

A/P Detail Check Register

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amount</u>	
			<u>Account No\Description</u>		
Bank No 10					
1000193328	03/06/14	2561	MICHAEL HENDERSON		
100159	2/28/14 PR/REIS		lost payroll ck/reissue	231.99	C Computer
			4-10-0025-2515-000-0000-0611-0000 OFFICE SUPPLIES	231.99	
Total Check:				231.99	
1000193329	03/07/14	2671	JUDI ROSS		
100224	PETTY CASH 3/5/			61.02	C Computer
			4-10-2020-1254-219-3300-0612-0000 INSTRUCTIONAL SUPPLIES	61.02	
Total Check:				61.02	
1000193330	03/07/14	7971	MEDIACOM		
100222	0001563 02/24/1		acct 8384 95 001 0001563 2/24/14	880.00	C Computer
			4-10-0025-2581-000-0000-0351-0000 PURCHASED R&M TECHNOLOGY	880.00	
Total Check:				880.00	

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Account No\Description					
Bank No 10					
1000193331	03/12/14	2279	WALMART / gemb		
100399	3829			67.69	C Computer
	4-10-1912-1100-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	67.69	
100400	5071			91.94	C Computer
	4-10-1928-2120-000-0000-0611-0000		OFFICE SUPPLIES	91.94	
100401	9038			146.20	C Computer
	4-10-1928-1100-194-1925-0612-0000		INSTRUCTIONAL SUPPLIES	146.20	
00100514	8746	14003466	TO PAY WALMART INVOICE #008746 FOR TE.	86.09	C Computer
	4-10-2040-1138-113-0000-0612-0000		INSTRUCTIONAL SUPPLIES	19.13	
	4-10-2040-1139-105-0000-0612-0000		INSTRUCTIONAL SUPPLIES	47.83	
	4-10-2040-1156-113-0000-0612-0000		INSTRUCTIONAL SUPPLIES	19.13	
00100464	7548	14003466	TO PAY WALMART INVOICE #007548 FOR T.	68.85	C Computer
	4-10-2040-1138-113-0000-0612-0000		INSTRUCTIONAL SUPPLIES	15.29	
	4-10-2040-1139-105-0000-0612-0000		INSTRUCTIONAL SUPPLIES	38.26	
	4-10-2040-1156-113-0000-0612-0000		INSTRUCTIONAL SUPPLIES	15.30	
00100463	0067	14003105	family night - feb & march	127.54	C Computer
	4-10-1926-1100-433-4025-0612-0000		INSTRUCTIONAL SUPPLIES	127.54	
00100515	0174	14002599	School Supplies	51.28	C Computer
	4-10-1924-2410-434-4501-0611-0000		OFFICE SUPPLIES	51.28	
00100465	0293	14002924	Instructional Supplies	116.76	C Computer
	4-10-1924-1100-431-4501-0618-0000		PARENT SUPPLIES - GRANTS	116.76	
00100466	0544	14003023	Classroom Supplies	24.33	C Computer
	4-10-1923-1103-100-0000-0612-0000		REGULAR INSTRUCTION	24.33	
00100467	0880	14000378	Food for CTE classes	34.02	C Computer
	4-10-2020-1147-345-0000-0619-0000		FOOD	34.02	
00100468	1034	14000133	food for student program and activiti	11.53	C Computer
	4-10-0025-1200-219-3300-0619-0000		FOOD	11.53	
00100469	1120	14002950	PE SUPPLIES	30.78	C Computer
	4-10-3230-1100-108-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	30.78	
00100470	1151	14002666	Instructional Materials	34.12	C Computer
	4-10-1925-1121-860-4321-0612-0000		INSTRUCTIONAL SUPPLIES	34.12	
00100471	1357	14000791	BPO FOR OFFICE	14.97	C Computer
	4-10-3230-1100-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	14.97	
00100472	1380	14002982	PD Meeting Feb 7th for Supplies	53.53	C Computer
	4-10-0025-1100-860-3117-0612-0000		INSTRUCTIONAL SUPPLIES	53.53	
00100473	1702	14000594	Misc. items needed for dress code dur	178.45	C Computer
	4-10-2020-1100-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	178.45	
00100474	1705	14000593	Misc items throughout school year for	18.27	C Computer
	4-10-2020-1100-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	18.27	
00100475	2169	14002508	BLANKET PO FOR SPECIAL NEEDS	24.12	C Computer
	4-10-3230-1200-219-3300-0612-0000		CLASSROOM/INSTRUCT SUPPLIES	24.12	
00100476	2177	14001539	family night and flash snacks	190.47	C Computer
	4-10-1926-1100-433-4025-0612-0000		INSTRUCTIONAL SUPPLIES	190.47	
00100477	2201	14003227	Snacks for students	22.76	C Computer
	4-10-1923-1200-219-3300-0612-0000		CLASSROOM/INSTRUCT SUPPLIES	22.76	
00100478	2340	14000199	Misc items for office/bldg throughou	17.87	C Computer
	4-10-2020-1100-100-0000-0611-0000		OFFICE SUPPLIES	17.87	
00100479	2342	14002874	Food and supplies for Black History p.	198.39	C Computer
	4-10-2050-1100-433-4501-0619-0000		PARENT INVOLVEMENT	198.39	
00100480	3467	14003320	Misc items Saddler	6.64	C Computer
	4-10-1935-2120-000-0000-0611-0000		OFFICE SUPPLIES	6.64	
00100481	3804	14002508	BLANKET PO FOR SPECIAL NEEDS	36.75	C Computer
	4-10-3230-1200-219-3300-0612-0000		CLASSROOM/INSTRUCT SUPPLIES	36.75	
00100482	4001	14001539	family night and flash snacks	-4.61	C Computer
	4-10-1926-1100-433-4025-0612-0000		INSTRUCTIONAL SUPPLIES	-4.61	
00100483	4085	14000908	Classroom items	50.99	C Computer
	4-10-1916-1203-239-3300-0612-0000		INSTRUCTIONAL SUPPLIES	50.99	
00100484	4323	14003003	Food and Miscellaneous for CTE classe	62.35	C Computer
	4-10-2050-1100-109-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	62.35	
00100485	4735	14003155	diapers for Matthew Potter per IEP/IH.	65.88	C Computer
	4-10-0025-1200-219-3300-0612-0000		CLASSROOM/INSTRUCT SUPPLIES	65.88	
00100485	4735	14003155	wipes for Matthew Potter per IEP/IHP	11.97	C Computer
	4-10-0025-1200-219-3300-0612-0000		CLASSROOM/INSTRUCT SUPPLIES	11.97	
00100486	4913	14001060	Purchases for CTE class	13.15	C Computer
	4-10-2050-1100-109-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	13.15	

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Bank No 10					
1000193331	03/12/14	2279	WALMART / gemb		
00100487	5045	14000791	BPO FOR OFFICE	33.62	C Computer
	4-10-3230-1100-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	33.62	
00100488	5236	14000046	2013-14 misc items	14.64	C Computer
	4-10-2080-1200-211-3301-0612-0000		CLASSROOM/INSTRUCT SUPPLY	14.64	
00100489	5682	14003109	Misc items for Kndg.	24.04	C Computer
	4-10-1935-1101-150-1925-0612-0000		CLASSROOM/INSTRUCT SUPPLY	24.04	
00100489	5682	14003109	Misc items for Math night	29.92	C Computer
	4-10-1935-1100-435-4501-0612-0000		CLASSROOM/INSTRUCT SUPPLY	29.92	
00100490	5765	14002882	family night - feb, black history mo.	548.91	C Computer
	4-10-1926-1100-433-4025-0612-0000		INSTRUCTIONAL SUPPLIES	548.91	
00100491	5791	14002508	BLANKET PO FOR SPECIAL NEEDS	40.40	C Computer
	4-10-3230-1200-219-3300-0612-0000		CLASSROOM/INSTRUCT SUPPLIES	40.40	
00100492	5902	14003080	Misc. items for our family support wo.	59.96	C Computer
	4-10-1940-2120-000-0000-0611-0000		OFFICE SUPPLIES	59.96	
00100493	5977	14001060	Purchases for CTE class	27.88	C Computer
	4-10-2050-1100-109-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	27.88	
00100494	6295	14002882	family night - feb, black history mo.	340.38	C Computer
	4-10-1926-1100-433-4025-0612-0000		INSTRUCTIONAL SUPPLIES	340.38	
00100495	6317	14002508	BLANKET PO FOR SPECIAL NEEDS	14.91	C Computer
	4-10-3230-1200-219-3300-0612-0000		CLASSROOM/INSTRUCT SUPPLIES	14.91	
00100496	6536	14002848	misc items	37.23	C Computer
	4-10-2080-1103-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	37.23	
00100497	6543	14001688	Classroom surplies	25.89	C Computer
	4-10-1916-1125-860-3117-0612-0000		INSTRUCTIONAL SUPPLIES	25.89	
00100498	6851	14002954	Photo processing for pictures from PT	15.60	C Computer
	4-10-1923-1100-431-4501-0618-0000		PARENT SUPPLIES	15.60	
00100499	7363	14001229	Supplies for science	67.65	C Computer
	4-10-2050-1103-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	67.65	
00100500	7810	14000656	baskets for classrooms	60.64	C Computer
	4-10-1926-1100-433-4025-0612-0000		INSTRUCTIONAL SUPPLIES	60.64	
00100501	7891	14003105	family night - feb & march	447.90	C Computer
	4-10-1926-1100-433-4025-0612-0000		INSTRUCTIONAL SUPPLIES	447.90	
00100502	8121	14002899	Hand sanitizer and Prize Box	24.77	C Computer
	4-10-1944-1102-100-0000-0612-0000		INSTRUCTIONAL SUPPLIES	24.77	
00100503	8251	14003320	Berry misc classroom supplies	67.12	C Computer
	4-10-1935-2120-000-0000-0611-0000		OFFICE SUPPLIES	67.12	
00100504	8273	14002599	School Supplies	64.86	C Computer
	4-10-1924-2410-434-4501-0611-0000		OFFICE SUPPLIES	64.86	
00100505	8656	14001060	Purchases for CTE class	26.98	C Computer
	4-10-2050-1100-109-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	26.98	
00100509	9470	14002202	Misc items for PBIS treats through th	105.88	C Computer
	4-10-2020-1200-219-4521-0612-4030		INSTRUCTIONAL SUPPLIES	105.88	
00100507	8839	14003229	Items for PAWS assembly reward	27.29	C Computer
	4-10-1923-1200-211-4521-0619-4030		FOOD	27.29	
00100507	8839	14003229	Classroom supplies for counselor	4.94	C Computer
	4-10-1923-2120-000-0000-0611-0000		OFFICE SUPPLIES	4.94	
00100508	8911	14000133	food for student program and activiti	9.30	C Computer
	4-10-0025-1200-219-3300-0619-0000		FOOD	9.30	
00100506	9685	14001539	family night and flash snacks	89.22	C Computer
	4-10-1926-1100-433-4025-0612-0000		INSTRUCTIONAL SUPPLIES	89.22	
00100510	9700	14001539	family night and flash snacks	713.45	C Computer
	4-10-1926-1100-433-4025-0612-0000		INSTRUCTIONAL SUPPLIES	713.45	
00100511	9742	14002736	MISCELLENIOUS OFFICE SUPPLIES	43.91	C Computer
	4-10-1912-1100-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	43.91	
00100512	9846	14000378	Food for CTE classes	57.14	C Computer
	4-10-2020-1147-345-0000-0619-0000		FOOD	57.14	
00100513	9919	14003491	CD PLAYER	29.88	C Computer
	4-10-1912-1100-410-1112-0612-0000		CLASSROOM/INSTRUCT SUPPLIES	29.88	
			Total Check:	4,907.39	
1000193332 03/12/14 10263 ANDY MIEHE					
100460	PETTY CASH 3/7/		kwik star purchase reimb	15.06	C Computer
	4-10-2080-1200-219-3300-0612-0000		CLASSROOM/INSTRUCT SUPPLIES	15.06	
			Total Check:	15.06	

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<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>				
<u>Account No\Description</u>					<u>Acct Amount</u>		
Bank No 10							
1000193333	03/12/14	282	RICOH USA INC				
00100563	91924403	14000895	Ricoh copier lease at Lincoln quarter		699.63	C	Computer
4-10-1926-2237-000-0000-0437-0000 MAINT AGREEMENT COPIERS					699.63		
Total Check:					699.63		
1000193334	03/12/14	9356	SAMS CLUB				
100461	1832				69.49	C	Computer
4-10-1912-1100-100-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY					69.49		
100462	0410				66.21	C	Computer
4-10-1912-1100-100-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY					66.21		
00100564	0409	14002104	BEAN BAGS		92.82	C	Computer
4-10-1912-1200-211-3301-0612-0000 CLASSROOM/INSTRUCT SUPPLY					92.82		
Total Check:					228.52		
1000193335	03/12/14	4492	XEROX CORPORATION				
00100565	072772249	14000238	operating sys, disk overwrite, insert		3,103.40	C	Computer
4-10-0035-2533-000-0000-0311-0000 PURCHASED SERVICES					3,103.40		
00100566	072772250	14000238	copier usage 3CQ9203 Serial #BRE-2318		1,781.01	C	Computer
4-10-0035-2533-000-0000-0311-0000 PURCHASED SERVICES					1,781.01		
Total Check:					4,884.41		
1000193336	03/14/14	150	AFLAC				
100353	03-10-2014_1		Anita Young adj. March 2014		-16.90	C	Computer
4-10-0000-0000-000-9016-9471-0000 W/H PAYROLL AFLAC					-16.90		
00100568	14-MAR-14		AL AND BW 03 14 2014		304.03	C	Computer
4-61-0000-0000-000-9016-9471-0000 W/H PAYROLL AFLAC					304.03		
00100568	14-MAR-14		AL AND BW 03 14 2014		2,725.71	C	Computer
4-10-0000-0000-000-9016-9471-0000 W/H PAYROLL AFLAC					2,725.71		
00100568	14-MAR-14		AL AND BW 03 14 2014		9,027.65	C	Computer
4-10-0000-0000-000-9016-9471-0000 W/H PAYROLL AFLAC					9,027.65		
Total Check:					12,040.49		
1000193337	03/14/14	100	AFSCME AFL CIO LOCAL 2749				
00100569	14-MAR-14		AL AND BW 03 14 2014		279.00	C	Computer
4-61-0000-0000-000-9045-9471-0000 W/H PAYROLL AFSCME DUES					279.00		
00100569	14-MAR-14		AL AND BW 03 14 2014		734.44	C	Computer
4-10-0000-0000-000-9045-9471-0000 W/H PAYROLL AFSCME DUES					734.44		
Total Check:					1,013.44		
1000193338	03/14/14	60194	AFSCME/COUNCIL 61				
00100570	14-MAR-14		AL AND BW 03 14 2014		4.18	C	Computer
4-61-0000-0000-000-9045-9471-0000 W/H PAYROLL AFSCME DUES					4.18		
00100570	14-MAR-14		AL AND BW 03 14 2014		41.78	C	Computer
4-10-0000-0000-000-9045-9471-0000 W/H PAYROLL AFSCME DUES					41.78		
Total Check:					45.96		
1000193339	03/14/14	2361	ALLIED INTERSTATE LLC - FLORIDA DOE				
00100571	14-MAR-14		AL AND BW 03 14 2014		408.89	C	Computer
4-10-0000-0000-000-9043-9471-0000 W/H PAYROLL STUDENT LOANS					408.89		
Total Check:					408.89		
1000193340	03/14/14	147	BLACK HAWK COUNTY CLERK COURT				
00100572	14-MAR-14		AL AND BW 03 14 2014		40.00	C	Computer
4-61-0000-0000-000-9041-9471-0000 W/H PAYROLL GARNISHMENTS					40.00		
Total Check:					40.00		
1000193341	03/14/14	123	BLACK HAWK COUNTY SHERIFF				
00100573	14-MAR-14		AL AND BW 03 14 2014		5,244.17	C	Computer
4-10-0000-0000-000-9041-9471-0000 W/H PAYROLL GARNISHMENTS					5,244.17		
Total Check:					5,244.17		

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Bank No 10					
1000193342	03/14/14	24007	CAIC-AFLAC		
00100574	14-MAR-14		AL AND BW 03 14 2014	8,652.38	C Computer
			4-10-0000-0000-000-9063-9471-0000 PAYROLL W/H AFLAC GROUP PLAN	8,652.38	
00100574	14-MAR-14		AL AND BW 03 14 2014	2,724.91	C Computer
			4-10-0000-0000-000-9063-9471-0000 PAYROLL W/H AFLAC GROUP PLAN	2,724.91	
00100574	14-MAR-14		AL AND BW 03 14 2014	278.29	C Computer
			4-61-0000-0000-000-9063-9471-0000 PAYROLL W/H AFLAC GROUP PLAN	278.29	
00100574	14-MAR-14		AL AND BW 03 14 2014	95.07	C Computer
			4-61-0000-0000-000-9063-9471-0000 PAYROLL W/H AFLAC GROUP PLAN	95.07	
			Total Check:	11,750.65	
1000193343	03/14/14	103	CEDAR VALLEY UNITED WAY		
00100575	14-MAR-14		AL AND BW 03 14 2014	5.00	C Computer
			4-61-0000-0000-000-9042-9471-0000 W/H PAYROLL UNITED WAY	5.00	
00100575	14-MAR-14		AL AND BW 03 14 2014	2,679.50	C Computer
			4-10-0000-0000-000-9042-9471-0000 W/H PAYROLL UNITED WAY	2,679.50	
			Total Check:	2,684.50	
1000193344	03/14/14	2431	CITY OF WATERLOO		
00100576	14-MAR-14		AL AND BW 03 14 2014	924.84	C Computer
			4-10-0000-0000-000-9047-9471-0000 WH PAYROLL SPORTS COMPLEX DUES	924.84	
			Total Check:	924.84	
1000193345	03/14/14	152	DIVERSIFIED COLLECTION SERVICE		
00100577	14-MAR-14		AL AND BW 03 14 2014	422.84	C Computer
			4-10-0000-0000-000-9043-9471-0000 W/H PAYROLL STUDENT LOANS	422.84	
			Total Check:	422.84	
1000193346	03/14/14	2090	ECMC		
00100578	14-MAR-14		AL AND BW 03 14 2014	183.80	C Computer
			4-10-0000-0000-000-9043-9471-0000 W/H PAYROLL STUDENT LOANS	183.80	
			Total Check:	183.80	
1000193347	03/14/14	11528	FIDELITY SECURITY		
00100579	14-MAR-14		AL AND BW 03 14 2014	132.66	C Computer
			4-61-0000-0000-000-9062-9471-0000 W/H PAYROLL EYECARE	132.66	
00100579	14-MAR-14		AL AND BW 03 14 2014	5,667.93	C Computer
			4-10-0000-0000-000-9062-9471-0000 W/H PAYROLL EYECARE	5,667.93	
			Total Check:	5,800.59	
1000193348	03/14/14	17426	GREAT LAKES HIGHER EDU GUARANTY CORP		
00100580	14-MAR-14		AL AND BW 03 14 2014	548.66	C Computer
			4-10-0000-0000-000-9043-9471-0000 W/H PAYROLL STUDENT LOANS	548.66	
			Total Check:	548.66	
1000193349	03/14/14	4445	IOWA DEPT OF REVENUE & FINANCE		
00100581	14-MAR-14		AL AND BW 03 14 2014	89.76	C Computer
			4-61-0000-0000-000-9041-9471-0000 W/H PAYROLL GARNISHMENTS	89.76	
00100581	14-MAR-14		AL AND BW 03 14 2014	1,915.42	C Computer
			4-10-0000-0000-000-9041-9471-0000 W/H PAYROLL GARNISHMENTS	1,915.42	
			Total Check:	2,005.18	
1000193350	03/14/14	128	IOWA DISTRICT COURT		
00100582	14-MAR-14		AL AND BW 03 14 2014	75.00	C Computer
			4-61-0000-0000-000-9041-9471-0000 W/H PAYROLL GARNISHMENTS	75.00	
00100582	14-MAR-14		AL AND BW 03 14 2014	320.00	C Computer
			4-10-0000-0000-000-9041-9471-0000 W/H PAYROLL GARNISHMENTS	320.00	
			Total Check:	395.00	

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Bank No 10					
1000193351	03/14/14	160	MADISON NATIONAL LIFE		
00100583	14-MAR-14		AL AND BW 03 14 2014	395.04	C Computer
	4-61-0000-0000-000-9008-9471-0000		W/H LIFE/LTD INSURANCE	395.04	
00100583	14-MAR-14		AL AND BW 03 14 2014	110.75	C Computer
	4-61-0000-0000-000-9008-9471-0000		W/H LIFE/LTD INSURANCE	110.75	
00100583	14-MAR-14		AL AND BW 03 14 2014	104.22	C Computer
	4-61-0000-0000-000-9008-9471-0000		W/H LIFE/LTD INSURANCE	104.22	
00100583	14-MAR-14		AL AND BW 03 14 2014	25,819.16	C Computer
	4-10-0000-0000-000-9008-9471-0000		W/H LIFE/LTD INSURANCE	25,819.16	
00100583	14-MAR-14		AL AND BW 03 14 2014	4,375.43	C Computer
	4-10-0000-0000-000-9008-9471-0000		W/H LIFE/LTD INSURANCE	4,375.43	
00100583	14-MAR-14		AL AND BW 03 14 2014	2,094.31	C Computer
	4-10-0000-0000-000-9008-9471-0000		W/H LIFE/LTD INSURANCE	2,094.31	
			Total Check:	32,898.91	
1000193352	03/14/14	14931	NEBRASKA CHILD SUPPORT PAYMENT CENTER		
00100584	14-MAR-14		AL AND BW 03 14 2014	722.00	C Computer
	4-10-0000-0000-000-9046-9471-0000		W/H PAYROLL CHILD SUPPORT	722.00	
			Total Check:	722.00	
1000193353	03/14/14	132	NEW YORK LIFE		
00100585	14-MAR-14		AL AND BW 03 14 2014	176.69	C Computer
	4-10-0000-0000-000-9007-9471-0000		W/H DISABILITY INS	176.69	
			Total Check:	176.69	
1000193354	03/14/14	10862	PENNSYLVANIA HIGHER EDUC ASSISTANCE AGEN		
00100586	14-MAR-14		AL AND BW 03 14 2014	475.15	C Computer
	4-10-0000-0000-000-9043-9471-0000		W/H PAYROLL STUDENT LOANS	475.15	
			Total Check:	475.15	
1000193355	03/14/14	2050	PERFORMANT RECOVERY INC		
00100587	14-MAR-14		AL AND BW 03 14 2014	1,094.79	C Computer
	4-10-0000-0000-000-9043-9471-0000		W/H PAYROLL STUDENT LOANS	1,094.79	
			Total Check:	1,094.79	
1000193356	03/14/14	112	PUBLIC EMPLOYEES CREDIT UNION		
00100588	14-MAR-14		AL AND BW 03 14 2014	250.00	C Computer
	4-61-0000-0000-000-9039-9471-0000		W/H PAYROLL CREDIT UNION	250.00	
00100588	14-MAR-14		AL AND BW 03 14 2014	36,402.00	C Computer
	4-10-0000-0000-000-9039-9471-0000		W/H PAYROLL CREDIT UNION	36,402.00	
			Total Check:	36,652.00	
1000193357	03/14/14	6275	STATE DISBURSEMENT UNIT (ILL CHILD SUPPO		
00100589	14-MAR-14		AL AND BW 03 14 2014	643.92	C Computer
	4-10-0000-0000-000-9046-9471-0000		W/H PAYROLL CHILD SUPPORT	643.92	
			Total Check:	643.92	
1000193358	03/14/14	33804	TG		
00100590	14-MAR-14		AL AND BW 03 14 2014	522.69	C Computer
	4-10-0000-0000-000-9043-9471-0000		W/H PAYROLL STUDENT LOANS	522.69	
			Total Check:	522.69	
1000193359	03/14/14	1938	U S DEPARTMENT OF EDUCATION		
00100591	14-MAR-14		AL AND BW 03 14 2014	2,286.42	C Computer
	4-10-0000-0000-000-9043-9471-0000		W/H PAYROLL STUDENT LOANS	2,286.42	
			Total Check:	2,286.42	
1000193360	03/14/14	127	UNITED STATES TREASURY		
00100592	14-MAR-14		AL AND BW 03 14 2014	80.00	C Computer
	4-10-0000-0000-000-9041-9471-0000		W/H PAYROLL GARNISHMENTS	80.00	
			Total Check:	80.00	
1000193361	03/14/14	19828	WATERLOO COMMUNITY SCHOOLS FOUNDATION		
00100593	14-MAR-14		AL AND BW 03 14 2014	1,048.00	C Computer
	4-10-0000-0000-000-9048-9471-0000		W/H PAYROLL COMM FNDD	1,048.00	
			Total Check:	1,048.00	

A/P Detail Check Register

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<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amount</u>	
<u>Account No\Description</u>					
Bank No 10					
1000193362	03/14/14	1111	WELLMARK BC/BS OF IOWA		
00100594	14-MAR-14		AL AND BW 03 14 2014	51,725.42	C Computer
	4-10-0000-0000-000-9010-9471-0000		W/H HEALTH INSURANCE	51,725.42	
00100594	14-MAR-14		AL AND BW 03 14 2014	1,542.01	C Computer
	4-10-0000-0000-000-9010-9471-0000		W/H HEALTH INSURANCE	1,542.01	
00100594	14-MAR-14		AL AND BW 03 14 2014	31,517.06	C Computer
	4-10-0000-0000-000-9010-9471-0000		W/H HEALTH INSURANCE	31,517.06	
00100594	14-MAR-14		AL AND BW 03 14 2014	7,695.52	C Computer
	4-10-0000-0000-000-9010-9471-0000		W/H HEALTH INSURANCE	7,695.52	
00100594	14-MAR-14		AL AND BW 03 14 2014	225,943.69	C Computer
	4-10-0000-0000-000-9010-9471-0000		W/H HEALTH INSURANCE	225,943.69	
00100594	14-MAR-14		AL AND BW 03 14 2014	45,198.74	C Computer
	4-10-0000-0000-000-9010-9471-0000		W/H HEALTH INSURANCE	45,198.74	
00100594	14-MAR-14		AL AND BW 03 14 2014	485,515.32	C Computer
	4-10-0000-0000-000-9010-9471-0000		W/H HEALTH INSURANCE	485,515.32	
00100594	14-MAR-14		AL AND BW 03 14 2014	6,445.43	C Computer
	4-61-0000-0000-000-9010-9471-0000		W/H HEALTH INSURANCE	6,445.43	
00100594	14-MAR-14		AL AND BW 03 14 2014	1,004.95	C Computer
	4-61-0000-0000-000-9010-9471-0000		W/H HEALTH INSURANCE	1,004.95	
00100594	14-MAR-14		AL AND BW 03 14 2014	15,443.95	C Computer
	4-61-0000-0000-000-9010-9471-0000		W/H HEALTH INSURANCE	15,443.95	
00100594	14-MAR-14		AL AND BW 03 14 2014	6,179.11	C Computer
	4-10-0000-0000-000-9010-9471-0000		W/H HEALTH INSURANCE	6,179.11	
00100594	14-MAR-14		AL AND BW 03 14 2014	6,083.23	C Computer
	4-10-0000-0000-000-9010-9471-0000		W/H HEALTH INSURANCE	6,083.23	
00100594	14-MAR-14		AL AND BW 03 14 2014	30,497.25	C Computer
	4-10-0000-0000-000-9010-9471-0000		W/H HEALTH INSURANCE	30,497.25	
			Total Check:	914,791.68	
1000193363	03/14/14	115	WESP		
00100595	14-MAR-14		AL AND BW 03 14 2014	3,135.39	C Computer
	4-10-0000-0000-000-9044-9471-0000		W/H PAYROLL WESP DUES	3,135.39	
			Total Check:	3,135.39	
1000193364	03/18/14	1402	MCDONALD SUPPLY		
100786	S008769770.001			44.67	C Computer
	4-10-3240-2620-000-0000-0683-0000		MAINTENANCE SUPPLIES	44.67	
100780	S008688252.001			60.00	C Computer
	4-10-1926-2620-000-0000-0683-0000		MAINTENANCE SUPPLIES	60.00	
100781	S008688252.001		payment discount	-1.20	C Computer
	4-10-1926-2620-000-0000-0683-0000		MAINTENANCE SUPPLIES	-1.20	
100782	S008724809.002			182.94	C Computer
	4-10-0020-2620-000-0000-0683-0000		MAINTENANCE SUPPLIES	182.94	
100783	S008724809.002		payment discount	-3.66	C Computer
	4-10-0020-2620-000-0000-0683-0000		MAINTENANCE SUPPLIES	-3.66	
100784	S008748868.001			238.46	C Computer
	4-10-3220-2620-000-0000-0683-0000		MAINTENANCE SUPPLIES	238.46	
100785	S008748868.001			-4.77	C Computer
	4-10-3220-2620-000-0000-0683-0000		MAINTENANCE SUPPLIES	-4.77	
100787	S008769770.001		payment discount	-.89	C Computer
	4-10-3240-2620-000-0000-0683-0000		MAINTENANCE SUPPLIES	-.89	
			Total Check:	515.55	
1000193365	03/18/14	6000	PITNEY BOWES PRESORT SERVICES		
00100904	3852595	14000151	Monthly Service Fees	137.56	C Computer
	4-10-0025-2518-000-0000-0531-0000		POSTAGE	137.56	
			Total Check:	137.56	
1000193366	03/18/14	1762	PITNEY BOWES, INC		
00100905	6856521-MR14	14000152	Rental of equipment	1,764.00	C Computer
	4-10-0025-2518-000-0000-0310-0000		RENTAL OF EQUIPMENT	1,764.00	
			Total Check:	1,764.00	

A/P Detail Check Register

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<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amount</u>	
<u>Account No\Description</u>					
Bank No 10					
1000193367	03/18/14	8865	THREE E ELEC ENG AND EQUIP		
100788	3837026-00			4.16	C Computer
	4-10-3230-2620-000-0000-0683-0000		MAINTENANCE SUPPLIES	4.16	
100789	3837026-00		DSC payment discount	-.04	C Computer
	4-10-3230-2620-000-0000-0683-0000		MAINTENANCE SUPPLIES	-.04	
			Total Check:	4.12	
1000193368	03/18/14	2546	WATERLOO OWNER LLC		
00100906	APR 2014	14003389	rent for Crossroads	520.83	C Computer
	4-10-3245-2620-421-1119-0441-0000		RENTAL OF CROSSROADS	520.83	
			Total Check:	520.83	
1000193369	03/18/14	7564	WILLIAMS SCOTSMAN		
00100907	97566679	14000131	Kingsley portable classroom lease	1,001.78	C Computer
	4-36-1923-4700-000-0000-0739-0000		EQUIP OR FURNITURE - PPEL	1,001.78	
00100908	97566678	14000131	Kinglsey portable classroom lease	1,001.78	C Computer
	4-36-1923-4700-000-0000-0739-0000		EQUIP OR FURNITURE - PPEL	1,001.78	
			Total Check:	2,003.56	
1000193370	03/18/14	3279	AABLE PEST CONTROL INC		
100225	183529			60.50	C Computer
	4-10-1926-2620-000-0000-0425-0000		PEST CONTROL	60.50	
100235	185899			55.00	C Computer
	4-10-1921-2620-000-0000-0425-0000		PEST CONTROL	55.00	
100234	185439			50.00	C Computer
	4-10-1916-2620-000-0000-0425-0000		PEST CONTROL	50.00	
100233	184918			66.00	C Computer
	4-10-1935-2620-000-0000-0425-0000		PEST CONTROL	66.00	
100232	184863			71.50	C Computer
	4-10-1942-2620-000-0000-0425-0000		PEST CONTROL	71.50	
100231	184737			55.00	C Computer
	4-10-2020-2620-000-0000-0425-0000		PEST CONTROL	55.00	
100230	184736			55.00	C Computer
	4-10-1912-2620-000-0000-0425-0000		PEST CONTROL	55.00	
100229	184734			60.50	C Computer
	4-10-1926-2620-000-0000-0425-0000		PEST CONTROL	60.50	
100228	184733			55.00	C Computer
	4-10-2080-2620-000-0000-0425-0000		PEST CONTROL	55.00	
100226	184724			66.00	C Computer
	4-10-3240-2620-000-0000-0425-0000		PEST CONTROL	66.00	
100227	184726			66.00	C Computer
	4-10-2050-2620-000-0000-0425-0000		PEST CONTROL	66.00	
			Total Check:	660.50	
1000193371	03/18/14	4669	ACADEMIC THERAPY PUBLICATIONS HIGH NOON		
00099970	188632	14003287	Adventures Athletes- 1 set of 5 books	24.00	C Computer
	4-10-1923-1106-100-0000-0612-0000		INSTRUCTIONAL SUPPLIES	24.00	
00099970	188632	14003287	Strange But True Stories- 1 set of 5	56.90	C Computer
	4-10-1923-1106-100-0000-0612-0000		INSTRUCTIONAL SUPPLIES	56.90	
00099970	188632	14003287	Horizons Set 1-1 set of 5 books # 880	24.00	C Computer
	4-10-1923-1106-100-0000-0612-0000		INSTRUCTIONAL SUPPLIES	24.00	
			Total Check:	104.90	
1000193372	03/18/14	10866	ACE EDUCATIONAL SUPPLIES		
00100909	1815503	14003252	KE-810001 Feelings Bulletin Board S	12.99	C Computer
	4-10-1924-1100-410-1112-0612-0000		CLASSROOM/INSTRUCT SUPPLIES	12.99	
00100909	1815503	14003252	QS CAR1501 World Explorer Carpet	180.95	C Computer
	4-10-1924-1100-410-1112-0612-0000		CLASSROOM/INSTRUCT SUPPLIES	180.95	
00100909	1815503	14003252	CAF2800YL Listening First Stereo He	17.99	C Computer
	4-10-1924-1100-410-1112-0612-0000		CLASSROOM/INSTRUCT SUPPLIES	17.99	
00100909	1815503	14003252	CAF2800RD Listening First Stereo He	17.99	C Computer
	4-10-1924-1100-410-1112-0612-0000		CLASSROOM/INSTRUCT SUPPLIES	17.99	
			Total Check:	229.92	
1000193373	03/18/14	8861	ACES		
100160	54868			990.00	C Computer
	4-10-0025-2581-000-0000-0351-0000		PURCHASED R&M TECHNOLOGY	990.00	
			Total Check:	990.00	

A/P Detail Check Register

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<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amount</u>	
<u>Account No\Description</u>					
Bank No 10					
1000193374	03/18/14	4144	ADVANCED ENVIRONMENTAL TESTING & ABATEM		
00100601	5313	14003029	OLD IRVING--ASBESTOS ABATEMENT	36,836.20	C Computer
		4-10-0095-2620-000-0000-0357-0000	ASBESTOS REMOVAL	36,836.20	
Total Check:				36,836.20	
1000193375	03/18/14	144	AEA 267		
00100176	327715	14000595	LAMINATION	9.90	C Computer
		4-10-1921-1100-433-4501-0612-0000	INSTRUCTIONAL SUPPLIES	9.90	
00100677	201401472	14003168	HS teachers	165.00	C Computer
		4-10-3200-1190-100-0000-0580-0000	STAFF TRAVEL	165.00	
00100677	201401472	14003168	MS teachers	220.00	C Computer
		4-10-2000-1190-100-0000-0580-0000	STAFF TRAVEL	220.00	
00100677	201401472	14003168	registration for Complex Text Class	550.00	C Computer
		4-10-1900-1190-100-0000-0580-0000	STAFF TRAVEL	550.00	
00100603	201401428	14003587	Online PD Assessment	2,700.28	C Computer
		4-10-0025-2573-000-0000-0310-0000	ADMIN PURCH SRVS	2,700.28	
00100602	311483	14000727	Lamination for 6th gr.	32.90	C Computer
		4-10-2050-1101-100-0000-0612-0000	CLASSROOM/INSTRUCT SUPPLY	32.90	
100168	314027			.72	C Computer
		4-10-0025-1200-219-3300-0614-0000	COPYING EXPENSE	.72	
100167	313993			63.96	C Computer
		4-10-0025-1100-470-1118-0612-0000	INSTRUCTIONAL SUPPLIES	63.96	
100166	313980			5.20	C Computer
		4-10-1924-1100-100-0000-0614-0000	COPYING EXPENSE	5.20	
100165	311324			8.75	C Computer
		4-10-0025-1200-219-3300-0614-0000	COPYING EXPENSE	8.75	
100164	309195			10.40	C Computer
		4-10-1926-1100-433-4025-0612-0000	INSTRUCTIONAL SUPPLIES	10.40	
00099432	201401229	14003168	registration for Complex Text Class	55.00	C Computer
		4-10-1900-1190-100-0000-0580-0000	STAFF TRAVEL	55.00	
00100175	324877	14001073	posters	33.45	C Computer
		4-10-1926-1135-100-0000-0614-0000	COPYING EXPENSE	33.45	
00100174	327237	14001538	posters for writing workshop	120.00	C Computer
		4-10-1926-1135-100-0000-0614-0000	COPYING EXPENSE	120.00	
00100173	324174	14000534	LAMINATION	11.25	C Computer
		4-10-1921-1200-239-3300-0612-0000	INSTRUCTIONAL SUPPLIES	11.25	
00100178	327803	14000534	LAMINATION	4.05	C Computer
		4-10-1921-1200-239-3300-0612-0000	INSTRUCTIONAL SUPPLIES	4.05	
00100177	329512	14000215	Lamination needs for building	1.80	C Computer
		4-10-2050-1100-100-0000-0614-0000	COPYING EXPENSE	1.80	
100161	308389			30.45	C Computer
		4-10-0025-1200-219-3300-0614-0000	COPYING EXPENSE	30.45	
100162	309768			12.60	C Computer
		4-10-1921-1100-433-4501-0614-0000	COPYING	12.60	
100163	311336			13.30	C Computer
		4-10-1921-1100-100-0000-0612-0000	CLASSROOM/INSTRUCT SUPPLY	13.30	
Total Check:				4,049.01	
1000193376	03/18/14	8187	AIRE SERV OF THE CEDAR VALLEY		
100239	8976		west lockerroom overheating	642.00	C Computer
		4-36-3230-4700-000-0000-0490-0000	BUILDING R&M	642.00	
100237	8882		lincoln acuator service	169.00	C Computer
		4-36-1926-4700-000-0000-0490-0000	BUILDING R&M	169.00	
100241	9020		highland compressor repairs	1,993.69	C Computer
		4-36-1935-4700-000-0000-0490-0000	BUILDING R&M	1,993.69	
00100317	9005		highland pressure/refrigerant	273.29	C Computer
		4-36-1935-4700-000-0000-0490-0000	BUILDING R&M	273.29	
100240	8927		west culinary arts pressure alarm	361.00	C Computer
		4-36-3230-4700-000-0000-0490-0000	BUILDING R&M	361.00	
100236	C13-02137		central/stadium exhaust fan	900.00	C Computer
		4-36-3310-4700-000-0000-0490-0000	PURCHASED R&M PRESS BOX	900.00	
100238	8883		lincoln blower/heat service	576.40	C Computer
		4-36-1926-4700-000-0000-0490-0000	BUILDING R&M	576.40	
Total Check:				4,915.38	

A/P Detail Check Register

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<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amount</u>	
<u>Account No\Description</u>					
Bank No 10					
1000193377	03/18/14	30945	ALISHA GROVER		
100723	13/14	INSTR/REF	13-14 elem instructional fee refund	20.00	C Computer
4-10-0000-0000-000-0000-1740-0000		REVENUE		20.00	
			Total Check:	20.00	
1000193378	03/18/14	9232	ALL STATE RENTAL		
100242	110239			444.80	C Computer
4-10-0020-2620-000-0000-0442-0000		EQUIPMENT RENTAL		444.80	
			Total Check:	444.80	
1000193379	03/18/14	2340	ANA FIX		
00100759	FEB 2014	MLG		7.21	C Computer
4-10-1928-1100-410-1112-0580-0000		TRAVEL, LODGING & REGISTRATION		7.21	
100724	FEB 2014	MLG		7.22	C Computer
4-10-1923-1100-410-1112-0580-0000		TRAVEL, LODGING & REGISTRATION		7.22	
			Total Check:	14.43	
1000193380	03/18/14	480	ANGELA FRANCIS HEWITT		
100169	2/27/14	PROF RE	mileage/jur science & humanities symp	64.74	C Computer
4-10-0025-2212-000-0000-0580-0000		TRAVEL, LODGING & REGIST		64.74	
100816	FEB 2014	MLG		22.23	C Computer
4-10-0025-2212-000-0000-0580-0000		TRAVEL, LODGING & REGIST		22.23	
			Total Check:	86.97	
1000193381	03/18/14	9113	APPERSON PRINT MANAGEMENT SVC		
00100910	002791		14002868 QUOTE SQOOO226-3 SCANNER SHEETS	1,689.35	C Computer
4-10-3230-1100-100-0000-0648-0000		STUDENT FEE INSTRUCT SUPP		1,689.35	
			Total Check:	1,689.35	
1000193382	03/18/14	1456	ARAMARK UNIFORM SERVICE		
100243	634-6165536			31.66	C Computer
4-10-0020-2620-000-0000-0683-0000		MAINTENANCE SUPPLIES		31.66	
			Total Check:	31.66	
1000193383	03/18/14	9963	ASHLEY CARDAMONE		
100725	1/15-2/26/14	ML		20.67	C Computer
4-10-3230-1100-100-0000-0580-0000		TRAVEL, LODGING & REGIST		20.67	
00100760	1/15-2/26/14	ML		20.67	C Computer
4-10-3220-1100-100-0000-0580-0000		TRAVEL, LODGING & REGIST		20.67	
			Total Check:	41.34	
1000193384	03/18/14	2852	ATS PROJECT SUCCESS		
00100911	2013-14-4		14002125 Supplemental educational services con	6,425.00	C Computer
4-10-0090-1100-436-4501-0323-0000		CONTRACTED SERVICES		6,425.00	
			Total Check:	6,425.00	
1000193385	03/18/14	8341	B & B LOCK & KEY, INC		
100244	31141			7.96	C Computer
4-10-0020-2620-000-0000-0683-0000		MAINTENANCE SUPPLIES		7.96	
100245	31185			25.00	C Computer
4-10-2040-2620-000-0000-0683-0000		MAINTENANCE SUPPLIES		25.00	
			Total Check:	32.96	
1000193386	03/18/14	2563	BARBARA KLABUNDE		
100726	ORGN/LEGO REIMB		reimb lego league fliers/orange	148.68	C Computer
4-10-1929-1100-173-1925-0612-0000		SUPPLIES LEGO LEAGUE WCS FOUNDATIC		148.68	
			Total Check:	148.68	
1000193387	03/18/14	2002	BARBARA PRUST		
100758	HGHLND 2/25/14		2/25 & 2/27/14 highland translator sr	108.00	C Computer
4-10-0025-1100-410-1112-0323-0000		PRIVATE CONTRACTOR		108.00	
			Total Check:	108.00	
1000193388	03/18/14	5904	BARNES AND NOBLE INC		
00100679	2761660		14003511 African Books Purchased from the Dona	560.55	C Computer
4-10-0025-2322-000-0000-0611-0000		OFFICE SUPPLIES		560.55	
			Total Check:	560.55	

A/P Detail Check Register

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<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amount</u>	
<u>Account No\Description</u>					
Bank No 10					
1000193389	03/18/14	11681	BEN BYERSDORFER		
00100604	03/05/2014	BNG 14003066	Judge for the 7-8 band solo festival	75.00	C Computer
4-10-0090-1100-112-0000-0323-0000			PRIVATE CONTRACTOR	75.00	
Total Check:				75.00	
1000193390	03/18/14	8055	BIO CORPORATION		
00098860	198191	14002836	PLAIN CAT 14"-18" CT1418P S&H APPRO	680.80	C Computer
4-10-3230-1100-100-0000-0648-0000			STUDENT FEE INSTRUCT SUPP	680.80	
00098860	198191	14002836	PLAIN SKINNED CAT 14"-18" SC1418P	34.00	C Computer
4-10-3230-1100-100-0000-0648-0000			STUDENT FEE INSTRUCT SUPP	34.00	
Total Check:				714.80	
1000193391	03/18/14	2571	BIRIDIANA VILLAFANA		
100727	2/25/14	CNTRL T	2/25-2/27/14 central translator servi	138.00	C Computer
4-10-0025-1100-410-1112-0323-0000			PRIVATE CONTRACTOR	138.00	
Total Check:				138.00	
1000193392	03/18/14	1323	BLACK HAWK COUNTY LANDFILL		
100248	942735			40.90	C Computer
4-10-0090-2620-000-0000-0421-0000			GARBAGE DISPOSAL	40.90	
100247	942587			48.55	C Computer
4-10-0090-2620-000-0000-0421-0000			GARBAGE DISPOSAL	48.55	
100246	942409			124.36	C Computer
4-10-0090-2620-000-0000-0421-0000			GARBAGE DISPOSAL	124.36	
100249	942856			135.99	C Computer
4-10-0090-2620-000-0000-0421-0000			GARBAGE DISPOSAL	135.99	
100250	943013			134.66	C Computer
4-10-0090-2620-000-0000-0421-0000			GARBAGE DISPOSAL	134.66	
Total Check:				484.46	
1000193393	03/18/14	1095	BLACK HAWK WASTE DISPOSAL		
100256	363456			28.00	C Computer
4-10-2050-2620-000-0000-0421-0000			GARBAGE DISPOSAL	28.00	
100255	363455			46.00	C Computer
4-10-3220-2620-000-0000-0421-0000			GARBAGE DISPOSAL	46.00	
100254	363454			46.00	C Computer
4-10-2040-2620-000-0000-0421-0000			GARBAGE DISPOSAL	46.00	
100253	363426			10.00	C Computer
4-10-2020-2620-000-0000-0421-0000			GARBAGE DISPOSAL	10.00	
100252	363425			51.00	C Computer
4-10-1935-2620-000-0000-0421-0000			GARBAGE DISPOSAL	51.00	
100251	363424			25.00	C Computer
4-10-3230-2620-000-0000-0421-0000			GARBAGE DISPOSAL	25.00	
100257	364084			19.00	C Computer
4-10-1942-2620-000-0000-0421-0000			GARBAGE DISPOSAL	19.00	
100258	364203			96.00	C Computer
4-10-1924-2620-000-0000-0421-0000			Garbage disposal	96.00	
Total Check:				321.00	
1000193394	03/18/14	317	BMC AGGREGATES L.C.		
100259	00180620			2,431.80	C Computer
4-10-0090-2630-000-0000-0683-0000			MAINTENANCE SUPPLIES	2,431.80	
Total Check:				2,431.80	
1000193395	03/18/14	10344	BRAD VALLEM		
100817	11/11/13	PROF R	11/11-11/13/13 iclcl/coralville mileag	205.20	C Computer
4-10-0025-2218-410-4644-0580-0000			TRAVEL, LODGING, & REGISTRATION	205.20	
Total Check:				205.20	

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<u>Account No\Description</u>					
Bank No 10					
1000193396	03/18/14	5218	BRANDENBURG'S HOUSE OF VIOLINS		
00100181	1209	14002841	Padded deluxe bass bag, H. Core Co.	230.00	C Computer
4-10-3230-1100-117-0000-0731-0000 EQUIPMENT PURCHASES				230.00	
00100180	1210	14002709	14" viola outfits, cinluding Samuel E.	790.00	C Computer
4-10-2050-1100-117-0000-0731-0000 EQUIPMENT PURCHASES				790.00	
00100181	1209	14002841	Mach One M07 violin shoulder rest	78.00	C Computer
4-10-3230-1100-117-0000-0731-0000 EQUIPMENT PURCHASES				78.00	
00100182	1205	14002805	3/4 size French "K. Holtz-FG" fibergl.	60.00	C Computer
4-10-2050-1100-117-0000-0731-0000 EQUIPMENT PURCHASES				60.00	
00100179	1211	14002760	4/4 size violin outfits Samuel Eastma	2,380.00	C Computer
4-10-2040-1100-117-0000-0731-0000 EQUIPMENT PURCHASES				2,380.00	
00100179	1211	14002760	4/4 size violin outfits, Samuel Eastm	1,580.00	C Computer
4-10-2040-1100-117-0000-0731-0000 EQUIPMENT PURCHASES				1,580.00	
Total Check:				5,118.00	
1000193397	03/18/14	612	BRIAN TOWNSEND		
00100605	10/1/13-12/31/1	14003512	payment for 7 classroom observations	1,000.00	C Computer
4-10-0090-1100-100-3373-0323-7000 CONTRACTED SERVICES FOR PROF DEVEI				1,000.00	
Total Check:				1,000.00	
1000193398	03/18/14	169	BRIANNE LEA DICKERSON		
00100680	1/20-2/19/14	14003357	Blessed Sacrament after school tutori	187.50	C Computer
4-10-1501-1100-430-4501-0323-0000 CONTRACTED SERVICES				187.50	
00100913	2/20-3/14/14	14001916	Reading Interventionist for Title I a	1,785.00	C Computer
4-10-1501-1100-430-4501-0323-0000 CONTRACTED SERVICES				1,785.00	
00100912	3/4-3/13/14	14003357	Blessed Sacrament after school tutori	150.00	C Computer
4-10-1501-1100-430-4501-0323-0000 CONTRACTED SERVICES				150.00	
Total Check:				2,122.50	
1000193399	03/18/14	30775	BRITNEY FAUST		
100818	3/13/14	MLG		4.29	C Computer
4-10-3240-1100-421-1119-0580-0000 TRAVEL, LODGING & REGIST				4.29	
Total Check:				4.29	
1000193400	03/18/14	5787	BSN PASSONS GSC CONLIN SPORTS		
00097553	95824954	14002624	High jump knob for 7040 standard	40.00	C Computer
4-10-2050-1400-910-0000-0323-0000 PURCHASED R&M EQUIPMENT				40.00	
00097894	95836448	14002623	8' Jump Ropes	59.70	C Computer
4-10-2050-1100-108-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY				59.70	
00097894	95836448	14002623	Double Dutch Ropes	146.88	C Computer
4-10-2050-1100-108-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY				146.88	
Total Check:				246.58	
1000193401	03/18/14	5324	BYRON PHILLIPS		
100728	02/24/14	PROF R	1/24/14 meal reimb/kansas city/mwib	25.00	C Computer
4-10-3230-2410-000-0000-0580-0000 TRAVEL, LODGING & REGIST				25.00	
Total Check:				25.00	
1000193402	03/18/14	2572	CALALEEN KOLESSO		
100729	2/25/17	HGHL TR	2/25& 2/27/14 highland translator srv	150.00	C Computer
4-10-0025-1100-410-1112-0323-0000 PRIVATE CONTRACTOR				150.00	
Total Check:				150.00	

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Bank No 10					
1000193403	03/18/14	559	CAMPBELL SUPPLY CO		
100790	2394602-01			37.41	C Computer
	4-10-0020-2620-000-0000-0683-0000		MAINTENANCE SUPPLIES	37.41	
100730	2517676-01			-128.67	C Computer
	4-10-3220-2620-000-0000-0683-0000		MAINTENANCE SUPPLIES	-128.67	
100263	2395274-01			19.18	C Computer
	4-10-0020-2620-000-0000-0683-0000		MAINTENANCE SUPPLIES	19.18	
100262	2395222-01			210.22	C Computer
	4-10-3220-2620-000-0000-0683-0000		MAINTENANCE SUPPLIES	210.22	
100261	2395240-01			4.99	C Computer
	4-10-0020-2620-000-0000-0683-0000		MAINTENANCE SUPPLIES	4.99	
100791	2394131-5001			26.52	C Computer
	4-10-0020-2620-000-0000-0683-0000		MAINTENANCE SUPPLIES	26.52	
100260	2395192-01			128.67	C Computer
	4-10-3220-2620-000-0000-0683-0000		MAINTENANCE SUPPLIES	128.67	
			Total Check:	298.32	
1000193404	03/18/14	578	CAPITAL SANITARY SUPPLY		
00100606	E021918	14002887	DUST MOP HANDLE:MICROFIBER,ADJUSTABLE	158.54	C Computer
	4-10-0000-0000-000-9019-0613-0000		INVENTORY CUSTODIAN SUPPLIES	158.54	
00100607	E022273	14003273	DUST MOP FRAME:24"	87.00	C Computer
	4-10-0000-0000-000-9019-0613-0000		INVENTORY CUSTODIAN SUPPLIES	87.00	
00100914	E022275	14003280	SALT:SIDEWALK,DE-ICER	7,650.00	C Computer
	4-10-0000-0000-000-9019-0613-0000		INVENTORY CUSTODIAN SUPPLIES	7,650.00	
00100608	E022420	14003448	INDUSTRIAL CLEANER: SPA350604	93.60	C Computer
	4-10-0000-0000-000-9019-0613-0000		INVENTORY CUSTODIAN SUPPLIES	93.60	
00100608	E022420	14003448	BROOM: ANGLE NYLON BRISTLE OCE91351	81.00	C Computer
	4-10-0000-0000-000-9019-0613-0000		INVENTORY CUSTODIAN SUPPLIES	81.00	
			Total Check:	8,070.14	
1000193405	03/18/14	2352	CAROL BOYCE		
100847	3/11/14	PROF RE	3/11/14 mileage/isu vpeo display/fair	69.03	C Computer
	4-10-0090-1100-131-1925-0580-0000		STAFF TRAVEL	69.03	
100848	1/19/14	RS REIM	radioshack reimb	29.42	C Computer
	4-10-0090-1100-131-1925-0612-0000		PARENT NIGHT SUPPLIES	29.42	
			Total Check:	98.45	
1000193406	03/18/14	3420	CAROL SCHAEFER		
100819	3/4/14	I-ELDA T	3/4-3/12/14 i-elda st testing admin	375.00	C Computer
	4-10-0025-1100-410-1112-0323-0000		PRIVATE CONTRACTOR	375.00	
			Total Check:	375.00	
1000193407	03/18/14	1127	CARQUEST AUTO PARTS		
00100611	2846-180156	14001825	BLANKET PO FOR AUTO CLASS	-1.99	C Computer
	4-10-3230-1100-370-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	-1.99	
00100609	2846-180154	14001825	BLANKET PO FOR AUTO CLASS	26.31	C Computer
	4-10-3230-1100-370-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	26.31	
00100610	2846-179918	14001825	BLANKET PO FOR AUTO CLASS	529.04	C Computer
	4-10-3230-1100-370-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	529.04	
			Total Check:	553.36	
1000193408	03/18/14	6729	CARRIE TAYLOR		
100731	FEB 2014	MLG		30.42	C Computer
	4-10-0025-1100-470-1118-0580-0000		STAFF TRAVEL AND REGIST	30.42	
			Total Check:	30.42	
1000193409	03/18/14	4531	CEDAR RAPIDS COMMUNITY SCHOOLS		
00100915	21015	14003644	PMIC (St Lukes) Billing for Megan Hor	133.36	C Computer
	4-10-0025-1100-184-0000-0561-0000		TUITION TO OTHER LEA'S	133.36	
00100915	21015	14003644	PMIC (St Lukes) Billing for Shaviea K	114.68	C Computer
	4-10-0025-1200-211-3301-0561-0000		TUITION TO OTHER LEA'S	114.68	
00100915	21015	14003644	PMIC (St Lukes) Billing for Michaela	33.34	C Computer
	4-10-0025-1100-184-0000-0561-0000		TUITION TO OTHER LEA'S	33.34	
			Total Check:	281.38	

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Bank No 10					
1000193410	03/18/14	6652	CEDAR VALLEY CATHOLIC SCHOOLS		
00100612	SH/ITUNES 2/28/	14003514	reimbursement for Sacred Heart purcha	188.12	C Computer
	4-10-1501-1100-431-4501-0618-0000		PARENT SUPPLIES - GRANTS	188.12	
			Total Check:	188.12	
1000193411	03/18/14	33928	CHARLES MACK		
100732	FEB 2014 MLG			11.90	C Computer
	4-10-1923-2620-000-0000-0580-0000		TRAVEL, LODGING & REGIST	11.90	
00100761	FEB 2014 MLG			11.90	C Computer
	4-10-1940-2620-000-0000-0580-0000		TRAVEL, LODGING & REGIST	11.90	
			Total Check:	23.80	
1000193412	03/18/14	6483	CHRISTINE GILLES		
00100682	2/4-2/19/14	14003358	Blessed Sacrament after school tutori:	187.50	C Computer
	4-10-1501-1100-430-4501-0323-0000		CONTRACTED SERVICES	187.50	
00100916	3/4-3/13/13	14003358	Blessed Sacrament after school tutori:	150.00	C Computer
	4-10-1501-1100-430-4501-0323-0000		CONTRACTED SERVICES	150.00	
			Total Check:	337.50	
1000193413	03/18/14	10193	CINDY GEIGER		
100733	FEB 2013 MLG			114.27	C Computer
	4-10-3240-1200-219-4598-0580-0000		STAFF TRAVEL	114.27	
			Total Check:	114.27	
1000193414	03/18/14	10951	CINDY HOWARD		
100734	FEB 2014 MLG			143.91	C Computer
	4-10-0025-1200-219-3300-0580-0000		TRAVEL, LODGING & REGIS	143.91	
			Total Check:	143.91	
1000193415	03/18/14	540	CITY OF WATERLOO		
100264	2014-00032303			75.00	C Computer
	4-10-2050-2620-000-0000-0355-0000		INSPECTION/MONITORING FEE	75.00	
100265	2014-00032305			75.00	C Computer
	4-10-3220-2620-000-0000-0355-0000		INSPECTION/MONITORING FEE	75.00	
			Total Check:	150.00	
1000193416	03/18/14	6548	CLARISSA MATHEWS		
00100683	2/2-2/18/14	14003359	Blessed Sacrament After school tutor	187.50	C Computer
	4-10-1501-1100-430-4501-0323-0000		CONTRACTED SERVICES	187.50	
00100917	3/4-3/12/13	14003359	Blessed Sacrament After school tutor	150.00	C Computer
	4-10-1501-1100-430-4501-0323-0000		CONTRACTED SERVICES	150.00	
			Total Check:	337.50	
1000193417	03/18/14	7546	COMMUNITY FOUNDATION OF NORTHEAST IOWA		
00100183	MBR/DUES, BUZZA 14003473	2014-15	Membership Dues for Crystal B	200.00	C Computer
	4-10-0025-2324-000-0000-0299-0000		CONTRACTUAL PROF DEVLPMT	200.00	
			Total Check:	200.00	
1000193418	03/18/14	2550	CONNIE TERRY		
00100613	2013-14 FACILIT	14003518	payment for Fall cohort Nov-Dec 201	1,750.00	C Computer
	4-10-0090-1100-100-3373-0323-0000		CONTRACTED SERVICES	1,750.00	
00100613	2013-14 FACILIT	14003518	online implementation facilitation	1,500.00	C Computer
	4-10-0090-1100-100-3373-0323-0000		CONTRACTED SERVICES	1,500.00	
00100613	2013-14 FACILIT	14003518	session 1-12 Jan-Feb 2014	3,500.00	C Computer
	4-10-0090-1100-100-3373-0323-0000		CONTRACTED SERVICES	3,500.00	
00100613	2013-14 FACILIT	14003518	online implementation Oct-Dec 2013	1,500.00	C Computer
	4-10-0090-1100-100-3373-0323-0000		CONTRACTED SERVICES	1,500.00	
			Total Check:	8,250.00	
1000193419	03/18/14	634	CRESCENT ELECTRIC SUPPLY		
100266	010-715636-01			133.11	C Computer
	4-10-0020-2620-000-0000-0683-0000		MAINTENANCE SUPPLIES	133.11	
100267	010-717001-00			961.00	C Computer
	4-10-0020-2620-000-0000-0683-0000		MAINTENANCE SUPPLIES	961.00	
			Total Check:	1,094.11	
1000193420	03/18/14	3094	D AND J OIL COMPANY		
00100614	63124	14000125	diesle for FY 2013/2013	24,150.97	C Computer
	4-10-0040-2700-000-0000-0627-0000		DIESEL FUEL	24,150.97	
			Total Check:	24,150.97	

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Bank No 10					
1000193421	03/18/14	22144	DALEXIS CARRION-ESTRADA		
100735	2/27/14	KNGSLY	2/27/14 kingsley translator service	75.00	C Computer
4-10-0025-1100-410-1112-0323-0000 PRIVATE CONTRACTOR				75.00	
Total Check:				75.00	
1000193422	03/18/14	673	DAVENPORT COM SCHOOL DISTRICT		
00100615	043333		14001621 TUITION OUT LEVEL 3	8,297.15	C Computer
4-10-0025-1200-217-3303-0561-0000 TUITION TO OTHER LEA'S				8,297.15	
Total Check:				8,297.15	
1000193423	03/18/14	1213	DAVID BALL		
00100918	2633		14003262 PD for Paras March 12th, 2014	249.50	C Computer
4-10-1940-1100-435-4501-0323-0000 CONTRACTED SERVICES				249.50	
Total Check:				249.50	
1000193424	03/18/14	5679	DICKEYS PRINTING		
00100919	36871		14003535 BUSINESS CARDS	140.00	C Computer
4-10-1912-1100-100-0000-0614-0000 COPYING EXPENSE				140.00	
00100616	37090		14003338 100 Business Cards for Steven Schwick	21.50	C Computer
4-10-3240-1200-219-4598-0614-0000 COPYING				21.50	
Total Check:				161.50	
1000193425	03/18/14	7812	DOMINOS PIZZA		
00098335	11217		14002821 14'' CHEESE PIZZA	45.50	C Computer
4-10-1921-1100-433-4501-0618-0000 PARENT SUPPLIES				45.50	
00098335	11217		14002821 14" SAUSAGE PIZZA	32.50	C Computer
4-10-1921-1100-433-4501-0618-0000 PARENT SUPPLIES				32.50	
00098333	11217		14002821 14" PEPPERONI PIZZA	32.50	C Computer
4-10-1921-1100-433-4501-0618-0000 PARENT SUPPLIES				32.50	
00098332	11218		14002821 14'' CHEESE PIZZA	45.50	C Computer
4-10-1921-1100-433-4501-0618-0000 PARENT SUPPLIES				45.50	
00098334	11218		14002821 14" SAUSAGE PIZZA	32.50	C Computer
4-10-1921-1100-433-4501-0618-0000 PARENT SUPPLIES				32.50	
00100921	11276		14003483 PIZZA FOR STARS	31.49	C Computer
4-10-1912-2120-000-0000-0611-0000 OFFICE SUPPLIES				31.49	
00098334	11218		14002821 14" PEPPERONI PIZZA	32.50	C Computer
4-10-1921-1100-433-4501-0618-0000 PARENT SUPPLIES				32.50	
Total Check:				252.49	
1000193426	03/18/14	5002	DONNA HUFF		
100820	2/13/14	IELDA T	feb/mar state i-elda test administer	700.00	C Computer
4-10-0025-1100-410-1112-0323-0000 PRIVATE CONTRACTOR				700.00	
Total Check:				700.00	

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Account No\Description					
Bank No 10					
1000193427	03/18/14	28215	DURHAM SCHOOL SERVICES		
00100690	91072708	14000664	Band Bus Transportation	76.81	C Computer
		4-10-3220-2700-910-0000-0515-0000	STUDENT TRANSPORTATION	76.81	
00100691	91072708	14002569	Trips for speech & debate for the fol	739.23	C Computer
		4-10-3220-2700-100-0000-0515-0000	STUDENT TRANSPORTATION	739.23	
00100692	91072708	14002997	Trips for robotics, science - trip to	120.44	C Computer
		4-10-3220-2700-100-0000-0515-0000	STUDENT TRANSPORTATION	120.44	
00100693	91073033	14003360	Panther for a Day - February 27th - T	311.76	C Computer
		4-10-0090-2700-428-1119-0515-0000	STUDENT TRANSPORTATION	311.76	
00100696	91072688	14002978	Bus for Field Trip for Learn and Play	84.45	C Computer
		4-10-1916-2700-860-3117-0515-0000	STUDENT TRANSPORTATION	84.45	
00100695	91072688	14002979	Bus for Feb 14 to uni Kindergym for M	104.65	C Computer
		4-10-1916-2700-860-3117-0515-0000	STUDENT TRANSPORTATION	104.65	
100771	91069952		dec/work study balance due	756.00	C Computer
		4-10-3220-2700-000-0000-0515-0000	STUDENT TRANSPORTATION	756.00	
100772	91075168			98.91	C Computer
		4-10-0025-2700-000-0000-0515-0000	STUDENT TRANSPORTATION	98.91	
100773	24941		dec/activity excess hours correction	-545.99	C Computer
		4-10-2050-2700-910-0000-0515-0000	STUDENT TRANSPORTATION	-545.99	
100774	26323		feb home to school credit	-98.91	C Computer
		4-10-0025-2700-000-0000-0515-0000	STUDENT TRANSPORTATION	-98.91	
00098885	91064436	14002539	bus evac on Jan 2nd & Jan 3rd	72.45	C Computer
		4-10-1926-2700-100-0000-0515-0000	STUDENT TRANSPORTATION	72.45	
00098875	91069067	14002680	BAND STUDENTS FIELDTRIP TO CEDAR FALL	739.81	C Computer
		4-10-2040-2700-000-0000-0515-0000	STUDENT TRANSPORTATION	739.81	
00100701	91072301	14000160	Athletic buses for the school year 20	4,006.68	C Computer
		4-10-3220-2700-910-0000-0515-0000	STUDENT TRANSPORTATION	4,006.68	
00100702	91072566	14000072	athletic buses 2013-2014 school year	7,554.74	C Computer
		4-10-3230-2700-910-0000-0515-0000	STUDENT TRANSPORTATION	7,554.74	
00100689	91072708	14002756	Field Trip - East High - John Deere C	135.82	C Computer
		4-10-3220-2700-100-0000-0515-0000	STUDENT TRANSPORTATION	135.82	
100676	91072706		carver to coralville marriott	341.79	C Computer
		4-10-0090-2700-131-1925-0515-0000	STUDENT TRANSPORTATION	341.79	
00100688	91072705	14003100	Bus to Gallagher on Fri (14th) for 15	91.72	C Computer
		4-10-2020-2700-100-0000-0515-0000	STUDENT TRANSPORTATION	91.72	
00100687	91072703	14000929	Field Trips	203.73	C Computer
		4-10-1929-2700-100-0000-0515-0000	STUDENT TRANSPORTATION	203.73	
00100686	91072702	14002742	Field Trip - Gallagher Bluedorn (K/	449.58	C Computer
		4-10-1924-2700-100-0000-0515-0000	STUDENT TRANSPORTATION	449.58	
00100685	91072700	14000267	BLANKET PURCHASE ORDER FOR ATHELETICS	690.96	C Computer
		4-10-2040-2700-910-0000-0515-0000	STUDENT TRANSPORTATION	690.96	
00100684	91072698	14000216	Bus transportation for Athletics	762.84	C Computer
		4-10-2050-2700-910-0000-0515-0000	STUDENT TRANSPORTATION	762.84	
00100698	91072696	14000086	Athletic buses for Bunger 2013-14 sch	679.10	C Computer
		4-10-2080-2700-910-0000-0515-0000	STUDENT TRANSPORTATION	679.10	
00100699	91072691	14000090	Activity buses for Central	679.10	C Computer
		4-10-2020-2700-910-0000-0515-0000	STUDENT TRANSPORTATION	679.10	
00100700	91072687	14003635	Busing for 4th and 5th grade students	287.10	C Computer
		4-10-1923-2700-100-0000-0515-0000	STUDENT TRANSPORTATION	287.10	
00100694	91072687	14002761	Busing for kindergarten to Gallagher/	188.65	C Computer
		4-10-1923-2700-100-0000-0515-0000	STUDENT TRANSPORTATION	188.65	
00100708	91072686	14002886	Field Trip - Hoover - Imaginarium - F	81.21	C Computer
		4-10-0025-2700-000-0000-0515-0000	STUDENT TRANSPORTATION	81.21	
00100705	91072684	14002811	Field Trip - West High - Hawkeye - Me	79.89	C Computer
		4-10-3230-2700-100-0000-0515-0000	STUDENT TRANSPORTATION	79.89	
00100706	91072684	14003132	Field Trip - West High - Isle Casino	118.52	C Computer
		4-10-3230-2700-100-4674-0515-0000	STUDENT TRANSPORTATION	118.52	
00100707	91072684	14003279	field trip BPA Des Moines Feb 23 an	290.09	C Computer
		4-10-3230-2700-360-4531-0515-0000	STUDENT TRANSPORTATION	290.09	

Total Check: 19,101.13

A/P Detail Check Register

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>		<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>		
<u>Account No\Description</u>				<u>Acct Amount</u>	
Bank No 10					
1000193428	03/18/14	28215	DURHAM SCHOOL SERVICES		
00100770	91075168	h/s #2	Expo, Elk Run r63	1,794.68	C Computer
	4-10-3240-2700-421-1119-0515-0000		STUDENT TRANSPORTATION	1,794.68	
00100770	91075168	h/s #2	Expo, Elk Run r63	1,794.68	C Computer
	4-10-1916-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	1,794.68	
00100770	91075168	h/s #2	Poyner r64	3,267.68	C Computer
	4-10-1942-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	3,267.68	
00100770	91075168	h/s #2	Don Bosco, Sac Heart r65	1,890.22	C Computer
	4-10-1510-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	1,890.22	
00100770	91075168	h/s #2	Don Bosco, Sac Heart r65	1,890.22	C Computer
	4-10-1507-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	1,890.22	
00100770	91075168	h/s #2	Don Bosco, Sac Heart r66	1,848.17	C Computer
	4-10-1510-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	1,848.17	
00100770	91075168	h/s #2	Don Bosco, Sac Heart r66	1,848.16	C Computer
	4-10-1507-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	1,848.16	
00100770	91075168	h/s #2	Don Bosco, St Eds r67	1,856.34	C Computer
	4-10-1510-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	1,856.34	
00100770	91075168	h/s #2	Don Bosco, St Eds r67	1,856.34	C Computer
	4-10-1505-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	1,856.34	
00100770	91075168	h/s #2	Hoover, Poyner r68	1,939.83	C Computer
	4-10-2040-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	1,939.83	
00100770	91075168	h/s #2	Hoover, Poyner r68	1,939.83	C Computer
	4-10-1942-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	1,939.83	
00100770	91075168	h/s #2	EMA/Freeburg r69	1,441.22	C Computer
	4-10-1520-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	1,441.22	
00100770	91075168	h/s #2	EMA/Freeburg r69	1,441.22	C Computer
	4-10-1520-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	1,441.22	
00100770	91075168	h/s #2	Blessed Sacrament r70	3,639.63	C Computer
	4-10-1509-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	3,639.63	
00100770	91075168	h/s #2	West, Lou Henry: Sp Ed r71	1,978.92	C Computer
	4-10-3230-2700-219-3300-0515-0000		STUDENT TRANSPORTATION	1,978.92	
00100770	91075168	h/s #2	West, Lou Henry: Sp Ed r71	1,978.91	C Computer
	4-10-1940-2700-217-3303-0515-0000		STUDENT TRANSPORTATION	1,978.91	
00100770	91075168	h/s #2	Blessed Sacrament r72	3,821.07	C Computer
	4-10-1509-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	3,821.07	
00100770	91075168	h/s #2	Hoover, Orange r76	1,837.96	C Computer
	4-10-2040-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	1,837.96	
00100770	91075168	h/s #2	Hoover, Orange r76	1,837.96	C Computer
	4-10-1929-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	1,837.96	
00100770	91075168	h/s #2	Bunger, Poyner r79	1,872.17	C Computer
	4-10-2080-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	1,872.17	
00100770	91075168	h/s #2	Bunger, Poyner r79	1,872.17	C Computer
	4-10-1942-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	1,872.17	
00100770	91075168	h/s #2	Hoover, Highland van/r80	949.43	C Computer
	4-10-2040-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	949.43	
00100770	91075168	h/s #2	Hoover, Highland van/r80	949.43	C Computer
	4-10-1935-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	949.43	
00100770	91075168	h/s #2	Cunningham, Irving van/r81	864.20	C Computer
	4-10-1912-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	864.20	
00100770	91075168	h/s #2	Cunningham, Irving van/r81	864.19	C Computer
	4-10-1921-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	864.19	
00100770	91075168	h/s #2	Carver, Lincoln van/r82	809.76	C Computer
	4-10-2050-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	809.76	
00100770	91075168	h/s #2	Carver, Lincoln van/r82	809.76	C Computer
	4-10-1926-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	809.76	
00100770	91075168	h/s #2	Central, Orange van/r83	1,041.86	C Computer
	4-10-2020-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	1,041.86	
00100770	91075168	h/s #2	Central, Orange van/r83	1,041.85	C Computer
	4-10-1929-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	1,041.85	
00100770	91075168	h/s #2	Highland r87	3,574.43	C Computer
	4-10-1935-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	3,574.43	
00100770	91075168	h/s #2	St Eds r86	3,566.87	C Computer
	4-10-1505-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	3,566.87	
00100770	91075168	h/s #2	West, Kittrell r89	828.95	C Computer
	4-10-3230-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	828.95	

A/P Detail Check Register

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 10					
1000193428	03/18/14	28215	DURHAM SCHOOL SERVICES		
00100770	91075168	h/s #2	West, Kittrell r89	828.94	C Computer
	4-10-1924-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	828.94	
00100770	91075168	h/s #2	Bremwood, Star C r90	866.09	C Computer
	4-10-3251-2700-217-3303-0515-0000		STUDENT TRANSPORTATION	866.09	
00100770	91075168	h/s #2	Bremwood, Star C r90	866.09	C Computer
	4-10-3251-2700-217-3303-0515-0000		STUDENT TRANSPORTATION	866.09	
00100770	91075168	h/s #2	River Hills, Sp Ed r100	4,189.29	C Computer
	4-10-1517-2700-219-3300-0515-0000		STUDENT TRANSPORTATION	4,189.29	
00100770	91075168	h/s #2	West, Lou Henry r101	1,857.09	C Computer
	4-10-3230-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	1,857.09	
00100770	91075168	h/s #2	West, Lou Henry r101	1,857.08	C Computer
	4-10-1940-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	1,857.08	
00100770	91075168	h/s #2	River Hills, Sp Ed r103	4,338.03	C Computer
	4-10-1517-2700-219-3300-0515-0000		STUDENT TRANSPORTATION	4,338.03	
00100770	91075168	h/s #2	River Hills, Sp Ed r104	4,227.66	C Computer
	4-10-1517-2700-219-3300-0515-0000		STUDENT TRANSPORTATION	4,227.66	
00100770	91075168	h/s #2	Expo, Elk Run, Sp Ed r105	1,914.00	C Computer
	4-10-3240-2700-421-1119-0515-0000		STUDENT TRANSPORTATION	1,914.00	
00100770	91075168	h/s #2	Expo, Elk Run, Sp Ed r105	1,913.99	C Computer
	4-10-1916-2700-239-3300-0515-0000		STUDENT TRANSPORTATION	1,913.99	
00100770	91075168	h/s #2	River Hills, Sp Ed r106	4,197.42	C Computer
	4-10-1517-2700-219-3300-0515-0000		STUDENT TRANSPORTATION	4,197.42	
00100770	91075168	h/s #2	River Hills, Sp Ed r107	4,253.55	C Computer
	4-10-1517-2700-219-3300-0515-0000		STUDENT TRANSPORTATION	4,253.55	
00100770	91075168	h/s #2	West, Kittrell, Sp Ed r108	1,939.70	C Computer
	4-10-3230-2700-219-3300-0515-0000		STUDENT TRANSPORTATION	1,939.70	
00100770	91075168	h/s #2	West, Kittrell, Sp Ed r108	1,939.69	C Computer
	4-10-1942-2700-219-3300-0515-0000		STUDENT TRANSPORTATION	1,939.69	
00100770	91075168	h/s #2	River Hills, Sp Ed r109	4,167.74	C Computer
	4-10-1517-2700-219-3300-0515-0000		STUDENT TRANSPORTATION	4,167.74	
00100770	91075168	h/s #2	Central, Kittrell r120	1,739.68	C Computer
	4-10-2020-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	1,739.68	
00100770	91075168	h/s #2	Central, Kittrell r120	1,739.68	C Computer
	4-10-1924-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	1,739.68	
00100770	91075168	h/s #2	Lou Henry, Sp Ed r120 SB	4,216.00	C Computer
	4-10-1940-2700-217-3303-0515-0000		STUDENT TRANSPORTATION	4,216.00	
00100769	91075168	h/s #1	West, Lou Henry r26	1,791.46	C Computer
	4-10-1940-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	1,791.46	
00100769	91075168	h/s #1	West, Lou Henry r27	1,906.76	C Computer
	4-10-3230-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	1,906.76	
00100769	91075168	h/s #1	West, Lou Henry r27	1,906.75	C Computer
	4-10-1940-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	1,906.75	
00100769	91075168	h/s #1	West, Lincoln r28	1,889.37	C Computer
	4-10-3230-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	1,889.37	
00100769	91075168	h/s #1	West, Lincoln r28	1,889.37	C Computer
	4-10-1926-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	1,889.37	
00100769	91075168	h/s #1	West, Kittrell r29	2,040.00	C Computer
	4-10-3230-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	2,040.00	
00100769	91075168	h/s #1	West, Kittrell r29	2,040.00	C Computer
	4-10-1924-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	2,040.00	
00100769	91075168	h/s #1	West, Kittrell r31	1,881.34	C Computer
	4-10-3230-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	1,881.34	
00100769	91075168	h/s #1	West, Kittrell r31	1,881.33	C Computer
	4-10-1924-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	1,881.33	
00100769	91075168	h/s #1	West, Highland r32	1,908.93	C Computer
	4-10-3230-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	1,908.93	
00100769	91075168	h/s #1	West, Highland r32	1,908.93	C Computer
	4-10-1935-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	1,908.93	
00100769	91075168	h/s #1	West, Highland r33	1,825.49	C Computer
	4-10-3230-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	1,825.49	
00100769	91075168	h/s #1	West, Highland r33	1,825.48	C Computer
	4-10-1935-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	1,825.48	
00100769	91075168	h/s #1	Bunger, Orange r34	2,000.19	C Computer
	4-10-2080-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	2,000.19	

A/P Detail Check Register

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>		<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amount</u>	
<u>Account No\Description</u>					
Bank No 10					
1000193428	03/18/14	28215	DURHAM SCHOOL SERVICES		
00100769	91075168	h/s #1	Bunger, Orange r34	2,000.18	C Computer
	4-10-1929-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	2,000.18	
00100769	91075168	h/s #1	West, Lincoln r35	1,866.97	C Computer
	4-10-3230-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	1,866.97	
00100769	91075168	h/s #1	West, Lincoln r35	1,866.97	C Computer
	4-10-1926-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	1,866.97	
00100769	91075168	h/s #1	West, Becker r36	1,958.92	C Computer
	4-10-3230-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	1,958.92	
00100769	91075168	h/s #1	West, Becker r36	1,958.92	C Computer
	4-10-1944-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	1,958.92	
00100769	91075168	h/s #1	Central, Lou Henry r37	1,786.74	C Computer
	4-10-2020-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	1,786.74	
00100769	91075168	h/s #1	Central, Lou Henry r37	1,786.74	C Computer
	4-10-1940-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	1,786.74	
00100769	91075168	h/s #1	Carver, Lincoln r38	1,922.07	C Computer
	4-10-2050-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	1,922.07	
00100769	91075168	h/s #1	Carver, Lincoln r38	1,922.06	C Computer
	4-10-1926-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	1,922.06	
00100769	91075168	h/s #1	Hoover, Orange r39	1,837.02	C Computer
	4-10-2040-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	1,837.02	
00100769	91075168	h/s #1	Hoover, Orange r39	1,837.01	C Computer
	4-10-1929-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	1,837.01	
00100769	91075168	h/s #1	Hoover, Orange r40	1,780.60	C Computer
	4-10-2040-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	1,780.60	
00100769	91075168	h/s #1	Hoover, Orange r40	1,780.60	C Computer
	4-10-1929-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	1,780.60	
00100769	91075168	h/s #1	Central, Lincoln, Sp Ed r41	1,822.80	C Computer
	4-10-2020-2700-219-3300-0515-0000		STUDENT TRANSPORTATION	1,822.80	
00100769	91075168	h/s #1	Central, Lincoln, Sp Ed r41	1,822.80	C Computer
	4-10-1926-2700-219-3300-0515-0000		STUDENT TRANSPORTATION	1,822.80	
00100769	91075168	h/s #1	Bunger, Orange r43	1,988.94	C Computer
	4-10-2080-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	1,988.94	
00100769	91075168	h/s #1	Bunger, Orange r43	1,988.94	C Computer
	4-10-1929-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	1,988.94	
00100769	91075168	h/s #1	Bunger, Lincoln r44	2,034.62	C Computer
	4-10-2080-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	2,034.62	
00100769	91075168	h/s #1	Bunger, Lincoln r44	2,034.61	C Computer
	4-10-1926-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	2,034.61	
00100769	91075168	h/s #1	Hoover, Lowell r45	1,779.37	C Computer
	4-10-2040-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	1,779.37	
00100769	91075168	h/s #1	Hoover, Lowell r45	1,779.37	C Computer
	4-10-1928-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	1,779.37	
00100769	91075168	h/s #1	West, Highland r46	1,884.27	C Computer
	4-10-3230-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	1,884.27	
00100769	91075168	h/s #1	West, Highland r46	1,884.26	C Computer
	4-10-1935-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	1,884.26	
00100769	91075168	h/s #1	Expo, Kinglsey r48	1,962.32	C Computer
	4-10-3240-2700-421-1119-0515-0000		STUDENT TRANSPORTATION	1,962.32	
00100769	91075168	h/s #1	Expo, Kingsley r48	1,962.32	C Computer
	4-10-1923-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	1,962.32	
00100769	91075168	h/s #1	Expo, Kinglsey r49	1,893.25	C Computer
	4-10-3240-2700-421-1119-0515-0000		STUDENT TRANSPORTATION	1,893.25	
00100769	91075168	h/s #1	Expo, Kingsely r49	1,893.24	C Computer
	4-10-1923-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	1,893.24	
00100769	91075168	h/s #1	Expo, Kingsley r50	1,995.97	C Computer
	4-10-3240-2700-421-1119-0515-0000		STUDENT TRANSPORTATION	1,995.97	
00100769	91075168	h/s #1	Expo, Kingsley r50	1,995.96	C Computer
	4-10-1923-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	1,995.96	
00100770	91075168	h/s #2	Expo, Becker r51	1,902.03	C Computer
	4-10-3240-2700-421-1119-0515-0000		STUDENT TRANSPORTATION	1,902.03	
00100770	91075168	h/s #2	Expo, Becker r51	1,902.03	C Computer
	4-10-1944-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	1,902.03	
00100770	91075168	h/s #2	Expo, Kittrell r52	1,977.35	C Computer
	4-10-3240-2700-421-1119-0515-0000		STUDENT TRANSPORTATION	1,977.35	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 10					
1000193428	03/18/14	28215	DURHAM SCHOOL SERVICES		
00100770	91075168	h/s #2	Expo, Kittrell r52	1,977.35	C Computer
	4-10-1924-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	1,977.35	
00100770	91075168	h/s #2	Central, Lou Henry r53	1,826.62	C Computer
	4-10-2020-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	1,826.62	
00100770	91075168	h/s #2	Central, Lou Henry r53	1,826.62	C Computer
	4-10-1940-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	1,826.62	
00100770	91075168	h/s #2	Central, Lou Henry r54	1,755.84	C Computer
	4-10-2020-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	1,755.84	
00100770	91075168	h/s #2	Central, Lou Henry r54	1,755.84	C Computer
	4-10-1940-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	1,755.84	
00100770	91075168	h/s #2	Expo, Lou Henry, *Hoover* r55	1,898.44	C Computer
	4-10-3240-2700-421-1119-0515-0000		STUDENT TRANSPORTATION	1,898.44	
00100770	91075168	h/s #2	Expo, Lou Henry, *Hoover* r55	1,898.44	C Computer
	4-10-1940-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	1,898.44	
00100770	91075168	h/s #2	*Hoover* @ .5 hr per day r55	28.35	C Computer
	4-10-2040-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	28.35	
00100770	91075168	h/s #2	Expo, Orange r56	1,871.70	C Computer
	4-10-3240-2700-421-1119-0515-0000		STUDENT TRANSPORTATION	1,871.70	
00100770	91075168	h/s #2	Expo, Orange r56	1,871.69	C Computer
	4-10-1929-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	1,871.69	
00100770	91075168	h/s #2	Central, Orange r57	1,881.05	C Computer
	4-10-2020-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	1,881.05	
00100770	91075168	h/s #2	Central, Orange r57	1,881.05	C Computer
	4-10-1929-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	1,881.05	
00100770	91075168	h/s #2	Expo, Elk Run r58	1,814.53	C Computer
	4-10-3240-2700-421-1119-0515-0000		STUDENT TRANSPORTATION	1,814.53	
00100770	91075168	h/s #2	Expo, Elk Run r58	1,814.52	C Computer
	4-10-1916-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	1,814.52	
00100770	91075168	h/s #2	Expo, Elk Run r59	1,811.69	C Computer
	4-10-3240-2700-421-1119-0515-0000		STUDENT TRANSPORTATION	1,811.69	
00100770	91075168	h/s #2	Expo, Elk Run r59	1,811.69	C Computer
	4-10-1916-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	1,811.69	
00100770	91075168	h/s #2	Expo, Elk Run r62	1,779.37	C Computer
	4-10-3240-2700-421-1119-0515-0000		STUDENT TRANSPORTATION	1,779.37	
00100770	91075168	h/s #2	Expo, Elk Run r62	1,779.37	C Computer
	4-10-1916-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	1,779.37	
00100768	91075168		Cunn'ham, elem = 100% tutoring	313.44	C Computer
	4-10-1912-2700-425-1119-0515-0000		STUDENT TRANSPORTATION	313.44	
00100768	91075168		Highland, elem = 100% tutoring	451.25	C Computer
	4-10-1935-2700-425-1119-0515-0000		STUDENT TRANSPORTATION	451.25	
00100768	91075168		Irving, elem = 100% tutoring	326.27	C Computer
	4-10-1921-2700-425-1119-0515-0000		STUDENT TRANSPORTATION	326.27	
00100768	91075168		Kingsley, elem = 100% tutoring	275.62	C Computer
	4-10-1923-2700-425-1119-0515-0000		STUDENT TRANSPORTATION	275.62	
00100768	91075168		Kittrell, elem = 100% tutoring	131.56	C Computer
	4-10-1924-2700-425-1119-0515-0000		STUDENT TRANSPORTATION	131.56	
00100768	91075168		Lincoln, elem = 100% tutoring	736.09	C Computer
	4-10-1926-2700-425-1119-0515-0000		STUDENT TRANSPORTATION	736.09	
00100768	91075168		Lou Henry, elem = 100% tutoring	224.97	C Computer
	4-10-1940-2700-425-1119-0515-0000		STUDENT TRANSPORTATION	224.97	
00100768	91075168		Lowell, elem = 100% tutoring	373.96	C Computer
	4-10-1928-2700-425-1119-0515-0000		STUDENT TRANSPORTATION	373.96	
00100768	91075168		Orange, elem = 100% tutoring	268.38	C Computer
	4-10-1929-2700-425-1119-0515-0000		STUDENT TRANSPORTATION	268.38	
00100768	91075168		Poyner, elem = 100% tutoring	579.20	C Computer
	4-10-1942-2700-425-1119-0515-0000		STUDENT TRANSPORTATION	579.20	
00100768	91075168		Bunger ms = tutoring Tue & Thur	208.52	C Computer
	4-10-2080-2700-425-1119-0515-0000		STUDENT TRANSPORTATION	208.52	
00100768	91075168		Bunger ms = activities M-W-F	400.27	C Computer
	4-10-2080-2700-910-0000-0515-0000		STUDENT TRANSPORTATION	400.27	
00100768	91075168		Carver ms = tutoring Tue & Thur	616.69	C Computer
	4-10-2050-2700-425-1119-0515-0000		Student Transportation	616.69	
00100768	91075168		Carver ms = activities M-W-F	1,416.90	C Computer
	4-10-2050-2700-910-0000-0515-0000		STUDENT TRANSPORTATION	1,416.90	

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<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>		<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>		
<u>Account No\Description</u>				<u>Acct Amount</u>	
Bank No 10					
1000193428	03/18/14	28215	DURHAM SCHOOL SERVICES		
00100768	91075168		Central ms = tutoring Mon & Tue	397.97	C Computer
			4-10-2020-2700-425-1119-0515-0000 STUDENT TRANSPORTATION	397.97	
00100768	91075168		Central ms = activities W-Th-F	427.57	C Computer
			4-10-2020-2700-910-0000-0515-0000 STUDENT TRANSPORTATION	427.57	
00100768	91075168		Hoover ms = tutoring Tue & Thur	435.79	C Computer
			4-10-2040-2700-425-1119-0515-0000 STUDENT TRANSPORTATION	435.79	
00100768	91075168		Hoover ms = activities M-W-F	764.68	C Computer
			4-10-2040-2700-910-0000-0515-0000 STUDENT TRANSPORTATION	764.68	
00100768	91075168		East work study	1,587.60	C Computer
			4-10-3220-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,587.60	
00100768	91075168		West work study	5,955.77	C Computer
			4-10-3230-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	5,955.77	
00100768	91075168		Freeburg/EMA, pre-k	2,310.48	C Computer
			4-10-1520-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	2,310.48	
00100768	91075168		Elk Run, pre-k	2,310.48	C Computer
			4-10-1916-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	2,310.48	
00100768	91075168		Bremwood, monitor rt 90	1,370.25	C Computer
			4-10-3251-2700-217-3303-0515-0000 STUDENT TRANSPORTATION	1,370.25	
00100769	91075168		Cunningham/Irving r1	2,410.50	C Computer
			4-10-1912-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	2,410.50	
00100769	91075168		Cunningham/Irving r1	2,410.49	C Computer
			4-10-1921-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	2,410.49	
00100769	91075168		East/Poyner r2	1,981.86	C Computer
			4-10-3220-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,981.86	
00100769	91075168		East/Poyner r2	1,981.85	C Computer
			4-10-1942-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,981.85	
00100769	91075168		East/Poyner r3	2,031.18	C Computer
			4-10-3220-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	2,031.18	
00100769	91075168		East/Poyner r3	2,031.18	C Computer
			4-10-1942-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	2,031.18	
00100769	91075168		East/Poyner r4	1,975.67	C Computer
			4-10-3220-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,975.67	
00100769	91075168		East/Poyner r4	1,975.66	C Computer
			4-10-1942-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,975.66	
00100769	91075168		Carver/Lowell r5	2,067.85	C Computer
			4-10-2050-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	2,067.85	
00100769	91075168		Carver/Lowell r5	2,067.85	C Computer
			4-10-1928-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	2,067.85	
00100769	91075168		Carver/Lou Henry r6	1,937.63	C Computer
			4-10-2050-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,937.63	
00100769	91075168		Carver/Lou Henry r6	1,937.62	C Computer
			4-10-1940-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,937.62	
00100769	91075168		Cunningham/Highland r7	2,301.54	C Computer
			4-10-1912-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	2,301.54	
00100769	91075168		Cunningham/Highland r7	2,301.53	C Computer
			4-10-1935-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	2,301.53	
00100769	91075168		West, Becker r9	2,103.00	C Computer
			4-10-3230-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	2,103.00	
00100769	91075168		West, Becker r9	2,103.00	C Computer
			4-10-1944-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	2,103.00	
00100769	91075168		Cunningham, Irving r10	2,228.77	C Computer
			4-10-1912-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	2,228.77	
00100769	91075168		Cunningham, Irving r10	2,228.77	C Computer
			4-10-1921-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	2,228.77	
00100769	91075168		Bunger, Orange r11	2,055.66	C Computer
			4-10-2080-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	2,055.66	
00100769	91075168		Bunger, Orange r11	2,055.65	C Computer
			4-10-1929-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	2,055.65	
00100769	91075168		Central, Orange r12	2,065.11	C Computer
			4-10-2020-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	2,065.11	
00100769	91075168		Central, Orange r12	2,065.10	C Computer
			4-10-1929-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	2,065.10	
00100769	91075168		Expo, Orange r15	1,960.59	C Computer
			4-10-3240-2700-421-1119-0515-0000 STUDENT TRANSPORTATION	1,960.59	

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<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>		<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>		
<u>Account No\Description</u>				<u>Acct Amount</u>	
Bank No 10					
1000193428	03/18/14	28215	DURHAM SCHOOL SERVICES		
00100769	91075168	h/s #1	Expo, Orange r15	1,960.59	C Computer
	4-10-1929-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	1,960.59	
00100769	91075168	h/s #1	East, Lincoln r17	2,051.12	C Computer
	4-10-3220-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	2,051.12	
00100769	91075168	h/s #1	East, Lincoln r17	2,051.12	C Computer
	4-10-1926-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	2,051.12	
00100769	91075168	h/s #1	Hoover, Becker r18	2,026.27	C Computer
	4-10-2040-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	2,026.27	
00100769	91075168	h/s #1	Hoover, Becker r18	2,026.27	C Computer
	4-10-1944-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	2,026.27	
00100769	91075168	h/s #1	East, Becker r20	1,878.79	C Computer
	4-10-3220-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	1,878.79	
00100769	91075168	h/s #1	East, Becker r20	1,878.78	C Computer
	4-10-1944-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	1,878.78	
00100769	91075168	h/s #1	East, Becker r21	1,865.03	C Computer
	4-10-3220-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	1,865.03	
00100769	91075168	h/s #1	East, Becker r21	1,865.03	C Computer
	4-10-1944-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	1,865.03	
00100769	91075168	h/s #1	Hoover, Becker r22	1,952.59	C Computer
	4-10-2040-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	1,952.59	
00100769	91075168	h/s #1	Hoover, Becker r22	1,952.59	C Computer
	4-10-1944-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	1,952.59	
00100769	91075168	h/s #1	Carver, Lowell r23	1,879.04	C Computer
	4-10-2050-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	1,879.04	
00100769	91075168	h/s #1	Carver, Lowell r23	1,879.03	C Computer
	4-10-1928-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	1,879.03	
00100769	91075168	h/s #1	Central, Lou Henry r24	1,672.78	C Computer
	4-10-2020-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	1,672.78	
00100769	91075168	h/s #1	Central, Lou Henry r24	1,672.77	C Computer
	4-10-1940-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	1,672.77	
00100769	91075168	h/s #1	Hoover, Becker r25	1,834.84	C Computer
	4-10-2040-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	1,834.84	
00100769	91075168	h/s #1	Hoover, Becker r25	1,834.84	C Computer
	4-10-1944-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	1,834.84	
00100769	91075168	h/s #1	West, Lou Henry r26	1,791.47	C Computer
	4-10-3230-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	1,791.47	
00100768	91075168		Cunningham, Irving monitor r1	1,087.23	C Computer
	4-10-1912-2700-217-3303-0515-0000		STUDENT TRANSPORTATION	1,087.23	
00100768	91075168		Cunningham, Irving monitor r1	1,087.22	C Computer
	4-10-1921-2700-217-3303-0515-0000		STUDENT TRANSPORTATION	1,087.22	
00100768	91075168		Cunningham, Highland monitor r7	978.27	C Computer
	4-10-1912-2700-217-3303-0515-0000		STUDENT TRANSPORTATION	978.27	
00100768	91075168		Cunningham, Highland monitor r7	978.26	C Computer
	4-10-1935-2700-217-3303-0515-0000		STUDENT TRANSPORTATION	978.26	
00100768	91075168		West, Becker monitor r9 (x2)	1,853.52	C Computer
	4-10-3230-2700-217-3303-0515-0000		STUDENT TRANSPORTATION	1,853.52	
00100768	91075168		West, Becker monitor r9 (x2)	1,853.52	C Computer
	4-10-1944-2700-217-3303-0515-0000		STUDENT TRANSPORTATION	1,853.52	
00100768	91075168		Central, Orange monitor r12	888.87	C Computer
	4-10-2020-2700-217-3303-0515-0000		STUDENT TRANSPORTATION	888.87	
00100768	91075168		Central, Orange monitor r12	888.86	C Computer
	4-10-1929-2700-217-3303-0515-0000		STUDENT TRANSPORTATION	888.86	
00100768	91075168		East, Lincoln monitor r17	874.88	C Computer
	4-10-3220-2700-217-3303-0515-0000		STUDENT TRANSPORTATION	874.88	
00100768	91075168		East, Lincoln monitor r17	874.88	C Computer
	4-10-1926-2700-217-3303-0515-0000		STUDENT TRANSPORTATION	874.88	
00100768	91075168		Hoover, Becker monitor r22	923.55	C Computer
	4-10-1944-2700-217-3303-0515-0000		STUDENT TRANSPORTATION	923.55	
00100768	91075168		Central, Lou Henry monitor r31	852.30	C Computer
	4-10-2020-2700-217-3303-0515-0000		STUDENT TRANSPORTATION	852.30	
00100768	91075168		Central, Lou Henry monitor r31	852.29	C Computer
	4-10-1940-2700-217-3303-0515-0000		STUDENT TRANSPORTATION	852.29	
00100768	91075168		Central, Lou Henry monitor r37	757.70	C Computer
	4-10-2020-2700-217-3303-0515-0000		STUDENT TRANSPORTATION	757.70	

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<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>			
<u>Account No\Description</u>				<u>Acct Amount</u>	
Bank No 10					
1000193428	03/18/14	28215	DURHAM SCHOOL SERVICES		
00100768	91075168		Central, Lou Henry monitor r37	757.70	C Computer
			4-10-1940-2700-217-3303-0515-0000 STUDENT TRANSPORTATION	757.70	
00100768	91075168		Central, Lou Henry monitor r39	807.98	C Computer
			4-10-2020-2700-217-3303-0515-0000 STUDENT TRANSPORTATION	807.98	
00100768	91075168		Central, Lou Henry monitor r39	807.97	C Computer
			4-10-1940-2700-217-3303-0515-0000 STUDENT TRANSPORTATION	807.97	
00100768	91075168		West, Highland monitor r46	855.23	C Computer
			4-10-3230-2700-217-3303-0515-0000 STUDENT TRANSPORTATION	855.23	
00100768	91075168		West, Highland monitor r46	855.22	C Computer
			4-10-1935-2700-217-3303-0515-0000 STUDENT TRANSPORTATION	855.22	
00100768	91075168		Expo, Becker monitor r51	872.99	C Computer
			4-10-3240-2700-421-1119-0515-0000 STUDENT TRANSPORTATION	872.99	
00100768	91075168		Expo, Becker monitor r51	872.99	C Computer
			4-10-1944-2700-239-3300-0515-0000 STUDENT TRANSPORTATION	872.99	
00100768	91075168		Central, Lou Henry monitor r54	726.80	C Computer
			4-10-2020-2700-217-3303-0515-0000 STUDENT TRANSPORTATION	726.80	
00100768	91075168		Central, Lou Henry monitor r54	726.80	C Computer
			4-10-1940-2700-217-3303-0515-0000 STUDENT TRANSPORTATION	726.80	
00100768	91075168		Expo, Lou Henry monitor r55	883.58	C Computer
			4-10-3240-2700-421-1119-0515-0000 STUDENT TRANSPORTATION	883.58	
00100768	91075168		Expo, Lou Henry monitor r55	883.57	C Computer
			4-10-1940-2700-217-3303-0515-0000 STUDENT TRANSPORTATION	883.57	
00100768	91075168		Hoover, Becker monitor r22	923.55	C Computer
			4-10-2040-2700-217-3303-0515-0000 STUDENT TRANSPORTATION	923.55	
00100768	91075168		Hoover, Poyner monitor r68	910.79	C Computer
			4-10-2040-2700-217-3303-0515-0000 STUDENT TRANSPORTATION	910.79	
00100768	91075168		Hoover, Poyner monitor r68	910.79	C Computer
			4-10-1942-2700-217-3303-0515-0000 STUDENT TRANSPORTATION	910.79	
00100768	91075168		West, Lou Henry monitor r71	851.64	C Computer
			4-10-3230-2700-217-3303-0515-0000 STUDENT TRANSPORTATION	851.64	
00100768	91075168		West, Lou Henry monitor r71	851.63	C Computer
			4-10-1940-2700-217-3303-0515-0000 STUDENT TRANSPORTATION	851.63	
00100768	91075168		Hoover, Highland monitor r80	788.79	C Computer
			4-10-2040-2700-217-3303-0515-0000 STUDENT TRANSPORTATION	788.79	
00100768	91075168		Hoover, Highland monitor r80	788.79	C Computer
			4-10-1935-2700-217-3303-0515-0000 STUDENT TRANSPORTATION	788.79	
00100768	91075168		West, Kittrell monitor r89	668.31	C Computer
			4-10-3230-2700-217-3303-0515-0000 STUDENT TRANSPORTATION	668.31	
00100768	91075168		West, Kittrell monitor r89	668.30	C Computer
			4-10-1924-2700-217-3303-0515-0000 SPEC EDUC STUDENT TRANSPORT AIDE	668.30	
00100768	91075168		Expo, Elk Run monitor r105	786.72	C Computer
			4-10-3240-2700-421-1119-0515-0000 STUDENT TRANSPORTATION	786.72	
00100768	91075168		Expo, Elk Run monitor r105	786.71	C Computer
			4-10-1916-2700-239-3300-0515-0000 STUDENT TRANSPORTATION	786.71	
00100768	91075168		East, high schls =100% activities	1,493.54	C Computer
			4-10-3220-2700-910-0000-0515-0000 STUDENT TRANSPORTATION	1,493.54	
00100768	91075168		West, high schls = 100% activities	1,781.32	C Computer
			4-10-3230-2700-910-0000-0515-0000 STUDENT TRANSPORTATION	1,781.32	
00100768	91075168		Expo, high schls = 100% activities	43.74	C Computer
			4-10-3240-2700-421-1119-0515-0000 STUDENT TRANSPORTATION	43.74	
00100768	91075168		Becker, elem = 100% tutoring	32.89	C Computer
			4-10-1944-2700-425-1119-0515-0000 STUDENT TRANSPORTATION	32.89	
			Total Check:	365,113.05	
1000193429	03/18/14	2573	EMILY BARCLAY		
100736	2/25/14	LOUHEN	2/25 & 2/27/14 lou henry translator s	144.00	C Computer
			4-10-0025-1100-410-1112-0323-0000 PRIVATE CONTRACTOR	144.00	
			Total Check:	144.00	
1000193430	03/18/14	32891	EMILY EISENMAN		
100737	FEB 2014	MLG		26.99	C Computer
			4-10-0025-1100-470-1118-0580-0000 STAFF TRAVEL AND REGIST	26.99	
			Total Check:	26.99	

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<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>			
<u>Account No\Description</u>				<u>Acct Amount</u>	
Bank No 10					
1000193431	03/18/14	3761	ESMA LULIC		
100821	11/11/13	PROF R	11/11 & 11/13/13iclc/coralville milea	69.42	C Computer
4-10-0025-2218-410-4644-0580-0000			TRAVEL, LODGING, & REGISTRATION	69.42	
			Total Check:	69.42	
1000193432	03/18/14	2471	ESTHER CING SIAN VUNG		
100738	2/25/17	TRANSLT	2/25 & 2/27/14 translator services	84.00	C Computer
4-10-0025-1100-410-1112-0323-0000			PRIVATE CONTRACTOR	84.00	
			Total Check:	84.00	
1000193433	03/18/14	6288	FAREWAY		
00100617	564		14003340 VINEGAR	180.00	C Computer
4-10-0000-0000-000-9019-0613-0000			INVENTORY CUSTODIAN SUPPLIES	180.00	
00100617	564		14003340 COFFEE:FOLGERS	383.52	C Computer
4-10-0000-0000-000-9018-0613-0000			INVENTORY SCHOOL SUPPLIES	.00	
4-10-0000-0000-000-9019-0613-0000			INVENTORY CUSTODIAN SUPPLIES	383.52	
			Total Check:	563.52	
1000193434	03/18/14	310	FAREWAY - EVANSDALE		
00100184	426		14003351 2013 14 supplies	5.20	C Computer
4-10-2080-1100-109-0000-0612-0000			CLASSROOM/INSTRUCT SUPPLY	5.20	
00100618	761		14003351 2013 14 supplies	16.95	C Computer
4-10-2080-1100-109-0000-0612-0000			CLASSROOM/INSTRUCT SUPPLY	16.95	
			Total Check:	22.15	
1000193435	03/18/14	11528	FIDELITY SECURITY		
100795	03-17-2014_4		Adj. for February 2014	-87.39	C Computer
4-10-0000-0000-000-9062-9471-0000			W/H PAYROLL EYECARE	-87.39	
100792	03-17-2014_1		Replacement check for #192965	5,671.22	C Computer
4-10-0000-0000-000-9062-9471-0000			W/H PAYROLL EYECARE	5,671.22	
			Total Check:	5,583.83	
1000193436	03/18/14	8354	FITNESS FINDERS INC		
00098653	179705		14003051 175-200 P Walker	95.95	C Computer
4-10-1924-1100-100-0000-0612-0000			CLASSROOM/INSTRUCT SUPPLY	95.95	
			Total Check:	95.95	
1000193437	03/18/14	892	FLINN SCIENTIFIC INC		
00098890	1724211		14003071 POLYPROPYLENE CUPS	23.20	C Computer
4-10-2040-1156-113-0000-0612-0000			INSTRUCTIONAL SUPPLIES	23.20	
00098890	1724211		14003071 CULTURE PETRI DISH DISPOSABLE	103.00	C Computer
4-10-2040-1156-113-0000-0612-0000			INSTRUCTIONAL SUPPLIES	103.00	
00098890	1724211		14003071 ZIPLOC BAGS 12X15	23.30	C Computer
4-10-2040-1156-113-0000-0612-0000			INSTRUCTIONAL SUPPLIES	23.30	
00098890	1724211		14003071 NUTRIENT AGAR BOTTLES PREPARED	353.18	C Computer
4-10-2040-1156-113-0000-0612-0000			INSTRUCTIONAL SUPPLIES	353.18	
			Total Check:	502.68	
1000193438	03/18/14	4680	FOLLETT LIBRARY RESOURCES		
00100185	375723F-3		14003159 QUOTE ID 7775763 2014 MID-FEBRUARY	233.63	C Computer
4-10-3230-2222-000-0000-0643-0000			LIBRARY BOOKS	233.63	
00100619	385831-4		14003362 2014 MARCH QUOTE ID 7798241	607.21	C Computer
4-10-3230-2222-000-0000-0643-0000			LIBRARY BOOKS	607.21	
			Total Check:	840.84	
1000193439	03/18/14	11022	GARY NORRIS		
100739	2/26/14	PROF RE	de/supt adv committe mtg/dm mileage	100.62	C Computer
4-10-0025-2321-000-0000-0580-0000			TRAVEL, LODGING & REGIST	100.62	
			Total Check:	100.62	
1000193440	03/18/14	2168	GLORIA GOMEZ		
100740	2/25/14	TRNSLT	2/25 & 2/27/14 highland translator sr	93.00	C Computer
4-10-0025-1100-410-1112-0323-0000			PRIVATE CONTRACTOR	93.00	
			Total Check:	93.00	

A/P Detail Check Register

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<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amount</u>	
<u>Account No\Description</u>					
Bank No 10					
1000193441	03/18/14	981	GRADY INSTRUMENT SERVICE INC		
00098655	04160	14002988	French Horn Cleanout - Double; tighte:	300.00	C Computer
4-10-3230-1100-112-0000-0328-0000 EQUIPMENT REPAIRS				300.00	
00098655	04160	14002988	French Horn Cleanout - Double	110.00	C Computer
4-10-3230-1100-112-0000-0328-0000 EQUIPMENT REPAIRS				110.00	
00098655	04160	14002988	French Horn Cleanout - Double; replac	296.10	C Computer
4-10-3230-1100-112-0000-0328-0000 EQUIPMENT REPAIRS				296.10	
00098655	04160	14002988	French Horn Cleanout - Double; tighte:	1,029.00	C Computer
4-10-3230-1100-112-0000-0328-0000 EQUIPMENT REPAIRS				1,029.00	
Total Check:				1,735.10	
1000193442	03/18/14	252	HALVORSON TRANE		
100268	00206240		poyner service	2,439.97	C Computer
4-36-1942-4700-000-0000-0490-0000 BUILDING R&M				2,439.97	
Total Check:				2,439.97	
1000193443	03/18/14	1390	HARRISON TRUCK CENTERS, INC		
100269	812099			38.03	C Computer
4-10-0020-2650-000-0000-0434-0000 R&M VEHICLES				38.03	
Total Check:				38.03	
1000193444	03/18/14	6964	HAWKEYE ALARM AND SIGNAL CO		
100270	55822			66.00	C Computer
4-10-1924-2620-000-0000-0683-0000 MAINTENANCE SUPPLIES				66.00	
Total Check:				66.00	
1000193445	03/18/14	8901	HAWKEYE STAGES		
00100186	22068	14003326	G. Basketball to Marshalltown 2/25/14	250.00	C Computer
4-10-3230-2700-910-0000-0515-0000 STUDENT TRANSPORTATION				250.00	
00100709	22089	14003349	Charter to Des Moines for State 3/5/1	250.00	C Computer
4-10-3230-2700-910-0000-0515-0000 STUDENT TRANSPORTATION				250.00	
00100710	22145	14003547	charter for state basketball to des m	220.93	C Computer
4-10-3230-2700-910-0000-0515-0000 STUDENT TRANSPORTATION				220.93	
Total Check:				720.93	
1000193446	03/18/14	5091	HOUGHTON MIFFLIN HARCOURT		
00100711	950264361	14003310	Classroom Books	168.15	C Computer
4-10-1924-1101-100-0000-0612-0000 INSTRUCTIONAL SUPPLIES				168.15	
Total Check:				168.15	

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<u>Account No\Description</u>					
Bank No 10					
1000193447	03/18/14	3594	HY VEE FOOD STORE 4		
00100925	5672328674	14001128	Foods Class	9.06	C Computer
	4-10-3240-1100-421-1119-0619-0000		FOOD	9.06	
00100924	5671817486	14001128	Foods Class	8.86	C Computer
	4-10-3240-1100-421-1119-0619-0000		FOOD	8.86	
00100923	5683168161	14003430	Cookies for Elementary Honor Choir Co	87.25	C Computer
	4-10-1900-1100-137-0000-0619-0000		FOOD	87.25	
00100926	5678902677	14001128	Foods Class	26.00	C Computer
	4-10-3240-1100-421-1119-0619-0000		FOOD	26.00	
00100929	5683016934	14003282	Miscellaneous Items for PBIS celebrati	117.79	C Computer
	4-10-2020-1200-219-4521-0612-4030		INSTRUCTIONAL SUPPLIES	117.79	
00100930	5682617608	14003240	Cookies for the District Vocal Festiv	55.84	C Computer
	4-10-2000-1100-135-0000-0619-0000		FOOD	55.84	
00100931	5683936097	14000665	Food for Food's class	29.25	C Computer
	4-10-3220-1100-345-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	29.25	
00100934	5682984446	14000665	Food for Food's class	25.49	C Computer
	4-10-3220-1100-345-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	25.49	
00100933	5679882472	14000665	Food for Food's class	29.68	C Computer
	4-10-3220-1100-345-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	29.68	
00100927	5683356252	14001128	Foods Class	9.45	C Computer
	4-10-3240-1100-421-1119-0619-0000		FOOD	9.45	
00100928	5672470517	14000665	Food for Food's class	27.57	C Computer
	4-10-3220-1100-345-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	27.57	
00100932	5673491801	14000665	Food for Food's class	5.00	C Computer
	4-10-3220-1100-345-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	5.00	
00100935	5676367727	14000665	Food for Food's class	31.51	C Computer
	4-10-3220-1100-345-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	31.51	
00100936	5678956567	14000665	Food for Food's class	12.72	C Computer
	4-10-3220-1100-345-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	12.72	
			Total Check:	475.47	
1000193448	03/18/14	1106	HY VEE FOOD STORES CROSSROADS		
100779	5682990843			178.48	C Computer
	4-10-0025-2321-000-0000-0619-0000		FOOD	178.48	
100778	5675891909			439.32	C Computer
	4-10-0025-2321-000-0000-0619-0000		FOOD	439.32	
100777	5675891310			141.92	C Computer
	4-10-0025-2321-000-0000-0619-0000		FOOD	141.92	
100776	5672008677			259.21	C Computer
	4-10-0025-2321-000-0000-0619-0000		FOOD	259.21	
100775	5971987505			99.47	C Computer
	4-10-0025-2321-000-0000-0619-0000		FOOD	99.47	
			Total Check:	1,118.40	
1000193449	03/18/14	1107	HY VEE FOOD STORES LOGAN AVE		
00100937	5673204070	14003077	Food items for Black history program	50.00	C Computer
	4-10-2050-1100-433-4501-0619-0000		PARENT INVOLVEMENT	50.00	
			Total Check:	50.00	
1000193450	03/18/14	1448	IDENTISYS INC		
00100938	203350	14003542	RIBBON:45036-LE-YMCKO (45000)	576.73	C Computer
	4-10-0000-0000-000-9018-0613-0000		INVENTORY SCHOOL SUPPLIES	576.73	
			Total Check:	576.73	
1000193451	03/18/14	20184	INVENT NOW, INC		
00100939	41/15 REG 13/14	14003515	Registrations for Camp Invention Lou	10,545.00	C Computer
	4-10-0025-1100-193-1925-0323-0000		CAMP INVENTION FEES	10,545.00	
			Total Check:	10,545.00	
1000193452	03/18/14	8199	IOWA DIRECT		
100271	1116			260.00	C Computer
	4-10-1940-2640-000-0000-0433-0000		R&M EQUIPMENT	260.00	
			Total Check:	260.00	

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<u>Account No\Description</u>					
Bank No 10					
1000193453	03/18/14	1205	IOWA PRISON INDUSTRIES		
100272	084426			14.96	C Computer
		4-10-0025-2620-000-0000-0683-0000	MAINTENANCE SUPPLIES	14.96	
100273	084441			30.00	C Computer
		4-10-1940-2620-000-0000-0683-0000	MAINTENANCE SUPPLIES	30.00	
100274	084442			58.80	C Computer
		4-10-1928-2620-000-0000-0683-0000	MAINTENANCE SUPPLIES	58.80	
100275	084443			434.04	C Computer
		4-10-1942-2620-000-0000-0683-0000	MAINTENANCE SUPPLIES	434.04	
Total Check:				537.80	
1000193454	03/18/14	560	ISLE CASINO HOTEL		
00100187	WEST 2/24/14	CL 14003475	Field Trip West High - Isle Culinary	300.00	C Computer
		4-10-3230-1100-100-4674-0619-0000	FOOD	300.00	
Total Check:				300.00	
1000193455	03/18/14	1236	J W PEPPER & SONS INC		
00100621	11951806	14003002	Dance Rhythmico	43.99	C Computer
		4-10-2050-1100-117-0000-0612-0000	INSTRUCTIONAL SUPPLIES	43.99	
00100622	11952274	14003431	Bradenburg Concerto #5	60.00	C Computer
		4-10-3230-1100-117-0000-0612-0000	CLASSROOM SUPPLIES	60.00	
00100620	11952274	14003431	Bradenburg Concerto #4 first movement	78.99	C Computer
		4-10-3230-1100-117-0000-0612-0000	CLASSROOM SUPPLIES	78.99	
00100620	11952274	14003431	Bradenburg Concerto #3	61.00	C Computer
		4-10-3230-1100-117-0000-0612-0000	CLASSROOM SUPPLIES	61.00	
00100620	11952274	14003431	Themes from the Moldau	48.00	C Computer
		4-10-3230-1100-117-0000-0612-0000	CLASSROOM SUPPLIES	48.00	
00100620	11952274	14003431	Bradenburg Concerto #2	60.00	C Computer
		4-10-3230-1100-117-0000-0612-0000	CLASSROOM SUPPLIES	60.00	
00100620	11952274	14003431	Bradenburg Concerto #4 first movement	55.00	C Computer
		4-10-3230-1100-117-0000-0612-0000	CLASSROOM SUPPLIES	55.00	
Total Check:				406.98	
1000193456	03/18/14	2595	JACKI BRICKMAN INC		
00100903	1528			1,138.22	C Computer
		4-10-1923-1100-431-4501-0618-0000	PARENT SUPPLIES	1,138.22	
100901	1528		2/7/14 envoy 7 gems traning workshop	1,138.22	C Computer
		4-10-1923-1100-435-4501-0323-0000	CONTRACTED SERVICES	1,138.22	
Total Check:				2,276.44	
1000193457	03/18/14	9014	JAN MOSER		
00100713	FEB 2014	14000944	Homebound Instruction	517.95	C Computer
		4-10-0025-1200-247-3303-0323-0000	PRIVATE CONTRACTOR	517.95	
Total Check:				517.95	
1000193458	03/18/14	34266	JAYMEE NAVA GOMEZ		
100741	2/25/14	TRNSL S	2/25 & 2/27/14 highland translator sr	60.00	C Computer
		4-10-0025-1100-410-1112-0323-0000	PRIVATE CONTRACTOR	60.00	
Total Check:				60.00	
1000193459	03/18/14	2323	JEAN LOGER		
00100189	3/3/14	HNR CHR 14002585	Middle School Honor Choir Conductor	250.00	C Computer
		4-10-2000-1100-135-0000-0323-0000	PRIVATE CONTRACTOR	250.00	
Total Check:				250.00	
1000193460	03/18/14	2406	JESSICA COOK		
00100190	30514	14002852	Logo Sugar Cookies for Meetings	40.00	C Computer
		4-10-0025-2322-822-0000-0619-0000	FOOD	40.00	
00100623	31014	14003586	Cookies for the Central Open House Ma	96.00	C Computer
		4-10-0025-1100-470-0000-0619-0000	FOOD	96.00	
Total Check:				136.00	

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<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>				
<u>Account No\Description</u>					<u>Acct Amount</u>		
Bank No 10							
1000193461	03/18/14	6811	JOHNSTONE SUPPLY				
100279	422604				16.72	C	Computer
4-10-3220-2620-000-0000-0683-0000 MAINTENANCE SUPPLIES					16.72		
100280	422918				121.92	C	Computer
4-10-3230-2620-000-0000-0683-0000 MAINTENANCE SUPPLIES					121.92		
100278	422601				4.82	C	Computer
4-10-0020-2620-000-0000-0683-0000 MAINTENANCE SUPPLIES					4.82		
100276	422405				81.60	C	Computer
4-10-0020-2620-000-0000-0683-0000 MAINTENANCE SUPPLIES					81.60		
100277	422600				199.99	C	Computer
4-10-0020-2620-000-0000-0683-0000 MAINTENANCE SUPPLIES					199.99		
Total Check:					425.05		
1000193462	03/18/14	33090	JOSE INFANTE				
100898	2/25/14	TRNSLTR	2/25 & 2/27/14 lincoln translating		138.00	C	Computer
4-10-0025-1100-410-1112-0323-0000 PRIVATE CONTRACTOR					138.00		
Total Check:					138.00		
1000193463	03/18/14	3629	JUNIOR LIBRARY GUILD				
00100191	222774		14003299 Order #389770		1,935.00	C	Computer
4-10-3220-2222-000-0000-0643-0000 LIBRARY BOOKS					1,935.00		
Total Check:					1,935.00		
1000193464	03/18/14	21121	KALINDA MURPHY				
100822	2/3-3/14/14	MLG			28.47	C	Computer
4-10-1900-1190-100-0000-0580-0000 STAFF TRAVEL					28.47		
Total Check:					28.47		
1000193465	03/18/14	10616	KATIE KIMBER				
100742	FEB 2014	MLG			43.68	C	Computer
4-10-3240-1200-219-4598-0580-0000 STAFF TRAVEL					43.68		
Total Check:					43.68		
1000193466	03/18/14	10933	KATRINA HEMANN				
100743	2/18-3/6/14	MLG			41.39	C	Computer
4-10-0025-2322-000-0000-0580-0000 TRAVEL, LODGING & REGIST					41.39		
Total Check:					41.39		
1000193467	03/18/14	25313	KELSEY HAMMER PRODUCTIONS				
00100940	2/16-3/15/14		14000167 Video Taping/Production for School & P		4,290.00	C	Computer
4-10-0025-2224-000-0000-0323-0000 PRIVATE CONTRACTOR					4,290.00		
Total Check:					4,290.00		
1000193468	03/18/14	407	KENNETH HUFFMAN				
100899	1/22/14	IELDA T	1/22,3/3,3/4,3/5,3/7/14 i-elda testin		270.27	C	Computer
4-10-0025-1100-410-1112-0323-0000 PRIVATE CONTRACTOR					270.27		
Total Check:					270.27		
1000193469	03/18/14	1009	KEPHARTS MUSIC CTR				
00100715	2224507/CR,PD	14003378	Clarinet Repair - check pads, key adj		.01	C	Computer
4-10-2050-1100-112-0000-0328-0000 EQUIPMENT REPAIRS					.01		
00100192	2224507	14003378	Clarinet Repair - check pads, key adj		20.15	C	Computer
4-10-2050-1100-112-0000-0328-0000 EQUIPMENT REPAIRS					20.15		
00100715	2224507/CR,PD	14003378	Anthme Clarinet Repair		-11.51	C	Computer
4-10-2050-1100-112-0000-0328-0000 EQUIPMENT REPAIRS					-11.51		
Total Check:					8.65		

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Account No\Description					
Bank No 10					
1000193470	03/18/14	1318	LAKESHORE LEARNING MATERIALS		
00099470	5344820214	14002910	Magna-Tiles Starter Set	49.99	C Computer
	4-10-1929-1200-219-3300-0612-0000		CLASSROOM/INSTRUCT SUPPLIES	49.99	
00099470	5344820214	14002910	Play Stix	24.99	C Computer
	4-10-1929-1200-219-3300-0612-0000		CLASSROOM/INSTRUCT SUPPLIES	24.99	
00100193	1290190214	14003254	HH438 Write & Wipe Magnetic Bars	35.23	C Computer
	4-10-1924-1104-100-0000-0612-0000		INSTRUCTIONAL SUPPLIES	35.23	
00100193	1290190214	14003254	TT927 All Purpose Teacher's Organiz	59.99	C Computer
	4-10-1924-1104-100-0000-0612-0000		INSTRUCTIONAL SUPPLIES	59.99	
00100193	1290190214	14003254	HH828 Student Timer (set of 6)	59.98	C Computer
	4-10-1924-1104-100-0000-0612-0000		INSTRUCTIONAL SUPPLIES	59.98	
00100002	1216290214	14003206	LL140X Building Language Phot Magne	148.35	C Computer
	4-10-1924-1100-410-1112-0612-0000		CLASSROOM/INSTRUCT SUPPLIES	148.35	
00100000	1216260214	14003203	Freight	28.34	C Computer
	4-10-1924-1106-100-0000-0612-0000		INSTRUCTIONAL SUPPLIES	28.34	
00100000	1216260214	14003203	FF428 Build a Word - 4 Letters	29.99	C Computer
	4-10-1924-1106-100-0000-0612-0000		INSTRUCTIONAL SUPPLIES	29.99	
00100000	1216260214	14003203	HH747 Pop & Match Middle Sounds	34.99	C Computer
	4-10-1924-1106-100-0000-0612-0000		INSTRUCTIONAL SUPPLIES	34.99	
00100000	1216260214	14003203	LL361 Complete the Word Magnetic Boa	39.99	C Computer
	4-10-1924-1106-100-0000-0612-0000		INSTRUCTIONAL SUPPLIES	39.99	
00100000	1216260214	14003203	PP649 Find the Match Phonics Board	19.99	C Computer
	4-10-1924-1106-100-0000-0612-0000		INSTRUCTIONAL SUPPLIES	19.99	
00100000	1216260214	14003203	LL521 Word Building Boxes	49.99	C Computer
	4-10-1924-1106-100-0000-0612-0000		INSTRUCTIONAL SUPPLIES	49.99	
00100000	1216260214	14003203	ED1471 Lowercase Ruber Stamps	14.99	C Computer
	4-10-1924-1106-100-0000-0612-0000		INSTRUCTIONAL SUPPLIES	14.99	
00100000	1216260214	14003203	LC5402 Lowercase Magnetic Letters	13.98	C Computer
	4-10-1924-1106-100-0000-0612-0000		INSTRUCTIONAL SUPPLIES	13.98	
00099470	5344820214	14002910	Wild Animal Beads	9.99	C Computer
	4-10-1929-1200-219-3300-0612-0000		CLASSROOM/INSTRUCT SUPPLIES	9.99	
00099470	5344820214	14002910	Counting Tray	9.99	C Computer
	4-10-1929-1200-219-3300-0612-0000		CLASSROOM/INSTRUCT SUPPLIES	9.99	
00099470	5344820214	14002910	Stacking Counters	29.99	C Computer
	4-10-1929-1200-219-3300-0612-0000		CLASSROOM/INSTRUCT SUPPLIES	29.99	
00099466	5344820214	14002910	Tub of Inchworms	15.99	C Computer
	4-10-1929-1200-219-3300-0612-0000		CLASSROOM/INSTRUCT SUPPLIES	15.99	
00099468	5344820214	14002910	Hands on Ten Frames	55.63	C Computer
	4-10-1929-1200-219-3300-0612-0000		CLASSROOM/INSTRUCT SUPPLIES	55.63	
00099467	5480120214	14003052	AA758 Connect & Store Bins	39.92	C Computer
	4-10-1924-1202-219-3300-0612-0000		INSTRUCTIONAL SUPPLIES	39.92	
00099467	5480120214	14003052	RE437 Feelings & Emotions Paperback	82.50	C Computer
	4-10-1924-1202-219-3300-0612-0000		INSTRUCTIONAL SUPPLIES	82.50	
00099467	5480120214	14003052	LL436 Beginning Sounds	29.99	C Computer
	4-10-1924-1202-219-3300-0612-0000		INSTRUCTIONAL SUPPLIES	29.99	
00099467	5480120214	14003052	LL438 Ending Sounds	29.99	C Computer
	4-10-1924-1202-219-3300-0612-0000		INSTRUCTIONAL SUPPLIES	29.99	
00099467	5480120214	14003052	JJ539 Write & Wipe Alphabet Practic	19.99	C Computer
	4-10-1924-1202-219-3300-0612-0000		INSTRUCTIONAL SUPPLIES	19.99	
00099467	5480120214	14003052	LK522 Heavy-Duty Small Pocket Chart	16.99	C Computer
	4-10-1924-1202-219-3300-0612-0000		INSTRUCTIONAL SUPPLIES	16.99	
00099465	5480120214	14003052	XC341 Classroom Laminating Machine	184.26	C Computer
	4-10-1924-1202-219-3300-0612-0000		INSTRUCTIONAL SUPPLIES	184.26	
00099469	5480120214	14003052	XC343 9"X11½" Pouches (Pack of 100)	19.99	C Computer
	4-10-1924-1202-219-3300-0612-0000		INSTRUCTIONAL SUPPLIES	19.99	
00099997	1216240214	14003205	TT928 Question of the Day	49.99	C Computer
	4-10-1924-1200-239-3300-0612-0000		CLASSROOM/INSTRUCT SUPPLIES	49.99	
00100004	1216240214	14003205	LA433 Pre-Writing Motor Skills Boar	49.99	C Computer
	4-10-1924-1200-239-3300-0612-0000		CLASSROOM/INSTRUCT SUPPLIES	49.99	
00099999	1216240214	14003205	FF948 Health and Safety Theme Box	49.99	C Computer
	4-10-1924-1200-239-3300-0612-0000		CLASSROOM/INSTRUCT SUPPLIES	49.99	
00099999	1216240214	14003205	FF922 All About Me Theme Box	49.99	C Computer
	4-10-1924-1200-239-3300-0612-0000		CLASSROOM/INSTRUCT SUPPLIES	49.99	
00099999	1216240214	14003205	EA163 Time Timer	34.99	C Computer
	4-10-1924-1200-239-3300-0612-0000		CLASSROOM/INSTRUCT SUPPLIES	34.99	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 10					
1000193470	03/18/14	1318	LAKESHORE LEARNING MATERIALS		
00099999	1216240214	14003205	FF667 Magnetic Shapes Maze	39.99	C Computer
	4-10-1924-1200-239-3300-0612-0000		CLASSROOM/INSTRUCT SUPPLIES	39.99	
00099999	1216240214	14003205	HH744 My Community Sorting Center	29.99	C Computer
	4-10-1924-1200-239-3300-0612-0000		CLASSROOM/INSTRUCT SUPPLIES	29.99	
00099999	1216240214	14003205	JJ247 Scoop-A-Bug Sorting Kit	29.99	C Computer
	4-10-1924-1200-239-3300-0612-0000		CLASSROOM/INSTRUCT SUPPLIES	29.99	
00099999	1216240214	14003205	PX2128 Washable Liquid Tempera: Purp	29.98	C Computer
	4-10-1924-1200-239-3300-0612-0000		CLASSROOM/INSTRUCT SUPPLIES	29.98	
00099999	1216240214	14003205	LL605 Life Cycles	71.97	C Computer
	4-10-1924-1200-239-3300-0612-0000		CLASSROOM/INSTRUCT SUPPLIES	71.97	
			Total Check:	1,592.88	
1000193471	03/18/14	13269	LAUREN MCDONALD		
00100716	JAN 2014	14000864	homebound instruction	167.04	C Computer
	4-10-0025-1200-247-3303-0323-0000		PRIVATE CONTRACTOR	167.04	
			Total Check:	167.04	
1000193472	03/18/14	2399	LEAH M HAWKS		
100744	2/25/17 TRNSLTR		2/25 & 2/27/14 west translator srvc	42.00	C Computer
	4-10-0025-1100-410-1112-0323-0000		PRIVATE CONTRACTOR	42.00	
			Total Check:	42.00	
1000193473	03/18/14	13048	LEARNING SCIENCES INTERNATIONAL LLC		
00100624	8843	14003395	Full Package Marzano Protocol + Libra	34,000.00	C Computer
	4-10-0025-1190-100-0000-0652-4011		SOFTWARE	34,000.00	
00100624	8843	14003395	Additional observer licenses	7,363.00	C Computer
	4-10-0025-1190-100-0000-0652-4011		SOFTWARE	7,363.00	
00100624	8843	14003395	RCS Edition Package Marzano Protocol	1,500.00	C Computer
	4-10-0025-1190-100-0000-0652-4011		SOFTWARE	1,500.00	
			Total Check:	42,863.00	
1000193474	03/18/14	10413	LIBRARIANS CHOICE		
00100194	1246339	14003470	Library Books	852.24	C Computer
	4-10-1928-2222-000-0000-0643-0000		LIBRARY BOOKS	852.24	
			Total Check:	852.24	
1000193475	03/18/14	9156	LINDA MCDONALD		
00100625	FEB 2014	14000943	Homebound Instruction	647.10	C Computer
	4-10-0025-1200-247-3303-0323-0000		PRIVATE CONTRACTOR	647.10	
			Total Check:	647.10	
1000193476	03/18/14	2558	LYNN E SELKING		
00100626	10/25,2/28,1/4/	14003517	facilitation of Sessions #11 & #12 of	560.00	C Computer
	4-10-0090-1100-100-3373-0323-7000		CONTRACTED SERVICES FOR PROF DEVEI	560.00	
00100626	10/25,2/28,1/4/	14003517	Summer cohort - facilitation of Sessi	560.00	C Computer
	4-10-0090-1100-100-3373-0323-7000		CONTRACTED SERVICES FOR PROF DEVEI	560.00	
00100626	10/25,2/28,1/4/	14003517	spring district cohort	3,500.00	C Computer
	4-10-0090-1100-100-3373-0323-7000		CONTRACTED SERVICES FOR PROF DEVEI	3,500.00	
			Total Check:	4,620.00	
1000193477	03/18/14	4640	MARCIA BRENNER ASSOCIATES, LLC		
00100627	30447	14000935	PRINT SHOP JOURNAL ENTRY	225.00	C Computer
	4-10-0025-2515-000-0000-0349-0000		CONTRACTED SERVICES	225.00	
			Total Check:	225.00	
1000193478	03/18/14	25186	MARIA MARISELA CEDOMIO		
100170	2/25/27 TRNSLT		carver translator, 2/25 & 2/27/14	138.00	C Computer
	4-10-0025-1100-410-1112-0323-0000		PRIVATE CONTRACTOR	138.00	
			Total Check:	138.00	
1000193479	03/18/14	1441	MARTIN BROTHERS		
00100628	5069857	14003215	WATER: bottle nestle pure (731560)	655.20	C Computer
	4-10-0000-0000-000-9018-0613-0000		INVENTORY SCHOOL SUPPLIES	655.20	
			Total Check:	655.20	
1000193480	03/18/14	10419	MARY HUFFMAN		
100900	1/22/14 IELDA T		1/22,3/4,3/5,3/6,3/7,3/10,3/11/14 tes	433.56	C Computer
	4-10-0025-1100-410-1112-0323-0000		PRIVATE CONTRACTOR	433.56	
			Total Check:	433.56	

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<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amount</u>	
<u>Account No\Description</u>					
Bank No 10					
1000193481	03/18/14	2568	MELISA REILLY		
100745	2/26/14	EAST RE	east/horticulture, shelves reimb	38.98	C Computer
4-10-3230-1100-113-0000-0612-0000			CLASSROOM/INSTRUCT SUPPLY	38.98	
Total Check:				38.98	
1000193482	03/18/14	1464	MENARDS		
00099474	60957		14003153 48" Plastic Sled model 648	78.90	C Computer
4-10-1929-1100-860-3117-0612-0000			INSTRUCTIONAL SUPPLIES	78.90	
Total Check:				78.90	
1000193483	03/18/14	782	MENARDS		
00100941	35314		14002200 Misc items for Industrial Tech class	123.87	C Computer
4-10-2020-1145-370-0000-0612-0000			INSTRUCTIONAL SUPPLIES	123.87	
00100629	35043		14002200 Misc items for Industrial Tech class	21.22	C Computer
4-10-2020-1145-370-0000-0612-0000			INSTRUCTIONAL SUPPLIES	21.22	
00100630	34668		14002200 Misc items for Industrial Tech class	30.32	C Computer
4-10-2020-1145-370-0000-0612-0000			INSTRUCTIONAL SUPPLIES	30.32	
Total Check:				175.41	
1000193484	03/18/14	12145	MERIMA KUDUZOVIC		
100823	2/25/14	TRNSLTR	2/25 & 2/27/14 lou hen translator srv	72.00	C Computer
4-10-0025-1100-410-1112-0323-0000			PRIVATE CONTRACTOR	72.00	
Total Check:				72.00	
1000193485	03/18/14	1506	MIDWEST TECHNOLOGY PRODUCTS		
00100195	2055241-00		14003372 Delta Dart Plane Kit	72.70	C Computer
4-10-2020-1145-370-0000-0612-0000			INSTRUCTIONAL SUPPLIES	72.70	
00100195	2055241-00		14003372 Eye Hooks	29.90	C Computer
4-10-2020-1145-370-0000-0612-0000			INSTRUCTIONAL SUPPLIES	29.90	
00100195	2055241-00		14003372 Dragster Axles	17.15	C Computer
4-10-2020-1145-370-0000-0612-0000			INSTRUCTIONAL SUPPLIES	17.15	
Total Check:				119.75	
1000193486	03/18/14	10234	MIKE DENTON		
100746	FEB 2014	MLG		91.65	C Computer
4-10-3240-1200-219-4598-0580-0000			STAFF TRAVEL	91.65	
Total Check:				91.65	
1000193487	03/18/14	6890	MINDWARE		
00100631	2766229		14003208 80039 Rush Hour	59.85	C Computer
4-10-1924-1103-100-0000-0612-0000			INSTRUCTIONAL SUPPLIES	59.85	
00100631	2766229		14003208 3606 Square Up!	39.90	C Computer
4-10-1924-1103-100-0000-0612-0000			INSTRUCTIONAL SUPPLIES	39.90	
00100631	2766229		14003208 58069 ShapeOmetry	35.94	C Computer
4-10-1924-1103-100-0000-0612-0000			INSTRUCTIONAL SUPPLIES	35.94	
Total Check:				135.69	
1000193488	03/18/14	16772	NANCY BAMSEY		
100824	3/4/13	IELDA TE	3/4,3/6,3/12/14 i-elda st test admin.	375.00	C Computer
4-10-0025-1100-410-1112-0323-0000			PRIVATE CONTRACTOR	375.00	
Total Check:				375.00	

A/P Detail Check Register

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<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amount</u>	
<u>Account No\Description</u>					
Bank No 10					
1000193489	03/18/14	1576	NASCO		
00099479	817715	14003173	EL10381J Blocks	24.99	C Computer
4-10-1916-1122-860-4321-0612-0000			INSTRUCTIONAL SUPPLIES	24.99	
00099479	817715	14003173	SB43242J Magnets	19.51	C Computer
4-10-1916-1122-860-4321-0612-0000			INSTRUCTIONAL SUPPLIES	19.51	
00099479	817715	14003173	SN00581J Pad w/shapes	25.46	C Computer
4-10-1916-1122-860-4321-0612-0000			INSTRUCTIONAL SUPPLIES	25.46	
00099479	817715	14003173	SB31993J Checkers	11.48	C Computer
4-10-1916-1122-860-4321-0612-0000			INSTRUCTIONAL SUPPLIES	11.48	
00099479	817715	14003173	SB40288J Boys Puzzles	9.78	C Computer
4-10-1916-1122-860-4321-0612-0000			INSTRUCTIONAL SUPPLIES	9.78	
00099479	817715	14003173	SB255101 Fire Truck	9.78	C Computer
4-10-1916-1122-860-4321-0612-0000			INSTRUCTIONAL SUPPLIES	9.78	
00099479	817715	14003173	5B395467 Stamps	31.88	C Computer
4-10-1916-1122-860-4321-0612-0000			INSTRUCTIONAL SUPPLIES	31.88	
00099479	817715	14003173	97200221 Scissors	22.31	C Computer
4-10-1916-1122-860-4321-0612-0000			INSTRUCTIONAL SUPPLIES	22.31	
00099720	819245	14003209	1503902L Steps to Retelling - Ficti	34.85	C Computer
4-10-1924-1100-410-1112-0612-0000			CLASSROOM/INSTRUCT SUPPLIES	34.85	
00099720	819245	14003209	1505974L Steps to Retelling - Nonfi	34.85	C Computer
4-10-1924-1100-410-1112-0612-0000			CLASSROOM/INSTRUCT SUPPLIES	34.85	
00099720	819245	14003209	1504901L Word Wall Posters	41.61	C Computer
4-10-1924-1100-410-1112-0612-0000			CLASSROOM/INSTRUCT SUPPLIES	41.61	
00099720	819245	14003209	1506202L Story Starter Writing Card	20.36	C Computer
4-10-1924-1100-410-1112-0612-0000			CLASSROOM/INSTRUCT SUPPLIES	20.36	
00099720	819245	14003209	SB39493L Learning Wrap-Ups Vocabula	24.44	C Computer
4-10-1924-1100-410-1112-0612-0000			CLASSROOM/INSTRUCT SUPPLIES	24.44	
00099720	819245	14003209	1507395L Learning Wrap-Ups Sight Wo	148.71	C Computer
4-10-1924-1100-410-1112-0612-0000			CLASSROOM/INSTRUCT SUPPLIES	148.71	
00100196	829348	14003283	Kimwipes	12.62	C Computer
4-10-2020-1127-113-0000-0612-0000			INSTRUCTIONAL SUPPLIES	12.62	
00100196	829348	14003283	Glass Microscope Slides	11.48	C Computer
4-10-2020-1127-113-0000-0612-0000			INSTRUCTIONAL SUPPLIES	11.48	
00100196	829348	14003283	Classroom Dissection Instrument Set	102.43	C Computer
4-10-2020-1127-113-0000-0612-0000			INSTRUCTIONAL SUPPLIES	102.43	
00100632	834567	14003173	EL113635 Math games	58.44	C Computer
4-10-1916-1122-860-4321-0612-0000			INSTRUCTIONAL SUPPLIES	58.44	
00099479	817715	14003173	SB40059J Blocks	24.99	C Computer
4-10-1916-1122-860-4321-0612-0000			INSTRUCTIONAL SUPPLIES	24.99	
00099479	817715	14003173	SB 41776J Blocks	24.99	C Computer
4-10-1916-1122-860-4321-0612-0000			INSTRUCTIONAL SUPPLIES	24.99	
00099479	817715	14003173	EL 10289J Blocks (rain)	49.98	C Computer
4-10-1916-1122-860-4321-0612-0000			INSTRUCTIONAL SUPPLIES	49.98	
00099479	817715	14003173	EL10664J Magnatiles	89.21	C Computer
4-10-1916-1122-860-4321-0612-0000			INSTRUCTIONAL SUPPLIES	89.21	
00099479	817715	14003173	SB4331J Mag Maze	42.71	C Computer
4-10-1916-1122-860-4321-0612-0000			INSTRUCTIONAL SUPPLIES	42.71	
Total Check:				876.86	
1000193490	03/18/14	6768	NSTA PUBLICATIONS SALES		
00100717	2403863	14003593	payment of inv 2403863 for "Basics of	23.96	C Computer
4-10-0025-1190-100-0000-0612-0000			CLASSROOM/INSTRUCT SUPPLY	23.96	
00100718	2392438	14003593	paymnet of inv 2392438 for "Picture P	73.51	C Computer
4-10-0025-1190-100-0000-0612-0000			CLASSROOM/INSTRUCT SUPPLY	73.51	
Total Check:				97.47	

A/P Detail Check Register

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<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amount</u>	
<u>Account No\Description</u>					
Bank No 10					
1000193491	03/18/14	2786	O'REILLY AUTOMOTIVE INC		
100283	0389-220308			74.64	C Computer
	4-10-0020-2650-000-0000-0683-0000		MAINT SUPPLIES FOR VEHICLES	74.64	
100287	0389-220671			14.99	C Computer
	4-10-0020-2650-000-0000-0683-0000		MAINT SUPPLIES FOR VEHICLES	14.99	
100286	0389-220670			95.99	C Computer
	4-10-0020-2650-000-0000-0683-0000		MAINT SUPPLIES FOR VEHICLES	95.99	
100285	0389-220666			34.21	C Computer
	4-10-0020-2650-000-0000-0683-0000		MAINT SUPPLIES FOR VEHICLES	34.21	
100284	0389-220309			20.61	C Computer
	4-10-0020-2650-000-0000-0683-0000		MAINT SUPPLIES FOR VEHICLES	20.61	
100281	0389-220559			84.92	C Computer
	4-10-0020-2650-000-0000-0683-0000		MAINT SUPPLIES FOR VEHICLES	84.92	
100282	0389-220307			6.87	C Computer
	4-10-0020-2650-000-0000-0683-0000		MAINT SUPPLIES FOR VEHICLES	6.87	
100288	0389-220672			15.27	C Computer
	4-10-0020-2650-000-0000-0683-0000		MAINT SUPPLIES FOR VEHICLES	15.27	
			Total Check:	347.50	
1000193492	03/18/14	10158	OFFICE EXPRESS		
00100944	0442862-001	14003477	CLIPBOARD:SERVICE TYPE 9X12 HARDBOARD	71.28	C Computer
	4-10-0000-0000-000-9018-0613-0000		INVENTORY SCHOOL SUPPLIES	71.28	
00100944	0442862-001	14003477	BINDERS:VIEW 1 1/2 in WHITE (UNV-2072.	228.96	C Computer
	4-10-0000-0000-000-9018-0613-0000		INVENTORY SCHOOL SUPPLIES	228.96	
00100946	0443435-001	14003598	DRY ERASE MARKERS: BLACK CHISEL (8000	224.64	C Computer
	4-10-0000-0000-000-9018-0613-0000		INVENTORY SCHOOL SUPPLIES	224.64	
00100943	0443435-001	14003598	FACIAL TISSUE:WHITE 2-PLY WIN-2360	177.00	C Computer
	4-10-0000-0000-000-9018-0613-0000		INVENTORY SCHOOL SUPPLIES	177.00	
00100945	0442747-001	14003477	TONER: IVR-83096 HP LJ 2100	239.94	C Computer
	4-10-0000-0000-000-9018-0613-0000		INVENTORY SCHOOL SUPPLIES	239.94	
00100945	0442747-001	14003477	BATTERY: "AA" ENERGIZER	184.32	C Computer
	4-10-0000-0000-000-9018-0613-0000		INVENTORY SCHOOL SUPPLIES	184.32	
00100945	0442747-001	14003477	TYPING CORRECTION FLUID: 6 OZ. 50367	69.12	C Computer
	4-10-0000-0000-000-9018-0613-0000		INVENTORY SCHOOL SUPPLIES	69.12	
00100634	0443077-001	14003243	Sled Base Guest Chair	639.96	C Computer
	4-10-2020-1100-100-0000-0611-0000		OFFICE SUPPLIES	639.96	
00100633	0442451-001	14003079	GBC3000004 HeatSeal Nap-Lam I Film	129.98	C Computer
	4-10-1924-1100-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	129.98	
00100008	0442028-001	14003255	BRTPT2030AD P-Touch PT-2030AD 5 Lin	139.98	C Computer
	4-10-1924-1200-219-3300-0612-0000		CLASSROOM/INSTRUCT SUPPLIES	139.98	
00100015	0441520-002	14003311	DUC-PTY-2 Poster Putty	9.36	C Computer
	4-10-1924-1121-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	9.36	
00100942	0443444-001	14003598	FILE FOLDERS:HANGING LETTER SIZE W/TA	86.00	C Computer
	4-10-0000-0000-000-9018-0613-0000		INVENTORY SCHOOL SUPPLIES	86.00	
00100009	0441520-001	14003311	PAP-34666PP Clear Point Mechanical	7.13	C Computer
	4-10-1924-1121-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	7.13	
00100009	0441520-001	14003311	PAP-70644 Assorted Flair Pens - Med	23.45	C Computer
	4-10-1924-1121-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	23.45	
00100009	0441520-001	14003311	UNV-75609 Sideways Application Corr	19.16	C Computer
	4-10-1924-1121-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	19.16	
			Total Check:	2,250.28	
1000193493	03/18/14	2784	ON-SITE INFO DESTRUCTION INC		
00100197	88770	14000735	Shredding	45.00	C Computer
	4-10-1944-1100-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	45.00	
			Total Check:	45.00	

A/P Detail Check Register

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amount</u>	
<u>Account No\Description</u>					
Bank No 10					
1000193494	03/18/14	1672	ORIENTAL TRADING CO INC		
00098665	6617459801-01	14002860	Glittter Sticky Hands	8.00	C Computer
	4-10-2080-1200-219-3300-0612-0000		CLASSROOM/INSTRUCT SUPPLIES	8.00	
00098665	6617459801-01	14002860	Mini Noise putty	10.00	C Computer
	4-10-2080-1200-219-3300-0612-0000		CLASSROOM/INSTRUCT SUPPLIES	10.00	
00098665	6617459801-01	14002860	Mini Sticky Tumbling Men	6.00	C Computer
	4-10-2080-1200-219-3300-0612-0000		CLASSROOM/INSTRUCT SUPPLIES	6.00	
00098665	6617459801-01	14002860	Stretchable Candy Bracelets	8.75	C Computer
	4-10-2080-1200-219-3300-0612-0000		CLASSROOM/INSTRUCT SUPPLIES	8.75	
00098665	6617459801-01	14002860	Old Fashioned Candy sticks	13.99	C Computer
	4-10-2080-1200-219-3300-0612-0000		CLASSROOM/INSTRUCT SUPPLIES	13.99	
00098665	6617459801-01	14002860	Candy filled straws	5.50	C Computer
	4-10-2080-1200-219-3300-0612-0000		CLASSROOM/INSTRUCT SUPPLIES	5.50	
00098665	6617459801-01	14002860	Glitter Stacking Point Pencils	12.50	C Computer
	4-10-2080-1200-219-3300-0612-0000		CLASSROOM/INSTRUCT SUPPLIES	12.50	
00098665	6617459801-01	14002860	Spring Brites	19.24	C Computer
	4-10-2080-1200-219-3300-0612-0000		CLASSROOM/INSTRUCT SUPPLIES	19.24	
00098665	6617459801-01	14002860	Crayon Erasers	14.00	C Computer
	4-10-2080-1200-219-3300-0612-0000		CLASSROOM/INSTRUCT SUPPLIES	14.00	
			Total Check:	97.98	
1000193495	03/18/14	2296	P & K MIDWEST		
100289	1469217			353.73	C Computer
	4-10-0020-2650-000-0000-0683-0000		MAINT SUPPLIES FOR VEHICLES	353.73	
			Total Check:	353.73	
1000193496	03/18/14	22306	PAU LAM KHAI		
100747	2/24/14	TNSLTR	2/24 & 2/27/14 translator services	174.00	C Computer
	4-10-0025-1100-410-1112-0323-0000		PRIVATE CONTRACTOR	174.00	
			Total Check:	174.00	
1000193497	03/18/14	4856	PETER J GONZALEZ		
100748	2/25/17	TRNSLTR	2/25 & 2/27/14 highland translator sr	141.00	C Computer
	4-10-0025-1100-410-1112-0323-0000		PRIVATE CONTRACTOR	141.00	
			Total Check:	141.00	
1000193498	03/18/14	2167	PETER VAN LAL THAWNG		
100825	10/12/13	TRNSLT	10/12, 10/22/13 & 2/25/14 translator	96.00	C Computer
	4-10-0025-1100-410-1112-0323-0000		PRIVATE CONTRACTOR	96.00	
			Total Check:	96.00	
1000193499	03/18/14	1507	PETERS CONSTRUCTION CORPORATION		
100749	EAST ELEV/APP 5		east elevator remodel, app 5	133,427.50	C Computer
	4-36-3220-4700-000-0000-0450-0000		PURCHASED IMPROVEMENTS	133,427.50	
			Total Check:	133,427.50	
1000193500	03/18/14	1960	PIONEER VALLEY EDUC PRESS INC		
00099800	00074247	14003256	Shipping & Handling	18.50	C Computer
	4-10-1924-1101-100-0000-0612-0000		INSTRUCTIONAL SUPPLIES	18.50	
00099800	00074247	14003256	BR1CP Bella and Rosie Yellow Set	185.00	C Computer
	4-10-1924-1101-100-0000-0612-0000		INSTRUCTIONAL SUPPLIES	185.00	
			Total Check:	203.50	
1000193501	03/18/14	11743	PLATINUM PEST SERVICES		
100290	BECKER 2/28/14			300.00	C Computer
	4-10-1944-2620-000-0000-0425-0000		PEST CONTROL	300.00	
			Total Check:	300.00	
1000193502	03/18/14	5099	PRIORITY 1 MUFFLER & BRAKE		
100291	28752			2,651.29	C Computer
	4-10-0020-2650-000-0000-0434-0000		R&M VEHICLES	2,651.29	
			Total Check:	2,651.29	

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<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amount</u>	
<u>Account No\Description</u>					
Bank No 10					
1000193503	03/18/14	20966	QUENTIN R MUSSIG		
00100636	531128	14003457	Tune piano on Central Stage for Vocal	95.00	C Computer
	4-10-0090-1100-112-0000-0323-0000		PRIVATE CONTRACTOR	95.00	
00100637	531134	14003555	Tune Grand Piano on Stage	95.00	C Computer
	4-10-3230-1100-112-0000-0328-0000		EQUIPMENT REPAIRS	95.00	
00100947	825449	14003601	Evaluation of Story & Clark Piano (to	35.00	C Computer
	4-10-0090-1100-112-0000-0328-0000		BAND EQUIPMENT REPAIRS	35.00	
00100637	531134	14003555	Eliminate Pedal squeak on grand piano	20.00	C Computer
	4-10-3230-1100-112-0000-0328-0000		EQUIPMENT REPAIRS	20.00	
00100637	531134	14003555	Choir room piano evaluation and repai	50.00	C Computer
	4-10-3230-1100-112-0000-0328-0000		EQUIPMENT REPAIRS	50.00	
			Total Check:	295.00	
1000193504	03/18/14	2093	GYNNE ZIZIS		
100750	2/11-3/4/14	MLG		21.49	C Computer
	4-10-1935-1100-410-1112-0580-0000		STAFF TRAVEL	21.49	
00100762	2/11-3/4/14	MLG		21.49	C Computer
	4-10-1924-1100-410-1112-0580-0000		STAFF TRAVEL	21.49	
			Total Check:	42.98	
1000193505	03/18/14	1625	REALLY GOOD STUFF		
00099802	4615805	14003225	Pencil Pals Set of 12 Item # 160172CD	39.24	C Computer
	4-10-1923-1103-100-0000-0612-0000		REGULAR INSTRUCTION	39.24	
00099802	4615805	14003225	Robust Tier 2 Vocabulary Cards Level	12.99	C Computer
	4-10-1923-1103-100-0000-0612-0000		REGULAR INSTRUCTION	12.99	
00099802	4615805	14003225	Robust Tier 2 Vocabulary Cards Level	12.99	C Computer
	4-10-1923-1103-100-0000-0612-0000		REGULAR INSTRUCTION	12.99	
00099802	4615805	14003225	Readers Theatre Folktales Sets 1&2 It	128.95	C Computer
	4-10-1923-1103-100-0000-0612-0000		REGULAR INSTRUCTION	128.95	
00099802	4615805	14003225	Shipping	25.24	C Computer
	4-10-1923-1103-100-0000-0612-0000		REGULAR INSTRUCTION	25.24	
100751	4618242		return credit	-4.05	C Computer
	4-10-1923-1103-100-0000-0612-0000		REGULAR INSTRUCTION	-4.05	
00100640	4621386	14003355	Shipping	8.95	C Computer
	4-10-1928-1103-100-0000-0612-0000		CLASSROOM SUPPLIES	8.95	
00100642	4621386	14003355	Adjustable Pocket Chart Door Hanger I	9.99	C Computer
	4-10-1928-1103-100-0000-0612-0000		CLASSROOM SUPPLIES	9.99	
00100642	4621386	14003355	5-Pocket Paper Pal Chart Item #16098	14.99	C Computer
	4-10-1928-1103-100-0000-0612-0000		CLASSROOM SUPPLIES	14.99	
00100019	4617686	14003257	119405AFP 12"X9" Write Again Non-Mag	109.00	C Computer
	4-10-1924-1101-100-0000-0612-0000		INSTRUCTIONAL SUPPLIES	109.00	
00100019	4617686	14003257	Shipping	14.17	C Computer
	4-10-1924-1101-100-0000-0612-0000		INSTRUCTIONAL SUPPLIES	14.17	
00100643	4622111	14003210	160568AGC Mini Helping Hands Around	5.99	C Computer
	4-10-1924-1102-100-0000-0612-0000		INSTRUCTIONAL SUPPLIES	5.99	
00100639	4622111	14003210	159611AGC 3-Pack Multicolor Picture	49.98	C Computer
	4-10-1924-1102-100-0000-0612-0000		INSTRUCTIONAL SUPPLIES	49.98	
00100643	4622111	14003210	159601AGC 4-Pack Multicolor Chapter	24.99	C Computer
	4-10-1924-1102-100-0000-0612-0000		INSTRUCTIONAL SUPPLIES	24.99	
00100641	4622111	14003210	16057AGC Store More Durable Book &	65.60	C Computer
	4-10-1924-1102-100-0000-0612-0000		INSTRUCTIONAL SUPPLIES	65.60	
			Total Check:	519.02	
1000193506	03/18/14	396	RUBEN CARRION		
00100198	10907	14003472	Spring 2013-2014 Diversity-4 Sessions	270.00	C Computer
	4-10-0025-2574-000-0000-0310-0000		ADMIN PURCH SRVS	270.00	
			Total Check:	270.00	
1000193507	03/18/14	2576	SARAH BAIR		
100752	2/25/14	TRNSLTR	2/25 & 2/27/14 translator services	90.00	C Computer
	4-10-0025-1100-410-1112-0323-0000		PRIVATE CONTRACTOR	90.00	
			Total Check:	90.00	
1000193508	03/18/14	16799	SARAH HESS		
100753	2/25/17	TRNSLTR	2/25 & 2/27/14 translator service	42.00	C Computer
	4-10-0025-1100-410-1112-0323-0000		PRIVATE CONTRACTOR	42.00	
			Total Check:	42.00	

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			<u>Account No\Description</u>		
Bank No 10					
1000193509	03/18/14	12971	SARAH STEPHAN		
100826	11/21-12/17/13			132.37	C Computer
			4-10-0025-2212-000-0000-0580-0000 TRAVEL, LODGING & REGIST	132.37	
				Total Check:	132.37
1000193510	03/18/14	1812	SCANTRON CORPORATION		
00100199	6254950	14002523	Scantron	716.37	C Computer
			4-10-3220-1100-100-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	716.37	
				Total Check:	716.37

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<u>Account No\Description</u>					
Bank No 10					
1000193511	03/18/14	331	SCHOLASTIC		
00100646	43461264	14003313	49N6 National Geographic Kids	3.00	C Computer
	4-10-1924-1100-430-4501-0612-0000		CLASSROOM/INSTRUCT SUPPLY	3.00	
00100647	43461269	14003313	55N5 Pete The Cat Value Pack	9.00	C Computer
	4-10-1924-1100-430-4501-0612-0000		CLASSROOM/INSTRUCT SUPPLY	9.00	
00100648	43461271	14003313	23L5 Fly Guy Presents: Dinosaurs	3.00	C Computer
	4-10-1924-1100-430-4501-0612-0000		CLASSROOM/INSTRUCT SUPPLY	3.00	
00100648	43461271	14003313	21L5 Fly Guy Meets Fly Girl	6.00	C Computer
	4-10-1924-1100-430-4501-0612-0000		CLASSROOM/INSTRUCT SUPPLY	6.00	
00100649	43461323	14003313	68G6 Scholastic Discover More	3.00	C Computer
	4-10-1924-1100-430-4501-0612-0000		CLASSROOM/INSTRUCT SUPPLY	3.00	
00100649	43461323	14003313	49G6 National Geographic Kids: Big	5.00	C Computer
	4-10-1924-1100-430-4501-0612-0000		CLASSROOM/INSTRUCT SUPPLY	5.00	
00100650	43461326	14003313	52S5 Black Lagoon Adventures #21	1.00	C Computer
	4-10-1924-1100-430-4501-0612-0000		CLASSROOM/INSTRUCT SUPPLY	1.00	
00100650	43461326	14003313	72S5 Sofia Makes a Friend	4.00	C Computer
	4-10-1924-1100-430-4501-0612-0000		CLASSROOM/INSTRUCT SUPPLY	4.00	
00100650	43461326	14003313	20S5 Fly Guy vs the Flyswatter	3.00	C Computer
	4-10-1924-1100-430-4501-0612-0000		CLASSROOM/INSTRUCT SUPPLY	3.00	
00100651	43461330	14003313	67J5 Super Sharks Pack	8.00	C Computer
	4-10-1924-1100-430-4501-0612-0000		CLASSROOM/INSTRUCT SUPPLY	8.00	
00100652	43461333	14003313	33H5 Henry & Mudge in Puddle Trouble	2.00	C Computer
	4-10-1924-1100-430-4501-0612-0000		CLASSROOM/INSTRUCT SUPPLY	2.00	
00100653	43461335	14003313	15S6 Dixie and the Class Treat	1.00	C Computer
	4-10-1924-1100-430-4501-0612-0000		CLASSROOM/INSTRUCT SUPPLY	1.00	
00100654	43462751	14003176	22D6 Getting Along Pack	10.00	C Computer
	4-10-1925-1203-239-3300-0612-0000		INSTRUCTIONAL SUPPLIES	10.00	
00100654	43462751	14003176	34D6 It's My turn	4.00	C Computer
	4-10-1925-1203-239-3300-0612-0000		INSTRUCTIONAL SUPPLIES	4.00	
00100654	43462751	14003176	53D6 Ruthie and the ...Tiny Lie	4.00	C Computer
	4-10-1925-1203-239-3300-0612-0000		INSTRUCTIONAL SUPPLIES	4.00	
00100654	43462751	14003176	69D6 When I'm Feeling Angry	3.00	C Computer
	4-10-1925-1203-239-3300-0612-0000		INSTRUCTIONAL SUPPLIES	3.00	
00100655	43462755	14003176	12J6 Bucket...A to Z	4.00	C Computer
	4-10-1925-1203-239-3300-0612-0000		INSTRUCTIONAL SUPPLIES	4.00	
00100655	43462755	14003176	51J6 Marvel Heroes Set	9.00	C Computer
	4-10-1925-1203-239-3300-0612-0000		INSTRUCTIONAL SUPPLIES	9.00	
00100656	43462764	14003176	286 Best Me I Can Be	15.00	C Computer
	4-10-1925-1203-239-3300-0612-0000		INSTRUCTIONAL SUPPLIES	15.00	
00100657	43461259	14003313	066685 National Geographic Kids	3.00	C Computer
	4-10-1924-1100-430-4501-0612-0000		CLASSROOM/INSTRUCT SUPPLY	3.00	
00100657	43461259	14003313	061116 Buzz Boy & Fly Guy	5.00	C Computer
	4-10-1924-1100-430-4501-0612-0000		CLASSROOM/INSTRUCT SUPPLY	5.00	
00100645	43461259	14003313	070703 The Gingerbread Bear	4.00	C Computer
	4-10-1924-1100-430-4501-0612-0000		CLASSROOM/INSTRUCT SUPPLY	4.00	
00100645	43461259	14003313	064052 Hooray for Fly Guy	5.00	C Computer
	4-10-1924-1100-430-4501-0612-0000		CLASSROOM/INSTRUCT SUPPLY	5.00	
00100645	43461259	14003313	068947 Black Lagoon Adventures	3.00	C Computer
	4-10-1924-1100-430-4501-0612-0000		CLASSROOM/INSTRUCT SUPPLY	3.00	
00100645	43461259	14003313	069135 Super Fly Guy	3.00	C Computer
	4-10-1924-1100-430-4501-0612-0000		CLASSROOM/INSTRUCT SUPPLY	3.00	
00100645	43461259	14003313	48K5 Puppy in My Pocket Winter Pack	6.00	C Computer
	4-10-1924-1100-430-4501-0612-0000		CLASSROOM/INSTRUCT SUPPLY	6.00	
00100645	43461259	14003313	1K5 Adventures in Reading Disney Pr	10.00	C Computer
	4-10-1924-1100-430-4501-0612-0000		CLASSROOM/INSTRUCT SUPPLY	10.00	
00100645	43461259	14003313	65K5 There was an Old Lady Who Swal	4.00	C Computer
	4-10-1924-1100-430-4501-0612-0000		CLASSROOM/INSTRUCT SUPPLY	4.00	
00100646	43461264	14003313	4N6 Biscuits Play Ball	3.00	C Computer
	4-10-1924-1100-430-4501-0612-0000		CLASSROOM/INSTRUCT SUPPLY	3.00	
00100646	43461264	14003313	65N6 Super Sharks Pack	6.00	C Computer
	4-10-1924-1100-430-4501-0612-0000		CLASSROOM/INSTRUCT SUPPLY	6.00	

Total Check: 149.00

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<u>Account No\Description</u>					
Bank No 10					
1000193512	03/18/14	1008	SCHOOL SPECIALTY		
00100020	208112072611	14003253	1438936 Post-it Easel Pad - White w	51.19	C Computer
	4-10-1924-1104-100-0000-0612-0000		INSTRUCTIONAL SUPPLIES	51.19	
Total Check:				51.19	
1000193513	03/18/14	1921	SCHOOL SPECIALTY		
00098669	208111979446	14002822	WHITE SARGENT ART SCULPT IT	87.02	C Computer
	4-10-1921-1100-433-4501-0612-0000		INSTRUCTIONAL SUPPLIES	87.02	
Total Check:				87.02	
1000193514	03/18/14	1327	SCHOOL SPECIALTY INC		
00099029	208112025969	14002772	5/16" plastic combs	7.07	C Computer
	4-10-1942-1100-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	7.07	
00099029	208112025969	14002772	1/2 " plastic combs	14.84	C Computer
	4-10-1942-1100-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	14.84	
00098911	208112009574	14002771	ATAG BOARD 18 X 24 100 SHEET	149.30	C Computer
	4-10-1942-1100-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	149.30	
00099029	208112025969	14002772	3/8" plastic combs	14.41	C Computer
	4-10-1942-1100-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	14.41	
Total Check:				185.62	
1000193515	03/18/14	8670	SENAD SARKIC		
100171	2/25/14	TRNSLT	lowell translating srvc, 2/25-2/27/14	150.00	C Computer
	4-10-0025-1100-410-1112-0323-0000		PRIVATE CONTRACTOR	150.00	
Total Check:				150.00	
1000193516	03/18/14	2164	SHEENA LAVELLE		
00100949	2/20-3/14/14	14001917	Title I Interventionist at St. Ed's	2,010.00	C Computer
	4-10-1501-1100-430-4501-0323-0000		CONTRACTED SERVICES	2,010.00	
Total Check:				2,010.00	
1000193517	03/18/14	3219	SHRED MASTER		
00100658	40814	14000228	shredding	45.00	C Computer
	4-10-0025-2515-000-0000-0310-0000		ADMIN PURCH SRVS	45.00	
Total Check:				45.00	
1000193518	03/18/14	2148	STEPHANIE LOGAN		
00100659	PD/02/19/14	14003540	Professional Development on Cultural	800.00	C Computer
	4-10-0025-2120-429-1119-0323-0000		CONTRACTED SERVICES	800.00	
Total Check:				800.00	
1000193519	03/18/14	2450	STEVEN SCHWICKERATH		
100754	FEB 2014	MLG		83.07	C Computer
	4-10-3240-1200-219-4598-0580-0000		STAFF TRAVEL	83.07	
Total Check:				83.07	
1000193520	03/18/14	2207	STRUXTURE ARCHITECTS		
100755	2847		feb 2014 east elevator prof service	2,268.27	C Computer
	4-36-3220-4300-000-0000-0343-0000		ARCHITECT FEES	2,268.27	
Total Check:				2,268.27	
1000193521	03/18/14	1505	STUBER TRUCKS		
100293	74587			202.83	C Computer
	4-10-0020-2650-000-0000-0434-0000		R&M VEHICLES	202.83	
100292	7165			484.68	C Computer
	4-10-0020-2650-000-0000-0683-0000		MAINT SUPPLIES FOR VEHICLES	484.68	
Total Check:				687.51	
1000193522	03/18/14	7444	SUCCESSLINK		
00100660	1089	14003456	4.0 FTE mental health counselors cont.	23,312.72	C Computer
	4-10-0025-1100-420-1116-0323-0000		PRIVATE CONTRACTOR	6,061.31	
	4-10-0025-1200-219-3300-0323-0000		PRIVATE CONTRACTOR	13,987.63	
	4-10-0025-2120-429-1119-0323-0000		CONTRACTED SERVICES	3,263.78	
Total Check:				23,312.72	
1000193523	03/18/14	4533	SUE HARTY		
100827	1/22/14	IELDA T	1/22, 3/6, 3/12/14 i-elda st test adm	250.00	C Computer
	4-10-0025-1100-410-1112-0323-0000		PRIVATE CONTRACTOR	250.00	
Total Check:				250.00	

A/P Detail Check Register

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amount</u>	
<u>Account No\Description</u>					
Bank No 10					
1000193524	03/18/14	2092	SUPERIOR WELDING SUPPLY CO		
100295	204206			504.61	C Computer
4-10-1924-2640-000-0000-0433-0000			R&M EQUIPMENT	504.61	
100294	204205			453.82	C Computer
4-10-1921-2640-000-0000-0433-0000			R&M EQUIPMENT	453.82	
100296	204207			413.94	C Computer
4-10-1912-2640-000-0000-0433-0000			R&M EQUIPMENT	413.94	
100300	714908			30.00	C Computer
4-10-0020-2620-000-0000-0683-0000			MAINTENANCE SUPPLIES	30.00	
100299	713632			27.48	C Computer
4-10-0020-2620-000-0000-0683-0000			MAINTENANCE SUPPLIES	27.48	
100297	204475			291.08	C Computer
4-10-3240-2640-000-0000-0433-0000			EQUIPMENT R&M	291.08	
100298	713559			3.24	C Computer
4-10-2080-2620-000-0000-0683-0000			MAINTENANCE SUPPLIES	3.24	
			Total Check:	1,724.17	
1000193525	03/18/14	12556	SYLVAN LEARNING CENTER		
00100661	FEB 2014	14002127	Supplemental educational services con	21,211.75	C Computer
4-10-0090-1100-436-4501-0323-0000			CONTRACTED SERVICES	21,211.75	
			Total Check:	21,211.75	
1000193526	03/18/14	23671	TANYA HILL		
100756	1/2/14	SAMS REI	sams club purchase reimb	19.52	C Computer
4-10-2040-1127-110-0000-0612-0000			INSTRUCTIONAL SUPPLIES	19.52	
			Total Check:	19.52	
1000193527	03/18/14	2599	TARA GETTMAN		
100902	3/10/14	PROF RE	3/10/14 cv coalition/washington dc	68.50	C Computer
4-10-0025-2321-000-0000-0580-0000			TRAVEL, LODGING & REGIST	68.50	
			Total Check:	68.50	

A/P Detail Check Register

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amount</u>	
<u>Account No\Description</u>					
Bank No 10					
1000193528	03/18/14	9425	TEACHER CREATED RESOURCES		
00100021	5757034	14003258	TCA419478 What's on the Food Chain	6.99	C Computer
4-10-1924-1103-100-0000-0612-0000 INSTRUCTIONAL SUPPLIES				6.99	
00100021	5757034	14003258	TCA419508 Seeds, Bees, & Pollen	6.99	C Computer
4-10-1924-1103-100-0000-0612-0000 INSTRUCTIONAL SUPPLIES				6.99	
00100021	5757034	14003258	TCA419485 What Do Critters Do	6.99	C Computer
4-10-1924-1103-100-0000-0612-0000 INSTRUCTIONAL SUPPLIES				6.99	
00100021	5757034	14003258	TCA419577 Let's Classify Animals	6.99	C Computer
4-10-1924-1103-100-0000-0612-0000 INSTRUCTIONAL SUPPLIES				6.99	
00100021	5757034	14003258	TCA419515 Studying Weather	6.99	C Computer
4-10-1924-1103-100-0000-0612-0000 INSTRUCTIONAL SUPPLIES				6.99	
00100021	5757034	14003258	TCA419539 Where Did The Water Go	6.99	C Computer
4-10-1924-1103-100-0000-0612-0000 INSTRUCTIONAL SUPPLIES				6.99	
00100021	5757034	14003258	TCA419546 Melting Matter	6.99	C Computer
4-10-1924-1103-100-0000-0612-0000 INSTRUCTIONAL SUPPLIES				6.99	
00100021	5757034	14003258	TCA102270 Mix It Up	6.99	C Computer
4-10-1924-1103-100-0000-0612-0000 INSTRUCTIONAL SUPPLIES				6.99	
00100021	5757034	14003258	TCA102263 The Scoop About Measuring	6.99	C Computer
4-10-1924-1103-100-0000-0612-0000 INSTRUCTIONAL SUPPLIES				6.99	
00100021	5757034	14003258	TCA102201 How Ecosystems Work	6.99	C Computer
4-10-1924-1103-100-0000-0612-0000 INSTRUCTIONAL SUPPLIES				6.99	
00100021	5757034	14003258	TCA102317 Let's Classify Organisms	6.99	C Computer
4-10-1924-1103-100-0000-0612-0000 INSTRUCTIONAL SUPPLIES				6.99	
00100021	5757034	14003258	TCA4752 Famous African American Bul	11.99	C Computer
4-10-1924-1103-100-0000-0612-0000 INSTRUCTIONAL SUPPLIES				11.99	
00100021	5757034	14003258	TCA4040 Left/Right Alphabet Name Pl.	4.99	C Computer
4-10-1924-1103-100-0000-0612-0000 INSTRUCTIONAL SUPPLIES				4.99	
00100021	5757034	14003258	TCA4973 Colorful Paw Prints Sticker	4.49	C Computer
4-10-1924-1103-100-0000-0612-0000 INSTRUCTIONAL SUPPLIES				4.49	
00100021	5757034	14003258	TCA5087 Colorful Paw Prints Notepad	2.99	C Computer
4-10-1924-1103-100-0000-0612-0000 INSTRUCTIONAL SUPPLIES				2.99	
00100021	5757034	14003258	TCA5168 Colorful Paw Prints Name Ta	4.99	C Computer
4-10-1924-1103-100-0000-0612-0000 INSTRUCTIONAL SUPPLIES				4.99	
00100021	5757034	14003258	TCA4769 Colorful Paw Prints Compute	4.99	C Computer
4-10-1924-1103-100-0000-0612-0000 INSTRUCTIONAL SUPPLIES				4.99	
Total Check:				111.33	
1000193529	03/18/14	11830	THERESE OLSON		
100757	2/13/14	REIMB	supply reimb/home school	35.50	C Computer
4-10-3260-1100-123-1113-0612-0000 INSTRUCTIONAL SUPPLIES				35.50	
Total Check:				35.50	
1000193530	03/18/14	2433	THOMAS DICKEY		
00100950	3/3/14	DISTR OR	14003365 Director of District Orchestra Festiv.	250.00	C Computer
4-10-0090-1100-112-0000-0323-0000 PRIVATE CONTRACTOR				250.00	
Total Check:				250.00	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 10					
1000193531	03/18/14	8865	THREE E ELEC ENG AND EQUIP		
100308	3832366-00			6.76	C Computer
	4-10-1923-2620-000-0000-0683-0000		MAINTENANCE SUPPLIES	6.76	
100309	3833724-00			23.41	C Computer
	4-10-2040-2620-000-0000-0683-0000		MAINTENANCE SUPPLIES	23.41	
100310	3836165-00			8.24	C Computer
	4-10-0020-2620-000-0000-0683-0000		MAINTENANCE SUPPLIES	8.24	
100307	3830485-00			3.03	C Computer
	4-10-0025-2620-000-0000-0683-0000		MAINTENANCE SUPPLIES	3.03	
100306	3814086-00			73.59	C Computer
	4-10-3230-2620-000-0000-0683-0000		MAINTENANCE SUPPLIES	73.59	
100305	3812359-00			495.81	C Computer
	4-10-3230-2620-000-0000-0683-0000		MAINTENANCE SUPPLIES	495.81	
100304	3785415-00			200.00	C Computer
	4-10-1923-2620-000-0000-0683-0000		MAINTENANCE SUPPLIES	200.00	
100303	3745782-00			279.76	C Computer
	4-10-0025-2620-000-0000-0683-0000		MAINTENANCE SUPPLIES	279.76	
100302	3745778-00			581.09	C Computer
	4-10-0025-2620-000-0000-0683-0000		MAINTENANCE SUPPLIES	581.09	
100301	3628710-00			1,228.00	C Computer
	4-10-2020-2620-000-0000-0683-0000		MAINTENANCE SUPPLIES	1,228.00	
			Total Check:	2,899.69	
1000193532	03/18/14	11482	TIMBERLINE BILLING SERVICE LLC		
00100662	4143	14003060	% OF MEDICAID PROCESSING	7,628.57	C Computer
	4-10-0025-2290-219-4634-0323-0000		SERVICES FROM TIMBERLINE FOR MEDIC	7,628.57	
			Total Check:	7,628.57	
1000193533	03/18/14	11769	TOWER HOBBIES		
00100663	17314 994	14003000	ESTT1781 1781 A8-3 Engine 24/pkg	107.98	C Computer
	4-10-3220-1100-113-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	107.98	
00100663	17314 994	14003000	Shipping & handling	9.99	C Computer
	4-10-3220-1100-113-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	9.99	
00100663	17314 994	14003000	ESTT1756 1756 Alpha Educator Pack (1.	245.94	C Computer
	4-10-3220-1100-113-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	245.94	
			Total Check:	363.91	
1000193534	03/18/14	600	U.S.TOY CO/CONSTRUCTIVE PLAYTHINGS		
00100719	5134019301	14003169	MHT-42 Water wheels and tubes	137.98	C Computer
	4-10-1916-1122-860-3117-0612-0000		INSTRUCTIONAL SUPPLIES	137.98	
00099496	5134019300	14003169	JIM-60 Pipe Builders	34.94	C Computer
	4-10-1916-1122-860-3117-0612-0000		INSTRUCTIONAL SUPPLIES	34.94	
			Total Check:	172.92	
1000193535	03/18/14	11519	ULTIMATE NURSING		
00100664	6898	14000292	Nursing Services for Devin Delp	800.00	C Computer
	4-10-0025-2134-217-3303-0347-0000		CONTRACTED NURSING	800.00	
00100951	7202	14000292	Nursing Services for Devin Delp	960.00	C Computer
	4-10-0025-2134-217-3303-0347-0000		CONTRACTED NURSING	960.00	
			Total Check:	1,760.00	
1000193536	03/18/14	7103	UNION COMMUNITY SCHOOL DISTRICT		
00100665	2013-14 SPED TU	14001641	OPEN ENROLLED OUT LEVEL 1	9,925.20	C Computer
	4-10-0025-1200-211-3301-0567-0000		OPEN ENROLLMENT	9,925.20	
			Total Check:	9,925.20	
1000193537	03/18/14	2224	UNIVERSITY BOOK AND SUPPLY		
00100201	UB0969930-14	14003189	deluxe pattern blocks, 250 jar	19.49	C Computer
	4-10-2020-1249-219-3300-0612-0000		INSTRUCTIONAL SUPPLIES	19.49	
00100201	UB0969930-14	14003189	WonderFoam magnetic foam letters	14.25	C Computer
	4-10-2020-1249-219-3300-0612-0000		INSTRUCTIONAL SUPPLIES	14.25	
00100201	UB0969930-14	14003189	180 days of reading, grade 6	19.99	C Computer
	4-10-2020-1249-219-3300-0612-0000		INSTRUCTIONAL SUPPLIES	19.99	
00100201	UB0969930-14	14003189	180 days of reading, grade 4	19.99	C Computer
	4-10-2020-1249-219-3300-0612-0000		INSTRUCTIONAL SUPPLIES	19.99	
00100201	UB0969930-14	14003189	180 days of reading, grade 5	19.99	C Computer
	4-10-2020-1249-219-3300-0612-0000		INSTRUCTIONAL SUPPLIES	19.99	
			Total Check:	93.71	

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<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amount</u>	
<u>Account No\Description</u>					
Bank No 10					
1000193538	03/18/14	1678	UNIVERSITY OF NORTHERN IOWA		
00100666	2513 CORP BILL	14003590	payment of inv 2513CORP Bill for Sprin	100.00	C Computer
	4-10-0025-2218-410-4644-0580-0000		TRAVEL, LODGING, & REGISTRATION	100.00	
00100666	2513 CORP BILL	14003590	payment of inv 2513 CORP Bill for Spr	100.00	C Computer
	4-10-1921-1100-433-4501-0580-0000		STAFF TRAVEL	100.00	
00100666	2513 CORP BILL	14003590	payment of inv 2513CORP Bill for Sprin	550.00	C Computer
	4-10-3260-1100-430-4501-0580-0000		TRAVEL, LODGING & REGIST	550.00	
00100668	2513 CORP BILL	14003590	payment of inv 2513CORP Bill for Sprin	1,050.00	C Computer
	4-10-0025-1200-219-3300-0580-7000		STAFF TRAVEL FOR PROF DEVELOP	1,050.00	
00100667	2362 CORP BILL	14003513	payment of inv 2362CORP BILL for PSEO.	3,250.00	C Computer
	4-10-0025-1191-100-0000-0566-0000		TUITION TO COLLEGE OR UNIVERSITY	3,250.00	
			Total Check:	5,050.00	
1000193539	03/18/14	2159	VALERIE LANGKEIO		
100172	2/25/17 TRNSLT		carver/central translating, 2/25-2/27	144.00	C Computer
	4-10-0025-1100-410-1112-0323-0000		PRIVATE CONTRACTOR	144.00	
			Total Check:	144.00	
1000193540	03/18/14	2243	VAN METER INDUSTRIAL INC		
100311	S7896445.001			148.61	C Computer
	4-10-3220-2620-000-0000-0683-0000		MAINTENANCE SUPPLIES	148.61	
			Total Check:	148.61	
1000193541	03/18/14	2283	WARDS NATURAL SCIENCE		
00098679	8056624112	14003075	STUDENT DUAL SCALE THEROMOMETER	28.50	C Computer
	4-10-2040-1156-113-0000-0612-0000		INSTRUCTIONAL SUPPLIES	28.50	
00098679	8056624112	14003075	MUSCOVITE CLEAVAGE	47.00	C Computer
	4-10-2040-1138-113-0000-0612-0000		INSTRUCTIONAL SUPPLIES	47.00	
00098679	8056624112	14003075	TALC FOLIATED	51.80	C Computer
	4-10-2040-1138-113-0000-0612-0000		INSTRUCTIONAL SUPPLIES	51.80	
00098679	8056624112	14003075	PYRITE	75.80	C Computer
	4-10-2040-1138-113-0000-0612-0000		INSTRUCTIONAL SUPPLIES	75.80	
00098679	8056624112	14003075	HEMATITE	31.90	C Computer
	4-10-2040-1138-113-0000-0612-0000		INSTRUCTIONAL SUPPLIES	31.90	
00098679	8056624112	14003075	BIOTITE	51.80	C Computer
	4-10-2040-1138-113-0000-0612-0000		INSTRUCTIONAL SUPPLIES	51.80	
00098679	8056624112	14003075	CALCITE (CLEAVAGE	39.80	C Computer
	4-10-2040-1138-113-0000-0612-0000		INSTRUCTIONAL SUPPLIES	39.80	
00098679	8056624112	14003075	GALENA, STUDENT SPECIMENS	67.00	C Computer
	4-10-2040-1138-113-0000-0612-0000		INSTRUCTIONAL SUPPLIES	67.00	
00098679	8056624112	14003075	PEPET, DROPPER, THIN STEM	82.72	C Computer
	4-10-2040-1156-113-0000-0612-0000		INSTRUCTIONAL SUPPLIES	82.72	
00098679	8056624112	14003075	HAND LENS MAGNIFIERS	51.48	C Computer
	4-10-2040-1156-113-0000-0612-0000		INSTRUCTIONAL SUPPLIES	51.48	
			Total Check:	527.80	
1000193542	03/18/14	6691	WAVERLY SHELL ROCK COM.SCHOOLS		
00100669	2013-14 SPED TU	14001642	TUITION OUT LEVEL 3	19,874.60	C Computer
	4-10-0025-1200-217-3303-0561-0000		TUITION TO OTHER LEA'S	19,874.60	
00100669	2013-14 SPED TU	14001642	OPEN ENROLLED LEVEL 1	6,356.70	C Computer
	4-10-0025-1200-211-3301-0567-0000		OPEN ENROLLMENT	6,356.70	
			Total Check:	26,231.30	
1000193543	03/18/14	3820	WBC MECHANICAL INC		
00100670	41630	14002047	PERFORM CONTROL AND FM TESTING FOR BO	2,624.00	C Computer
	4-10-0090-2620-000-0000-0355-0000		INSPECTION/MONITORING FEE	2,624.00	
100312	41501			589.68	C Computer
	4-10-0020-2620-000-0000-0683-0000		MAINTENANCE SUPPLIES	589.68	
			Total Check:	3,213.68	

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<u>Account No\Description</u>					
Bank No 10					
1000193544	03/18/14	2304	WEBER PAPER COMPANY		
00100952	561097	14003624	MOP HEADS-TIED END-RED	1,516.80	C Computer
4-10-0000-0000-000-9019-0613-0000 INVENTORY CUSTODIAN SUPPLIES				1,516.80	
00100720	190235	14003449	SOAP:HAND FOAM (8811-03)	3,750.00	C Computer
4-10-0000-0000-000-9019-0613-0000 INVENTORY CUSTODIAN SUPPLIES				3,750.00	
00100671	190185	14002437	paper and supplies for 2013/2014 scho	652.30	C Computer
4-10-0035-2533-000-0000-0614-0000 COPYING EXPENSE				652.30	
100313	559534			138.84	C Computer
4-10-0020-2620-000-0000-0683-0000 MAINTENANCE SUPPLIES				138.84	
Total Check:				6,057.94	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 10					
1000193545	03/18/14	2327	WEST MUSIC COMPANY		
00100721	SI939234	14003374	Don't Worry, Be Happy 2-Part	56.25	C Computer
			4-10-2020-1134-118-0000-0612-0000 INSTRUCTIONAL SUPPLIES	56.25	
00100672	SI939133	14003453	File Envelopes	18.75	C Computer
			4-10-2080-1100-112-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	18.75	
00100672	SI939133	14003453	Belwin Master Solos for Flute Accompa	7.95	C Computer
			4-10-2080-1100-112-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	7.95	
00100672	SI939133	14003453	Belwin Master Solos for Flute 1	5.95	C Computer
			4-10-2080-1100-112-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	5.95	
00100216	SI937354	14003368	Vandoren Bari Sax reeds strength 3	109.50	C Computer
			4-10-3230-1100-112-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	109.50	
00100216	SI937354	14003368	Rico Royal Bari Sax Reeds strength 3	40.50	C Computer
			4-10-3230-1100-112-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	40.50	
00100216	SI937354	14003368	Vandoren Tenor Sax reeds JAVA strengt	20.00	C Computer
			4-10-3230-1100-112-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	20.00	
00100216	SI937354	14003368	Rico Royal Tenor SAX reeds strength 3	31.50	C Computer
			4-10-3230-1100-112-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	31.50	
00100216	SI937354	14003368	Vandoren Tenor Sax reeds strength 3	40.00	C Computer
			4-10-3230-1100-112-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	40.00	
00100216	SI937354	14003368	Vandoren Alto Sax Reeds strength 3	27.50	C Computer
			4-10-3230-1100-112-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	27.50	
00100215	SI937353	14003368	Childhood Hymn Score	3.60	C Computer
			4-10-3230-1100-112-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	3.60	
00100216	SI937354	14003368	Vandoren bass clarinet reeds (strengt	40.00	C Computer
			4-10-3230-1100-112-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	40.00	
00100216	SI937354	14003368	Vandoren Clarinet reeds strength 3	43.00	C Computer
			4-10-3230-1100-112-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	43.00	
00100215	SI937353	14003368	Hymn for Band Score	6.30	C Computer
			4-10-3230-1100-112-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	6.30	
00100215	SI937353	14003368	Real Easy Book 1	34.20	C Computer
			4-10-3230-1100-112-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	34.20	
00100215	SI937353	14003368	Real Easy Book 1	39.60	C Computer
			4-10-3230-1100-112-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	39.60	
00100215	SI937353	14003368	The Articullate Jazz Musician	15.25	C Computer
			4-10-3230-1100-112-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	15.25	
00100215	SI937353	14003368	Majestia	58.50	C Computer
			4-10-3230-1100-112-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	58.50	
00100215	SI937353	14003368	Winterwinds	45.00	C Computer
			4-10-3230-1100-112-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	45.00	
00100215	SI937353	14003368	The Great Escape Eveland	54.00	C Computer
			4-10-3230-1100-112-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	54.00	
00098687	SI917706	14002713	Essential Technique 2000 for 3 BK/CD;	103.87	C Computer
			4-10-2050-1100-117-0000-0612-0000 INSTRUCTIONAL SUPPLIES	103.87	
00098687	SI917706	14002713	Essential Technique 2000 for 3 BK/CD;	39.95	C Computer
			4-10-2050-1100-117-0000-0612-0000 INSTRUCTIONAL SUPPLIES	39.95	
00098687	SI917706	14002713	Essential Technique 2000 for 3 BK/CD;	39.95	C Computer
			4-10-2050-1100-117-0000-0612-0000 INSTRUCTIONAL SUPPLIES	39.95	
00098687	SI917706	14002713	Essential Technique 2000 for 3 BK/CD;	7.99	C Computer
			4-10-2050-1100-117-0000-0612-0000 INSTRUCTIONAL SUPPLIES	7.99	
00098687	SI917706	14002713	Essential Technique 2000 for 3 BK/CD;	24.99	C Computer
			4-10-2050-1100-117-0000-0612-0000 INSTRUCTIONAL SUPPLIES	24.99	
00100221	SI928088	14003380	ESC	2.00	C Computer
			4-10-2050-1100-112-0000-0328-0000 EQUIPMENT REPAIRS	2.00	
00100221	SI928088	14003380	Clarinet Playing Condition	45.00	C Computer
			4-10-2050-1100-112-0000-0328-0000 EQUIPMENT REPAIRS	45.00	
00100221	SI928088	14003380	Labor on Clarinet pads	30.00	C Computer
			4-10-2050-1100-112-0000-0328-0000 EQUIPMENT REPAIRS	30.00	
00100221	SI928088	14003380	Clarinet Pads	15.00	C Computer
			4-10-2050-1100-112-0000-0328-0000 EQUIPMENT REPAIRS	15.00	
00100204	SI930503	14003099	Back Trumpet Repair and maintenance S	57.00	C Computer
			4-10-2080-1100-112-0000-0328-0000 EQUIPMENT REPAIRS	57.00	
00100205	SI930504	14003099	Back Trumpet Repair and maintenance S	35.00	C Computer
			4-10-2080-1100-112-0000-0328-0000 EQUIPMENT REPAIRS	35.00	
00100206	SI931167	14003140	Close Open Seams	50.00	C Computer
			4-10-3220-1100-117-0000-0329-0000 EQUIPMENT REPAIRS	50.00	

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<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amount</u>	
<u>Account No\Description</u>					
Bank No 10					
1000193545	03/18/14	2327	WEST MUSIC COMPANY		
00100206	SI931167	14003140	Shop Supplies	2.00	C Computer
4-10-3220-1100-117-0000-0329-0000 EQUIPMENT REPAIRS				2.00	
00100211	SI934699	14003471	Piano Tuning	125.00	C Computer
4-10-1928-1107-100-0000-0612-0000 CLASSROOM SUPPLIES				125.00	
00100215	SI937353	14003368	Damipid DP-2 Humidifier	93.00	C Computer
4-10-3230-1100-112-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY				93.00	
Total Check:				1,368.10	
1000193546	03/18/14	8570	WILSON RESTAURANT SUPPLY		
00100722	78735	14003520	induction cooker, countertop	179.99	C Computer
4-10-3220-1300-345-4531-0612-0000 CLASSROOM/INSTRUCT SUPPLY				179.99	
00100722	78735	14003520	3 pocket front of house apron	118.68	C Computer
4-10-3220-1300-345-4531-0612-0000 CLASSROOM/INSTRUCT SUPPLY				118.68	
00100722	78735	14003520	striped bar towel 16 x 19 white wit	12.99	C Computer
4-10-3220-1300-345-4531-0612-0000 CLASSROOM/INSTRUCT SUPPLY				12.99	
00100722	78735	14003520	5 qt pro mixing bowl	51.94	C Computer
4-10-3220-1300-345-4531-0612-0000 CLASSROOM/INSTRUCT SUPPLY				51.94	
Total Check:				363.60	
1000193547	03/18/14	2614	YOUNG PLUMBING AND HEATING		
100314	139544-000		hoover rm 105 blower motor	883.76	C Computer
4-36-2040-4700-000-0000-0490-0000 BUILDING R&M				883.76	
Total Check:				883.76	
1000193548	03/18/14	3448	YWCA		
00100675	FEB CRVR ATHL W	14003541	Athletic Wednesdays - Carver - Februa	315.00	C Computer
4-10-0090-1100-425-1119-0323-0000 PRIVATE CONTRACTOR				315.00	
Total Check:				315.00	
1000193549	03/18/14	12274	IHSADA		
00101011	EAST 3/28-4/1/1	14003118	Advanced Registration for March 28, 2	85.00	C Computer
4-10-3220-1100-100-0000-0580-0000 TRAVEL, LODGING & REGIST				85.00	
00101011	EAST 3/28-4/1/1	14003118	Carol Sperry-Weber - Secretary	100.00	C Computer
4-10-3220-1100-100-0000-0580-0000 TRAVEL, LODGING & REGIST				100.00	
Total Check:				185.00	
Total Bank:				1,919,276.31	
Bank No 12					
1200020870	03/18/14	3279	AABLE PEST CONTROL INC		
100321	184769			49.50	C Computer
4-61-3240-2620-000-0000-0425-0000 PEST CONTROL				49.50	
100318	184505			49.50	C Computer
4-61-2050-2620-000-0000-0425-0000 PEST CONTROL				49.50	
100319	184546			49.50	C Computer
4-61-3220-2620-000-0000-0425-0000 PEST CONTROL				49.50	
100323	184917			49.50	C Computer
4-61-1935-2620-000-0000-0425-0000 PEST CONTROL				49.50	
100322	184821			33.00	C Computer
4-61-2080-2620-000-0000-0425-0000 PEST CONTROL				33.00	
100320	184665			44.00	C Computer
4-61-2020-2620-000-0000-0425-0000 PEST CONTROL				44.00	
Total Check:				275.00	
1200020871	03/18/14	144	AEA 267		
00100867	326618	14001269	printing purchases for FY 14	144.05	C Computer
4-61-0090-3110-000-0000-0611-0000 OFFICE SUPPLIES				144.05	
00100869	326614	14001269	printing purchases for FY 14	144.05	C Computer
4-61-0090-3110-000-0000-0611-0000 OFFICE SUPPLIES				144.05	
00100868	326615	14001269	printing purchases for FY 14	144.05	C Computer
4-61-0090-3110-000-0000-0611-0000 OFFICE SUPPLIES				144.05	
Total Check:				432.15	

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<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amount</u>	
<u>Account No\Description</u>					
Bank No 12					
1200020872	03/18/14	11967	ANDERSON ERICKSON DAIRY CO		
100803	EXPO FEB 2014			781.07	C Computer
	4-61-3220-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	781.07	
100802	ELK RUN FEB 201			706.45	C Computer
	4-61-2080-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	706.45	
100801	EAST FEB 2014			2,561.96	C Computer
	4-61-3220-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	2,561.96	
100800	CUNN/HAM FEB 20			2,151.79	C Computer
	4-61-2050-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	2,151.79	
100799	CENTRAL FEB 201			1,521.98	C Computer
	4-61-2020-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	1,521.98	
100798	CARVER FEB 2014			1,413.13	C Computer
	4-61-2050-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	1,413.13	
100797	BUNGER FEB 2014			1,812.40	C Computer
	4-61-2080-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	1,812.40	
100796	BECKER FEB 2014			2,426.09	C Computer
	4-61-2020-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	2,426.09	
100804	HIGHLAND FEB 20			2,970.10	C Computer
	4-61-2080-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	2,970.10	
00100871	WEST FEB 2014			3,574.73	C Computer
	4-61-3230-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	3,574.73	
100812	POYNER FEB 2014			2,163.58	C Computer
	4-61-2080-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	2,163.58	
100811	ORANGE FEB 2014			2,188.95	C Computer
	4-61-2040-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	2,188.95	
100810	LOWELL FEB 2014			1,869.94	C Computer
	4-61-3220-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	1,869.94	
100809	LINCOLN FEB 201			2,211.91	C Computer
	4-61-2050-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	2,211.91	
100808	KITT PS FEB 201			502.35	C Computer
	4-61-3230-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	502.35	
100807	KITT ELEM FEB 2			1,951.91	C Computer
	4-61-3230-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	1,951.91	
00100870	HOOVER FEB 2014			2,268.42	C Computer
	4-61-2040-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	2,268.42	
100805	IRVING FEB 2014			2,453.55	C Computer
	4-61-2020-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	2,453.55	
100806	KINGSLEY FEB 20			1,710.83	C Computer
	4-61-3230-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	1,710.83	
			Total Check:	37,241.14	
1200020873	03/18/14	279	ARCTIC REFRIGERATION, LC		
100324	68292			107.40	C Computer
	4-61-1929-2640-000-0000-0433-0000		EQUIPMENT REPAIR	107.40	
			Total Check:	107.40	
1200020874	03/18/14	170	BLUHM ELECTRIC INC		
100349	05517			120.00	C Computer
	4-61-1929-2640-000-0000-0683-0000		MAINTENANCE SUPPLIES	120.00	
			Total Check:	120.00	
1200020875	03/18/14	9225	DENISE WOODS		
100402	2/20-2/26/14 ML			23.01	C Computer
	4-61-0090-3110-000-0000-0580-0000		TRAVEL, LODGING & REGIST	23.01	
			Total Check:	23.01	
1200020876	03/18/14	11528	FIDELITY SECURITY		
100794	03-17-2014_3		Replacement check for #192965	137.83	C Computer
	4-61-0000-0000-000-9062-9471-0000		W/H PAYROLL EYECARE	137.83	
			Total Check:	137.83	

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<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amount</u>	
<u>Account No\Description</u>					
Bank No 12					
1200020877	03/18/14	1002	GOODWIN TUCKER GROUP		
100327	714448			302.96	C Computer
	4-61-1912-2640-000-0000-0433-0000		PURCHASED R&M EQUIPMENT	302.96	
100326	714444			166.00	C Computer
	4-61-1924-2640-000-0000-0433-0000		PURCHASED R&M EQUIPMENT	166.00	
100325	714443			675.92	C Computer
	4-61-3230-2640-000-0000-0433-0000		PURCHASED R&M EQUIPMENT	675.92	
100328	714450			147.50	C Computer
	4-61-2040-2640-000-0000-0433-0000		PURCHASED R&M EQUIPMENT	147.50	
Total Check:				1,292.38	

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<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>		
<u>Account No\Description</u>				<u>Acct Amount</u>	
Bank No 12					
1200020878	03/18/14	1441	MARTIN BROTHERS		
00100874	5078966			283.24	C Computer
	4-61-2080-3110-000-0000-0613-0000		GENERAL SUPPLIES	283.24	
100404	5087934			2,288.26	C Computer
	4-61-2080-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	2,288.26	
00100873	5087934			126.07	C Computer
	4-61-2080-3110-000-0000-0613-0000		GENERAL SUPPLIES	126.07	
100813	5095262			656.39	C Computer
	4-61-2040-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	656.39	
00100875	5095262			14.40	C Computer
	4-61-2040-3110-000-0000-0613-0000		GENERAL SUPPLIES	14.40	
100814	5095312			2,491.20	C Computer
	4-61-2040-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	2,491.20	
00100876	5095312			132.24	C Computer
	4-61-2040-3110-000-0000-0613-0000		GENERAL SUPPLIES	132.24	
100815	5098490			3,470.04	C Computer
	4-61-2040-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	3,470.04	
00100877	5098490			227.74	C Computer
	4-61-2040-3110-000-0000-0613-0000		GENERAL SUPPLIES	227.74	
100849	5073210			3,031.68	C Computer
	4-61-2050-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	3,031.68	
00100878	5073210			62.44	C Computer
	4-61-2050-3110-000-0000-0613-0000		GENERAL SUPPLIES	62.44	
100850	5080245			401.73	C Computer
	4-61-2040-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	401.73	
00100879	5080245			128.50	C Computer
	4-61-2040-3110-000-0000-0613-0000		GENERAL SUPPLIES	128.50	
100851	5086004			727.71	C Computer
	4-61-2040-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	727.71	
100852	5086089			1,850.45	C Computer
	4-61-2040-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	1,850.45	
00100880	5086089			22.00	C Computer
	4-61-2040-3110-000-0000-0613-0000		GENERAL SUPPLIES	22.00	
100853	5087955			5,265.88	C Computer
	4-61-3220-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	5,265.88	
00100881	5087955			299.77	C Computer
	4-61-3220-3110-000-0000-0613-0000		GENERAL SUPPLIES	299.77	
100854	5089366			6,287.79	C Computer
	4-61-3230-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	6,287.79	
00100882	5089366			245.93	C Computer
	4-61-3230-3110-000-0000-0613-0000		GENERAL SUPPLIES	245.93	
100855	5089367			170.16	C Computer
	4-61-3230-3110-000-0000-0613-0000		GENERAL SUPPLIES	170.16	
100856	5089369			1,061.53	C Computer
	4-61-2040-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	1,061.53	
00100883	5089369			167.21	C Computer
	4-61-2040-3110-000-0000-0613-0000		GENERAL SUPPLIES	167.21	
100857	5091493			3,917.79	C Computer
	4-61-2050-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	3,917.79	
00100884	5091493			547.62	C Computer
	4-61-2050-3110-000-0000-0613-0000		GENERAL SUPPLIES	547.62	
100858	5091494			2,273.10	C Computer
	4-61-2080-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	2,273.10	
00100885	5091494			268.47	C Computer
	4-61-2080-3110-000-0000-0613-0000		GENERAL SUPPLIES	268.47	
100859	5091495			2,133.69	C Computer
	4-61-2080-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	2,133.69	
00100886	5091495			248.45	C Computer
	4-61-2080-3110-000-0000-0613-0000		GENERAL SUPPLIES	248.45	
100860	5093332			759.71	C Computer
	4-61-3220-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	759.71	
00100887	5093332			90.78	C Computer
	4-61-3220-3110-000-0000-0613-0000		GENERAL SUPPLIES	90.78	
100861	5095310			3,402.49	C Computer
	4-61-3230-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	3,402.49	

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<u>Account No\Description</u>				<u>Acct Amount</u>	
Bank No 12					
1200020878	03/18/14	1441	MARTIN BROTHERS		
00100888	5095310			267.30	C Computer
	4-61-3230-3110-000-0000-0613-0000		GENERAL SUPPLIES	267.30	
100862	5097164			7,954.82	C Computer
	4-61-3220-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	7,954.82	
00100889	5097164			470.04	C Computer
	4-61-3220-3110-000-0000-0613-0000		GENERAL SUPPLIES	470.04	
100863	5097177			1,959.78	C Computer
	4-61-2050-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	1,959.78	
00100890	5097177			198.56	C Computer
	4-61-2050-3110-000-0000-0613-0000		GENERAL SUPPLIES	198.56	
100864	5098488			5,566.30	C Computer
	4-61-3230-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	5,566.30	
00100891	5098488			358.28	C Computer
	4-61-3230-3110-000-0000-0613-0000		GENERAL SUPPLIES	358.28	
100329	5055752	CM		-41.36	C Computer
	4-61-2020-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	-41.36	
100330	5055783	CM FD/T		-103.50	C Computer
	4-61-2050-3110-000-0000-0613-0000		GENERAL SUPPLIES	-103.50	
100331	5055783	CM PZ/C		-165.44	C Computer
	4-61-2050-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	-165.44	
100332	5055784	CM		-206.80	C Computer
	4-61-2080-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	-206.80	
100333	5059444	CM		-165.44	C Computer
	4-61-3230-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	-165.44	
100334	5059445	CM		-248.16	C Computer
	4-61-2040-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	-248.16	
100335	5059447	CM		-165.44	C Computer
	4-61-2020-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	-165.44	
100336	5061267	CM		-372.24	C Computer
	4-61-3220-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	-372.24	
100337	5061276	CM		-41.36	C Computer
	4-61-2050-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	-41.36	
100338	5062692	CM		-372.24	C Computer
	4-61-3230-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	-372.24	
100339	5078966	CM		-63.89	C Computer
	4-61-2050-3110-000-0000-0613-0000		GENERAL SUPPLIES	-63.89	
100340	5078968			2,677.90	C Computer
	4-61-2080-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	2,677.90	
00100896	5078968			264.42	C Computer
	4-61-2080-3110-000-0000-0613-0000		GENERAL SUPPLIES	264.42	
100341	5080243			4,449.45	C Computer
	4-61-3230-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	4,449.45	
00100897	5080243			332.44	C Computer
	4-61-3230-3110-000-0000-0613-0000		GENERAL SUPPLIES	332.44	
100342	5086087			3,954.50	C Computer
	4-61-3230-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	3,954.50	
00100895	5086087			554.59	C Computer
	4-61-3230-3110-000-0000-0613-0000		GENERAL SUPPLIES	554.59	
100343	5086088			114.24	C Computer
	4-61-3230-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	114.24	
00100894	5086088			88.85	C Computer
	4-61-3230-3110-000-0000-0613-0000		GENERAL SUPPLIES	88.85	
100344	5086091			292.67	C Computer
	4-61-2020-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	292.67	
100345	5086090			4,493.33	C Computer
	4-61-2020-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	4,493.33	
00100893	5086090			303.58	C Computer
	4-61-2020-3110-000-0000-0613-0000		GENERAL SUPPLIES	303.58	
100346	5087932			2,935.85	C Computer
	4-61-2050-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	2,935.85	
00100892	5087932			451.57	C Computer
	4-61-2050-3110-000-0000-0613-0000		GENERAL SUPPLIES	451.57	
100347	5087933			117.24	C Computer
	4-61-2050-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	117.24	

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<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amount</u>	
<u>Account No\Description</u>					
Bank No 12					
1200020878	03/18/14	1441	MARTIN BROTHERS		
00100872	5087933			31.60	C Computer
	4-61-2050-3110-000-0000-0613-0000		GENERAL SUPPLIES	31.60	
100348	5088037			125.14	C Computer
	4-61-2020-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	125.14	
100403	5078966			2,440.75	C Computer
	4-61-2080-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	2,440.75	
			Total Check:	81,511.79	
1200020879	03/18/14	10307	MARY ANN REINARD		
100350	UNIF REIM/REISS		reissue uncashed 5/7/13 ck 20496	52.90	C Computer
	4-61-0090-3110-000-0000-0292-0000		UNIFORM PURCHASES	52.90	
100351	UNIF REIMB/REIS		uncashed 1/4/12 ck 19795 reissued	26.73	C Computer
	4-61-0090-3110-000-0000-0292-0000		UNIFORM PURCHASES	26.73	
			Total Check:	79.63	
1200020880	03/18/14	2130	SHELLY SMALLRIDGE		
100405	2/10-3/5/14 MLG			33.74	C Computer
	4-61-0090-3110-000-0000-0580-0000		TRAVEL, LODGING & REGIST	33.74	
			Total Check:	33.74	
1200020881	03/18/14	12272	TAMMY COWELL		
100865	3/7/14			40.40	C Computer
	4-61-0090-3110-000-0000-0898-0000		OVERPAYMENTS/REFUNDS	40.40	
			Total Check:	40.40	
1200020882	03/18/14	50274	TAMMY LOFTUS		
100406	FEB 2014 MLG			18.72	C Computer
	4-61-0090-3110-000-0000-0580-0000		TRAVEL, LODGING & REGIST	18.72	
			Total Check:	18.72	
1200020883	03/18/14	8570	WILSON RESTAURANT SUPPLY		
100352	78500			94.45	C Computer
	4-61-0090-3110-000-0000-0613-0000		GENERAL SUPPLIES	94.45	
100866	78783			140.52	C Computer
	4-61-0090-3110-000-0000-0613-0000		GENERAL SUPPLIES	140.52	
			Total Check:	234.97	
1200020884	03/18/14	815	ZLATKA IKANOVIC		
100407	2/10-2/14/14 ML			7.80	C Computer
	4-61-0090-3110-000-0000-0580-0000		TRAVEL, LODGING & REGIST	7.80	
			Total Check:	7.80	
			Total Bank:	121,555.96	
Bank No 14					
1400085960	03/05/14	1076	A&P FOOD EQUIPMENT		
100109	MC623168			103.95	C Computer
	4-21-3221-1400-950-7821-0895-0000		OTHER EXPENSES - ACT FUND	103.95	
			Total Check:	103.95	
1400085961	03/05/14	7222	ADVANTAGE SCREENPRINT & EMBROI		
00099821	18155		14003285 T-SHIRTS FOR STAFF AND STUDENTS	437.00	C Computer
	4-21-1944-1400-950-7001-0895-0000		OTHER EXPENSES - ACT FUND	437.00	
			Total Check:	437.00	
1400085962	03/05/14	10714	ALAN KNUTSON		
100111	HVR BB 02/24/14		hoover 2/24/14 boys bb officiate	55.00	C Computer
	4-21-2040-1400-920-6699-0345-0000		CONTRACT SERVICE ACT FUND	55.00	
			Total Check:	55.00	
1400085963	03/05/14	12793	ALLAN PACE		
100110	2/15/14 PROF RE		mileage/state swim @ marshalltown	48.36	C Computer
	4-21-3220-1400-920-6610-0895-0000		OTHER EXPENSES - ACT FUND	48.36	
			Total Check:	48.36	
1400085964	03/05/14	9466	AMY ALFREY		
100112	2/27/14 MEMOR		Charles Gritzner's memorial	25.00	C Computer
	4-21-0025-2515-950-7498-0895-0000		OTHER EXPENSES - ACT FUND	25.00	
			Total Check:	25.00	

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<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>			
<u>Account No\Description</u>				<u>Acct Amount</u>	
Bank No 14					
1400085965	03/05/14	10263	ANDY MIEHE		
100114	PETTY CASH 3/3/			28.87	C Computer
	4-21-2080-1400-950-7591-0895-0000		OTHER EXPENSES - ACT FUND	28.87	
			Total Check:	28.87	
1400085966	03/05/14	3409	ANTHONY PAPPAS		
100113	2/15/14 MLG			92.04	C Computer
	4-21-3230-1400-920-6601-0580-0000		TRAVEL, LODGING & REGIST	92.04	
			Total Check:	92.04	
1400085967	03/05/14	11305	BAYMONT INNS & SUITES		
00099823	502455 RM 224	14002996	Rooms for Friday, January 31, 2014 -	61.60	C Computer
	4-21-3220-1400-950-7472-0895-0000		OTHER EXPENSES - ACT FUND	61.60	
00099822	502455 RM 226	14002996	Rooms for Friday, January 31, 2014 -	61.60	C Computer
	4-21-3220-1400-950-7472-0895-0000		OTHER EXPENSES - ACT FUND	61.60	
00099824	502455 RM 227	14002996	Rooms for Friday, January 31, 2014 -	61.60	C Computer
	4-21-3220-1400-950-7472-0895-0000		OTHER EXPENSES - ACT FUND	61.60	
			Total Check:	184.80	
1400085968	03/05/14	6365	CLAUDE MANNING		
100115	HVR BB 02/18/14		hoover 2/18/14 bb officiate	45.00	C Computer
	4-21-2040-1400-920-6699-0345-0000		CONTRACT SERVICE ACT FUND	45.00	
100116	HVR BB/3RD GAME			10.00	C Computer
	4-21-2040-1400-920-6699-0345-0000		CONTRACT SERVICE ACT FUND	10.00	
			Total Check:	55.00	
1400085969	03/05/14	11927	COMFORT INN		
00099828	19396534	14003036	Double Room - non smoking for 2/14/14	83.99	C Computer
	4-21-3220-1400-950-7472-0895-0000		OTHER EXPENSES - ACT FUND	83.99	
00099827	19396535	14003036	Double Room - non smoking for 2/14/14	83.99	C Computer
	4-21-3220-1400-950-7472-0895-0000		OTHER EXPENSES - ACT FUND	83.99	
00099826	19396536	14003036	Double Room - non smoking for 2/14/14	83.99	C Computer
	4-21-3220-1400-950-7472-0895-0000		OTHER EXPENSES - ACT FUND	83.99	
00099825	19396537	14003036	Double Room - non smoking for 2/14/14	83.99	C Computer
	4-21-3220-1400-950-7472-0895-0000		OTHER EXPENSES - ACT FUND	83.99	
			Total Check:	335.96	
1400085970	03/05/14	4197	COUNTRY INN & SUITES		
00099562	4193	14001603	tax	56.00	C Computer
	4-21-3220-1400-920-6790-0895-0000		OTHER EXPENSES - ACT FUND	56.00	
			Total Check:	56.00	
1400085971	03/05/14	5749	DAN FIX		
100117	HVR BB 02/18/14		hoover 2/18/14 bb officiate	45.00	C Computer
	4-21-2040-1400-920-6699-0345-0000		CONTRACT SERVICE ACT FUND	45.00	
100118	HVR BB/3RD GAME			10.00	C Computer
	4-21-2040-1400-920-6699-0345-0000		CONTRACT SERVICE ACT FUND	10.00	
			Total Check:	55.00	
1400085972	03/05/14	3323	DAYN PAYNE		
100119	HVR BB 02/24/14		hoover 2/24/14 bb officiate	55.00	C Computer
	4-21-2040-1400-920-6699-0895-0000		OTHER EXPENSES - ACT FUND	55.00	
			Total Check:	55.00	

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<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>		<u>Acct Amount</u>	
<u>Account No\Description</u>					
Bank No 14					
1400085973	03/05/14	218	DECKER SPORTING GOODS		
00098385	AAD069841-AJ01	14002351	Ladies 1/4 Zip Jacket-Blake Large	42.00	C Computer
	4-21-2020-1400-920-6699-0895-0000		OTHER EXPENSES - ACT FUND	42.00	
00099829	AAD067451-AT03	14000948	orange s/s t-shirt small	14.00	C Computer
	4-21-3220-1400-925-6721-0895-0000		OTHER EXPENSES - ACT FUND	14.00	
00099829	AAD067451-AT03	14000948	orange s/s t-shirt medium	21.00	C Computer
	4-21-3220-1400-925-6721-0895-0000		OTHER EXPENSES - ACT FUND	21.00	
00099829	AAD067451-AT03	14000948	orange s/s t-shirt large	28.00	C Computer
	4-21-3220-1400-925-6721-0895-0000		OTHER EXPENSES - ACT FUND	28.00	
00099829	AAD067451-AT03	14000948	orange s/s t-shirt xl	49.00	C Computer
	4-21-3220-1400-925-6721-0895-0000		OTHER EXPENSES - ACT FUND	49.00	
00099829	AAD067451-AT03	14000948	orange s/s t-shirt 2xl	18.00	C Computer
	4-21-3220-1400-925-6721-0895-0000		OTHER EXPENSES - ACT FUND	18.00	
00099829	AAD067451-AT03	14000948	burnt orange performance s/s t small	18.00	C Computer
	4-21-3220-1400-925-6721-0895-0000		OTHER EXPENSES - ACT FUND	18.00	
00099829	AAD067451-AT03	14000948	burnt orange performance s/s t large	9.00	C Computer
	4-21-3220-1400-925-6721-0895-0000		OTHER EXPENSES - ACT FUND	9.00	
00099829	AAD067451-AT03	14000948	burnt orange performance s/s t medium	18.00	C Computer
	4-21-3220-1400-925-6721-0895-0000		OTHER EXPENSES - ACT FUND	18.00	
00099829	AAD067451-AT03	14000948	burnt orange performance s/s t xl	27.00	C Computer
	4-21-3220-1400-925-6721-0895-0000		OTHER EXPENSES - ACT FUND	27.00	
00099829	AAD067451-AT03	14000948	orange hood 1M, 4L, 6XL	225.50	C Computer
	4-21-3220-1400-925-6721-0895-0000		OTHER EXPENSES - ACT FUND	225.50	
00099829	AAD067451-AT03	14000948	orange hood 22XL, 13XL	67.50	C Computer
	4-21-3220-1400-925-6721-0895-0000		OTHER EXPENSES - ACT FUND	67.50	
00099829	AAD067451-AT03	14000948	orange hood 14XL	22.50	C Computer
	4-21-3220-1400-925-6721-0895-0000		OTHER EXPENSES - ACT FUND	22.50	
00099829	AAD067451-AT03	14000948	860 dk orange hoody 1M, 4L, 2XL, 2 2X	324.00	C Computer
	4-21-3220-1400-925-6721-0895-0000		OTHER EXPENSES - ACT FUND	324.00	
00099829	AAD067451-AT03	14000948	sports gray s/s t-shirt 1M, 6L, 6XL	91.00	C Computer
	4-21-3220-1400-925-6721-0895-0000		OTHER EXPENSES - ACT FUND	91.00	
00099829	AAD067451-AT03	14000948	sports gray s/s t-shirt 1 2XL	44.00	C Computer
	4-21-3220-1400-925-6721-0895-0000		OTHER EXPENSES - ACT FUND	44.00	
00098385	AAD069841-AJ01	14002351	Ladies 1/4 Zip Jacket -graphite Larg	42.00	C Computer
	4-21-2020-1400-920-6699-0895-0000		OTHER EXPENSES - ACT FUND	42.00	
Total Check:				1,060.50	
1400085974	03/05/14	1781	DEIKEYA GREER		
00100149	VAL/REIMB	14003344	Hobby Lobby	11.46	C Computer
	4-21-3220-1400-950-7718-0895-0000		OTHER EXPENSES - ACT FUND	11.46	
00100149	VAL/REIMB	14003344	Reimbursement for items purchased for	102.04	C Computer
	4-21-3220-1400-950-7718-0895-0000		OTHER EXPENSES - ACT FUND	102.04	
00100149	VAL/REIMB	14003344	WalMart	5.97	C Computer
	4-21-3220-1400-950-7718-0895-0000		OTHER EXPENSES - ACT FUND	5.97	
00100149	VAL/REIMB	14003344	Dollar Tree	50.00	C Computer
	4-21-3220-1400-950-7718-0895-0000		OTHER EXPENSES - ACT FUND	50.00	
00100149	VAL/REIMB	14003344	Dollar Tree	25.00	C Computer
	4-21-3220-1400-950-7718-0895-0000		OTHER EXPENSES - ACT FUND	25.00	
Total Check:				194.47	

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<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amount</u>	
<u>Account No\Description</u>					
Bank No 14					
1400085975	03/05/14	7812	DOMINOS PIZZA		
100120	11169			32.50	C Computer
	4-21-3221-1400-950-7821-0895-0000		OTHER EXPENSES - ACT FUND	32.50	
100121	11176			39.00	C Computer
	4-21-3221-1400-950-7821-0895-0000		OTHER EXPENSES - ACT FUND	39.00	
100131	11236			52.00	C Computer
	4-21-3221-1400-950-7821-0895-0000		OTHER EXPENSES - ACT FUND	52.00	
100130	11235			52.00	C Computer
	4-21-3221-1400-950-7821-0895-0000		OTHER EXPENSES - ACT FUND	52.00	
100129	11232			39.00	C Computer
	4-21-3221-1400-950-7821-0895-0000		OTHER EXPENSES - ACT FUND	39.00	
100128	11225			39.00	C Computer
	4-21-3221-1400-950-7821-0895-0000		OTHER EXPENSES - ACT FUND	39.00	
100127	11221			39.00	C Computer
	4-21-3221-1400-950-7821-0895-0000		OTHER EXPENSES - ACT FUND	39.00	
100126	11220			19.50	C Computer
	4-21-3221-1400-950-7821-0895-0000		OTHER EXPENSES - ACT FUND	19.50	
100125	11214			32.50	C Computer
	4-21-3221-1400-950-7821-0895-0000		OTHER EXPENSES - ACT FUND	32.50	
100124	11188			39.00	C Computer
	4-21-3221-1400-950-7821-0895-0000		OTHER EXPENSES - ACT FUND	39.00	
100123	11187			32.50	C Computer
	4-21-3221-1400-950-7821-0895-0000		OTHER EXPENSES - ACT FUND	32.50	
100122	11186			39.00	C Computer
	4-21-3221-1400-950-7821-0895-0000		OTHER EXPENSES - ACT FUND	39.00	
			Total Check:	455.00	
1400085976	03/05/14	30121	EDWARD MADLOCK		
100147	CRVR BB 02/24/1		carver 2/24/14 boys bb officiate	55.00	C Computer
	4-21-2050-1400-920-6601-0345-0000		CONTRACT SERVICE ACT FUND	55.00	
			Total Check:	55.00	
1400085977	03/05/14	5574	GOPHER SPORTS EQUIPMENT		
00099830	8734495	14003221	Teaching Beanbags- Alphabet Set of 26	73.74	C Computer
	4-21-1923-1400-950-7566-0895-0000		EXPENSES	73.74	
00099830	8734495	14003221	Teaching Beanbags-Numbers Set of 10 I	31.08	C Computer
	4-21-1923-1400-950-7566-0895-0000		EXPENSES	31.08	
00099830	8734495	14003221	Shipping	81.91	C Computer
	4-21-1923-1400-950-7566-0895-0000		EXPENSES	81.91	
00099830	8734495	14003221	CharacterEd Soccer Balls -Set of 6 It	122.91	C Computer
	4-21-1923-1400-950-7566-0895-0000		EXPENSES	122.91	
00099830	8734495	14003221	UltraPlay Footballs- Size 3 Set of 6	122.96	C Computer
	4-21-1923-1400-950-7566-0895-0000		EXPENSES	122.96	
00099830	8734495	14003221	UltraPlay Footballs Size 4 Set of 6 I	131.16	C Computer
	4-21-1923-1400-950-7566-0895-0000		EXPENSES	131.16	
			Total Check:	563.76	
1400085978	03/05/14	8901	HAWKEYE STAGES		
00100150	21932	14003085	Charter 2/14/14 Dubuque Cherry Lanes	1,078.00	C Computer
	4-21-3220-1400-925-6786-0895-0000		OTHER EXPENSES - ACT FUND	1,078.00	
			Total Check:	1,078.00	
1400085979	03/05/14	7725	IGHSAU IOWA GIRLS HIGH SCHOOL ATHLETIC		
100132	WEST REG GIRLS			2,376.00	C Computer
	4-21-3230-1400-920-6604-0515-0000		STUDENT TRANSPORTATION	2,376.00	
			Total Check:	2,376.00	
1400085980	03/05/14	7725	IGHSAU IOWA GIRLS HIGH SCHOOL ATHLETIC		
100133	WEST STATE GRLS			4,208.00	C Computer
	4-21-3230-1400-920-6604-0895-0000		OTHER EXPENSES - ACT FUND	4,208.00	
			Total Check:	4,208.00	
1400085981	03/05/14	2523	JAMES HEALY		
00100151	2/16/14	14003363	SPEECH CONTEST JUDGE	100.00	C Computer
	4-21-3230-1400-950-7458-0895-0000		OTHER EXPENSES - ACT FUND	100.00	
			Total Check:	100.00	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 14					
1400085982	03/05/14	2323	JEAN LOGER		
00100152	2/16/14	14003364	SPEECH CONTEST JUDGE	100.00	C Computer
	4-21-3230-1400-950-7498-0895-0000		OTHER EXPENSES - ACT FUND	100.00	
			Total Check:	100.00	
1400085983	03/05/14	21482	JEREMY DALE COPP		
100134	EAST SEC 02/21/		east 2/21/14 boys bb security	140.00	C Computer
	4-21-3220-1400-920-6710-0345-0000		CONTRACT SERVICE ACT FUND	140.00	
			Total Check:	140.00	
1400085984	03/05/14	2553	JOHN CURTA		
100135	WEST SR FLOWERS		flower reimb/senior night	14.72	C Computer
	4-21-3230-1400-925-6711-0895-0000		OTHER EXPENSES - ACT FUND	14.72	
			Total Check:	14.72	
1400085985	03/05/14	506	JOHN D PHILLIPS		
100136	WEST BB 02/15/1		west 2/15/14 boys var bb officiate	85.00	C Computer
	4-21-3230-1400-920-6710-0345-0000		CONTRACT SERVICE ACT FUND	85.00	
			Total Check:	85.00	
1400085986	03/05/14	24783	JUST FOR KIX		
00099569	16016	14003236	AC1023-L Pop Art Leggings Alexandra (84.00	C Computer
	4-21-3220-1400-950-7466-0895-0000		OTHER EXPENSES - ACT FUND	84.00	
00099569	16016	14003236	AC1023-XL Pop ART Leggings Alexandra	56.00	C Computer
	4-21-3220-1400-950-7466-0895-0000		OTHER EXPENSES - ACT FUND	56.00	
			Total Check:	140.00	
1400085987	03/05/14	2136	KEEGAN BOSCH		
00100153	EAST JUDGING	14003295	Judging on February 14 & 15, 2014 at	150.00	C Computer
	4-21-3220-1400-950-7472-0895-0000		OTHER EXPENSES - ACT FUND	150.00	
			Total Check:	150.00	
1400085988	03/05/14	632	KEVIN HARTNETT		
100137	KNGSLY PTO REIM			130.25	C Computer
	4-21-1923-1400-950-7850-0895-0000		OTHER EXPENSES - ACT FUND	130.25	
			Total Check:	130.25	
1400085989	03/05/14	14168	KRISTI WENDLAND		
100138	KNGSLY FNDRSR			62.73	C Computer
	4-21-1923-1400-950-7850-0895-0000		OTHER EXPENSES - ACT FUND	62.73	
			Total Check:	62.73	
1400085990	03/05/14	3106	KYLE CLARK		
100139	CNTRL BB 02/24/		central 2/24/14 boys bb officiate	55.00	C Computer
	4-21-2020-1400-920-6699-0345-0000		CONTRACT SERVICE ACT FUND	55.00	
			Total Check:	55.00	
1400085991	03/05/14	8267	LIDS TEAM SPORTS		
00098398	422222	14002405	Rio Pants Nike 3-SM, 5-Med, 4-Large,	400.00	C Computer
	4-21-3220-1400-925-6851-0895-0000		OTHER EXPENSES - ACT FUND	400.00	
00099153	429648	14002405	Short Sleeve Black Drift-Nike 3-Sm, 5	270.00	C Computer
	4-21-3220-1400-925-6851-0895-0000		OTHER EXPENSES - ACT FUND	270.00	
00099153	429648	14002405	L/S Women's Training Top Black 3-SM,	705.00	C Computer
	4-21-3220-1400-925-6851-0895-0000		OTHER EXPENSES - ACT FUND	705.00	
			Total Check:	1,375.00	
1400085992	03/05/14	1441	MARTIN BROTHERS		
00099831	5076716	14002840	BLANKET PO FOR JAVA WEST	715.53	C Computer
	4-21-3230-1400-950-7733-0895-0000		OTHER EXPENSES - ACT FUND	715.53	
			Total Check:	715.53	
1400085993	03/05/14	2016	MELISSA SUE LIPPERT		
100140	EAST SEC 02/21/		east 2/21/14 boys bb security	140.00	C Computer
	4-21-3220-1400-920-6710-0345-0000		CONTRACT SERVICE ACT FUND	140.00	
			Total Check:	140.00	
1400085994	03/05/14	1474	MET TRANSIT AUTHORITY		
00100154	13107	14003366	30 DAY BUS PASS`	45.00	C Computer
	4-21-3230-1400-950-7592-0895-0000		OTHER EXPENSES - ACT FUND	45.00	
			Total Check:	45.00	

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<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amount</u>	
<u>Account No\Description</u>					
Bank No 14					
1400085995	03/05/14	9416	MIKE ADMUNDSON		
100141	HVR BB 02/13/1		hoover 2/13/14 boys bb officiate	55.00	C Computer
4-21-2040-1400-920-6699-0345-0000			CONTRACT SERVICE ACT FUND	55.00	
Total Check:				55.00	
1400085996	03/05/14	7742	NATIONAL FORENSIC LEAGUE		
00099832	EAST 13-14 RENE 14003346		2013-2014 Middle School Renewal Membe	6.00	C Computer
4-21-3220-1400-950-7472-0895-0000			OTHER EXPENSES - ACT FUND	6.00	
Total Check:				6.00	
1400085997	03/05/14	11142	NATURE'S VISION		
00099572	23309/EAST ART 14003088		Base Amount Due to Nature's Vision Fu	600.00	C Computer
4-21-3220-1400-950-7446-0895-0000			EXPENSES	600.00	
Total Check:				600.00	
1400085998	03/05/14	4522	PEPSI - COLA		
100148	86994805			-239.12	C Computer
4-21-3231-1400-950-7813-0895-0000			OTHER EXPENSES - ACT FUND	-239.12	
00100155	86747155	14003369	STATE SPEECH CONSESSIONS	1,570.88	C Computer
4-21-3231-1400-950-7813-0895-0000			OTHER EXPENSES - ACT FUND	1,570.88	
Total Check:				1,331.76	
1400085999	03/05/14	10360	PRIME TIME SPORTSWEAR		
00099156	3477	14003144	T-shirts for student section - Kate	583.00	C Computer
4-21-3220-1400-950-7011-0895-0000			EXPENSES	583.00	
Total Check:				583.00	
1400086000	03/05/14	653	SCHOLASTIC BOOK FAIRS - 8		
100142	28140 2/27/14		acct 28140/fair id 3223784, lynn boot	369.51	C Computer
4-21-1923-1400-950-7471-0895-0000			OTHER EXPENSES - ACT FUND	369.51	
Total Check:				369.51	
1400086001	03/05/14	25089	TODD BRACKEN		
100143	WEST PRD/CHM ME		3/7/14 meal in dm/parade of champions	60.00	C Computer
4-21-3230-1400-925-6886-0895-0000			OTHER EXPENSES - ACT FUND	60.00	
Total Check:				60.00	
1400086002	03/05/14	1006	TONY DEHL		
00100157	2/14/14 TRN/REI 14003297		Reimbursement for East Iowa NFL entry	60.00	C Computer
4-21-3220-1400-950-7472-0895-0000			OTHER EXPENSES - ACT FUND	60.00	
Total Check:				60.00	
1400086003	03/05/14	9869	UNI ATHLETICS IA HIGH SCHOOL CHAMPIONSHI		
100144	WEST T/F 03/11/		west 3/11/14 midwest prem/h.school	150.00	C Computer
4-21-3230-1400-920-6740-0895-0000			OTHER EXPENSES - ACT FUND	150.00	
Total Check:				150.00	
1400086004	03/05/14	4396	VILLAGE INN RESTAURANTS MATCO RESTAURANT		
00099690	WEST BOWLING/PI 14003271		Pie Cards	739.50	C Computer
4-21-3230-1400-925-6786-0895-0000			EXPENDITURES	739.50	
Total Check:				739.50	
1400086005	03/05/14	11837	WORLD'S FINEST CHOCOLATE INC		
100145	90793424			6,020.00	C Computer
4-21-1944-1400-950-7850-0895-0000			OTHER EXPENSES - ACT FUND	6,020.00	
Total Check:				6,020.00	
1400086006	03/05/14	21806	YANKEE CANDLE FUNDRAISING		
100146	WEST 3/23/14		west/990038734, 3/23/14	1,138.09	C Computer
4-21-3230-1400-950-7010-0895-0000			OTHER EXPENSES - ACT FUND	1,138.09	
Total Check:				1,138.09	
1400086007	03/06/14	9869	UNI ATHLETICS		
100158	WEST T&F 03/10/		west 3/10/4 mw premier hs track entry	150.00	C Computer
4-21-3230-1400-920-6840-0895-0000			OTHER EXPENSES - ACT FUND	150.00	
Total Check:				150.00	
1400086008	03/07/14	7725	IGHSAU IOWA GIRLS HIGH SCHOOL ATHLETIC		
100223	WEST GBB ST TCK			4,800.00	C Computer
4-21-3230-1400-920-6604-0895-0000			OTHER EXPENSES - ACT FUND	4,800.00	
Total Check:				4,800.00	

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<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>		<u>Acct Amount</u>	
<u>Account No\Description</u>					
Bank No 14					
1400086009	03/07/14	9869	UNI ATHLETICS		
100316	EAST GT&F 03/10		east girls 3/10/14 dickinson relay en	150.00	C Computer
4-21-3220-1400-920-6840-0894-0000			ENTRY FEES	150.00	
			Total Check:	150.00	
1400086010	03/07/14	9869	UNI ATHLETICS		
100315	EAST BT&F 03/11		east boys 3/11/14 dickinson relay ent	150.00	C Computer
4-21-3220-1400-920-6740-0894-0000			ENTRY FEES	150.00	
			Total Check:	150.00	
1400086011	03/12/14	2481	ANDREW HACKENMILLER		
00100354	02/16/14 INV	14003417	STATE SPEECH CONTEST JUDGE	100.00	C Computer
4-21-3230-1400-950-7458-0895-0000			OTHER EXPENSES - ACT FUND	100.00	
			Total Check:	100.00	
1400086012	03/12/14	2485	ANDREW WOTHERSPOON		
00100355	02/16/14 INV	14003446	STATE SPEECH CONTEST JUDGE	100.00	C Computer
4-21-3230-1400-950-7458-0895-0000			OTHER EXPENSES - ACT FUND	100.00	
			Total Check:	100.00	
1400086013	03/12/14	2484	AUDREY WALKER		
00100356	02/14/2014 INV	14003440	STATE SPEECH CONTEST JUDGE	100.00	C Computer
4-21-3230-1400-950-7458-0895-0000			OTHER EXPENSES - ACT FUND	100.00	
			Total Check:	100.00	
1400086014	03/12/14	2511	BETHANY LEHMAN		
00100357	02/16/14 INV	14003422	SPEECH CONTEST JUDGE	100.00	C Computer
4-21-3230-1400-950-7458-0895-0000			OTHER EXPENSES - ACT FUND	100.00	
			Total Check:	100.00	
1400086015	03/12/14	2524	CAITLIN HAGEMAN		
00100358	02/16/14 INV	14003418	STATE SPEECH CONTEST JUDGE	100.00	C Computer
4-21-3230-1400-950-7458-0895-0000			OTHER EXPENSES - ACT FUND	100.00	
			Total Check:	100.00	
1400086016	03/12/14	2528	CAROLYN R FUSON		
00100359	02/16/14 INV	14003415	SPEECH CONTEST JUDGE	100.00	C Computer
4-21-3230-1400-950-7458-0895-0000			OTHER EXPENSES - ACT FUND	100.00	
			Total Check:	100.00	
1400086017	03/12/14	2512	CHARLES KLINK		
00100360	02/16/14 INV	14003421	STATE SPEECH CONTEST JUDGE	100.00	C Computer
4-21-3230-1400-950-7458-0895-0000			OTHER EXPENSES - ACT FUND	100.00	
			Total Check:	100.00	
1400086018	03/12/14	2507	DARRELL LIBKE		
00100361	02/16/14 INV	14003424	SPEECH CONTEST JUDGE	100.00	C Computer
4-21-3230-1400-950-7458-0895-0000			OTHER EXPENSES - ACT FUND	100.00	
			Total Check:	100.00	
1400086019	03/12/14	2539	DERRICK BERTRAM		
00100362	02/16/14 INV	14003408	SPEECH CONTEST JUDGE	100.00	C Computer
4-21-3230-1400-950-7458-0895-0000			OTHER EXPENSES - ACT FUND	100.00	
			Total Check:	100.00	
1400086020	03/12/14	2505	HAILEY MANTERNACH		
00100363	02/16/14 INV	14003429	SPEECH CONTEST JUDGE	100.00	C Computer
4-21-3230-1400-950-7458-0895-0000			OTHER EXPENSES - ACT FUND	100.00	
			Total Check:	100.00	
1400086021	03/12/14	2506	HANNAH LODGE		
00100364	02/16/14 INV	14003426	SPEECH CONTEST JUDGE	100.00	C Computer
4-21-3230-1400-950-7538-0895-0000			OTHER EXPENSES - ACT FUND	100.00	
			Total Check:	100.00	
1400086022	03/12/14	2500	HOLLY RICHTSMEIER		
00100365	02/16/14 INV	14003434	SPEECH CONTEST JUDGE	100.00	C Computer
4-21-3230-1400-950-7458-0895-0000			OTHER EXPENSES - ACT FUND	100.00	
			Total Check:	100.00	

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<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amount</u>	
<u>Account No\Description</u>					
Bank No 14					
1400086023	03/12/14	2541	JANICE A BEAR		
00100366	02/16/14	INV 14003406	STATE SPEECH CONTEST JUDGE	100.00	C Computer
4-21-3230-1400-950-7458-0895-0000 OTHER EXPENSES - ACT FUND				100.00	
Total Check:				100.00	
1400086024	03/12/14	2538	JENNIFER BURTON		
00100367	02/16/14	INV 14003410	STATE SPEECH CONTEST JUDGE	100.00	C Computer
4-21-3230-1400-950-7458-0895-0000 OTHER EXPENSES - ACT FUND				100.00	
Total Check:				100.00	
1400086025	03/12/14	2530	JENNIFER J FRIEDEN		
00100368	02/16/14	INV 14003414	STATE SPEECH CONTEST JUDGE	100.00	C Computer
4-21-3230-1400-950-7458-0895-0000 OTHER EXPENSES - ACT FUND				100.00	
Total Check:				100.00	
1400086026	03/12/14	2531	JESSICA DEWALL		
00100369	02/16/14	INV 14003413	STATE SPEECH CONTEST JUDGE	100.00	C Computer
4-21-3230-1400-950-7458-0895-0000 OTHER EXPENSES - ACT FUND				100.00	
Total Check:				100.00	
1400086027	03/12/14	2503	JOSEPH NOLTE		
00100370	02/16/14	INV 14003432	STATE SPEECH CONTEST JUDGE	100.00	C Computer
4-21-3230-1400-950-7458-0895-0000 OTHER EXPENSES - ACT FUND				100.00	
Total Check:				100.00	
1400086028	03/12/14	2487	JOSH WILSON		
00100371	02/16/14	INV 14003443	STATE SPEECH CONTEST JUDGE	100.00	C Computer
4-21-3230-1400-950-7458-0895-0000 OTHER EXPENSES - ACT FUND				100.00	
Total Check:				100.00	
1400086029	03/12/14	2495	JOSHUA SPARGROVE		
00100372	02/16/14	INV 14003437	SPEECH CONTEST JUDGE	100.00	C Computer
4-21-3230-1400-950-7458-0895-0000 OTHER EXPENSES - ACT FUND				100.00	
Total Check:				100.00	
1400086030	03/12/14	2544	KAITLYN BEHNKEN		
00100373	02/16/14	INV 14003407	SPEECH CONTEST JUDGE	100.00	C Computer
4-21-3230-1400-950-7458-0895-0000 OTHER EXPENSES - ACT FUND				100.00	
Total Check:				100.00	
1400086031	03/12/14	2491	KAYLEEN TURNIS		
00100374	02/16/14	INV 14003439	SPEECH CONTEST JUDGE	100.00	C Computer
4-21-3230-1400-950-7458-0895-0000 OTHER EXPENSES - ACT FUND				100.00	
Total Check:				100.00	
1400086032	03/12/14	2502	LINDSAY RETH		
00100375	02/16/14	INV 14003433	SPEECH CONTEST JUDGE	100.00	C Computer
4-21-3230-1400-950-7458-0895-0000 OTHER EXPENSES - ACT FUND				100.00	
Total Check:				100.00	
1400086033	03/12/14	2529	LIZABETH A FORD		
00100376	02/16/14	INV 14003452	STATE SPEECH CONTEST JUDGE	100.00	C Computer
4-21-3230-1400-950-7458-0895-0000 OTHER EXPENSES - ACT FUND				100.00	
Total Check:				100.00	
1400086034	03/12/14	12068	LOIS LONG		
00100377	02/16/14	INV 14003427	SPEECH CONTEST JUDGE	100.00	C Computer
4-21-3230-1400-950-7458-0895-0000 OTHER EXPENSES - ACT FUND				100.00	
Total Check:				100.00	
1400086035	03/12/14	2510	MARIAH LEWIS		
00100378	02/16/14	INV 14003423	SPEECH CONTEST JUDGE	100.00	C Computer
4-21-3230-1400-950-7458-0895-0000 OTHER EXPENSES - ACT FUND				100.00	
Total Check:				100.00	
1400086036	03/12/14	2483	MARTIN M WESSELS		
00100379	02/16/14	INV 14003442	STATE SPEECH CONTEST JUDGE	100.00	C Computer
4-21-3230-1400-950-7458-0895-0000 OTHER EXPENSES - ACT FUND				100.00	
Total Check:				100.00	

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<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>			
<u>Account No\Description</u>				<u>Acct Amount</u>	
Bank No 14					
1400086037	03/12/14	2489	MARTIN WISE		
00100380	02/16/14	INV 14003444	STATE SPEECH CONTEST JUDGE	100.00	C Computer
4-21-3230-1400-950-7458-0895-0000 OTHER EXPENSES - ACT FUND				100.00	
Total Check:				100.00	
1400086038	03/12/14	2493	MATT SPRENGELER		
00100381	02/16/14	INV 14003438	SPEECH CONTEST JUDGE	100.00	C Computer
4-21-3230-1400-950-7458-0895-0000 OTHER EXPENSES - ACT FUND				100.00	
Total Check:				100.00	
1400086039	03/12/14	2498	MEGAN SCHLUMBOHM		
00100382	02/16/14	INV 14003435	SPEECH CONTEST JUDGE	100.00	C Computer
4-21-3230-1400-950-7458-0895-0000 OTHER EXPENSES - ACT FUND				100.00	
Total Check:				100.00	
1400086040	03/12/14	2509	NANCY S LIBKE		
00100383	02/16/14	INV 14003425	SPEECH CONTEST JUDGE	100.00	C Computer
4-21-3230-1400-950-7458-0895-0000 OTHER EXPENSES - ACT FUND				100.00	
Total Check:				100.00	
1400086041	03/12/14	2536	RALPH C CASSADY		
00100384	02/16/14	INV 14003411	STATE SPEECH CONTEST JUDGE	100.00	C Computer
4-21-3230-1400-950-7458-0895-0000 OTHER EXPENSES - ACT FUND				100.00	
Total Check:				100.00	
1400086042	03/12/14	2525	REGINA GILL		
00100385	02/16/14	INV 14003416	STATE SPEECH CONTEST JUDGE	100.00	C Computer
4-21-3230-1400-950-7458-0895-0000 OTHER EXPENSES - ACT FUND				100.00	
Total Check:				100.00	
1400086043	03/12/14	2535	RYAN MICHAEL DECKER		
00100386	02/16/14	INV 14003412	STATE SPEECH CONTEST JUDGE	100.00	C Computer
4-21-3230-1400-950-7458-0895-0000 OTHER EXPENSES - ACT FUND				100.00	
Total Check:				100.00	
1400086044	03/12/14	2497	SPENCER SONES		
00100387	02/16/14	INV 14003436	SPEECH CONTEST JUDGE	100.00	C Computer
4-21-3230-1400-950-7458-0895-0000 OTHER EXPENSES - ACT FUND				100.00	
Total Check:				100.00	
1400086045	03/12/14	2490	STACEY A WARD		
00100388	02/16/14	INV 14003441	SPEECH CONTEST JUDGE	100.00	C Computer
4-21-3230-1400-950-7458-0895-0000 OTHER EXPENSES - ACT FUND				100.00	
Total Check:				100.00	
1400086046	03/12/14	2521	SUSAN HELDENBRAND		
00100389	02/16/14	INV 14003419	SPEECH CONTEST JUDGE	100.00	C Computer
4-21-3230-1400-950-7458-0895-0000 OTHER EXPENSES - ACT FUND				100.00	
Total Check:				100.00	
1400086047	03/12/14	2517	SUSAN JACOB		
00100390	02/16/14	INV 14003420	SPEECH CONTEST JUDGES	100.00	C Computer
4-21-3230-1400-950-7458-0895-0000 OTHER EXPENSES - ACT FUND				100.00	
Total Check:				100.00	
1400086048	03/12/14	2545	WHITNEY BROGHAMMER		
00100391	02/16/14	INV 14003409	STATE SPEECH CONTEST JUDGE	100.00	C Computer
4-21-3230-1400-950-7458-0895-0000 OTHER EXPENSES - ACT FUND				100.00	
Total Check:				100.00	
1400086049	03/12/14	7222	ADVANTAGE SCREENPRINT & EMBROI		
00100419	18325	14003526	Black 50/50 t-shirts with "East Swing	675.00	C Computer
4-21-3220-1400-950-7463-0895-0000 OTHER EXPENSES - ACT FUND				675.00	
00100419	18325	14003526	Oversize charge XXL	4.50	C Computer
4-21-3220-1400-950-7463-0895-0000 OTHER EXPENSES - ACT FUND				4.50	
00100419	18325	14003526	Oversize charge XXXL	4.00	C Computer
4-21-3220-1400-950-7463-0895-0000 OTHER EXPENSES - ACT FUND				4.00	
00100419	18325	14003526	Art setup charge	35.00	C Computer
4-21-3220-1400-950-7463-0895-0000 OTHER EXPENSES - ACT FUND				35.00	
Total Check:				718.50	

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<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>			
<u>Account No\Description</u>				<u>Acct Amount</u>	
Bank No 14					
1400086050	03/12/14	144	AEA 267		
00100421	324653	14000618	PRINTING AND LAMINATING FOR PBIS	.95	C Computer
	4-21-2040-1400-950-7780-0895-0000		OTHER EXPENSES - ACT FUND	.95	
00100420	324660	14000618	PRINTING AND LAMINATING FOR PBIS	4.20	C Computer
	4-21-2040-1400-950-7780-0895-0000		OTHER EXPENSES - ACT FUND	4.20	
100392	325094		posters/lamination	139.10	C Computer
	4-21-2040-1400-950-7531-0895-0000		OTHER EXPENSES - ACT FUND	139.10	
100393	325712		lamination	2.70	C Computer
	4-21-2040-1400-950-7531-0895-0000		OTHER EXPENSES - ACT FUND	2.70	
			Total Check:	146.95	
1400086051	03/12/14	12793	ALLAN PACE		
00100422	2/19/14	FUEL RE 14003543	XO food for fule 2/19/14 18.236 @ \$3..	60.16	C Computer
	4-21-3220-1400-920-6610-0895-0000		OTHER EXPENSES - ACT FUND	60.16	
			Total Check:	60.16	
1400086052	03/12/14	9679	AMANDA JO TOME		
100558	LOWELL FNDRSR		lowell 'hearts for kyla' fundraising	676.13	C Computer
	4-21-1928-1400-950-7001-0895-0000		OTHER EXPENSES - ACT FUND	676.13	
			Total Check:	676.13	
1400086053	03/12/14	10974	AMANDA KLINE		
100598	KNGSLY LNCH CON		kingsley lunch conferences/reimb	206.92	C Computer
	4-21-1923-1400-950-7850-0895-0000		OTHER EXPENSES - ACT FUND	206.92	
			Total Check:	206.92	
1400086054	03/12/14	3409	ANTHONY PAPPAS		
100408	2/28/14	MLG	substate/dubuque mileage	72.54	C Computer
	4-21-3230-1400-920-6601-0580-0000		TRAVEL, LODGING & REGIST	72.54	
100409	02/26/14	PROF R	dubuque ad's meeting/mileage	70.98	C Computer
	4-21-3230-1400-920-6601-0580-0000		TRAVEL, LODGING & REGIST	70.98	
			Total Check:	143.52	
1400086055	03/12/14	23094	BETH FLIEHLER		
100410	3/6/14	BX TOP/R		9.90	C Computer
	4-21-1923-1400-950-7850-0895-0000		OTHER EXPENSES - ACT FUND	9.90	
			Total Check:	9.90	
1400086056	03/12/14	1095	BLACK HAWK WASTE DISPOSAL		
00100423	364772	14002115	recycle cost-37/month	37.00	C Computer
	4-21-1929-1400-950-7531-0895-0000		OTHER EXPENSES - ACT FUND	37.00	
			Total Check:	37.00	
1400086057	03/12/14	11896	BOB ROGERS TRAVEL		
100417	WEST BAND 3/16/		orlando, FL/fan package tickets	3,194.00	C Computer
	4-21-3231-1400-950-7803-0895-0000		OTHER EXPENSES - ACT FUND	3,194.00	
			Total Check:	3,194.00	
1400086058	03/12/14	2036	CABIN COFFEE OF WATERLOO		
00100426	343	14001182	COFFEE	17.00	C Computer
	4-21-3230-1400-950-7733-0895-0000		OTHER EXPENSES - ACT FUND	17.00	
			Total Check:	17.00	
1400086059	03/12/14	34100	CAROL BANDY		
00100599	WEST/DANCE ACCT		dance/activity acct balance refund	14.24	C Computer
	4-21-3231-1400-950-7808-0895-0000		OTHER EXPENSES - ACT FUND	14.24	
			Total Check:	14.24	
1400086060	03/12/14	5045	CEDAR FALLS HIGH SCHOOL		
100412	WEST BT&F 03/17		west 3/17/14 boys t&f entry fee	120.00	C Computer
	4-21-3230-1400-920-6740-0895-0000		OTHER EXPENSES - ACT FUND	120.00	
			Total Check:	120.00	
1400086061	03/12/14	5045	CEDAR FALLS HIGH SCHOOL		
100411	WEST GT&F 03/18		west 03/18/14 girls t&f entry fee	120.00	C Computer
	4-21-3230-1400-920-6840-0895-0000		OTHER EXPENSES - ACT FUND	120.00	
			Total Check:	120.00	

A/P Detail Check Register

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<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amount</u>	
<u>Account No\Description</u>					
Bank No 14					
1400086062	03/12/14	2560	CLARK AND ASSOCIATES		
00100427	ID# 6494/KNEE B 14003551		KNEE BRACE FOR MAKAYLA STOKES	720.70	C Computer
	4-21-3230-1400-950-7592-0895-0000		OTHER EXPENSES - ACT FUND	720.70	
			Total Check:	720.70	
1400086063	03/12/14	4197	COUNTRY INN & SUITES		
00100429	4192	14001603	Standard Double queen guestrooms 2 fo	389.76	C Computer
	4-21-3220-1400-920-6790-0895-0000		OTHER EXPENSES - ACT FUND	389.76	
00100428	4193	14001603	Standard Double queen guestrooms 2 fo	333.76	C Computer
	4-21-3220-1400-920-6790-0895-0000		OTHER EXPENSES - ACT FUND	333.76	
			Total Check:	723.52	
1400086064	03/12/14	2293	COURIER COMMUNICATIONS		
00100430	WEST 2/3-3/2/14 14002038		PRINTING OF 7 SPECTATOR ISSUES	454.80	C Computer
	4-21-3230-1400-950-7470-0895-0000		OTHER EXPENSES - ACT FUND	454.80	
			Total Check:	454.80	
1400086065	03/12/14	218	DECKER SPORTING GOODS		
00100431	AAN004718-AJ07	14000949	black crew sock 3 pk 2L	25.50	C Computer
	4-21-3220-1400-925-6721-0895-0000		OTHER EXPENSES - ACT FUND	25.50	
00100431	AAN004718-AJ07	14000949	black crew sock 3 pk 2XL	25.50	C Computer
	4-21-3220-1400-925-6721-0895-0000		OTHER EXPENSES - ACT FUND	25.50	
00100431	AAN004718-AJ07	14000949	5 pc girdle 1XL	31.00	C Computer
	4-21-3220-1400-925-6721-0895-0000		OTHER EXPENSES - ACT FUND	31.00	
00100431	AAN004718-AJ07	14000949	black L/S mock coldgear 2L	32.00	C Computer
	4-21-3220-1400-925-6721-0895-0000		OTHER EXPENSES - ACT FUND	32.00	
00100431	AAN004718-AJ07	14000949	white s/s compression 1M	16.00	C Computer
	4-21-3220-1400-925-6721-0895-0000		OTHER EXPENSES - ACT FUND	16.00	
00100431	AAN004718-AJ07	14000949	black s/s compression t 1L	16.00	C Computer
	4-21-3220-1400-925-6721-0895-0000		OTHER EXPENSES - ACT FUND	16.00	
			Total Check:	146.00	
1400086066	03/12/14	10665	EAST BUCHANAN HIGH SCHOOL		
100414	WEST WR 01/24/1		west 1/24/14 jv wrestling entry	60.00	C Computer
	4-21-3230-1400-920-6790-0895-0000		OTHER EXPENSES - ACT FUND	60.00	
			Total Check:	60.00	
1400086067	03/12/14	2562	ERICA GAFENEY		
100413	EAST JRSY REIMB		football jersey reimb	100.00	C Computer
	4-21-3220-1400-920-6699-0895-0000		OTHER EXPENSES - ACT FUND	100.00	
			Total Check:	100.00	
1400086068	03/12/14	6288	FAREWAY		
00100432	00002096	14002870	BLANKET PO FOR WAHAWK CAFE	25.67	C Computer
	4-21-3230-1400-950-7715-0895-0000		OTHER EXPENSES - ACT FUND	25.67	
			Total Check:	25.67	
1400086069	03/12/14	4539	GALLAGHER-BLUEDORN PERFORMING ARTS CNTR		
00100433	24002916	14001141	2-14-14 - The Ugly Duckling - (K/1/	275.00	C Computer
	4-21-1924-1400-950-7651-0895-0000		EXPENSES	275.00	
			Total Check:	275.00	
1400086070	03/12/14	6424	HARCOURT OUTLINES, INC		
00100434	757261	14003352	1440 pencils #H-FW-CP	229.00	C Computer
	4-21-1940-1400-950-7531-0895-0000		OTHER EXPENSES - ACT FUND	229.00	
			Total Check:	229.00	
1400086071	03/12/14	8901	HAWKEYE STAGES		
00100435	22068	14003327	G. Basketball to Marshalltown 2/25/14	541.00	C Computer
	4-21-3230-1400-925-6811-0895-0000		OTHER EXPENSES - ACT FUND	541.00	
			Total Check:	541.00	
1400086072	03/12/14	5289	IOWA HIGH SCHOOL MUSIC ASSOC		
00100436	1677 WEST HIGH	14003554	SOLO AND ESEMBLE FESTIVAL REGISTRATIO	612.00	C Computer
	4-21-3230-1400-950-7462-0895-0000		OTHER EXPENSES - ACT FUND	612.00	
			Total Check:	612.00	

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<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amount</u>	
<u>Account No\Description</u>					
Bank No 14					
1400086073	03/12/14	5289	IOWA HIGH SCHOOL MUSIC ASSOC		
00100437	1260 EAST HIGH	14003345	Vocal Solo	192.00	C Computer
4-21-3220-1400-950-7475-0895-0000			OTHER EXPENSES - ACT FUND	192.00	
Total Check:				192.00	
1400086074	03/12/14	5289	IOWA HIGH SCHOOL MUSIC ASSOC		
00100438	1260 EAST HIGH	14003345	Vocal Ensemble	48.00	C Computer
4-21-3220-1400-950-7475-0895-0000			OTHER EXPENSES - ACT FUND	48.00	
Total Check:				48.00	
1400086075	03/12/14	8192	IOWA SPORTS CENTER		
00100439	4769	14003402	Shirts for drill team	361.75	C Computer
4-21-3220-1400-950-7476-0895-0000			EXPENSES	361.75	
Total Check:				361.75	
1400086076	03/12/14	4295	JIM DAY		
100559	EAST 1/31-2/10/		east scorebook: 1/31/14 - 2/10/14	432.50	C Computer
4-21-3220-1400-920-6710-0345-0000			CONTRACT SERVICE ACT FUND	432.50	
Total Check:				432.50	
1400086077	03/12/14	10166	JIM OR BECKY ALBRO		
100597	WEST DM/HTL 3/6		dm/marriott all ia dance reimb	138.86	C Computer
4-21-3231-1400-950-7808-0895-0000			OTHER EXPENSES - ACT FUND	138.86	
Total Check:				138.86	
1400086078	03/12/14	24783	JUST FOR KIX		
00100440	16283	14003236	AC1023 - M Pop Art Leggings (Alexandr.	28.00	C Computer
4-21-3220-1400-950-7466-0895-0000			OTHER EXPENSES - ACT FUND	28.00	
Total Check:				28.00	
1400086079	03/12/14	26239	KAREN KINNEY		
100567	WEST NEIBA/CONC		neiba west band booster/concessions r	26.97	C Computer
4-21-3231-1400-950-7803-0895-0000			OTHER EXPENSES - ACT FUND	26.97	
Total Check:				26.97	
1400086080	03/12/14	8411	KARR LLC DBA IOWA SCHOOL SUPPLY		
00100441	568761-1	14003455	Single Ply corrugated 1 box of 25	105.05	C Computer
4-21-1944-1400-950-7001-0895-0000			OTHER EXPENSES - ACT FUND	105.05	
Total Check:				105.05	

A/P Detail Check Register

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amount</u>	
<u>Account No\Description</u>					
Bank No 14					
1400086081	03/12/14	1441	MARTIN BROTHERS		
00100444	5084345	14003137	#200221 Stainless steel spoons for se	17.48	C Computer
	4-21-3220-1400-950-7010-0895-0000		OTHER EXPENSES - ACT FUND	17.48	
00100445	5025751	14000918	Expo Express Products	62.70	C Computer
	4-21-3240-1400-950-7486-0895-0000		EXPENSES	62.70	
00100446	5022256	14000918	Expo Express Products	122.66	C Computer
	4-21-3240-1400-950-7486-0895-0000		EXPENSES	122.66	
00100447	5095311	14002840	BLANKET PO FOR JAVA WEST	372.40	C Computer
	4-21-3230-1400-950-7733-0895-0000		OTHER EXPENSES - ACT FUND	372.40	
00100448	5056214	14002209	BAND BOOSTERS CONCESSIONS	93.32	C Computer
	4-21-3231-1400-950-7803-0895-0000		OTHER EXPENSES - ACT FUND	93.32	
00100443	5071734	14002209	BAND BOOSTERS CONCESSIONS	47.75	C Computer
	4-21-3231-1400-950-7803-0895-0000		OTHER EXPENSES - ACT FUND	47.75	
00100442	5084345	14003137	#600901 Corn (in Can)	27.42	C Computer
	4-21-3220-1400-950-7010-0895-0000		OTHER EXPENSES - ACT FUND	27.42	
00100442	5084345	14003137	#614201 Marasschino Cherries	10.82	C Computer
	4-21-3220-1400-950-7010-0895-0000		OTHER EXPENSES - ACT FUND	10.82	
00100442	5084345	14003137	#223052 Disher (for cake serving)	11.75	C Computer
	4-21-3220-1400-950-7010-0895-0000		OTHER EXPENSES - ACT FUND	11.75	
00100442	5084345	14003137	#328593 Cake Knife (for cake cutting)	4.49	C Computer
	4-21-3220-1400-950-7010-0895-0000		OTHER EXPENSES - ACT FUND	4.49	
00100442	5084345	14003137	#32861 Short Handle Spatula	2.99	C Computer
	4-21-3220-1400-950-7010-0895-0000		OTHER EXPENSES - ACT FUND	2.99	
00100442	5084345	14003137	#827021 Rd Blk Tray Lid for chocolate	2.84	C Computer
	4-21-3220-1400-950-7010-0895-0000		OTHER EXPENSES - ACT FUND	2.84	
00100449	5084345	14003137	#897752 GLD 100' Table Roll	11.20	C Computer
	4-21-3220-1400-950-7010-0895-0000		OTHER EXPENSES - ACT FUND	11.20	
00100444	5084345	14003137	#880394 Clear Tumblers 5 oz. for toas	15.76	C Computer
	4-21-3220-1400-950-7010-0895-0000		OTHER EXPENSES - ACT FUND	15.76	
Total Check:				803.58	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 14					
1400086082	03/12/14	4913	PERMA BOUND BOOKS		
00100452	1572956-00	14002993	Rumpelstiltskin Item #257890	13.14	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	13.14	
00100452	1572956-00	14002993	Saint George And The Dragon:A Golden	13.15	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	13.15	
00100452	1572956-00	14002993	Saturdays and Teacakes Item #260642	18.89	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	18.89	
00100450	1572956-00	14002993	Scaredy Squirrel(Kids Can Press) Set	115.67	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	115.67	
00100450	1572956-00	14002993	Sector 7 Item # 265360	18.14	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	18.14	
00100450	1572956-00	14002993	Sleep Like A Tiger Item # 70747	18.92	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	18.92	
00100450	1572956-00	14002993	Sleeping Ugly Item # 274560	12.36	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	12.36	
00100450	1572956-00	14002993	So Far From The Sea Item # 276073	13.14	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	13.14	
00100450	1572956-00	14002993	Spin It Figure Skating Item # 42941	13.89	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	13.89	
00100450	1572956-00	14002993	Street Through Time Item # 288700	15.29	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	15.29	
00100450	1572956-00	14002993	Super Simple Art To Wear Item # 60000	18.95	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	18.95	
00100450	1572956-00	14002993	Slyvester And The Magic Pebble Item #	13.14	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	13.14	
00100450	1572956-00	14002993	Tale Of Peter Rabbit Item # 58036	10.02	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	10.02	
00100450	1572956-00	14002993	Tales From A Not-So Smart Miss Know-I	16.33	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	16.33	
00100450	1572956-00	14002993	Tales From A Not-So-Fabulous Life Item	16.33	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	16.33	
00100450	1572956-00	14002993	Tales From A-Not-So-Graceful Ice Prin	16.33	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	16.33	
00100450	1572956-00	14002993	Three Hens And A Peacock Item # 51657	18.10	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	18.10	
00100450	1572956-00	14002993	Too Much Noise Item # 303938	12.33	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	12.33	
00100450	1572956-00	14002993	Tree Is Nice Item # 305660	12.36	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	12.36	
00100450	1572956-00	14002993	Walt Disney Item # 69161	11.54	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	11.54	
00100450	1572956-00	14002993	What Color Is My World?: The Lost His	11.33	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	11.33	
00100450	1572956-00	14002993	White Snow,Bright Snow Item #327700	12.36	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	12.36	
00100450	1572956-00	14002993	Z Was Zapped Item # 341418	20.45	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	20.45	
00100450	1572956-00	14002993	Chicken Sunday Item # 51308	63.30	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	63.30	
00100451	1572974-00	14003224	All Because Of A Cup Of Coffee # 7404	12.36	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	12.36	
00100451	1572974-00	14003224	Attack Of The Bandit Cats #20405	12.36	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	12.36	
00100451	1572974-00	14003224	Bat Scientists # 74114	13.92	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	13.92	
00100451	1572974-00	14003224	Black Hole Sun # 44332	18.68	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	18.68	
00100451	1572974-00	14003224	Cat And Mouse In A Haunted House # 47	12.36	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	12.36	
00100451	1572974-00	14003224	Cool Zone With The Pain And The Great	11.33	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	11.33	
00100451	1572974-00	14003224	Countdown # 70006	12.89	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	12.89	
00100451	1572974-00	14003224	Curse Of The Cheese Pyramid # 66748	12.36	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	12.36	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 14					
1400086082	03/12/14	4913	PERMA BOUND BOOKS		
00100451	1572974-00	14003224	Energy Island : How One Community Har:	19.70	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	19.70	
00100451	1572974-00	14003224	Fabumouse Vacation For Geronimo # 935	12.36	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	12.36	
00100451	1572974-00	14003224	Familiars Set # 1056493	55.04	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	55.04	
00100451	1572974-00	14003224	Four Mice Deep In The Jungle # 108102	12.36	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	12.36	
00100451	1572974-00	14003224	Going! Going! Gone! With The Pain And	11.33	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	11.33	
00100451	1572974-00	14003224	Harry Potter And The Prisoner Of Azka:	15.10	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	15.10	
00100451	1572974-00	14003224	Hive Detectives: Chronicle Of A Honey	13.92	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	13.92	
00100451	1572974-00	14003224	I'm Too Fond Of Fur # 151973	12.36	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	12.36	
00100451	1572974-00	14003224	Inside Volcanoes # 57816	18.64	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	18.64	
00100451	1572974-00	14003224	Life And Times Of Corn # 55301	18.14	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	18.14	
00100451	1572974-00	14003224	Life And Times Of The Honeybee # 1764	12.33	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	12.33	
00100451	1572974-00	14003224	Life And Times Of The Peanut # 176402	12.33	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	12.33	
00100451	1572974-00	14003224	Marty McGuire Set # 1054550	22.66	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	22.66	
00100451	1572974-00	14003224	Mercy Watson Set # 1014617	69.48	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	69.48	
00100451	1572974-00	14003224	Otherwise Known As Shelia The Great #	11.33	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	11.33	
00100451	1572974-00	14003224	Pain And The Great One# 228715	12.36	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	12.36	
00100451	1572974-00	14003224	Paws Off, Cheddarface! # 230986	12.36	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	12.36	
00100451	1572974-00	14003224	Red Pizzas For A Blue Count # 250409	12.36	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	12.36	
00100451	1572974-00	14003224	Sidekicks # 51882	17.04	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	17.04	
00100451	1572974-00	14003224	Tale Dark And Grimm Set # 1056552	44.46	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	44.46	
00100451	1572974-00	14003224	Unwanteds Set # 1052297	24.24	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	24.24	
00100451	1572974-00	14003224	You Never Heard Of Sandy Koufax # 331	33.77	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	33.77	
00100452	1572956-00	14002993	A, My Name Is Alice Item # 140	12.36	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	12.36	
00100452	1572956-00	14002993	Abner & Me: A Baseball Card Adventure	11.33	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	11.33	
00100452	1572956-00	14002993	Apt. 3 Item # 17019	12.36	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	12.36	
00100452	1572956-00	14002993	Biggest Bear Item #29833	12.33	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	12.33	
00100452	1572956-00	14002993	Bomb: The Race To Build-And -Steal- T.	21.26	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	21.26	
00100452	1572956-00	14002993	Books Of Elsewhere Item # 1052896 Set	62.84	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	62.84	
00100452	1572956-00	14002993	Buddy Item #70906	12.89	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	12.89	
00100452	1572956-00	14002993	Caldecott Medal & Honor Books, 2014(37.83	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	37.83	
00100452	1572956-00	14002993	Captain Nobody Item # 44553	12.12	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	12.12	
00100452	1572956-00	14002993	Chains Item # 32437	12.89	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	12.89	

A/P Detail Check Register

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 14					
1400086082	03/12/14	4913	PERMA BOUND BOOKS		
00100452	1572956-00	14002993	Charlie and The Great Glass Elevator	12.12	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	12.12	
00100452	1572956-00	14002993	Chocolate Moose For Dinner Item # 533	13.14	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	13.14	
00100452	1572956-00	14002993	Crow Boy Item # 65750	11.58	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	11.58	
00100452	1572956-00	14002993	Crunch Item # 44312	12.12	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	12.12	
00100452	1572956-00	14002993	Dandelion Item # 67401	12.36	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	12.36	
00100452	1572956-00	14002993	Day The Crayons Quit Item # 70844	19.70	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	19.70	
00100452	1572956-00	14002993	Dead Boys Item # 47552	18.68	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	18.68	
00100452	1572956-00	14002993	Dogteam IItem # 79773	12.36	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	12.36	
00100452	1572956-00	14002993	Dot Item # 80755	16.59	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	16.59	
00100452	1572956-00	14002993	Electric Ben Item # 63535	19.70	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	19.70	
00100452	1572956-00	14002993	Elijah Of Buxton Item # 19059	12.89	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	12.89	
00100452	1572956-00	14002993	Flora & Ulysses: The Illuminated Adve	19.45	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	19.45	
00100452	1572956-00	14002993	Free Fall Item # 110000	12.36	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	12.36	
00100452	1572956-00	14002993	Ghost-Eye Item # 116135	13.14	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	13.14	
00100452	1572956-00	14002993	Going Home Item # 119353	12.12	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	12.12	
00100452	1572956-00	14002993	Goldilocks Returns Item #119670	13.14	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	13.14	
00100452	1572956-00	14002993	Home On the Range Item # 44750	17.36	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	17.36	
00100452	1572956-00	14002993	Home Place Item # 138771	13.14	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	13.14	
00100452	1572956-00	14002993	I'm In Charge of Celebrations Item #	12.36	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	12.36	
00100452	1572956-00	14002993	Jim And The Beanstalk Item # 162605	12.36	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	12.36	
00100452	1572956-00	14002993	Junie B. First Grader: Jingle Bells,	21.10	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	21.10	
00100452	1572956-00	14002993	Junie B. Jones And That Meanie Jim's	10.79	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	10.79	
00100452	1572956-00	14002993	Junie B. Jones And The Mushy Gushy Va	10.79	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	10.79	
00100452	1572956-00	14002993	Junie B. Jones Is Captain Field Trip	10.79	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	10.79	
00100452	1572956-00	14002993	Junie B. Jones Smells Something Fishy	10.79	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	10.79	
00100452	1572956-00	14002993	Just Grace (Houghton Mifflin) Set Ite	132.21	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	132.21	
00100452	1572956-00	14002993	King Who Rained Item # 171462	13.14	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	13.14	
00100452	1572956-00	14002993	Little House Item # 178144	13.14	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	13.14	
00100452	1572956-00	14002993	Lunch Lady (Knopf) Set Item # 105142	121.20	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	121.20	
00100452	1572956-00	14002993	May I Bring A Friend Item # 193275	13.14	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	13.14	
00100452	1572956-00	14002993	Molly Moon & The Morphing Mystery Ite	12.89	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	12.89	
00100452	1572956-00	14002993	Molly Moon's Hypnotic Time Travel Adv	12.89	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	12.89	

A/P Detail Check Register

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<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>			
	<u>Account No\Description</u>			<u>Acct Amount</u>	
Bank No 14					
1400086082	03/12/14	4913	PERMA BOUND BOOKS		
00100452	1572956-00	14002993	More, More, More Said The Baby Item #	12.36	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	12.36	
00100452	1572956-00	14002993	Nerd Camp Item # 67871	12.12	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	12.12	
00100452	1572956-00	14002993	Newberry Medal & Honor Books, 2014 Se	38.13	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	38.13	
00100452	1572956-00	14002993	Ocean Alphabet Book Item # 219104	13.11	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	13.11	
00100452	1572956-00	14002993	One Cool Friend Item # 58055	19.70	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	19.70	
00100452	1572956-00	14002993	Pet Show! Item # 233051	12.36	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	12.36	
00100452	1572956-00	14002993	Petunia Item # 9726	12.36	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	12.36	
00100452	1572956-00	14002993	Phjneas Gage: A Gruesome But True Sto	14.67	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	14.67	
00100452	1572956-00	14002993	Pinkerton, Behave! Item # 235176	12.36	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	12.36	
00100452	1572956-00	14002993	Pocket For Corduroy Item # 237343	12.36	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	12.36	
00100452	1572956-00	14002993	Pomeranians Item # 53368	17.96	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	17.96	
00100452	1572956-00	14002993	Possun Magic Item # 240410	12.37	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	12.37	
00100452	1572956-00	14002993	Q Is For Duck: An Alphabet Guessing G.	12.33	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	12.33	
00100452	1572956-00	14002993	Quicksand Book Item # 247565	19.67	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	19.67	
00100452	1572956-00	14002993	Ray & Me: A Baseball Card Adventure I	11.33	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	11.33	
00100452	1572956-00	14002993	River Ran Wild: An Environmental Hist	12.37	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	12.37	
00100452	1572956-00	14002993	Roberto & Me : A Baseball Card Advent	17.89	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	17.89	
00100452	1572956-00	14002993	Rotten Ralph Item # 41166	13.11	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	13.11	
00100452	1572956-00	14002993	Roxaboxen Item # 257831	18.92	C Computer
	4-21-1923-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	18.92	
			Total Check:	2,258.62	
1400086083	03/12/14	476	PROMOTION YOUR WAY		
00100453	1424	14002678	Cups for 8th grade dance souvenirs	171.60	C Computer
	4-21-2020-1400-950-7591-0895-0000		OTHER EXPENSES - ACT FUND	171.60	
			Total Check:	171.60	
1400086084	03/12/14	4220	QSP/JULIE DELAGARDELLE		
00098751	1067 IRVING	14003004	WORLD'S FINEST CHOCOLATE CANDY BARS F	900.00	C Computer
	4-21-1921-1400-950-7850-0895-0000		OTHER EXPENSES - ACT FUND	900.00	
			Total Check:	900.00	
1400086085	03/12/14	4212	QUALITY INN & SUITES 3RD STR		
00100454	19494426 WEST H 14003550		Rooms for State Wrestling Fri Feb 21,	671.80	C Computer
	4-21-3230-1400-920-6604-0580-0000		TRAVEL, LODGING & REGIST	671.80	
00100454	19494426 WEST H 14003550		Rooms for State Wrestling Thurs Feb 2	671.80	C Computer
	4-21-3230-1400-920-6604-0580-0000		TRAVEL, LODGING & REGIST	671.80	
00100454	19494426 WEST H 14003550		Rooms for state Wrestling Wed Feb 19,	671.80	C Computer
	4-21-3230-1400-920-6604-0580-0000		TRAVEL, LODGING & REGIST	671.80	
00100454	19494426 WEST H 14003550		Rooms for State Wrestling Sat Feb 22,	671.80	C Computer
	4-21-3230-1400-920-6604-0580-0000		TRAVEL, LODGING & REGIST	671.80	
			Total Check:	2,687.20	
1400086086	03/12/14	20966	QUENTIN R MUSSIG		
00100455	531135	14003403	Tune the piano in the auditorium for	95.00	C Computer
	4-21-3220-1400-950-7524-0895-0000		OTHER EXPENSES - ACT FUND	95.00	
			Total Check:	95.00	

A/P Detail Check Register

FPREG02A

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>			
<u>Account No\Description</u>				<u>Acct Amount</u>	
Bank No 14					
1400086087	03/12/14	1625	REALLY GOOD STUFF		
00100456	4621387	14003356	Shipping	75.24	C Computer
	4-21-1928-1400-950-7850-0895-0000		OTHER EXPENSES - ACT FUND	75.24	
00100456	4621387	14003356	Item # 304032	79.00	C Computer
	4-21-1928-1400-950-7850-0895-0000		OTHER EXPENSES - ACT FUND	79.00	
00100456	4621387	14003356	Item # 160354	8.99	C Computer
	4-21-1928-1400-950-7850-0895-0000		OTHER EXPENSES - ACT FUND	8.99	
00100456	4621387	14003356	Item # 118932	5.76	C Computer
	4-21-1928-1400-950-7850-0895-0000		OTHER EXPENSES - ACT FUND	5.76	
00100456	4621387	14003356	Item # 159303	169.99	C Computer
	4-21-1928-1400-950-7850-0895-0000		OTHER EXPENSES - ACT FUND	169.99	
00100456	4621387	14003356	Item # 303996	315.00	C Computer
	4-21-1928-1400-950-7850-0895-0000		OTHER EXPENSES - ACT FUND	315.00	
			Total Check:	653.98	
1400086088	03/12/14	12304	ROBERT PAUL WASHUT JR		
00100457	0030 1/16/14	14003556	JAZZ BAND CLINICS JOB COMPLETE PER CO	150.00	C Computer
	4-21-3230-1400-950-7462-0895-0000		OTHER EXPENSES - ACT FUND	150.00	
			Total Check:	150.00	
1400086089	03/12/14	2566	RONALD COREY		
100560	HGHLND MEAL			160.67	C Computer
	4-21-1935-1400-950-7743-0895-0000		OTHER EXPENSES - ACT FUND	160.67	
			Total Check:	160.67	
1400086090	03/12/14	11794	RYAN PENNING		
100561	WEST HOTEL 2/21		west all state large group fest/hotel	244.16	C Computer
	4-21-3230-1400-950-7458-0895-0000		OTHER EXPENSES - ACT FUND	244.16	
			Total Check:	244.16	
1400086091	03/12/14	653	SCHOLASTIC BOOK FAIRS - 8		
00100458	W3221344BF	14003454	Spring Book Fair 2014	1,061.35	C Computer
	4-21-2080-1400-950-7593-0895-0000		OTHER EXPENSES - ACT FUND	1,061.35	
			Total Check:	1,061.35	
1400086092	03/12/14	4723	ST JUDE CHILDREN HOSPITAL		
100418	CNTRL DONAT/3/4		central middle school class donation	985.00	C Computer
	4-21-2020-1400-950-7517-0895-0000		OTHER EXPENSES - ACT FUND	985.00	
			Total Check:	985.00	
1400086093	03/12/14	25089	TODD BRACKEN		
100415	WEST FUEL 02/25		state/vans fuel reimb	40.00	C Computer
	4-21-3230-1400-925-6886-0895-0000		OTHER EXPENSES - ACT FUND	40.00	
			Total Check:	40.00	
1400086094	03/12/14	2224	UNIVERSITY BOOK AND SUPPLY		
00100600	UB0957203-14	14003508	drawing pencils for camp	70.56	C Computer
	4-21-1929-1400-950-7634-0895-0000		OTHER EXPENSES - ACT FUND	70.56	
			Total Check:	70.56	

A/P Detail Check Register

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>		<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>		
	<u>Account No\Description</u>			<u>Acct Amount</u>	
Bank No 14					
1400086095	03/12/14	2279	WALMART / gemb		
00100544	7387	14003095	STATE SPEECH CONTEST	44.42	C Computer
	4-21-3231-1400-950-7813-0895-0000		OTHER EXPENSES - ACT FUND	44.42	
00100545	7567	14001940	BLANKET PO	143.36	C Computer
	4-21-3230-1400-950-7530-0895-0000		OTHER EXPENSES - ACT FUND	143.36	
00100546	8043	14002880	BLANKET PO FOR JAVA WEST	295.18	C Computer
	4-21-3230-1400-950-7733-0895-0000		OTHER EXPENSES - ACT FUND	295.18	
00100547	8839	14003230	Shoes for student	25.97	C Computer
	4-21-1923-1400-950-7592-0895-0000		OTHER EXPENSES - ACT FUND	25.97	
00100548	9115	14002880	BLANKET PO FOR JAVA WEST	134.19	C Computer
	4-21-3230-1400-950-7733-0895-0000		OTHER EXPENSES - ACT FUND	134.19	
00100549	9566	14003128	snacks for Para meeting	19.73	C Computer
	4-21-1940-1400-950-7531-0895-0000		OTHER EXPENSES - ACT FUND	19.73	
00100550	9704	14003319	Items for movie night	80.30	C Computer
	4-21-1935-1400-950-7561-0895-0000		OTHER EXPENSES - ACT FUND	80.30	
00100551	9933	14002871	MAKE UP SUPPLIES FOR DRAMA	45.23	C Computer
	4-21-3230-1400-950-7458-0895-0000		OTHER EXPENSES - ACT FUND	45.23	
00100552	2803	14003161	TREATS FOR VALENTINE'S FUNDRAISER	47.40	C Computer
	4-21-3230-1400-950-7434-0895-0000		OTHER EXPENSES - ACT FUND	47.40	
100394	0847			119.78	C Computer
	4-21-1928-1400-950-7850-0895-0000		OTHER EXPENSES - ACT FUND	119.78	
100395	2618			22.74	C Computer
	4-21-1928-1400-950-7592-0895-0000		OTHER EXPENSES - ACT FUND	22.74	
100396	4004			90.49	C Computer
	4-21-3240-1400-950-7486-0895-0000		EXPENSES	90.49	
100397	5071			11.94	C Computer
	4-21-1928-1400-950-7592-0895-0000		OTHER EXPENSES - ACT FUND	11.94	
100398	6992			251.55	C Computer
	4-21-1928-1400-950-7850-0895-0000		OTHER EXPENSES - ACT FUND	251.55	
00100553	6402	14003567	Misc Items from CF Walmart	59.12	C Computer
	4-21-1935-1400-950-7009-0895-0000		OTHER EXPENSES - ACT FUND	59.12	
00100554	5068	14003567	Misc Items from Walmart Crossroads	34.74	C Computer
	4-21-1935-1400-950-7009-0895-0000		OTHER EXPENSES - ACT FUND	34.74	
00100555	2066	14003595	gv sandwich white	2.76	C Computer
	4-21-3220-1400-925-6791-0895-0000		OTHER EXPENSES - ACT FUND	2.76	
00100555	2066	14003595	banana prm 40# CR DM	1.14	C Computer
	4-21-3220-1400-925-6791-0895-0000		OTHER EXPENSES - ACT FUND	1.14	
00100555	2066	14003595	sar ns cojk sh	3.98	C Computer
	4-21-3220-1400-925-6791-0895-0000		OTHER EXPENSES - ACT FUND	3.98	
00100555	2066	14003595	om ck blk ppr tky 1#	9.96	C Computer
	4-21-3220-1400-925-6791-0895-0000		OTHER EXPENSES - ACT FUND	9.96	
00100555	2066	14003595	gv fruitsmile orig 42	5.65	C Computer
	4-21-3220-1400-925-6791-0895-0000		OTHER EXPENSES - ACT FUND	5.65	
00100556	9348	14003596	grape red sdls hm	10.71	C Computer
	4-21-3220-1400-925-6791-0895-0000		OTHER EXPENSES - ACT FUND	10.71	
00100556	9348	14003596	gv sandwich white	5.52	C Computer
	4-21-3220-1400-925-6791-0895-0000		OTHER EXPENSES - ACT FUND	5.52	
00100556	9348	14003596	om fam sv msg tky 1#	9.96	C Computer
	4-21-3220-1400-925-6791-0895-0000		OTHER EXPENSES - ACT FUND	9.96	
00100517	9348	14003596	sar nst cojk	2.78	C Computer
	4-21-3220-1400-925-6791-0895-0000		OTHER EXPENSES - ACT FUND	2.78	
00100516	0020	14002507	BLANKET PO FOR WAHAWK CAFE	36.68	C Computer
	4-21-3230-1400-950-7579-0895-0000		OTHER EXPENSES - ACT FUND	36.68	
00100557	0169	14000222	Miscellaneous supplies for PBIS store	171.79	C Computer
	4-21-2050-1400-950-7650-0895-0000		OTHER EXPENSES - ACT FUND	171.79	
00100518	0401	14003095	STATE SPEECH CONTEST	10.20	C Computer
	4-21-3231-1400-950-7813-0895-0000		OTHER EXPENSES - ACT FUND	10.20	
00100519	0649	14003095	STATE SPEECH CONTEST	1,057.45	C Computer
	4-21-3231-1400-950-7813-0895-0000		OTHER EXPENSES - ACT FUND	1,057.45	
00100520	0844	14003490	100 DAY CELEBRATION ITEMS	111.32	C Computer
	4-21-1912-1400-950-7650-0895-0000		OTHER EXPENSES - ACT FUND	111.32	
00100521	0868	14002242	ITEMS FOR IRVING STORE	183.89	C Computer
	4-21-1921-1400-950-7850-0895-0000		OTHER EXPENSES - ACT FUND	183.89	
00100522	1157	14000690	BLANKET PO FOR TEACHER COURTESY	50.90	C Computer
	4-21-3230-1400-950-7498-0895-0000		OTHER EXPENSES - ACT FUND	50.90	

A/P Detail Check Register

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 14					
1400086095	03/12/14	2279	WALMART / gemb		
00100523	1175	14002872	SUPPLIES FOR SENATE	30.37	C Computer
	4-21-3230-1400-950-7434-0895-0000		OTHER EXPENSES - ACT FUND	30.37	
00100524	1703	14003150	Clothing for needy students	96.66	C Computer
	4-21-2020-1400-950-7592-0895-0000		OTHER EXPENSES - ACT FUND	96.66	
00100525	1704	14002203	Clothing for needy student	53.80	C Computer
	4-21-2020-1400-950-7592-0895-0000		OTHER EXPENSES - ACT FUND	53.80	
00100526	2009	14003095	STATE SPEECH CONTEST	110.85	C Computer
	4-21-3231-1400-950-7813-0895-0000		OTHER EXPENSES - ACT FUND	110.85	
00100527	2277	14003095	STATE SPEECH CONTEST	349.34	C Computer
	4-21-3231-1400-950-7813-0895-0000		OTHER EXPENSES - ACT FUND	349.34	
00100528	3152	14002333	BLANKET PO FOR BAND BOOSTER CONCESSIO	168.10	C Computer
	4-21-3231-1400-950-7803-0895-0000		OTHER EXPENSES - ACT FUND	168.10	
00100529	3223	14003089	Items purchased at Sam's Club	146.14	C Computer
	4-21-3220-1400-950-7460-0895-0000		OTHER EXPENSES - ACT FUND	146.14	
00100530	3302	14002242	ITEMS FOR IRVING STORE	104.04	C Computer
	4-21-1921-1400-950-7850-0895-0000		OTHER EXPENSES - ACT FUND	104.04	
00100531	3803	14002880	BLANKET PO FOR JAVA WEST	36.01	C Computer
	4-21-3230-1400-950-7733-0895-0000		OTHER EXPENSES - ACT FUND	36.01	
00100532	4088	14003108	Food for movie night	96.27	C Computer
	4-21-1935-1400-950-7850-0895-0000		OTHER EXPENSES - ACT FUND	96.27	
00100533	4166	14003095	STATE SPEECH CONTEST	42.62	C Computer
	4-21-3231-1400-950-7813-0895-0000		OTHER EXPENSES - ACT FUND	42.62	
00100534	4462	14003230	Treats for students party	28.14	C Computer
	4-21-1923-1400-950-7650-0895-0000		EXPENSES	28.14	
00100535	4521	14002819	Items for potluck for Teacher Quality	177.50	C Computer
	4-21-2020-1400-950-7498-0895-0000		OTHER EXPENSES - ACT FUND	177.50	
00100536	4641	14002880	BLANKET PO FOR JAVA WEST	399.39	C Computer
	4-21-3230-1400-950-7733-0895-0000		OTHER EXPENSES - ACT FUND	399.39	
00100537	4693	14000922	Expo Express items	112.54	C Computer
	4-21-3240-1400-950-7486-0895-0000		EXPENSES	112.54	
00100538	4918	14002934	party for reaching goals.	54.84	C Computer
	4-21-1926-1400-950-7001-0895-0000		OTHER EXPENSES - ACT FUND	54.84	
00100539	5847	14003095	STATE SPEECH CONTEST	41.76	C Computer
	4-21-3231-1400-950-7813-0895-0000		OTHER EXPENSES - ACT FUND	41.76	
00100540	5901	14000747	Misc. items for needy children	95.52	C Computer
	4-21-1940-1400-950-7592-0895-0000		OTHER EXPENSES - ACT FUND	95.52	
00100541	5903	14003081	Candy for kids that win monthly perfe	25.44	C Computer
	4-21-1940-1400-950-7650-0895-0000		EXPENSES	25.44	
00100542	6233	14003016	GV Sqz honey	5.98	C Computer
	4-21-3220-1400-925-6791-0895-0000		OTHER EXPENSES - ACT FUND	5.98	
00100542	6233	14003016	GV PBCRM40oz	3.98	C Computer
	4-21-3220-1400-925-6791-0895-0000		OTHER EXPENSES - ACT FUND	3.98	
00100542	6233	14003016	GV White Brd	5.52	C Computer
	4-21-3220-1400-925-6791-0895-0000		OTHER EXPENSES - ACT FUND	5.52	
00100542	6233	14003016	Knives	2.84	C Computer
	4-21-3220-1400-925-6791-0895-0000		OTHER EXPENSES - ACT FUND	2.84	
00100542	6233	14003016	Quaker dipp	4.98	C Computer
	4-21-3220-1400-925-6791-0895-0000		OTHER EXPENSES - ACT FUND	4.98	
00100542	6233	14003016	Bananas 2.28 lb @ 1 lb/.57	1.30	C Computer
	4-21-3220-1400-925-6791-0895-0000		OTHER EXPENSES - ACT FUND	1.30	
00100542	6233	14003016	3 mandarin	4.87	C Computer
	4-21-3220-1400-925-6791-0895-0000		OTHER EXPENSES - ACT FUND	4.87	
00100542	6233	14003016	DF Blk ppr	9.96	C Computer
	4-21-3220-1400-925-6791-0895-0000		OTHER EXPENSES - ACT FUND	9.96	
00100542	6233	14003016	Red apples 2.83 lb @ 1 lb/1.27	3.59	C Computer
	4-21-3220-1400-925-6791-0895-0000		OTHER EXPENSES - ACT FUND	3.59	
00100542	6233	14003016	tax	.20	C Computer
	4-21-3220-1400-925-6791-0895-0000		OTHER EXPENSES - ACT FUND	.20	
00100543	6681	14003014	Red Sod cojk	2.68	C Computer
	4-21-3220-1400-925-6791-0895-0000		OTHER EXPENSES - ACT FUND	2.68	
00100543	6681	14003014	Mesq breast	6.01	C Computer
	4-21-3220-1400-925-6791-0895-0000		OTHER EXPENSES - ACT FUND	6.01	
00100543	6681	14003014	green grape 2.02 lb @ 1 lb/2.48	5.01	C Computer
	4-21-3220-1400-925-6791-0895-0000		OTHER EXPENSES - ACT FUND	5.01	

A/P Detail Check Register

FPREG02A

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>			
<u>Account No\Description</u>				<u>Acct Amount</u>	
Bank No 14					
1400086095	03/12/14	2279	WALMART / gemb		
00100543	6681	14003014	buns	2.74	C Computer
4-21-3220-1400-925-6791-0895-0000 OTHER EXPENSES - ACT FUND				2.74	
Total Check:				5,329.82	
1400086096	03/12/14	1309	WESTMINSTER PRESBYTERIAN CHURCH		
100596	WEST GARAGE/DEP		west band boosters/garage sale deposi	125.00	C Computer
4-21-3231-1400-950-7803-0895-0000 OTHER EXPENSES - ACT FUND				125.00	
Total Check:				125.00	
1400086097	03/12/14	4637	WILLIAM DAWSON		
100562	WEST WRTBD 2/22		wristband reimb/speech association	288.00	C Computer
4-21-3230-1400-950-7458-0895-0000 OTHER EXPENSES - ACT FUND				288.00	
Total Check:				288.00	
1400086098	03/12/14	10788	WINDY CITY NOVELTIES, INC		
00100459	1487160	14003348	COS041EA Red Super Bright Glow Paint	2.95	C Computer
4-21-3220-1400-950-7466-0895-0000 OTHER EXPENSES - ACT FUND				2.95	
00100459	1487160	14003348	APR082EA Patriotic LED Sequin Glove	26.55	C Computer
4-21-3220-1400-950-7466-0895-0000 OTHER EXPENSES - ACT FUND				26.55	
00100459	1487160	14003348	HAT556UN Wacky Visor White Visor 3 Ha	7.90	C Computer
4-21-3220-1400-950-7466-0895-0000 OTHER EXPENSES - ACT FUND				7.90	
00100459	1487160	14003348	APR081EA Rock Star LED Left Hand Sequ	56.70	C Computer
4-21-3220-1400-950-7466-0895-0000 OTHER EXPENSES - ACT FUND				56.70	
00100459	1487160	14003348	Gound - Expedite Fee Shipping	7.50	C Computer
4-21-3220-1400-950-7466-0895-0000 OTHER EXPENSES - ACT FUND				7.50	
Total Check:				101.60	
1400086099	03/12/14	14613	WYATT FRANKEN		
100416	WEST BB 02/14/		west 2/14/14 boys var bb officiate	55.00	C Computer
4-21-3230-1400-920-6710-0345-0000 CONTRACT SERVICE ACT FUND				55.00	
Total Check:				55.00	
Total Bank:				61,805.08	
Bank No 16					
1600003645	03/18/14	9444	INVISION ARCHITECTURE		
100763	1023766		orange drafts person	6,425.00	C Computer
4-33-1929-4300-000-0000-0343-0000 ARCHITECT OR ENGINEER FEES				6,425.00	
100764	1023768		hoover construction admin/expense	6,913.27	C Computer
4-33-2040-4300-000-0000-0343-0000 ARCHITECT AND ENGINEER FEES				6,913.27	
100765	1023793		2014 district facilities plan/prof fe	7,521.25	C Computer
4-33-0090-4300-000-0000-0343-0000 ARCHITECT FEES				7,521.25	
Total Check:				20,859.52	
1600003646	03/18/14	1507	PETERS CONSTRUCTION CORPORATION		
100766	HOOVER APP 5		hoover add/renovation, app 5	314,374.00	C Computer
4-33-2040-4700-000-0000-0450-0000 BUILDING REMODELING				314,374.00	
Total Check:				314,374.00	
1600003647	03/18/14	1988	TERRACON CONSULTANTS, INC		
100767	T499245		hoover kitch/cafe; concrete tech	298.50	C Computer
4-33-2040-4500-000-0000-0450-0000 CONTRACTED CONSTRUCTION				298.50	
Total Check:				298.50	
Total Bank:				335,532.02	
Total Hand Checks (Including Voids)				.00	
Total Computer Checks (Including Voids)				2,438,169.37	
Total ACH Checks (Including Voids)				.00	
Total Computer Voids				.00	
Total Hand Voids				.00	
Total ACH Voids				.00	
Grand Total:				2,438,169.37	
Number of Checks:				380	

A/P Detail Check Register

FPREG02A

Total Claim By Fund
For The Month Of MAR

Check Key		Fund	Description	Payment Amount
Minimum	Maximum			
1000193328	1000193549	10	GENERAL FUND	1,748,280.54
1400085960	1400086099	21	STUDENT ACTIVITY FUND	61,805.08
1600003645	1600003647	33	CAPITAL PROJECTS FUND	335,532.02
1000193369	1000193547	36	PPEL FUND	145,938.44
1000193336	1200020884	61	LUNCH FUND	146,613.29
Total All Fund				2,438,169.37

I certify that there is sufficient money available within the combined funds for the purpose included on the attached check register for: