

FY 06																
#	I-3 Cash Receipt #	I-3	PAYEE	CK DATE	CK #	ADDRESS	CITY	STATE	ZIP	PURPOSE	AMOUNT	I-3 Account Number (SFY-Fund- Appr.#-Orgn.- Revenue Source Code)	I-3 Deposit			
		Orgn											Date	DHR Division Receiving Funds	Division Administrator	
	1	3790607192999	6010	Iowa Credit Union League	06/22/05	26069	PO Box 10409	Des Moines	IA	50306	October, 2005 Latino Conference Sponsorship	\$ 100.00	06-0380- -6010-0760	07/15/2005	Latino Affairs	John-Paul Chaisson
	1	3790607192999	6010	American Lunge Association of Illinois-Iowa	06/07/05	18909	3300 Kelly Lane	Springfield	IL	62711	October, 2005 Latino Conference Sponsorship	\$ 300.00	06-0380- -6010-0760	07/15/2005	Latino Affairs	John-Paul Chaisson
	1	3790607192999	6010	George S Eichhorn for Iowa House	06/26/05	570	3533 Benton Ave	Stratford	IA	50249	October, 2005 Latino Conference Sponsorship	\$ 300.00	06-0380- -6010-0760	07/15/2005	Latino Affairs	John-Paul Chaisson
	1	3790607192999	6010	Grand View College	07/07/05	207683	1200 Grandview Ave	Des Moines	IA	50316	October, 2005 Latino Conference Sponsorship	\$ 1,000.00	06-0380- -6010-0760	07/15/2005	Latino Affairs	John-Paul Chaisson
Subtotal receipt #1	1	3790607192999	XXXX	Subtotal By CR #							\$ 1,700.00			07/15/2005		
	2	3790607201999	6010	Pioneer Hi-Bred International, Inc.	07/14/05	4395495	PO BOX 257	Johnston	IA	50131-0257	October, 2005 Latino Conference Sponsorship	\$ 1,000.00	06-0380- -6010-0760	07/22/2005	Latino Affairs	John-Paul Chaisson
	2	3790607201999	6010	Central College	07/08/05	172540	812 University	Pella	IA	50219	October, 2005 Latino Conference Sponsorship	\$ 100.00	06-0380- -6010-0760	07/22/2005	Latino Affairs	
Subtotal receipt #2	2	3790607201999	XXXX	Subtotal By CR #							\$ 1,100.00			07/22/2005		
	4	3790607208999	6010	H.O.M.E., Inc.	07/26/05	17487	Ste 210 - 1111 Ninth St	Des Moines	IA	50314	October, 2005 Latino Conference Sponsorship	\$ 100.00	06-0380- -6010-0760	07/29/2005	Latino Affairs	John-Paul Chaisson
	4	3790607208999	4050	Fort Dodge Noon Sertoma	06/16/05	1229	2941 15th Ave NE	Fort Dodge	IA	50501	Deaf Services Junior Commisioner Program Sponsorship	\$ 500.00	06-0430- -4050-0624	07/29/2005	Deaf Services	Kathryn Baumann-Reese
	4	3790607208999	4050	Terry D. Moehnke	06/16/05	2598	25 South 16th St	Fort Dodge	IA	50501-4315	Deaf Services Junior Commisioner Program Sponsorship	\$ 250.00	06-0430- -4050-0624	07/29/2005	Deaf Services	Kathryn Baumann-Reese
Subtotal receipt #3	4	3790607208999	XXXX	Subtotal By CR #							\$ 850.00			07/29/2005		