	\$7.62	\$0.00	\$7.62
2540	'0762358'	G WIOA YOUTH IS	TRAV	Travel	6/30/2017	PJ	22-10-09-851000-622000	Gina M. Walsh	\$1.21	\$0.00	\$1.21
2541	'0762358'	G WIOA YOUTH IS	TRAV	Travel	6/30/2017	PJ	22-10-09-851000-622010	Gina M. Walsh	\$0.19	\$0.00	\$0.19
2542	'0762358'	G WIOA YOUTH OS	TRAV	Travel	6/30/2017	PJ	22-10-09-851000-622000	Gina M. Walsh	\$22.87	\$0.00	\$22.87
2543	'0762358'	G WIOA YOUTH OS	TRAV	Travel	6/30/2017	PJ	22-10-09-851000-622010	Gina M. Walsh	\$0.56	\$0.00	\$0.56
2544	'0762358'	G WIOA YOS WEP	TRAV	Travel	6/30/2017	PJ	22-10-09-851000-622000	Gina M. Walsh	\$6.42	\$0.00	\$6.42
2545	'0762360'	G WIOA YOUTH OS	TRAV	Travel	6/30/2017	PJ	22-10-09-851000-622000	Gina M. Walsh	\$12.84	\$0.00	\$12.84
2546	'0762360'	G WIOA YOS WEP	TRAV	Travel	6/30/2017	PJ	22-10-09-851000-622000	Gina M. Walsh	\$14.99	\$0.00	\$14.99
2547	'0762364'	G WIOA YOUTH IS	TRAV	Travel	6/30/2017	PJ	22-10-09-851000-622000	Angela L. James	\$1.77	\$0.00	\$1.77
2548	'0762364'	G WIOA YOUTH OS	TRAV	Travel	6/30/2017	PJ	22-10-09-851000-622000	Angela L. James	\$5.33	\$0.00	\$5.33
2549	'0762364'	G WIOA ADULT FY	TRAV	Travel	6/30/2017	PJ	22-10-09-851000-622000	Angela L. James	\$1.77	\$0.00	\$1.77
2550	'0762364'	G WIOA DW FY	TRAV	Travel	6/30/2017	PJ	22-10-09-851000-622000	Angela L. James	\$1.77	\$0.00	\$1.77
2551	'0762364'	G WIOA ADMIN FY	TRAV	Travel	6/30/2017	PJ	22-10-09-851000-622000	Angela L. James	\$17.75	\$0.00	\$17.75
2552	'0762574'	G WIOA DW FY	PO	Participant - Other	6/30/2017	PJ	22-10-09-851000-683018	Homewood Electric Inc.	\$370.00	\$0.00	\$370.00
2553	'0762635'	G WIOA YOS WEP	PO	Participant - Other	6/30/2017	PJ	22-10-09-851000-683018	St. John of the Cross	\$347.50	\$0.00	\$347.50
2554	'0762701'	G WIOA ADLTCOPY	TRAV	Travel	7/10/2017	PJ	22-10-09-851000-622000	Gary M. Rose	\$29.96	\$0.00	\$29.96
2555	'0762701'	G WIOA DWCOPY	TRAV	Travel	7/10/2017	PJ	22-10-09-851000-622000	Gary M. Rose	\$55.64	\$0.00	\$55.64
2556	'0762709'	G WIOA ADMNCPY	PB	Publications	7/10/2017	PJ	22-10-09-851000-632000	Solutions Management Group	\$10.26	\$0.00	\$10.26

Expenditures Review  
1/1/17 to 6/30/17

	A	B	C	D	E	F	G	H	I	J	K
2557	'0762709'	G WIOA YOUTH IS	PB	Publications	7/10/2017	PJ	22-10-09-851000-632000	Solutions Management Group	\$11.70	\$0.00	\$11.70
2558	'0762709'	G WIOA YOUTH OS	PB	Publications	7/10/2017	PJ	22-10-09-851000-632000	Solutions Management Group	\$25.34	\$0.00	\$25.34
2559	'0762709'	G WIOA ADLTCOPY	PB	Publications	7/10/2017	PJ	22-10-09-851000-632000	Solutions Management Group	\$13.54	\$0.00	\$13.54
2560	'0762709'	G WIOA DWCOPY	PB	Publications	7/10/2017	PJ	22-10-09-851000-632000	Solutions Management Group	\$22.47	\$0.00	\$22.47
2561	'0762712'	G WIOA YOUTH OS	PAHC	Participant Housing Costs	7/10/2017	PJ	22-10-09-851000-683005	Eagle Property Management	\$550.00	\$0.00	\$550.00
2562	'0762738'	G WIOA YOUTH IS	COPO	Communication & Postage	6/30/2017	PJ	22-10-09-851000-633000	Century Link	\$13.75	\$0.00	\$13.75
2563	'0762738'	G WIOA YOUTH OS	COPO	Communication & Postage	6/30/2017	PJ	22-10-09-851000-633000	Century Link	\$41.25	\$0.00	\$41.25
2564	'0762738'	G WIOA ADULT FY	COPO	Communication & Postage	6/30/2017	PJ	22-10-09-851000-633000	Century Link	\$19.25	\$0.00	\$19.25
2565	'0762738'	G WIOA DW FY	COPO	Communication & Postage	6/30/2017	PJ	22-10-09-851000-633000	Century Link	\$5.50	\$0.00	\$5.50
2566	'0763152'	G WIOA DW FY	PADT	Particpnt Domestic Travel	6/30/2017	PJ	22-10-09-851000-681060	Anani Amekoudi	\$78.40	\$0.00	\$78.40
2567	'0763153'	G WIOA DW FY	PADT	Particpnt Domestic Travel	6/30/2017	PJ	22-10-09-851000-681060	Kalatina P. Camno	\$65.96	\$0.00	\$65.96
2568	'0763154'	G WIOA DW FY	PADT	Particpnt Domestic Travel	6/30/2017	PJ	22-10-09-851000-681060	Vickie J. Decker	\$57.40	\$0.00	\$57.40
2569	'0763155'	G WIOA ADULT FY	PADT	Particpnt Domestic Travel	6/30/2017	PJ	22-10-09-851000-681060	Portia L. Flournoy	\$48.30	\$0.00	\$48.30
2570	'0763157'	G WIOA DW FY	PADT	Particpnt Domestic Travel	6/30/2017	PJ	22-10-09-851000-681060	Stacey L. Simon	\$30.80	\$0.00	\$30.80
2571	'0763163'	G WIOA ADULT FY	PADT	Particpnt Domestic Travel	6/30/2017	PJ	22-10-09-851000-681060	Jocelyn K. Edwards	\$14.70	\$0.00	\$14.70
2572	'0763248'	G WIOA ADULT FY	PADT	Particpnt Domestic Travel	6/30/2017	PJ	22-10-09-851000-681060	Madelyn A. Ravellette	\$53.20	\$0.00	\$53.20
2573	'0763249'	G WIOA YOUTH OS	TRAV	Travel	7/13/2017	PJ	22-10-09-851000-622000	Gina M. Walsh	\$12.84	\$0.00	\$12.84
2574	'0763249'	G WIOA YOS WEP	TRAV	Travel	7/13/2017	PJ	22-10-09-851000-622000	Gina M. Walsh	\$3.75	\$0.00	\$3.75
2575	'0763250'	G WIOA YOUTH OS	TRAV	Travel	7/13/2017	PJ	22-10-09-851000-622000	Amy L. Eldred Hernandez	\$32.64	\$0.00	\$32.64
2576	'0763250'	G WIOA YOS WEP	TRAV	Travel	7/13/2017	PJ	22-10-09-851000-622000	Amy L. Eldred Hernandez	\$6.42	\$0.00	\$6.42
2577	'0763653'	G WIOA YOUTH OS	PABS	Participant Book/Supplies	7/17/2017	PJ	22-10-09-851000-681050	K-Jeans Uniform Shop	\$85.60	\$0.00	\$85.60
2578	'0763669'	G WIOA YOUTH OS	TRAV	Travel	7/17/2017	PJ	22-10-09-851000-622000	Dominique Brown	\$54.57	\$0.00	\$54.57
2579	'0763950'	G WIOA YOUTH OS	PADT	Participant Domestic Travel	7/19/2017	PJ	22-10-09-851000-681060	City of Cedar Rapids	\$600.00	\$0.00	\$600.00
2580	'0764002'	G WIOA YOUTH OS	PADT	Participant Domestic Travel	7/20/2017	PJ	22-10-09-851000-681060	James B. Duncan	\$32.90	\$0.00	\$32.90
2581	'0764004'	G WIOA YOUTH OS	TU	Participant - Tuition	7/20/2017	PJ	22-10-09-851000-683006	Kirkwood Community College	\$308.00	\$0.00	\$308.00
2582	'0764005'	G WIOA ADMNCPY	COPO	Communication & Postage	7/20/2017	PJ	22-10-09-851000-633000	Century Link	\$22.78	\$0.00	\$22.78
2583	'0764005'	G WIOA YOUTH IS	COPO	Communication & Postage	7/20/2017	PJ	22-10-09-851000-633000	Century Link	\$12.13	\$0.00	\$12.13
2584	'0764005'	G WIOA YOUTH OS	COPO	Communication & Postage	7/20/2017	PJ	22-10-09-851000-633000	Century Link	\$26.30	\$0.00	\$26.30
2585	'0764005'	G WIOA DWCOPY	COPO	Communication & Postage	7/20/2017	PJ	22-10-09-851000-633000	Century Link	\$23.32	\$0.00	\$23.32
2586	'0764016'	G WIOA ADLTCOPY	PADT	Participant Domestic Travel	7/20/2017	PJ	22-10-09-851000-681060	Madelyn A. Ravellette	\$106.40	\$0.00	\$106.40
2587	'0764027'	G WIOA DWCOPY	PADT	Participant Domestic Travel	7/20/2017	PJ	22-10-09-851000-681060	Anani Amekoudi	\$58.80	\$0.00	\$58.80
2588	'0764028'	G WIOA ADLTCOPY	PADT	Participant Domestic Travel	7/20/2017	PJ	22-10-09-851000-681060	Jocelyn K. Edwards	\$29.40	\$0.00	\$29.40
2589	'0764029'	G WIOA DWCOPY	PADT	Participant Domestic Travel	7/20/2017	PJ	22-10-09-851000-681060	Stacey L. Simon	\$144.90	\$0.00	\$144.90
2590	'0764030'	G WIOA YOUTH OS	PADT	Participant Domestic Travel	7/20/2017	PJ	22-10-09-851000-681060	Savannah D. Petersen	\$27.30	\$0.00	\$27.30
2591	'0764031'	G WIOA DWCOPY	PADT	Participant Domestic Travel	7/20/2017	PJ	22-10-09-851000-681060	Jenette Crespo	\$63.00	\$0.00	\$63.00
2592	'0764033'	G WIOA YOUTH OS	PADT	Participant Domestic Travel	7/20/2017	PJ	22-10-09-851000-681060	Skye Malone	\$11.20	\$0.00	\$11.20
2593	'0764120'	G WIOA ADMNCPY	RENT	Rent	7/25/2017	PJ	22-10-09-851000-604010	Iowa Workforce Development	\$976.65	\$0.00	\$976.65
2594	'0764120'	G WIOA YOUTH IS	RENT	Rent	7/25/2017	PJ	22-10-09-851000-604010	Iowa Workforce Development	\$620.29	\$0.00	\$620.29
2595	'0764120'	G WIOA YOUTH OS	RENT	Rent	7/25/2017	PJ	22-10-09-851000-604010	Iowa Workforce Development	\$1,471.86	\$0.00	\$1,471.86
2596	'0764120'	G WIOA ADLTCOPY	RENT	Rent	7/25/2017	PJ	22-10-09-851000-604010	Iowa Workforce Development	\$102.66	\$0.00	\$102.66
2597	'0764120'	G WIOA DWCOPY	RENT	Rent	7/25/2017	PJ	22-10-09-851000-604010	Iowa Workforce Development	\$1,273.23	\$0.00	\$1,273.23
2598	'0764217'	G WIOA ADMNCPY	MEET	Meetings & Workshops	7/25/2017	PJ	22-10-09-851000-671010	Break Out! LLC	\$27.25	\$0.00	\$27.25
2599	'0764217'	G WIOA YOUTH IS	MEET	Meetings & Workshops	7/25/2017	PJ	22-10-09-851000-671010	Break Out! LLC	\$37.87	\$0.00	\$37.87
2600	'0764217'	G WIOA YOUTH OS	MEET	Meetings & Workshops	7/25/2017	PJ	22-10-09-851000-671010	Break Out! LLC	\$87.75	\$0.00	\$87.75
2601	'0764217'	G WIOA ADLTCOPY	MEET	Meetings & Workshops	7/25/2017	PJ	22-10-09-851000-671010	Break Out! LLC	\$45.50	\$0.00	\$45.50
2602	'0764217'	G WIOA DWCOPY	MEET	Meetings & Workshops	7/25/2017	PJ	22-10-09-851000-671010	Break Out! LLC	\$77.38	\$0.00	\$77.38
2603	'0764250'	G WIOA YOUTH IS	TRAV	Travel	7/25/2017	PJ	22-10-09-851000-622000	Amy L. Eldred Hernandez	\$5.89	\$0.00	\$5.89
2604	'0764250'	G WIOA YOUTH OS	TRAV	Travel	7/25/2017	PJ	22-10-09-851000-622000	Amy L. Eldred Hernandez	\$12.84	\$0.00	\$12.84
2605	'0764250'	G WIOA YOS WEP	TRAV	Travel	7/25/2017	PJ	22-10-09-851000-622000	Amy L. Eldred Hernandez	\$23.54	\$0.00	\$23.54
2606	'0764252'	G WIOA YOUTH OS	TRAV	Travel	7/25/2017	PJ	22-10-09-851000-622000	Amy L. Eldred Hernandez	\$59.92	\$0.00	\$59.92
2607	'0764254'	G WIOA YOUTH OS	TRAV	Travel	7/26/2017	PJ	22-10-09-851000-622000	Gina M. Walsh	\$43.88	\$0.00	\$43.88
2608	'0764254'	G WIOA YOS WEP	TRAV	Travel	7/26/2017	PJ	22-10-09-851000-622000	Gina M. Walsh	\$6.42	\$0.00	\$6.42
2609	'0764255'	G WIOA YOUTH IS	TRAV	Travel	7/26/2017	PJ	22-10-09-851000-622000	Gina M. Walsh	\$0.80	\$0.00	\$0.80
2610	'0764255'	G WIOA YOUTH OS	TRAV	Travel	7/26/2017	PJ	22-10-09-851000-622000	Gina M. Walsh	\$24.88	\$0.00	\$24.88
2611	'0764256'	G WIOA YOUTH OS	TRAV	Travel	7/26/2017	PJ	22-10-09-851000-622000	Amy L. Eldred Hernandez	\$9.49	\$0.00	\$9.49
2612	'0764256'	G WIOA YOS WEP	TRAV	Travel	7/26/2017	PJ	22-10-09-851000-622000	Amy L. Eldred Hernandez	\$13.52	\$0.00	\$13.52
2613	'0764257'	G WIOA ADMNCPY	TRAV	Travel	7/26/2017	PJ	22-10-09-851000-622000	Vanessa L. Lopez	\$1.28	\$0.00	\$1.28
2614	'0764257'	G WIOA ADLTCOPY	TRAV	Travel	7/26/2017	PJ	22-10-09-851000-622000	Vanessa L. Lopez	\$2.57	\$0.00	\$2.57
2615	'0764257'	G WIOA DWCOPY	TRAV	Travel	7/26/2017	PJ	22-10-09-851000-622000	Vanessa L. Lopez	\$5.78	\$0.00	\$5.78
2616	'0764482'	G WIOA YOUTH OS	PT	Participant - Travel	7/31/2017	PJ	22-10-09-851000-681040	Tooltimes Automotive Repair	\$325.00	\$0.00	\$325.00