

Kirkwood Community College

**PAYMENT REQUEST FORM**

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

Payee Name: Baymont Inn & Suites Des Moines Airport

Mailing Address(Required): 6221 Willow Creek Avenue  
Des Moines, IA 50321

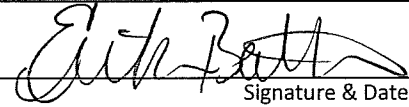
If Individual, SS# or k#: k0850321

Description of Payment: Hotel rooms for Rachel Daily and Norma Jean Havlik Smith for GEO System Training

*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>
22-10-09-851000-622020	G_WIOA_ADMIN_FY	\$112.90	
22-10-09-851000-622020	G_WIOA_ADULT_FY	\$112.90	
22-10-09-851000-622020	G_WIOA_DWRR	\$338.69	
22-10-09-851000-622020	G_WIOA_YOUTH_IS	\$37.63	
22-10-09-851000-622020	G_WIOA_YOUTH_OS	\$75.26	
22-10-09-852000-622020	G_KPACE_IA	\$75.26	
<b>Total Payment Amount:</b>		<b>\$752.64</b>	

Special Instructions:

Initiator: Erika Battern  11/16/18  
Signature & Date

Approver: Rachel Daily  11/16/18  
Signature & Date

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

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

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

V0821547  
CK. 5038309 pd 11/21/18

Expenditure A



**BAYMONT INN & SUITES DES MOINES  
AIRPORT**

6221 WILLOW CREEK AVENUE  
DES MOINES, IA 50321 US

Phone: (515) 285-0654

Fax: (515) 287-4124

Email: baymontmanagement@trmctrans.com

Printed: 11/9/2018 2:49:15 PM

**Group Folio**

Name:	KIRKWOOD COMMUNITY COLLEGE	Confirmation Number:	414-272423
Company:	KIRKWOOD COMMUNITY COLLEGE	Account Number:	414-272423
Room:	<i>RACHEL DAILY NORMA SMITH</i>	Nights:	4
Rate Plan:		GTD:	DR - DIRECT BILL
Arrival:	11/5/2018 (Mon)	Room Type:	
		Daily Rate:	
		Departure:	11/9/2018 (Fri)
		Guests:	/0

Room Rate:

Name:	KIRKWOOD COMMUNITY COLLEGE	Confirmation Number:	414-272423
Company:	KIRKWOOD COMMUNITY COLLEGE	Account Number:	414-272423
Rate Plan:		Group Number:	001
Arrival:	11/5/2018 (Mon)	Estimated nights:	4
		GTD:	DR - DIRECT BILL
		Departure:	11/9/2018 (Fri)

Date	Code	Description	Amount	Balance
11/5/2018	RM	ROOM CHARGE [751-217609/316]	\$84.00	\$84.00
11/5/2018	TAX1	LOCAL TAX [751-217609/316]	\$5.88	\$89.88
11/5/2018	TAX2	STATE EXCISE TAX [751-217609/316]	\$4.20	\$94.08
11/5/2018	RM	ROOM CHARGE [312-975610/122]	\$84.00	\$178.08
11/5/2018	TAX1	LOCAL TAX [312-975610/122]	\$5.88	\$183.96
11/5/2018	TAX2	STATE EXCISE TAX [312-975610/122]	\$4.20	\$188.16
11/6/2018	RM	ROOM CHARGE [751-217609/316]	\$84.00	\$272.16
11/6/2018	TAX1	LOCAL TAX [751-217609/316]	\$5.88	\$278.04
11/6/2018	TAX2	STATE EXCISE TAX [751-217609/316]	\$4.20	\$282.24
11/6/2018	RM	ROOM CHARGE [312-975610/122]	\$84.00	\$366.24
11/6/2018	TAX1	LOCAL TAX [312-975610/122]	\$5.88	\$372.12
11/6/2018	TAX2	STATE EXCISE TAX [312-975610/122]	\$4.20	\$376.32
11/7/2018	RM	ROOM CHARGE [751-217609/316]	\$84.00	\$460.32
11/7/2018	TAX1	LOCAL TAX [751-217609/316]	\$5.88	\$466.20
11/7/2018	TAX2	STATE EXCISE TAX [751-217609/316]	\$4.20	\$470.40



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Printed: 11/9/2018 2:49:16 PM

**Group Folio**

Date	Code	Description	Amount	Balance
11/7/2018	RM	ROOM CHARGE [312-975610/122]	\$84.00	\$554.40
11/7/2018	TAX1	LOCAL TAX [312-975610/122]	\$5.88	\$560.28
11/7/2018	TAX2	STATE EXCISE TAX [312-975610/122]	\$4.20	\$564.48
11/8/2018	RM	ROOM CHARGE [751-217609/316]	\$84.00	\$648.48
11/8/2018	TAX1	LOCAL TAX [751-217609/316]	\$5.88	\$654.36
11/8/2018	TAX2	STATE EXCISE TAX [751-217609/316]	\$4.20	\$658.56
11/8/2018	RM	ROOM CHARGE [312-975610/122]	\$84.00	\$742.56
11/8/2018	TAX1	LOCAL TAX [312-975610/122]	\$5.88	\$748.44
11/8/2018	TAX2	STATE EXCISE TAX [312-975610/122]	\$4.20	\$752.64

**Summary**

Room	Tax	F&B	Other	CC	Cash	DB
\$672.00	\$80.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Signature: \_\_\_\_\_





# Expenditure A

Norma Jean		\$376.32		
	G_WIOA_ADULT_FY		0.25	\$94.08
	G_WIOA_DWRR		0.75	\$282.24
				\$0.00
				\$0.00
Rachel Daily		\$376.32		
	G_WIOA_ADMIN_FY		0.3	\$112.90
	G_WIOA_ADULT_FY		0.05	\$18.82
	G_WIOA_DWRR		0.15	\$56.45
	G_WIOA_YOUTH_IS		0.1	\$37.63
	G_WIOA_YOUTH_OS		0.2	\$75.26
	G_KPACE_IA		0.2	\$75.26

Expenditure A

Expenditures Review  
7/1/18 to 2/21/19

3348	'000542'	G_WIOA_YOS_WEP	PC	Personnel Costs	11/16/2018	PR	22-10-09-851000-580075	PRD END: 11/10/18 BW Earnings	4382.35	0	4382.35
3349	'000542'	G_WIOA_YOS_WEP	FB	Fringe Benefits	11/16/2018	PR	22-10-09-851000-593000	PRD END: 11/10/18 BW Employer Cont	271.71	0	271.71
3350	'000542'	G_WIOA_YOS_WEP	FB	Fringe Benefits	11/16/2018	PR	22-10-09-851000-593000	PRD END: 11/10/18 BW Employer Cont	63.53	0	63.53
3351	'000542'	G_WIOA_YIS_WEP	PC	Personnel Costs	11/16/2018	PR	22-10-09-851000-580075	PRD END: 11/10/18 BW Earnings	721.51	0	721.51
3352	'000542'	G_WIOA_YIS_WEP	FB	Fringe Benefits	11/16/2018	PR	22-10-09-851000-593000	PRD END: 11/10/18 BW Employer Cont	44.74	0	44.74
3353	'000542'	G_WIOA_YIS_WEP	FB	Fringe Benefits	11/16/2018	PR	22-10-09-851000-593000	PRD END: 11/10/18 BW Employer Cont	10.47	0	10.47
3354	'00821506'	G_WIOA_YOUTH_IS	TRAV	Travel	11/19/2018	PJ	22-10-09-851000-622020	Amy L. Eldred Hernandez	34.29	0	34.29
3355	'00821547'	G_WIOA_YOUTH_IS	TRAV	Travel	11/19/2018	PJ	22-10-09-851000-622020	Baymont Inns & Suites	37.63	0	37.63
3356	'00821551'	G_WIOA_YOUTH_IS	COPO	Communication & Postage	11/19/2018	PJ	22-10-09-851000-633000	Century Link	13.75	0	13.75
3357	'00821550'	G_WIOA_YOUTH_IS	PADT	Participant Domestic Travel	11/19/2018	PJ	22-10-09-851000-681060	Janiya T. Johnson	47.04	0	47.04
3358	'00821506'	G_WIOA_YOUTH_OS	TRAV	Travel	11/19/2018	PJ	22-10-09-851000-622020	Amy L. Eldred Hernandez	17.55	0	17.55
3359	'00821547'	G_WIOA_YOUTH_OS	TRAV	Travel	11/19/2018	PJ	22-10-09-851000-622020	Baymont Inns & Suites	75.26	0	75.26
3360	'00821551'	G_WIOA_YOUTH_OS	COPO	Communication & Postage	11/19/2018	PJ	22-10-09-851000-633000	Century Link	41.25	0	41.25
3361	'00821582'	G_WIOA_YOUTH_OS	PADT	Participant Domestic Travel	11/19/2018	PJ	22-10-09-851000-681060	Hannah N. Baldwin	52.85	0	52.85
3362	'00821521'	G_WIOA_YOUTH_OS	PAHC	Participant Housing Costs	11/19/2018	PJ	22-10-09-851000-683005	Reiland Rentals LLC	609.67	0	609.67
3363	'00821514'	G_WIOA_ADULT_FY	TRAV	Travel	11/19/2018	PJ	22-10-09-851000-622020	Gary M. Rose	9.65	0	9.65
3364	'00821547'	G_WIOA_ADULT_FY	TRAV	Travel	11/19/2018	PJ	22-10-09-851000-622020	Baymont Inns & Suites	112.9	0	112.9
3365	'00821551'	G_WIOA_ADULT_FY	COPO	Communication & Postage	11/19/2018	PJ	22-10-09-851000-633000	Century Link	19.25	0	19.25
3366	'00821547'	G_WIOA_ADULT_FY	TRAV	Travel	11/19/2018	PJ	22-10-09-851000-622020	Baymont Inns & Suites	112.9	0	112.9
3367	'00821514'	G_WIOA_DWRR	TRAV	Travel	11/19/2018	PJ	22-10-09-851000-622020	Gary M. Rose	28.96	0	28.96
3368	'00821547'	G_WIOA_DWRR	TRAV	Travel	11/19/2018	PJ	22-10-09-851000-622020	Baymont Inns & Suites	338.69	0	338.69
3369	'00821551'	G_WIOA_DWRR	COPO	Communication & Postage	11/19/2018	PJ	22-10-09-851000-633000	Century Link	35.75	0	35.75
3370	'004366351'	G_WIOA_YOUTH_IS	RV	Project Revenue	11/26/2018	IV	22-10-09-851000-429020	Fy19 Wioa Reimb-Oct 2018	8981.36	0	8981.36
3371	'004366351'	G_WIOA_YOUTH_OS	RV	Project Revenue	11/26/2018	IV	22-10-09-851000-429020	Fy19 Wioa Reimb-Oct 2018	31657.13	0	31657.13
3372	'00821764'	G_WIOA_YOUTH_OS	TRAV	Travel	11/26/2018	PJ	22-10-09-851000-622020	Amy L. Eldred Hernandez	59.23	0	59.23
3373	'004366351'	G_WIOA_ADULT_FY	RV	Project Revenue	11/26/2018	IV	22-10-09-851000-429020	Fy19 Wioa Reimb-Oct 2018	834	0	834
3374	'050558'	G_WIOA_ADULT_FY	TU	Participant - Tuition	11/26/2018	JE	22-10-09-851000-683014	Comp Literacy Training #27002	270	0	270
3375	'050559'	G_WIOA_ADULT_FY	TU	Participant - Tuition	11/26/2018	JE	22-10-09-851000-683006	Operator Train COZburn #26969	1259	0	1259
3376	'004366351'	G_WIOA_DW_FY	RV	Project Revenue	11/26/2018	IV	22-10-09-851000-429020	Fy19 Wioa Reimb-Oct 2018	24244.53	0	24244.53
3377	'004366351'	G_WIOA_ADMIN_FY	RV	Project Revenue	11/26/2018	IV	22-10-09-851000-429020	Fy19 Wioa Reimb-Oct 2018	9887.59	0	9887.59
3378	'004366351'	G_WIOA_YOS_WEP	RV	Project Revenue	11/26/2018	IV	22-10-09-851000-429020	Fy19 Wioa Reimb-Oct 2018	7334.92	0	7334.92
3379	'004366351'	G_WIOA_YOS_WEP	TRAV	Travel	11/26/2018	PJ	22-10-09-851000-622020	Amy L. Eldred Hernandez	11.28	0	11.28
3381	'004366351'	G_WIOA_YIS_WEP	RV	Project Revenue	11/26/2018	IV	22-10-09-851000-429020	Fy19 Wioa Reimb-Oct 2018	1504.11	0	1504.11
3382	'004366351'	G_WIOA_DWRR	RV	Project Revenue	11/26/2018	IV	22-10-09-851000-429020	Fy19 Wioa Reimb-Oct 2018	4961.79	0	4961.79
3383	'050557'	G_WIOA_DWRR	TU	Participant - Tuition	11/26/2018	JE	22-10-09-851000-683014	Comp Literacy Training #27015	1946	0	1946
3384	'050558'	G_WIOA_DWRR	TU	Participant - Tuition	11/26/2018	JE	22-10-09-851000-683014	Power Indust Forklift #27015	630	0	630
3385	'00821898'	G_WIOA_YOUTH_IS	PC	Personnel Costs	11/27/2018	PJ	22-10-09-851000-633010	Iowa Workforce Development	0.52	0	0.52
3386	'00821899'	G_WIOA_YOUTH_IS	RENT	Rent	11/27/2018	PJ	22-10-09-851000-604010	Iowa Workforce Development	413.77	0	413.77
3387	'00821898'	G_WIOA_YOUTH_IS	SP	Supplies	11/27/2018	PJ	22-10-09-851000-611000	Iowa Workforce Development	25.54	0	25.54
3388	'00821898'	G_WIOA_YOUTH_IS	SP	Supplies	11/27/2018	PJ	22-10-09-851000-612020	Iowa Workforce Development	4.75	0	4.75
3389	'00821898'	G_WIOA_YOUTH_IS	PB	Publications	11/27/2018	PJ	22-10-09-851000-633000	Iowa Workforce Development	31.81	0	31.81
3390	'00821898'	G_WIOA_YOUTH_IS	COPO	Communication & Postage	11/27/2018	PJ	22-10-09-851000-633000	Iowa Workforce Development	34.43	0	34.43
3391	'00821898'	G_WIOA_YOUTH_IS	CONIT	Contractual	11/27/2018	PJ	22-10-09-851000-651090	Iowa Workforce Development	5.58	0	5.58
3392	'00821898'	G_WIOA_YOUTH_OS	PC	Personnel Costs	11/27/2018	PJ	22-10-09-851000-633010	Iowa Workforce Development	1.56	0	1.56
3393	'00821899'	G_WIOA_YOUTH_OS	RENT	Rent	11/27/2018	PJ	22-10-09-851000-604010	Iowa Workforce Development	1512.61	0	1512.61
3394	'00821898'	G_WIOA_YOUTH_OS	SP	Supplies	11/27/2018	PJ	22-10-09-851000-611000	Iowa Workforce Development	88.22	0	88.22
3395	'00821898'	G_WIOA_YOUTH_OS	SP	Supplies	11/27/2018	PJ	22-10-09-851000-612020	Iowa Workforce Development	16.28	0	16.28
3396	'00821898'	G_WIOA_YOUTH_OS	PB	Publications	11/27/2018	PJ	22-10-09-851000-633000	Iowa Workforce Development	125.41	0	125.41
3397	'00821898'	G_WIOA_YOUTH_OS	COPO	Communication & Postage	11/27/2018	PJ	22-10-09-851000-633000	Iowa Workforce Development	133.51	0	133.51
3398	'00821898'	G_WIOA_YOUTH_OS	CONIT	Contractual	11/27/2018	PJ	22-10-09-851000-651090	Iowa Workforce Development	19.13	0	19.13
3399	'00821898'	G_WIOA_ADULT_FY	PC	Personnel Costs	11/27/2018	PJ	22-10-09-851000-633010	Iowa Workforce Development	1.04	0	1.04
3400	'00821899'	G_WIOA_ADULT_FY	RENT	Rent	11/27/2018	PJ	22-10-09-851000-604010	Iowa Workforce Development	535.96	0	535.96
3401	'00821898'	G_WIOA_ADULT_FY	SP	Supplies	11/27/2018	PJ	22-10-09-851000-611000	Iowa Workforce Development	29.33	0	29.33



Expenditure B

Phone #	FSN	Person Deployed To (BR, Broadband, FOB, MIFI)	Unit Type, BU, IP, DR, SG, MF	oDAS Cycle	Division/Bureau	Cost Center	JAN Service	JAN Equipment	JAN Service	JAN Equipment
319-427-0709		Gina Robinson	IP 5s	NA	WD (M)	20PH 30%	18.71		18.71	
641-231-6858		Tracy Peterson	IP7	NA	WD (I)	25PG	52.36		52.36	
712-363-3715	9900028B19466000	Amy Maurer	IP 5	NA	WD (J)	28AN 20%	10.47		10.47	
515-423-5707		NW IA Mobile Lab #4 (rapid response)	mf	NA	WD (I)	28GF	40.01			
515-423-7194		NW IA Mobile Lab #3 (rapid response)	mf	NA	WD (I)	28GF	40.01			
712-363-8034		Robert Becker	IPhone 7	NA	WD (J)	28GF 60%	31.42			153.33
712-363-8034	9900028B19480000	Amy Maurer	IP 5	NA	WD (J)	28GF 80%	41.89			
712-363-3715		Deb Schloss MIFI	MF	NA	WD (O)	28UC	40.01			
515-330-9116		Robert Becker	IPhone 7	NA	WD (J)	28UC 10%	5.23		45.24	
712-363-8034		Robert Becker	IPhone 7	NA	WD (J)	28WP 30%	15.71		15.71	
712-363-6034		Robert Becker	IPhone 7	NA	WD (J)	28WP 30%	15.71		15.71	
515-505-4115	990003295834683	IWD Region 6: no data Jan bill; check Feb for data	MF	NA	WD (L)	40FC	40.01		40.01	
641-530-4137		Neysa Hartzler	IP	NA	WD(L)	40GF 65%	34.03		34.03	
319-427-0709		Gina Robinson	IP 5s	NA	WD (M)	40PH 30%	18.71		18.71	
641-530-4137		Neysa Hartzler	IP	NA	WD (L)	40UC 5%	2.62		2.62	
641-530-4137		Neysa Hartzler	IP	NA	WD(L)	40WP 30%	15.71		15.71	
319-290-1317		Debra Hodges-Harmons	IP 5	NA	WD (M)	43GF 60%	31.42			
319-505-0053		Andrew Trower	IP 6s	NA	WD (M)	43GF 60%	31.42			94.28
319-888-3774		Lacie Westendorf	SGS7	NA	WD (M)	43GF 60%	31.42			
319-505-0780		Tracey Ceaser	IP 5s	NA	WD (M)	43PH	62.36			114.72
515-289-3505		Felth Miller	GN3	338B	WD (K)	43PH	18.71		18.71	
319-427-0709		Gina Robinson	IP 5s	NA	WD (M)	43PW 10%	6.23		6.23	
319-427-0709		Gina Robinson	IP 5	NA	WD (M)	43UC 10%	5.23		10.46	
319-290-1317		Debra Hodges-Harmons	IP 5	NA	WD (M)	43UC 10%	5.23		5.23	
319-888-3774		Lacie Westendorf	IP 6s	NA	WD (M)	43UM 10%	5.23			
319-505-0053		Andrew Trower	IP 6s	NA	WD (M)	43WP 30%	15.71			
319-290-1317		Debra Hodges-Harmons	IP 5	NA	WD (M)	43WP 30%	15.71			
319-505-0053		Andrew Trower	IP 6s	NA	WD (M)	43WP 30%	15.71		47.13	
319-290-1317		Debra Hodges-Harmons	IP 5	NA	WD (M)	43WP 30%	15.71			
319-505-0053		Andrew Trower	IP 6s	NA	WD (M)	43WP 30%	15.71		5.24	
319-888-3774		Lacie Westendorf	SGS7	NA	WD (U)	46AN 10%	5.24			
641-247-9209		Ashley Larson	IP	NA	WD (N)	46GF 60%	31.42	103.49		
712-267-3654		Denison Expansion Office	IPhone 8	NA	WD (N)	46GF 60%	37.42			
712-267-9534		Sherril Vaughn 8/13/18	IPhone 7	NA	WD (N)	46GF 60%	31.41		100.25	103.49
712-267-9534		Sherril Vaughn 8/13/18	IP	NA	WD (U)	46GF 60%	52.36		62.36	
641-247-9209		Ashley Larson	IP6	NA	WD (N)	46PG	6.23	17.25		
712-790-2637		Donna Hays	IPhone 8	NA	WD (N)	46UC 10%	6.23		11.46	17.25
712-267-3654		Denison Expansion Office	IPhone 7	NA	WD (N)	46UC 10%	6.23			
712-267-9534		Sherril Vaughn 8/13/18	IPhone 8	NA	WD (N)	46WP 30%	15.71	51.74		
712-267-3654		Denison Expansion Office	IPhone 8	NA	WD (N)	46WP 30%	15.71			
712-267-9534		Sherril Vaughn 8/13/18	IPhone 7	NA	WD (N)	46WP 30%	15.71		60.13	51.74
712-267-9534		Sherril Vaughn 8/13/18	IP	NA	WD (U)	46WP 30%	15.71			
641-247-9209		Ashley Larson	MF	NA	WD (E)	52AN 10%	-2.97		4.04	
563-213-8428		Marco Adasme	IP	TO6L	WD (E)	52AN 10%	7.01			
563-506-4248		Marco Adasme	IP	TO6L	WD (E)	52AN 10%	40.01		40.01	
515-314-7875	990002226496886	IWD Region 9 1	MF	NA	WD (O)	52FC	52.36		52.36	
563-459-9316		Paula Arends (partner)	SG 57	NA	WD (O)	52FR-EI	37.41			
563-266-7475		Martha Garcia-Tappa	IP	NA	WD (O)	52GF 60%	31.42			
563-594-8078		Jeremy Ritchie	IP6s	NA	WD (O)	52GF 60%	31.42			
563-213-8428		Marco Adasme MIFI - deactivated 12/12/18	MF	NA	WD (E)	52GF 70%	-20.77			
563-506-4248		Marco Adasme	IP	TO6L	WD (E)	52GF 70%	49.07		97.13	
563-370-7045		Rhonda Scott	IP 6s	NA	WD (A)	52PG	52.36		52.36	
563-468-1273		Kendra Schaapveld	IP	NA	WD (O)	52PH 85%	44.51		44.51	
563-468-1273		Kendra Schaapveld	IP	NA	WD (O)	52PK 10%	5.23		5.23	
563-468-1273		Kendra Schaapveld	IP	NA	WD (O)	52PW 5%	2.62		2.62	
563-468-1273		Kendra Schaapveld	IP	NA	WD (O)	52UC 10%	6.24			
563-266-7475		Martha Garcia-Tappa	IP6s	NA	WD (O)	52UC 10%	5.23		11.47	
563-594-8078		Jeremy Ritchie	IP6s	NA	WD (E)	52WP 20%	-5.93			
563-213-8428		Marco Adasme	IP	TO6L	WD (E)	52WP 20%	14.02			
563-213-8428	990000621407700	Marco Adasme	IP	NA	WD (O)	52WP 30%	18.71			
563-266-7475		Martha Garcia-Tappa	IP6s	NA	WD (O)	52WP 30%	15.71		42.51	
563-594-8078		Jeremy Ritchie	IP6s	NA	WD (O)	52WP 30%	15.71		40.01	
515-745-2089		IWD CR ValRep < IWPA OMS IWD	MF	NA	WD (P)	56DV	40.01		62.36	
319-440-2571		Cedar Rapids Office	GS5	NA	WD (P)	56FC	52.36		52.36	
319-580-6204		Carla Andorf	IPhone 6s	NA	WD (P)	56FR-KC	52.36		52.36	
319-538-2336		Scott Malher	IP 5	NA	WD (Q)	56GF 40%	24.95			
319-333-9498		Carlos Vega	Droid Maxx	NA	WD (P)	56GF 55%	34.30			
319-423-2746		Jennifer Lahey	IPhone 6s	NA	WD (Q)	56GF 60%	37.42	163.49		
319-423-5779	990002955418791	Katherine Plino	DR	NA	WD (Q)	56GF 60%	37.42			
319-423-0051	990002955130024	Sharon Bowers	DR	NA	WD (Q)	56GF 60%	37.42		208.93	163.4
319-423-2943	990002955172935	Frank Rubero	DR	NA	WD (Q)	56GF 60%	37.42		3.11	
319-333-9498		Carlos Vega	Droid Maxx	NA	WD (P)	56TT 5%	3.11			
319-333-9498		Carlos Vega	Droid Maxx	NA	WD (P)	56UC 10%	6.24			
319-423-0051	990002955130024	Sharon Bowers	DR	NA	WD (Q)	56UC 10%	6.23		6.23	
319-423-2746		Jennifer Lahey	DR	NA	WD (Q)	56UC 10%	6.23		6.23	
319-423-2043	990002955172935	Frank Rubero	IPhone 5s	NA	WD (Q)	56UC 10%	6.23		6.23	
319-423-6779	990002955418791	Katherine Plino	IP 5	NA	WD (Q)	56UC 10%	6.23	27.25	31.16	27.2
319-538-2336		Scott Malher	Droid Maxx	NA	WD (P)	56WP 20%	12.47			
319-333-9498		Carlos Vega	Droid Maxx	NA	WD (P)	56WP 30%	18.71			
319-423-0051	990002955130024	Sharon Bowers	DR	NA	WD (Q)	56WP 30%	18.71			
319-423-2746		Jennifer Lahey	DR	NA	WD (Q)	56WP 30%	18.71			
319-423-2943	990002955172935	Frank Rubero	IPhone 5s	NA	WD (Q)	56WP 30%	18.71	81.74	108.02	81.7
319-423-5779	990002955418791	Katherine Plino	IPhone 5s	NA	WD (Q)	56WP 30%	18.71			
319-360-4173		Pam Blisbee MIFI	MF	NA	WD (Q)	58GF	40.01			
319-423-0333		Pamela Blisbee	IP	NA	WD (Q)	58GF	62.36			
319-423-2809		Mace Huffman	IP 5	NA	WD (Q)	58GF	62.36			
319-538-2336		Scott Malher	IP 5	NA	WD (Q)	58GF 40%	24.94			179.67
515-401-4371		Jacob Barnhart	IP7	NA	WD (R)	60GF 50%	31.18			
515-218-0865		Rachel Falahpour	IP7	NA	WD (R)	60GF 60%	37.42			
515-218-5631		William Bemling	IP 6	NA	WD (R)	60GF 60%	37.42			
515-333-1793		Vonnie Stewart-Kal	IP7	NA	WD (R)	60GF 60%	37.42			
515-344-0845		Jamie Norton	IP7	NA	WD (R)	60GF 60%	31.42			
515-350-6061		Alison Sidwell	IP7	NA	WD (R)	60GF 60%	37.42			



# Expenditure B



February 2019 STE Cost Allocations - All Locations (Cedar Rapids, Iowa City, KLIFE)												
Staff	Location	WIOA ADMIN	WIOA ADULT	WIOA DW	WIOA Youth-IS	WIOA Youth-OS	KPACE	SNAP	Gaptuition	TAA - IHUM	WTED	TOTAL % FTE
Andorf, Carla		0.18	0.03	0.12	0.01	0.02	0.14	0.00	0.00			0.50
Battern, Erika	Lindale - CR	0.27	0.15		0.10	0.18	0.30					1.00
Brown, Dominique	Eastdale - IC		0.20		0.15	0.65						1.00
Daily, Rachel	Lindale - CR	0.35	0.07	0.30	0.03	0.05	0.20					1.00
Eldred-Hernandez, Amy	Lindale - CR		0.20		0.15	0.65						1.00
Foresman, Kelly	KLIFE - CR						1.00					1.00
Greve, Shane			0.15	0.85								1.00
Havlik Smith, Norma Jean	Lindale - CR		0.15	0.85								1.00
Knudson, Randy							1.00					1.00
Lapsey, Debra	Lindale - CR		0.20	0.30	0.10	0.10	0.30					1.00
Linden, Peggy	LC - IC						1.00					1.00
Lopez, Vanessa	Lindale - CR	0.15	0.15	0.45			0.25					1.00
McCarville, Megan	Lindale - CR						0.50		0.25		0.25	1.00
Parker Bethany		0.30					0.50		0.20			1.00
Rose, Mike		0.00	0.15	0.85								1.00
Schramm, Andrew								1.00				1.00
Walsh, Gina	Lindale - CR		0.20		0.15	0.65						1.00
<b>TOTAL % Per Program</b>		<b>1.25</b>	<b>1.65</b>	<b>3.72</b>	<b>0.69</b>	<b>2.30</b>	<b>5.19</b>	<b>1.00</b>	<b>0.45</b>	<b>0.00</b>	<b>0.25</b>	<b>16.50</b>
<b>All Programs</b>		<b>0.08</b>	<b>0.10</b>	<b>0.24</b>	<b>0.04</b>	<b>0.15</b>	<b>0.33</b>	<b>0.06</b>				
<b>Enter Total Amount</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>				
<b>WIOA ONLY %</b>		<b>0.13</b>	<b>0.17</b>	<b>0.39</b>	<b>0.07</b>	<b>0.24</b>						
<b>Enter Total Amount</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>						
<b>WIOA + KPACE %</b>		<b>0.08</b>	<b>0.11</b>	<b>0.25</b>	<b>0.05</b>	<b>0.16</b>	<b>0.35</b>					
<b>Enter Total Amount</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>					

February 2019 STE - LINDALE MALL ONLY - Cedar Rapids												
Staff	Location	WIOA ADMIN	WIOA ADULT	WIOA DW	WIOA Youth-IS	WIOA Youth-OS	KPACE	SNAP	Gaptuition	TAA - IHUM	WTED	TOTAL % FTE
Andorf, Carla	Lindale - CR	0.18	0.03	0.12	0.01	0.02	0.14	0.00	0.00	0.00	0.00	0.50
Battern, Erika	Lindale - CR	0.27	0.15	0.00	0.10	0.18	0.30	0.00	0.00	0.00	0.00	1.00
Daily, Rachel	Lindale - CR	0.35	0.07	0.30	0.03	0.05	0.20	0.00	0.00	0.00	0.00	1.00
Eldred-Hernandez, Amy	Lindale - CR	0.00	0.20	0.00	0.15	0.65	0.00	0.00	0.00	0.00	0.00	1.00
Havlik Smith, Norma Jean	Lindale - CR	0.00	0.15	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Lapsey, Debra	Lindale - CR	0.00	0.20	0.30	0.10	0.10	0.30	0.00	0.00	0.00	0.00	1.00
Lopez, Vanessa	Lindale - CR	0.15	0.15	0.45	0.00	0.00	0.25	0.00	0.00	0.00	0.00	1.00
McCarville, Megan	Lindale - CR	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.25	0.00	0.25	1.00
Parker Bethany	Lindale - CR	0.30	0.00	0.00	0.00	0.00	0.50	0.00	0.20	0.00	0.00	1.00
Rose, Mike	Lindale - CR	0.00	0.15	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Schramm, Andrew	Lindale - CR	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00
Walsh, Gina	Lindale - CR	0.00	0.20	0.00	0.15	0.65	0.00	0.00	0.00	0.00	0.00	1.00
<b>TOTAL % Per Program</b>		<b>1.25</b>	<b>1.30</b>	<b>2.87</b>	<b>0.54</b>	<b>1.65</b>	<b>2.19</b>	<b>1.00</b>	<b>0.45</b>	<b>0.00</b>	<b>0.25</b>	<b>11.50</b>
<b>All Programs</b>		<b>0.116</b>	<b>0.120</b>	<b>0.266</b>	<b>0.050</b>	<b>0.153</b>	<b>0.203</b>	<b>0.093</b>				
<b>Enter Total Amount</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>				
<b>WIOA ONLY %</b>		<b>0.16</b>	<b>0.17</b>	<b>0.38</b>	<b>0.07</b>	<b>0.22</b>						
<b>Enter Total Amount</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>						
<b>WIOA + KPACE %</b>		<b>0.13</b>	<b>0.13</b>	<b>0.29</b>	<b>0.06</b>	<b>0.17</b>	<b>0.22</b>					
<b>Enter Total Amount</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>					

February 2019 STE - EASTDALE MALL ONLY - Iowa City												
Staff	Location	WIOA ADMIN	WIOA ADULT	WIOA DW	WIOA Youth-IS	WIOA Youth-OS	KPACE	SNAP	Gaptuition	TAA - IHUM	WTED	TOTAL % FTE
Brown, Dominique	Eastdale - IC	0.00	0.20	0.00	0.15	0.65	0.00	0.00	0.00	0.00	0.00	1.00
Greve, Shane	Eastdale - IC	0.00	0.15	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
<b>TOTAL % Per Program</b>		<b>0.00</b>	<b>0.35</b>	<b>0.85</b>	<b>0.15</b>	<b>0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>
<b>All Programs</b>		<b>0.00</b>	<b>0.175</b>	<b>0.425</b>	<b>0.075</b>	<b>0.325</b>	<b>0.00</b>	<b>0.00</b>				
<b>Enter Total Amount</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>				
<b>WIOA ONLY %</b>		<b>0.00</b>	<b>0.18</b>	<b>0.43</b>	<b>0.08</b>	<b>0.33</b>						
<b>Enter Total Amount</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>						
<b>WIOA + KPACE %</b>		<b>0.00</b>	<b>0.18</b>	<b>0.43</b>	<b>0.08</b>	<b>0.33</b>	<b>0.00</b>					
<b>Enter Total Amount</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>					

Expenditure B

Iowa Workforce Development  
 Invoice Number 19-010-005 dated 2/1/19

**CEDAR RAPIDS**

Line Item Description	Object	Project ID	Billed Amount	Allocation %	Amount
Cellular Phone Exp			\$52.36		
	633010	G_KPACE_IA		0.14	\$7.33
	633010	G_WIOA_ADMIN_FY		0.18	\$9.42
	633010	G_WIOA_ADULT_FY		0.03	\$1.57
	633010	G_WIOA_DWRR		0.12	\$6.28
	633010	G_WIOA_YOUTH_IS		0.01	\$0.52
	633010	G_WIOA_YOUTH_OS		0.02	\$1.05
	633010	G_SNAP_ADMIN		0	\$0.00
	633010	11_10_03_108510_53000		0.2	\$10.47
	633010	G_ASP_LIT		0.05	\$2.62
	633010	G_AEL		0.2	\$10.47
	633010	G_IMCC_GED		0.05	\$2.62

The bottom 4 are Title 2 programs, not on our ledger



Expenditure B

5915	\V0829938'	G_WIOA_YOUTH_IS	TRAV	Travel	2/5/2019	PJ	22-10-09-851000-622000	Erika Battern	4.89	0	4.89
5916	\V0829952'	G_WIOA_YOUTH_IS	PB	Publications	2/5/2019	PJ	22-10-09-851000-632000	Solutions Management Group	4.7	0	4.7
5917	\V0829938'	G_WIOA_YOUTH_OS	TRAV	Travel	2/5/2019	PJ	22-10-09-851000-622000	Erika Battern	8.81	0	8.81
5918	\V0829952'	G_WIOA_YOUTH_OS	PB	Publications	2/5/2019	PJ	22-10-09-851000-632000	Solutions Management Group	14.42	0	14.42
5919	\V0829954'	G_WIOA_YOUTH_OS	PADT	Participant Domestic Travel	2/5/2019	PJ	22-10-09-851000-681060	City of Cedar Rapids	415	0	415
5920	\V0829956'	G_WIOA_YOUTH_OS	PABS	Participant Book/Supplies	2/5/2019	PJ	22-10-09-851000-681050	K-Jeans Uniform Shop	99.65	0	99.65
5921	\V0829938'	G_WIOA_ADULT_FY	TRAV	Travel	2/5/2019	PJ	22-10-09-851000-622000	Erika Battern	7.34	0	7.34
5922	\V0829952'	G_WIOA_ADULT_FY	PB	Publications	2/5/2019	PJ	22-10-09-851000-632000	Solutions Management Group	18.16	0	18.16
5923	\V0830034'	G_WIOA_ADULT_FY	PADT	Participant Domestic Travel	2/5/2019	PJ	22-10-09-851000-681060	Tina M. Margellos	12.6	0	12.6
5924	\V0829938'	G_WIOA_ADMIN_FY	TRAV	Travel	2/5/2019	PJ	22-10-09-851000-622000	Erika Battern	13.2	0	13.2
5925	\V0829952'	G_WIOA_ADMIN_FY	PB	Publications	2/5/2019	PJ	22-10-09-851000-632000	Solutions Management Group	13.34	0	13.34
5926	\V0829952'	G_WIOA_ADMIN_FY	PB	Publications	2/5/2019	PJ	22-10-09-851000-632000	Solutions Management Group	30.65	0	30.65
5927	\V0829951'	G_WIOA_DWRR	PADT	Participant Domestic Travel	2/5/2019	PJ	22-10-09-851000-681060	Brittany N. Tower	18.2	0	18.2
5928	\V000554'	G_WIOA_YOS_WEP	PC	Personnel Costs	2/8/2019	PR	22-10-09-851000-580075	PRD END: 02/02/19 BW Earnings	1473.64	0	1473.64
5929	\V000554'	G_WIOA_YOS_WEP	FB	Fringe Benefits	2/8/2019	PR	22-10-09-851000-593000	PRD END: 02/02/19 BW Employer Cont	91.37	0	91.37
5930	\V000554'	G_WIOA_YOS_WEP	FB	Fringe Benefits	2/8/2019	PR	22-10-09-851000-593000	PRD END: 02/02/19 BW Employer Cont	21.37	0	21.37
5931	\V0830841'	G_WIOA_YOUTH_IS	PC	Personnel Costs	2/11/2019	PJ	22-10-09-851000-633010	Iowa Workforce Development	0.52	0	0.52
5932	\V0830841'	G_WIOA_YOUTH_IS	SP	Supplies	2/11/2019	PJ	22-10-09-851000-611000	Iowa Workforce Development	1.8	0	1.8
5933	\V0830841'	G_WIOA_YOUTH_IS	SP	Supplies	2/11/2019	PJ	22-10-09-851000-612020	Iowa Workforce Development	17.16	0	17.16
5934	\V0830841'	G_WIOA_YOUTH_IS	PB	Publications	2/11/2019	PJ	22-10-09-851000-632000	Iowa Workforce Development	8.29	0	8.29
5935	\V0830841'	G_WIOA_YOUTH_IS	COPO	Communication & Postage	2/11/2019	PJ	22-10-09-851000-633000	Iowa Workforce Development	20.64	0	20.64
5936	\V0830858'	G_WIOA_YOUTH_OS	COPO	Communication & Postage	2/11/2019	PJ	22-10-09-851000-633000	Century Link	6.31	0	6.31
5937	\V0830841'	G_WIOA_YOUTH_OS	PC	Personnel Costs	2/11/2019	PJ	22-10-09-851000-633010	Iowa Workforce Development	1.05	0	1.05
5938	\V0830841'	G_WIOA_YOUTH_OS	SP	Supplies	2/11/2019	PJ	22-10-09-851000-611000	Iowa Workforce Development	7.22	0	7.22
5939	\V0830841'	G_WIOA_YOUTH_OS	SP	Supplies	2/11/2019	PJ	22-10-09-851000-612020	Iowa Workforce Development	6.02	0	6.02
5940	\V0830841'	G_WIOA_YOUTH_OS	PB	Publications	2/11/2019	PJ	22-10-09-851000-632000	Iowa Workforce Development	41.43	0	41.43
5941	\V0830841'	G_WIOA_YOUTH_OS	COPO	Communication & Postage	2/11/2019	PJ	22-10-09-851000-633000	Iowa Workforce Development	79.99	0	79.99
5942	\V0830858'	G_WIOA_YOUTH_OS	COPO	Communication & Postage	2/11/2019	PJ	22-10-09-851000-633000	Century Link	19.38	0	19.38
5943	\V0830841'	G_WIOA_ADULT_FY	PC	Personnel Costs	2/11/2019	PJ	22-10-09-851000-633010	Iowa Workforce Development	1.57	0	1.57
5944	\V0830841'	G_WIOA_ADULT_FY	SP	Supplies	2/11/2019	PJ	22-10-09-851000-611000	Iowa Workforce Development	8.42	0	8.42
5945	\V0830841'	G_WIOA_ADULT_FY	SP	Supplies	2/11/2019	PJ	22-10-09-851000-612020	Iowa Workforce Development	11.01	0	11.01
5946	\V0830841'	G_WIOA_ADULT_FY	PB	Publications	2/11/2019	PJ	22-10-09-851000-632000	Iowa Workforce Development	45.57	0	45.57
5947	\V0830841'	G_WIOA_ADULT_FY	COPO	Communication & Postage	2/11/2019	PJ	22-10-09-851000-633000	Iowa Workforce Development	93.65	0	93.65
5948	\V0830858'	G_WIOA_ADULT_FY	COPO	Communication & Postage	2/11/2019	PJ	22-10-09-851000-633000	Century Link	24.4	0	24.4
5949	\V0830841'	G_WIOA_ADMIN_FY	PC	Personnel Costs	2/11/2019	PJ	22-10-09-851000-633010	Iowa Workforce Development	9.42	0	9.42
5950	\V0830841'	G_WIOA_ADMIN_FY	SP	Supplies	2/11/2019	PJ	22-10-09-851000-611000	Iowa Workforce Development	3.82	0	3.82
5951	\V0830841'	G_WIOA_ADMIN_FY	SP	Supplies	2/11/2019	PJ	22-10-09-851000-612020	Iowa Workforce Development	12.56	0	12.56
5952	\V0830841'	G_WIOA_ADMIN_FY	COPO	Communication & Postage	2/11/2019	PJ	22-10-09-851000-633000	Iowa Workforce Development	33.68	0	33.68
5953	\V0830858'	G_WIOA_ADMIN_FY	COPO	Communication & Postage	2/11/2019	PJ	22-10-09-851000-633000	Century Link	17.94	0	17.94
5954	\V0830841'	G_WIOA_DWRR	PC	Personnel Costs	2/11/2019	PJ	22-10-09-851000-633010	Iowa Workforce Development	6.28	0	6.28
5955	\V0830841'	G_WIOA_DWRR	SP	Supplies	2/11/2019	PJ	22-10-09-851000-611000	Iowa Workforce Development	13.81	0	13.81
5956	\V0830841'	G_WIOA_DWRR	SP	Supplies	2/11/2019	PJ	22-10-09-851000-612020	Iowa Workforce Development	15.64	0	15.64
5957	\V0830841'	G_WIOA_DWRR	PB	Publications	2/11/2019	PJ	22-10-09-851000-632000	Iowa Workforce Development	70.43	0	70.43
5958	\V0830841'	G_WIOA_DWRR	COPO	Communication & Postage	2/11/2019	PJ	22-10-09-851000-633000	Iowa Workforce Development	151.52	0	151.52
5959	\V0830858'	G_WIOA_DWRR	COPO	Communication & Postage	2/11/2019	PJ	22-10-09-851000-633000	Century Link	41.19	0	41.19
5960	\V0830773'	G_WIOA_DWRR	PADT	Participant Domestic Travel	2/13/2019	PJ	22-10-09-851000-681060	Brittany N. Tower	36.4	0	36.4
5961	\V0831214'	G_WIOA_YOUTH_IS	RENT	Rent	2/13/2019	PJ	22-10-09-851000-604010	Iowa Workforce Development	239.84	0	239.84
5962	\V0831214'	G_WIOA_YOUTH_OS	RENT	Rent	2/13/2019	PJ	22-10-09-851000-604010	Iowa Workforce Development	821.59	0	821.59
5963	\V0831214'	G_WIOA_ADULT_FY	RENT	Rent	2/13/2019	PJ	22-10-09-851000-604010	Iowa Workforce Development	995.79	0	995.79
5964	\V0831214'	G_WIOA_DW_FY	RENT	Rent	2/13/2019	PJ	22-10-09-851000-604010	Iowa Workforce Development	1649.23	0	1649.23
5965	\V0831214'	G_WIOA_ADMIN_FY	RENT	Rent	2/13/2019	PJ	22-10-09-851000-604010	Iowa Workforce Development	547.52	0	547.52

Kirkwood Community College

**PAYMENT REQUEST FORM**

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

Payee Name:

Mailing Address(Required):

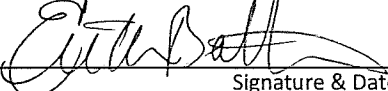
If Individual, SS# or k#:

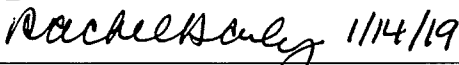
Description of Payment:

*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)
22-10-09-851000-633000	G_WIOA_ADMIN_FY	\$17.94	
22-10-09-851000-633000	G_WIOA_ADULT_FY	\$24.40	
22-10-09-851000-633000	G_WIOA_DWRR	\$41.19	
22-10-09-851000-633000	G_WIOA_YOUTH_IS	\$6.31	
22-10-09-851000-633000	G_WIOA_YOUTH_OS	\$19.38	
22-10-09-852000-633000	G_KPACE_IA	\$31.14	
22-10-09-851000-633000	G_SNAP_ADMIN	\$14.64	
<b>Total Payment Amount:</b>		<b>\$155.00</b>	

Special Instructions:

Initiator:   1/11/19  
 Signature & Date

Approver:   1/14/19  
 Signature & Date

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

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

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

V0824850  
 CK. 5039831 pd 1/18/19





Visit centurylink.com

KIRKWOOD COMM COLLGE  
OPERATION MANAGMENT  
Bill Date: Jan 1, 2019  
Account Number: 319 294-5139 382

Balance Forward	New Charges	Total Amount Due	Due Date for New Charges
\$155.00	\$155.00	\$310.00	Jan 28, 2019

**Account Summary**

Previous Balance			
Charges			155.00
<b>Balance Forward</b>			<b>\$155.00</b>
New Charges			
CenturyLink			155.00
<b>Total New Charges</b>			<b>\$155.00</b>
<b>TOTAL AMOUNT DUE</b>			<b>\$310.00</b>

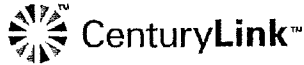
For questions, call:  
1-800-552-1104

Page  
2

Please pay net total amount due \$310.00 by Feb 1, 2019.  
After Feb 1, 2019, pay gross amount due \$317.00.

CenturyLink, P O Box 2956, Phoenix, AZ 85062-2956

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

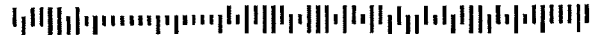


>000806 2534802 0001 008243 10Z  
KIRKWOOD COMM COLLGE  
OPERATION MANAGMENT  
4444 1ST AVE NE  
SUITE 436  
CEDAR RAPIDS IA 52402-3247

Bill Date: Jan 1, 2019  
Account No: 319 294-5139 382  
Bill Due Date: Jan 28, 2019  
Balance Forward: \$155.00  
New Charges: \$155.00  
**TOTAL AMOUNT DUE: \$310.00**

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

CENTURYLINK  
P O BOX 2956  
PHOENIX, AZ 85062-2956



2353190294513920202020382900001550020000310003

Expenditure C

January 2019 STE - LINDALE MALL ONLY - Cedar Rapids												
Staff	Location	WIOA ADMIN	WIOA ADULT	WIOA DW	WIOA Youth-IS	WIOA Youth-OS	KPACE	SNAP	Gaptuition	TAA - IHUM	WTED	TOTAL % FTE
Andorf, Carla	Lindale - CR	0.18	0.03	0.12	0.01	0.02	0.14	0.00	0.00	0.00	0.00	0.50
Battern, Erika	Lindale - CR	0.27	0.15	0.00	0.10	0.18	0.30	0.00	0.00	0.00	0.00	1.00
Daily, Rachel	Lindale - CR	0.35	0.07	0.30	0.03	0.05	0.20	0.00	0.00	0.00	0.00	1.00
Eldred-Hernandez, Amy	Lindale - CR	0.00	0.40	0.00	0.10	0.50	0.00	0.00	0.00	0.00	0.00	1.00
Havlik Smith, Norma Jean	Lindale - CR	0.00	0.15	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Lapsey, Debra	Lindale - CR	0.00	0.20	0.30	0.10	0.10	0.30	0.00	0.00	0.00	0.00	1.00
Lopez, Vanessa	Lindale - CR	0.15	0.15	0.45	0.00	0.00	0.25	0.00	0.00	0.00	0.00	1.00
McCarville, Megan	Lindale - CR	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.25	0.00	0.25	1.00
Parker Bethany	Lindale - CR	0.30	0.00	0.00	0.00	0.00	0.50	0.00	0.20	0.00	0.00	1.00
Rose, Mike	Lindale - CR	0.00	0.15	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Schramm, Andrew	Lindale - CR	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00
Walsh, Gina	Lindale - CR	0.00	0.40	0.00	0.10	0.50	0.00	0.00	0.00	0.00	0.00	1.00
<b>TOTAL % Per Program</b>		<b>1.25</b>	<b>1.70</b>	<b>2.87</b>	<b>0.44</b>	<b>1.35</b>	<b>2.19</b>	<b>1.00</b>	<b>0.45</b>	<b>0.00</b>	<b>0.25</b>	<b>11.50</b>
<b>All Programs</b>		0.116	0.157	0.266	0.041	0.125	0.203	0.093				
<b>Enter Total Amount \$</b>	<b>155.00</b>	<b>\$ 17.94</b>	<b>\$ 24.40</b>	<b>\$ 41.19</b>	<b>\$ 6.31</b>	<b>\$ 19.38</b>	<b>\$ 31.43</b>	<b>\$ 14.35</b>				
<b>WIOA ONLY %</b>		0.16	0.22	0.38	0.06	0.18						
<b>Enter Total Amount \$</b>		\$ -	\$ -	\$ -	\$ -	\$ -						
<b>WIOA + KPACE %</b>		0.13	0.17	0.29	0.04	0.14	0.22					
<b>Enter Total Amount \$</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.22	\$ -				



# Expenditure C

Expenditures Review  
7/1/18 to 2/21/19

4947	'G2947'	G_WIOA_ADMIN_FY	FB	Fringe Benefits	1/11/2019	JE	22-10-09-851000-591020	01.11.2019 PR for Parker Bethany	1.34	0	1.34
4948	'G2947'	G_WIOA_ADMIN_FY	FB	Fringe Benefits	1/11/2019	JE	22-10-09-851000-592000	01.11.2019 PR for Andorf Carla	1.95	0	1.95
4949	'G2947'	G_WIOA_ADMIN_FY	FB	Fringe Benefits	1/11/2019	JE	22-10-09-851000-592000	01.11.2019 PR for Batterm Erika	1.77	0	1.77
4950	'G2947'	G_WIOA_ADMIN_FY	FB	Fringe Benefits	1/11/2019	JE	22-10-09-851000-592000	01.11.2019 PR for Daily Rachel	2.84	0	2.84
4951	'G2947'	G_WIOA_ADMIN_FY	FB	Fringe Benefits	1/11/2019	JE	22-10-09-851000-592000	01.11.2019 PR for Lopez Vanessa	1.03	0	1.03
4952	'G2947'	G_WIOA_ADMIN_FY	FB	Fringe Benefits	1/11/2019	JE	22-10-09-851000-592000	01.11.2019 PR for Parker Bethany	2.55	0	2.55
4953	'G2947'	G_WIOA_ADMIN_FY	FB	Fringe Benefits	1/11/2019	JE	22-10-09-851000-593000	01.11.2019 PR for Andorf Carla	46.79	0	46.79
4954	'G2947'	G_WIOA_ADMIN_FY	FB	Fringe Benefits	1/11/2019	JE	22-10-09-851000-593000	01.11.2019 PR for Batterm Erika	38.12	0	38.12
4955	'G2947'	G_WIOA_ADMIN_FY	FB	Fringe Benefits	1/11/2019	JE	22-10-09-851000-593000	01.11.2019 PR for Daily Rachel	69.24	0	69.24
4956	'G2947'	G_WIOA_ADMIN_FY	FB	Fringe Benefits	1/11/2019	JE	22-10-09-851000-593000	01.11.2019 PR for Lopez Vanessa	25.57	0	25.57
4957	'G2947'	G_WIOA_ADMIN_FY	FB	Fringe Benefits	1/11/2019	JE	22-10-09-851000-593000	01.11.2019 PR for Parker Bethany	61.49	0	61.49
4958	'G2947'	G_WIOA_ADMIN_FY	FB	Fringe Benefits	1/11/2019	JE	22-10-09-851000-594010	01.11.2019 PR for Daily Rachel	85.33	0	85.33
4959	'G2947'	G_WIOA_ADMIN_FY	FB	Fringe Benefits	1/11/2019	JE	22-10-09-851000-594020	01.11.2019 PR for Andorf Carla	58.16	0	58.16
4960	'G2947'	G_WIOA_ADMIN_FY	FB	Fringe Benefits	1/11/2019	JE	22-10-09-851000-594020	01.11.2019 PR for Batterm Erika	56	0	56
4961	'G2947'	G_WIOA_ADMIN_FY	FB	Fringe Benefits	1/11/2019	JE	22-10-09-851000-594020	01.11.2019 PR for Lopez Vanessa	31.31	0	31.31
4962	'G2947'	G_WIOA_ADMIN_FY	FB	Fringe Benefits	1/11/2019	JE	22-10-09-851000-594020	01.11.2019 PR for Parker Bethany	75.71	0	75.71
4963	'G2947'	G_WIOA_ADMIN_FY	FB	Fringe Benefits	1/11/2019	JE	22-10-09-851000-595000	01.11.2019 PR for Andorf Carla	3.19	0	3.19
4964	'G2947'	G_WIOA_ADMIN_FY	FB	Fringe Benefits	1/11/2019	JE	22-10-09-851000-595000	01.11.2019 PR for Batterm Erika	2.85	0	2.85
4965	'G2947'	G_WIOA_ADMIN_FY	FB	Fringe Benefits	1/11/2019	JE	22-10-09-851000-595000	01.11.2019 PR for Daily Rachel	4.67	0	4.67
4966	'G2947'	G_WIOA_ADMIN_FY	FB	Fringe Benefits	1/11/2019	JE	22-10-09-851000-595000	01.11.2019 PR for Lopez Vanessa	1.69	0	1.69
4967	'G2947'	G_WIOA_ADMIN_FY	FB	Fringe Benefits	1/11/2019	JE	22-10-09-851000-595000	01.11.2019 PR for Parker Bethany	4.15	0	4.15
4968	'000550'	G_WIOA_YOS_WEP	PC	Personnel Costs	1/11/2019	PR	22-10-09-851000-580075	PRD END: 01/05/19 BW Earnings	3584.99	0	3584.99
4969	'000550'	G_WIOA_YOS_WEP	PC	Fringe Benefits	1/11/2019	PR	22-10-09-851000-593000	PRD END: 01/05/19 BW Employer Cont	222.26	0	222.26
4970	'000550'	G_WIOA_YOS_WEP	FB	Fringe Benefits	1/11/2019	PR	22-10-09-851000-593000	PRD END: 01/05/19 BW Employer Cont	51.98	0	51.98
4971	'000550'	G_WIOA_YIS_WEP	PC	Personnel Costs	1/11/2019	PR	22-10-09-851000-580075	PRD END: 01/05/19 BW Earnings	205.35	0	205.35
4972	'000550'	G_WIOA_YIS_WEP	FB	Fringe Benefits	1/11/2019	PR	22-10-09-851000-593000	PRD END: 01/05/19 BW Employer Cont	12.73	0	12.73
4973	'000550'	G_WIOA_YIS_WEP	FB	Fringe Benefits	1/11/2019	PR	22-10-09-851000-593000	PRD END: 01/05/19 BW Employer Cont	2.98	0	2.98
4974	'0824850'	G_WIOA_YOUTH_IS	COPO	Communication & Postage	1/15/2019	PJ	22-10-09-851000-633000	Century Link	6.31	0	6.31
4975	'0824850'	G_WIOA_YOUTH_OS	COPO	Communication & Postage	1/15/2019	PJ	22-10-09-851000-633000	Century Link	19.38	0	19.38
4976	'0824851'	G_WIOA_YOUTH_OS	PABS	Participant Book/Supplies	1/15/2019	PJ	22-10-09-851000-681050	K-jeans Uniform Shop	111	0	111
4977	'0824850'	G_WIOA_ADULT_FY	COPO	Communication & Postage	1/15/2019	PJ	22-10-09-851000-633000	Century Link	24.4	0	24.4
4978	'051417'	G_WIOA_ADULT_FY	TU	Participant - Tuition	1/15/2019	JE	22-10-09-851000-683014	Computer Literacy Train #27443	417	0	417
4979	'0824850'	G_WIOA_ADMIN_FY	COPO	Communication & Postage	1/15/2019	PJ	22-10-09-851000-633000	Century Link	17.94	0	17.94
4980	'0824850'	G_WIOA_DWRR	COPO	Communication & Postage	1/15/2019	PJ	22-10-09-851000-633000	Century Link	41.19	0	41.19
4981	'051417'	G_WIOA_DWRR	TU	Participant - Tuition	1/15/2019	JE	22-10-09-851000-683014	Computer Literacy Train #27443	973	0	973
4982	'0824916'	G_WIOA_YOUTH_IS	TRAV	Travel	1/16/2019	PJ	22-10-09-851000-622000	Debra Lapsey	1.29	0	1.29
4983	'0824916'	G_WIOA_YOUTH_OS	TRAV	Travel	1/16/2019	PJ	22-10-09-851000-622000	Debra Lapsey	5.2	0	5.2
4984	'0824952'	G_WIOA_YOUTH_OS	PADT	Participant Domestic Travel	1/16/2019	PJ	22-10-09-851000-681060	Stephen O. Amaning	13.65	0	13.65
4985	'0824953'	G_WIOA_YOUTH_OS	PADT	Participant Domestic Travel	1/16/2019	PJ	22-10-09-851000-681060	Stephen O. Amaning	18.2	0	18.2
4986	'0824916'	G_WIOA_ADULT_FY	TRAV	Travel	1/16/2019	PJ	22-10-09-851000-622000	Debra Lapsey	2.58	0	2.58
4987	'0824919'	G_WIOA_ADULT_FY	TRAV	Travel	1/16/2019	PJ	22-10-09-851000-622000	Gary M. Rose	5.55	0	5.55
4988	'0824916'	G_WIOA_DW_FY	TRAV	Travel	1/16/2019	PJ	22-10-09-851000-622000	Debra Lapsey	3.87	0	3.87
4989	'0824919'	G_WIOA_DWRR	TRAV	Travel	1/16/2019	PJ	22-10-09-851000-622000	Gary M. Rose	31.47	0	31.47
4990	'051430'	G_WIOA_YOUTH_IS	TU	Participant - Tuition	1/17/2019	JE	22-10-09-851000-683006	Book Fee MEstes #27523	35.25	0	35.25
4991	'0825043'	G_WIOA_YOUTH_IS	PC	Personnel Costs	1/18/2019	PJ	22-10-09-851000-633010	Iowa Workforce Development	1.05	0	1.05
4992	'0825043'	G_WIOA_YOUTH_IS	SP	Supplies	1/18/2019	PJ	22-10-09-851000-611000	Iowa Workforce Development	4.29	0	4.29
4993	'0825043'	G_WIOA_YOUTH_IS	SP	Supplies	1/18/2019	PJ	22-10-09-851000-612020	Iowa Workforce Development	4.04	0	4.04
4994	'0825043'	G_WIOA_YOUTH_IS	PB	Publications	1/18/2019	PJ	22-10-09-851000-632000	Iowa Workforce Development	3.1	0	3.1
4995	'0825043'	G_WIOA_YOUTH_IS	COPO	Communication & Postage	1/18/2019	PJ	22-10-09-851000-633000	Iowa Workforce Development	16.89	0	16.89
4996	'0825043'	G_WIOA_YOUTH_IS	CONT	Contractual	1/18/2019	PJ	22-10-09-851000-651090	Iowa Workforce Development	0.09	0	0.09
4997	'0825043'	G_WIOA_YOUTH_OS	PC	Personnel Costs	1/18/2019	PJ	22-10-09-851000-633010	Iowa Workforce Development	2.09	0	2.09



Expense Report

Report ID: 0100-1879-2412

Report Name	Pcard January
Expense Owner	Debra Lapsey
Expense Owner ID	k0209937 / 0209937
Created By	Debra Lapsey
Submit Date	Feb 1, 2019
To Be Paid In	USD



Please place this cover sheet in front of hardcopy receipt pages and then scan or fax to:  
 Email: [expense@ca1.chromeriver.com](mailto:expense@ca1.chromeriver.com) Fax: (888) 323-1591

Approvers

Rachel	Daily	02/04/2019
Casey	Dunning	02/04/2019

Financial Summary

	Amount (USD)
Total Expenses Reported	700.00
Less Company Paid	700.00
Amount Due Expense Owner	0.00

Expense Summary

Expense Type	Amount (USD)
Non-Travel Miscellaneous	700.00
Total	700.00

Allocation Summary

Allocations Charged	Amount (USD)
22-10-09-851000-68 G_WIOA_YOUTH_OS Federal Grants : Participant	700.00
Total	700.00

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Expense Report

Pcard January

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
1	01/04/2019		Not Applicable	Non-Travel Miscellaneous	700.00 USD	0.00 USD
Business Purpose Description		Gift Cards INB Receipt Attached: Yes Firm Paid: Yes Source: Wells Fargo Visa Additional Person Information: Debra Lapsey				
Allocations		22-10-09-85100 G_WIOA_YOUTH_OS 0-681020		Federal Grants : Par	700 USD	
		Merchant		TARGET	00017681	
		SalesTaxIncluded		0		



CEDAR RAPIDS NORTH - 319-393-1600  
01/04/2019 01:23 PM EXPIRES 04/04/19



MISC  
 790012366 GIFT CARDS N \$40.00  
 041-218-509-625-496  
 NEW BAL: \$40.00  
 790012366 GIFT CARDS N \$60.00  
 041-217-145-154-697  
 NEW BAL: \$60.00  
 790012366 GIFT CARDS N \$100.00  
 041-217-145-154-689  
 NEW BAL: \$100.00  
 790012366 GIFT CARDS N \$100.00  
 041-217-145-154-671  
 NEW BAL: \$100.00  
 790012366 GIFT CARDS N \$200.00  
 041-218-917-722-919  
 NEW BAL: \$200.00  
 790012366 GIFT CARDS N \$200.00  
 041-218-509-625-488  
 NEW BAL: \$200.00

SUBTOTAL \$700.00  
NO TAX \$0.00

TOTAL \$700.00  
\*8786 VISA CHARGE \$700.00  
AID: A0000000031010  
VISA CREDIT

01/04 9:04 1753-0051 0097 4 000000 250 111

YOS  
 KEGAN MYERS  
 THOMAS VESSEY  
 DOMINIQUE MORT  
 HANNAH BALDWIN  
 ALONZO LEAVITT  
 TAPANGA HENDERSON



Expenditure D

5643	'G2952'	G_WIOA_YOUTH_OS	PB	Publications	1/31/2019	JE	22-10-09-851000-632000	Print Billing - IowaWORKS	18.75	0	18.75
5644	'J051467'	G_WIOA_YOUTH_OS	COPO	Communication & Postage	1/31/2019	JE	22-10-09-851000-633010	12.2018 Cell Phone Charges	39.02	0	39.02
5645	'J051467'	G_WIOA_YOUTH_OS	COPO	Communication & Postage	1/31/2019	JE	22-10-09-851000-633010	12.2018 Cell Phone Charges	28.52	0	28.52
5646	'G2962'	G_WIOA_YOUTH_OS	PO	Participant - Other	1/31/2019	JE	22-10-09-851000-681020	TARGET 00017681	700	0	700
5911	'G2964'	G_WIOA_YOUTH_OS	TRAV	Travel	2/1/2019	JE	22-10-09-851000-612030	fleet use - conf# 103723 Andorf	6.27	0	6.27
5917	'V0829938'	G_WIOA_YOUTH_OS	TRAV	Travel	2/5/2019	PJ	22-10-09-851000-622000	Erika Battern	8.81	0	8.81
5918	'V0829952'	G_WIOA_YOUTH_OS	PB	Publications	2/5/2019	PJ	22-10-09-851000-632000	Solutions Management Group	14.42	0	14.42
5919	'V0829954'	G_WIOA_YOUTH_OS	PADT	Participant Domestic Travel	2/5/2019	PJ	22-10-09-851000-681060	City of Cedar Rapids	415	0	415
5920	'V0829956'	G_WIOA_YOUTH_OS	PABS	Participant Book/Supplies	2/5/2019	PJ	22-10-09-851000-681050	K-leans Uniform Shop	99.65	0	99.65
5928	'000554'	G_WIOA_YOS_WEP	PC	Personnel Costs	2/8/2019	PR	22-10-09-851000-580075	PRD END: 02/02/19 BW Earnings	1473.64	0	1473.64
5929	'000554'	G_WIOA_YOS_WEP	FB	Fringe Benefits	2/8/2019	PR	22-10-09-851000-593000	PRD END: 02/02/19 BW Employer Cont	91.37	0	91.37
5930	'000554'	G_WIOA_YOS_WEP	FB	Fringe Benefits	2/8/2019	PR	22-10-09-851000-593000	PRD END: 02/02/19 BW Employer Cont	21.37	0	21.37
5937	'V0830841'	G_WIOA_YOUTH_OS	PC	Personnel Costs	2/11/2019	PJ	22-10-09-851000-633010	Iowa Workforce Development	1.05	0	1.05
5938	'V0830841'	G_WIOA_YOUTH_OS	SP	Supplies	2/11/2019	PJ	22-10-09-851000-611000	Iowa Workforce Development	7.22	0	7.22
5939	'V0830841'	G_WIOA_YOUTH_OS	SP	Supplies	2/11/2019	PJ	22-10-09-851000-612020	Iowa Workforce Development	6.02	0	6.02
5940	'V0830841'	G_WIOA_YOUTH_OS	PB	Publications	2/11/2019	PJ	22-10-09-851000-632000	Iowa Workforce Development	41.43	0	41.43
5941	'V0830841'	G_WIOA_YOUTH_OS	COPO	Communication & Postage	2/11/2019	PJ	22-10-09-851000-633000	Iowa Workforce Development	79.99	0	79.99
5942	'V0830858'	G_WIOA_YOUTH_OS	COPO	Communication & Postage	2/11/2019	PJ	22-10-09-851000-633000	Century Link	19.38	0	19.38
5962	'V0831214'	G_WIOA_YOUTH_OS	RENT	Rent	2/13/2019	PJ	22-10-09-851000-604010	Iowa Workforce Development	821.59	0	821.59
5967	'V0831285'	G_WIOA_YOUTH_OS	TRAV	Travel	2/14/2019	PJ	22-10-09-851000-622000	Debra Lapsey	1.95	0	1.95
5969	'V0831416'	G_WIOA_YOUTH_OS	COPO	Communication & Postage	2/15/2019	PJ	22-10-09-851000-633000	Century Link	27.5	0	27.5
5970	'V0831414'	G_WIOA_YOUTH_OS	PAFE	Participant - Fees	2/15/2019	PJ	22-10-09-851000-681025	Kirkwood Community College	55.25	0	55.25
5971	'V0831415'	G_WIOA_YOUTH_OS	PAFE	Participant - Fees	2/15/2019	PJ	22-10-09-851000-681025	Kirkwood Community College	55.25	0	55.25
5972	'V0831413'	G_WIOA_YOUTH_OS	PADT	Participant Domestic Travel	2/15/2019	PJ	22-10-09-851000-681060	Rachel M. Glovik	8.75	0	8.75
5975	'V0831618'	G_WIOA_YOUTH_OS	PADT	Participant Domestic Travel	2/19/2019	PJ	22-10-09-851000-681060	Rachel M. Glovik	17.5	0	17.5
5976	'V0831619'	G_WIOA_YOUTH_OS	PADT	Participant Domestic Travel	2/19/2019	PJ	22-10-09-851000-681060	Stephen O. Amaning	18.2	0	18.2



Expenditure E

PLEASE RETURN THIS REMITTANCE PORTION WITH YOUR PAYMENT

ACCOUNT NUMBER 438194-1021249A41

PLEASE REFER TO ACCOUNT NUMBER ON ALL INQUIRIES  
PLEASE DO NOT STAPLE OR FOLD THIS PORTION

IOWA WORKFORCE DEVELOPMENT

JAN 14 2019

5F E

RICOH USA, INC.  
PO BOX 650016  
DALLAS TX 75265-0016

	02/01/2019
	01/07/2019
	101584695
AMOUNT DUE	\$490.00

STATE OF IOWA  
ATTN INKHAM DARA  
1000 E GRAND AVE  
DES MOINES

FINANCIAL MANAGEMENT  
IA 50319-1007



01 0000000004381943 0001015846951 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.

To avoid late charges, all payments must be received by the due date. Late charges will be added to your invoice consistent with the terms and conditions of your contract.

	101584695
	01/07/2019
	02/01/2019

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

EQUIPMENT DESCRIPTION ON SUMMARY REPORT

CURRENT BILLING PERIOD: 02/01/2019 - 02/28/2019

PURCHASE ORDER NBR : DO09071600720

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 C CARSON 478-405-2852  
OR ANGELA.CARSON@LEASINGCONNECTION.COM

245.00

\$245.00

245.00

587C 74.68% = \$ 182.97  
587R-KC 25.32% = \$ 62.03  

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245.00  
1-18-19A

490.00	0.00	0.00	0.00	THANK YOU FOR YOUR PROMPT PAYMENT	AMOUNT DUE \$490.00
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Ricoh USA, Inc Attn: Customer Administration  
70 Valley Stream Parkway, Malvern PA US 19355

IOWA WORKFORCE DEVELOPMENT

STATE OF IOWA  
IOWA WORKFORCE DEVELOPMENT  
ATTN: ACCOUNTS PAYABLE  
1000 E GRAND AVE FL 2  
DES MOINES IA 50319-1007

JAN 08 2019

FINANCIAL MANAGEMENT

Invoice Number	Invoice Date
5055522817	01/01/2019
Terms	Due Date
30 NET	01/31/2019
Customer Number	Purchase Order Number
3080697	DO09071600720
Federal ID	DUNS#
23-0334400	04-396-4519

Contract #: 4339194

We appreciate your business.  
For any questions, please contact us by visiting MyRicoh.com and using Click to Chat or call us at 1-888-456-6457 to order additional products, supplies, services or to submit meter reads

For details on Ricoh's EPEAT and environmental initiatives, visit [www.ricoh-usa.com/environment](http://www.ricoh-usa.com/environment). Ricoh has posted to its website take back, recycling, paper content, reporting and design information for its imaging equipment/ Toner Containers/ packaging to meet EPEAT criteria. None of the returned material goes to landfill or incineration.

Equipment Location	Equipment Detail Service Offering	Billing Details	Amount	Sales Tax	Total		
IOWA WORKFORCE DEVELOPMENT 1700 S 1ST AVE STE 11B IOWA CITY IA 52240-6036	RICOH MPC4504 EID 13865613 MFG G716M761072 S/N C84170930	Black and White					
		Current Read	160291	12/31/2018			
		Previous Read	149505	10/01/2018			
		Total Images	10786				
		Allowance	0				
		Additional Images	10786 @	0.008200	88.45	0.00	88.45
		Color					
		Current Read	72573	12/31/2018			
		Previous Read	67029	10/01/2018			
		Total Images	5544				
Allowance	0						
Additional Images	5544 @	0.050000	277.20	0.00	277.20		

6052  
~~587C~~ 74.68% = 305.81  
~~587R-KC~~ 25.32% = 103.68  
 -----  
 409.49  
 1-15-19A

Regular Bill-

Amount Due	409.49
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STATE OF IOWA  
IOWA WORKFORCE DEVELOPMENT  
ATTN: ACCOUNTS PAYABLE  
1000 E GRAND AVE FL 2  
DES MOINES IA 50319-1007

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

62.03 + 103.68 = 165.71

Make check payable and remit to:

Customer No.	3080697
Invoice Number	5055522817

Ricoh USA, Inc  
P.O. Box 802815  
CHICAGO IL 60680-2815

Amount Due	409.49
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Thank you for choosing Ricoh USA, Inc

Expenditure E

Kirkwood	
1	Dominique 1.00
2	Shane 1.00
TOTAL FTE 2.00	

IWD	
1	Autum 1.00
2	Cary 1.00
3	Grant 1.00
4	Greg 1.00
5	Hilda 1.00
7	Mace 0.30
8	Scott 0.40
9	Pamla 0.20
TOTAL FTE 5.90	

SUMMARY	FTEs	%
Kirkwood	2.00	25.3%
IWD	5.90	74.7%
TOTAL FTE	7.90	100%

Region 10 - Iowa City  
 FY19 - January 1, 2019



# Expenditure E

January 2019 STE Cost Allocations - All Locations (Cedar Rapids, Iowa City, KLIFE)												
Staff	Location	WIOA ADMIN	WIOA ADULT	WIOA DW	WIOA Youth-IS	WIOA Youth-OS	KPACE	SNAP	Gaptuition	TAA - IHUM	WTED	TOTAL % FTE
Andorf, Carla		0.18	0.03	0.12	0.01	0.02	0.14	0.00	0.00			0.50
Battern, Erika	Lindale - CR	0.27	0.15		0.10	0.18	0.30					1.00
Brown, Dominique	Eastdale - IC		0.40		0.10	0.50						1.00
Daily, Rachel	Lindale - CR	0.35	0.07	0.30	0.03	0.05	0.20					1.00
Eldred-Hernandez, Amy	Lindale - CR		0.40		0.10	0.50						1.00
Foresman, Kelly	KLIFE - CR						1.00					1.00
Greve, Shane			0.15	0.85								1.00
Havlik Smith, Norma Jean	Lindale - CR		0.15	0.85								1.00
Knudson, Randy							1.00					1.00
Lapsey, Debra	Lindale - CR		0.20	0.30	0.10	0.10	0.30					1.00
Linden, Peggy	LC - IC						1.00					1.00
Lopez, Vanessa	Lindale - CR	0.15	0.15	0.45			0.25					1.00
McCarville, Megan	Lindale - CR						0.50		0.25		0.25	1.00
Parker Bethany		0.30					0.50		0.20			1.00
Rose, Mike		0.00	0.15	0.85								1.00
Schramm, Andrew								1.00				1.00
Walsh, Gina	Lindale - CR		0.40		0.10	0.50						1.00
<b>TOTAL % Per Program</b>		<b>1.25</b>	<b>2.25</b>	<b>3.72</b>	<b>0.54</b>	<b>1.85</b>	<b>5.19</b>	<b>1.00</b>	<b>0.45</b>	<b>0.00</b>	<b>0.25</b>	<b>16.50</b>
All Programs		0.08	0.14	0.24	0.03	0.12	0.33	0.06				
Enter Total Amount		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
WIOA ONLY %		0.13	0.23	0.39	0.06	0.19						
Enter Total Amount		\$ -	\$ -	\$ -	\$ -	\$ -						
WIOA + KPACE %		0.08	0.15	0.25	0.04	0.13	0.35					
Enter Total Amount		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					

January 2019 STE - LINDALE MALL ONLY - Cedar Rapids												
Staff	Location	WIOA ADMIN	WIOA ADULT	WIOA DW	WIOA Youth-IS	WIOA Youth-OS	KPACE	SNAP	Gaptuition	TAA - IHUM	WTED	TOTAL % FTE
Andorf, Carla	Lindale - CR	0.18	0.03	0.12	0.01	0.02	0.14	0.00	0.00	0.00	0.00	0.50
Battern, Erika	Lindale - CR	0.27	0.15	0.00	0.10	0.18	0.30	0.00	0.00	0.00	0.00	1.00
Daily, Rachel	Lindale - CR	0.35	0.07	0.30	0.03	0.05	0.20	0.00	0.00	0.00	0.00	1.00
Eldred-Hernandez, Amy	Lindale - CR	0.00	0.40	0.00	0.10	0.50	0.00	0.00	0.00	0.00	0.00	1.00
Havlik Smith, Norma Jean	Lindale - CR	0.00	0.15	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Lapsey, Debra	Lindale - CR	0.00	0.20	0.30	0.10	0.10	0.30	0.00	0.00	0.00	0.00	1.00
Lopez, Vanessa	Lindale - CR	0.15	0.15	0.45	0.00	0.00	0.25	0.00	0.00	0.00	0.00	1.00
McCarville, Megan	Lindale - CR	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.25	0.00	0.25	1.00
Parker Bethany	Lindale - CR	0.30	0.00	0.00	0.00	0.00	0.50	0.00	0.20	0.00	0.00	1.00
Rose, Mike	Lindale - CR	0.00	0.15	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Schramm, Andrew	Lindale - CR	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00
Walsh, Gina	Lindale - CR	0.00	0.40	0.00	0.10	0.50	0.00	0.00	0.00	0.00	0.00	1.00
<b>TOTAL % Per Program</b>		<b>1.25</b>	<b>1.70</b>	<b>2.87</b>	<b>0.44</b>	<b>1.35</b>	<b>2.19</b>	<b>1.00</b>	<b>0.45</b>	<b>0.00</b>	<b>0.25</b>	<b>11.50</b>
All Programs		0.116	0.157	0.266	0.041	0.125	0.203	0.093				
Enter Total Amount		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
WIOA ONLY %		0.16	0.22	0.38	0.06	0.18						
Enter Total Amount		\$ -	\$ -	\$ -	\$ -	\$ -						
WIOA + KPACE %		0.13	0.17	0.29	0.04	0.14	0.22					
Enter Total Amount		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					

January 2019 STE - EASTDALE MALL ONLY - Iowa City												
Staff	Location	WIOA ADMIN	WIOA ADULT	WIOA DW	WIOA Youth-IS	WIOA Youth-OS	KPACE	SNAP	Gaptuition	TAA - IHUM	WTED	TOTAL % FTE
Brown, Dominique	Eastdale - IC	0.00	0.40	0.00	0.10	0.50	0.00	0.00	0.00	0.00	0.00	1.00
Greve, Shane	Eastdale - IC	0.00	0.15	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
<b>TOTAL % Per Program</b>		<b>0.00</b>	<b>0.55</b>	<b>0.85</b>	<b>0.10</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>
All Programs		0.00	0.275	0.425	0.050	0.250	0.00	0.00				
Enter Total Amount		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
WIOA ONLY %		0.00	0.28	0.43	0.05	0.25						
Enter Total Amount		\$ -	\$ -	\$ -	\$ -	\$ -						
WIOA + KPACE %		0.00	0.28	0.43	0.05	0.25	0.00					
Enter Total Amount		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					

# Iowa City

Line Item Description	Object	Project ID	Billing Amount	Allocation %	Amount
Equipment Rental			\$165,71		
	632000	G_WIOA_ADULT_FY		0.275	\$45.57
	632000	G_WIOA_DWRR		0.425	\$70.43
	632000	G_WIOA_YOUTH_IS		0.05	\$8.29
	632000	G_WIOA_YOUTH_OS		0.25	\$41.43

Expenditure E



# Expenditure E

5915	'V0829938'	G_WIOA_YOUTH_IS	TRAV	Travel	2/5/2019	PJ	22-10-09-851000-622000	Erika Battern	4.89	0	4.89
5916	'V0829952'	G_WIOA_YOUTH_IS	PB	Publications	2/5/2019	PJ	22-10-09-851000-632000	Solutions Management Group	4.7	0	4.7
5917	'V0829938'	G_WIOA_YOUTH_OS	TRAV	Travel	2/5/2019	PJ	22-10-09-851000-622000	Erika Battern	8.81	0	8.81
5918	'V0829952'	G_WIOA_YOUTH_OS	PB	Publications	2/5/2019	PJ	22-10-09-851000-632000	Solutions Management Group	14.42	0	14.42
5919	'V0829954'	G_WIOA_YOUTH_OS	PADT	Particpnt Domestic Travel	2/5/2019	PJ	22-10-09-851000-681060	City of Cedar Rapids	415	0	415
5920	'V0829956'	G_WIOA_YOUTH_OS	PABS	Participant Book/Supplies	2/5/2019	PJ	22-10-09-851000-681050	K-Jeans Uniform Shop	99.65	0	99.65
5921	'V0829938'	G_WIOA_ADULT_FY	TRAV	Travel	2/5/2019	PJ	22-10-09-851000-622000	Erika Battern	7.34	0	7.34
5922	'V0829952'	G_WIOA_ADULT_FY	PB	Publications	2/5/2019	PJ	22-10-09-851000-632000	Solutions Management Group	18.16	0	18.16
5923	'V0830034'	G_WIOA_ADULT_FY	PADT	Participant Domestic Travel	2/5/2019	PJ	22-10-09-851000-681060	Tina M. Margellos	12.6	0	12.6
5924	'V0829938'	G_WIOA_ADMIN_FY	TRAV	Travel	2/5/2019	PJ	22-10-09-851000-622000	Erika Battern	13.2	0	13.2
5925	'V0829952'	G_WIOA_ADMIN_FY	PB	Publications	2/5/2019	PJ	22-10-09-851000-632000	Solutions Management Group	13.34	0	13.34
5926	'V0829952'	G_WIOA_DWRR	PB	Publications	2/5/2019	PJ	22-10-09-851000-632000	Solutions Management Group	30.65	0	30.65
5927	'V0829951'	G_WIOA_DWRR	PADT	Participant Domestic Travel	2/5/2019	PJ	22-10-09-851000-681060	Brittany N. Tower	18.2	0	18.2
5928	'000554'	G_WIOA_YOS_WEP	PC	Personnel Costs	2/8/2019	PR	22-10-09-851000-580075	PRD END: 02/02/19 BW Earnings	1473.64	0	1473.64
5929	'000554'	G_WIOA_YOS_WEP	FB	Fringe Benefits	2/8/2019	PR	22-10-09-851000-593000	PRD END: 02/02/19 BW Employer Cont	91.37	0	91.37
5930	'000554'	G_WIOA_YOS_WEP	FB	Fringe Benefits	2/8/2019	PR	22-10-09-851000-593000	PRD END: 02/02/19 BW Employer Cont	21.37	0	21.37
5931	'V0830841'	G_WIOA_YOUTH_IS	PC	Personnel Costs	2/11/2019	PJ	22-10-09-851000-633010	Iowa Workforce Development	0.52	0	0.52
5932	'V0830841'	G_WIOA_YOUTH_IS	SP	Supplies	2/11/2019	PJ	22-10-09-851000-611000	Iowa Workforce Development	1.8	0	1.8
5933	'V0830841'	G_WIOA_YOUTH_IS	SP	Supplies	2/11/2019	PJ	22-10-09-851000-612020	Iowa Workforce Development	17.16	0	17.16
5934	'V0830841'	G_WIOA_YOUTH_IS	PB	Publications	2/11/2019	PJ	22-10-09-851000-632000	Iowa Workforce Development	8.29	0	8.29
5935	'V0830841'	G_WIOA_YOUTH_IS	COPO	Communication & Postage	2/11/2019	PJ	22-10-09-851000-633000	Iowa Workforce Development	20.64	0	20.64
5936	'V0830858'	G_WIOA_YOUTH_IS	COPO	Communication & Postage	2/11/2019	PJ	22-10-09-851000-633000	Century Link	6.31	0	6.31
5937	'V0830841'	G_WIOA_YOUTH_OS	PC	Personnel Costs	2/11/2019	PJ	22-10-09-851000-633010	Iowa Workforce Development	1.05	0	1.05
5938	'V0830841'	G_WIOA_YOUTH_OS	SP	Supplies	2/11/2019	PJ	22-10-09-851000-611000	Iowa Workforce Development	7.22	0	7.22
5939	'V0830841'	G_WIOA_YOUTH_OS	SP	Supplies	2/11/2019	PJ	22-10-09-851000-612020	Iowa Workforce Development	6.02	0	6.02
5940	'V0830841'	G_WIOA_YOUTH_OS	PB	Publications	2/11/2019	PJ	22-10-09-851000-632000	Iowa Workforce Development	41.43	0	41.43
5941	'V0830841'	G_WIOA_YOUTH_OS	COPO	Communication & Postage	2/11/2019	PJ	22-10-09-851000-633000	Iowa Workforce Development	79.99	0	79.99
5942	'V0830858'	G_WIOA_YOUTH_OS	COPO	Communication & Postage	2/11/2019	PJ	22-10-09-851000-633000	Century Link	19.38	0	19.38
5943	'V0830841'	G_WIOA_ADULT_FY	PC	Personnel Costs	2/11/2019	PJ	22-10-09-851000-633010	Iowa Workforce Development	1.57	0	1.57
5944	'V0830841'	G_WIOA_ADULT_FY	SP	Supplies	2/11/2019	PJ	22-10-09-851000-611000	Iowa Workforce Development	8.42	0	8.42
5945	'V0830841'	G_WIOA_ADULT_FY	SP	Supplies	2/11/2019	PJ	22-10-09-851000-612020	Iowa Workforce Development	11.01	0	11.01
5946	'V0830841'	G_WIOA_ADULT_FY	PB	Publications	2/11/2019	PJ	22-10-09-851000-632000	Iowa Workforce Development	45.57	0	45.57
5947	'V0830841'	G_WIOA_ADULT_FY	COPO	Communication & Postage	2/11/2019	PJ	22-10-09-851000-633000	Iowa Workforce Development	93.65	0	93.65
5948	'V0830858'	G_WIOA_ADULT_FY	COPO	Communication & Postage	2/11/2019	PJ	22-10-09-851000-633000	Century Link	24.4	0	24.4
5949	'V0830841'	G_WIOA_ADMIN_FY	PC	Personnel Costs	2/11/2019	PJ	22-10-09-851000-633010	Iowa Workforce Development	9.42	0	9.42
5950	'V0830841'	G_WIOA_ADMIN_FY	SP	Supplies	2/11/2019	PJ	22-10-09-851000-611000	Iowa Workforce Development	3.82	0	3.82
5951	'V0830841'	G_WIOA_ADMIN_FY	SP	Supplies	2/11/2019	PJ	22-10-09-851000-612020	Iowa Workforce Development	12.56	0	12.56
5952	'V0830841'	G_WIOA_ADMIN_FY	COPO	Communication & Postage	2/11/2019	PJ	22-10-09-851000-633000	Iowa Workforce Development	33.68	0	33.68
5953	'V0830858'	G_WIOA_ADMIN_FY	COPO	Communication & Postage	2/11/2019	PJ	22-10-09-851000-633000	Century Link	17.94	0	17.94
5954	'V0830841'	G_WIOA_DWRR	PC	Personnel Costs	2/11/2019	PJ	22-10-09-851000-633010	Iowa Workforce Development	6.28	0	6.28
5955	'V0830841'	G_WIOA_DWRR	SP	Supplies	2/11/2019	PJ	22-10-09-851000-611000	Iowa Workforce Development	13.81	0	13.81
5956	'V0830841'	G_WIOA_DWRR	SP	Supplies	2/11/2019	PJ	22-10-09-851000-612020	Iowa Workforce Development	15.64	0	15.64
5957	'V0830841'	G_WIOA_DWRR	PB	Publications	2/11/2019	PJ	22-10-09-851000-632000	Iowa Workforce Development	70.43	0	70.43
5958	'V0830841'	G_WIOA_DWRR	COPO	Communication & Postage	2/11/2019	PJ	22-10-09-851000-633000	Iowa Workforce Development	151.52	0	151.52
5959	'V0830858'	G_WIOA_DWRR	COPO	Communication & Postage	2/11/2019	PJ	22-10-09-851000-633000	Century Link	41.19	0	41.19
5960	'V0830773'	G_WIOA_DWRR	PADT	Participant Domestic Travel	2/13/2019	PJ	22-10-09-851000-681060	Brittany N. Tower	36.4	0	36.4
5961	'V0831214'	G_WIOA_YOUTH_IS	RENT	Rent	2/13/2019	PJ	22-10-09-851000-604010	Iowa Workforce Development	239.84	0	239.84
5962	'V0831214'	G_WIOA_YOUTH_OS	RENT	Rent	2/13/2019	PJ	22-10-09-851000-604010	Iowa Workforce Development	821.59	0	821.59
5963	'V0831214'	G_WIOA_ADULT_FY	RENT	Rent	2/13/2019	PJ	22-10-09-851000-604010	Iowa Workforce Development	995.79	0	995.79
5964	'V0831214'	G_WIOA_DW_FY	RENT	Rent	2/13/2019	PJ	22-10-09-851000-604010	Iowa Workforce Development	1649.23	0	1649.23
5965	'V0831214'	G_WIOA_ADMIN_FY	RENT	Rent	2/13/2019	PJ	22-10-09-851000-604010	Iowa Workforce Development	547.52	0	547.52



Expense Report

Report ID: 0100-1864-8860

Report Name	Transportation 10/29-11/9
Expense Owner	Shane Greve
Expense Owner ID	K0401513 / 0401513
Created By	Shane Greve
Submit Date	Nov 12, 2018
To Be Paid In	USD



Please place this cover sheet in front of hardcopy receipt pages and then scan or fax to:  
 Email: [expense@ca1.chromeriver.com](mailto:expense@ca1.chromeriver.com) Fax: (888) 323-1591

Approvers

Rachel	Daily	11/12/2018
Kristen	Decarlo	11/12/2018

Financial Summary

	Amount (USD)
Total Expenses Reported	62.00
Amount Due Expense Owner	62.00

Expense Summary

Expense Type	Amount (USD)
Mileage	62.00
Total	62.00

Allocation Summary

Allocations Charged		Amount (USD)
22-10-09-851000-62 G_WIOA_ADULT_FY	Federal Grants : In State	15.50
22-10-09-851000-62 G_WIOA_DWRR	Federal Grants : In State	46.50
Total		62.00

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Expense Report

Transportation 10/29-11/9

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
1	10/31/2018		Not Applicable	Mileage	38.61 USD	38.61 USD
Business Purpose						
Description		From:: 1700 South 1st Avenue, Iowa City, IA, USA To:: 4444 1st Avenue Northeast, Cedar Rapids, IA, USA To:: 1700 South 1st Avenue, Iowa City, IA, USA Receipt Attached: Yes Firm Paid: No				
Allocations		22-10-09-85100 G_WIOA_ADULT_FY Federal Grants : In 9.65 USD 0-622000 22-10-09-85100 G_WIOA_DWRR Federal Grants : In 28.96 USD 0-622000				
Trip Info		1700 South 1st Avenue, Iowa City, IA, USA 4444 1st Avenue Northeast, Cedar Rapids, IA, USA 35.59 1700 South 1st Avenue, Iowa City, IA, USA 70.84				
		calculatedDistance 70.84 currentDeductionAmount 0.00 currentDeductionType deductionDefault MileageQuestion1 No MileageQuestion2 Yes MileageQuestion3 No MileageQuestion4 No Miles 70.84 Purpose Travel from Office to Lindale RT-meet with carla and rachel regarding wioa app. Rate 0.545 units Miles				
2	11/02/2018		Not Applicable	Mileage	11.92 USD	11.92 USD
Business Purpose						
Description		From:: 1700 South 1st Avenue, Iowa City, IA, USA To:: 2700 Coral Ridge Avenue, Coralville, IA, USA To:: 1700 South 1st Avenue, Iowa City, IA, USA Receipt Attached: Yes Firm Paid: No				
Allocations		22-10-09-85100 G_WIOA_ADULT_FY Federal Grants : In 2.98 USD 0-622000				

Expense Report

Transportation 10/29-11/9

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
			22-10-09-85100 G_WIOA_DWRR 0-622000	Federal Grants : In		8.94 USD
Trip Info			1700 South 1st Avenue, Iowa City, IA, USA			
			2700 Coral Ridge Avenue, Coralville, IA, USA			10.85
			1700 South 1st Avenue, Iowa City, IA, USA			21.88
			calculatedDistance	21.88		
			currentDeductionAmount	0.00		
			currentDeductionType	deductionDefault		
			MileageQuestion1	No		
			MileageQuestion2	Yes		
			MileageQuestion3	No		
			MileageQuestion4	No		
		Miles	21.88			
		Purpose	office to Oakdale Prison to assist with Reentry Simulation-RT			
		Rate	0.545			
		units	Miles			

3	11/05/2018		Not Applicable	Mileage	11.47 USD	11.47 USD
Business Purpose						
Description		From:: 1700 South 1st Avenue, Iowa City, IA, USA To:: 2301 Oakdale Boulevard, Coralville, IA, USA To:: 1700 South 1st Avenue, Iowa City, IA, USA Receipt Attached: Yes Firm Paid: No				
Allocations			22-10-09-85100 G_WIOA_ADULT_FY 0-622000	Federal Grants : In		2.87 USD
			22-10-09-85100 G_WIOA_DWRR 0-622000	Federal Grants : In		8.6 USD
Trip Info			1700 South 1st Avenue, Iowa City, IA, USA			
			2301 Oakdale Boulevard, Coralville, IA, USA			11.11
			1700 South 1st Avenue, Iowa City, IA, USA			21.04
			calculatedDistance	21.04		
			currentDeductionAmount	0.00		
		currentDeductionType	deductionDefault			
		MileageQuestion1	No			

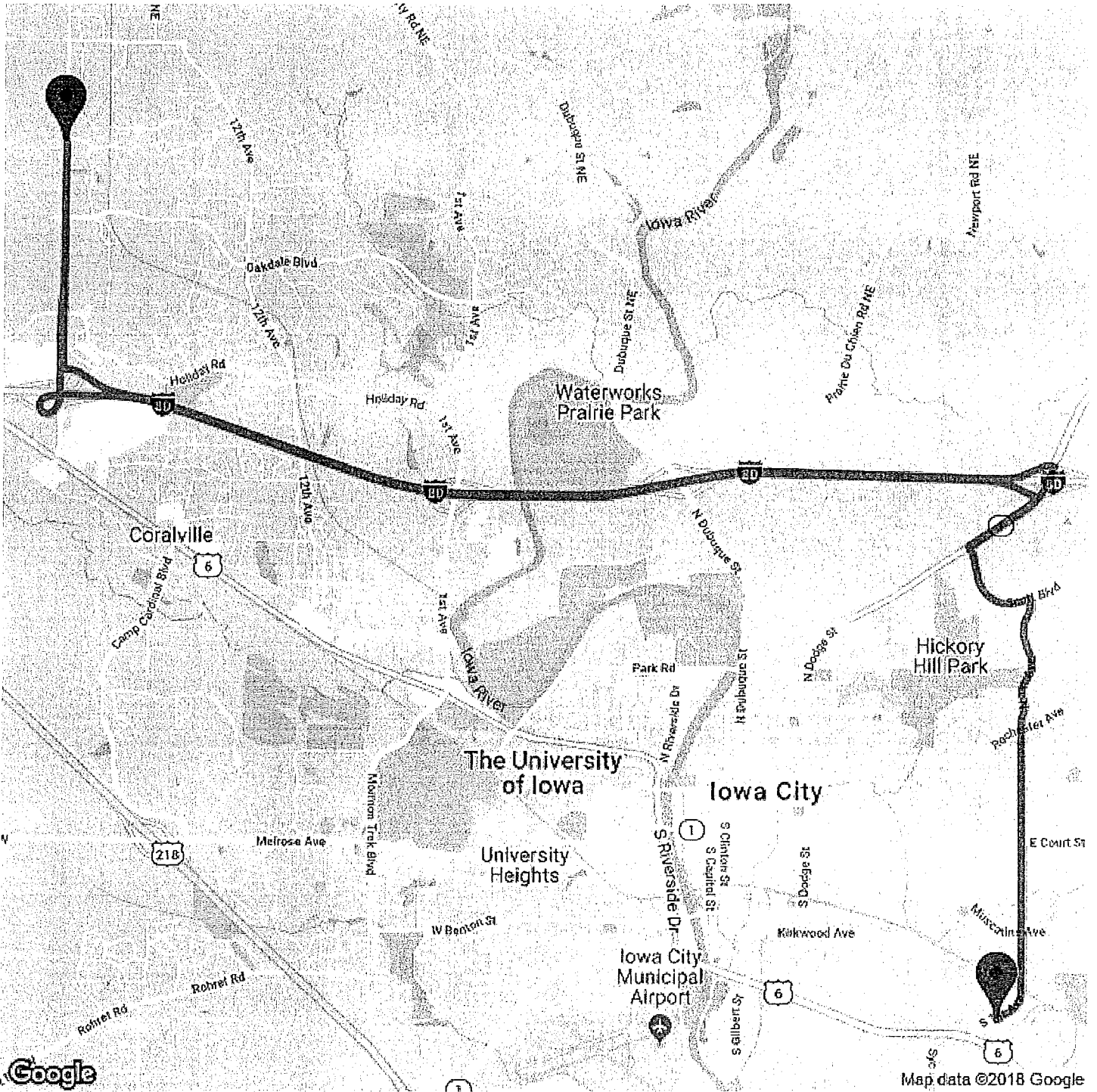
Expense Report

Transportation 10/29-11/9

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
			MileageQuestion2	Yes		
			MileageQuestion3	No		
			MileageQuestion4	No		
			Miles	21.04		
			Purpose	Office to Kirkwood Regional Center to assist Peggy with interviews RT		
			Rate	0.545		
			units	Miles		

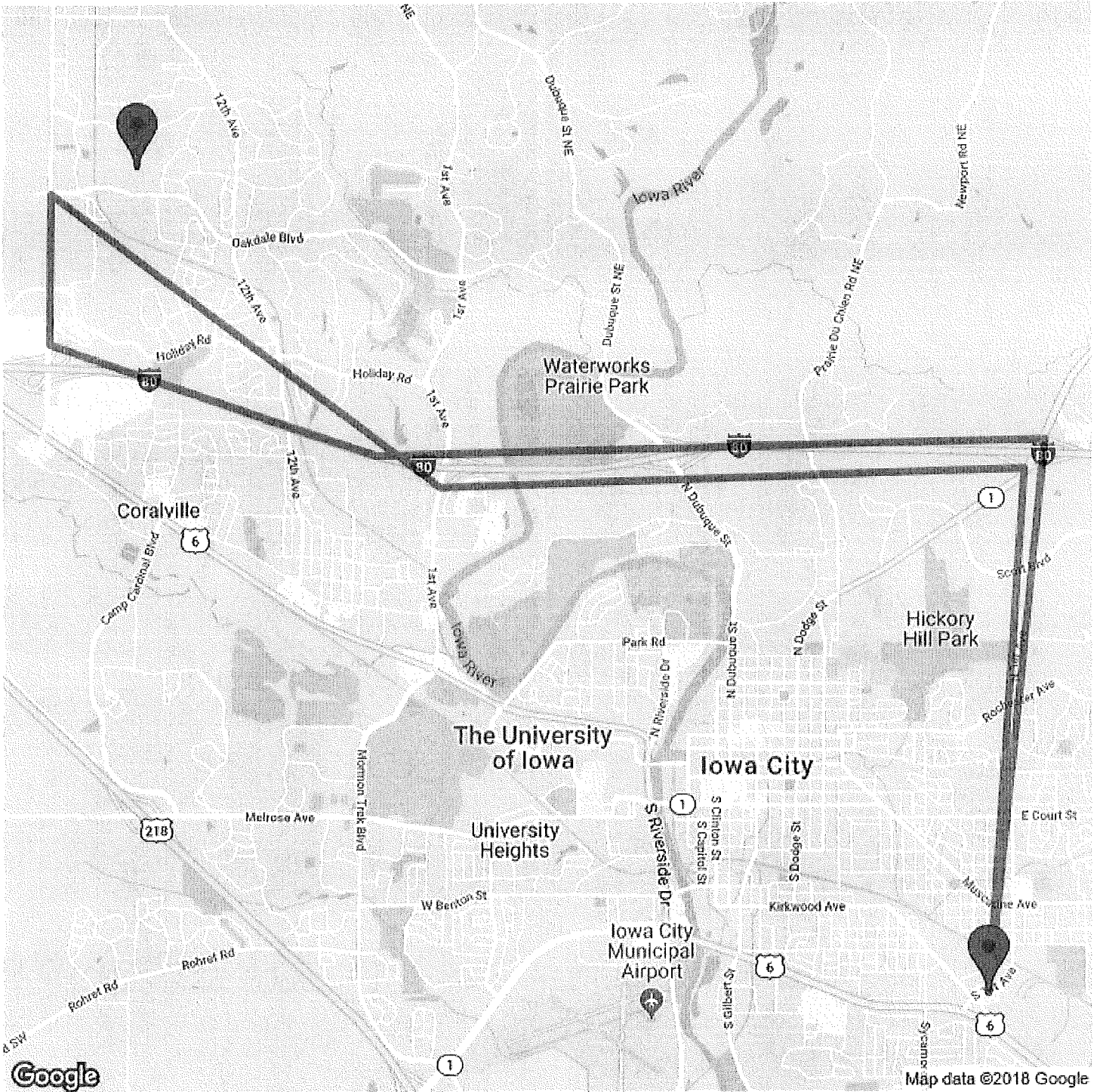


Expenditure F





Expenditure F



Expenditure F

JULY 2018 STE - EASTDALE MALL ONLY - Iowa City												
Staff	Location	WIOA ADMIN	WIOA ADULT	WIOA DW	WIOA Youth-IS	WIOA Youth-OS	KPACE	SNAP	Gaptuition	TAA - IHUM	WTED	TOTAL % FTE
Brown, Dominique	Eastdale - IC		0.25	0.75	0.18	0.82						1.00
Greve, Shane	Eastdale - IC		0.25	0.75	0.18	0.82						1.00
<b>TOTAL % Per Program</b>												<b>2.00</b>
<b>All Programs</b>												
Enter Total Amount		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>WIOA ONLY %</b>												
Enter Total Amount		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>WIOA + KPACE %</b>												
Enter Total Amount		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

total %

62

Shane

WIOA Adult 0.25 15.50  
WIOA DW 0.75 46.5



# Expenditure F

3314	'0821075'	G_WIOA_YOUTH_OS	TRAV	Travel	11/13/2018 PJ	22-10-09-851000-622000	Gina M. Walsh	86.13	0	86.13
3315	'0821075'	G_WIOA_YOUTH_OS	TRAV	Travel	11/13/2018 PJ	22-10-09-851000-622010	Gina M. Walsh	8.2	0	8.2
3316	'0821077'	G_WIOA_YOUTH_OS	TRAV	Travel	11/13/2018 PJ	22-10-09-851000-622000	Gina M. Walsh	38.03	0	38.03
3317	'0821122'	G_WIOA_YOUTH_OS	COPO	Communication & Postage	11/13/2018 PJ	22-10-09-851000-633000	Century Link	37.31	0	37.31
3318	'0821124'	G_WIOA_YOUTH_OS	INSU	Insurance	11/13/2018 PJ	22-10-09-851000-672080	United Fire Group	574.64	0	574.64
3319	'050570'	G_WIOA_YOUTH_OS	PAFE	Participant - Fees	11/13/2018 JE	22-10-09-851000-681025	Nurse Aide S/Curry #26965	95	0	95
3320	'0821115'	G_WIOA_YOUTH_OS	PAFE	Participant - Fees	11/13/2018 PJ	22-10-09-851000-681025	Advanced Driver Training LLC	100	0	100
3321	'0821085'	G_WIOA_YOUTH_OS	PADT	Participant Domestic Travel	11/13/2018 PJ	22-10-09-851000-681060	Hannah N. Baldwin	61.25	0	61.25
3322	'0821134'	G_WIOA_YOUTH_OS	PADT	Participant Domestic Travel	11/13/2018 PJ	22-10-09-851000-681060	Stephen O. Amaning	13.65	0	13.65
3323	'0821136'	G_WIOA_YOUTH_OS	PADT	Participant Domestic Travel	11/13/2018 PJ	22-10-09-851000-681060	Stephen O. Amaning	18.2	0	18.2
3324	'0821162'	G_WIOA_YOUTH_OS	PADT	Participant Domestic Travel	11/13/2018 PJ	22-10-09-851000-681060	Kiera L. Harper	14.14	0	14.14
3325	'050570'	G_WIOA_YOUTH_OS	TU	Participant - Tuition	11/13/2018 JE	22-10-09-851000-683006	Nurse Aide DMeek #26966	555	0	555
3326	'0821115'	G_WIOA_YOUTH_OS	TU	Participant - Tuition	11/13/2018 PJ	22-10-09-851000-683006	Advanced Driver Training LLC	400	0	400
3327	'0821116'	G_WIOA_YOUTH_OS	TU	Participant - Tuition	11/13/2018 PJ	22-10-09-851000-683006	Kirkwood Community College	60	0	60
3328	'0821118'	G_WIOA_YOUTH_OS	PABS	Participant Book/Supplies	11/13/2018 PJ	22-10-09-851000-681050	A-1 Uniforms	53.97	0	53.97
3329	'0821119'	G_WIOA_YOUTH_OS	PABS	Participant Book/Supplies	11/13/2018 PJ	22-10-09-851000-681050	A-1 Uniforms	38.99	0	38.99
3330	'0821120'	G_WIOA_YOUTH_OS	PABS	Participant Book/Supplies	11/13/2018 PJ	22-10-09-851000-681050	A-1 Uniforms	0	18.99	-18.99
3331	'0821073'	G_WIOA_ADULT_FY	TRAV	Travel	11/13/2018 PJ	22-10-09-851000-622000	Debra Lapsey	1.82	0	1.82
3332	'0821083'	G_WIOA_ADULT_FY	TRAV	Travel	11/13/2018 PJ	22-10-09-851000-622000	Shane L. Greve	15.5	0	15.5
3333	'0821122'	G_WIOA_ADULT_FY	COPO	Communication & Postage	11/13/2018 PJ	22-10-09-851000-633000	Century Link	13.11	0	13.11
3334	'0821124'	G_WIOA_ADULT_FY	INSU	Insurance	11/13/2018 PJ	22-10-09-851000-672080	United Fire Group	201.9	0	201.9
3335	'0821073'	G_WIOA_DW_FY	TRAV	Travel	11/13/2018 PJ	22-10-09-851000-622000	Debra Lapsey	2.43	0	2.43
3336	'0821122'	G_WIOA_ADMIN_FY	COPO	Communication & Postage	11/13/2018 PJ	22-10-09-851000-633000	Century Link	13.98	0	13.98
3337	'0821124'	G_WIOA_ADMIN_FY	INSU	Insurance	11/13/2018 PJ	22-10-09-851000-672080	United Fire Group	215.21	0	215.21
3338	'0821075'	G_WIOA_YOS_WEP	TRAV	Travel	11/13/2018 PJ	22-10-09-851000-622000	Gina M. Walsh	18.63	0	18.63
3339	'0821077'	G_WIOA_YOS_WEP	TRAV	Travel	11/13/2018 PJ	22-10-09-851000-622000	Gina M. Walsh	35.31	0	35.31
3340	'0821077'	G_WIOA_YIS_WEP	TRAV	Travel	11/13/2018 PJ	22-10-09-851000-622000	Gina M. Walsh	6.12	0	6.12
3341	'0821083'	G_WIOA_DWRR	TRAV	Travel	11/13/2018 PJ	22-10-09-851000-622000	Shane L. Greve	46.5	0	46.5
3342	'0821122'	G_WIOA_DWRR	COPO	Communication & Postage	11/13/2018 PJ	22-10-09-851000-633000	Century Link	35.44	0	35.44
3343	'0821124'	G_WIOA_DWRR	INSU	Insurance	11/13/2018 PJ	22-10-09-851000-672080	United Fire Group	545.8	0	545.8
3344	'0821419'	G_WIOA_YOUTH_OS	PADT	Participant Domestic Travel	11/16/2018 PJ	22-10-09-851000-681060	Shaniece K. Jackson-Curry	13.51	0	13.51
3345	'0821490'	G_WIOA_YOUTH_OS	PADT	Participant Domestic Travel	11/16/2018 PJ	22-10-09-851000-681060	Mackenzi A. Curtis	30.8	0	30.8
3346	'0821491'	G_WIOA_YOUTH_OS	PADT	Participant Domestic Travel	11/16/2018 PJ	22-10-09-851000-681060	Stephen O. Amaning	13.65	0	13.65
3347	'0821492'	G_WIOA_YOUTH_OS	PADT	Participant Domestic Travel	11/16/2018 PJ	22-10-09-851000-681060	Rachel M. Glovik	78.75	0	78.75
3348	'000542'	G_WIOA_YOS_WEP	PC	Personnel Costs	11/16/2018 PR	22-10-09-851000-580075	PRD END: 11/10/18 BW Earnings	4382.35	0	4382.35
3349	'000542'	G_WIOA_YOS_WEP	FB	Fringe Benefits	11/16/2018 PR	22-10-09-851000-593000	PRD END: 11/10/18 BW Employer Cont	271.71	0	271.71
3350	'000542'	G_WIOA_YOS_WEP	FB	Fringe Benefits	11/16/2018 PR	22-10-09-851000-593000	PRD END: 11/10/18 BW Employer Cont	63.53	0	63.53
3351	'000542'	G_WIOA_YIS_WEP	PC	Personnel Costs	11/16/2018 PR	22-10-09-851000-580075	PRD END: 11/10/18 BW Earnings	721.51	0	721.51
3352	'000542'	G_WIOA_YIS_WEP	FB	Fringe Benefits	11/16/2018 PR	22-10-09-851000-593000	PRD END: 11/10/18 BW Employer Cont	44.74	0	44.74
3353	'000542'	G_WIOA_YIS_WEP	FB	Fringe Benefits	11/16/2018 PR	22-10-09-851000-593000	PRD END: 11/10/18 BW Employer Cont	10.47	0	10.47
3354	'0821506'	G_WIOA_YOUTH_IS	TRAV	Travel	11/19/2018 PJ	22-10-09-851000-622020	Amy L. Eldred Hernandez	34.29	0	34.29
3355	'0821547'	G_WIOA_YOUTH_IS	TRAV	Travel	11/19/2018 PJ	22-10-09-851000-622020	Baymont Inns & Suites	37.63	0	37.63
3356	'0821551'	G_WIOA_YOUTH_IS	COPO	Communication & Postage	11/19/2018 PJ	22-10-09-851000-633000	Century Link	13.75	0	13.75
3357	'0821550'	G_WIOA_YOUTH_IS	PADT	Participant Domestic Travel	11/19/2018 PJ	22-10-09-851000-681060	Janiya T. Johnson	47.04	0	47.04
3358	'0821506'	G_WIOA_YOUTH_OS	TRAV	Travel	11/19/2018 PJ	22-10-09-851000-622000	Amy L. Eldred Hernandez	17.55	0	17.55
3359	'0821547'	G_WIOA_YOUTH_OS	TRAV	Travel	11/19/2018 PJ	22-10-09-851000-622020	Baymont Inns & Suites	75.26	0	75.26
3360	'0821551'	G_WIOA_YOUTH_OS	COPO	Communication & Postage	11/19/2018 PJ	22-10-09-851000-633000	Century Link	41.25	0	41.25
3361	'0821582'	G_WIOA_YOUTH_OS	PADT	Participant Domestic Travel	11/19/2018 PJ	22-10-09-851000-681060	Hannah N. Baldwin	52.85	0	52.85
3362	'0821521'	G_WIOA_YOUTH_OS	PAHC	Participant Housing Costs	11/19/2018 PJ	22-10-09-851000-683005	Reiland Rentals LLC	609.67	0	609.67
3363	'0821514'	G_WIOA_ADULT_FY	TRAV	Travel	11/19/2018 PJ	22-10-09-851000-622000	Gary M. Rosta	9.65	0	9.65
3364	'0821547'	G_WIOA_ADULT_FY	TRAV	Travel	11/19/2018 PJ	22-10-09-851000-622020	Baymont Inns & Suites	112.9	0	112.9

Kirkwood Community College

**PAYMENT REQUEST FORM**

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

Payee Name:

Solutions Management Group

Mailing Address(Required):

5433 Tremont Ave.  
Davenport, IA 52807

If Individual, SS# or k#:

0515988

Description of Payment:

Service on Ricoh MPC401 for 11/28/2018 - 12/27/2018.  
Invoice #120543, dated 11/28/2018

*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)
22-10-09-851000-632000	G_WIOA_ADMIN_FY	\$13.34	
22-10-09-851000-632000	G_WIOA_ADULT_FY	\$18.16	
22-10-09-851000-632000	G_WIOA_DWRR	\$30.65	
22-10-09-851000-632000	G_WIOA_YOUTH_IS	\$4.70	
22-10-09-851000-632000	G_WIOA_YOUTH_OS	\$14.42	
22-10-09-852000-632000	G_KPACE_IA	\$23.18	
<b>Total Payment Amount:</b>		<b>\$104.45</b>	

Special Instructions:

Please specify payment is for Account No: KC02-054.

Initiator:

Erika Battern

*Erika Battern* 1/2/19  
Signature & Date

Approver:

Rachel Daily

*Rachel Daily* 1/4/19  
Signature & Date

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

Approval:

Signature

Date

Notes:

V0824272  
CK. 5039761 pd 1/11/19



# Expenditure G



5433 Tremont Avenue Davenport, Iowa 52807  
P: 563-445-6402 F: 563-359-4706

## CONTRACT INVOICE

Invoice Number: 121141  
Invoice Date: 12/28/2018

**Bill To:** Skills to Employment  
4444 1st Ave NE  
Cedar Rapids, IA 52402

**Customer:** Skills to Employment  
4444 1st Ave NE  
Cedar Rapids, IA 52402

Account No	Payment Terms	Due Date	Invoice Total	Balance Due	
KC02-054	Net 30	01/27/2019	\$104.45	<b>\$104.45</b>	
<b>Invoice Remarks</b>					
Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
SMGSERVICE-103A		\$104.45		10/28/2016	10/27/2021
<b>Contract Remarks</b>					

**Summary:**

Contract base rate charge for the 12/28/2018 to 01/27/2019 billing period	\$104.45
	<b>\$104.45</b>

**Detail:**

**Item/Services included under this contract**

Description	Quantity	Base Charge	Location

"Effective 3/1/2008, a 1.5% (18% annual) finance charge will be assessed on all balances over 30 days outstanding."

Invoice SubTotal	\$104.45
Tax:	\$0.00
Invoice Total	\$104.45
<b>Balance Due:</b>	<b>\$104.45</b>

Expenditure G

DECEMBER 2018 STE - LINDALE MALL ONLY - Cedar Rapids												
Staff	Location	WIOA ADMIN	WIOA ADULT	WIOA DW	WIOA Youth-IS	WIOA Youth-OS	KPACE	SNAP	Gaptuition	TAA - IHUIM	WTED	TOTAL % FTE
Andorf, Carla	Lindale - CR	0.18	0.03	0.12	0.01	0.02	0.12	0.02	0.00	0.00	0.00	0.50
Battern, Erika	Lindale - CR	0.27	0.15	0.00	0.10	0.18	0.30	0.00	0.00	0.00	0.00	1.00
Daily, Rachel	Lindale - CR	0.35	0.07	0.30	0.03	0.05	0.20	0.00	0.00	0.00	0.00	1.00
Eldred-Hernandez, Amy	Lindale - CR	0.00	0.40	0.00	0.10	0.50	0.00	0.00	0.00	0.00	0.00	1.00
Havlik Smith, Norma Jean	Lindale - CR	0.00	0.15	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Lapsey, Debra	Lindale - CR	0.00	0.20	0.30	0.10	0.10	0.30	0.00	0.00	0.00	0.00	1.00
Lopez, Vanessa	Lindale - CR	0.15	0.15	0.45	0.00	0.00	0.25	0.00	0.00	0.00	0.00	1.00
McCarville, Megan	Lindale - CR	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.25	0.00	0.25	1.00
Parker Bethany	Lindale - CR	0.30	0.00	0.00	0.00	0.00	0.50	0.00	0.20	0.00	0.00	1.00
Rose, Mike	Lindale - CR	0.00	0.15	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Schramm, Andrew	Lindale - CR	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00
Walsh, Gina	Lindale - CR	0.00	0.40	0.00	0.10	0.50	0.00	0.00	0.00	0.00	0.00	1.00
<b>TOTAL % Per Program</b>		<b>1.25</b>	<b>1.70</b>	<b>2.87</b>	<b>0.44</b>	<b>1.35</b>	<b>2.17</b>	<b>1.02</b>	<b>0.45</b>	<b>0.00</b>	<b>0.25</b>	<b>11.50</b>
All Programs		0.116	0.157	0.266	0.041	0.125	0.201	0.094				
Enter Total Amount		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
WIOA ONLY %		0.16	0.22	0.38	0.06	0.18						
Enter Total Amount		\$ -	\$ -	\$ -	\$ -	\$ -						
WIOA + KPACE %		0.13	0.17	0.29	0.04	0.14	0.22					
Enter Total Amount		\$ 104.45	\$ 18.16	\$ 30.65	\$ 4.70	\$ 14.42	\$ 23.18					



Expenditure G

Expenditures Review  
7/1/18 to 2/21/19

4641	'V0824079'	G_WIOA_YOUTH_OS	COPO	Communication & Postage	1/2/2019 PJ	22-10-09-851000-633000	Century Link	27.5	0	27.5
4642	'V0824078'	G_WIOA_ADULT_FY	COPO	Communication & Postage	1/2/2019 PJ	22-10-09-851000-633000	Century Link	24.4	0	24.4
4643	'V0824079'	G_WIOA_ADULT_FY	COPO	Communication & Postage	1/2/2019 PJ	22-10-09-851000-633000	Century Link	30.25	0	30.25
4644	'V0824078'	G_WIOA_ADMIN_FY	COPO	Communication & Postage	1/2/2019 PJ	22-10-09-851000-633000	Century Link	17.94	0	17.94
4645	'V0824078'	G_WIOA_DWRR	COPO	Communication & Postage	1/2/2019 PJ	22-10-09-851000-633000	Century Link	41.19	0	41.19
4646	'V0824079'	G_WIOA_DWRR	COPO	Communication & Postage	1/2/2019 PJ	22-10-09-851000-633000	Century Link	46.75	0	46.75
4647	'V0824115'	G_WIOA_ADULT_FY	TRAV	Travel	1/3/2019 PJ	22-10-09-851000-622000	Shane L. Greve	11.6	0	11.6
4648	'V0824115'	G_WIOA_DWRR	TRAV	Travel	1/3/2019 PJ	22-10-09-851000-622000	Shane L. Greve	65.76	0	65.76
4649	'V0824272'	G_WIOA_YOUTH_IS	PB	Publications	1/4/2019 PJ	22-10-09-851000-632000	Solutions Management Group	4.7	0	4.7
4650	'V0824270'	G_WIOA_YOUTH_IS	PADT	Participant Domestic Travel	1/4/2019 PJ	22-10-09-851000-681060	Janiya T. Johnson	17.64	0	17.64
4651	'V0824272'	G_WIOA_YOUTH_OS	PB	Publications	1/4/2019 PJ	22-10-09-851000-632000	Solutions Management Group	14.42	0	14.42
4652	'V0824269'	G_WIOA_YOUTH_OS	PAFE	Participant - Fees	1/4/2019 JE	22-10-09-851000-681025	Kirkwood Community College	51.5	0	51.5
4653	'J051381'	G_WIOA_YOUTH_OS	TU	Participant - Tuition	1/4/2019 JE	22-10-09-851000-683006	Book fee MConner #27364	35.25	0	35.25
4654	'J051393'	G_WIOA_YOUTH_OS	TU	Participant - Tuition	1/4/2019 JE	22-10-09-851000-683006	NurseAide Glacob #26760 Refund	0	555	-555
4655	'V0824272'	G_WIOA_ADULT_FY	PB	Publications	1/4/2019 PJ	22-10-09-851000-632000	Solutions Management Group	18.16	0	18.16
4656	'V0824272'	G_WIOA_ADMIN_FY	PB	Publications	1/4/2019 PJ	22-10-09-851000-632000	Solutions Management Group	13.34	0	13.34
4657	'V0824272'	G_WIOA_DWRR	PB	Publications	1/4/2019 PJ	22-10-09-851000-632000	Solutions Management Group	30.65	0	30.65
4658	'V0824211'	G_WIOA_DWRR	PADT	Participant Domestic Travel	1/4/2019 PJ	22-10-09-851000-681060	Judy M. Scott	21	0	21
4659	'V0824218'	G_WIOA_DWRR	PADT	Participant Domestic Travel	1/4/2019 PJ	22-10-09-851000-681060	Judy M. Scott	10.5	0	10.5
4660	'V0824294'	G_WIOA_ADULT_FY	TRAV	Travel	1/7/2019 PJ	22-10-09-851000-622000	Gary M. Rose	6.17	0	6.17
4661	'V0824381'	G_WIOA_ADULT_FY	TU	Participant - Tuition	1/7/2019 PJ	22-10-09-851000-683006	Purdue University Global Inc.	1200	0	1200
4662	'V0824382'	G_WIOA_ADULT_FY	TU	Participant - Tuition	1/7/2019 PJ	22-10-09-851000-683006	Purdue University Global Inc.	1200	0	1200
4663	'V0824294'	G_WIOA_DWRR	TRAV	Travel	1/7/2019 PJ	22-10-09-851000-622000	Gary M. Rose	34.99	0	34.99
4664	'V0824452'	G_WIOA_YOUTH_IS	RENT	Rent	1/8/2019 PJ	22-10-09-851000-604010	Iowa Workforce Development	239.84	0	239.84
4665	'V0824452'	G_WIOA_YOUTH_OS	RENT	Rent	1/8/2019 PJ	22-10-09-851000-604010	Iowa Workforce Development	821.59	0	821.59
4666	'V0824446'	G_WIOA_YOUTH_OS	PADT	Participant Domestic Travel	1/8/2019 PJ	22-10-09-851000-681060	Rachel M. Glavik	10	0	10
4667	'V0824452'	G_WIOA_ADULT_FY	RENT	Rent	1/8/2019 PJ	22-10-09-851000-604010	Iowa Workforce Development	995.79	0	995.79
4668	'V0824452'	G_WIOA_DW_FY	RENT	Rent	1/8/2019 PJ	22-10-09-851000-604010	Iowa Workforce Development	1649.23	0	1649.23
4669	'V0824452'	G_WIOA_ADMIN_FY	RENT	Rent	1/8/2019 PJ	22-10-09-851000-604010	Iowa Workforce Development	547.52	0	547.52
4670	'J051422'	G_WIOA_YOUTH_OS	PAFE	Participant - Fees	1/9/2019 JE	22-10-09-851000-681025	Nurse Aide HMOcon #27425	95	0	95
4671	'J051422'	G_WIOA_YOUTH_OS	PAFE	Participant - Fees	1/9/2019 JE	22-10-09-851000-681025	Nurse Aide HMOcon #27425	55	0	55
4672	'G2947'	G_WIOA_YOUTH_IS	PC	Personnel Costs	1/11/2019 JE	22-10-09-851000-530000	01.11.2019 PR for Andorf Carla	82.14	0	82.14
4673	'G2947'	G_WIOA_YOUTH_IS	PC	Personnel Costs	1/11/2019 JE	22-10-09-851000-530000	01.11.2019 PR for Brown Dominique	208.31	0	208.31
4674	'G2947'	G_WIOA_YOUTH_IS	PC	Personnel Costs	1/11/2019 JE	22-10-09-851000-530000	01.11.2019 PR for Daily Rachel	77.48	0	77.48
4675	'G2947'	G_WIOA_YOUTH_IS	PC	Personnel Costs	1/11/2019 JE	22-10-09-851000-530000	01.11.2019 PR for Eldred Hernandez	262.91	0	262.91
4676	'G2947'	G_WIOA_YOUTH_IS	PC	Personnel Costs	1/11/2019 JE	22-10-09-851000-530000	01.11.2019 PR for Walsh Gina	246.54	0	246.54
4677	'G2947'	G_WIOA_YOUTH_IS	PC	Personnel Costs	1/11/2019 JE	22-10-09-851000-540000	01.11.2019 PR for Batterm Erika	219.71	0	219.71
4678	'G2947'	G_WIOA_YOUTH_IS	PC	Personnel Costs	1/11/2019 JE	22-10-09-851000-540000	01.11.2019 PR for Lapsey Debra	247.39	0	247.39
4679	'G2947'	G_WIOA_YOUTH_IS	FB	Fringe Benefits	1/11/2019 JE	22-10-09-851000-591000	01.11.2019 PR for Andorf Carla	4.86	0	4.86
4680	'G2947'	G_WIOA_YOUTH_IS	FB	Fringe Benefits	1/11/2019 JE	22-10-09-851000-591000	01.11.2019 PR for Batterm Erika	39.21	0	39.21
4681	'G2947'	G_WIOA_YOUTH_IS	FB	Fringe Benefits	1/11/2019 JE	22-10-09-851000-591000	01.11.2019 PR for Brown Dominique	22.4	0	22.4
4682	'G2947'	G_WIOA_YOUTH_IS	FB	Fringe Benefits	1/11/2019 JE	22-10-09-851000-591000	01.11.2019 PR for Daily Rachel	9.06	0	9.06
4683	'G2947'	G_WIOA_YOUTH_IS	FB	Fringe Benefits	1/11/2019 JE	22-10-09-851000-591000	01.11.2019 PR for Eldred Hernandez	22.4	0	22.4
4684	'G2947'	G_WIOA_YOUTH_IS	FB	Fringe Benefits	1/11/2019 JE	22-10-09-851000-591000	01.11.2019 PR for Lapsey Debra	32	0	32
4685	'G2947'	G_WIOA_YOUTH_IS	FB	Fringe Benefits	1/11/2019 JE	22-10-09-851000-591000	01.11.2019 PR for Walsh Gina	22.4	0	22.4
4686	'G2947'	G_WIOA_YOUTH_IS	FB	Fringe Benefits	1/11/2019 JE	22-10-09-851000-591010	01.11.2019 PR for Andorf Carla	0.46	0	0.46
4687	'G2947'	G_WIOA_YOUTH_IS	FB	Fringe Benefits	1/11/2019 JE	22-10-09-851000-591010	01.11.2019 PR for Batterm Erika	3	0	3
4688	'G2947'	G_WIOA_YOUTH_IS	FB	Fringe Benefits	1/11/2019 JE	22-10-09-851000-591010	01.11.2019 PR for Brown Dominique	2.1	0	2.1
4689	'G2947'	G_WIOA_YOUTH_IS	FB	Fringe Benefits	1/11/2019 JE	22-10-09-851000-591010	01.11.2019 PR for Daily Rachel	0.63	0	0.63
4690	'G2947'	G_WIOA_YOUTH_IS	FB	Fringe Benefits	1/11/2019 JE	22-10-09-851000-591010	01.11.2019 PR for Eldred Hernandez	2.1	0	2.1
4691	'G2947'	G_WIOA_YOUTH_IS	FB	Fringe Benefits	1/11/2019 JE	22-10-09-851000-591010	01.11.2019 PR for Lapsey Debra	3	0	3

Kirkwood Community College

**PAYMENT REQUEST FORM**

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

Payee Name:

The Way Up Conference

Mailing Address(Required):

c/o Matt Vinsand  
16027 Northpark Drive  
Urbandale, IA 50323

If Individual, SS# or k#:

0039657

Description of Payment:

2018 Way Up Conference registration for Gina Walsh and Erika Battern

*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)
22-10-09-851000-671050	G_WIOA_YOUTH_IS	\$75.62	
22-10-09-851000-671050	G_WIOA_YOUTH_OS	\$272.63	
22-10-09-851000-671050	G_WIOA_ADMIN_FY	\$19.90	
22-10-09-852000-671050	G_KPACE_IA	\$29.85	
<b>Total Payment Amount:</b>		<b>\$398.00</b>	

Special Instructions:

See mailing address above

Initiator: Erika Battern

*Erika Battern* 10/15/18  
Signature & Date

Approver: Rachel Daily

*Rachel Daily* 10/16/18  
Signature & Date

This section is for Finance Department use only

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

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

V0818698  
CK. 5037256 pd 10/19/18



THE WAY UP XXXII CONFERENCE  
November 1-2, 2018  
Coralville Marriott and Conference Center – Coralville IA

**INVOICE**

PURCHASE ORDER # 5683 4647

OCTOBER 9, 2018

**BILL TO**

Kirkwood Community College  
4444 1st Ave. NE Ste 436  
Cedar Rapids IA 52402

Phone: 319-365-9474 Ext 31172  
Email: erika.battern@kirkwood.edu

**INSTRUCTIONS**

Payment due within 30 days of date of invoice  
and no later than Oct. 22, 2018.  
UNI EIN # 42-6004333

**Check payable to:**  
The Way Up Conference

**MAIL CHECK TO:**  
The Way Up Conference  
C/o Matt Vinsand  
16027 Northpark Drive  
Urbandale, IA 50323

QUANTITY	DESCRIPTION	TOTAL
2	2018 Way Up Conference Registration: Erika Battern - \$199.00 Gina Walsh - \$199.00	\$398.00
<b>TOTAL DUE</b>		<b>\$398.00</b>

**PAYMENT DUE WITHIN 30 DAYS OF DATE OF INVOICE  
AND NO LATER THAN OCTOBER 22, 2018**  
Registration confirmation will be emailed once payment is received

PLEASE INCLUDE A COPY OF THIS INVOICE WITH PAYMENT!

Please let us know if you have questions concerning this invoice.

Shirley, Database Management – The Way Up Conference XXXII  
Phone: 515-225-1051 | Email: [shirley@avinsandinc.com](mailto:shirley@avinsandinc.com)

Expenditure H

Expense Allocations

Staff	Location	WIOA ADMIN	WIOA ADULT	WIOA DW	WIOA Youth-IS	WIOA Youth-OS	KPACE	SNAP
Andorf, Carla		0.34	0.05	0.20	0.04	0.10	0.25	0.02
Battern, Erika	Lindale - CR	0.10	19.90		0.20	0.55	0.15	29.85
Brown, Dominique	Eastdale - IC				0.18	0.82		
Eldred-Hernandez, Amy	Lindale - CR				0.18	0.82		
Foresman, Kelly	KLIFE - CR						1.00	
Greve, Shane			0.25	0.75				
Havlik Smith, Norma Jean	Lindale - CR		0.25	0.75				
Knudson, Randy							1.00	
Lapsey, Debra	Lindale - CR		0.15	0.20	0.12	0.23	0.30	
Linden, Peggy	LC - IC						1.00	
Lopez, Vanessa	Lindale - CR	0.12	0.18	0.45			0.25	
McCarville, Megan	Lindale - CR						1.00	
[Operations Manager]	Lindale - CR	0.30	0.05	0.15	0.10	0.20	0.20	
Parker Bethany							1.00	
Rose, Mike			0.25	0.75				
Schramm, Andrew								1.00
Walsh, Gina	Lindale - CR				0.18	0.82		
					35.82	163.18		

<b>Erika</b>		<b>\$199.00</b>	
	G_KPACE_IA	0.15	\$29.85
	G_WIOA_ADMIN_FY	0.1	\$19.90
	G_WIOA_YOUTH_IS	0.2	\$39.80
	G_WIOA_YOUTH_OS	0.55	\$109.45
<b>Gina</b>		<b>\$199.00</b>	
	G_WIOA_YOUTH_IS	0.18	\$35.82
	G_WIOA_YOUTH_OS	0.82	\$163.18



# Expenditure H

Expenditures Review  
7/1/18 to 2/21/19

2484	'0818141'	G_WIOA_YOUTH_IS	TRAV	Travel	10/12/2018	PJ	22-10-09-851000-622000	Dominique Brown	43.16	0	43.16
2485	'0818141'	G_WIOA_YOUTH_OS	TRAV	Travel	10/12/2018	PJ	22-10-09-851000-622000	Dominique Brown	44.18	0	44.18
2486	'0818141'	G_WIOA_YOS_WEP	TRAV	Travel	10/12/2018	PJ	22-10-09-851000-622000	Dominique Brown	37.71	0	37.71
2487	'0818141'	G_WIOA_YIS_WEP	TRAV	Travel	10/12/2018	PJ	22-10-09-851000-622000	Dominique Brown	1.56	0	1.56
2488	'0818263'	G_WIOA_YOUTH_IS	PC	Personnel Costs	10/15/2018	PJ	22-10-09-851000-633010	Iowa Workforce Development	4.17	0	4.17
2489	'0818263'	G_WIOA_YOUTH_IS	SP	Supplies	10/15/2018	PJ	22-10-09-851000-611000	Iowa Workforce Development	23.92	0	23.92
2490	'0818263'	G_WIOA_YOUTH_IS	SP	Supplies	10/15/2018	PJ	22-10-09-851000-612020	Iowa Workforce Development	10.15	0	10.15
2491	'0818247'	G_WIOA_YOUTH_IS	TRAV	Travel	10/15/2018	PJ	22-10-09-851000-622000	Gina M. Walsh	8.43	0	8.43
2492	'0818263'	G_WIOA_YOUTH_IS	PB	Publications	10/15/2018	PJ	22-10-09-851000-632000	Iowa Workforce Development	22.33	0	22.33
2493	'0818263'	G_WIOA_YOUTH_IS	COPO	Communication & Postage	10/15/2018	PJ	22-10-09-851000-633000	Iowa Workforce Development	91.48	0	91.48
2494	'0818263'	G_WIOA_YOUTH_OS	PC	Personnel Costs	10/15/2018	PJ	22-10-09-851000-633010	Iowa Workforce Development	10.42	0	10.42
2495	'0818263'	G_WIOA_YOUTH_OS	SP	Supplies	10/15/2018	PJ	22-10-09-851000-611000	Iowa Workforce Development	75.1	0	75.1
2496	'0818263'	G_WIOA_YOUTH_OS	SP	Supplies	10/15/2018	PJ	22-10-09-851000-612020	Iowa Workforce Development	33	0	33
2497	'0818247'	G_WIOA_YOUTH_OS	TRAV	Travel	10/15/2018	PJ	22-10-09-851000-622000	Gina M. Walsh	44.75	0	44.75
2498	'0818263'	G_WIOA_YOUTH_OS	PB	Publications	10/15/2018	PJ	22-10-09-851000-632000	Iowa Workforce Development	68.85	0	68.85
2499	'0818263'	G_WIOA_YOUTH_OS	COPO	Communication & Postage	10/15/2018	PJ	22-10-09-851000-633000	Iowa Workforce Development	263.39	0	263.39
2500	'0818263'	G_WIOA_ADULT_FY	PC	Personnel Costs	10/15/2018	PJ	22-10-09-851000-633010	Iowa Workforce Development	5.21	0	5.21
2501	'0818263'	G_WIOA_ADULT_FY	SP	Supplies	10/15/2018	PJ	22-10-09-851000-611000	Iowa Workforce Development	32.82	0	32.82
2502	'0818248'	G_WIOA_ADULT_FY	SP	Supplies	10/15/2018	PJ	22-10-09-851000-612020	Iowa Workforce Development	11.42	0	11.42
2503	'0818248'	G_WIOA_ADULT_FY	TRAV	Travel	10/15/2018	PJ	22-10-09-851000-622000	Shane L. Greve	9.61	0	9.61
2504	'0818250'	G_WIOA_ADULT_FY	TRAV	Travel	10/15/2018	PJ	22-10-09-851000-622000	Shane L. Greve	9.65	0	9.65
2505	'0818263'	G_WIOA_ADULT_FY	PB	Publications	10/15/2018	PJ	22-10-09-851000-632000	Iowa Workforce Development	33.5	0	33.5
2506	'0818263'	G_WIOA_ADULT_FY	COPO	Communication & Postage	10/15/2018	PJ	22-10-09-851000-633000	Iowa Workforce Development	129.22	0	129.22
2507	'0818263'	G_WIOA_ADMIN_FY	PC	Personnel Costs	10/15/2018	PJ	22-10-09-851000-633010	Iowa Workforce Development	35.43	0	35.43
2508	'0818263'	G_WIOA_ADMIN_FY	SP	Supplies	10/15/2018	PJ	22-10-09-851000-611000	Iowa Workforce Development	11.19	0	11.19
2509	'0818263'	G_WIOA_ADMIN_FY	SP	Supplies	10/15/2018	PJ	22-10-09-851000-612020	Iowa Workforce Development	13.96	0	13.96
2510	'0818250'	G_WIOA_ADMIN_FY	TRAV	Travel	10/15/2018	PJ	22-10-09-851000-622000	Shane L. Greve	9.65	0	9.65
2511	'0818263'	G_WIOA_ADMIN_FY	COPO	Communication & Postage	10/15/2018	PJ	22-10-09-851000-633000	Iowa Workforce Development	272.45	0	272.45
2512	'0818247'	G_WIOA_YOS_WEP	TRAV	Travel	10/15/2018	PJ	22-10-09-851000-622000	Gina M. Walsh	5.4	0	5.4
2513	'0818263'	G_WIOA_DWRR	PC	Personnel Costs	10/15/2018	PJ	22-10-09-851000-633010	Iowa Workforce Development	20.84	0	20.84
2514	'0818263'	G_WIOA_DWRR	SP	Supplies	10/15/2018	PJ	22-10-09-851000-611000	Iowa Workforce Development	68.83	0	68.83
2515	'0818263'	G_WIOA_DWRR	SP	Supplies	10/15/2018	PJ	22-10-09-851000-612020	Iowa Workforce Development	31.73	0	31.73
2516	'0818248'	G_WIOA_DWRR	TRAV	Travel	10/15/2018	PJ	22-10-09-851000-622000	Shane L. Greve	28.82	0	28.82
2517	'0818250'	G_WIOA_DWRR	TRAV	Travel	10/15/2018	PJ	22-10-09-851000-622000	Shane L. Greve	19.31	0	19.31
2518	'0818263'	G_WIOA_DWRR	PB	Publications	10/15/2018	PJ	22-10-09-851000-632000	Iowa Workforce Development	61.41	0	61.41
2519	'0818263'	G_WIOA_DWRR	COPO	Communication & Postage	10/15/2018	PJ	22-10-09-851000-633000	Iowa Workforce Development	323.7	0	323.7
2520	'0818700'	G_WIOA_YOUTH_IS	COPO	Communication & Postage	10/16/2018	PJ	22-10-09-851000-633000	Century Link	11.25	0	11.25
2521	'0818698'	G_WIOA_YOUTH_IS	MEET	Meetings & Workshops	10/16/2018	PJ	22-10-09-851000-671050	University of Northern Iowa	75.62	0	75.62
2522	'0818700'	G_WIOA_YOUTH_OS	COPO	Communication & Postage	10/16/2018	PJ	22-10-09-851000-633000	Century Link	36.21	0	36.21
2523	'0818698'	G_WIOA_YOUTH_OS	MEET	Meetings & Workshops	10/16/2018	PJ	22-10-09-851000-671050	University of Northern Iowa	272.63	0	272.63
2524	'0818699'	G_WIOA_YOUTH_OS	PABS	Participant Book/Supplies	10/16/2018	PJ	22-10-09-851000-681050	K-Jeans Uniform Shop	57	0	57
2525	'0818700'	G_WIOA_ADULT_FY	COPO	Communication & Postage	10/16/2018	PJ	22-10-09-851000-633000	Century Link	12.76	0	12.76
2526	'0818700'	G_WIOA_ADULT_FY	TU	Participant - Tuition	10/16/2018	IE	22-10-09-851000-683014	Power Indust Forklift #26707	270	0	270
2527	'0818700'	G_WIOA_ADMIN_FY	COPO	Communication & Postage	10/16/2018	PJ	22-10-09-851000-633000	Century Link	15.91	0	15.91
2528	'0818698'	G_WIOA_ADMIN_FY	MEET	Meetings & Workshops	10/16/2018	PJ	22-10-09-851000-671050	University of Northern Iowa	19.9	0	19.9
2529	'0818700'	G_WIOA_DWRR	COPO	Communication & Postage	10/16/2018	PJ	22-10-09-851000-633000	Century Link	35.39	0	35.39
2530	'0818700'	G_WIOA_DWRR	TU	Participant - Tuition	10/16/2018	IE	22-10-09-851000-683014	Power Indust Forklift #26707	630	0	630
2531	'0818740'	G_WIOA_YOUTH_IS	SP	Supplies	10/17/2018	PJ	22-10-09-851000-611000	Amy L. Eldred Hernandez	5.22	0	5.22
2532	'0818740'	G_WIOA_YOUTH_IS	SP	Supplies	10/17/2018	PJ	22-10-09-851000-611020	Amy L. Eldred Hernandez	9	0	9
2533	'0818740'	G_WIOA_YOUTH_IS	TRAV	Travel	10/17/2018	PJ	22-10-09-851000-622000	Amy L. Eldred Hernandez	34.29	0	34.29
2534	'0818740'	G_WIOA_YOUTH_OS	SP	Supplies	10/17/2018	PJ	22-10-09-851000-611000	Amy L. Eldred Hernandez	23.77	0	23.77
2535	'0818740'	G_WIOA_YOUTH_OS	SP	Supplies	10/17/2018	PJ	22-10-09-851000-611020	Amy L. Eldred Hernandez	40.99	0	40.99
2536	'0818740'	G_WIOA_YOUTH_OS	TRAV	Travel	10/17/2018	PJ	22-10-09-851000-622000	Amy L. Eldred Hernandez	63.51	0	63.51
2537	'0818740'	G_WIOA_YOS_WEP	TRAV	Travel	10/17/2018	PJ	22-10-09-851000-622000	Amy L. Eldred Hernandez	5.73	0	5.73



Kirkwood Community College

PAYMENT REQUEST FORM

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

Payee Name:

United Fire Group

Mailing Address(Required):

118 Second Avenue SE  
Cedar Rapids, IA 52401

If Individual, SS# or k#:

0636106

Description of Payment:

Policy renewal for 11/25/18 - 11/25/19  
Account/Policy Number: 3000061220

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)
22-10-09-851000-672080	G_WIOA_ADMIN_FY	\$215.21	
22-10-09-851000-672080	G_WIOA_ADULT_FY	\$201.90	
22-10-09-851000-672080	G_WIOA_DWRR	\$545.80	
22-10-09-851000-672080	G_WIOA_YOUTH_IS	\$177.49	
22-10-09-851000-672080	G_WIOA_YOUTH_OS	\$574.64	
22-10-09-852000-672080	G_KPACE_IA	\$445.96	
Total Payment Amount:		\$2,161.00	

Special Instructions:

Initiator:

Erika Battern

*Erika Battern* 11/18/18  
Signature & Date

Approver:

Rachel Daily

*Rachel Daily* 11/12/18  
Signature & Date

This section is for Finance Department use only

Approval:

Signature

Date

Notes:

V0821124  
ck. 5038278 pd 11/16/18



Account/Policy Name

Billing Address

Agency

KIRKWOOD COMMUNITY COLLEGE
4444 1ST AVE NE STE 436
CEDAR RAPIDS IA 52402-3247

KIRKWOOD COMMUNITY COLLEGE
4444 1ST AVE NE STE 436
CEDAR RAPIDS IA 52402-3247

THE ACCEL GROUP LLC
151134

Statement Date
11/02/2018

Table with 2 columns: Payment Information and Ways to Make Your Payment. Includes fields for Payment Due Date, Payment Amount, Minimum Due, Pay in Full, and various payment instructions.

To view account/policy activity that has occurred since your last bill, see the reverse side of this statement.

Bill sent to you from:

UNITED FIRE GROUP
118 SECOND AVE SE
PO BOX 73909
CEDAR RAPIDS IA 52407-3909

If you have questions about your bill, contact our
Customer Service Center at 800-637-6309 between
7:00 a.m. and 6:30 p.m., CT, M-F.

If you have a change of address or questions
about your insurance coverage, please contact
SERVICE CENTER MIDWEST at 888-793-1481.



FBNOTICE 04 15

\*O1000471\*

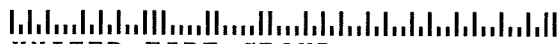
Account/Policy Number

3000061220

Agency 151134

THE ACCEL GROUP LLC

Detach and return this remittance slip with your check or money order made payable to "United Fire Group". Write your account or policy number on the check or money order. If paying by credit card, complete the authorization on the reverse side of this statement.



UNITED FIRE GROUP
PO BOX 3244
CEDAR RAPIDS, IA 52406-3244

KIRKWOOD COMMUNITY COLLEGE

4444 1ST AVE NE STE 436
CEDAR RAPIDS IA 52402-3247

Summary table with columns: Account/Policy#, Pay in Full Amount, Minimum Due Amount, Payment Due Date, Amount Enclosed.

2 1000030000612205 151134 000018600 0000216100 20181202 01

21000030000612205151134000001860000002161002018120201

Expenditure I

JULY 2018 STE - LINDALE MALL ONLY - Cedar Rapids												
Staff	Location	WIOA ADMIN	WIOA ADULT	WIOA DW	WIOA Youth-IS	WIOA Youth-OS	KPACE	SNAP	Gaptuition	TAA - IHUM	WTED	TOTAL % FTE
Andorf, Carla	Lindale - CR	0.15	0.03	0.08	0.02	0.05	0.11	0.02				0.46
Batterm, Erika	Lindale - CR	0.10			0.20	0.55	0.15					1.00
Eldred-Hernandez, Amy	Lindale - CR			0.04	0.18	0.78						1.00
Havlik Smith, Norma Jean	Lindale - CR		0.25	0.75								1.00
Daily, Rachel	Lindale - CR	0.30	0.05	0.15	0.10	0.20	0.20					1.00
Lapey, Debra	Lindale - CR		0.15	0.20	0.12	0.23	0.30					1.00
Lopez, Vanessa	Lindale - CR	0.12	0.18	0.45			0.25					1.00
McCarville, Megan	Lindale - CR						0.50	0.25	0.25		0.25	1.00
Parker Bethany	Lindale - CR	0.30					0.50	0.20	0.20			1.00
Rose, Mike	Lindale - CR		0.25	0.75								1.00
Schramm, Andrew	Lindale - CR											1.00
Walsh, Gina	Lindale - CR			0.04	0.18	0.78		1.00				1.00
<b>TOTAL % Per Program</b>		<b>0.97</b>	<b>0.91</b>	<b>2.46</b>	<b>0.80</b>	<b>2.59</b>	<b>2.01</b>	<b>1.02</b>	<b>0.45</b>		<b>0.25</b>	<b>11.46</b>
All Programs		0.090	0.090	0.230	0.070	0.240	0.190	0.090				
Enter Total Amount		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WIOA ONLY %		0.13	0.12	0.32	0.10	0.34						
Enter Total Amount	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
WIOA + KPACE %		0.10	0.09	0.25	0.08	0.27	0.21					
Enter Total Amount	\$ 2,161.00	\$ 215.21	\$ 201.90	\$ 545.80	\$ 177.49	\$ 574.64	\$ 445.96					



# Expenditure I

3264	'G2837'	G_WIOA_ADMIN_FY	FB	Fringe Benefits	11/2/2018 JE	22-10-09-851000-591020	11.02.18 PR for Batterm Erika	0.45	0	0.45
3265	'G2837'	G_WIOA_ADMIN_FY	FB	Fringe Benefits	11/2/2018 JE	22-10-09-851000-591020	11.02.18 PR for Daily, Rachel	1.35	0	1.35
3266	'G2837'	G_WIOA_ADMIN_FY	FB	Fringe Benefits	11/2/2018 JE	22-10-09-851000-591020	11.02.18 PR for Lopez Vanessa	0.54	0	0.54
3267	'G2837'	G_WIOA_ADMIN_FY	FB	Fringe Benefits	11/2/2018 JE	22-10-09-851000-591020	11.02.18 PR for Parker Bethany	1.35	0	1.35
3268	'G2837'	G_WIOA_ADMIN_FY	FB	Fringe Benefits	11/2/2018 JE	22-10-09-851000-592000	11.02.18 PR for Andorf Carla	1.79	0	1.79
3269	'G2837'	G_WIOA_ADMIN_FY	FB	Fringe Benefits	11/2/2018 JE	22-10-09-851000-592000	11.02.18 PR for Batterm Erika	0.46	0	0.46
3270	'G2837'	G_WIOA_ADMIN_FY	FB	Fringe Benefits	11/2/2018 JE	22-10-09-851000-592000	11.02.18 PR for Daily, Rachel	2.44	0	2.44
3271	'G2837'	G_WIOA_ADMIN_FY	FB	Fringe Benefits	11/2/2018 JE	22-10-09-851000-592000	11.02.18 PR for Lopez Vanessa	0.83	0	0.83
3272	'G2837'	G_WIOA_ADMIN_FY	FB	Fringe Benefits	11/2/2018 JE	22-10-09-851000-592000	11.02.18 PR for Parker Bethany	2.54	0	2.54
3273	'G2837'	G_WIOA_ADMIN_FY	FB	Fringe Benefits	11/2/2018 JE	22-10-09-851000-593000	11.02.18 PR for Andorf Carla	43.08	0	43.08
3274	'G2837'	G_WIOA_ADMIN_FY	FB	Fringe Benefits	11/2/2018 JE	22-10-09-851000-593000	11.02.18 PR for Batterm Erika	9.88	0	9.88
3275	'G2837'	G_WIOA_ADMIN_FY	FB	Fringe Benefits	11/2/2018 JE	22-10-09-851000-593000	11.02.18 PR for Daily, Rachel	59.34	0	59.34
3276	'G2837'	G_WIOA_ADMIN_FY	FB	Fringe Benefits	11/2/2018 JE	22-10-09-851000-593000	11.02.18 PR for Lopez Vanessa	20.4	0	20.4
3277	'G2837'	G_WIOA_ADMIN_FY	FB	Fringe Benefits	11/2/2018 JE	22-10-09-851000-593000	11.02.18 PR for Parker Bethany	61.49	0	61.49
3278	'G2837'	G_WIOA_ADMIN_FY	FB	Fringe Benefits	11/2/2018 JE	22-10-09-851000-594010	11.02.18 PR for Daily, Rachel	73.13	0	73.13
3279	'G2837'	G_WIOA_ADMIN_FY	FB	Fringe Benefits	11/2/2018 JE	22-10-09-851000-594020	11.02.18 PR for Andorf Carla	53.55	0	53.55
3280	'G2837'	G_WIOA_ADMIN_FY	FB	Fringe Benefits	11/2/2018 JE	22-10-09-851000-594020	11.02.18 PR for Batterm Erika	14.52	0	14.52
3281	'G2837'	G_WIOA_ADMIN_FY	FB	Fringe Benefits	11/2/2018 JE	22-10-09-851000-594020	11.02.18 PR for Lopez Vanessa	25.05	0	25.05
3282	'G2837'	G_WIOA_ADMIN_FY	FB	Fringe Benefits	11/2/2018 JE	22-10-09-851000-595000	11.02.18 PR for Parker Bethany	75.71	0	75.71
3283	'G2837'	G_WIOA_ADMIN_FY	FB	Fringe Benefits	11/2/2018 JE	22-10-09-851000-595000	11.02.18 PR for Andorf Carla	2.94	0	2.94
3284	'G2837'	G_WIOA_ADMIN_FY	FB	Fringe Benefits	11/2/2018 JE	22-10-09-851000-595000	11.02.18 PR for Batterm Erika	0.74	0	0.74
3285	'G2837'	G_WIOA_ADMIN_FY	FB	Fringe Benefits	11/2/2018 JE	22-10-09-851000-595000	11.02.18 PR for Daily, Rachel	4.01	0	4.01
3286	'G2837'	G_WIOA_ADMIN_FY	FB	Fringe Benefits	11/2/2018 JE	22-10-09-851000-595000	11.02.18 PR for Lopez Vanessa	1.36	0	1.36
3287	'G2837'	G_WIOA_ADMIN_FY	FB	Fringe Benefits	11/2/2018 JE	22-10-09-851000-595000	11.02.18 PR for Lopez Vanessa	4.16	0	4.16
3288	'000540'	G_WIOA_YOS_WEP	PC	Personnel Costs	11/2/2018 PR	22-10-09-851000-580075	PRD END: 10/27/18 BW Earnings	3291.76	0	3291.76
3289	'G2837'	G_WIOA_YOS_WEP	PC	Personnel Costs	11/2/2018 JE	22-10-09-851000-580075	11.02.18 PR for Kadlec Suelen	70.7	0	70.7
3290	'000540'	G_WIOA_YOS_WEP	FB	Fringe Benefits	11/2/2018 PR	22-10-09-851000-593000	PRD END: 10/27/18 BW Employer Cont	204.1	0	204.1
3291	'000540'	G_WIOA_YOS_WEP	FB	Fringe Benefits	11/2/2018 PR	22-10-09-851000-593000	PRD END: 10/27/18 BW Employer Cont	47.74	0	47.74
3292	'G2837'	G_WIOA_YOS_WEP	FB	Fringe Benefits	11/2/2018 JE	22-10-09-851000-593000	11.02.18 PR for Kadlec Suelen	5.41	0	5.41
3293	'V0820245'	G_WIOA_YOS_WEP	TRAV	Travel	11/2/2018 PJ	22-10-09-851000-622000	Amy L. Eldred Hernandez	11.3	0	11.3
3294	'000540'	G_WIOA_YIS_WEP	PC	Personnel Costs	11/2/2018 PR	22-10-09-851000-580075	PRD END: 10/27/18 BW Earnings	424.58	0	424.58
3295	'000540'	G_WIOA_YIS_WEP	FB	Fringe Benefits	11/2/2018 PR	22-10-09-851000-593000	PRD END: 10/27/18 BW Employer Cont	26.33	0	26.33
3296	'000540'	G_WIOA_YIS_WEP	FB	Fringe Benefits	11/2/2018 PR	22-10-09-851000-593000	PRD END: 10/27/18 BW Employer Cont	6.16	0	6.16
3297	'V0820527'	G_WIOA_YOUTH_OS	PAHC	Participant Housing Costs	11/6/2018 PJ	22-10-09-851000-683005	D&D Real Estate Holdings	215	0	215
3298	'V0820756'	G_WIOA_YOUTH_IS	PAFE	Participant - Fees	11/7/2018 PJ	22-10-09-851000-681025	Right At Home	31.5	0	31.5
3299	'V0820757'	G_WIOA_YOUTH_OS	PAFE	Participant - Fees	11/7/2018 PJ	22-10-09-851000-681060	Right At Home	31.5	0	31.5
3300	'V0821029'	G_WIOA_YOUTH_OS	PADT	Participant Domestic Travel	11/12/2018 PJ	22-10-09-851000-681060	Sydney B. Blair	12.6	0	12.6
3301	'V0821030'	G_WIOA_YOUTH_OS	PADT	Participant Domestic Travel	11/12/2018 PJ	22-10-09-851000-681060	Mackenzi A. Curtis	19.25	0	19.25
3302	'V0821032'	G_WIOA_YOUTH_OS	PADT	Participant Domestic Travel	11/12/2018 PJ	22-10-09-851000-681060	Rachel M. Glavik	52.5	0	52.5
3303	'V0821034'	G_WIOA_YOUTH_OS	PADT	Participant Domestic Travel	11/12/2018 PJ	22-10-09-851000-681060	Allisin J. Merryman	26.25	0	26.25
3304	'V0821035'	G_WIOA_YOUTH_OS	PADT	Participant Domestic Travel	11/12/2018 PJ	22-10-09-851000-681060	Allisin J. Merryman	15.75	0	15.75
3305	'V0820980'	G_WIOA_DWRR	PADT	Participant Domestic Travel	11/12/2018 PJ	22-10-09-851000-681060	Judy M. Scott	26.25	0	26.25
3306	'V0821073'	G_WIOA_YOUTH_IS	TRAV	Travel	11/13/2018 PJ	22-10-09-851000-622000	Debra Lapsey	3.29	0	3.29
3307	'V0821075'	G_WIOA_YOUTH_IS	TRAV	Travel	11/13/2018 PJ	22-10-09-851000-622000	Gina M. Walsh	58.96	0	58.96
3308	'V0821075'	G_WIOA_YOUTH_IS	TRAV	Travel	11/13/2018 PJ	22-10-09-851000-622010	Gina M. Walsh	1.8	0	1.8
3309	'V0821077'	G_WIOA_YOUTH_IS	TRAV	Travel	11/13/2018 PJ	22-10-09-851000-622000	Gina M. Walsh	13.65	0	13.65
3310	'V0821122'	G_WIOA_YOUTH_IS	COPO	Communication & Postage	11/13/2018 PJ	22-10-09-851000-633000	Century Link	11.52	0	11.52
3311	'V0821124'	G_WIOA_YOUTH_IS	INSU	Insurance	11/13/2018 PJ	22-10-09-851000-672080	United Fire Group	177.49	0	177.49
3312	'V0821117'	G_WIOA_YOUTH_IS	PADT	Participant Domestic Travel	11/13/2018 PJ	22-10-09-851000-681060	Janiya T. Johnson	30.45	0	30.45
3313	'V0821073'	G_WIOA_YOUTH_OS	TRAV	Travel	11/13/2018 PJ	22-10-09-851000-622000	Debra Lapsey	8.28	0	8.28
3314	'V0821075'	G_WIOA_YOUTH_OS	TRAV	Travel	11/13/2018 PJ	22-10-09-851000-622000	Gina M. Walsh	86.13	0	86.13



# Expenditure I

Account Number	Account Description	Category	Month	Day	Amount	Balance	Vendor	Notes
3315	'08211075'	G_WIOA_YOUTH_OS	11/13/2018	PJ	8.2	0	Gina M. Walsh	8.2
3316	'08211077'	G_WIOA_YOUTH_OS	11/13/2018	PJ	38.03	0	Gina M. Walsh	38.03
3317	'08211122'	G_WIOA_YOUTH_OS	11/13/2018	PJ	37.31	0	Century Link	37.31
3318	'08211124'	G_WIOA_YOUTH_OS	11/13/2018	PJ	574.64	0	United Fire Group	574.64
3319	'0505070'	G_WIOA_YOUTH_OS	11/13/2018	JE	95	0	Nurse Aide SJCurry #26965	95
3320	'08211115'	G_WIOA_YOUTH_OS	11/13/2018	PJ	100	0	Advanced Driver Training LLC	100
3321	'0821085'	G_WIOA_YOUTH_OS	11/13/2018	PJ	61.25	0	Hannah N. Baldwin	61.25
3322	'0821134'	G_WIOA_YOUTH_OS	11/13/2018	PJ	13.65	0	Stephen O. Amaning	13.65
3323	'0821136'	G_WIOA_YOUTH_OS	11/13/2018	PJ	18.2	0	Stephen O. Amaning	18.2
3324	'0821162'	G_WIOA_YOUTH_OS	11/13/2018	PJ	14.14	0	Kiera L. Harper	14.14
3325	'0505070'	G_WIOA_YOUTH_OS	11/13/2018	JE	555	0	Nurse Aide DMEEK #26966	555
3326	'0821115'	G_WIOA_YOUTH_OS	11/13/2018	PJ	400	0	Advanced Driver Training LLC	400
3327	'0821116'	G_WIOA_YOUTH_OS	11/13/2018	PJ	60	0	Kirkwood Community College	60
3328	'0821118'	G_WIOA_YOUTH_OS	11/13/2018	PJ	53.97	0	A-1 Uniforms	53.97
3329	'0821119'	G_WIOA_YOUTH_OS	11/13/2018	PJ	38.99	0	A-1 Uniforms	38.99
3330	'0821120'	G_WIOA_YOUTH_OS	11/13/2018	PJ	18.99	0	A-1 Uniforms	18.99
3331	'0821073'	G_WIOA_ADULT_FY	11/13/2018	PJ	1.82	0	Debra Lapsey	1.82
3332	'0821083'	G_WIOA_ADULT_FY	11/13/2018	PJ	15.5	0	Shane L. Greve	15.5
3333	'0821122'	G_WIOA_ADULT_FY	11/13/2018	PJ	13.11	0	Century Link	13.11
3334	'0821124'	G_WIOA_ADULT_FY	11/13/2018	PJ	201.9	0	United Fire Group	201.9
3335	'0821073'	G_WIOA_DW_FY	11/13/2018	PJ	2.43	0	Debra Lapsey	2.43
3336	'0821122'	G_WIOA_ADMIN_FY	11/13/2018	PJ	13.98	0	Century Link	13.98
3337	'0821124'	G_WIOA_ADMIN_FY	11/13/2018	PJ	215.21	0	United Fire Group	215.21
3338	'0821075'	G_WIOA_YOS_WEP	11/13/2018	PJ	18.63	0	Gina M. Walsh	18.63
3339	'0821077'	G_WIOA_YOS_WEP	11/13/2018	PJ	35.31	0	Gina M. Walsh	35.31
3340	'0821077'	G_WIOA_YIS_WEP	11/13/2018	PJ	6.12	0	Gina M. Walsh	6.12
3341	'0821083'	G_WIOA_DWRR	11/13/2018	PJ	46.5	0	Shane L. Greve	46.5
3342	'0821122'	G_WIOA_DWRR	11/13/2018	PJ	35.44	0	Century Link	35.44
3343	'0821124'	G_WIOA_DWRR	11/13/2018	PJ	545.8	0	United Fire Group	545.8
3344	'0821419'	G_WIOA_YOUTH_OS	11/16/2018	PJ	13.51	0	Shanience K. Jackson-Curry	13.51
3345	'0821490'	G_WIOA_YOUTH_OS	11/16/2018	PJ	30.8	0	Mackenzi A. Curtis	30.8
3346	'0821491'	G_WIOA_YOUTH_OS	11/16/2018	PJ	13.65	0	Stephen O. Amaning	13.65
3347	'0821492'	G_WIOA_YOUTH_OS	11/16/2018	PJ	78.75	0	Rachel M. Glovik	78.75
3348	'000542'	G_WIOA_YOS_WEP	11/16/2018	PR	4382.35	0	PRD END: 11/10/18 BW Earnings	4382.35
3349	'000542'	G_WIOA_YOS_WEP	11/16/2018	PR	271.71	0	PRD END: 11/10/18 BW Employer Cont	271.71
3350	'000542'	G_WIOA_YOS_WEP	11/16/2018	PR	63.53	0	PRD END: 11/10/18 BW Employer Cont	63.53
3351	'000542'	G_WIOA_YIS_WEP	11/16/2018	PR	721.51	0	PRD END: 11/10/18 BW Earnings	721.51
3352	'000542'	G_WIOA_YIS_WEP	11/16/2018	PR	44.74	0	PRD END: 11/10/18 BW Employer Cont	44.74
3353	'000542'	G_WIOA_YIS_WEP	11/16/2018	PR	10.47	0	PRD END: 11/10/18 BW Employer Cont	10.47
3354	'0821506'	G_WIOA_YOUTH_IS	11/19/2018	PJ	34.29	0	Amy L. Eldred Hernandez	34.29
3355	'0821547'	G_WIOA_YOUTH_IS	11/19/2018	PJ	37.63	0	Baymont Inns & Suites	37.63
3356	'0821551'	G_WIOA_YOUTH_IS	11/19/2018	PJ	13.75	0	Century Link	13.75
3357	'0821550'	G_WIOA_YOUTH_IS	11/19/2018	PJ	47.04	0	Janiya T. Johnson	47.04
3358	'0821547'	G_WIOA_YOUTH_OS	11/19/2018	PJ	17.55	0	Amy L. Eldred Hernandez	17.55
3359	'0821547'	G_WIOA_YOUTH_OS	11/19/2018	PJ	75.26	0	Baymont Inns & Suites	75.26
3360	'0821551'	G_WIOA_YOUTH_OS	11/19/2018	PJ	41.25	0	Century Link	41.25
3361	'0821582'	G_WIOA_YOUTH_OS	11/19/2018	PJ	52.85	0	Hannah N. Baldwin	52.85
3362	'0821521'	G_WIOA_YOUTH_OS	11/19/2018	PJ	609.67	0	Reland Rentals LLC	609.67
3363	'0821514'	G_WIOA_ADULT_FY	11/19/2018	PJ	9.65	0	Gary M. Rose	9.65
3364	'0821547'	G_WIOA_ADULT_FY	11/19/2018	PJ	112.9	0	Baymont Inns & Suites	112.9
3365	'0821551'	G_WIOA_ADULT_FY	11/19/2018	PJ	19.25	0	Century Link	19.25