Check Key / Claim No	Date Paid / Invoice No	Vendor / PO No	Description / Account No\Description	Amount Paid / Acct Amount	Status
Bank No 10					
1000191288	**10/11/13**	**150**	**AFLAC**		
00091297	11-OCT-13		BW 10 11 2013	170.07	C Computer
			4-61-0000-0000-000-9016-9471-0000 W/H PAYROLL AFLAC	170.07	
00091297	11-OCT-13		BW 10 11 2013	278.74	C Computer
			4-10-0000-0000-000-9016-9471-0000 W/H PAYROLL AFLAC	278.74	
00091297	11-OCT-13		BW 10 11 2013	771.45	C Computer
			4-10-0000-0000-000-9016-9471-0000 W/H PAYROLL AFLAC	771.45	
			Total Check:	**1,220.26**	
1000191289	**10/11/13**	**100**	**AFSCME AFL CIO LOCAL 2749**		
00091298	11-OCT-13		BW 10 11 2013	273.35	C Computer
			4-61-0000-0000-000-9045-9471-0000 W/H PAYROLL AFSCME DUES	273.35	
00091298	11-OCT-13		BW 10 11 2013	675.36	C Computer
			4-10-0000-0000-000-9045-9471-0000 W/H PAYROLL AFSCME DUES	675.36	
			Total Check:	**948.71**	
1000191290	**10/11/13**	**60194**	**AFSCME/COUNCIL 61**		
00091299	11-OCT-13		BW 10 11 2013	4.18	C Computer
			4-61-0000-0000-000-9045-9471-0000 W/H PAYROLL AFSCME DUES	4.18	
00091299	11-OCT-13		BW 10 11 2013	41.80	C Computer
			4-10-0000-0000-000-9045-9471-0000 W/H PAYROLL AFSCME DUES	41.80	
			Total Check:	**45.98**	
1000191291	**10/11/13**	**147**	**BLACK HAWK COUNTY CLERK COURT**		
00091300	11-OCT-13		BW 10 11 2013	40.00	C Computer
			4-61-0000-0000-000-9041-9471-0000 W/H PAYROLL GARNISHMENTS	40.00	
			Total Check:	**40.00**	
1000191292	**10/11/13**	**123**	**BLACK HAWK COUNTY SHERIFF**		
00091301	11-OCT-13		BW 10 11 2013	73.92	C Computer
			4-61-0000-0000-000-9041-9471-0000 W/H PAYROLL GARNISHMENTS	73.92	
00091301	11-OCT-13		BW 10 11 2013	364.44	C Computer
			4-10-0000-0000-000-9041-9471-0000 W/H PAYROLL GARNISHMENTS	364.44	
			Total Check:	**438.36**	
1000191293	**10/11/13**	**24007**	**CAIC-AFLAC**		
00091302	11-OCT-13		BW 10 11 2013	424.77	C Computer
			4-10-0000-0000-000-9063-9471-0000 PAYROLL W/H AFLAC GROUP PLAN	424.77	
00091302	11-OCT-13		BW 10 11 2013	53.88	C Computer
			4-10-0000-0000-000-9063-9471-0000 PAYROLL W/H AFLAC GROUP PLAN	53.88	
00091302	11-OCT-13		BW 10 11 2013	134.83	C Computer
			4-61-0000-0000-000-9063-9471-0000 PAYROLL W/H AFLAC GROUP PLAN	134.83	
00091302	11-OCT-13		BW 10 11 2013	35.58	C Computer
			4-61-0000-0000-000-9063-9471-0000 PAYROLL W/H AFLAC GROUP PLAN	35.58	
			Total Check:	**649.06**	
1000191294	**10/11/13**	**11528**	**FIDELITY SECURITY**		
00091303	11-OCT-13		BW 10 11 2013	95.84	C Computer
			4-61-0000-0000-000-9062-9471-0000 W/H PAYROLL EYECARE	95.84	
00091303	11-OCT-13		BW 10 11 2013	118.41	C Computer
			4-10-0000-0000-000-9062-9471-0000 W/H PAYROLL EYECARE	118.41	
			Total Check:	**214.25**	
1000191295	**10/11/13**	**4445**	**IOWA DEPT OF REVENUE & FINANCE**		
00091304	11-OCT-13		BW 10 11 2013	124.84	C Computer
			4-61-0000-0000-000-9041-9471-0000 W/H PAYROLL GARNISHMENTS	124.84	
			Total Check:	**124.84**	
1000191296	**10/11/13**	**128**	**IOWA DISTRICT COURT**		
00091305	11-OCT-13		BW 10 11 2013	196.16	C Computer
			4-10-0000-0000-000-9041-9471-0000 W/H PAYROLL GARNISHMENTS	196.16	
00091305	11-OCT-13		BW 10 11 2013	75.00	C Computer
			4-61-0000-0000-000-9041-9471-0000 W/H PAYROLL GARNISHMENTS	75.00	
			Total Check:	**271.16**	

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Bank No 10					
1000191297	**10/11/13**	**160**	**MADISON NATIONAL LIFE**		
00091306	11-OCT-13		BW 10 11 2013	55.62	C Computer
			4-61-0000-0000-000-9008-9471-0000 W/H LIFE/LTD INSURANCE	55.62	
00091306	11-OCT-13		BW 10 11 2013	85.60	C Computer
			4-61-0000-0000-000-9008-9471-0000 W/H LIFE/LTD INSURANCE	85.60	
00091306	11-OCT-13		BW 10 11 2013	238.28	C Computer
			4-61-0000-0000-000-9008-9471-0000 W/H LIFE/LTD INSURANCE	238.28	
00091306	11-OCT-13		BW 10 11 2013	793.58	C Computer
			4-10-0000-0000-000-9008-9471-0000 W/H LIFE/LTD INSURANCE	793.58	
00091306	11-OCT-13		BW 10 11 2013	-4.12	C Computer
			4-10-0000-0000-000-9008-9471-0000 W/H LIFE/LTD INSURANCE	-4.12	
00091306	11-OCT-13		BW 10 11 2013	119.54	C Computer
			4-10-0000-0000-000-9008-9471-0000 W/H LIFE/LTD INSURANCE	119.54	
00091306	11-OCT-13		BW 10 11 2013	132.96	C Computer
			4-10-0000-0000-000-9008-9471-0000 W/H LIFE/LTD INSURANCE	132.96	
			Total Check:	**1,421.46**	
1000191298	**10/11/13**	**132**	**NEW YORK LIFE**		
00091307	11-OCT-13		BW 10 11 2013	16.00	C Computer
			4-10-0000-0000-000-9007-9471-0000 W/H DISABILITY INS	16.00	
			Total Check:	**16.00**	
1000191299	**10/11/13**	**112**	**PUBLIC EMPLOYEES CREDIT UNION**		
00091308	11-OCT-13		BW 10 11 2013	150.00	C Computer
			4-61-0000-0000-000-9039-9471-0000 W/H PAYROLL CREDIT UNION	150.00	
00091308	11-OCT-13		BW 10 11 2013	4,905.00	C Computer
			4-10-0000-0000-000-9039-9471-0000 W/H PAYROLL CREDIT UNION	4,905.00	
			Total Check:	**5,055.00**	
1000191300	**10/11/13**	**1111**	**WELLMARK BC/BS OF IOWA**		
00091309	11-OCT-13		BW 10 11 2013	14,995.53	C Computer
			4-61-0000-0000-000-9010-9471-0000 W/H HEALTH INSURANCE	14,995.53	
00091309	11-OCT-13		BW 10 11 2013	740.42	C Computer
			4-61-0000-0000-000-9010-9471-0000 W/H HEALTH INSURANCE	740.42	
00091309	11-OCT-13		BW 10 11 2013	281.47	C Computer
			4-10-0000-0000-000-9010-9471-0000 W/H HEALTH INSURANCE	281.47	
00091309	11-OCT-13		BW 10 11 2013	-281.47	C Computer
			4-10-0000-0000-000-9010-9471-0000 W/H HEALTH INSURANCE	-281.47	
00091309	11-OCT-13		BW 10 11 2013	1,030.46	C Computer
			4-10-0000-0000-000-9010-9471-0000 W/H HEALTH INSURANCE	1,030.46	
00091309	11-OCT-13		BW 10 11 2013	1,688.81	C Computer
			4-10-0000-0000-000-9010-9471-0000 W/H HEALTH INSURANCE	1,688.81	
00091309	11-OCT-13		BW 10 11 2013	28,151.85	C Computer
			4-10-0000-0000-000-9010-9471-0000 W/H HEALTH INSURANCE	28,151.85	
			Total Check:	**46,607.07**	

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Bank No 10					
1000191301	**10/10/13**	**2279**	**WALMART / gemb**		
00091367	2331	14001151	Misc items for Kndg.	29.77	C Computer
			4-10-1935-1101-100-0000-0612-0000 INSTRUCTIONAL SUPPLIES	29.77	
00091368	2483	14000987	Instructional Materials	168.64	C Computer
			4-10-1925-1202-239-3300-0612-0000 INSTRUCTIONAL SUPPLIES	168.64	
00091369	2486	14000691	BLANKET PO FOR SPECIAL NEEDS	68.33	C Computer
			4-10-3230-1200-219-3300-0612-0000 CLASSROOM/INSTRUCT SUPPLIES	68.33	
00091370	2490	14000698	Classroom Supplies	51.93	C Computer
			4-10-1923-1100-100-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	51.93	
00091371	2504	14000594	Misc. items needed for dress code dur	55.85	C Computer
			4-10-2020-1100-100-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	55.85	
00091372	2557	14000679	Classroom items	42.48	C Computer
			4-10-1916-1201-239-3300-0612-0000 INSTRUCTIONAL SUPPLIES	42.48	
00091373	2562	14001060	Purchases for CTE class	155.02	C Computer
			4-10-2050-1100-109-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	155.02	
00091374	2643	14000859	Dry erase board 14x24 for lunch room	15.94	C Computer
			4-10-1940-1100-100-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	15.94	
00091375	2698	14000656	baskets for classrooms	34.14	C Computer
			4-10-1926-1100-433-4025-0612-0000 INSTRUCTIONAL SUPPLIES	34.14	
00091376	2903	14000791	BPO FOR OFFICE	168.80	C Computer
			4-10-3230-1100-100-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	168.80	
00091377	2941	14000691	BLANKET PO FOR SPECIAL NEEDS	8.78	C Computer
			4-10-3230-1200-219-3300-0612-0000 CLASSROOM/INSTRUCT SUPPLIES	8.78	
00091378	2957	14000654	ITEMS FOR PRE-K CLASSROOM	40.14	C Computer
			4-10-1944-1100-860-3117-0612-0000 INSTRUCTIONAL SUPPLIES	40.14	
00091379	3115	14000656	baskets for classrooms	59.75	C Computer
			4-10-1926-1100-433-4025-0612-0000 INSTRUCTIONAL SUPPLIES	59.75	
00091380	3284	14000702	math storage bins	8.91	C Computer
			4-10-1926-1100-100-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	8.91	
00091381	3330	14000782		64.84	C Computer
			4-10-1924-1101-100-0000-0612-0000 INSTRUCTIONAL SUPPLIES	64.84	
00091382	3441	14001025	Misc. Items for Head Start	6.99	C Computer
			4-10-1935-1100-860-4321-0612-0000 CLASSROOM/INSTRUCT SUPPLY	6.99	
00091383	3441	14001026	Misc Items from Walmart for 1st Touch	6.98	C Computer
			4-10-1935-1100-421-3238-0612-0000 INSTRUCTIONAL SUPPLIES	6.98	
00091384	3448	14000736	snacks for classroom	64.61	C Computer
			4-10-1944-1200-219-3300-0612-0000 CLASSROOM/INSTRUCT SUPPLIES	64.61	
00091385	3449	14001103	ITEMS FOR PARENT NIGHT	284.85	C Computer
			4-10-1912-1100-431-4501-0618-0000 PARENT SUPPLIES - GRANTS	284.85	
00091386	3477	14000934	tubs	29.85	C Computer
			4-10-1929-1100-100-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	29.85	
00091387	3768	14000656	baskets for classrooms	67.02	C Computer
			4-10-1926-1100-433-4025-0612-0000 INSTRUCTIONAL SUPPLIES	67.02	
00091388	3857	14000040	2013-14 misc items	3.96	C Computer
			4-10-2080-1100-109-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	3.96	
00091389	3890	14001029	Misc items for 3rd Grd	109.30	C Computer
			4-10-1935-1104-100-0000-0612-0000 INSTRUCTIONAL SUPPLIES	109.30	
00091390	4283	14000654	ITEMS FOR PRE-K CLASSROOM	11.41	C Computer
			4-10-1944-1100-860-3117-0612-0000 INSTRUCTIONAL SUPPLIES	11.41	
00091391	5669	14000679	Classroom items	50.71	C Computer
			4-10-1916-1201-239-3300-0612-0000 INSTRUCTIONAL SUPPLIES	50.71	
00091392	5846	14000378	Food for CTE classes	146.82	C Computer
			4-10-2020-1147-345-0000-0619-0000 FOOD	146.82	
00091393	6023	14000598	various items	139.81	C Computer
			4-10-1928-1100-100-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	139.81	
00091394	6046	14001103	ITEMS FOR PARENT NIGHT	63.78	C Computer
			4-10-1912-1100-431-4501-0618-0000 PARENT SUPPLIES - GRANTS	63.78	
00091395	6071	14000612	ART SUPPLIES	230.82	C Computer
			4-10-3230-1100-102-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	230.82	
00091396	6183	14000533	Material for class	35.82	C Computer
			4-10-2020-1147-345-0000-0612-0000 INSTRUCTIONAL SUPPLIES	35.82	
00091397	6184	14000533	Material for class	13.52	C Computer
			4-10-2020-1147-345-0000-0612-0000 INSTRUCTIONAL SUPPLIES	13.52	
00091398	6335	14000782		11.97	C Computer
			4-10-1924-1101-100-0000-0612-0000 INSTRUCTIONAL SUPPLIES	11.97	

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Bank No 10					
1000191301	**10/10/13**	**2279**	**WALMART / gemb**		
00091399	6471	14000691	BLANKET PO FOR SPECIAL NEEDS	49.98	C Computer
			4-10-3230-1200-219-3300-0612-0000 CLASSROOM/INSTRUCT SUPPLIES	49.98	
00091400	6695	14000654	ITEMS FOR PRE-K CLASSROOM	78.41	C Computer
			4-10-1944-1100-860-3117-0612-0000 INSTRUCTIONAL SUPPLIES	78.41	
00091401	6957	14001055	TO PAY WALMART RECEIPT REF# 325400741	44.70	C Computer
			4-10-2040-1159-113-0000-0612-0000 INSTRUCTIONAL SUPPLIES	44.70	
00091402	7123	14000689	ELL SUPPLIES	41.35	C Computer
			4-10-3230-1100-106-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	41.35	
00091403	7310	14000656	baskets for classrooms	11.28	C Computer
			4-10-1926-1100-433-4025-0612-0000 INSTRUCTIONAL SUPPLIES	11.28	
00091404	7378	14000974	CLASSROOM SUPPLIES	39.94	C Computer
			4-10-3230-1100-106-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	39.94	
00091405	7726	14000046	2013-14 misc items	47.91	C Computer
			4-10-2080-1200-211-3301-0612-0000 CLASSROOM/INSTRUCT SUPPLY	47.91	
00091406	7728	14000199	Misc items for office/bldg throughou	34.18	C Computer
			4-10-2020-1100-100-0000-0611-0000 OFFICE SUPPLIES	34.18	
00091407	7729	14000691	BLANKET PO FOR SPECIAL NEEDS	124.96	C Computer
			4-10-3230-1200-219-3300-0612-0000 CLASSROOM/INSTRUCT SUPPLIES	124.96	
00091408	7781	14000691	BLANKET PO FOR SPECIAL NEEDS	24.82	C Computer
			4-10-3230-1200-219-3300-0612-0000 CLASSROOM/INSTRUCT SUPPLIES	24.82	
00091409	7786	14000722	5 subject notebook	5.21	C Computer
			4-10-3220-1200-219-3300-0612-0000 CLASSROOM/INSTRUCT SUPPLIES	5.21	
00091410	7805	14001103	ITEMS FOR PARENT NIGHT	41.16	C Computer
			4-10-1912-1100-431-4501-0618-0000 PARENT SUPPLIES - GRANTS	41.16	
00091411	8058	14001009	Misc items for class	86.17	C Computer
			4-10-2020-1228-219-3300-0612-0000 INSTRUCTIONAL SUPPLIES	86.17	
00091412	8199	14001077	art supplies & apples	126.64	C Computer
			4-10-1926-1100-860-4321-0612-0000 CLASSROOM/INSTRUCT SUPPLY	126.64	
00091413	8344	14000656	baskets for classrooms	99.64	C Computer
			4-10-1926-1100-433-4025-0612-0000 INSTRUCTIONAL SUPPLIES	99.64	
00091414	8507	14000732	Food items and stuff for Open House	599.68	C Computer
			4-10-2050-1100-433-4025-0619-0000 FOOD	599.68	
00091415	8588	14000677	Misc items for PBIS rewards for stude	145.27	C Computer
			4-10-2020-1100-423-1119-0612-0000 CLASSROOM/INSTRUCT SUPPLY	145.27	
00091416	8726	14000691	BLANKET PO FOR SPECIAL NEEDS	26.82	C Computer
			4-10-3230-1200-219-3300-0612-0000 CLASSROOM/INSTRUCT SUPPLIES	26.82	
00091417	8749	14000045	2013-14 misc items	70.00	C Computer
			4-10-2080-1102-100-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	70.00	
00091418	8923	14001115	supplies for school	134.24	C Computer
			4-10-1929-1100-100-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	134.24	
00091419	8971	14000726	MATH SUPPLIES	12.75	C Computer
			4-10-3230-1100-111-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	12.75	
00091420	9141	14001021	1" binders	28.92	C Computer
			4-10-1935-1100-421-3238-0612-0000 INSTRUCTIONAL SUPPLIES	28.92	
00091420	9141	14001021	1" binders	28.93	C Computer
			4-10-1935-1100-860-4321-0612-0000 CLASSROOM/INSTRUCT SUPPLY	28.93	
00091421	9354	14000133	food for student progran and activiti	15.09	C Computer
			4-10-0025-1200-219-3300-0619-0000 FOOD	15.09	
00091422	9558	14001132	Friday Fun Hot Dog Day	46.54	C Computer
			4-10-3240-1100-421-1119-0612-0000 CLASSROOM/INSTRUCT SUPPLY	46.54	
00091423	9692	14000678	Classroom items	452.86	C Computer
			4-10-1916-1121-860-3117-0612-0000 INSTRUCTIONAL SUPPLIES	452.86	
00091424	9720	14000691	BLANKET PO FOR SPECIAL NEEDS	189.20	C Computer
			4-10-3230-1200-219-3300-0612-0000 CLASSROOM/INSTRUCT SUPPLIES	189.20	
00091425	9873	14000791	BPO FOR OFFICE	16.76	C Computer
			4-10-3230-1100-100-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	16.76	
00091426	0024	14000836	ITEMS FOR PBIS STORE	161.27	C Computer
			4-10-1921-1200-219-4521-0612-4030 INTSTRUCTIONAL SUPPLY	161.27	
00091427	4883	14000597	LISTENING CENTER CD PLAYERS AND BASKE	87.64	C Computer
			4-10-1921-1100-433-4501-0612-0000 INSTRUCTIONAL SUPPLIES	87.64	
00091428	5200	14000597	LISTENING CENTER CD PLAYERS AND BASKE	491.75	C Computer
			4-10-1921-1100-433-4501-0612-0000 INSTRUCTIONAL SUPPLIES	491.75	
00091429	5946	14000836	ITEMS FOR PBIS STORE	62.70	C Computer
			4-10-1921-1200-219-4521-0612-4030 INTSTRUCTIONAL SUPPLY	62.70	

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Bank No 10					
1000191301	**10/10/13**	**2279**	**WALMART / gemb**		
00091430	8964	14000712	MISCELLANIOUS OFFICE SUPPLIES & SCHOO	93.41	C Computer
			4-10-1928-2120-429-1119-0611-0000 OFFICE SUPPLIES	93.41	
00091431	6386	14001113	school supplies for Pre K	467.92	C Computer
			4-10-1929-1100-860-3117-0612-0000 INSTRUCTIONAL SUPPLIES	467.92	
00091432	6388	14001114	school supplies for Pre K	271.96	C Computer
			4-10-1929-1100-860-3117-0612-0000 INSTRUCTIONAL SUPPLIES	271.96	
00091433	6958	14001482	TO PAY WALMART RECEIPT REF# 325400447	63.30	C Computer
			4-10-2040-1153-113-0000-0612-0000 INSTRUCTIONAL SUPPLIES	63.30	
91350	1567			10.08	C Computer
			4-10-2040-1100-100-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	10.08	
91351	6324			57.16	C Computer
			4-10-2040-1100-100-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	57.16	
00091352	0025	14000913	Classroom Supplies	62.56	C Computer
			4-10-1923-1200-219-3300-0612-0000 CLASSROOM/INSTRUCT SUPPLIES	62.56	
00091353	0054	14000627	Classroom supplies	155.47	C Computer
			4-10-1925-1123-860-4321-0612-0000 INSTRUCTIONAL SUPPLIES	155.47	
00091354	0055	14001103	ITEMS FOR PARENT NIGHT	133.72	C Computer
			4-10-1912-1100-431-4501-0618-0000 PARENT SUPPLIES - GRANTS	133.72	
00091355	0219	14000656	baskets for classrooms	47.60	C Computer
			4-10-1926-1100-433-4025-0612-0000 INSTRUCTIONAL SUPPLIES	47.60	
00091356	0250	14001078	class room supplies	188.89	C Computer
			4-10-1926-1100-434-4501-0612-0000 INSTRUCT SUPPLIES	188.89	
00091357	0316	14000908	Classroom items	133.60	C Computer
			4-10-1916-1203-239-3300-0612-0000 INSTRUCTIONAL SUPPLIES	133.60	
00091358	0616	14001102	CLASSROOM ITEMS	169.06	C Computer
			4-10-1912-1100-421-3238-0612-0000 CLASSROOM SUPPLIES	84.53	
			4-10-1912-1100-860-4321-0612-0000 CLASSROOM/INSTRUCT SUPPLY	84.53	
00091359	0792	14000933	fanny packs, whistles doorstops	64.45	C Computer
			4-10-1929-1100-100-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	64.45	
00091360	0881	14001115	safety vests	57.97	C Computer
			4-10-1929-1100-100-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	57.97	
00091361	0995	14001055	TO PAY WALMART RECEIPT REF #325100360	59.57	C Computer
			4-10-2040-1159-113-0000-0612-0000 INSTRUCTIONAL SUPPLIES	59.57	
00091362	1319	14000040	2013-14 misc items	17.97	C Computer
			4-10-2080-1100-109-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	17.97	
00091363	1601	14001306	PD supplies	81.82	C Computer
			4-10-3220-1100-100-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	81.82	
00091364	1920	14000594	Misc. items needed for dress code dur	27.87	C Computer
			4-10-2020-1100-100-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	27.87	
00091365	2108	14000691	BLANKET PO FOR SPECIAL NEEDS	24.97	C Computer
			4-10-3230-1200-219-3300-0612-0000 CLASSROOM/INSTRUCT SUPPLIES	24.97	
00091366	2280	14000133	food for student progran and activiti	5.93	C Computer
			4-10-0025-1200-219-3300-0619-0000 FOOD	5.93	
			Total Check:	**7,873.59**	
1000191302	**10/15/13**	**150**	**AFLAC**		
00091478	15-OCT-13		AL 10 15 2013	1,881.29	C Computer
			4-10-0000-0000-000-9016-9471-0000 W/H PAYROLL AFLAC	1,881.29	
00091478	15-OCT-13		AL 10 15 2013	66.25	C Computer
			4-61-0000-0000-000-9016-9471-0000 W/H PAYROLL AFLAC	66.25	
00091478	15-OCT-13		AL 10 15 2013	7,165.47	C Computer
			4-10-0000-0000-000-9016-9471-0000 W/H PAYROLL AFLAC	7,165.47	
			Total Check:	**9,113.01**	
1000191303	**10/15/13**	**123**	**BLACK HAWK COUNTY SHERIFF**		
00091479	15-OCT-13		AL 10 15 2013	6,090.81	C Computer
			4-10-0000-0000-000-9041-9471-0000 W/H PAYROLL GARNISHMENTS	6,090.81	
			Total Check:	**6,090.81**	

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1000191304	**10/15/13**	**24007**	**CAIC-AFLAC**		
00091480	15-OCT-13		AL 10 15 2013	1,985.24	C Computer
			4-10-0000-0000-000-9063-9471-0000 PAYROLL W/H AFLAC GROUP PLAN	1,985.24	
00091480	15-OCT-13		AL 10 15 2013	8,679.05	C Computer
			4-10-0000-0000-000-9063-9471-0000 PAYROLL W/H AFLAC GROUP PLAN	8,679.05	
00091480	15-OCT-13		AL 10 15 2013	37.86	C Computer
			4-61-0000-0000-000-9063-9471-0000 PAYROLL W/H AFLAC GROUP PLAN	37.86	
00091480	15-OCT-13		AL 10 15 2013	31.94	C Computer
			4-61-0000-0000-000-9063-9471-0000 PAYROLL W/H AFLAC GROUP PLAN	31.94	
			Total Check:	**10,734.09**	
1000191305	**10/15/13**	**103**	**CEDAR VALLEY UNITED WAY**		
00091481	15-OCT-13		AL 10 15 2013	2,401.00	C Computer
			4-10-0000-0000-000-9042-9471-0000 W/H PAYROLL UNITED WAY	2,401.00	
			Total Check:	**2,401.00**	
1000191306	**10/15/13**	**152**	**DIVERSIFIED COLLECTION SERVICE**		
00091482	15-OCT-13		AL 10 15 2013	668.69	C Computer
			4-10-0000-0000-000-9043-9471-0000 W/H PAYROLL STUDENT LOANS	668.69	
			Total Check:	**668.69**	
1000191307	**10/15/13**	**2090**	**ECMC**		
00091483	15-OCT-13		AL 10 15 2013	.00	CV Computer Void
			4-10-0000-0000-000-9043-9471-0000 W/H PAYROLL STUDENT LOANS	183.80	
			Total Check:	**.00**	
1000191308	**10/15/13**	**11528**	**FIDELITY SECURITY**		
00091484	15-OCT-13		AL 10 15 2013	33.20	C Computer
			4-61-0000-0000-000-9062-9471-0000 W/H PAYROLL EYECARE	33.20	
00091484	15-OCT-13		AL 10 15 2013	5,820.77	C Computer
			4-10-0000-0000-000-9062-9471-0000 W/H PAYROLL EYECARE	5,820.77	
			Total Check:	**5,853.97**	
1000191309	**10/15/13**	**17426**	**GREAT LAKES HIGHER EDU GUARANTY CORP**		
00091485	15-OCT-13		AL 10 15 2013	460.25	C Computer
			4-10-0000-0000-000-9043-9471-0000 W/H PAYROLL STUDENT LOANS	460.25	
			Total Check:	**460.25**	
1000191310	**10/15/13**	**4445**	**IOWA DEPT OF REVENUE & FINANCE**		
00091486	15-OCT-13		AL 10 15 2013	1,723.12	C Computer
			4-10-0000-0000-000-9041-9471-0000 W/H PAYROLL GARNISHMENTS	1,723.12	
			Total Check:	**1,723.12**	
1000191311	**10/15/13**	**128**	**IOWA DISTRICT COURT**		
00091487	15-OCT-13		AL 10 15 2013	330.00	C Computer
			4-10-0000-0000-000-9041-9471-0000 W/H PAYROLL GARNISHMENTS	330.00	
			Total Check:	**330.00**	
1000191312	**10/15/13**	**160**	**MADISON NATIONAL LIFE**		
00091488	15-OCT-13		AL 10 15 2013	48.00	C Computer
			4-61-0000-0000-000-9008-9471-0000 W/H LIFE/LTD INSURANCE	48.00	
00091488	15-OCT-13		AL 10 15 2013	25,033.15	C Computer
			4-10-0000-0000-000-9008-9471-0000 W/H LIFE/LTD INSURANCE	25,033.15	
00091488	15-OCT-13		AL 10 15 2013	4,103.92	C Computer
			4-10-0000-0000-000-9008-9471-0000 W/H LIFE/LTD INSURANCE	4,103.92	
00091488	15-OCT-13		AL 10 15 2013	22.50	C Computer
			4-61-0000-0000-000-9008-9471-0000 W/H LIFE/LTD INSURANCE	22.50	
00091488	15-OCT-13		AL 10 15 2013	154.95	C Computer
			4-61-0000-0000-000-9008-9471-0000 W/H LIFE/LTD INSURANCE	154.95	
00091488	15-OCT-13		AL 10 15 2013	1,797.36	C Computer
			4-10-0000-0000-000-9008-9471-0000 W/H LIFE/LTD INSURANCE	1,797.36	
			Total Check:	**31,159.88**	
1000191313	**10/15/13**	**14931**	**NEBRASKA CHILD SUPPORT PAYMENT CENTER**		
00091489	15-OCT-13		AL 10 15 2013	722.00	C Computer
			4-10-0000-0000-000-9046-9471-0000 W/H PAYROLL CHILD SUPPORT	722.00	
			Total Check:	**722.00**	

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1000191314	**10/15/13**	**132**	**NEW YORK LIFE**		
00091490	15-OCT-13		AL 10 15 2013	160.69	C Computer
			4-10-0000-0000-000-9007-9471-0000 W/H DISABILITY INS	160.69	
			Total Check:	**160.69**	
1000191315	**10/15/13**	**10862**	**PENNSYLVANIA HIGHER EDUC ASSISTANCE AGEN**		
00091491	15-OCT-13		AL 10 15 2013	501.37	C Computer
			4-10-0000-0000-000-9043-9471-0000 W/H PAYROLL STUDENT LOANS	501.37	
			Total Check:	**501.37**	
1000191316	**10/15/13**	**2050**	**PERFORMANT RECOVERY INC**		
00091492	15-OCT-13		AL 10 15 2013	550.57	C Computer
			4-10-0000-0000-000-9043-9471-0000 W/H PAYROLL STUDENT LOANS	550.57	
			Total Check:	**550.57**	
1000191317	**10/15/13**	**112**	**PUBLIC EMPLOYEES CREDIT UNION**		
00091493	15-OCT-13		AL 10 15 2013	100.00	C Computer
			4-61-0000-0000-000-9039-9471-0000 W/H PAYROLL CREDIT UNION	100.00	
00091493	15-OCT-13		AL 10 15 2013	31,801.00	C Computer
			4-10-0000-0000-000-9039-9471-0000 W/H PAYROLL CREDIT UNION	31,801.00	
			Total Check:	**31,901.00**	
1000191318	**10/15/13**	**6275**	**STATE DISBURSEMENT UNIT (ILL CHILD SUPPO**		
00091494	15-OCT-13		AL 10 15 2013	643.92	C Computer
			4-10-0000-0000-000-9046-9471-0000 W/H PAYROLL CHILD SUPPORT	643.92	
			Total Check:	**643.92**	
1000191319	**10/15/13**	**33804**	**TG**		
00091495	15-OCT-13		AL 10 15 2013	618.91	C Computer
			4-10-0000-0000-000-9043-9471-0000 W/H PAYROLL STUDENT LOANS	618.91	
			Total Check:	**618.91**	
1000191320	**10/15/13**	**1938**	**U S DEPARTMENT OF EDUCATION**		
00091496	15-OCT-13		AL 10 15 2013	1,705.87	C Computer
			4-10-0000-0000-000-9043-9471-0000 W/H PAYROLL STUDENT LOANS	1,705.87	
			Total Check:	**1,705.87**	
1000191321	**10/15/13**	**127**	**UNITED STATES TREASURY**		
00091497	15-OCT-13		AL 10 15 2013	25.00	C Computer
			4-10-0000-0000-000-9041-9471-0000 W/H PAYROLL GARNISHMENTS	25.00	
			Total Check:	**25.00**	
1000191322	**10/15/13**	**19828**	**WATERLOO COMMUNITY SCHOOLS FOUNDATION**		
00091498	15-OCT-13		AL 10 15 2013	1,303.50	C Computer
			4-10-0000-0000-000-9048-9471-0000 W/H PAYROLL COMM FNDT	1,303.50	
			Total Check:	**1,303.50**	
1000191323	**10/15/13**	**1111**	**WELLMARK BC/BS OF IOWA**		
00091499	15-OCT-13		AL 10 15 2013	54,996.02	C Computer
			4-10-0000-0000-000-9010-9471-0000 W/H HEALTH INSURANCE	54,996.02	
00091499	15-OCT-13		AL 10 15 2013	5,457.00	C Computer
			4-10-0000-0000-000-9010-9471-0000 W/H HEALTH INSURANCE	5,457.00	
00091499	15-OCT-13		AL 10 15 2013	32,964.76	C Computer
			4-10-0000-0000-000-9010-9471-0000 W/H HEALTH INSURANCE	32,964.76	
00091499	15-OCT-13		AL 10 15 2013	6,953.66	C Computer
			4-10-0000-0000-000-9010-9471-0000 W/H HEALTH INSURANCE	6,953.66	
00091499	15-OCT-13		AL 10 15 2013	6,653.99	C Computer
			4-10-0000-0000-000-9010-9471-0000 W/H HEALTH INSURANCE	6,653.99	
00091499	15-OCT-13		AL 10 15 2013	493,419.23	C Computer
			4-10-0000-0000-000-9010-9471-0000 W/H HEALTH INSURANCE	493,419.23	
00091499	15-OCT-13		AL 10 15 2013	48,796.97	C Computer
			4-10-0000-0000-000-9010-9471-0000 W/H HEALTH INSURANCE	48,796.97	
00091499	15-OCT-13		AL 10 15 2013	244,811.56	C Computer
			4-10-0000-0000-000-9010-9471-0000 W/H HEALTH INSURANCE	244,811.56	
00091499	15-OCT-13		AL 10 15 2013	389.80	C Computer
			4-61-0000-0000-000-9010-9471-0000 W/H HEALTH INSURANCE	389.80	
00091499	15-OCT-13		AL 10 15 2013	4,781.74	C Computer
			4-61-0000-0000-000-9010-9471-0000 W/H HEALTH INSURANCE	4,781.74	
			Total Check:	**899,224.73**	

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1000191324	**10/15/13**	**115**	**WESP**		
00091500	15-OCT-13		AL 10 15 2013	3,069.63	C Computer
			4-10-0000-0000-000-9044-9471-0000 W/H PAYROLL WESP DUES	3,069.63	
			Total Check:	**3,069.63**	
1000191325	**10/14/13**	**349**	**ADVANCE AUTO PARTS**		
91504	4937232137447		replacement ck for returned amount	301.91	C Computer
			4-10-0000-0000-000-0000-1925-0000 MISC INCOME VARIOUS SOURCES	301.91	
			Total Check:	**301.91**	
1000191326	**10/14/13**	**10205**	**CAMPBELL THERESA**		
91503	15-OCT-13		garnishment reimb	183.80	C Computer
			4-10-0000-0000-000-9043-9471-0000 W/H PAYROLL STUDENT LOANS	183.80	
			Total Check:	**183.80**	
1000191327	**10/14/13**	**11528**	**FIDELITY SECURITY**		
91501	10-11-2013_1		Replace check #190814 - Sept adj.	5,526.48	C Computer
			4-10-0000-0000-000-9062-9471-0000 W/H PAYROLL EYECARE	5,526.48	
			Total Check:	**5,526.48**	
1000191328	**10/15/13**	**10498**	**ANNETTE DUNCAN**		
91507	9/20/2013 PAYRO		9/20/13 payroll	198.13	C Computer
			4-10-0025-2515-000-0000-0611-0000 OFFICE SUPPLIES	198.13	
			Total Check:	**198.13**	
1000191329	**10/15/13**	**2101**	**BETHANY THOMAS**		
91506	10/15/13 PAYROL		10/15/13 payroll	778.54	C Computer
			4-10-0025-2515-000-0000-0611-0000 OFFICE SUPPLIES	778.54	
			Total Check:	**778.54**	
1000191330	**10/15/13**	**3386**	**CROSSROADS CENTER**		
00091511	NOV 2013 RENT	14000123	Rent 833 sq foot	520.83	C Computer
			4-10-3245-2620-421-1119-0441-0000 RENTAL OF CROSSROADS	520.83	
			Total Check:	**520.83**	
1000191331	**10/15/13**	**2671**	**JUDI ROSS**		
91509	CNTRL PCSH 10/1		10/11/2013 petty cash	58.20	C Computer
			4-10-2020-1254-219-3300-0612-0000 INSTRUCTIONAL SUPPLIES	58.20	
91510	CNTRL PCS 10/11			41.06	C Computer
			4-10-2020-1254-219-3300-0612-0000 INSTRUCTIONAL SUPPLIES	41.06	
			Total Check:	**99.26**	
1000191332	**10/15/13**	**7280**	**U. S. CELLULAR**		
91508	0010377241			7,935.73	C Computer
			4-10-0090-2518-000-0000-0538-0000 CELLULAR PHONES	7,935.73	
			Total Check:	**7,935.73**	
1000191333	**10/22/13**	**2293**	**COURIER COMMUNICATIONS**		
00092233	1420761	14001704	Pay invoice #1420761	385.00	C Computer
			4-10-0025-2573-000-0000-0540-0000 ADVERTISING & PUBLICATION	385.00	
			Total Check:	**385.00**	
1000191334	**10/22/13**	**2671**	**JUDI ROSS**		
92153	CNTRL PTC 10/16			13.41	C Computer
			4-10-2020-1254-219-3300-0612-0000 INSTRUCTIONAL SUPPLIES	13.41	
			Total Check:	**13.41**	

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1000191335	**10/22/13**	**1402 MCDONALD SUPPLY**		
92168	S008375806-001		-2.24	C Computer
		4-10-1916-2620-000-0000-0683-0000 MAINTENANCE SUPPLIES	-2.24	
92169	S008410945-001		40.56	C Computer
		4-10-3220-2620-000-0000-0683-0000 MAINTENANCE SUPPLIES	40.56	
92170	S008410945-001		-.78	C Computer
		4-10-3220-2620-000-0000-0683-0000 MAINTENANCE SUPPLIES	-.78	
92177	S008375806.002		10.00	C Computer
		4-10-1916-2620-000-0000-0683-0000 MAINTENANCE SUPPLIES	10.00	
92172	S008422392.001		-.40	C Computer
		4-10-0020-2620-000-0000-0683-0000 MAINTENANCE SUPPLIES	-.40	
92173	S008403183.001		590.76	C Computer
		4-10-3310-2620-000-0000-0683-0000 MAINTENANCE SUPPLIES	590.76	
92174	S008403183.001		-11.59	C Computer
		4-10-3310-2620-000-0000-0683-0000 MAINTENANCE SUPPLIES	-11.59	
92175	S008393353.001		230.77	C Computer
		4-10-3310-2620-000-0000-0683-0000 MAINTENANCE SUPPLIES	230.77	
92176	S008393353.001		-4.62	C Computer
		4-10-3310-2620-000-0000-0683-0000 MAINTENANCE SUPPLIES	-4.62	
92167	S008375806.001		112.00	C Computer
		4-10-1916-2620-000-0000-0683-0000 MAINTENANCE SUPPLIES	112.00	
92171	S008422392-001		20.67	C Computer
		4-10-0020-2620-000-0000-0683-0000 MAINTENANCE SUPPLIES	20.67	
		Total Check:	**985.13**	
1000191336	**10/22/13**	**8865 THREE E ELEC ENG AND EQUIP**		
92155	3657841-00 DISC		-20.68	C Computer
		4-10-1912-2620-000-0000-0683-0000 MAINTENANCE SUPPLIES	-20.68	
92154	3657841-00		2,067.50	C Computer
		4-10-1912-2620-000-0000-0683-0000 MAINTENANCE SUPPLIES	2,067.50	
92156	3679175-00		175.10	C Computer
		4-10-1928-2620-000-0000-0683-0000 MAINTENANCE SUPPLIES	175.10	
92166	3686327-00 DISC		-1.12	C Computer
		4-10-0020-2620-000-0000-0683-0000 MAINTENANCE SUPPLIES	-1.12	
92165	3686327-00		56.20	C Computer
		4-10-0020-2620-000-0000-0683-0000 MAINTENANCE SUPPLIES	56.20	
92164	3682998-00		125.80	C Computer
		4-10-0025-2620-000-0000-0683-0000 MAINTENANCE SUPPLIES	125.80	
92157	3679175-00 DISC		-3.16	C Computer
		4-10-1928-2620-000-0000-0683-0000 MAINTENANCE SUPPLIES	-3.16	
92158	3679382-00		161.70	C Computer
		4-10-2080-2620-000-0000-0683-0000 MAINTENANCE SUPPLIES	161.70	
92159	3679382-00 DISC		-3.23	C Computer
		4-10-2080-2620-000-0000-0683-0000 MAINTENANCE SUPPLIES	-3.23	
92160	3681275-00		102.52	C Computer
		4-10-1942-2620-000-0000-0683-0000 MAINTENANCE SUPPLIES	102.52	
92161	3681275-00 DISC		-1.82	C Computer
		4-10-1942-2620-000-0000-0683-0000 MAINTENANCE SUPPLIES	-1.82	
92162	3682979-00		34.74	C Computer
		4-10-0020-2620-000-0000-0683-0000 MAINTENANCE SUPPLIES	34.74	
92163	3682979-00 DISC		-.82	C Computer
		4-10-0020-2620-000-0000-0683-0000 MAINTENANCE SUPPLIES	-.82	
		Total Check:	**2,692.73**	
1000191337	**10/22/13**	**7564 WILLIAMS SCOTSMAN**		
00092235	97299820	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	
00092234	97299819	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**	
1000191338	**10/22/13**	**29653 WINDSTREAM**		
92178	11905347 10/7/2	consolidated: 10/4/13 to 11/3/13	7,080.28	C Computer
		4-10-0090-2518-000-0000-0532-0000 TELEPHONES	7,080.28	
		Total Check:	**7,080.28**	

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1000191339	**10/22/13**	**8199**	**ACADEMIC SPECIALTIES LLC**		
00092244	807	14001552	BASKETBALL CHAIN NETS:STEEL	231.00	C Computer
			4-10-0000-0000-000-9018-9171-0000 INVENTORY SCHOOL SUPPLIES	231.00	
			Total Check:	**231.00**	
1000191340	**10/22/13**	**4144**	**ADVANCED ENVIRONMENTAL TESTING & ABATEM**		
91827	5145			400.00	C Computer
			4-10-0095-2620-000-0000-0357-0000 ASBESTOS REMOVAL	400.00	
			Total Check:	**400.00**	
1000191341	**10/22/13**	**179**	**ADVANCED SYSTEMS INC**		
00091977	305620	14001451	WASTE CONT:IRC5030	164.76	C Computer
			4-10-0000-0000-000-9018-9171-0000 INVENTORY SCHOOL SUPPLIES	164.76	
00091977	305620	14001451	TONER:IR 5570	159.75	C Computer
			4-10-0000-0000-000-9018-9171-0000 INVENTORY SCHOOL SUPPLIES	159.75	
00091976	305619	14000147	poster paper poster ink xerox staples	300.30	C Computer
			4-10-0035-2533-000-0000-0611-0000 OFFICE SUPPLIES	300.30	
00091977	305620	14001451	TONER:IR C5030 Y	288.80	C Computer
			4-10-0000-0000-000-9018-9171-0000 INVENTORY SCHOOL SUPPLIES	288.80	
00091977	305620	14001451	TONER:IR C5030 M	288.80	C Computer
			4-10-0000-0000-000-9018-9171-0000 INVENTORY SCHOOL SUPPLIES	288.80	
00091977	305620	14001451	TONER:IR C5030 C	288.80	C Computer
			4-10-0000-0000-000-9018-9171-0000 INVENTORY SCHOOL SUPPLIES	288.80	
00091977	305620	14001451	TONER:IR C5030 B	328.32	C Computer
			4-10-0000-0000-000-9018-9171-0000 INVENTORY SCHOOL SUPPLIES	328.32	
00091978	306294	14000753	base rate for copier contract	344.63	C Computer
			4-10-3220-2237-000-0000-0437-0000 MAINT AGREEMENT COPIERS	344.63	
00091977	305620	14001451	TONER:IR 2270	647.52	C Computer
			4-10-0000-0000-000-9018-9171-0000 INVENTORY SCHOOL SUPPLIES	647.52	
			Total Check:	**2,811.68**	
1000191342	**10/22/13**	**144**	**AEA 267**		
00091979	201400396	14000285	First Year Teacher Mentor Training	210.00	C Computer
			4-10-0025-1100-100-3202-0580-0000 TRAVEL, LODGING & REGIST	210.00	
00091981	201400366	14000808	KU Strat Classes	930.00	C Computer
			4-10-0025-1200-219-3300-0580-0000 TRAVEL, LODGING & REGIS	930.00	
00091980	201400395	14000285	First Year Teacher Mentor Training	130.00	C Computer
			4-10-0025-1100-100-3202-0580-0000 TRAVEL, LODGING & REGIST	130.00	
00091982	201400340	14000285	First Year Teacher Mentor Training	105.00	C Computer
			4-10-0025-1100-100-3202-0580-0000 TRAVEL, LODGING & REGIST	105.00	
00091983	201400339	14000285	First Year Teacher Mentor Training	150.00	C Computer
			4-10-0025-1100-100-3202-0580-0000 TRAVEL, LODGING & REGIST	150.00	
00091984	322760	14001578	Leader in Me posters	142.55	C Computer
			4-10-2040-1127-110-0000-0612-0000 INSTRUCTIONAL SUPPLIES	142.55	
00091985	321599	14001578	Leader in Me posters	51.50	C Computer
			4-10-2040-1127-110-0000-0612-0000 INSTRUCTIONAL SUPPLIES	51.50	
00091986	319210	14001578	Leader in Me posters	78.50	C Computer
			4-10-2040-1127-110-0000-0612-0000 INSTRUCTIONAL SUPPLIES	78.50	
			Total Check:	**1,797.55**	
1000191343	**10/22/13**	**8187**	**AIRE SERV OF THE CEDAR VALLEY**		
91728	8503		east weight room cooling srvc	1,321.89	C Computer
			4-36-3220-4700-000-0000-0450-0000 PURCHASED IMPROVEMENTS	1,321.89	
91729	8525		bunger comp lab	826.42	C Computer
			4-36-2080-4700-000-0000-0450-0000 PURCHASED IMPROVEMENTS	826.42	
91730	8549		lincoln class room cooling service	742.11	C Computer
			4-36-1926-4700-000-0000-0450-0000 PURCHASED IMPROVEMENTS	742.11	
91732	8552		east commons air handler	1,702.70	C Computer
			4-36-3220-4700-000-0000-0450-0000 PURCHASED IMPROVEMENTS	1,702.70	
91734	8554		lincoln class room cooling service	1,789.41	C Computer
			4-36-1926-4700-000-0000-0450-0000 PURCHASED IMPROVEMENTS	1,789.41	
91736	8609			169.00	C Computer
			4-10-1912-2620-000-0000-0432-0000 PURCH CONTRACTED R&M BLDG	169.00	
			Total Check:	**6,551.53**	

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Bank No 10					
1000191344	**10/22/13**	**9232**	**ALL STATE RENTAL**		
91741	107949			240.00	C Computer
			4-10-3220-2620-000-0000-0442-0000 EQUIPMENT RENTAL	240.00	
			Total Check:	**240.00**	
1000191345	**10/22/13**	**193**	**ALLEN OCCUPATIONAL HEALTH SERVICES**		
91739	193482			83.00	C Computer
			4-10-0020-2610-000-0000-0346-0000 DRUG TESTING FEES	83.00	
			Total Check:	**83.00**	
1000191346	**10/22/13**	**9915**	**AMY WHITE**		
92296	9/5/13 PROF REI			96.97	C Computer
			4-10-0025-2218-410-4644-0580-0000 TRAVEL, LODGING, & REGISTRATION	96.97	
92241	9/12/13 PROF RE		el legislative taskforce/mileage	101.91	C Computer
			4-10-0025-2218-410-4644-0580-0000 TRAVEL, LODGING, & REGISTRATION	101.91	
92240	9/17/13 PROF RE		ia ell mtg/mileage	105.46	C Computer
			4-10-0025-2218-410-4644-0580-0000 TRAVEL, LODGING, & REGISTRATION	105.46	
			Total Check:	**304.34**	
1000191347	**10/22/13**	**480**	**ANGELA FRANCIS**		
91657	9/4-9/27/13 MLG			55.38	C Computer
			4-10-0025-2212-000-0000-0580-0000 TRAVEL, LODGING & REGIST	55.38	
			Total Check:	**55.38**	
1000191348	**10/22/13**	**2120**	**ANGIE WEBB**		
91658	STEM FSTVL REIM			44.78	C Computer
			4-10-0090-1100-131-1925-0618-0000 PARENT NIGHT SUPPLIES	44.78	
			Total Check:	**44.78**	
1000191349	**10/22/13**	**1456**	**ARAMARK UNIFORM SERVICE**		
91743	634-6090631			62.11	C Computer
			4-10-0020-2620-000-0000-0683-0000 MAINTENANCE SUPPLIES	62.11	
			Total Check:	**62.11**	
1000191350	**10/22/13**	**275**	**ART CRAFT STUDIO INC**		
00091116	3251	14001344	4 BOXES OF CLAY	80.00	C Computer
			4-10-2040-1157-102-0000-0612-0000 INSTRUCTIONAL SUPPLIES	80.00	
			Total Check:	**80.00**	
1000191351	**10/22/13**	**315**	**ASBO INTERNATIONAL CERTIFICATE OF EXCELL**		
91585	13-14 RPRT MBRS		2013-14 cert/excellence/finc reportin	1,175.00	C Computer
			4-10-0025-2318-000-0000-0341-0000 AUDIT FEES	1,175.00	
			Total Check:	**1,175.00**	
1000191352	**10/22/13**	**8341**	**B & B LOCK & KEY, INC**		
91747	29484			5.52	C Computer
			4-10-1912-2620-000-0000-0683-0000 MAINTENANCE SUPPLIES	5.52	
91748	29527			4.68	C Computer
			4-10-0020-2620-000-0000-0683-0000 MAINTENANCE SUPPLIES	4.68	
91749	29578			28.50	C Computer
			4-10-0025-2620-000-0000-0683-0000 MAINTENANCE SUPPLIES	28.50	
			Total Check:	**38.70**	
1000191353	**10/22/13**	**1192**	**B.C. CONSTRUCTION, INC**		
91750	764		poyner concrete work/balk bys	500.00	C Computer
			4-36-1942-4200-000-0000-0450-0000 PURCHASED IMPROVEMENTS	500.00	
			Total Check:	**500.00**	
1000191354	**10/22/13**	**344**	**BDI 061**		
91752	5473612			120.09	C Computer
			4-10-1942-2620-000-0000-0683-0000 MAINTENANCE SUPPLIES	120.09	
91753	5487077			30.72	C Computer
			4-10-3220-2620-000-0000-0683-0000 MAINTENANCE SUPPLIES	30.72	
			Total Check:	**150.81**	

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Claim No	Invoice No	PO No	Description	Amount Paid	Status
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Bank No 10					
1000191355	**10/22/13**	**372**	**BLACK HAWK COUNTY HEALTH DEPT**		
00091987	SEPT 2013	14001483	80% of September, 2013 Expenses coded	57,293.84	C Computer
	4-10-0025-2134-000-0000-0347-0000 CONTRACTED NURSING			57,293.84	
00091987	SEPT 2013	14001483	20% of September, 2013 Expenses coded	14,323.46	C Computer
	4-10-0090-1200-219-3300-0323-0000 CONTRACTED NURSING SERVICES			14,323.46	
			Total Check:	**71,617.30**	
1000191356	**10/22/13**	**1323**	**BLACK HAWK COUNTY LANDFILL**		
91769	925664			144.97	C Computer
	4-10-0090-2620-000-0000-0421-0000 GARBAGE DISPOSAL			144.97	
91770	925787			130.34	C Computer
	4-10-0090-2620-000-0000-0421-0000 GARBAGE DISPOSAL			130.34	
91760	924193			114.05	C Computer
	4-10-0090-2620-000-0000-0421-0000 GARBAGE DISPOSAL			114.05	
91756	923598			83.13	C Computer
	4-10-0090-2620-000-0000-0421-0000 GARBAGE DISPOSAL			83.13	
91767	925332			11.31	C Computer
	4-10-0090-2620-000-0000-0421-0000 GARBAGE DISPOSAL			11.31	
91762	924393			100.08	C Computer
	4-10-0090-2620-000-0000-0421-0000 GARBAGE DISPOSAL			100.08	
91768	925526			161.93	C Computer
	4-10-0090-2620-000-0000-0421-0000 GARBAGE DISPOSAL			161.93	
91758	924057			165.25	C Computer
	4-10-0090-2620-000-0000-0421-0000 GARBAGE DISPOSAL			165.25	
91757	923637			64.84	C Computer
	4-10-0090-2620-000-0000-0421-0000 GARBAGE DISPOSAL			64.84	
91763	924448			48.21	C Computer
	4-10-0090-2620-000-0000-0421-0000 GARBAGE DISPOSAL			48.21	
91764	924681			129.34	C Computer
	4-10-0090-2620-000-0000-0421-0000 GARBAGE DISPOSAL			129.34	
91765	424864			101.75	C Computer
	4-10-0090-2620-000-0000-0421-0000 GARBAGE DISPOSAL			101.75	
91766	924924			45.55	C Computer
	4-10-0090-2620-000-0000-0421-0000 GARBAGE DISPOSAL			45.55	
			Total Check:	**1,300.75**	
1000191357	**10/22/13**	**374**	**BLACK HAWK ELECTRICAL CO**		
00091988	29384	14001031	EXPO--CLASS ROOM LIGHTING	5,461.10	C Computer
	4-36-3240-4700-000-0000-0490-0000 BUILDING R&M			5,461.10	
			Total Check:	**5,461.10**	
1000191358	**10/22/13**	**1095**	**BLACK HAWK WASTE DISPOSAL**		
91774	341276			46.00	C Computer
	4-10-2040-2620-000-0000-0421-0000 GARBAGE DISPOSAL			46.00	
91773	341247			46.00	C Computer
	4-10-2020-2620-000-0000-0421-0000 GARBAGE DISPOSAL			46.00	
91772	341246			51.00	C Computer
	4-10-1935-2620-000-0000-0421-0000 GARBAGE DISPOSAL			51.00	
91771	341245			25.00	C Computer
	4-10-3230-2620-000-0000-0421-0000 GARBAGE DISPOSAL			25.00	
91777	341278			46.00	C Computer
	4-10-2050-2620-000-0000-0421-0000 GARBAGE DISPOSAL			46.00	
91778	341928			1.00	C Computer
	4-10-1942-2620-000-0000-0421-0000 GARBAGE DISPOSAL			1.00	
91775	341277			82.00	C Computer
	4-10-3220-2620-000-0000-0421-0000 GARBAGE DISPOSAL			82.00	
91781	342156			18.54	C Computer
	4-10-3240-2620-000-0000-0421-0000 GARBAGE DISPOSAL			18.54	
91780	342049			78.00	C Computer
	4-10-1924-2620-000-0000-0421-0000 Garbage disposal			78.00	
			Total Check:	**393.54**	

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Bank No 10					
1000191359	**10/22/13**	**385**	**BLICK ART MATERIALS**		
00089881	2137745	14000694	A23882-1019 1 GAL GLUE	20.98	C Computer
			4-10-1912-1100-100-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	20.98	
00089881	2137745	14000694	A32936-0006 WAX RESIST	11.78	C Computer
			4-10-1912-1100-100-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	11.78	
00089881	2137745	14000694	A30505-1025 AMALO #25 CLAY	60.21	C Computer
			4-10-1912-1100-100-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	60.21	
00089881	2137745	14000694	A30417-0812 CLASS P GLAZE	65.77	C Computer
			4-10-1912-1100-100-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	65.77	
00089881	2137745	14000694	A32918-1012 1-11/2" STILT	11.04	C Computer
			4-10-1912-1100-100-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	11.04	
00089881	2137745	14000694	A21401-0100 HAND PENCIL SHARPNERS	21.48	C Computer
			4-10-1912-1100-100-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	21.48	
00089881	2137745	14000694	A21513-2144 TOP ERASERS	6.80	C Computer
			4-10-1912-1100-100-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	6.80	
00089881	2137745	14000694	A21104-2107 INDIA INK	13.22	C Computer
			4-10-1912-1100-100-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	13.22	
00089881	2137745	14000694	A00306-4008 WATER COLOR REFILL YELLOW	9.10	C Computer
			4-10-1912-1100-100-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	9.10	
00089881	2137745	14000694	A00306-3008 WATER COLOR REFILL RED	9.10	C Computer
			4-10-1912-1100-100-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	9.10	
00089881	2137745	14000694	A00306-4508 WATER COLOR REFILL ORANGE	9.10	C Computer
			4-10-1912-1100-100-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	9.10	
00089881	2137745	14000694	A00306-5008 WATER COLOR REFILL BLUE	9.10	C Computer
			4-10-1912-1100-100-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	9.10	
00089881	2137745	14000694	A00306-6508 WATER COLOR REFILL PURPLE	9.10	C Computer
			4-10-1912-1100-100-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	9.10	
00089883	2137745	14000694	A00306-2008 WATER COLOR REFILL BLACK	18.20	C Computer
			4-10-1912-1100-100-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	18.20	
00089883	2137745	14000694	A00350-1009 WATER COLOR SETS	45.36	C Computer
			4-10-1912-1100-100-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	45.36	
00091989	2221656	14000694	A03071-1002 PALETTES PAINT	51.80	C Computer
			4-10-1912-1100-100-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	51.80	
00091121	2198702	14000694	A00306-7008 WATER COLOR REFILL GREEN	18.20	C Computer
			4-10-1912-1100-100-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	18.20	
00089881	2137745	14000694	AF69617-1001 SET 4X AR6 DVD'S	134.95	C Computer
			4-10-1912-1100-100-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	134.95	
00089881	2137745	14000694	A61417-1009 ASSORTMENT GLITTER	83.72	C Computer
			4-10-1912-1100-100-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	83.72	
00091121	2198702	14000694	A00306-8008 WATER COLOR REFILL BROWN	9.10	C Computer
			4-10-1912-1100-100-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	9.10	
			Total Check:	**618.11**	
1000191360	**10/22/13**	**7170**	**BOYS TOWN PRESS**		
00091990	37979	14001109	Peer Pressure Gauge	10.95	C Computer
			4-10-1929-2120-000-0000-0611-0000 OFFICE SUPPLIES	10.95	
00091990	37979	14001109	Tease Monster	10.95	C Computer
			4-10-1929-2120-000-0000-0611-0000 OFFICE SUPPLIES	10.95	
00091990	37979	14001109	I Just Want to Do it My Way	10.95	C Computer
			4-10-1929-2120-000-0000-0611-0000 OFFICE SUPPLIES	10.95	
00091990	37979	14001109	Thanks for the Feedback (I Think)	10.95	C Computer
			4-10-1929-2120-000-0000-0611-0000 OFFICE SUPPLIES	10.95	
00091990	37979	14001109	Elementary/Spec Ed Poster Set	16.95	C Computer
			4-10-1929-2120-000-0000-0611-0000 OFFICE SUPPLIES	16.95	
00091990	37979	14001109	Cell Phoney	9.95	C Computer
			4-10-1929-2120-000-0000-0611-0000 OFFICE SUPPLIES	9.95	
00091990	37979	14001109	Film Clips for Character Ed #4	49.95	C Computer
			4-10-1929-2120-000-0000-0611-0000 OFFICE SUPPLIES	49.95	
00091990	37979	14001109	Raising Children without Losing your `	42.00	C Computer
			4-10-1929-2120-000-0000-0611-0000 OFFICE SUPPLIES	42.00	
			Total Check:	**162.65**	

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Bank No 10					
1000191361	**10/22/13**	**559**	**CAMPBELL SUPPLY CO**		
91784	2385967-01			9.28	C Computer
			4-10-0020-2640-000-0000-0683-0000 MAINTNENACE SUPPLIES	9.28	
91785	2386137-01			44.00	C Computer
			4-10-3220-2640-000-0000-0683-0000 SUPPLIES	44.00	
91787	2386146-01			126.70	C Computer
			4-10-1924-2640-000-0000-0683-0000 SUPPLIES	126.70	
			Total Check:	**179.98**	
1000191362	**10/22/13**	**493**	**CEDAR FALLS COMM SCHOOL DIST**		
00092248	13-14 1ST QTR O	14001427	Cedar Falls Open Enrollment Payments	304,550.75	C Computer
			4-10-0025-1100-100-0000-0567-0000 OPEN ENROLLMENT	304,550.75	
			Total Check:	**304,550.75**	
1000191363	**10/22/13**	**12963**	**CESA 7**		
00091991	33943078	14001497	Deb Jacobs to attend Midwest Alio Use	60.00	C Computer
			4-10-0025-2515-000-0000-0580-0000 TRAVEL, LODGING & REGIST	60.00	
00091992	33980133	14001497	Kristi Troupe to attend Midwest Alio	60.00	C Computer
			4-10-0025-2515-000-0000-0580-0000 TRAVEL, LODGING & REGIST	60.00	
			Total Check:	**120.00**	
1000191364	**10/22/13**	**1920**	**CHARITY ROSTECK**		
00091993	SEPT 1, 2013	14001234	Sub Nursing/Para Contract	378.00	C Computer
			4-10-0025-2134-217-3303-0347-0000 CONTRACTED NURSING	378.00	
00091994	OCT 9, 2013	14001234	Sub Nursing/Para Contract	324.00	C Computer
			4-10-0025-2134-217-3303-0347-0000 CONTRACTED NURSING	324.00	
			Total Check:	**702.00**	
1000191365	**10/22/13**	**10193**	**CINDY GEIGER**		
91659	9/3-9/30/13 MLG			184.08	C Computer
			4-10-3240-1200-219-4598-0580-0000 STAFF TRAVEL	184.08	
			Total Check:	**184.08**	
1000191366	**10/22/13**	**10951**	**CINDY HOWARD**		
91660	9/3-9/30/13 MLG			267.93	C Computer
			4-10-0025-1200-219-3300-0580-0000 TRAVEL, LODGING & REGIS	267.93	
			Total Check:	**267.93**	
1000191367	**10/22/13**	**540**	**CITY OF WATERLOO**		
00091934	SEPT 2013 ACCT			389.70	C Computer
			4-10-3240-1400-421-1119-0626-0000 GASOLINE	389.70	
00091936	SEPT 2013 ACCT			2,242.70	C Computer
			4-10-0090-2700-219-3300-0626-0000 GASOLINE	2,242.70	
00091934	SEPT 2013 ACCT			289.86	C Computer
			4-10-3230-1400-910-0000-0626-0000 GASOLINE	289.86	
91661	SEPT 2013 ACCT			404.32	C Computer
			4-10-3220-1400-910-0000-0626-0000 GASOLINE	404.32	
00091936	SEPT 2013 ACCT			60.97	C Computer
			4-10-3220-1100-122-4314-0626-0000 GASOLINE	60.97	
00091935	SEPT 2013 ACCT			1,271.09	C Computer
			4-10-0090-2650-000-0000-0627-0000 DIESEL FUEL	1,271.09	
91662	SEPT 2013 ACCT			7,770.46	C Computer
			4-10-0090-2650-000-0000-0626-0000 GASOLINE	7,770.46	
00091936	SEPT 2013 ACCT			51.04	C Computer
			4-10-3230-1400-910-0000-0626-0000 GASOLINE	51.04	
			Total Check:	**12,480.14**	
1000191368	**10/22/13**	**6232**	**CITY OF WATERLOO POLICE DEPT**		
00092249	10/4/13	14001699	Fingerprinting Costs	300.00	C Computer
			4-10-0025-2572-000-0000-0310-0000 ADMIN PURCHASED SERVICE	300.00	
			Total Check:	**300.00**	

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Bank No 10					
1000191369	**10/22/13**	**5543**	**COMFORT CARE MEDICARE, INC**		
00091995	76	14001169	Nursing Sevices for Ashtyn Mabry	4,698.00	C Computer
			4-10-0025-2134-217-3303-0347-0000 CONTRACTED NURSING	4,698.00	
00091997	75	14001169	Nursing Sevices for Ashtyn Mabry	648.00	C Computer
			4-10-0025-2134-217-3303-0347-0000 CONTRACTED NURSING	648.00	
00091996	77	14001169	Nursing Sevices for Ashtyn Mabry	7,371.00	C Computer
			4-10-0025-2134-217-3303-0347-0000 CONTRACTED NURSING	7,371.00	
			Total Check:	**12,717.00**	
1000191370	**10/22/13**	**2293**	**COURIER COMMUNICATIONS**		
00091998	1421069	14000157	Board-Advertising & Publications	39.32	C Computer
			4-10-0025-2310-000-0000-0540-0000 ADVERTISING & PUBLICATION	39.32	
00091999	1421689	14001119	Board-Advertising & Publications	293.07	C Computer
			4-10-0025-2310-000-0000-0540-0000 ADVERTISING & PUBLICATION	293.07	
			Total Check:	**332.39**	
1000191371	**10/22/13**	**11944**	**CPI**		
00088803	IUSI310368	14000631	Yearly Membership fees for Larry Mart	150.00	C Computer
			4-10-0025-2290-000-0000-0299-0000 CONTRACTUAL PROF DEVLPMT	150.00	
			Total Check:	**150.00**	
1000191372	**10/22/13**	**2673**	**CRANE CREEK CONTRACTING LLC**		
91790	13-4221		kittrell elem unsulation/labor	157.56	C Computer
			4-36-1924-4700-000-0000-0490-0000 BUILDING R&M	157.56	
			Total Check:	**157.56**	
1000191373	**10/22/13**	**5964**	**CROSSTEC**		
00092250	130565	14001550	SchoolVue CrossCare Annual Maintenanc	3,700.00	C Computer
			4-10-0025-2581-000-0000-0351-0000 PURCHASED R&M TECHNOLOGY	3,700.00	
			Total Check:	**3,700.00**	
1000191374	**10/22/13**	**697**	**DEMCO INC**		
00089892	5083815	14000887	Demco Sturdy Colored Shelf Markers	37.63	C Computer
			4-10-1929-2229-000-0000-0611-0000 OFFICE SUPPLIES	37.63	
			Total Check:	**37.63**	
1000191375	**10/22/13**	**3008**	**DENVER COMMUNITY SCHOOL**		
00092000	1ST QTR OE 2013	14001428	Denver Open Enrollment Payments for 1	13,502.25	C Computer
			4-10-0025-1100-100-0000-0567-0000 OPEN ENROLLMENT	13,502.25	
			Total Check:	**13,502.25**	
1000191376	**10/22/13**	**704**	**DES MOINES REGISTER**		
00092251	0007342534	14001700	Pay invoice # 0007342534	1,005.00	C Computer
			4-10-0025-2573-000-0000-0540-0000 ADVERTISING & PUBLICATION	1,005.00	
			Total Check:	**1,005.00**	
1000191377	**10/22/13**	**5679**	**DICKEYS PRINTING**		
00092001	36371	14001171	business cards for JEn Witte-TAP	21.50	C Computer
			4-10-0025-1200-214-3302-0612-0000 CLASSROOM/INSTRUCT SUPPLY	21.50	
			Total Check:	**21.50**	
1000191378	**10/22/13**	**7615**	**DONITA SCHMITZ**		
91663	8/19-8/30/13 ML			40.95	C Computer
			4-10-1916-1100-860-3117-0580-0000 TRAVEL, LODGING & REGIST	40.95	
91664	9/3-9/30/13 MLG			76.83	C Computer
			4-10-1916-1100-860-3117-0580-0000 TRAVEL, LODGING & REGIST	76.83	
			Total Check:	**117.78**	
1000191379	**10/22/13**	**2921**	**DUNKERTON COMMUNITY SCHOOLS**		
00092252	13-14 1ST QTR O	14001429	Dunkerton Open Enrollment Payments fo	19,503.25	C Computer
			4-10-0025-1100-100-0000-0567-0000 OPEN ENROLLMENT	19,503.25	
			Total Check:	**19,503.25**	
1000191380	**10/22/13**	**1392**	**EMC INSURANCE COMPANIES**		
91665	956227 CGARCIA		claim 956227 linebacker # 1K19735	393.70	C Computer
			4-22-0090-2610-000-0000-0524-0000 INSURANCE GENERAL LIAB	393.70	
			Total Check:	**393.70**	

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Bank No 10					
1000191381	**10/22/13**	**32891**	**EMILY EISENMAN**		
91666	9/3-9/27/13 MLG			28.51	C Computer
4-10-0025-1100-470-1118-0580-0000 STAFF TRAVEL AND REGIST				28.51	
			Total Check:	**28.51**	
1000191382	**10/22/13**	**10337**	**FAILOR HURLEY CONSTRUCTION**		
00092002	13-0094	14000321	WEST HIGH ADMIN OFFICE REMODEL	10,189.07	C Computer
4-36-3230-4700-000-0000-0450-0000 PURCHASED IMPROVEMENTS				10,189.07	
			Total Check:	**10,189.07**	
1000191383	**10/22/13**	**6288**	**FAREWAY**		
00089898	8/26/13 17	14001048	TO PAY RECEIPT OF PURCHASE	102.63	C Computer
4-10-2040-1126-345-0000-0612-0000 INSTRUCTIONAL SUPPLIES				102.63	
00092003	10/7/13 25	14001579	Sparboe 18 ct. Large and flour	3.27	C Computer
4-10-2040-1127-110-0000-0612-0000 INSTRUCTIONAL SUPPLIES				3.27	
			Total Check:	**105.90**	
1000191384	**10/22/13**	**310**	**FAREWAY - EVANSDALE**		
00092004	10/14/13 11??	14000019	2013-14 supplies	5.58	C Computer
4-10-2080-1100-109-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY				5.58	
00092005	10/8/13 14??	14000019	2013-14 supplies	16.03	C Computer
4-10-2080-1100-109-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY				16.03	
00092253	10/18/13 18	14000019	2013-14 supplies	28.71	C Computer
4-10-2080-1100-109-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY				28.71	
			Total Check:	**50.32**	
1000191385	**10/22/13**	**4680**	**FOLLETT LIBRARY RESOURCES**		
00091137	888246-5	14001338	LIST NAME 2013 OCTOBER QUOTE ID 75909	230.69	C Computer
4-10-3230-2222-000-0000-0643-0000 LIBRARY BOOKS				230.69	
			Total Check:	**230.69**	
1000191386	**10/22/13**	**1633**	**FRANKLIN COVEY**		
00092007	A97445	14001281	Travel Expenses for Consultant - Poyn	1,150.93	C Computer
4-10-0025-2110-000-1925-0323-4030 CONTRACTED SERVICES				1,150.93	
00092007	A97445	14001281	7 Habits Siganature Participant Kit -	6,800.00	C Computer
4-10-0025-2110-000-1925-0611-4030 OFFICE SUPPLIES				6,800.00	
00092007	A97445	14001281	Shipping for Participant Kits - Poyne	178.19	C Computer
4-10-0025-2110-000-1925-0611-4030 OFFICE SUPPLIES				178.19	
00092007	A97445	14001281	Consultant Fees - Poyner (Invoice #A9	5,000.00	C Computer
4-10-0025-2110-000-1925-0323-4030 CONTRACTED SERVICES				5,000.00	
00092006	A97325	14001281	Travel Expenses for Consultant - Kitt	1,234.52	C Computer
4-10-0025-2110-000-1925-0323-4030 CONTRACTED SERVICES				1,234.52	
00092006	A97325	14001281	Consultant Fees - Kittrell (Invoice #	5,000.00	C Computer
4-10-0025-2110-000-1925-0323-4030 CONTRACTED SERVICES				5,000.00	
00092006	A97325	14001281	Shipping for Participant Kits - Kittr	204.84	C Computer
4-10-0025-2110-000-1925-0611-4030 OFFICE SUPPLIES				204.84	
00092008	A97305	14001281	Implementation Training Guide V2 - Ho	2,000.00	C Computer
4-10-0025-2110-000-1925-0611-4030 OFFICE SUPPLIES				2,000.00	
00092008	A97305	14001281	Shipping for Implementation Guides -	71.56	C Computer
4-10-0025-2110-000-1925-0611-4030 OFFICE SUPPLIES				71.56	
00092008	A97305	14001281	Consultant Fees - Hoover (Invoice #A9	2,500.00	C Computer
4-10-0025-2110-000-1925-0323-4030 CONTRACTED SERVICES				2,500.00	
00092008	A97305	14001281	Travel Expenses for Consultant - Hoov	441.20	C Computer
4-10-0025-2110-000-1925-0323-4030 CONTRACTED SERVICES				441.20	
00092009	A97325	14001281	7 Habits Siganature Participant Kit -	7,650.00	C Computer
4-10-0025-2110-000-1925-0611-4030 OFFICE SUPPLIES				7,650.00	
			Total Check:	**32,231.24**	
1000191387	**10/22/13**	**912**	**FREESTYLE PHOTOGRAPHIC SUPPLY**		
00089032	395254	14000790	ART SUPPLIES FOR PHOTOGRAPHY	290.95	C Computer
4-10-3230-1100-102-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY				290.95	
			Total Check:	**290.95**	

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Bank No 10					
1000191388	**10/22/13**	**5574**	**GOPHER SPORTS EQUIPMENT**		
00092011	8693783	14001363	supplies for gym	494.06	C Computer
			4-10-1926-1100-433-4025-0612-0000 INSTRUCTIONAL SUPPLIES	494.06	
00092012	8693845	14001465	Strength band training book	23.95	C Computer
			4-10-3220-1100-108-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	23.95	
			Total Check:	**518.01**	
1000191389	**10/22/13**	**6021**	**GOVERNMENT FINANCE OFFICERS ASSOC**		
91586	13-14 MBRSHP		2013-14 membership: 300053447	580.00	C Computer
			4-10-0025-2318-000-0000-0341-0000 AUDIT FEES	580.00	
			Total Check:	**580.00**	
1000191390	**10/22/13**	**981**	**GRADY INSTRUMENT SERVICE INC**		
00089033	04891	14000196	Summer Brass Repairs	790.00	C Computer
			4-10-2020-1100-112-0000-0328-0000 EQUIPMENT REPAIRS	790.00	
			Total Check:	**790.00**	
1000191391	**10/22/13**	**996**	**GROUT MUSEUM DISTRICT**		
00092013	11/14/13 HS TSK	14001430	Rental Fee for HS Task Force Communit	200.00	C Computer
			4-10-0025-2620-000-0000-0444-0000 ROOM RENTAL	200.00	
			Total Check:	**200.00**	
1000191392	**10/22/13**	**4926**	**HANDWRITING WITHOUT TEARS**		
00092255	802822-1	14001401	PreK Readiness & Writing Kit	1,100.00	C Computer
			4-10-1929-1100-860-3117-0612-0000 INSTRUCTIONAL SUPPLIES	1,100.00	
00092014	799908-1	14001272	WT Word Time	93.45	C Computer
			4-10-1925-1124-860-4321-0612-0000 INSTRUCTIONAL SUPPLIES	93.45	
00092255	802822-1	14001401	Get Set for School PreK Numbers and M	715.00	C Computer
			4-10-1929-1100-860-3117-0612-0000 INSTRUCTIONAL SUPPLIES	715.00	
			Total Check:	**1,908.45**	
1000191393	**10/22/13**	**6964**	**HAWKEYE ALARM AND SIGNAL CO**		
91791	53997			145.81	C Computer
			4-10-1929-2620-000-0000-0355-0000 INSPECTION/MONITORING FEE	145.81	
91792	54043			126.00	C Computer
			4-10-1924-2620-000-0000-0683-0000 MAINTENANCE SUPPLIES	126.00	
			Total Check:	**271.81**	
1000191394	**10/22/13**	**1029**	**HAWKEYE COMMUNITY COLLEGE**		
00092257	000726166	14001504	Back ground check for Jasimine Dilla	20.00	C Computer
			4-10-0025-1200-211-3301-0565-0000 TUITION TO COMMUNITY COLLEGE	20.00	
00092256	11738	14001504	Tuition for CNA course	516.00	C Computer
			4-10-0025-1200-211-3301-0565-0000 TUITION TO COMMUNITY COLLEGE	516.00	
			Total Check:	**536.00**	
1000191395	**10/22/13**	**11680**	**HOGAN HANSEN CORP**		
91667	106991		billing #1: 6/30/13 financial audit	26,000.00	C Computer
			4-10-0025-2318-000-0000-0341-0000 AUDIT FEES	26,000.00	
			Total Check:	**26,000.00**	
1000191396	**10/22/13**	**4548**	**HOUCHEN BINDERY LTD**		
00092015	206128	14001668	Textbooks rebinding	638.70	C Computer
			4-10-2040-1100-100-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	638.70	
			Total Check:	**638.70**	
1000191397	**10/22/13**	**2132**	**HP - THE EYECARE ASSOCIATES, PC**		
00092297	10/8/13 RISSE	14001757	Frame Parts for Lynette Risse Patient	90.00	C Computer
			4-10-1935-1200-219-3300-0273-0000 MEDICAL INSURANCE	90.00	
			Total Check:	**90.00**	

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Bank No 10					
1000191398	**10/22/13**	**3594**	**HY VEE FOOD STORE 4**		
00092023	2126117621	14000665	Food for Food's class	88.86	C Computer
			4-10-3220-1100-345-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	88.86	
00092021	2126166784	14000665	Food for Food's class	37.78	C Computer
			4-10-3220-1100-345-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	37.78	
00092016	2126446106	14000665	Food for Food's class	-.42	C Computer
			4-10-3220-1100-345-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	-.42	
00092022	2125688643	14000665	Food for Food's class	42.55	C Computer
			4-10-3220-1100-345-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	42.55	
00092017	2126482097	14000665	Food for Food's class	15.15	C Computer
			4-10-3220-1100-345-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	15.15	
00092020	2126432562	14000665	Food for Food's class	73.84	C Computer
			4-10-3220-1100-345-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	73.84	
00092018	2126753016	14000665	Food for Food's class	72.99	C Computer
			4-10-3220-1100-345-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	72.99	
00092019	2126908170	14000665	Food for Food's class	23.01	C Computer
			4-10-3220-1100-345-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	23.01	
			Total Check:	**353.76**	
1000191399	**10/22/13**	**1106**	**HY VEE FOOD STORES CROSSROADS**		
91668	5643708765			85.68	C Computer
			4-10-0025-2515-000-0000-0619-0000 FOOD	85.68	
92225	2126712840			-85.68	C Computer
			4-10-0025-2515-000-0000-0619-0000 FOOD	-85.68	
			Total Check:	**.00**	
1000191400	**10/22/13**	**1107**	**HY VEE FOOD STORES LOGAN AVE**		
00092030	2125790087	14001650	treats for teacher development	74.00	C Computer
			4-10-3220-1100-100-0000-0619-0000 FOOD	74.00	
00092031	2126026641	14000643	Brakfast for staff Aug. 19 and 20	-1.40	C Computer
			4-10-2050-1100-100-0000-0619-0000 FOOD	-1.40	
00092024	2126864511	14000643	Brakfast for staff Aug. 19 and 20	360.73	C Computer
			4-10-2050-1100-100-0000-0619-0000 FOOD	360.73	
00092025	2126864679	14000643	Brakfast for staff Aug. 19 and 20	-360.73	C Computer
			4-10-2050-1100-100-0000-0619-0000 FOOD	-360.73	
00092026	2126864826	14000643	Brakfast for staff Aug. 19 and 20	-360.73	C Computer
			4-10-2050-1100-100-0000-0619-0000 FOOD	-360.73	
00092027	2126864949	14000643	Brakfast for staff Aug. 19 and 20	-25.25	C Computer
			4-10-2050-1100-100-0000-0619-0000 FOOD	-25.25	
00092028	5642225586	14000643	Brakfast for staff Aug. 19 and 20	385.98	C Computer
			4-10-2050-1100-100-0000-0619-0000 FOOD	385.98	
00092029	5647380793	14000643	Brakfast for staff Aug. 19 and 20	360.73	C Computer
			4-10-2050-1100-100-0000-0619-0000 FOOD	360.73	
			Total Check:	**433.33**	
1000191401	**10/22/13**	**2567**	**IA ASSOC OF SCHOOL BOARDS**		
00088614	IASBSUB003216	14000682	Policies Online Subscription 2013-14	700.00	C Computer
			4-10-0025-2322-000-0000-0323-0000 PRIVATE CONTRACTOR	700.00	
			Total Check:	**700.00**	
1000191402	**10/22/13**	**1448**	**IDENTISYS INC**		
00092032	186300	14001282	45036-LE-YMCKO RIBBON	576.48	C Computer
			4-10-0000-0000-000-9018-0613-0000 INVENTORY SCHOOL SUPPLIES	576.48	
			Total Check:	**576.48**	
1000191403	**10/22/13**	**10696**	**IHSADA-IOWA HIGH SCHOOL ATHLETIC DIRECT**		
00092033	CORA TURNER MBR	14001405	Dual Membership Renewal for Cora Turn	145.00	C Computer
			4-10-0025-2111-000-0000-0299-0000 CONTRACTUAL PROF DEVELOP	145.00	
91677	EAST 13-14 MBRS		east membership dues	80.00	C Computer
			4-10-3220-2410-000-0000-0299-0000 CONTRACTUAL PROF DEVLPMT	80.00	
			Total Check:	**225.00**	
1000191404	**10/22/13**	**7919**	**INFINISOURCE INC**		
00092258	CI00354304	14001701	Pay invoice #CI00354304	1,848.00	C Computer
			4-10-0025-2573-000-0000-0540-0000 ADVERTISING & PUBLICATION	1,848.00	
			Total Check:	**1,848.00**	

Check Key	Date Paid	Vendor			
Claim No	Invoice No	PO No	Description	Amount Paid	Status
	Account No\Description			Acct Amount	
Bank No 10					
1000191405	**10/22/13**	**9188**	**IOWA COMMUNICATIONS NETWORK**		
91669	401483		sept network services	1,650.84	C Computer
	4-10-0025-2586-000-0000-0534-0000 DATA COMMUNICATIONS			1,650.84	
			Total Check:	**1,650.84**	
1000191406	**10/22/13**	**1189**	**IOWA DEPT OF PUBLIC HEALTH**		
91676	MATHEWS/LEAD CE		claude mathews, lead prof cert renewa	60.00	C Computer
	4-10-0020-2610-000-0000-0810-0000 DUES AND FEES			60.00	
91675	IKANOVIC/LEAD C		juso ikanovic, lead prof cert renewal	60.00	C Computer
	4-10-0020-2610-000-0000-0810-0000 DUES AND FEES			60.00	
91674	POTWIN/LEAD CER		craig potwin lead prof cert renewal	60.00	C Computer
	4-10-0020-2610-000-0000-0810-0000 DUES AND FEES			60.00	
			Total Check:	**180.00**	
1000191407	**10/22/13**	**1205**	**IOWA PRISON INDUSTRIES**		
91795	084163			290.40	C Computer
	4-10-1935-2620-000-0000-0683-0000 MAINTENANCE SUPPLIES			290.40	
91794	084162			425.47	C Computer
	4-10-1912-2620-000-0000-0683-0000 MAINTENANCE SUPPLIES			425.47	
91793	084161			262.62	C Computer
	4-10-1944-2620-000-0000-0683-0000 MAINTENANCE SUPPLIES			262.62	
91796	084164			239.00	C Computer
	4-10-2040-2620-000-0000-0683-0000 MAINTENANCE SUPPLIES			239.00	
91799	084167			827.40	C Computer
	4-10-3230-2620-000-0000-0683-0000 MAINTENANCE SUPPLIES			827.40	
91798	084166			655.68	C Computer
	4-10-1942-2620-000-0000-0683-0000 MAINTENANCE SUPPLIES			655.68	
91797	084165			399.00	C Computer
	4-10-1940-2620-000-0000-0683-0000 MAINTENANCE SUPPLIES			399.00	
			Total Check:	**3,099.57**	
1000191408	**10/22/13**	**1175**	**IOWA WORKFORCE DEVELOPMENT**		
92242	10/15/13 QTRLY		101171-7 quarterly charge	7,346.64	C Computer
	4-22-0090-1100-000-0000-0250-0000 UNEMPLOYMENT COMPENSATION			7,346.64	
			Total Check:	**7,346.64**	
1000191409	**10/22/13**	**8564**	**ISCA**		
00092034	02422	14001049	TO PAY INVOICE #02422	125.00	C Computer
	4-10-2040-1100-100-0000-0580-0000 TRAVEL, LODGING & REGIST			125.00	
00092036	02421	14001049	TO PAY INVOICE #02421	125.00	C Computer
	4-10-2040-1100-100-0000-0580-0000 TRAVEL, LODGING & REGIST			125.00	
00092035	02425	14001049	TO PAY INVOICE #02425	125.00	C Computer
	4-10-2040-1100-100-0000-0580-0000 TRAVEL, LODGING & REGIST			125.00	
			Total Check:	**375.00**	
1000191410	**10/22/13**	**560**	**ISLE CASINO HOTEL**		
00090605	L50011	14001239	Gaming license for Cindy Geiger-TAP P	10.00	C Computer
	4-10-3240-1200-219-4598-0612-0000 INSTRUCTIONAL SUPPLIES			10.00	
00090605	L50011	14001239	fingerprinting for Cindy Geiger	46.25	C Computer
	4-10-3240-1200-219-4598-0612-0000 INSTRUCTIONAL SUPPLIES			46.25	
00090605	L50011	14001239	gaming license for Waterloo	10.00	C Computer
	4-10-3240-1200-219-4598-0612-0000 INSTRUCTIONAL SUPPLIES			10.00	
			Total Check:	**66.25**	

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Bank No 10					
1000191411	**10/22/13**	**1236**	**J W PEPPER OF MINNEAPOLIS**		
00092037	11907126	14001339	Drifen	65.99	C Computer
			4-10-3230-1100-117-0000-0612-0000 CLASSROOM SUPPLIES	65.99	
00092037	11907126	14001339	Passacaglia	49.00	C Computer
			4-10-3230-1100-117-0000-0612-0000 CLASSROOM SUPPLIES	49.00	
00091144	11899044	14000821	Some Nights - Mac Huff/Hal Leonard SA	71.24	C Computer
			4-10-2080-1100-112-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	71.24	
00091144	11899044	14000821	Imagine - MAcHuff/Hal Leonard SAB	47.50	C Computer
			4-10-2080-1100-112-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	47.50	
00092259	11910606	14001491	Fum, Fum, Fum	55.00	C Computer
			4-10-2050-1100-112-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	55.00	
00092259	11910606	14001491	Dance of the Reed Flutes	74.99	C Computer
			4-10-2050-1100-112-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	74.99	
00092259	11910606	14001491	Holiday Bobsled Run	48.00	C Computer
			4-10-2050-1100-112-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	48.00	
00092259	11910606	14001491	At the Feast of Stephen	45.00	C Computer
			4-10-2050-1100-112-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	45.00	
00092259	11910606	14001491	Salute to Louis Armstrong	55.00	C Computer
			4-10-2050-1100-112-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	55.00	
			Total Check:	**511.72**	
1000191412	**10/22/13**	**7201**	**JANESVILLE CONSOLIDATED**		
00092038	1ST QTR OE 2013	14001432	Janesville Open Enrollment Payment fo	12,002.00	C Computer
			4-10-0025-1100-100-0000-0567-0000 OPEN ENROLLMENT	12,002.00	
			Total Check:	**12,002.00**	
1000191413	**10/22/13**	**1046**	**JOHN LAZUM**		
91678	SEPT/OCT 2013		sept/oct burmese document translation	237.50	C Computer
			4-10-0025-1100-410-1112-0323-0000 PRIVATE CONTRACTOR	237.50	
91680	10/12/13 TRNSLT		10/12/13 brumese translating service	75.00	C Computer
			4-10-0025-2218-410-4644-0323-0000 PRIVATE CONTRACTOR	75.00	
			Total Check:	**312.50**	
1000191414	**10/22/13**	**6811**	**JOHNSTONE SUPPLY**		
91801	411637			34.03	C Computer
			4-10-1921-2620-000-0000-0683-0000 MAINTENANCE SUPPLIES	34.03	
91800	411443			245.41	C Computer
			4-10-3240-2620-000-0000-0683-0000 MAINTENANCE SUPPLIES	245.41	
91802	411693			68.40	C Computer
			4-10-1921-2620-000-0000-0683-0000 MAINTENANCE SUPPLIES	68.40	
91803	411876			36.85	C Computer
			4-10-0020-2620-000-0000-0683-0000 MAINTENANCE SUPPLIES	36.85	
			Total Check:	**384.69**	
1000191415	**10/22/13**	**8411**	**KARR LLC DBA IOWA SCHOOL SUPPLY**		
00089914	558648-1	14000693	Drawer Organizer	12.28	C Computer
			4-10-2020-1100-100-0000-0611-0000 OFFICE SUPPLIES	12.28	
00089914	558648-1	14000693	Mouse Pad	11.58	C Computer
			4-10-2020-1100-100-0000-0611-0000 OFFICE SUPPLIES	11.58	
			Total Check:	**23.86**	
1000191416	**10/22/13**	**10616**	**KATIE KIMBER**		
92236	9/3-9/30/13 MLG			70.98	C Computer
			4-10-3240-1200-219-4598-0580-0000 STAFF TRAVEL	70.98	
			Total Check:	**70.98**	
1000191417	**10/22/13**	**25313**	**KELSEY HAMMER PRODUCTIONS**		
00092260	OCT 2013	14000167	Video Taping/Production for School &	3,478.75	C Computer
			4-10-0025-2224-000-0000-0323-0000 PRIVATE CONTRACTOR	3,478.75	
			Total Check:	**3,478.75**	

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1000191418	**10/22/13**	**1280**	**KELVIN ELECTRONICS INC**		
00092039	247290	14001289	Slide Switch spst 0.5A	14.00	C Computer
			4-10-2080-1100-370-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	14.00	
00092039	247290	14001289	1/8"x1/2" X36" Balsa	125.00	C Computer
			4-10-2080-1100-370-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	125.00	
00092039	247290	14001289	Front Wheel with end cap	44.75	C Computer
			4-10-2080-1100-370-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	44.75	
00092039	247290	14001289	Project Motor	59.00	C Computer
			4-10-2080-1100-370-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	59.00	
00092039	247290	14001289	Plastic Battery Holder with leads AA	47.13	C Computer
			4-10-2080-1100-370-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	47.13	
00092261	247782	14001289	Super Economy Gears Set black	8.50	C Computer
			4-10-2080-1100-370-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	8.50	
			Total Check:	**298.38**	
1000191419	**10/22/13**	**1009**	**KEPHARTS MUSIC CTR**		
00091162	2204370	14000644	Gemeinhardt Flute #172419 Repair	47.50	C Computer
			4-10-2050-1100-112-0000-0328-0000 EQUIPMENT REPAIRS	47.50	
00091147	2205701	14001226	Viola Shoulder Rests	56.85	C Computer
			4-10-2050-1100-117-0000-0612-0000 INSTRUCTIONAL SUPPLIES	56.85	
00091151	2207290	14001226	Essential Elements Book 1 viola	26.97	C Computer
			4-10-2050-1100-117-0000-0612-0000 INSTRUCTIONAL SUPPLIES	26.97	
00091161	2213184	14001226	Backcountry Ramble	36.00	C Computer
			4-10-2050-1100-117-0000-0612-0000 INSTRUCTIONAL SUPPLIES	36.00	
00091161	2213184	14001226	Rubber Chicken Soup	36.00	C Computer
			4-10-2050-1100-117-0000-0612-0000 INSTRUCTIONAL SUPPLIES	36.00	
00091161	2213184	14001226	Catalonian Song	36.00	C Computer
			4-10-2050-1100-117-0000-0612-0000 INSTRUCTIONAL SUPPLIES	36.00	
00092040	2209933	14001510	Music packet	42.90	C Computer
			4-10-3220-1100-118-0000-0614-0000 COPYING FOR MUSIC	42.90	
			Total Check:	**282.22**	
1000191420	**10/22/13**	**8125**	**KEYSTONE LABORATORIES**		
91804	2W02785			45.00	C Computer
			4-10-0090-2620-000-0000-0355-0000 INSPECTION/MONITORING FEE	45.00	
			Total Check:	**45.00**	
1000191421	**10/22/13**	**1318**	**LAKESHORE LEARNING MATERIALS**		
00092041	2242721013	14001383	HH867 - Light Up the Sounds Phonemic	39.99	C Computer
			4-10-1924-1106-100-0000-0612-0000 INSTRUCTIONAL SUPPLIES	39.99	
00092041	2242721013	14001383	AA757 Sort & Store Book Organizer	39.99	C Computer
			4-10-1924-1106-100-0000-0612-0000 INSTRUCTIONAL SUPPLIES	39.99	
00092262	2369061013	14001537	LC856 - Alphabet Sounds Teaching Tub	137.08	C Computer
			4-10-1924-1200-239-3300-0612-0000 CLASSROOM/INSTRUCT SUPPLIES	137.08	
00092263	2327111013	14001421	Teaching Tubs Storage Rack	56.84	C Computer
			4-10-1929-1200-219-3300-0612-0000 CLASSROOM/INSTRUCT SUPPLIES	56.84	
00092263	2327111013	14001421	Alphabet Sounds Teaching Tubs	149.00	C Computer
			4-10-1929-1200-219-3300-0612-0000 CLASSROOM/INSTRUCT SUPPLIES	149.00	
00092041	2242721013	14001383	Freight	32.54	C Computer
			4-10-1924-1106-100-0000-0612-0000 INSTRUCTIONAL SUPPLIES	32.54	
00092041	2242721013	14001383	Lk522 - Heavy-duty Small Pocket Chart	16.99	C Computer
			4-10-1924-1106-100-0000-0612-0000 INSTRUCTIONAL SUPPLIES	16.99	
00092041	2242721013	14001383	HH746 - Pop & Match Phonics Game - Be	34.99	C Computer
			4-10-1924-1106-100-0000-0612-0000 INSTRUCTIONAL SUPPLIES	34.99	
00092041	2242721013	14001383	LL521 - Word Building Boxes	49.99	C Computer
			4-10-1924-1106-100-0000-0612-0000 INSTRUCTIONAL SUPPLIES	49.99	
00092041	2242721013	14001383	EA294 - 5-Minute Giant Sand Timer	14.99	C Computer
			4-10-1924-1106-100-0000-0612-0000 INSTRUCTIONAL SUPPLIES	14.99	
00092041	2242721013	14001383	DP210 - Multi-purpose Headphones with	19.98	C Computer
			4-10-1924-1106-100-0000-0612-0000 INSTRUCTIONAL SUPPLIES	19.98	
			Total Check:	**592.38**	
1000191422	**10/22/13**	**2116**	**LANCE DUNN**		
91587	8/26-9/27/13 ML			23.50	C Computer
			4-10-0025-2110-000-0000-0323-0000 CONTRACTED SERVICES	23.50	
			Total Check:	**23.50**	

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1000191423	**10/22/13**	**22209**	**LANGUAGE LINE SERVICES**		
00092264	3203089	14001740	PAYMENTS FOR THE MONTHS OF JULY, AUG	75.00	C Computer
			4-10-0025-1100-410-1112-0323-0000 PRIVATE CONTRACTOR	75.00	
00092266	3220896	14001740	PAYMENTS FOR THE MONTHS OF JULY, AUG	75.00	C Computer
			4-10-0025-1100-410-1112-0323-0000 PRIVATE CONTRACTOR	75.00	
00092265	3238870	14001740	PAYMENTS FOR THE MONTHS OF JULY, AUG	75.00	C Computer
			4-10-0025-1100-410-1112-0323-0000 PRIVATE CONTRACTOR	75.00	
			Total Check:	**225.00**	
1000191424	**10/22/13**	**10333**	**LEARNING A-Z**		
00092042	1196820	14001350	Subscription for A to Z Reading Books	99.95	C Computer
			4-10-1923-1100-435-4501-0612-0000 INSTRUCTIONAL SUPPLIES	99.95	
			Total Check:	**99.95**	
1000191425	**10/22/13**	**22543**	**LEGO EDUCATION**		
00092043	494495-1	14001402	2 pack We Do resource kit	98.95	C Computer
			4-10-1929-1100-113-1925-0612-0000 INSTRUCTIONAL SUPPLIES	98.95	
00092043	494495-1	14001402	Lego software activity pack	89.95	C Computer
			4-10-1929-1100-113-1925-0612-0000 INSTRUCTIONAL SUPPLIES	89.95	
00092043	494495-1	14001402	6 pack robotics construction set	764.95	C Computer
			4-10-1929-1100-113-1925-0612-0000 INSTRUCTIONAL SUPPLIES	764.95	
00092043	494495-1	14001402	Robotics Extension activity kit	179.95	C Computer
			4-10-1929-1100-113-1925-0612-0000 INSTRUCTIONAL SUPPLIES	179.95	
00092043	494495-1	14001402	Freight	56.69	C Computer
			4-10-1929-1100-113-1925-0612-0000 INSTRUCTIONAL SUPPLIES	56.69	
			Total Check:	**1,190.49**	
1000191426	**10/22/13**	**27448**	**MAGAZINES.COM**		
00092267	ORANGE SUBSC	14000101	WWE Kids-10 issues	29.95	C Computer
			4-10-1929-2222-000-0000-0644-0000 PERIODICALS	29.95	
00092267	ORANGE SUBSC	14000101	Wolverine and X-men- 12 issues	29.99	C Computer
			4-10-1929-2222-000-0000-0644-0000 PERIODICALS	29.99	
			Total Check:	**59.94**	
1000191427	**10/22/13**	**4739**	**MATT O'BRIEN**		
00092293	10/14/13 PROF R			-3.11	C Computer
			4-10-0000-0000-000-9034-9150-0000 A/R EMPLOYEES FOR P-CARDS	-3.11	
92237	10/14/13 PROF R			113.06	C Computer
			4-10-0025-2581-000-0000-0580-0000 TRAVEL, LODGING & REGIST	113.06	
00092293	10/14/13 PROF R			-4.55	C Computer
			4-10-0000-0000-000-9034-9150-0000 A/R EMPLOYEES FOR P-CARDS	-4.55	
			Total Check:	**105.40**	
1000191428	**10/22/13**	**1464**	**MENARDS**		
00091168	47887	14001280	2 x 4 x 14' #2 & better lumber	8.88	C Computer
			4-10-3240-1300-370-4531-0613-0000 GENERAL SUPPLIES	8.88	
00091168	47887	14001280	drain spade with D handle	44.97	C Computer
			4-10-3240-1300-370-4531-0613-0000 GENERAL SUPPLIES	44.97	
00091168	47887	14001280	long handle round point shovel with g	44.97	C Computer
			4-10-3240-1300-370-4531-0613-0000 GENERAL SUPPLIES	44.97	
00086574	40949	14000331	8" long straight nose precision plier	103.84	C Computer
			4-10-3200-1190-100-0000-0612-0000 INSTRUCTIONAL SUPPLIES	103.84	
00091168	47887	14001280	rust-oleum professional inverted mark	5.27	C Computer
			4-10-3240-1300-370-4531-0613-0000 GENERAL SUPPLIES	5.27	
00092044	48855	14001394	Misc items for Ind. Tech class	16.22	C Computer
			4-10-3240-1100-421-1119-0612-0000 CLASSROOM/INSTRUCT SUPPLY	16.22	
00092045	48375	14001280	6 cuft wheelbarrow	179.96	C Computer
			4-10-3240-1300-370-4531-0613-0000 GENERAL SUPPLIES	179.96	
00092045	48375	14001280	yardworks ergonomic trenching shovel	49.98	C Computer
			4-10-3240-1300-370-4531-0613-0000 GENERAL SUPPLIES	49.98	
00092045	48375	14001280	Trunk buddy round point shovel with D	30.00	C Computer
			4-10-3240-1300-370-4531-0613-0000 GENERAL SUPPLIES	30.00	
00092046	48376	14001394	Misc items for Ind. Tech class	134.45	C Computer
			4-10-3240-1100-421-1119-0612-0000 CLASSROOM/INSTRUCT SUPPLY	134.45	
			Total Check:	**618.54**	

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1000191429	**10/22/13**	**782**	**MENARDS**		
00092049	22448	14001219	Misc items for Industrial Tech class	26.46	C Computer
			4-10-2020-1145-370-0000-0612-0000 INSTRUCTIONAL SUPPLIES	26.46	
00092050	22154	14001219	Misc items for Industrial Tech class	54.03	C Computer
			4-10-2020-1145-370-0000-0612-0000 INSTRUCTIONAL SUPPLIES	54.03	
00092051	22216	14001219	Misc items for Industrial Tech class	26.70	C Computer
			4-10-2020-1145-370-0000-0612-0000 INSTRUCTIONAL SUPPLIES	26.70	
00092048	22338	14001219	Misc items for Industrial Tech class	25.32	C Computer
			4-10-2020-1145-370-0000-0612-0000 INSTRUCTIONAL SUPPLIES	25.32	
00092047	22537	14001219	Misc items for Industrial Tech class	21.37	C Computer
			4-10-2020-1145-370-0000-0612-0000 INSTRUCTIONAL SUPPLIES	21.37	
			Total Check:	**153.88**	
1000191430	**10/22/13**	**402**	**MIDAMERICAN ADMIN & RETIRE SOLUTIONS, IN**		
00092268	P.ARGOTSINGER	14001726	Early Retirement Bonus for Pamela Arg	10,000.00	C Computer
			4-22-0090-2212-000-0000-0295-0000 RETIREES BENEFITS	10,000.00	
			Total Check:	**10,000.00**	
1000191431	**10/22/13**	**10234**	**MIKE DENTON**		
91683	9/4-9/27/13 MLG			125.19	C Computer
			4-10-3240-1200-219-4598-0580-0000 STAFF TRAVEL	125.19	
			Total Check:	**125.19**	
1000191432	**10/22/13**	**919**	**MILLER CONSULTING SERVICES**		
92226	AUG/SEPT SAFETY			4,000.00	C Computer
			4-10-0025-2322-000-0000-0323-0000 PRIVATE CONTRACTOR	4,000.00	
			Total Check:	**4,000.00**	
1000191433	**10/22/13**	**6890**	**MINDWARE**		
00092052	2454473	14001411	TB32016 - Qwirkle	31.94	C Computer
			4-10-1924-1201-219-3300-0612-0000 INSTRUCTIONAL SUPPLIES	31.94	
			Total Check:	**31.94**	
1000191434	**10/22/13**	**21598**	**MINDY FISHER**		
91687	10/8/13 PROF RE		10/8/13 bully prev/dm, mlg/meal	116.16	C Computer
			4-10-0090-1100-100-4647-0580-0000 STAFF TRAVEL	116.16	
			Total Check:	**116.16**	
1000191435	**10/22/13**	**1545**	**MOSS ENTERPRISE INC**		
00090614	2165	14000843	Fitness and Health Module	3,440.00	C Computer
			4-10-0025-2212-000-0000-0615-0000 COMPUTER SOFTWARE	3,440.00	
			Total Check:	**3,440.00**	
1000191436	**10/22/13**	**1774**	**MUSEUM OF SCIENCE**		
00092269	RS3997	14001156	Book for ELP Carol Boyce	53.50	C Computer
			4-10-0025-1100-470-1118-0612-0000 INSTRUCTIONAL SUPPLIES	53.50	
			Total Check:	**53.50**	
1000191437	**10/22/13**	**8443**	**NADY SYSTEMS INC**		
00092053	539957	14001481	Wat 15 Wireless Mic-Channel D	108.00	C Computer
			4-10-2020-1100-100-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	108.00	
			Total Check:	**108.00**	
1000191438	**10/22/13**	**3312**	**NAGLE SIGNS INC**		
91690	SC9353		bunger/message center service	140.00	C Computer
			4-10-0025-2581-000-0000-0351-0000 PURCHASED R&M TECHNOLOGY	140.00	
			Total Check:	**140.00**	
1000191439	**10/22/13**	**10294**	**NORTHEAST IOWA INTERPRETING SERVICE, I**		
00092054	05338	14001122	Interperters Services for 2013-2014 Y	70.00	C Computer
			4-10-0025-1200-219-3300-0612-0000 CLASSROOM/INSTRUCT SUPPLIES	70.00	
00092055	05391	14001122	Interperters Services for 2013-2014 Y	52.50	C Computer
			4-10-0025-1200-219-3300-0612-0000 CLASSROOM/INSTRUCT SUPPLIES	52.50	
			Total Check:	**122.50**	

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1000191440	**10/22/13**	**2786**	**O'REILLY AUTOMOTIVE INC**		
91805	0389-198491			36.10	C Computer
			4-10-0020-2650-000-0000-0683-0000 MAINT SUPPLIES FOR VEHICLES	36.10	
91814	0389-199044			39.71	C Computer
			4-10-0020-2650-000-0000-0683-0000 MAINT SUPPLIES FOR VEHICLES	39.71	
91816	0389-199142			194.94	C Computer
			4-10-0020-2650-000-0000-0683-0000 MAINT SUPPLIES FOR VEHICLES	194.94	
91825	0389-200385			83.52	C Computer
			4-10-0020-2650-000-0000-0683-0000 MAINT SUPPLIES FOR VEHICLES	83.52	
91820	0389-199335			2.69	C Computer
			4-10-0020-2650-000-0000-0683-0000 MAINT SUPPLIES FOR VEHICLES	2.69	
91822	0389-199376			26.97	C Computer
			4-10-0020-2650-000-0000-0683-0000 MAINT SUPPLIES FOR VEHICLES	26.97	
91823	0389-199630			82.43	C Computer
			4-10-0020-2650-000-0000-0683-0000 MAINT SUPPLIES FOR VEHICLES	82.43	
91817	0389-199320			18.39	C Computer
			4-10-0020-2650-000-0000-0683-0000 MAINT SUPPLIES FOR VEHICLES	18.39	
			Total Check:	**484.75**	
1000191441	**10/22/13**	**10158**	**OFFICE EXPRESS**		
00092058	0425634-001	14001553	GLUE STICS:NON-TOXIC,& WASHABLE EPI-:	178.56	C Computer
			4-10-0000-0000-000-9018-9171-0000 INVENTORY SCHOOL SUPPLIES	178.56	
00092058	0425634-001	14001553	SCISSORS:KIDS,STRAIGHT,BLUNT,5" ACM-1	129.60	C Computer
			4-10-0000-0000-000-9018-9171-0000 INVENTORY SCHOOL SUPPLIES	129.60	
00092064	0425634-001	14001553	BATTERY:RECHARGEABLE,"AA" EVE-NH15B	19.12	C Computer
			4-10-0000-0000-000-9018-9171-0000 INVENTORY SCHOOL SUPPLIES	19.12	
00092060	0425634-001	14001553	BATTERY:" AA" ENERGIZER	184.32	C Computer
			4-10-0000-0000-000-9018-9171-0000 INVENTORY SCHOOL SUPPLIES	184.32	
00092061	0425634-002	14001553	BATTERY:RECHARGEABLE,"AA" EVE-NH15B	152.96	C Computer
			4-10-0000-0000-000-9018-9171-0000 INVENTORY SCHOOL SUPPLIES	152.96	
00092062	0425730-001	14001567	REFERENCE	84.65	C Computer
			4-10-3230-2120-000-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	84.65	
00092273	0425023-001	14001453	FILE FOLDERS:HANGING LETTER SIZE W/TA	215.00	C Computer
			4-10-0000-0000-000-9018-9171-0000 INVENTORY SCHOOL SUPPLIES	215.00	
00092273	0425023-001	14001453	DRY ERASE MARKERS: 4-COLOR SET (80074	186.48	C Computer
			4-10-0000-0000-000-9018-9171-0000 INVENTORY SCHOOL SUPPLIES	186.48	
00092273	0425023-001	14001453	POUCHES:CLEAR LAMINATING 5 MIL UNV-84	27.80	C Computer
			4-10-0000-0000-000-9018-9171-0000 INVENTORY SCHOOL SUPPLIES	27.80	
00092270	0425023-001	14001453	PRINTER:HEW C8061X 4100,HIGH CAP	309.18	C Computer
			4-10-0000-0000-000-9018-9171-0000 INVENTORY SCHOOL SUPPLIES	309.18	
00092270	0425023-001	14001453	FLASH DRIVE:PORTABLE USB 8 GB IVR-376	280.56	C Computer
			4-10-0000-0000-000-9018-9171-0000 INVENTORY SCHOOL SUPPLIES	280.56	
00092272	0426157-001	14000972	BLANKET PO FOR OFFICE	16.97	C Computer
			4-10-3230-1100-100-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	16.97	
00092271	0426345-001	14001731	Xacto pencil sharpner	34.16	C Computer
			4-10-2080-1200-214-3302-0612-0000 CLASSROOM/INSTRUCT SUPPLY	34.16	
00092271	0426345-001	14001731	Paper punch swingline	21.41	C Computer
			4-10-2080-1200-214-3302-0612-0000 CLASSROOM/INSTRUCT SUPPLY	21.41	
00088633	0420354-001	14000589	SWINGLINE EX10-06	249.99	C Computer
			4-10-3250-1100-426-1119-0612-0000 CLASSROOM SUPPLIES	249.99	
00092057	0425046-001	14000386	POCKETS:LIBRARY BOOKS (62273)	59.15	C Computer
			4-10-0000-0000-000-9018-0613-0000 INVENTORY SCHOOL SUPPLIES	59.15	
00092058	0425634-001	14001553	CONSTRUCTION PAPER:12X18 WHITE	114.00	C Computer
			4-10-0000-0000-000-9018-9171-0000 INVENTORY SCHOOL SUPPLIES	114.00	
			Total Check:	**2,263.91**	
1000191442	**10/22/13**	**2296**	**P & K MIDWEST**		
91843	1378016			93.86	C Computer
			4-10-0020-2630-000-0000-0683-0000 MAINTENANCE SUPPLIES	93.86	
91844	1387761			71.28	C Computer
			4-10-0020-2630-000-0000-0683-0000 MAINTENANCE SUPPLIES	71.28	
			Total Check:	**165.14**	

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1000191443	**10/22/13**	**244**	**PATRICK CARLIN**		
92243	10/9/13 PROF RE		msbdld conf meals	25.30	C Computer
			4-10-0025-1200-217-3303-0580-0000 TRAVEL, LODGING & REGIST	25.30	
			Total Check:	**25.30**	
1000191444	**10/22/13**	**22306**	**PAU LAM KHAI**		
92228	SEPT/OCT 2013 T		sept, oct translating services	357.00	C Computer
			4-10-0025-1100-410-1112-0323-0000 PRIVATE CONTRACTOR	357.00	
92229	10/15/13 TAXI R			20.00	C Computer
			4-10-0025-1100-410-1112-0323-0000 PRIVATE CONTRACTOR	20.00	
			Total Check:	**377.00**	
1000191445	**10/22/13**	**10373**	**PAUL FULLER**		
91694	9/10-9/27/13 ML			115.44	C Computer
			4-10-3240-1200-219-4598-0580-0000 STAFF TRAVEL	115.44	
			Total Check:	**115.44**	
1000191446	**10/22/13**	**1717**	**PDCM INSURANCE**		
92227	108238			128,841.00	C Computer
			4-22-0090-1100-000-0000-0260-0000 WORKMENS COMP.	128,841.00	
			Total Check:	**128,841.00**	
1000191447	**10/22/13**	**3537**	**PENWORTHY COMPANY THE**		
00092065	553369	14001227	13 library books	304.04	C Computer
			4-10-2050-2222-000-0000-0643-0000 LIBRARY BOOKS	304.04	
			Total Check:	**304.04**	
1000191448	**10/22/13**	**4913**	**PERMA BOUND BOOKS**		
00092066	1548254-01	14000923	Better Nate Than Ever Item # 5301504	14.44	C Computer
			4-10-1923-2222-000-0000-0643-0000 LIBRARY BOOKS	14.44	
00092066	1548254-01	14000923	Ghost Hawk Item # 75048	18.68	C Computer
			4-10-1923-2222-000-0000-0643-0000 LIBRARY BOOKS	18.68	
00092066	1548254-01	14000923	Girls' Volleyball Item # 72752	21.95	C Computer
			4-10-1923-2222-000-0000-0643-0000 LIBRARY BOOKS	21.95	
00092066	1548254-01	14000923	Hands Around The Library: Protecting	14.44	C Computer
			4-10-1923-2222-000-0000-0643-0000 LIBRARY BOOKS	14.44	
00092066	1548254-01	14000923	If The Shoe FIts ITem # 5366383	12.74	C Computer
			4-10-1923-2222-000-0000-0643-0000 LIBRARY BOOKS	12.74	
00092066	1548254-01	14000923	One ForThe Murphys Item # 70907	12.89	C Computer
			4-10-1923-2222-000-0000-0643-0000 LIBRARY BOOKS	12.89	
00092066	1548254-01	14000923	Rosie Revere, Engineer Item# 5491434	14.41	C Computer
			4-10-1923-2222-000-0000-0643-0000 LIBRARY BOOKS	14.41	
00092066	1548254-01	14000923	Sink Or Swim Item # 5404608	12.74	C Computer
			4-10-1923-2222-000-0000-0643-0000 LIBRARY BOOKS	12.74	
00092066	1548254-01	14000923	Volleyball Item # 4289852	20.81	C Computer
			4-10-1923-2222-000-0000-0643-0000 LIBRARY BOOKS	20.81	
			Total Check:	**143.10**	
1000191449	**10/22/13**	**6000**	**PITNEY BOWES PRESORT SERVICES**		
00092082	3710683	14000151	Monthly Service Fees	144.80	C Computer
			4-10-0025-2518-000-0000-0531-0000 POSTAGE	144.80	
			Total Check:	**144.80**	
1000191450	**10/22/13**	**1190**	**PITTSBURGH PAINTS**		
91830	983603031191			88.24	C Computer
			4-10-0020-2620-000-0000-0683-0000 MAINTENANCE SUPPLIES	88.24	
91829	983603030667			572.10	C Computer
			4-10-0090-2630-000-0000-0683-0000 MAINTENANCE SUPPLIES	572.10	
			Total Check:	**660.34**	
1000191451	**10/22/13**	**20818**	**POLAND BOOK BINDING**		
00092274	0007	14000882	Book rebinding	81.00	C Computer
			4-10-2050-2222-000-0000-0643-0000 LIBRARY BOOKS	81.00	
			Total Check:	**81.00**	
1000191452	**10/22/13**	**2676**	**POLAR ELECTRO INC**		
00090628	S0313413259	14000258	Heart monitor batteries	69.59	C Computer
			4-10-3220-1100-108-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	69.59	
			Total Check:	**69.59**	

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1000191453	**10/22/13**	**6200**	**POOL TECH MIDWEST INC**		
91845	0200928			131.00	C Computer
			4-10-2020-2620-000-0000-0683-0000 MAINTENANCE SUPPLIES	131.00	
91846	0200929			65.50	C Computer
			4-10-3220-2620-000-0000-0683-0000 MAINTENANCE SUPPLIES	65.50	
91847	0200930			65.50	C Computer
			4-10-3230-2620-000-0000-0683-0000 MAINTENANCE SUPPLIES	65.50	
			Total Check:	**262.00**	
1000191454	**10/22/13**	**7827**	**POSITIVE PROMOTIONS**		
00092085	04841652	14001384	RIB-781P - Red Ribbons (Friends Don'	71.60	C Computer
			4-10-1924-2120-000-0000-0611-0000 OFFICE SUPPLIES	71.60	
00092086	04836936	14001364		18.50	C Computer
			4-10-1926-1100-100-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	18.50	
00092083	04841652	14001384	10S-23P Safety Pins	41.95	C Computer
			4-10-1924-2120-000-0000-0611-0000 OFFICE SUPPLIES	41.95	
			Total Check:	**132.05**	
1000191455	**10/22/13**	**2839**	**PRIMARY CONCEPTS**		
00092087	0203534	14001412	AB1775 - Build a Sentence Cubes	36.00	C Computer
			4-10-1924-1201-219-3300-0612-0000 INSTRUCTIONAL SUPPLIES	36.00	
00092087	0203534	14001412	AB1598 - Talk Block	249.43	C Computer
			4-10-1924-1201-219-3300-0612-0000 INSTRUCTIONAL SUPPLIES	249.43	
			Total Check:	**285.43**	
1000191456	**10/22/13**	**5099**	**PRIORITY 1 MUFFLER & BRAKE**		
91848	26089			387.20	C Computer
			4-10-0020-2650-000-0000-0434-0000 R&M VEHICLES	387.20	
91849	26234			1,372.62	C Computer
			4-10-0020-2650-000-0000-0434-0000 R&M VEHICLES	1,372.62	
			Total Check:	**1,759.82**	
1000191457	**10/22/13**	**1625**	**REALLY GOOD STUFF**		
00092088	4540854	14001397	Fluency Timer Set of 6	46.70	C Computer
			4-10-1944-1200-219-3300-0612-0000 CLASSROOM/INSTRUCT SUPPLIES	46.70	
92081	4527994			25.06	C Computer
			4-10-1944-1200-219-3300-0612-0000 CLASSROOM/INSTRUCT SUPPLIES	25.06	
92080	4536671		return credit	-25.06	C Computer
			4-10-1944-1200-219-3300-0612-0000 CLASSROOM/INSTRUCT SUPPLIES	-25.06	
			Total Check:	**46.70**	
1000191458	**10/22/13**	**3322**	**RON MORLAN**		
00092294	10/14/13 PROF R			-4.55	C Computer
			4-10-0000-0000-000-9034-9150-0000 A/R EMPLOYEES FOR P-CARDS	-4.55	
92238	10/14/13 PROF R			15.00	C Computer
			4-10-0025-2581-000-0000-0580-0000 TRAVEL, LODGING & REGIST	15.00	
			Total Check:	**10.45**	
1000191459	**10/22/13**	**396**	**RUBEN CARRION**		
00092277	10917	14001698	Fall 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**	

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1000191460	**10/22/13**	**4912**	**SAI SCHOOL ADMINISTRATORS IOWA**		
00092280	20131021-1526	14001741	Registration for Mary Meier at SAI on	162.00	C Computer
			4-10-0025-2212-000-0000-0580-0000 TRAVEL, LODGING & REGIST	162.00	
00092278	20131021-3266	14001741	registration for Debbie Lee 10/24/13	95.00	C Computer
			4-10-0025-2212-000-0000-0580-0000 TRAVEL, LODGING & REGIST	95.00	
00092279	20131021-10124	14001741	Registration for Lucy Evans at SAI on	162.00	C Computer
			4-10-0025-2212-000-0000-0580-0000 TRAVEL, LODGING & REGIST	162.00	
00092095	L.MORRIS 13-14	14001663	MEMBERSHIP DUES FOR LESLIE MORRIS	482.00	C Computer
			4-10-3230-2410-000-0000-0580-0000 TRAVEL, LODGING & REGIST	482.00	
00092089	S.WINTERS 13-14	14001663	MEMBERSHIP DUES FOR STEVE WINTERS	732.00	C Computer
			4-10-3230-2410-000-0000-0580-0000 TRAVEL, LODGING & REGIST	732.00	
00092090	T.COULTER 13-14	14001664	Membership for Todd Coulter Folder 33	482.00	C Computer
			4-10-2020-2410-000-0000-0299-0000 CONTRACTUAL PROF DEVLPMT	482.00	
00092091	M.FISHER 12-13	14001674	SAI membership for Mike Fisher	482.00	C Computer
			4-10-2040-2410-000-0000-0299-0000 CONTRACTUAL PROF DEVLPMT	482.00	
00092092	M.PADGET 13-14	14001656	Marla Padget-SAI membership renewal	482.00	C Computer
			4-10-3220-2410-000-0000-0299-0000 CONTRACTUAL PROF DEVLPMT	482.00	
00092093	S.PHILLIPS 13-1	14001656	Sharrie Phillips_SAI membership renew	482.00	C Computer
			4-10-3220-2410-000-0000-0299-0000 CONTRACTUAL PROF DEVLPMT	482.00	
00092094	S.GILLEN 13-14	14000364	SAI membership for Steve Gillen	482.00	C Computer
			4-10-3220-2410-000-0000-0299-0000 CONTRACTUAL PROF DEVLPMT	482.00	
			Total Check:	**4,043.00**	
1000191461	**10/22/13**	**1915**	**SANDEES**		
00092068	135532	14001423	business cards	162.00	C Computer
			4-10-1929-2410-000-0000-0611-0000 OFFICE SUPPLIES	162.00	
00092067	135697	14001268	Two boxes of thank you card envelopes	310.00	C Computer
			4-10-0025-2322-000-0000-0614-4052 COPYING	310.00	
			Total Check:	**472.00**	
1000191462	**10/22/13**	**12971**	**SARAH STEPHAN**		
00092295	9/12/13 PROF RE		9/12/13 mileage/marshalltown aea267	15.44	C Computer
			4-10-0025-2212-000-0000-0580-0000 TRAVEL, LODGING & REGIST	15.44	
91588	8/5-9/24/13 MLG			61.82	C Computer
			4-10-0025-2212-000-0000-0580-0000 TRAVEL, LODGING & REGIST	61.82	
			Total Check:	**77.26**	
1000191463	**10/22/13**	**1415**	**SAW SOE MYINT**		
91695	10/12/13 TRNSLT		10/12/13 burmese translation service	30.00	C Computer
			4-10-0025-2218-410-4644-0323-0000 PRIVATE CONTRACTOR	30.00	
			Total Check:	**30.00**	
1000191464	**10/22/13**	**5203**	**SCHAEFER TREE & STUMP REMOVAL**		
91850	WEST 10/9/13		tree/stump removal	700.00	C Computer
			4-36-3230-4200-000-0000-0450-0000 PURCHASED IMPROVEMENTS	700.00	
			Total Check:	**700.00**	
1000191465	**10/22/13**	**4554**	**SCHOLASTIC INC MAGAZINE**		
00092069	M5110335	14001581	Scholastic News service	2,178.91	C Computer
			4-10-2040-1100-100-0000-0648-0000 STUDENT FEE INSTRUCT SUPP	2,178.91	
00092069	M5110335	14001581	Scholastic News service	2,178.92	C Computer
			4-10-2040-1100-100-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	2,178.92	
			Total Check:	**4,357.83**	
1000191466	**10/22/13**	**7552**	**SCHOOL OUTFITTERS**		
00092096	11290338	14001518	pk 10 USB multi-media headseats w/vol	229.90	C Computer
			4-10-2080-1200-214-3302-0612-0000 CLASSROOM/INSTRUCT SUPPLY	229.90	
			Total Check:	**229.90**	

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1000191467	**10/22/13**	**1327**	**SCHOOL SPECIALTY INC**		
00090648	308101779938	14000737	9-402383-030 WOOD MODELING TOOL	38.39	C Computer
			4-10-1912-1100-100-0000-0612-1433 INSTRUCTIONAL SUPPLIES	38.39	
00090648	308101779938	14000737	9-705472-030 BODY SOX	27.30	C Computer
			4-10-1912-1100-100-0000-0612-1433 INSTRUCTIONAL SUPPLIES	27.30	
00090648	308101779938	14000737	9-1322098-030 PUZZLE GAMES	22.18	C Computer
			4-10-1912-1100-100-0000-0612-1433 INSTRUCTIONAL SUPPLIES	22.18	
00090648	308101779938	14000737	9-11396808-030 STICKY NOTES	4.17	C Computer
			4-10-1912-1100-100-0000-0612-1433 INSTRUCTIONAL SUPPLIES	4.17	
00090648	308101779938	14000737	9-087366-030 STORAGE BINS	68.20	C Computer
			4-10-1912-1100-100-0000-0612-1433 INSTRUCTIONAL SUPPLIES	68.20	
00090648	308101779938	14000737	9-082207-030 30" X ACTO WOOD TIMER	255.99	C Computer
			4-10-1912-1100-100-0000-0612-1433 INSTRUCTIONAL SUPPLIES	255.99	
00090648	308101779938	14000737	9-408400-030 9X12 90LB WATRCOLOR PAPE	61.04	C Computer
			4-10-1912-1100-100-0000-0612-1433 INSTRUCTIONAL SUPPLIES	61.04	
00090648	308101779938	14000737	9-405788-030 CRAYOLA OIL PASTEL	36.68	C Computer
			4-10-1912-1100-100-0000-0612-1433 INSTRUCTIONAL SUPPLIES	36.68	
00090648	308101779938	14000737	9-132048-030 TEMPERA PAINT BLACK	20.64	C Computer
			4-10-1912-1100-100-0000-0612-1433 INSTRUCTIONAL SUPPLIES	20.64	
00090648	308101779938	14000737	9-1329044-030 TEMPERA PAINT BLUE	20.64	C Computer
			4-10-1912-1100-100-0000-0612-1433 INSTRUCTIONAL SUPPLIES	20.64	
00090648	308101779938	14000737	9-1329047-030 TEMPERA PAINT BROWN	20.64	C Computer
			4-10-1912-1100-100-0000-0612-1433 INSTRUCTIONAL SUPPLIES	20.64	
00090648	308101779938	14000737	9-399399-030 PLAY DOH	25.59	C Computer
			4-10-1912-1100-100-0000-0612-1433 INSTRUCTIONAL SUPPLIES	25.59	
00090648	308101779938	14000737	9-1397012-030 PRINTING INK BLACK	11.26	C Computer
			4-10-1912-1100-100-0000-0612-1433 INSTRUCTIONAL SUPPLIES	11.26	
00090648	308101779938	14000737	9-1397010-030 PRINTING INK VIOLET	11.26	C Computer
			4-10-1912-1100-100-0000-0612-1433 INSTRUCTIONAL SUPPLIES	11.26	
00090648	308101779938	14000737	9-1397009-030 PRINTING INK BLUE	11.26	C Computer
			4-10-1912-1100-100-0000-0612-1433 INSTRUCTIONAL SUPPLIES	11.26	
00090648	308101779938	14000737	9-1397008-030 PRINTING INK TURQUOISE	11.26	C Computer
			4-10-1912-1100-100-0000-0612-1433 INSTRUCTIONAL SUPPLIES	11.26	
00090648	308101779938	14000737	9-1397006-030 PRINTING INK MAGANTA	11.26	C Computer
			4-10-1912-1100-100-0000-0612-1433 INSTRUCTIONAL SUPPLIES	11.26	
00090648	308101779938	14000737	9-1397005-030 PRINTING INK RED	11.26	C Computer
			4-10-1912-1100-100-0000-0612-1433 INSTRUCTIONAL SUPPLIES	11.26	
00090648	308101779938	14000737	9-139703-030 PRINTING INK YELLOW	11.26	C Computer
			4-10-1912-1100-100-0000-0612-1433 INSTRUCTIONAL SUPPLIES	11.26	
00090654	208111431187	14000774	91369550-030 PRIVACY BOARDS	49.00	C Computer
			4-10-1912-1100-100-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	49.00	
00090648	308101779938	14000737	9-1329042-030 TEMPERA PAINT GREEN	20.64	C Computer
			4-10-1912-1100-100-0000-0612-1433 INSTRUCTIONAL SUPPLIES	20.64	
00092099	208111545129	14000959	JOY CARPET LOTS OF POTS 7'8"X10'9"	410.92	C Computer
			4-10-1944-1100-100-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	410.92	
00092070	208111562257	14001323	Train Floor Puzzle	11.94	C Computer
			4-10-1944-1101-100-0000-0612-0000 INSTRUCTIONAL SUPPLIES	11.94	
00090648	308101779938	14000737	9-1329039-030 TEMPERA PAINT ORANGE	20.64	C Computer
			4-10-1912-1100-100-0000-0612-1433 INSTRUCTIONAL SUPPLIES	20.64	
00090648	308101779938	14000737	9-1329038 TEMPERA PAINT RED	20.64	C Computer
			4-10-1912-1100-100-0000-0612-1433 INSTRUCTIONAL SUPPLIES	20.64	
00090648	308101779938	14000737	9-1329043-030 TEMPERA PAINT TURQUOISE	20.64	C Computer
			4-10-1912-1100-100-0000-0612-1433 INSTRUCTIONAL SUPPLIES	20.64	
00090648	308101779938	14000737	9-1329045-030 TEMPERA PAINT VIOLET	20.64	C Computer
			4-10-1912-1100-100-0000-0612-1433 INSTRUCTIONAL SUPPLIES	20.64	
00090648	308101779938	14000737	9-1329049-030 TEMPERA PAINT WHITE	10.32	C Computer
			4-10-1912-1100-100-0000-0612-1433 INSTRUCTIONAL SUPPLIES	10.32	
00090648	308101779938	14000737	9-1329041-030 TEMPERA PAINT YELLOW	20.64	C Computer
			4-10-1912-1100-100-0000-0612-1433 INSTRUCTIONAL SUPPLIES	20.64	
00090652	308101800442	14000931	Dap-Bluestik reusable adhesive putty	4.20	C Computer
			4-10-1929-1100-100-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	4.20	
00090652	308101800442	14000931	command medium refill strips	7.16	C Computer
			4-10-1929-1100-100-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	7.16	
00090652	308101800442	14000931	Command medium hooks	7.16	C Computer
			4-10-1929-1100-100-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	7.16	

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1000191467	**10/22/13**	**1327**	**SCHOOL SPECIALTY INC**		
00090652	308101800442	14000931	loose leaf rings one inch	8.52	C Computer
			4-10-1929-1100-100-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	8.52	
00090652	308101800442	14000931	color coding labels in sheets	10.20	C Computer
			4-10-1929-1100-100-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	10.20	
00090652	308101800442	14000931	Chart Tablets 24 x 32 1 inch ruled	42.96	C Computer
			4-10-1929-1100-100-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	42.96	
00090652	308101800442	14000931	small chart tablets 24 x 16 1 inch ru	25.84	C Computer
			4-10-1929-1100-100-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	25.84	
00090652	308101800442	14000931	spring clothes pins	10.20	C Computer
			4-10-1929-1100-100-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	10.20	
00090652	308101800442	14000931	craft spoons colored	9.02	C Computer
			4-10-1929-1100-100-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	9.02	
00090652	308101800442	14000931	good time stinky stickers	22.16	C Computer
			4-10-1929-1100-100-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	22.16	
00090652	308101800442	14000931	Animal friends super spots	12.78	C Computer
			4-10-1929-1100-100-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	12.78	
00090652	308101800442	14000931	snowmen pencils	11.50	C Computer
			4-10-1929-1100-100-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	11.50	
00090652	308101800442	14000931	valentine pencils	11.50	C Computer
			4-10-1929-1100-100-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	11.50	
00090652	308101800442	14000931	Ink pad-black	3.83	C Computer
			4-10-1929-1100-100-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	3.83	
00092070	208111562257	14001323	Ladybuy Letter Game	8.52	C Computer
			4-10-1944-1101-100-0000-0612-0000 INSTRUCTIONAL SUPPLIES	8.52	
00092070	208111562257	14001323	Foam Magnetic Letters	19.23	C Computer
			4-10-1944-1101-100-0000-0612-0000 INSTRUCTIONAL SUPPLIES	19.23	
00092070	208111562257	14001323	Hands on Learning: Mats	12.79	C Computer
			4-10-1944-1101-100-0000-0612-0000 INSTRUCTIONAL SUPPLIES	12.79	
00092070	208111562257	14001323	Big Box Puzzles	21.32	C Computer
			4-10-1944-1101-100-0000-0612-0000 INSTRUCTIONAL SUPPLIES	21.32	
			Total Check:	**1,535.19**	
1000191468	**10/22/13**	**1848**	**SCHOOL SPECIALTY/CLASSROOM DIRECT**		
00090657	208111489949	14000886	Swingline Lever Handle Heavy-Duty 3-H	39.07	C Computer
			4-10-1929-1100-100-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	39.07	
00090657	208111489949	14000886	Maple Paper Cutter	166.57	C Computer
			4-10-1929-1100-100-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	166.57	
			Total Check:	**205.64**	
1000191469	**10/22/13**	**637**	**SERVICE ROOFING**		
91851	2675		bunger leak/roof repairs	1,454.00	C Computer
			4-36-2080-4700-000-0000-0490-0000 BUILDING R&M	1,454.00	
			Total Check:	**1,454.00**	
1000191470	**10/22/13**	**12195**	**SHEETZ TOWING & RECOVERY**		
92230	367086			35.00	C Computer
			4-10-0020-2650-000-0000-0434-0000 R&M VEHICLES	35.00	
92231	367095			35.00	C Computer
			4-10-0020-2650-000-0000-0434-0000 R&M VEHICLES	35.00	
			Total Check:	**70.00**	
1000191471	**10/22/13**	**3219**	**SHRED MASTER**		
00092071	40309	14000228	shredding	45.00	C Computer
			4-10-0025-2515-000-0000-0310-0000 ADMIN PURCH SRVS	45.00	
00092281	40327	14000228	shredding	45.00	C Computer
			4-10-0025-2515-000-0000-0310-0000 ADMIN PURCH SRVS	45.00	
			Total Check:	**90.00**	
1000191472	**10/22/13**	**8323**	**SHRM SOC FOR HUMAN RESOURCE MGMT**		
00092282	00932563	14001703	2013-2014 Membership for Beverly Smit	180.00	C Computer
			4-10-0025-2573-000-0000-0299-0000 CONTRACTUAL PROF DEVLPMT	180.00	
			Total Check:	**180.00**	

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1000191473	**10/22/13**	**2901**	**STANDARD GLASS CO**		
91884	35501		memorial stad/window replacement	127.80	C Computer
			4-36-3310-4700-000-0000-0490-0000 PURCHASED R&M PRESS BOX	127.80	
91853	35497		bunger classroom window repair	142.40	C Computer
			4-36-2080-4700-000-0000-0490-0000 BUILDING R&M	142.40	
91872	35500		central ftball equip rm/locker window	139.60	C Computer
			4-36-2020-4700-000-0000-0490-0000 BUILDING R&M	139.60	
91882	35499		sloan stadium pressbox window rplc	149.85	C Computer
			4-36-3300-4700-000-0000-0490-0000 PURCHASED R&M TO PRESS BOX	149.85	
91852	35498		west door glass/sash clips	336.70	C Computer
			4-36-3230-4700-000-0000-0490-0000 BUILDING R&M	336.70	
			Total Check:	**896.35**	
1000191474	**10/22/13**	**2051**	**STAR LIGHT CINEMA**		
00092072	69011	14001502	Classroom admission to the theater	50.00	C Computer
			4-10-1925-1123-860-4321-0612-0000 INSTRUCTIONAL SUPPLIES	50.00	
			Total Check:	**50.00**	
1000191475	**10/22/13**	**40685**	**STEPHANIE GIACHINO**		
91698	9/5-9/27/13 MLG			58.07	C Computer
			4-10-0025-2212-000-0000-0580-0000 TRAVEL, LODGING & REGIST	58.07	
			Total Check:	**58.07**	
1000191476	**10/22/13**	**7444**	**SUCCESSLINK**		
00092102	1012	14001436	4.0 FTE Mental Health Counselors Cont	23,312.72	C Computer
			4-10-0025-1100-166-0000-0323-0000 PRIVATE CONTRACTOR	23,312.72	
			Total Check:	**23,312.72**	
1000191477	**10/22/13**	**2092**	**SUPERIOR WELDING SUPPLY CO**		
91888	697929			14.76	C Computer
			4-10-0020-2620-000-0000-0683-0000 MAINTENANCE SUPPLIES	14.76	
			Total Check:	**14.76**	
1000191478	**10/22/13**	**2105**	**SWISHER AND COHRT**		
91702	72529		sept services	181.50	C Computer
			4-10-0025-2317-000-0000-0342-0000 LEGAL/ATTORNEY FEES	181.50	
			Total Check:	**181.50**	
1000191479	**10/22/13**	**1221**	**TEXTHELP SYSTEMS INC**		
00088646	13350	14000372	1 year Tech Support for all Licenses	675.00	C Computer
			4-10-0025-1200-219-3300-0612-0000 CLASSROOM/INSTRUCT SUPPLIES	675.00	
00088646	13350	14000372	Read Write Gold Site Licenses Carver,	4,725.00	C Computer
			4-10-0025-1200-219-3300-0612-0000 CLASSROOM/INSTRUCT SUPPLIES	4,725.00	
			Total Check:	**5,400.00**	
1000191480	**10/22/13**	**2057**	**THE PHYSICS CLASSROOM**		
00092103	QBM130015	14001340	QUESTION BANK CD	25.00	C Computer
			4-10-3230-1100-113-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	25.00	
			Total Check:	**25.00**	
1000191481	**10/22/13**	**9067**	**THINKING WITH NUMBERS**		
00092073	10531	14001498	payment of inv 10531 for 10 level on	290.00	C Computer
			4-10-0025-2212-000-0000-0611-0000 OFFICE SUPPLIES	290.00	
			Total Check:	**290.00**	
1000191482	**10/22/13**	**11482**	**TIMBERLINE BILLING SERVICE LLC**		
00092104	3493	14001505	% of Mediciad Received	75.17	C Computer
			4-10-0090-2515-219-3300-0351-0000 MEDICAID PURCHASED BILLING SERVICE	75.17	
			Total Check:	**75.17**	
1000191483	**10/22/13**	**2183**	**TRIARCO ARTS AND CRAFTS INC**		
00092074	553424	14000721	canson foundation watercolor paper	155.90	C Computer
			4-10-3220-1100-102-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	155.90	
			Total Check:	**155.90**	
1000191484	**10/22/13**	**7280**	**U.S. CELLULAR**		
92239	0011539837		10/17/13 billing date	4,616.73	C Computer
			4-10-0090-2518-000-0000-0538-0000 CELLULAR PHONES	4,616.73	
			Total Check:	**4,616.73**	

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1000191485	**10/22/13**	**11519**	**ULTIMATE NURSING**		
00092109	5215	14000292	Nursing Services for Devin Delp	1,370.00	C Computer
4-10-0025-2134-217-3303-0347-0000 CONTRACTED NURSING				1,370.00	
00092110	5441	14000292	Nursing Services for Devin Delp	290.00	C Computer
4-10-0025-2134-217-3303-0347-0000 CONTRACTED NURSING				290.00	
00092108	5456	14000292	Nursing Services for Devin Delp	1,080.00	C Computer
4-10-0025-2134-217-3303-0347-0000 CONTRACTED NURSING				1,080.00	
00092107	5469	14000293	Nursing Services for Serae Sanders	1,260.00	C Computer
4-10-0025-2134-217-3303-0347-0000 CONTRACTED NURSING				1,260.00	
			Total Check:	**4,000.00**	
1000191486	**10/22/13**	**8303**	**UNI CONTINUING ED & SPEC PROG**		
00092111	22505294	14001275	Reading Conference to be held Oct. 7	135.00	C Computer
4-10-0025-1100-860-3117-0612-0000 INSTRUCTIONAL SUPPLIES				135.00	
			Total Check:	**135.00**	
1000191487	**10/22/13**	**2218**	**UNITED ART AND ED SUPPLY CO**		
00092112	4360898	14000484	mini canvas	69.66	C Computer
4-10-2080-1100-102-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY				69.66	
			Total Check:	**69.66**	
1000191488	**10/22/13**	**2224**	**UNIVERSITY BOOK AND SUPPLY**		
00092075	UB0899943-14	14001403	supplies, desk plates	32.96	C Computer
4-10-1929-1100-100-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY				32.96	
00092113	MO-015970-1	14000776	LER2246 LEARNING RESOURCES ALPHA CENT	34.99	C Computer
4-10-1912-1100-100-0000-0612-1433 INSTRUCTIONAL SUPPLIES				34.99	
00092113	MO-015970-1	14000776	LER2299 LEARNING RESOURCES WORD FAMIL	34.99	C Computer
4-10-1912-1100-100-0000-0612-1433 INSTRUCTIONAL SUPPLIES				34.99	
00092113	MO-015970-1	14000776	ASH101205 ASHLEY THE BIG TIMER	14.99	C Computer
4-10-1912-1100-100-0000-0612-1433 INSTRUCTIONAL SUPPLIES				14.99	
00092113	MO-015970-1	14000776	LER4339 LEARNING RESOURCES DIGITAL TI	9.99	C Computer
4-10-1912-1100-100-0000-0612-1433 INSTRUCTIONAL SUPPLIES				9.99	
00092113	MO-015970-1	14000776	LER0257 LEARNING RESOURCES LINK N LEA	16.99	C Computer
4-10-1912-1100-100-0000-0612-1433 INSTRUCTIONAL SUPPLIES				16.99	
			Total Check:	**144.91**	
1000191489	**10/22/13**	**8745**	**UNIVERSITY OF IOWA**		
00088848	290	14000359	ICATER Conference - Assitive Technolo	125.00	C Computer
4-10-0025-1200-217-3303-0580-0000 TRAVEL, LODGING & REGIST				125.00	
00088849	286	14000359	ICATER Conference - Assitive Technolo	125.00	C Computer
4-10-0025-1200-217-3303-0580-0000 TRAVEL, LODGING & REGIST				125.00	
00088847	299	14000359	ICATER Conference - Assitive Technolo	125.00	C Computer
4-10-0025-1200-217-3303-0580-0000 TRAVEL, LODGING & REGIST				125.00	
			Total Check:	**375.00**	
1000191490	**10/22/13**	**4539**	**UNIVERSITY OF NORTHERN IOWA**		
00092118	6923745 W 2/17/	14001437	TICKETS FOR I HAVE A DREAM	200.00	C Computer
4-10-3230-1200-219-3300-0612-0000 CLASSROOM/INSTRUCT SUPPLIES				200.00	
			Total Check:	**200.00**	
1000191491	**10/22/13**	**1909**	**UNIVERSITY OF NORTHERN IOWA**		
00092116	22505289	14000806	registration for Oct 7-8 Jacobson Cen	270.00	C Computer
4-91-0090-1100-100-0000-0612-0000 Agency Fund Purchases				270.00	
00092117	22505291	14000806	registration for Oct 7-8 Jacobson Cen	1,485.00	C Computer
4-91-0090-1100-100-0000-0612-0000 Agency Fund Purchases				1,485.00	
00092115	22505292	14000806	registration for Oct 7-8 Jacobson Cen	675.00	C Computer
4-91-0090-1100-100-0000-0612-0000 Agency Fund Purchases				675.00	
			Total Check:	**2,430.00**	
1000191492	**10/22/13**	**872**	**UNIVERSITY OF NORTHERN IOWA**		
00092114	22505293	14000893	Registration for 7 staff members	810.00	C Computer
4-10-0025-1100-470-1118-0580-0000 STAFF TRAVEL AND REGIST				810.00	
			Total Check:	**810.00**	

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1000191493	**10/22/13**	**1469**	**UNIVERSITY OF NORTHERN IOWA**		
00092284	22505328	14001756	Registration for Hess and Hintzman UN	135.00	C Computer
			4-10-1944-1100-100-0000-0580-0000 TRAVEL, LODGING & REGIST	135.00	
00092283	22505349	14001756	Registration for Hess and Hintzman UN	75.00	C Computer
			4-10-1944-1100-100-0000-0580-0000 TRAVEL, LODGING & REGIST	75.00	
			Total Check:	**210.00**	
1000191494	**10/22/13**	**1678**	**UNIVERSITY OF NORTHERN IOWA**		
00092076	2180CORP BILL	14001499	payment of inv 2180CORP BILL for Fall	5,250.00	C Computer
			4-10-0025-1191-100-0000-0566-0000 TUITION TO COLLEGE OR UNIVERSITY	5,250.00	
			Total Check:	**5,250.00**	
1000191495	**10/22/13**	**2243**	**VAN METER INDUSTRIAL INC**		
91890	S761954.001			1,032.58	C Computer
			4-10-1940-2620-000-0000-0683-0000 MAINTENANCE SUPPLIES	1,032.58	
91896	S7698955.002			105.04	C Computer
			4-10-3220-2620-000-0000-0683-0000 MAINTENANCE SUPPLIES	105.04	
91894	S7694015.001			97.39	C Computer
			4-10-3240-2620-000-0000-0683-0000 MAINTENANCE SUPPLIES	97.39	
91893	S7694011.001			187.17	C Computer
			4-10-3220-2620-000-0000-0683-0000 MAINTENANCE SUPPLIES	187.17	
91891	S7614954.002			27.48	C Computer
			4-10-1940-2620-000-0000-0683-0000 MAINTENANCE SUPPLIES	27.48	
			Total Check:	**1,449.66**	
1000191496	**10/22/13**	**6123**	**VIRCO INC**		
00092077	91538125	14000993	WEST HIGH-- 64 TABLES, 128 CHAIRS, 32	15,164.48	C Computer
			4-36-3230-4200-000-0000-0739-0000 EQUIP OR FURNITURE - PPEL	15,164.48	
			Total Check:	**15,164.48**	
1000191497	**10/22/13**	**6167**	**WATERLOO ROTARY CLUB**		
00092119	2813	14001617	2nd Quarter Membership Dues: October-	145.00	C Computer
			4-10-0025-2321-000-0000-0299-0000 CONTRACTUAL PROF DEVLPMT	145.00	
			Total Check:	**145.00**	
1000191498	**10/22/13**	**3820**	**WBC MECHANICAL INC**		
91898	40262			396.19	C Computer
			4-10-1926-2620-000-0000-0432-0000 PURCH CONTRACTED R&M BLDG	396.19	
91900	40271			114.75	C Computer
			4-10-3230-2620-000-0000-0432-0000 PURCH CONTRACTED R&M BLDG	114.75	
			Total Check:	**510.94**	

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1000191499	**10/22/13**	**2304**	**WEBER PAPER COMPANY**		
00092290	188873	14000148	paper and supplies for 2013-14 school	251.75	C Computer
			4-10-0035-2533-000-0000-0611-0000 OFFICE SUPPLIES	251.75	
00092285	188912	14001571	TOILET TISSUE (12024402)	1,010.60	C Computer
			4-10-0000-0000-000-9019-9171-0000 INVENTORY CUSTODIAN SUPPL	1,010.60	
00092286	188924	14000148	paper and supplies for 2013-14 school	505.59	C Computer
			4-10-0035-2533-000-0000-0611-0000 OFFICE SUPPLIES	505.59	
00092287	545195	14000148	paper and supplies for 2013-14 school	277.64	C Computer
			4-10-0035-2533-000-0000-0611-0000 OFFICE SUPPLIES	277.64	
00092288	545521	14000474	Triple Melt Liquid Deicer 250 gallon	855.00	C Computer
			4-10-1929-2620-000-0000-0683-0000 MAINTENANCE SUPPLIES	855.00	
91902	544537			708.93	C Computer
			4-10-0020-2640-000-0000-0433-0000 PURCHASED R&M EQUIP	708.93	
91905	544528			-14.00	C Computer
			4-10-0020-2620-000-0000-0683-0000 MAINTENANCE SUPPLIES	-14.00	
00092128	165080	14000148	paper and supplies for 2013-14 school	-71.50	C Computer
			4-10-0035-2533-000-0000-0611-0000 OFFICE SUPPLIES	-71.50	
00092129	188751	14000148	paper and supplies for 2013-14 school	649.62	C Computer
			4-10-0035-2533-000-0000-0611-0000 OFFICE SUPPLIES	649.62	
00092130	188752	14000148	paper and supplies for 2013-14 school	170.25	C Computer
			4-10-0035-2533-000-0000-0611-0000 OFFICE SUPPLIES	170.25	
00092131	188753	14000148	paper and supplies for 2013-14 school	51.08	C Computer
			4-10-0035-2533-000-0000-0611-0000 OFFICE SUPPLIES	51.08	
00092132	188792	14000148	paper and supplies for 2013-14 school	776.06	C Computer
			4-10-0035-2533-000-0000-0611-0000 OFFICE SUPPLIES	776.06	
00092133	188781	14000148	paper and supplies for 2013-14 school	594.89	C Computer
			4-10-0035-2533-000-0000-0611-0000 OFFICE SUPPLIES	594.89	
00092134	188809	14000148	paper and supplies for 2013-14 school	104.58	C Computer
			4-10-0035-2533-000-0000-0611-0000 OFFICE SUPPLIES	104.58	
00092120	188811	14001330	SOAP:HAND FOAM (8811-03)	1,875.00	C Computer
			4-10-0000-0000-000-9019-9171-0000 INVENTORY CUSTODIAN SUPPL	1,875.00	
00092135	188817	14000148	paper and supplies for 2013-14 school	151.25	C Computer
			4-10-0035-2533-000-0000-0611-0000 OFFICE SUPPLIES	151.25	
00092136	188839	14000148	paper and supplies for 2013-14 school	345.00	C Computer
			4-10-0035-2533-000-0000-0611-0000 OFFICE SUPPLIES	345.00	
00092137	188853	14000148	paper and supplies for 2013-14 school	234.47	C Computer
			4-10-0035-2533-000-0000-0611-0000 OFFICE SUPPLIES	234.47	
00092138	188862	14000148	paper and supplies for 2013-14 school	354.53	C Computer
			4-10-0035-2533-000-0000-0611-0000 OFFICE SUPPLIES	354.53	
00092139	188901	14001571	TOILET TISSUE (12024402)	2,249.40	C Computer
			4-10-0000-0000-000-9019-9171-0000 INVENTORY CUSTODIAN SUPPL	2,249.40	
00092139	188901	14001571	SOAP:HAND FOAM (8811-03)	3,125.00	C Computer
			4-10-0000-0000-000-9019-9171-0000 INVENTORY CUSTODIAN SUPPL	3,125.00	
00092140	543817	14001161	MOP HEADS-TIED END-RED	820.80	C Computer
			4-10-0000-0000-000-9019-0613-0000 INVENTORY CUSTODIAN SUPPLIES	820.80	
00092141	543823	14000148	paper and supplies for 2013-14 school	71.50	C Computer
			4-10-0035-2533-000-0000-0611-0000 OFFICE SUPPLIES	71.50	
00092142	543977	14000148	paper and supplies for 2013-14 school	196.25	C Computer
			4-10-0035-2533-000-0000-0611-0000 OFFICE SUPPLIES	196.25	
00092143	544308	14001331	CHLOROSORBE BEADS:	727.20	C Computer
			4-10-0000-0000-000-9019-9171-0000 INVENTORY CUSTODIAN SUPPL	727.20	
00092144	544410	14001358	DUST PAN-LOBBY	29.96	C Computer
			4-10-0000-0000-000-9019-9171-0000 INVENTORY CUSTODIAN SUPPL	29.96	
00092126	544461	14000148	paper and supplies for 2013-14 school	362.70	C Computer
			4-10-0035-2533-000-0000-0611-0000 OFFICE SUPPLIES	362.70	
00092125	544717	14000902	STRATEGIC CLEANER/WOOD FLOORS	81.72	C Computer
			4-10-0000-0000-000-9019-0613-0000 INVENTORY CUSTODIAN SUPPLIES	81.72	
00092124	544892	14000954	Brute Garbage Can	146.64	C Computer
			4-10-2020-1121-108-0000-0612-0000 INSTRUCTIONAL SUPPLIES	146.64	
00092123	544893	14001358	DUST PAN-LOBBY	59.92	C Computer
			4-10-0000-0000-000-9019-9171-0000 INVENTORY CUSTODIAN SUPPL	59.92	
00092122	545644	14001571	PAPER TOWELS-SINGLEFOLD (23504)	605.00	C Computer
			4-10-0000-0000-000-9019-9171-0000 INVENTORY CUSTODIAN SUPPL	605.00	
00092121	545645	14001391	VACUUM MOTOR FILTER: TORNADO(K5731611	579.60	C Computer
			4-10-0000-0000-000-9019-9171-0000 INVENTORY CUSTODIAN SUPPL	579.60	

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1000191499	**10/22/13**	**2304**	**WEBER PAPER COMPANY**		
00092121	545645	14001391	VACUUM HEPA FILTER: TORNADO(K64147600	231.12	C Computer
			4-10-0000-0000-000-9019-9171-0000 INVENTORY CUSTODIAN SUPPL	231.12	
00092121	545645	14001391	VACUUM CLEANER BAGS:TORNADO K69042940	507.59	C Computer
			4-10-0000-0000-000-9019-9171-0000 INVENTORY CUSTODIAN SUPPL	507.59	
			Total Check:	**18,625.14**	
1000191500	**10/22/13**	**9550**	**WELLNESS SERVICES**		
91909	9/23/13 CPR CL			228.00	C Computer
			4-10-0090-2610-000-0000-0810-0000 PROFESSIONAL DUES OR FEES	228.00	
			Total Check:	**228.00**	
1000191501	**10/22/13**	**3763**	**WENGER CORPORATION**		
00088851	654077	14000362	Student Chairs 18.5 Chrome Finish	2,735.00	C Computer
			4-10-3220-1100-112-0000-0731-0000 MACHINERY & EQUIPMENT	2,735.00	
			Total Check:	**2,735.00**	
1000191502	**10/22/13**	**2327**	**WEST MUSIC COMPANY**		
00090694	SI870210	14000783	853008 Drummin Songs & Jam Along	14.99	C Computer
			4-10-1924-1100-100-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	14.99	
00091191	SI867419	14000953	Everest EZ viola shoulder rests	131.94	C Computer
			4-10-2020-1100-117-0000-0731-0000 EQUIPMENT PURCHASES	131.94	
00091196	SI871873	14001270	Yahaha CLP430R Clavinova 88 WTD ke	2,249.00	C Computer
			4-10-3200-1190-100-0000-0612-0000 INSTRUCTIONAL SUPPLIES	2,249.00	
00091196	SI871873	14001270	Jansen J4004 Dolly Piano digital	300.00	C Computer
			4-10-3200-1190-100-0000-0612-0000 INSTRUCTIONAL SUPPLIES	300.00	
00092078	SI873988	14001311	Adams Marimba MCPV-43 w/cover	2,866.50	C Computer
			4-10-2080-1100-112-0000-0731-0000 MACHINERY & EQUIPMENT	2,866.50	
00092147	SI877673	14001514	Accent Soft Flute Case	20.00	C Computer
			4-10-3220-1100-112-0000-0731-0000 MACHINERY & EQUIPMENT	20.00	
00090695	SI870153	14001223	BEETHOVEN LIVES UPSTAIRS DVD SET	19.95	C Computer
			4-10-2040-1122-112-0000-0612-0000 INSTRUCTIONAL SUPPLIES	19.95	
00090695	SI870153	14001223	tMARSALIS ON MUSIC DVD SET	76.95	C Computer
			4-10-2040-1122-112-0000-0612-0000 INSTRUCTIONAL SUPPLIES	76.95	
00092147	SI877673	14001514	Pearl Cymbal Boom Stand	59.50	C Computer
			4-10-3220-1100-112-0000-0731-0000 MACHINERY & EQUIPMENT	59.50	
00092291	11908239	14001317	Novelty Jamz	43.99	C Computer
			4-10-2050-1100-112-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	43.99	
00092150	SI880466	14001580	Adams Marimba MSPV - 43 4.3 octave	2,198.95	C Computer
			4-10-2040-1100-112-0000-0731-0000 MACHINERY & EQUIPMENT	2,198.95	
00092152	SI877673	14001514	Gibraltar Cymbal Stand	46.00	C Computer
			4-10-3220-1100-112-0000-0731-0000 MACHINERY & EQUIPMENT	46.00	
00092151	SI877674	14001513	Holton Valve Oil	3.60	C Computer
			4-10-3220-1100-112-0000-0612-0000 CLASSROOM SUPPLIES	3.60	
00092146	SI877674	14001513	Blue Juice	12.30	C Computer
			4-10-3220-1100-112-0000-0612-0000 CLASSROOM SUPPLIES	12.30	
00092148	SI877674	14001513	Bach Mouthpiece	65.00	C Computer
			4-10-3220-1100-112-0000-0612-0000 CLASSROOM SUPPLIES	65.00	
00092149	SI877775	14001311	Jupiter 596LB fiberglass sousaphone	5,110.00	C Computer
			4-10-2080-1100-112-0000-0731-0000 MACHINERY & EQUIPMENT	5,110.00	
00092150	SI880466	14001580	Yamaha Oboe 441A SN400508	2,470.65	C Computer
			4-10-2040-1100-112-0000-0731-0000 MACHINERY & EQUIPMENT	2,470.65	
			Total Check:	**15,689.32**	
1000191503	**10/22/13**	**2100**	**WILLIAM BOWSER**		
00092292	ELK RUN WORKBEN	14001697	Built a work bench for Mandi Seversom	150.61	C Computer
			4-10-1916-1201-239-3300-0612-0000 INSTRUCTIONAL SUPPLIES	150.61	
			Total Check:	**150.61**	
1000191504	**10/22/13**	**6861**	**WOOLVERTON PRINTING CO**		
00090703	A45379011	14000751	District Map Brochure-5000	959.00	C Computer
			4-10-0025-2322-825-0000-0614-0000 COPYING EXPENSE	959.00	
			Total Check:	**959.00**	
1000191505	**10/22/13**	**3448**	**YWCA**		
00092079	SEPT ATHL WED'S	14001406	Athletic Wednesdays at Bunger and Car	630.00	C Computer
			4-10-0090-1100-425-1119-0323-0000 PRIVATE CONTRACTOR	630.00	
			Total Check:	**630.00**	

Check Key / Claim No / Account No\Description	Date Paid / Invoice No	Vendor / PO No	Description	Amount Paid / Acct Amount	Status
Bank No 10					
			Total Bank:	**1,952,100.40**	
Bank No 12					
1200020699	**10/14/13**	**11528**	**FIDELITY SECURITY**		
91502	10-11-2013_2		Replace check 190814 - Sept 2013 adj	128.48	C Computer
4-61-0000-0000-000-9001-9101-0000 CHECKING ACCOUNT				128.48	
			Total Check:	**128.48**	
1200020700	**10/22/13**	**11967**	**ANDERSON ERICKSON DAIRY CO**		
91617	BECKER SEPT 201			3,010.00	C Computer
4-61-2020-3110-000-0000-0631-0000 LUNCH FUND ONLY - FOOD				3,010.00	
91636	WEST SEPT 2013			4,084.99	C Computer
4-61-3230-3110-000-0000-0631-0000 LUNCH FUND ONLY - FOOD				4,084.99	
91635	POYNER SEPT 201			2,250.53	C Computer
4-61-2080-3110-000-0000-0631-0000 LUNCH FUND ONLY - FOOD				2,250.53	
91634	ORANGE SEPT 201			2,416.00	C Computer
4-61-2040-3110-000-0000-0631-0000 LUNCH FUND ONLY - FOOD				2,416.00	
91633	LOWELL SEPT 201			2,231.70	C Computer
4-61-3220-3110-000-0000-0631-0000 LUNCH FUND ONLY - FOOD				2,231.70	
91632	LOU HEN SEPT 20			2,541.20	C Computer
4-61-2040-3110-000-0000-0631-0000 LUNCH FUND ONLY - FOOD				2,541.20	
91631	LINCOLN SEPT 20			2,753.40	C Computer
4-61-2050-3110-000-0000-0631-0000 LUNCH FUND ONLY - FOOD				2,753.40	
91630	KITT PS SEPT 20			693.50	C Computer
4-61-3230-3110-000-0000-0631-0000 LUNCH FUND ONLY - FOOD				693.50	
91629	KITT ELE SEPT 2			2,182.70	C Computer
4-61-3230-3110-000-0000-0631-0000 LUNCH FUND ONLY - FOOD				2,182.70	
91628	KINGSLEY SEPT 2			1,939.92	C Computer
4-61-3230-3110-000-0000-0631-0000 LUNCH FUND ONLY - FOOD				1,939.92	
91627	IRVING SEPT 201			3,389.36	C Computer
4-61-2020-3110-000-0000-0631-0000 LUNCH FUND ONLY - FOOD				3,389.36	
91626	HOOVER SEPT 201			2,255.84	C Computer
4-61-2040-3110-000-0000-0631-0000 LUNCH FUND ONLY - FOOD				2,255.84	
91625	HIGHLAND SEPT 2			3,197.90	C Computer
4-61-2080-3110-000-0000-0631-0000 LUNCH FUND ONLY - FOOD				3,197.90	
91624	EXPO SEPT 2013			1,218.69	C Computer
4-61-3220-3110-000-0000-0631-0000 LUNCH FUND ONLY - FOOD				1,218.69	
91623	ELK RUN SEPT 20			789.77	C Computer
4-61-2080-3110-000-0000-0631-0000 LUNCH FUND ONLY - FOOD				789.77	
91622	EAST SEPT 2013			3,043.36	C Computer
4-61-3220-3110-000-0000-0631-0000 LUNCH FUND ONLY - FOOD				3,043.36	
91621	CUNN/HAM SEPT 2			2,718.08	C Computer
4-61-2050-3110-000-0000-0631-0000 LUNCH FUND ONLY - FOOD				2,718.08	
91620	CENTRAL SEPT 20			1,937.82	C Computer
4-61-2020-3110-000-0000-0631-0000 LUNCH FUND ONLY - FOOD				1,937.82	
91619	CARVER SEPT 201			2,064.75	C Computer
4-61-2050-3110-000-0000-0631-0000 LUNCH FUND ONLY - FOOD				2,064.75	
91618	BUNGER SEPT 201			2,027.23	C Computer
4-61-2080-3110-000-0000-0631-0000 LUNCH FUND ONLY - FOOD				2,027.23	
			Total Check:	**46,746.74**	
1200020701	**10/22/13**	**279**	**ARCTIC REFRIGERATION, LC**		
91610	67884			234.60	C Computer
4-61-3220-2640-000-0000-0433-0000 PURCHASED R&M EQUIPMENT				234.60	
91611	67885			73.50	C Computer
4-61-2040-2640-000-0000-0433-0000 PURCHASED R&M EQUIPMENT				73.50	
			Total Check:	**308.10**	
1200020702	**10/22/13**	**10319**	**CATHY POOTS**		
91590	UNIF REIMB 10/2			150.00	C Computer
4-61-0090-3110-000-0000-0292-0000 UNIFORM PURCHASES				150.00	
			Total Check:	**150.00**	
1200020703	**10/22/13**	**50120**	**CHRISTINE WHARFF**		
91591	UNIF REIMB 10/2			42.79	C Computer
4-61-0090-3110-000-0000-0292-0000 UNIFORM PURCHASES				42.79	
			Total Check:	**42.79**	

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Bank No 12					
1200020704	**10/22/13**	**540**	**CITY OF WATERLOO**		
91612	SEPT 2013 ACCT		sept 2013 school food service fuel	151.89	C Computer
	4-61-0090-2650-000-0000-0626-0000 GASOLINE			151.89	
			Total Check:	**151.89**	
1200020705	**10/22/13**	**50105**	**CONNIE ABBEN**		
91593	UNIF REIMB 10/2			150.00	C Computer
	4-61-0090-3110-000-0000-0292-0000 UNIFORM PURCHASES			150.00	
			Total Check:	**150.00**	
1200020706	**10/22/13**	**2110**	**CYNTHIA ANDERSON**		
91592	UNIF REIMB 10/2			150.00	C Computer
	4-61-0090-3110-000-0000-0292-0000 UNIFORM PURCHASES			150.00	
			Total Check:	**150.00**	
1200020707	**10/22/13**	**22225**	**DEB BAKER**		
91594	UNIF REIMB 10/2			146.69	C Computer
	4-61-0090-3110-000-0000-0292-0000 UNIFORM PURCHASES			146.69	
			Total Check:	**146.69**	
1200020708	**10/22/13**	**10314**	**ELIZABETH CARSEN**		
91595	UNIF REIMB 10/2			27.31	C Computer
	4-61-0090-3110-000-0000-0292-0000 UNIFORM PURCHASES			27.31	
			Total Check:	**27.31**	
1200020709	**10/22/13**	**1002**	**GOODWIN TUCKER GROUP**		
91614	713766			584.64	C Computer
	4-61-1928-2640-000-0000-0433-0000 PURCHASED R&M EQUIPMENT			584.64	
91615	713775			240.00	C Computer
	4-61-1921-2640-000-0000-0433-0000 PURCHASED R&M EQUIPMENT			240.00	
91613	713765			460.46	C Computer
	4-61-1935-2640-000-0000-0433-0000 PURCHASED R&M EQUIPMENT			460.46	
			Total Check:	**1,285.10**	
1200020710	**10/22/13**	**11521**	**HEARTLAND PAYMENTS SYSTEMS, INC.**		
91616	NKD0000016110			240.00	C Computer
	4-61-0090-3110-000-0000-0615-0000 COMPUTER SOFTWARE			240.00	
			Total Check:	**240.00**	
1200020711	**10/22/13**	**2125**	**HEATHER RICKERT**		
92232	9/4-9/30/13 MLG			26.68	C Computer
	4-61-0090-3110-000-0000-0580-0000 TRAVEL, LODGING & REGIST			26.68	
			Total Check:	**26.68**	
1200020712	**10/22/13**	**10005**	**JACLYN BROWN**		
91596	UNIF REIMB 10/2			34.60	C Computer
	4-61-0090-3110-000-0000-0292-0000 UNIFORM PURCHASES			34.60	
			Total Check:	**34.60**	
1200020713	**10/22/13**	**50110**	**LISA PLUM**		
91597	UNIF REIMB 10/2			136.38	C Computer
	4-61-0090-3110-000-0000-0292-0000 UNIFORM PURCHASES			136.38	
			Total Check:	**136.38**	
1200020714	**10/22/13**	**11882**	**MARCIA KNIPP**		
91598	UNIF REIMB 10/2			38.39	C Computer
	4-61-0090-3110-000-0000-0292-0000 UNIFORM PURCHASES			38.39	
91599	UNIF REIMB 9/25			65.50	C Computer
	4-61-0090-3110-000-0000-0292-0000 UNIFORM PURCHASES			65.50	
			Total Check:	**103.89**	
1200020715	**10/22/13**	**50115**	**MARGIE FERNAU**		
91600	UNIF REIMB 10/2			71.24	C Computer
	4-61-0090-3110-000-0000-0292-0000 UNIFORM PURCHASES			71.24	
			Total Check:	**71.24**	

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Bank No 12				
1200020716	**10/22/13**	**1441 MARTIN BROTHERS**		
91652	4899102		3,723.91	C Computer
4-61-2040-3110-000-0000-0631-0000 LUNCH FUND ONLY - FOOD			3,723.91	
00091947	4899102		324.32	C Computer
4-61-2040-3110-000-0000-0613-0000 GENERAL SUPPLIES			324.32	
91653	4899303		1,586.71	C Computer
4-61-2040-3110-000-0000-0631-0000 LUNCH FUND ONLY - FOOD			1,586.71	
00091948	4899303		173.10	C Computer
4-61-2040-3110-000-0000-0613-0000 GENERAL SUPPLIES			173.10	
91654	4901237		2,840.41	C Computer
4-61-2080-3110-000-0000-0631-0000 LUNCH FUND ONLY - FOOD			2,840.41	
00091949	4901237		141.35	C Computer
4-61-2080-3110-000-0000-0613-0000 GENERAL SUPPLIES			141.35	
91655	4901238		2,495.07	C Computer
4-61-2080-3110-000-0000-0631-0000 LUNCH FUND ONLY - FOOD			2,495.07	
00091950	4901238		356.21	C Computer
4-61-2080-3110-000-0000-0613-0000 GENERAL SUPPLIES			356.21	
91656	4901239		51.00	C Computer
4-61-2080-3110-000-0000-0613-0000 GENERAL SUPPLIES			51.00	
91638	4889871		35.67	C Computer
4-61-2020-3110-000-0000-0631-0000 LUNCH FUND ONLY - FOOD			35.67	
91639	4889872		6,551.04	C Computer
4-61-3230-3110-000-0000-0631-0000 LUNCH FUND ONLY - FOOD			6,551.04	
00091937	4889872		262.27	C Computer
4-61-3230-3110-000-0000-0613-0000 GENERAL SUPPLIES			262.27	
91640	4889873 CM		-14.82	C Computer
4-61-2040-3110-000-0000-0631-0000 LUNCH FUND ONLY - FOOD			-14.82	
91641	4890080		1,255.40	C Computer
4-61-2040-3110-000-0000-0631-0000 LUNCH FUND ONLY - FOOD			1,255.40	
00091938	4890080		154.90	C Computer
4-61-2040-3110-000-0000-0613-0000 GENERAL SUPPLIES			154.90	
91642	4892082		4,083.20	C Computer
4-61-2020-3110-000-0000-0631-0000 LUNCH FUND ONLY - FOOD			4,083.20	
00091939	4892082		336.70	C Computer
4-61-2020-3110-000-0000-0613-0000 GENERAL SUPPLIES			336.70	
91643	4893924		1,632.79	C Computer
4-61-3220-3110-000-0000-0631-0000 LUNCH FUND ONLY - FOOD			1,632.79	
00091940	4893924		92.25	C Computer
4-61-3220-3110-000-0000-0613-0000 GENERAL SUPPLIES			92.25	
91644	4893925		116.24	C Computer
4-61-3220-3110-000-0000-0631-0000 LUNCH FUND ONLY - FOOD			116.24	
91645	4895830		568.41	C Computer
4-61-2040-3110-000-0000-0631-0000 LUNCH FUND ONLY - FOOD			568.41	
91646	4895849		5,404.32	C Computer
4-61-3230-3110-000-0000-0631-0000 LUNCH FUND ONLY - FOOD			5,404.32	
00091941	4895849		1,004.37	C Computer
4-61-3230-3110-000-0000-0613-0000 GENERAL SUPPLIES			1,004.37	
91647	4895851		2,015.41	C Computer
4-61-2040-3110-000-0000-0631-0000 LUNCH FUND ONLY - FOOD			2,015.41	
00091942	4895851		311.89	C Computer
4-61-2040-3110-000-0000-0613-0000 GENERAL SUPPLIES			311.89	
91648	4895852		3,132.01	C Computer
4-61-2020-3110-000-0000-0631-0000 LUNCH FUND ONLY - FOOD			3,132.01	
00091943	4895852		579.27	C Computer
4-61-2020-3110-000-0000-0613-0000 GENERAL SUPPLIES			579.27	
91649	4897715		7,304.97	C Computer
4-61-3220-3110-000-0000-0631-0000 LUNCH FUND ONLY - FOOD			7,304.97	
00091944	4897715		650.42	C Computer
4-61-3220-3110-000-0000-0613-0000 GENERAL SUPPLIES			650.42	
91650	4897730		2,598.54	C Computer
4-61-2050-3110-000-0000-0631-0000 LUNCH FUND ONLY - FOOD			2,598.54	
00091945	4897730		316.07	C Computer
4-61-2050-3110-000-0000-0613-0000 GENERAL SUPPLIES			316.07	
91651	4897732		2,705.63	C Computer
4-61-2080-3110-000-0000-0631-0000 LUNCH FUND ONLY - FOOD			2,705.63	

Check Key / Claim No	Date Paid / Invoice No	Vendor / PO No	Description / Account No\Description	Amount Paid / Acct Amount	Status
Bank No 12					
1200020716	**10/22/13**	**1441**	**MARTIN BROTHERS**		
00091946	4897732			209.23	C Computer
	4-61-2080-3110-000-0000-0613-0000 GENERAL SUPPLIES			209.23	
			Total Check:	**52,998.26**	
1200020717	**10/22/13**	**26158**	**RUTHIE FRIZELL**		
91601	UNIF REIMB 10/2			107.00	C Computer
	4-61-0090-3110-000-0000-0292-0000 UNIFORM PURCHASES			107.00	
			Total Check:	**107.00**	
1200020718	**10/22/13**	**50273**	**SANDRA GRAHAM**		
91602	UNIF REIMB 10/2			150.00	C Computer
	4-61-0090-3110-000-0000-0292-0000 UNIFORM PURCHASES			150.00	
			Total Check:	**150.00**	
1200020719	**10/22/13**	**2130**	**SHELLY SMALLRIDGE**		
91603	UNIF REIMB 10/2			42.76	C Computer
	4-61-0090-3110-000-0000-0292-0000 UNIFORM PURCHASES			42.76	
			Total Check:	**42.76**	
1200020720	**10/22/13**	**11514**	**TAMMY HIGHTOWER**		
91604	UNIF REIMB 10/2			123.63	C Computer
	4-61-0090-3110-000-0000-0292-0000 UNIFORM PURCHASES			123.63	
			Total Check:	**123.63**	
1200020721	**10/22/13**	**2135**	**TANYA PEVERILL**		
91605	UNIF REIMB 10/2			25.46	C Computer
	4-61-0090-3110-000-0000-0292-0000 UNIFORM PURCHASES			25.46	
			Total Check:	**25.46**	
1200020722	**10/22/13**	**50070**	**THEO TAPASKE**		
91607	UNIF REIMB 10/2			53.49	C Computer
	4-61-0090-3110-000-0000-0292-0000 UNIFORM PURCHASES			53.49	
			Total Check:	**53.49**	
1200020723	**10/22/13**	**10270**	**TIFFANY WEIDEMANN**		
91608	UNIF REIMB 10/2			58.84	C Computer
	4-61-0090-3110-000-0000-0292-0000 UNIFORM PURCHASES			58.84	
			Total Check:	**58.84**	
1200020724	**10/22/13**	**14303**	**TRAVIS MOORE**		
91606	UNIF REIMB 10/2			15.00	C Computer
	4-61-0090-3110-000-0000-0292-0000 UNIFORM PURCHASES			15.00	
			Total Check:	**15.00**	
1200020725	**10/22/13**	**8570**	**WILSON RESTAURANT SUPPLY**		
91637	73656			564.57	C Computer
	4-61-0090-3110-000-0000-0731-0000 MACHINERY & EQUIPMENT			564.57	
00091951	73656			3,193.41	C Computer
	4-61-0090-3110-000-0000-0613-0000 GENERAL SUPPLIES			3,193.41	
			Total Check:	**3,757.98**	
1200020726	**10/22/13**	**10308**	**WYOME POWELL**		
91609	UNIF REIMB 10/2			82.23	C Computer
	4-61-0090-3110-000-0000-0292-0000 UNIFORM PURCHASES			82.23	
			Total Check:	**82.23**	
			Total Bank:	**107,314.54**	
Bank No 14					
1400084661	**10/09/13**	**33790**	**ADRENALINE X MOBILE LASER TAG**		
00091310	WEST 12/7/13	14001333	LASER TAG FOR DANCE MARATHON	535.00	C Computer
	4-21-3230-1400-950-7434-0895-0000 OTHER EXPENSES - ACT FUND			535.00	
			Total Check:	**535.00**	

Check Key	Date Paid	Vendor			
Claim No	Invoice No	PO No	Description	Amount Paid	Status
	Account No\Description			Acct Amount	
Bank No 14					
1400084662	**10/09/13**	**7222**	**ADVANTAGE SCREENPRINT & EMBROI**		
91244	16872			306.00	C Computer
	4-21-3221-1400-950-7821-0895-0000 OTHER EXPENSES - ACT FUND			306.00	
91245	16871			250.00	C Computer
	4-21-3221-1400-950-7821-0895-0000 OTHER EXPENSES - ACT FUND			250.00	
91246	16870			250.00	C Computer
	4-21-3221-1400-950-7821-0895-0000 OTHER EXPENSES - ACT FUND			250.00	
91247	16862			1,623.00	C Computer
	4-21-3221-1400-950-7821-0895-0000 OTHER EXPENSES - ACT FUND			1,623.00	
91248	16766			1,003.00	C Computer
	4-21-3221-1400-950-7821-0895-0000 OTHER EXPENSES - ACT FUND			1,003.00	
			Total Check:	**3,432.00**	
1400084663	**10/09/13**	**6963**	**AGILE SPORTS TECHNOLOGIES**		
00090536	2538-15-65347	14001285	online video editing/analysis	800.00	C Computer
	4-21-3230-1400-920-6720-0895-0000 OTHER EXPENSES - ACT FUND			800.00	
00090536	2538-15-65347	14001285	Create Practice Scripts, Draw Opponen	95.00	C Computer
	4-21-3230-1400-920-6720-0895-0000 OTHER EXPENSES - ACT FUND			95.00	
			Total Check:	**895.00**	
1400084664	**10/09/13**	**10714**	**ALAN KNUTSON**		
91249	HVR FTBL 9/19/1		hoover 9/19/13 football officiate	70.00	C Computer
	4-21-2040-1400-920-6699-0345-0000 CONTRACT SERVICE ACT FUND			70.00	
			Total Check:	**70.00**	
1400084665	**10/09/13**	**21164**	**ALGY TEAM COLLECTION**		
00089837	CD05392	14000500	1-PACK-40 Trend pack black/silver/blu	959.60	C Computer
	4-21-3220-1400-950-7465-0895-0000 OTHER EXPENSES - ACT FUND			959.60	
00089837	CD05392	14000500	1-PLEX-MT Plexmale top blue	118.00	C Computer
	4-21-3220-1400-950-7465-0895-0000 OTHER EXPENSES - ACT FUND			118.00	
00089837	CD05392	14000500	Surcharge for 2XL	159.00	C Computer
	4-21-3220-1400-950-7465-0895-0000 OTHER EXPENSES - ACT FUND			159.00	
			Total Check:	**1,236.60**	
1400084666	**10/09/13**	**10365**	**AMANDA FIX**		
91250	BNGR VLBL 10/4/		bunger 10/4/13 volleyball officiate	60.00	C Computer
	4-21-2080-1400-920-6699-0345-0000 CONTRACT SERVICE ACT FUND			60.00	
			Total Check:	**60.00**	
1400084667	**10/09/13**	**3409**	**ANTHONY PAPPAS**		
91251	9/26/13 MILEAGE			46.02	C Computer
	4-21-3230-1400-920-6601-0580-0000 TRAVEL, LODGING & REGIST			46.02	
			Total Check:	**46.02**	
1400084668	**10/09/13**	**33812**	**APPLE TREE INN**		
00091311	51383	14001176	Two Queen Room check in 10/4/13 check	79.52	C Computer
	4-21-3220-1400-950-7472-0895-0000 OTHER EXPENSES - ACT FUND			79.52	
00091313	51387	14001176	Two Queen Room check in 10/4/13 check	79.52	C Computer
	4-21-3220-1400-950-7472-0895-0000 OTHER EXPENSES - ACT FUND			79.52	
00091312	51385	14001176	Three Queen Room check in 10/4/13 che	95.20	C Computer
	4-21-3220-1400-950-7472-0895-0000 OTHER EXPENSES - ACT FUND			95.20	
			Total Check:	**254.24**	
1400084669	**10/09/13**	**8604**	**BOB SAUNDERS**		
90713	EAST FTBL 9/27/		east 9/27/13 var football officiate	85.00	C Computer
	4-21-3220-1400-920-6720-0345-0000 CONTRACT SERVICE ACT FUND			85.00	
			Total Check:	**85.00**	
1400084670	**10/09/13**	**12602**	**BPA - BUS PROF OF AMERICA, IA ASSN**		
00091314	WEST LDRSHP CON	14001337	BPA FALL LEADERSHIP CONFERENCE REGIS	828.00	C Computer
	4-21-3230-1400-950-7657-0895-0000 OTHER EXPENSES - ACT FUND			828.00	
00091314	WEST LDRSHP CON	14001337	PIZZA	84.00	C Computer
	4-21-3230-1400-950-7657-0895-0000 OTHER EXPENSES - ACT FUND			84.00	
			Total Check:	**912.00**	
1400084671	**10/09/13**	**2076**	**BRYCE DAVIE**		
91252	BNGR 10/3/13		bunger 10/3/13 officiate	85.00	C Computer
	4-21-2080-1400-920-6699-0345-0000 CONTRACT SERVICE ACT FUND			85.00	
			Total Check:	**85.00**	

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1400084672	**10/09/13**	**2036**	**CABIN COFFEE OF WATERLOO**		
00091315	256	14001182	COFFEE	8.50	C Computer
			4-21-3230-1400-950-7733-0895-0000 OTHER EXPENSES - ACT FUND	8.50	
			Total Check:	**8.50**	
1400084673	**10/09/13**	**6365**	**CLAUDE MANNING**		
91253	CRVR VLBL 10/2/		carver 10/2/13 volleyball officiate	60.00	C Computer
			4-21-2050-1400-920-6601-0345-0000 CONTRACT SERVICE ACT FUND	60.00	
91273	CRVR VLBL 10/4/		carver 10/4/13 volleyball officiate	60.00	C Computer
			4-21-2050-1400-920-6601-0345-0000 CONTRACT SERVICE ACT FUND	60.00	
			Total Check:	**120.00**	
1400084674	**10/09/13**	**4418**	**COLUMBUS HIGH SCHOOL**		
91254	WEST VB 10/5/13		west 10/5/13 volleyball entry fee	65.00	C Computer
			4-21-3230-1400-920-6815-0895-0000 OTHER EXPENSES - ACT FUND	65.00	
			Total Check:	**65.00**	
1400084675	**10/09/13**	**8126**	**COPYWORKS**		
00091316	49128CP	14001264	fll poster	29.00	C Computer
			4-21-1926-1400-950-7001-0895-0000 OTHER EXPENSES - ACT FUND	29.00	
			Total Check:	**29.00**	
1400084676	**10/09/13**	**6955**	**CREATIVE SOUND PRODUCTIONS LLC**		
00091318	WEST 10/12/13 D	14000519	HOMECOMING DJ	245.00	C Computer
			4-21-3230-1400-950-7522-0895-0000 OTHER EXPENSES - ACT FUND	245.00	
			Total Check:	**245.00**	
1400084677	**10/09/13**	**11369**	**CURTIS STOVER**		
90714	EAST VLBL 10/1/		east 10/1/13 jv volleyball officiate	120.00	C Computer
			4-21-3220-1400-920-6815-0345-0000 CONTRACT SERVICE ACT FUND	120.00	
			Total Check:	**120.00**	
1400084678	**10/09/13**	**986**	**DAIRY QUEEN**		
91295	435614 WEST		west/teesha peters	225.00	C Computer
			4-21-3231-1400-950-7812-0895-0000 OTHER EXPENSES - ACT FUND	225.00	
			Total Check:	**225.00**	
1400084679	**10/09/13**	**5554**	**DANIEL P BONTRAGER**		
91274	EAST FTBL 10/4/		east 10/4/13 var football officiate	85.00	C Computer
			4-21-3220-1400-920-6720-0345-0000 CONTRACT SERVICE ACT FUND	85.00	
			Total Check:	**85.00**	
1400084680	**10/09/13**	**8697**	**DAVID BOEHMER**		
91255	HVR VLYBL 9/27/		hoover 9/27/13 volleyball officiate	60.00	C Computer
			4-21-2040-1400-920-6699-0345-0000 CONTRACT SERVICE ACT FUND	60.00	
91256	HVR VLBL 9/24/1		hoover 9/24/13 volleyball officiate	60.00	C Computer
			4-21-2040-1400-920-6699-0345-0000 CONTRACT SERVICE ACT FUND	60.00	
91258	HVR VLBL 9/17/1		hoover 9/17/13 volleyball officiate	60.00	C Computer
			4-21-2040-1400-920-6699-0345-0000 CONTRACT SERVICE ACT FUND	60.00	
91257	HVR VLBL 9/20/1		hoover 9/20/13 volleyball officiate	60.00	C Computer
			4-21-2040-1400-920-6699-0345-0000 CONTRACT SERVICE ACT FUND	60.00	
			Total Check:	**240.00**	
1400084681	**10/09/13**	**218**	**DECKER SPORTING GOODS**		
91276	AAD067272-AB02		west club shirts	1,087.50	C Computer
			4-21-3231-1400-950-7811-0895-0000 OTHER EXPENSES - ACT FUND	1,087.50	
00091319	AAN004040-AJ02	14000071	Bullet Arms	346.00	C Computer
			4-21-3230-1400-920-6720-0895-0000 OTHER EXPENSES - ACT FUND	346.00	
			Total Check:	**1,433.50**	
1400084682	**10/09/13**	**21334**	**DEWAYNE NASH**		
91275	EAST FTBL 10/4/		east 10/4/13 soph football officiate	50.00	C Computer
			4-21-3220-1400-920-6720-0345-0000 CONTRACT SERVICE ACT FUND	50.00	
			Total Check:	**50.00**	

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1400084683	**10/09/13**	**7812**	**DOMINOS PIZZA**		
90717	11088			117.00	C Computer
			4-21-3310-1400-920-6700-0895-0000 OTHER EXPENSES - ACT FUND	117.00	
90716	11082			156.00	C Computer
			4-21-3310-1400-920-6700-0895-0000 OTHER EXPENSES - ACT FUND	156.00	
90715	11081			156.00	C Computer
			4-21-3310-1400-920-6700-0895-0000 OTHER EXPENSES - ACT FUND	156.00	
90718	11089			156.00	C Computer
			4-21-3310-1400-920-6700-0895-0000 OTHER EXPENSES - ACT FUND	156.00	
90722	11100			52.00	C Computer
			4-21-3310-1400-920-6700-0895-0000 OTHER EXPENSES - ACT FUND	52.00	
90719	11095			97.50	C Computer
			4-21-3310-1400-920-6700-0895-0000 OTHER EXPENSES - ACT FUND	97.50	
90720	11096			156.00	C Computer
			4-21-3310-1400-920-6700-0895-0000 OTHER EXPENSES - ACT FUND	156.00	
90721	11097			58.50	C Computer
			4-21-3310-1400-920-6700-0895-0000 OTHER EXPENSES - ACT FUND	58.50	
			Total Check:	**949.00**	
1400084684	**10/09/13**	**16284**	**DUSTIN LINDAMAN**		
91277	EAST SEC 10/4/1		east 10/4/13 football security	140.00	C Computer
			4-21-3220-1400-920-6720-0345-0000 CONTRACT SERVICE ACT FUND	140.00	
			Total Check:	**140.00**	
1400084685	**10/09/13**	**433**	**GREG P FANGMAN**		
91278	EAST SEC 10/4/1		east 10/4/13 football security	140.00	C Computer
			4-21-3220-1400-920-6720-0345-0000 CONTRACT SERVICE ACT FUND	140.00	
			Total Check:	**140.00**	
1400084686	**10/09/13**	**6424**	**HARCOURT OUTLINES, INC**		
00091320	751141	14001310	mechanicl pencils	117.50	C Computer
			4-21-2080-1400-950-7484-0895-0000 OTHER EXPENSES - ACT FUND	117.50	
00091320	751141	14001310	shipping	8.00	C Computer
			4-21-2080-1400-950-7484-0895-0000 OTHER EXPENSES - ACT FUND	8.00	
			Total Check:	**125.50**	
1400084687	**10/09/13**	**8901**	**HAWKEYE STAGES**		
00091321	21236	14001000	G. Swimming to Ft. Dodge	610.00	C Computer
			4-21-3230-1400-925-6871-0895-0000 OTHER EXPENSES - ACT FUND	610.00	
			Total Check:	**610.00**	
1400084688	**10/09/13**	**4875**	**HERITAGE ART GALLERY FRAME SHO**		
00091322	0025645	14001374	Nick Lee Coaches Photo in Frame	15.00	C Computer
			4-21-3230-1400-920-6610-0895-0000 OTHER EXPENSES - ACT FUND	15.00	
			Total Check:	**15.00**	
1400084689	**10/09/13**	**9172**	**IOWA GIRLS COACHES ASSOC**		
90723	WEST 10/1/13 S.		west girls preseason shoot out	50.00	C Computer
			4-21-3230-1400-920-6810-0895-0000 OTHER EXPENSES - ACT FUND	50.00	
			Total Check:	**50.00**	
1400084690	**10/09/13**	**21814**	**IOWA SKILLSUSA**		
00091323	WEST 10/8/2013	14001377	STUDENT & ADVISOR REGISTRATIONS FALL	825.00	C Computer
			4-21-3230-1400-950-7621-0895-0000 EXPENSES	825.00	
			Total Check:	**825.00**	
1400084691	**10/09/13**	**14311**	**JAMES P OLIVER**		
91279	EAST SEC 10/4/1		east 10/4/13 football security	140.00	C Computer
			4-21-3220-1400-920-6720-0345-0000 CONTRACT SERVICE ACT FUND	140.00	
			Total Check:	**140.00**	
1400084692	**10/09/13**	**413**	**JARED SMITH**		
00091324	EAST HOBB/LOBBY	14001304	Reimbursement for custon framing from	294.00	C Computer
			4-21-3220-1400-950-7434-0895-0000 OTHER EXPENSES - ACT FUND	294.00	
			Total Check:	**294.00**	
1400084693	**10/09/13**	**471**	**JEFFERY HARRINGTON**		
91281	EAST SEC 10/4/1		east 10/4/13 football security	140.00	C Computer
			4-21-3220-1400-920-6720-0345-0000 CONTRACT SERVICE ACT FUND	140.00	
			Total Check:	**140.00**	

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1400084694	**10/09/13**	**2095**	**JEFFREY DUNCAN**		
91280	EAST FTBL 10/4/		east 10/4/13 football officiate	85.00	C Computer
			4-21-3220-1400-920-6720-0345-0000 CONTRACT SERVICE ACT FUND	85.00	
			Total Check:	**85.00**	
1400084695	**10/09/13**	**21482**	**JEREMY DALE COPP**		
91282	EAST SEC 10/4/1		east 10/4/13 football security	140.00	C Computer
			4-21-3220-1400-920-6720-0345-0000 CONTRACT SERVICE ACT FUND	140.00	
			Total Check:	**140.00**	
1400084696	**10/09/13**	**6755**	**JOHN PYCHE SR**		
91260	HVR FTBL 9/24/1		hoover 9/24/13 8th gr football offici	70.00	C Computer
			4-21-2040-1400-920-6699-0345-0000 CONTRACT SERVICE ACT FUND	70.00	
			Total Check:	**70.00**	
1400084697	**10/09/13**	**3645**	**JOSEPH ROBERT**		
91259	BNGR 10/3/13		bunger 10/3/13 officiate	85.00	C Computer
			4-21-2080-1400-920-6699-0345-0000 CONTRACT SERVICE ACT FUND	85.00	
			Total Check:	**85.00**	
1400084698	**10/09/13**	**1009**	**KEPHARTS MUSIC CTR**		
00091325	2211293	14001378	DIRECTOR PACKET	15.37	C Computer
			4-21-3230-1400-950-7474-0895-0000 OTHER EXPENSES - ACT FUND	15.37	
00091325	2211293	14001378	ALL STATE WOMENS PACKAGE	41.40	C Computer
			4-21-3230-1400-950-7474-0895-0000 OTHER EXPENSES - ACT FUND	41.40	
			Total Check:	**56.77**	
1400084699	**10/09/13**	**12010**	**KEY KAIN**		
91283	EAST FTBL 10/4/		east 10/4/13 football officiate	85.00	C Computer
			4-21-3220-1400-920-6720-0345-0000 CONTRACT SERVICE ACT FUND	85.00	
			Total Check:	**85.00**	
1400084700	**10/09/13**	**3106**	**KYLE CLARK**		
91261	CNTRL VLBL 10/1		central 10/1/13 volleyball officiate	40.00	C Computer
			4-21-2020-1400-920-6699-0345-0000 CONTRACT SERVICE ACT FUND	40.00	
90724	EAST VLBL 10/1/		east 10/1/13 volleyball officiate	85.00	C Computer
			4-21-3220-1400-920-6815-0345-0000 CONTRACT SERVICE ACT FUND	85.00	
			Total Check:	**125.00**	
1400084701	**10/09/13**	**5505**	**LEDBETTER PHIL**		
00091326	STPLS/CSY REIMB	14001369	Reimbursement for cadets from lunch a	57.97	C Computer
			4-21-3220-1400-950-7010-0895-0000 OTHER EXPENSES - ACT FUND	57.97	
00091326	STPLS/CSY REIMB	14001369	Ink purchased from Staples HP564XL Cy	19.99	C Computer
			4-21-3220-1400-950-7010-0895-0000 OTHER EXPENSES - ACT FUND	19.99	
			Total Check:	**77.96**	
1400084702	**10/09/13**	**2096**	**MARK DURBAHN**		
91294	WEST BAND/P.CAS		west band boosters/petty cash/state	250.00	C Computer
			4-21-3231-1400-950-7803-9103-0000 PETTY CASH	250.00	
			Total Check:	**250.00**	
1400084703	**10/09/13**	**12065**	**MARTHA STOVER**		
90725	EAST VLBL 10/1/		east 10/1/13 volleyball officiate	120.00	C Computer
			4-21-3220-1400-920-6815-0345-0000 CONTRACT SERVICE ACT FUND	120.00	
			Total Check:	**120.00**	
1400084704	**10/09/13**	**1441**	**MARTIN BROTHERS**		
91262	4857818			12.30	C Computer
			4-21-3310-1400-920-6700-0895-0000 OTHER EXPENSES - ACT FUND	12.30	
91263	4857817			188.72	C Computer
			4-21-3310-1400-920-6700-0895-0000 OTHER EXPENSES - ACT FUND	188.72	
91264	4884843			1,139.85	C Computer
			4-21-3310-1400-920-6700-0895-0000 OTHER EXPENSES - ACT FUND	1,139.85	
			Total Check:	**1,340.87**	
1400084705	**10/09/13**	**6582**	**MARVIN SPENCER**		
91265	CNTRL FB 9/28/1		central 9/28/13 football officiate	70.00	C Computer
			4-21-2020-1400-920-6699-0345-0000 CONTRACT SERVICE ACT FUND	70.00	
			Total Check:	**70.00**	

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1400084706	**10/09/13**	**2016**	**MELISSA SUE LIPPERT**		
91284	EAST SEC 10/4/1		east 10/4/13 football security	140.00	C Computer
			4-21-3220-1400-920-6720-0345-0000 CONTRACT SERVICE ACT FUND	140.00	
			Total Check:	**140.00**	
1400084707	**10/09/13**	**1464**	**MENARDS**		
00091327	47754	14001300	Ground stake, plastic 16 inch #171-27	31.68	C Computer
			4-21-3220-1400-950-7010-0895-0000 OTHER EXPENSES - ACT FUND	31.68	
00091327	47754	14001300	Hammer, deadblow 4 pound #243-9766	51.96	C Computer
			4-21-3220-1400-950-7010-0895-0000 OTHER EXPENSES - ACT FUND	51.96	
00091327	47754	14001300	Ground stake, plastic 11 inch #171-27	39.80	C Computer
			4-21-3220-1400-950-7010-0895-0000 OTHER EXPENSES - ACT FUND	39.80	
			Total Check:	**123.44**	
1400084708	**10/09/13**	**5680**	**MICHAEL NEFF**		
90727	EAST G/BKBL ASS		east 13-14 g/bsktball official assign	150.00	C Computer
			4-21-3220-1400-920-6810-0345-0000 CONTRACT SERVICE ACT FUND	150.00	
90726	EAST B/BKBL ASS		east 2012-13 b/bskbll official assign	150.00	C Computer
			4-21-3220-1400-920-6710-0345-0000 CONTRACT SERVICE ACT FUND	150.00	
			Total Check:	**300.00**	
1400084709	**10/09/13**	**9416**	**MIKE ADMUNDSON**		
91266	HVR FTBL 9/19/		hoover 9/19/13 football officiate	70.00	C Computer
			4-21-2040-1400-920-6699-0345-0000 CONTRACT SERVICE ACT FUND	70.00	
			Total Check:	**70.00**	
1400084710	**10/09/13**	**11897**	**MONA'S ORIGINALS CUSTOM EMBROI**		
00091328	20015456	14001316	3 Carver Onesies	42.00	C Computer
			4-21-2050-1400-950-7498-0895-0000 OTHER EXPENSES - ACT FUND	42.00	
			Total Check:	**42.00**	
1400084711	**10/09/13**	**6815**	**MUSIC THEATRE INTERNATIONAL**		
00091329	528257	14001301	Rental for a standard set of material	740.00	C Computer
			4-21-3220-1400-950-7761-0895-0000 OTHER EXPENSES - ACT FUND	740.00	
00091329	528257	14001301	The Music Man - performances in Janua	1,050.00	C Computer
			4-21-3220-1400-950-7761-0895-0000 OTHER EXPENSES - ACT FUND	1,050.00	
00091329	528257	14001301	Security fee	400.00	C Computer
			4-21-3220-1400-950-7761-0895-0000 OTHER EXPENSES - ACT FUND	400.00	
			Total Check:	**2,190.00**	
1400084712	**10/09/13**	**5428**	**NORM GRANGER**		
90728	EAST FTBL 9/30/		east 9/30/13 jv football officiate	50.00	C Computer
			4-21-3220-1400-920-6720-0345-0000 CONTRACT SERVICE ACT FUND	50.00	
			Total Check:	**50.00**	
1400084713	**10/09/13**	**3950**	**PATRICK J KNOBBE**		
91285	EAST FTBL 10/4/		east 10/4/13 var football officiate	85.00	C Computer
			4-21-3220-1400-920-6720-0345-0000 CONTRACT SERVICE ACT FUND	85.00	
			Total Check:	**85.00**	
1400084714	**10/09/13**	**4522**	**PEPSI - COLA**		
90729	32687604			694.46	C Computer
			4-21-3310-1400-920-6700-0895-0000 OTHER EXPENSES - ACT FUND	694.46	
90730	34122658			604.40	C Computer
			4-21-3310-1400-920-6700-0895-0000 OTHER EXPENSES - ACT FUND	604.40	
91267	35022407			839.70	C Computer
			4-21-3310-1400-920-6700-0895-0000 OTHER EXPENSES - ACT FUND	839.70	
			Total Check:	**2,138.56**	
1400084715	**10/09/13**	**2087**	**PHIL STREIT**		
90731	WEST VLBL 9/21/		west 9/21/13 volleyball tourny offica	219.60	C Computer
			4-21-3230-1400-920-6815-0345-0000 CONTRACT SERVICE ACT FUND	219.60	
			Total Check:	**219.60**	

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Bank No 14					
1400084716	**10/09/13**	**10360**	**PRIME TIME SPORTSWEAR**		
00091338	3352	14000950	1/4 zip pullover silver 1S, 2M, 1L	120.00	C Computer
4-21-3220-1400-925-6721-0895-0000			OTHER EXPENSES - ACT FUND	120.00	
00091338	3352	14000950	Full zip jacket black/white 5M, 7L, 9	451.50	C Computer
4-21-3220-1400-925-6721-0895-0000			OTHER EXPENSES - ACT FUND	451.50	
00091338	3352	14000950	pants black 6M, 7L, 8XL	451.50	C Computer
4-21-3220-1400-925-6721-0895-0000			OTHER EXPENSES - ACT FUND	451.50	
00091334	3352	14000950	2X/3X	4.00	C Computer
4-21-3220-1400-925-6721-0895-0000			OTHER EXPENSES - ACT FUND	4.00	
00091333	3364	14001302	Black Short Sleeve t's	960.00	C Computer
4-21-3220-1400-950-7517-0895-0000			OTHER EXPENSES - ACT FUND	960.00	
00091333	3364	14001302	2xl / 3xl upcharge	16.00	C Computer
4-21-3220-1400-950-7517-0895-0000			OTHER EXPENSES - ACT FUND	16.00	
91286	3332 WEST T-SHI		west: 173 t-shirts	1,250.00	C Computer
4-21-3231-1400-950-7811-0895-0000			OTHER EXPENSES - ACT FUND	1,250.00	
91287	3369 WEST T-SHI		west: 404 t-shirts	1,969.00	C Computer
4-21-3231-1400-950-7811-0895-0000			OTHER EXPENSES - ACT FUND	1,969.00	
00091331	3339	14000660	T-s 2 color front	84.00	C Computer
4-21-3220-1400-925-6721-0895-0000			OTHER EXPENSES - ACT FUND	84.00	
00091331	3339	14000660	T-s 2 color front	78.00	C Computer
4-21-3220-1400-925-6721-0895-0000			OTHER EXPENSES - ACT FUND	78.00	
00091331	3339	14000660	2x/3x	8.00	C Computer
4-21-3220-1400-925-6721-0895-0000			OTHER EXPENSES - ACT FUND	8.00	
00091330	3340	14000662	B core pocketed shorts 2 color lt leg	15.00	C Computer
4-21-3220-1400-925-6721-0895-0000			OTHER EXPENSES - ACT FUND	15.00	
00091330	3340	14000662	B core pocketed shorts 2 color lt leg	45.00	C Computer
4-21-3220-1400-925-6721-0895-0000			OTHER EXPENSES - ACT FUND	45.00	
00091330	3340	14000662	B core pocketed shorts 2 color lt leg	105.00	C Computer
4-21-3220-1400-925-6721-0895-0000			OTHER EXPENSES - ACT FUND	105.00	
00091330	3340	14000662	B core pocketed shorts 2 color lt leg	15.00	C Computer
4-21-3220-1400-925-6721-0895-0000			OTHER EXPENSES - ACT FUND	15.00	
00091332	3340	14000662	B core pocketed shorts 2 color lt leg	15.00	C Computer
4-21-3220-1400-925-6721-0895-0000			OTHER EXPENSES - ACT FUND	15.00	
00091335	3340	14000662	2x/3x	4.00	C Computer
4-21-3220-1400-925-6721-0895-0000			OTHER EXPENSES - ACT FUND	4.00	
00091336	3344	14000518	volleyball black jerseys	500.00	C Computer
4-21-3220-1400-925-6816-0895-0000			OTHER EXPENSES - ACT FUND	500.00	
00091337	3351	14000947	moisture mgmt 2 color short black	60.00	C Computer
4-21-3220-1400-925-6721-0895-0000			OTHER EXPENSES - ACT FUND	60.00	
00091337	3351	14000947	moisture mgmt 2 color short black	144.00	C Computer
4-21-3220-1400-925-6721-0895-0000			OTHER EXPENSES - ACT FUND	144.00	
00091337	3351	14000947	moisture mgmt 2 color short black	96.00	C Computer
4-21-3220-1400-925-6721-0895-0000			OTHER EXPENSES - ACT FUND	96.00	
00091337	3351	14000947	moisture mgmt 2 color short black	24.00	C Computer
4-21-3220-1400-925-6721-0895-0000			OTHER EXPENSES - ACT FUND	24.00	
00091337	3351	14000947	2xl upcharge	4.00	C Computer
4-21-3220-1400-925-6721-0895-0000			OTHER EXPENSES - ACT FUND	4.00	
00091338	3352	14000950	1/4 zip pullover black 1S, 1M, 5L, 1X	300.00	C Computer
4-21-3220-1400-925-6721-0895-0000			OTHER EXPENSES - ACT FUND	300.00	
			Total Check:	**6,719.00**	
1400084717	**10/09/13**	**19143**	**PRINT THIS**		
00091341	1503	14001094	Senior t-shirts, long sleve, seatshir	59.00	C Computer
4-21-3230-1400-925-6826-0895-0000			OTHER EXPENSES - ACT FUND	59.00	
00091339	1535	14001094	Senior t-shirts, long sleve, seatshir	126.00	C Computer
4-21-3230-1400-925-6826-0895-0000			OTHER EXPENSES - ACT FUND	126.00	
00091340	1751	14001094	Senior t-shirts, long sleve, seatshir	152.50	C Computer
4-21-3230-1400-925-6826-0895-0000			OTHER EXPENSES - ACT FUND	152.50	
			Total Check:	**337.50**	
1400084718	**10/09/13**	**8133**	**RANDY KREJCI**		
90732	EAST VLBL 10/1/		east 10/1/13 volleyball officiate/mlg	109.20	C Computer
4-21-3220-1400-920-6815-0345-0000			CONTRACT SERVICE ACT FUND	109.20	
			Total Check:	**109.20**	

Check Key / Claim No	Date Paid / Invoice No	Vendor / PO No	Description	Amount Paid / Acct Amount	Status
			Account No\Description		
Bank No 14					
1400084719	**10/09/13**	**2077**	**RYAN L DOLAND**		
91268	BNGR 10/3/13		bunger 10/3/13 officiate	85.00	C Computer
			4-21-2080-1400-920-6699-0345-0000 CONTRACT SERVICE ACT FUND	85.00	
			Total Check:	**85.00**	
1400084720	**10/09/13**	**1915**	**SANDEES**		
00091342	135676	14001257	Student parking sign for Lee Jensen	30.00	C Computer
			4-21-3230-1400-920-6610-0895-0000 OTHER EXPENSES - ACT FUND	30.00	
			Total Check:	**30.00**	
1400084721	**10/09/13**	**331**	**SCHOLASTIC BOOK CLUB**		
00091343	1587955269	14001322	Scholastic Book Club Invoice from Pat	59.95	C Computer
			4-21-1944-1400-950-7001-0895-0000 OTHER EXPENSES - ACT FUND	59.95	
			Total Check:	**59.95**	
1400084722	**10/09/13**	**3039**	**SCHOOL-TECH**		
00091344	562595	14001200	Cone Cart Item #EC043M4	159.95	C Computer
			4-21-1923-1400-950-7001-0895-0000 OTHER EXPENSES - ACT FUND	159.95	
00091344	562595	14001200	Shipping	25.59	C Computer
			4-21-1923-1400-950-7001-0895-0000 OTHER EXPENSES - ACT FUND	25.59	
			Total Check:	**185.54**	
1400084723	**10/09/13**	**777**	**SHIRT SHACK**		
00091345	9152	14001381	HOMECOMING SHIRTS	1,387.50	C Computer
			4-21-3230-1400-950-7434-0895-0000 OTHER EXPENSES - ACT FUND	1,387.50	
			Total Check:	**1,387.50**	
1400084724	**10/09/13**	**548**	**STEVE NEWELL**		
91289	EAST SEC 10/4/1		east 10/4/13 football security	140.00	C Computer
			4-21-3220-1400-920-6720-0345-0000 CONTRACT SERVICE ACT FUND	140.00	
			Total Check:	**140.00**	
1400084725	**10/09/13**	**32875**	**STEVEN A WRIGHT**		
90733	EAST FTBL 9/30/		east 9/30/13 football officiate	50.00	C Computer
			4-21-3220-1400-920-6720-0345-0000 CONTRACT SERVICE ACT FUND	50.00	
91288	EAST FTBL 10/4/		east 10/4/13 soph football officiate	50.00	C Computer
			4-21-3220-1400-920-6720-0345-0000 CONTRACT SERVICE ACT FUND	50.00	
			Total Check:	**100.00**	
1400084726	**10/09/13**	**2013**	**TERRANCE CAMPBELL**		
90734	EAST FTBL 9/30/		east 9/30/13 jv football officiate	50.00	C Computer
			4-21-3220-1400-920-6720-0345-0000 CONTRACT SERVICE ACT FUND	50.00	
91269	CNTRL FTBL 10/3		central 10/3/13 football officiate	70.00	C Computer
			4-21-2020-1400-920-6699-0345-0000 CONTRACT SERVICE ACT FUND	70.00	
91290	EAST FTBL 10/4/		east 10/4/13 soph football officiate	50.00	C Computer
			4-21-3220-1400-920-6720-0345-0000 CONTRACT SERVICE ACT FUND	50.00	
			Total Check:	**170.00**	
1400084727	**10/09/13**	**9613**	**TOBY SMEDLEY**		
90735	EAST FTBL 9/30/		east 9/30/13 jv football officiate	50.00	C Computer
			4-21-3220-1400-920-6720-0345-0000 CONTRACT SERVICE ACT FUND	50.00	
91291	CRVR FTBL 10/3/		carver 10/3/13 football officiate	70.00	C Computer
			4-21-2050-1400-920-6601-0345-0000 CONTRACT SERVICE ACT FUND	70.00	
			Total Check:	**120.00**	
1400084728	**10/09/13**	**1480**	**TODD MEYERHOFF**		
91270	CNTRL FB 9/28/1		central 9/28/13 football officiate	70.00	C Computer
			4-21-2020-1400-920-6699-0345-0000 CONTRACT SERVICE ACT FUND	70.00	
90736	EAST FTBL 9/30/		east 9/30/13 jv football officiate	50.00	C Computer
			4-21-3220-1400-920-6720-0345-0000 CONTRACT SERVICE ACT FUND	50.00	
			Total Check:	**120.00**	
1400084729	**10/09/13**	**4539**	**UNIVERSITY OF NORTHERN IOWA**		
00091347	6890987 10/15/1	14001110	Tomas and the Library Lady for 4th Gr	95.00	C Computer
			4-21-1929-1400-950-7531-0895-0000 OTHER EXPENSES - ACT FUND	95.00	
			Total Check:	**95.00**	

Check Key	Date Paid	Vendor			
Claim No	Invoice No	PO No	Description	Amount Paid	Status
	Account No\Description			Acct Amount	
Bank No 14					
1400084730	**10/09/13**	**8255**	**US GAMES/SPORT SUPPLY GROUP**		
00089866	4996994	14001197	Knobby Balls Item # 1092370	37.99	C Computer
	4-21-1923-1400-950-7001-0895-0000 OTHER EXPENSES - ACT FUND			37.99	
00089866	4996994	14001197	Shipping	6.46	C Computer
	4-21-1923-1400-950-7001-0895-0000 OTHER EXPENSES - ACT FUND			6.46	
			Total Check:	**44.45**	
1400084731	**10/09/13**	**5415**	**WATERLOO POLICE RESERVE ASSOC**		
91292	EST SEC 10/4/13		east 10/4/13 football security	100.00	C Computer
	4-21-3220-1400-920-6720-0345-0000 CONTRACT SERVICE ACT FUND			100.00	
			Total Check:	**100.00**	
1400084732	**10/09/13**	**9686**	**WAYDE BLUMHARDT**		
91272	HVR FTBL 9/24/1		hoover 9/24/13 football officiate	70.00	C Computer
	4-21-2040-1400-920-6699-0345-0000 CONTRACT SERVICE ACT FUND			70.00	
91271	HVR FTBL 9/19/1		hoover 9/19/13 football officiate	70.00	C Computer
	4-21-2040-1400-920-6699-0345-0000 CONTRACT SERVICE ACT FUND			70.00	
91293	EAST FTBL 10/4/		east 10/4/13 soph football officiate	50.00	C Computer
	4-21-3220-1400-920-6720-0345-0000 CONTRACT SERVICE ACT FUND			50.00	
			Total Check:	**190.00**	
1400084733	**10/09/13**	**2327**	**WEST MUSIC COMPANY**		
00091348	SI868573	14001135	Tradition of Excellence 1 Flute	9.75	C Computer
	4-21-2080-1400-950-7592-0895-0000 OTHER EXPENSES - ACT FUND			9.75	
00091348	SI868573	14001135	Tradition of Excellence 1Clarinet	39.00	C Computer
	4-21-2080-1400-950-7592-0895-0000 OTHER EXPENSES - ACT FUND			39.00	
00091348	SI868573	14001135	Tradition of Excellence 1 Trumpet	9.75	C Computer
	4-21-2080-1400-950-7592-0895-0000 OTHER EXPENSES - ACT FUND			9.75	
00091348	SI868573	14001135	Tradition of Excellence 2 Flute	9.75	C Computer
	4-21-2080-1400-950-7592-0895-0000 OTHER EXPENSES - ACT FUND			9.75	
00091348	SI868573	14001135	Performing Percussionist	25.50	C Computer
	4-21-2080-1400-950-7592-0895-0000 OTHER EXPENSES - ACT FUND			25.50	
00091348	SI868573	14001135	Tradition of Excellence 2 Bass Clarin	9.75	C Computer
	4-21-2080-1400-950-7592-0895-0000 OTHER EXPENSES - ACT FUND			9.75	
00091348	SI868573	14001135	Tradition of Excellence 2 Trumpet	29.25	C Computer
	4-21-2080-1400-950-7592-0895-0000 OTHER EXPENSES - ACT FUND			29.25	
00091348	SI868573	14001135	Rico Reeds 2.5 strength Clarinet	35.30	C Computer
	4-21-2080-1400-950-7592-0895-0000 OTHER EXPENSES - ACT FUND			35.30	
00091348	SI868573	14001135	Tradition of Excellence 2 Clarinet	19.50	C Computer
	4-21-2080-1400-950-7592-0895-0000 OTHER EXPENSES - ACT FUND			19.50	
			Total Check:	**187.55**	

Check Key	Date Paid	Vendor			
Claim No	Invoice No	PO No	Description	Amount Paid	Status
	Account No\Description			Acct Amount	

Bank No 14

1400084734 10/10/13 2279 WALMART / gemb

Claim No	Invoice No	PO No	Description	Amount Paid	Status
00091472	0882	14001404	underwear	69.10	C Computer
4-21-1929-1400-950-7531-0895-0000 OTHER EXPENSES - ACT FUND				69.10	
00091473	2711	14000713	MISCELLANEOUS UNIFORM, CLOTHING AND S	86.20	C Computer
4-21-1928-1400-950-7592-0895-0000 OTHER EXPENSES - ACT FUND				86.20	
00091474	8435	14000713	MISCELLANEOUS UNIFORM, CLOTHING AND S	125.46	C Computer
4-21-1928-1400-950-7592-0895-0000 OTHER EXPENSES - ACT FUND				125.46	
00091475	8963	14000713	MISCELLANEOUS UNIFORM, CLOTHING AND S	57.82	C Computer
4-21-1928-1400-950-7592-0895-0000 OTHER EXPENSES - ACT FUND				57.82	
00091476	9392	14001404	magnets, earbuds,	80.57	C Computer
4-21-1929-1400-950-7531-0895-0000 OTHER EXPENSES - ACT FUND				80.57	
00091435	4665	14001534	FALL FESTIVAL ITEMS	238.01	C Computer
4-21-1912-1400-950-7591-0895-0000 EXPENSES				238.01	
90737	0310			401.76	C Computer
4-21-1935-1400-950-7787-0895-0000 EXPENDITURES				401.76	
90738	0309			-429.35	C Computer
4-21-1935-1400-950-7787-0895-0000 EXPENDITURES				-429.35	
90739	5870			429.88	C Computer
4-21-1935-1400-950-7787-0895-0000 EXPENDITURES				429.88	
00091434	0634	14000569	builidng purchases	95.90	C Computer
4-21-1924-1400-950-7550-0895-0000 OTHER EXPENSES - ACT FUND				95.90	
00091477	1009	14001104	ITEMS FOR STARS SLEEP OVER	22.88	C Computer
4-21-1912-1400-950-7650-0895-0000 OTHER EXPENSES - ACT FUND				22.88	
00091436	1285	14000403	Miscellaneous supplies for office	277.60	C Computer
4-21-2050-1400-950-7498-0895-0000 OTHER EXPENSES - ACT FUND				277.60	
00091437	1416	14000961	Building Purchases	90.12	C Computer
4-21-1924-1400-950-7550-0895-0000 OTHER EXPENSES - ACT FUND				90.12	
00091438	1487	14001150	Posterboard for Hot Dog Roast	3.95	C Computer
4-21-1935-1400-950-7743-0895-0000 OTHER EXPENSES - ACT FUND				3.95	
00091439	1965	14001028	Roaster	34.98	C Computer
4-21-1935-1400-950-7850-0895-0000 OTHER EXPENSES - ACT FUND				34.98	
00091440	2102	14000673	To be purchased at Sam's Club - snack	157.65	C Computer
4-21-3220-1400-950-7460-0895-0000 OTHER EXPENSES - ACT FUND				157.65	
00091441	2150	14000922	Expo Express items	183.16	C Computer
4-21-3240-1400-950-7486-0895-0000 EXPENSES				183.16	
00091442	2162	14000569	builidng purchases	66.86	C Computer
4-21-1924-1400-950-7550-0895-0000 OTHER EXPENSES - ACT FUND				66.86	
00091443	2941	14000688	BLANKET PO FOR MCELROY	42.84	C Computer
4-21-3230-1400-950-7592-0895-0000 OTHER EXPENSES - ACT FUND				42.84	
00091444	2947	14000961	Building Purchases	168.00	C Computer
4-21-1924-1400-950-7550-0895-0000 OTHER EXPENSES - ACT FUND				168.00	
00091445	3016	14001006	volleyball concessions	41.87	C Computer
4-21-3230-1400-925-6816-0895-0000 OTHER EXPENSES - ACT FUND				41.87	
00091446	3052	14000973	CD'S	47.85	C Computer
4-21-3230-1400-950-7474-0895-0000 OTHER EXPENSES - ACT FUND				47.85	
00091447	3139	14000975	BLANKET PO FOR JAVA WEST	95.40	C Computer
4-21-3230-1400-950-7733-0895-0000 OTHER EXPENSES - ACT FUND				95.40	
00091448	3655	14001095	Volleyball concession	212.46	C Computer
4-21-3230-1400-925-6816-0895-0000 OTHER EXPENSES - ACT FUND				212.46	
00091449	4431	14001198	Classroom Supplies	52.01	C Computer
4-21-1923-1400-950-7001-0895-0000 OTHER EXPENSES - ACT FUND				52.01	
00091450	5195	14000961	Building Purchases	198.65	C Computer
4-21-1924-1400-950-7550-0895-0000 OTHER EXPENSES - ACT FUND				198.65	
00091451	5445	14000569	builidng purchases	11.21	C Computer
4-21-1924-1400-950-7550-0895-0000 OTHER EXPENSES - ACT FUND				11.21	
00091452	5514	14000569	builidng purchases	35.72	C Computer
4-21-1924-1400-950-7550-0895-0000 OTHER EXPENSES - ACT FUND				35.72	
00091453	5672	14000569	builidng purchases	-2.92	C Computer
4-21-1924-1400-950-7550-0895-0000 OTHER EXPENSES - ACT FUND				-2.92	
00091454	6116	14001198	Shoes and socks for a student	20.00	C Computer
4-21-1923-1400-950-7592-0895-0000 OTHER EXPENSES - ACT FUND				20.00	
00091455	6373	14001030	Misc items for PBIS	91.73	C Computer
4-21-1935-1400-950-7743-0895-0000 OTHER EXPENSES - ACT FUND				91.73	
00091456	7123	14000569	builidng purchases	17.89	C Computer
4-21-1924-1400-950-7550-0895-0000 OTHER EXPENSES - ACT FUND				17.89	

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1400084734	**10/10/13**	**2279**	**WALMART / gemb**		
00091457	7124	14000688	BLANKET PO FOR MCELROY	16.00	C Computer
			4-21-3230-1400-950-7592-0895-0000 OTHER EXPENSES - ACT FUND	16.00	
00091458	7449	14000613	misc items	91.92	C Computer
			4-21-2080-1400-950-7592-0895-0000 OTHER EXPENSES - ACT FUND	91.92	
00091459	7525	14000914	Ice cream for Ice cream party for new	71.76	C Computer
			4-21-1923-1400-950-7001-0895-0000 OTHER EXPENSES - ACT FUND	71.76	
00091460	7675	14001104	ITEMS FOR STARS SLEEP OVER	79.44	C Computer
			4-21-1912-1400-950-7650-0895-0000 OTHER EXPENSES - ACT FUND	79.44	
00091461	7676	14001104	ITEMS FOR STARS SLEEP OVER	32.02	C Computer
			4-21-1912-1400-950-7650-0895-0000 OTHER EXPENSES - ACT FUND	32.02	
00091462	8849	14000690	BLANKET PO FOR TEACHER COURTESY	75.04	C Computer
			4-21-3230-1400-950-7498-0895-0000 OTHER EXPENSES - ACT FUND	75.04	
00091463	8984	14000569	builidng purchases	244.77	C Computer
			4-21-1924-1400-950-7550-0895-0000 OTHER EXPENSES - ACT FUND	244.77	
00091464	9286	14001263	Building Purchases	66.87	C Computer
			4-21-1924-1400-950-7550-0895-0000 OTHER EXPENSES - ACT FUND	66.87	
00091465	9431	14000569	builidng purchases	73.79	C Computer
			4-21-1924-1400-950-7550-0895-0000 OTHER EXPENSES - ACT FUND	73.79	
00091466	9515	14000730	Concession supplies for Athletics	134.45	C Computer
			4-21-2050-1400-920-6601-0895-0000 OTHER EXPENSES - ACT FUND	134.45	
00091467	9559	14000922	Expo Express items	14.96	C Computer
			4-21-3240-1400-950-7486-0895-0000 EXPENSES	14.96	
00091468	9876	14001096	sulpies needed for office	11.38	C Computer
			4-21-3230-1400-920-6610-0895-0000 OTHER EXPENSES - ACT FUND	11.38	
00091469	9911	14000688	BLANKET PO FOR MCELROY	55.76	C Computer
			4-21-3230-1400-950-7592-0895-0000 OTHER EXPENSES - ACT FUND	55.76	
00091470	9989	14000975	BLANKET PO FOR JAVA WEST	218.06	C Computer
			4-21-3230-1400-950-7733-0895-0000 OTHER EXPENSES - ACT FUND	218.06	
91296	0790			139.47	C Computer
			4-21-3231-1400-950-7808-0895-0000 OTHER EXPENSES - ACT FUND	139.47	
00091471	2709	14001006	volleyball concessions	161.88	C Computer
			4-21-3230-1400-925-6816-0895-0000 OTHER EXPENSES - ACT FUND	161.88	
			Total Check:	**4,512.83**	
1400084735	**10/16/13**	**188**	**AARON SCHOLL**		
91512	EAST FTBL 10/4/		east 10/4/13 var football officiate	122.84	C Computer
			4-21-3220-1400-920-6720-0345-0000 CONTRACT SERVICE ACT FUND	122.84	
			Total Check:	**122.84**	
1400084736	**10/16/13**	**7222**	**ADVANTAGE SCREENPRINT & EMBROI**		
00091555	17296	14001459	100% blend t-shirts safety orange 9 s	128.00	C Computer
			4-21-3220-1400-950-7464-0895-0000 OTHER EXPENSES - ACT FUND	128.00	
00091555	17296	14001459	Names heat set	15.00	C Computer
			4-21-3220-1400-950-7464-0895-0000 OTHER EXPENSES - ACT FUND	15.00	
			Total Check:	**143.00**	
1400084737	**10/16/13**	**8916**	**ANDERSONS PROM AND PARTY**		
00091556	5869239	14001367	COLEB orange - EyeBlacks 24 per packa	42.00	C Computer
			4-21-3220-1400-950-7434-0895-0000 OTHER EXPENSES - ACT FUND	42.00	
00091556	5869239	14001367	CAMEB grey EyeBlacks	59.40	C Computer
			4-21-3220-1400-950-7434-0895-0000 OTHER EXPENSES - ACT FUND	59.40	
00091556	5869239	14001367	Shipping - Next Day	42.32	C Computer
			4-21-3220-1400-950-7434-0895-0000 OTHER EXPENSES - ACT FUND	42.32	
00091556	5869239	14001367	S6258 (Trojans) EyeBlacks	118.80	C Computer
			4-21-3220-1400-950-7434-0895-0000 OTHER EXPENSES - ACT FUND	118.80	
			Total Check:	**262.52**	
1400084738	**10/16/13**	**2076**	**BRYCE DAVIE**		
91513	BNGR 10/10/13		bunger 10/10/13 officiate	85.00	C Computer
			4-21-2080-1400-920-6699-0345-0000 CONTRACT SERVICE ACT FUND	85.00	
			Total Check:	**85.00**	

Check Key / Claim No	Date Paid / Invoice No	Vendor / PO No	Description / Account No\Description	Amount Paid / Acct Amount	Status
Bank No 14					
1400084739	**10/16/13**	**5787**	**BSN PASSONS GSC CONLIN SPORTS**		
00090540	95590549	14000586	track/cc warm ups Jackets 13 S, 13 M,	1,350.00	C Computer
			4-21-3230-1400-920-6740-0895-0000 OTHER EXPENSES - ACT FUND	675.00	
			4-21-3230-1400-920-6742-0895-0000 OTHER EXPENSES - ACT FUND	675.00	
00090538	95590549	14000586	Track/CC Warm ups Pants 13 S, 13 M, 4	1,460.00	C Computer
			4-21-3230-1400-920-6740-0895-0000 OTHER EXPENSES - ACT FUND	730.00	
			4-21-3230-1400-920-6742-0895-0000 OTHER EXPENSES - ACT FUND	730.00	
			Total Check:	**2,810.00**	
1400084740	**10/16/13**	**2036**	**CABIN COFFEE OF WATERLOO**		
00091557	260	14001182	COFFEE	51.00	C Computer
			4-21-3230-1400-950-7733-0895-0000 OTHER EXPENSES - ACT FUND	51.00	
00091558	258	14001182	COFFEE	8.50	C Computer
			4-21-3230-1400-950-7733-0895-0000 OTHER EXPENSES - ACT FUND	8.50	
			Total Check:	**59.50**	
1400084741	**10/16/13**	**5045**	**CEDAR FALLS HIGH SCHOOL**		
91514	EAST B/GLF 9/20		east 9/20/13 boys golf entry fee	120.00	C Computer
			4-21-3220-1400-920-6760-0894-0000 ENTRY FEES	120.00	
			Total Check:	**120.00**	
1400084742	**10/16/13**	**4531**	**CEDAR RAPIDS COMMUNITY SCHOOLS**		
91515	EAST GSWM 10/12		east 10/12/13 g/swim entry fee/washin	35.00	C Computer
			4-21-3220-1400-920-6870-0894-0000 ENTRY FEES	35.00	
91516	WEST VLBL 10/12		west 10/12/13 vball entry fee/jeffers	75.00	C Computer
			4-21-3230-1400-920-6815-0895-0000 OTHER EXPENSES - ACT FUND	75.00	
91517	WEST VBL 10/12/		west 10/12/13 vball/kennedy, cougar s	60.00	C Computer
			4-21-3230-1400-920-6815-0895-0000 OTHER EXPENSES - ACT FUND	60.00	
			Total Check:	**170.00**	
1400084743	**10/16/13**	**10410**	**CHRISTA MOYER**		
91518	WEST VBALL 10/8		west 10/8/13 jv volleyball officiate	40.00	C Computer
			4-21-3230-1400-920-6815-0345-0000 CONTRACT SERVICE ACT FUND	40.00	
			Total Check:	**40.00**	
1400084744	**10/16/13**	**6365**	**CLAUDE MANNING**		
91519	CRVR VBL 10/8/1		carver 10/8/13 volleyball officiate	60.00	C Computer
			4-21-2050-1400-920-6601-0345-0000 CONTRACT SERVICE ACT FUND	60.00	
			Total Check:	**60.00**	
1400084745	**10/16/13**	**618**	**CRAFT COCHRAN SCREENPRINT & EMBROIDERY**		
00088278	119233	14000410	Orange, Dri fit polo emb on l.chest M	92.00	C Computer
			4-21-3220-1400-925-6761-0895-0000 MISC EXPENSES	92.00	
00088278	119233	14000410	Orange, Dri fit polo emb on l.chest L	115.00	C Computer
			4-21-3220-1400-925-6761-0895-0000 MISC EXPENSES	115.00	
00088278	119233	14000410	Orange, Dri fit polo emb on l.chest X	46.00	C Computer
			4-21-3220-1400-925-6761-0895-0000 MISC EXPENSES	46.00	
00088278	119233	14000410	Orange, Dri fit polo emb on l.chest 2	25.00	C Computer
			4-21-3220-1400-925-6761-0895-0000 MISC EXPENSES	25.00	
00091317	121819	14000967	T'S 2-COLOR FRONT GREY	243.25	C Computer
			4-21-3231-1400-950-7803-0895-0000 OTHER EXPENSES - ACT FUND	243.25	
00091559	118925	14000998	T-shirts	149.84	C Computer
			4-21-3230-1400-925-6811-0895-0000 OTHER EXPENSES - ACT FUND	149.84	
00091317	121819	14000967	XXL CHARGE	20.00	C Computer
			4-21-3231-1400-950-7803-0895-0000 OTHER EXPENSES - ACT FUND	20.00	
00091317	121819	14000967	HOOD 2 COLOR FRONT	258.45	C Computer
			4-21-3231-1400-950-7803-0895-0000 OTHER EXPENSES - ACT FUND	258.45	
00091317	121819	14000967	HOOD 2 COLOR FRONT	603.05	C Computer
			4-21-3231-1400-950-7803-0895-0000 OTHER EXPENSES - ACT FUND	603.05	
00091317	121819	14000967	T'S 2 COLOR FRONT WHITE	89.25	C Computer
			4-21-3231-1400-950-7803-0895-0000 OTHER EXPENSES - ACT FUND	89.25	
			Total Check:	**1,641.84**	

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			Account No\Description		
Bank No 14					
1400084746	**10/16/13**	**8808**	**CREATIVE IMPACT**		
00091560	9/30/13 EAST	14001458	Neon pink jerseys	380.00	C Computer
			4-21-3220-1400-925-6816-0895-0000 OTHER EXPENSES - ACT FUND	380.00	
00091560	9/30/13 EAST	14001458	6" round decals	675.00	C Computer
			4-21-3220-1400-925-6816-0895-0000 OTHER EXPENSES - ACT FUND	675.00	
00091560	9/30/13 EAST	14001458	6" round v-ball decal	95.00	C Computer
			4-21-3220-1400-925-6816-0895-0000 OTHER EXPENSES - ACT FUND	95.00	
			Total Check:	**1,150.00**	
1400084747	**10/16/13**	**218**	**DECKER SPORTING GOODS**		
00091561	AAT011359-AJ01	14001295	Short sleeve cage jackets	449.00	C Computer
			4-21-3220-1400-925-6721-0895-0000 OTHER EXPENSES - ACT FUND	449.00	
91520	AAM014235-0AJ05			108.00	C Computer
			4-21-3220-1400-920-6815-0895-0000 OTHER EXPENSES - ACT FUND	108.00	
			Total Check:	**557.00**	
1400084748	**10/16/13**	**2073**	**DENNIS BORCHERDING**		
91540	WEST VBL BALANC		west volleyball/officate balance due	5.00	C Computer
			4-21-3230-1400-920-6815-0345-0000 CONTRACT SERVICE ACT FUND	5.00	
			Total Check:	**5.00**	
1400084749	**10/16/13**	**21334**	**DEWAYNE NASH**		
91541	EAST FTBL 10/10		east 10/10/13 frsh football officiate	55.00	C Computer
			4-21-3220-1400-920-6720-0345-0000 CONTRACT SERVICE ACT FUND	55.00	
91542	WEST FTBL 10/5/		west 10/5/13 9th gr football officiat	55.00	C Computer
			4-21-3230-1400-920-6720-0345-0000 CONTRACT SERVICE ACT FUND	55.00	
			Total Check:	**110.00**	
1400084750	**10/16/13**	**7812**	**DOMINOS PIZZA**		
00091562	11091	14001524	PIZZA FOR FALL FESTIVAL	68.00	C Computer
			4-21-1912-1400-950-7591-0895-0000 EXPENSES	68.00	
00091563	11094	14001523	LUNCH FOR STUDENTS	22.48	C Computer
			4-21-1912-1400-950-7650-0895-0000 OTHER EXPENSES - ACT FUND	22.48	
			Total Check:	**90.48**	
1400084751	**10/16/13**	**2074**	**DOUGLAS NOREM**		
91543	CNTRL FTB 10/10		central 10/10/13 7th gr ftball offici	70.00	C Computer
			4-21-2020-1400-920-6699-0345-0000 CONTRACT SERVICE ACT FUND	70.00	
			Total Check:	**70.00**	
1400084752	**10/16/13**	**30678**	**ELMCREST COUNTRY CLUB**		
91521	EAST BGLF 10/7/		east 10/7/13 boys xavier golf entry f	80.00	C Computer
			4-21-3220-1400-920-6760-0894-0000 ENTRY FEES	80.00	
91522	WEST GLF 10/7/1		west 10/7/13 xavier golf entry fee	80.00	C Computer
			4-21-3230-1400-920-6760-0895-0000 OTHER EXPENSES - ACT FUND	80.00	
			Total Check:	**160.00**	
1400084753	**10/16/13**	**3224**	**FOOD SERVICE/CATERING**		
91523	KTTRL SAMBROOK		mayla sambrooke lunch acct balance	20.00	C Computer
			4-21-1924-1400-950-7592-0895-0000 OTHER EXPENSES - ACT FUND	20.00	
			Total Check:	**20.00**	
1400084754	**10/16/13**	**5752**	**GREAT AMERICAN OPPORTUNITIES**		
00091564	99831037	14001466	First Order - Invoice 99831037	842.90	C Computer
			4-21-3220-1400-950-7466-0895-0000 OTHER EXPENSES - ACT FUND	842.90	
			Total Check:	**842.90**	
1400084755	**10/16/13**	**3107**	**GTM SPORTSWEAR**		
00089845	7348962	14000686	Ladies ICON Jacket 8-S 3-M Left chest	935.00	C Computer
			4-21-3230-1400-925-6694-0895-0000 OTHER EXPENSES - ACT FUND	935.00	
00089845	7348962	14000686	Ladies ICON Jacket NO Name embroidery	77.00	C Computer
			4-21-3230-1400-925-6694-0895-0000 OTHER EXPENSES - ACT FUND	77.00	
00091565	7377891	14001332	Freight	5.00	C Computer
			4-21-3220-1400-925-7423-0895-0000 OTHER EXPENSES - ACT FUND	5.00	
00089845	7348962	14000686	Ladies ICON pant 4-S 5-M	315.00	C Computer
			4-21-3230-1400-925-6694-0895-0000 OTHER EXPENSES - ACT FUND	315.00	
00089845	7348962	14000686	youth ICON Pants	140.00	C Computer
			4-21-3230-1400-925-6694-0895-0000 OTHER EXPENSES - ACT FUND	140.00	
			Total Check:	**1,472.00**	

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1400084756	**10/16/13**	**1107**	**HY VEE FOOD STORES LOGAN AVE**		
00091567	EAST FLVR/EAST	14001368	Sold food at the Flavor of East	225.00	C Computer
			4-21-3220-1400-950-7707-0895-0000 OTHER EXPENSES - ACT FUND	225.00	
00091566	5643795109	14001529	PLANT FOR FUNERAL	30.00	C Computer
			4-21-1912-1400-950-7498-0895-0000 OTHER EXPENSES - ACT FUND	30.00	
			Total Check:	**255.00**	
1400084757	**10/16/13**	**5925**	**IBCA**		
00091568	460337	14001486	Registration fee	75.00	C Computer
			4-21-3230-1400-925-6711-0895-0000 OTHER EXPENSES - ACT FUND	75.00	
			Total Check:	**75.00**	
1400084758	**10/16/13**	**1202**	**IOWA SPORTS SUPPLY**		
00091569	11341	14001477	Gatorade water bottles	56.25	C Computer
			4-21-3230-1400-920-6810-0895-0000 OTHER EXPENSES - ACT FUND	56.25	
			Total Check:	**56.25**	
1400084759	**10/16/13**	**2108**	**JACOB KUESEL**		
91524	CNTRL 10/10/13		central 10/10/13 football officiate	70.00	C Computer
			4-21-2020-1400-920-6699-0345-0000 CONTRACT SERVICE ACT FUND	70.00	
			Total Check:	**70.00**	
1400084760	**10/16/13**	**471**	**JEFFERY HARRINGTON**		
91525	WEST SEC 10/11/		west 10/11/13 homecoming dnc security	140.00	C Computer
			4-21-3230-1400-950-7522-0345-0000 CONTRACT SERVICE ACT FUND	140.00	
			Total Check:	**140.00**	
1400084761	**10/16/13**	**3645**	**JOSEPH ROBERT**		
91528	WEST FTBL 10/5/		west 10/5/13 9th gr football officiat	55.00	C Computer
			4-21-3230-1400-920-6720-0345-0000 CONTRACT SERVICE ACT FUND	55.00	
91527	BNGR 10/10/13		bunger 10/10/13 officiate	85.00	C Computer
			4-21-2080-1400-920-6699-0345-0000 CONTRACT SERVICE ACT FUND	85.00	
91526	BNGR 9/24/13		bunger 9/24/13 officiate	70.00	C Computer
			4-21-2080-1400-920-6699-0345-0000 CONTRACT SERVICE ACT FUND	70.00	
			Total Check:	**210.00**	
1400084762	**10/16/13**	**20486**	**KD FACTORS & FINANCIAL SERVICES, LLC**		
00091570	B3218121186	14001464	1000 Discount Cards	2,500.00	C Computer
			4-21-3220-1400-950-7463-0895-0000 OTHER EXPENSES - ACT FUND	2,500.00	
			Total Check:	**2,500.00**	
1400084763	**10/16/13**	**11110**	**KELLAP GRANT**		
91529	KNGSLY BYSTR/RE		reimb/babysitting fee for kingsley pt	20.00	C Computer
			4-21-1923-1400-950-7850-0895-0000 OTHER EXPENSES - ACT FUND	20.00	
			Total Check:	**20.00**	
1400084764	**10/16/13**	**8477**	**KMAC MARKETING**		
00090546	173632	14000817	Wood Bats	1,000.00	C Computer
			4-21-3230-1400-925-6731-0895-0000 OTHER EXPENSES - ACT FUND	1,000.00	
			Total Check:	**1,000.00**	
1400084765	**10/16/13**	**3106**	**KYLE CLARK**		
91531	CTNRL VBL 10/8/		central 10/8/13 8th gr volleyball off	40.00	C Computer
			4-21-2020-1400-920-6699-0345-0000 CONTRACT SERVICE ACT FUND	40.00	
91530	WEST VBL 10/8/1		west 10/8/13 jv volleyball officiate	55.00	C Computer
			4-21-3230-1400-920-6815-0345-0000 CONTRACT SERVICE ACT FUND	55.00	
			Total Check:	**95.00**	
1400084766	**10/16/13**	**5238**	**LITTLE CAESARS PIZZA**		
00091571	EAST FLVR/EAST	14001370	Sold food at our Flavor of East	247.00	C Computer
			4-21-3220-1400-950-7707-0895-0000 OTHER EXPENSES - ACT FUND	247.00	
			Total Check:	**247.00**	
1400084767	**10/16/13**	**12386**	**LNS SOUNDS**		
00091572	EAST 1/11/14 DN	14001471	Down payment for the Winter Formal wh	200.00	C Computer
			4-21-3220-1400-950-7434-0895-0000 OTHER EXPENSES - ACT FUND	200.00	
			Total Check:	**200.00**	

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1400084768	**10/16/13**	**1441**	**MARTIN BROTHERS**		
00091573	4895850	14001544	SUPPLIES FOR JAVA WEST	290.77	C Computer
			4-21-3230-1400-950-7733-0895-0000 OTHER EXPENSES - ACT FUND	290.77	
00091574	4871304	14001544	SUPPLIES FOR JAVA WEST	715.09	C Computer
			4-21-3230-1400-950-7733-0895-0000 OTHER EXPENSES - ACT FUND	715.09	
			Total Check:	**1,005.86**	
1400084769	**10/16/13**	**6582**	**MARVIN SPENCER**		
91544	EAST FBL 10/10/		east 10/10/013 frsh football officate	55.00	C Computer
			4-21-3220-1400-920-6720-0345-0000 CONTRACT SERVICE ACT FUND	55.00	
91545	WEST FTB 10/5/1		west 10/5/13 9th gr ftball officiate	55.00	C Computer
			4-21-3230-1400-920-6720-0345-0000 CONTRACT SERVICE ACT FUND	55.00	
			Total Check:	**110.00**	
1400084770	**10/16/13**	**11952**	**MICHAEL MEYERHOFF**		
91546	EAST FTB 10/10/		east 10/10/13 frsh ftball officiate	55.00	C Computer
			4-21-3220-1400-920-6720-0345-0000 CONTRACT SERVICE ACT FUND	55.00	
			Total Check:	**55.00**	
1400084771	**10/16/13**	**5428**	**NORM GRANGER**		
91547	CRVR FTBL 10/10		carver 10/10/13 football officiate	70.00	C Computer
			4-21-2050-1400-920-6601-0345-0000 CONTRACT SERVICE ACT FUND	70.00	
			Total Check:	**70.00**	
1400084772	**10/16/13**	**273**	**NORTH SCOTT COMMUNITY SCHOOLS**		
91532	EAST GLF 8/26/1		east 8/26/13 boys golf entry fee	80.00	C Computer
			4-21-3220-1400-920-6760-0894-0000 ENTRY FEES	80.00	
			Total Check:	**80.00**	
1400084773	**10/16/13**	**2245**	**OELWEIN HIGH SCHOOL**		
91533	EAST XCTY 9/3/1		east 9/3/13 boys x-cntry entry fee	42.50	C Computer
			4-21-3220-1400-920-6742-0894-0000 ENTRY FEES	42.50	
91534	EAST GXCTR 9/3/		east 9/3/13 girls x-cntry entry fee	42.50	C Computer
			4-21-3220-1400-920-6845-0894-0000 ENTRY FEES	42.50	
			Total Check:	**85.00**	
1400084774	**10/16/13**	**4522**	**PEPSI - COLA**		
00091575	28390259	14000390	Pop for teacher's lounge for 2012-13	179.77	C Computer
			4-21-2020-1400-950-7498-0895-0000 OTHER EXPENSES - ACT FUND	179.77	
00091576	31832410	14001478	Volleyball Concession	199.16	C Computer
			4-21-3230-1400-925-6816-0895-0000 OTHER EXPENSES - ACT FUND	199.16	
			Total Check:	**378.93**	
1400084775	**10/16/13**	**10360**	**PRIME TIME SPORTSWEAR**		
00091578	3370	14001472	t-shirt order	272.00	C Computer
			4-21-3220-1400-950-7434-0895-0000 OTHER EXPENSES - ACT FUND	272.00	
			Total Check:	**272.00**	
1400084776	**10/16/13**	**6165**	**RODNEY RINDAHL**		
91535	WEST VLBL 10/8/		west 10/8/13 var vball officiate/mlg	109.20	C Computer
			4-21-3230-1400-920-6815-0345-0000 CONTRACT SERVICE ACT FUND	109.20	
			Total Check:	**109.20**	
1400084777	**10/16/13**	**2077**	**RYAN L DOLAND**		
91536	BNGR 10/10/13		bunger 10/10/13 officiate	85.00	C Computer
			4-21-2080-1400-920-6699-0345-0000 CONTRACT SERVICE ACT FUND	85.00	
91537	BNGR 9/24/13		bunger 9/24/13 officiate	70.00	C Computer
			4-21-2080-1400-920-6699-0345-0000 CONTRACT SERVICE ACT FUND	70.00	
			Total Check:	**155.00**	
1400084778	**10/16/13**	**4554**	**SCHOLASTIC INC MAGAZINE**		
00091580	M5230560	14001425	Scholastic News for 4th Grade	444.52	C Computer
			4-21-1929-1400-950-7531-0895-0000 OTHER EXPENSES - ACT FUND	444.52	
00091579	M227839	14001424	Scholastic News for 2nd Grade	493.92	C Computer
			4-21-1929-1400-950-7531-0895-0000 OTHER EXPENSES - ACT FUND	493.92	
			Total Check:	**938.44**	

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Bank No 14					
1400084779	**10/16/13**	**4790**	**SHARRIE PHILLIPS**		
91548	6/6/13 PROF REI		6/6/13 mlg/ottumwa	97.83	C Computer
4-21-3220-1400-950-7784-0895-0000 OTHER EXPENSES - ACT FUND				97.83	
			Total Check:	**97.83**	
1400084780	**10/16/13**	**8465**	**SIMPSON COLLEGE-TRACK & FIELD**		
00091346	EAST 10/4/13	14001303	Simpson Storm entry fees for LD, PF,	240.00	C Computer
4-21-3220-1400-950-7472-0895-0000 OTHER EXPENSES - ACT FUND				240.00	
			Total Check:	**240.00**	
1400084781	**10/16/13**	**548**	**STEVE NEWELL**		
91538	WEST SEC 10/11/		west 10/11/13 hc dance security	140.00	C Computer
4-21-3230-1400-950-7522-0345-0000 CONTRACT SERVICE ACT FUND				140.00	
			Total Check:	**140.00**	
1400084782	**10/16/13**	**2013**	**TERRANCE CAMPBELL**		
91549	EAST FTBL 10/10		east 10/10/13 frsh football officiate	55.00	C Computer
4-21-3220-1400-920-6720-0345-0000 CONTRACT SERVICE ACT FUND				55.00	
			Total Check:	**55.00**	
1400084783	**10/16/13**	**2102**	**THOMAS P SULLIVAN**		
91539	WEST VBL 10/8/1		west 10/8/13 var volleyball officiate	85.00	C Computer
4-21-3230-1400-920-6815-0345-0000 CONTRACT SERVICE ACT FUND				85.00	
			Total Check:	**85.00**	
1400084784	**10/16/13**	**11015**	**THORP FAMILY RENTAL**		
00091581	2013139	14001533	FALL FESTIVAL - RACING FUN	140.00	C Computer
4-21-1912-1400-950-7591-0895-0000 EXPENSES				140.00	
			Total Check:	**140.00**	
1400084785	**10/16/13**	**2112**	**TIPTON COMMUNITY SCHOOL DISTRICT**		
91550	WEST OVRPY 9/14		west 9/14/13 wahawk invite overpaymen	10.00	C Computer
4-21-3230-1400-920-6610-0895-0000 OTHER EXPENSES - ACT FUND				10.00	
			Total Check:	**10.00**	
1400084786	**10/16/13**	**9613**	**TOBY SMEDLEY**		
91551	WEST FTB 10/5/1		west 10/5/13 9th gr football officiat	55.00	C Computer
4-21-3230-1400-920-6720-0345-0000 CONTRACT SERVICE ACT FUND				55.00	
91552	EAST FTB 10/10/		east 10/10/13 frsh football officiate	55.00	C Computer
4-21-3220-1400-920-6720-0345-0000 CONTRACT SERVICE ACT FUND				55.00	
			Total Check:	**110.00**	
1400084787	**10/16/13**	**4539**	**UNIVERSITY OF NORTHERN IOWA**		
00091582	BECKER 10/10/13	14001320	Stinky Cheese Man Performance Oct. 10	115.00	C Computer
4-21-1944-1400-950-7001-0895-0000 OTHER EXPENSES - ACT FUND				115.00	
			Total Check:	**115.00**	
1400084788	**10/16/13**	**2109**	**WILLIAM L BURT**		
91553	CRVR FTB 10/10/		carver 10/10/13 football officiate	70.00	C Computer
4-21-2050-1400-920-6601-0345-0000 CONTRACT SERVICE ACT FUND				70.00	
91554	CRVR FTB 10/3/1		carver 10/3/13 football officiate	70.00	C Computer
4-21-2050-1400-920-6601-0345-0000 CONTRACT SERVICE ACT FUND				70.00	
			Total Check:	**140.00**	
1400084789	**10/16/13**	**8570**	**WILSON RESTAURANT SUPPLY**		
00091583	73756	14001440	REPAIR COFFEE POT IN JAVA WEST	110.00	C Computer
4-21-3230-1400-950-7733-0895-0000 OTHER EXPENSES - ACT FUND				110.00	
00091583	73756	14001440	TRIP CHARGE	40.00	C Computer
4-21-3230-1400-950-7733-0895-0000 OTHER EXPENSES - ACT FUND				40.00	
			Total Check:	**150.00**	
1400084790	**10/16/13**	**1929**	**XPRESSION INC**		
00091349	9840	14001359	Volleyball t-shirts	817.50	C Computer
4-21-2020-1400-950-7517-0895-0000 OTHER EXPENSES - ACT FUND				817.50	
			Total Check:	**817.50**	
1400084791	**10/16/13**	**21806**	**YANKEE CANDLE FUNDRAISING**		
00091584	EAST DRILL TEAM	14001475	Customer 990051309 Fundraising	66.40	C Computer
4-21-3220-1400-950-7463-0895-0000 OTHER EXPENSES - ACT FUND				66.40	
			Total Check:	**66.40**	

Check Key / Claim No	Date Paid / Invoice No	Vendor / PO No	Description	Amount Paid / Acct Amount	Status
Account No\Description					
Bank No 14					
1400084792	**10/17/13**	**7682**	**ALDRICH JOHN JR**		
91589	HVR XCTRY 10/19		hoover 10/19/13 crosscountry lunch	100.00	C Computer
4-21-2040-1400-920-6699-0895-0000 OTHER EXPENSES - ACT FUND				100.00	
			Total Check:	**100.00**	
			Total Bank:	**56,604.57**	
Bank No 16					
1600003602	**10/22/13**	**9444**	**INVISION ARCHITECTURE**		
92179	1023368		hoover commons constr admin	4,938.05	C Computer
4-33-2040-4300-000-0000-0343-0000 ARCHITECT AND ENGINEER FEES				4,938.05	
			Total Check:	**4,938.05**	
1600003603	**10/22/13**	**4936**	**PEOPLES APPLIANCE**		
92180	09253004		4.4 ft refrigerator	185.00	C Computer
4-33-1929-4500-000-0000-0731-0000 EQUIPMENT				185.00	
			Total Check:	**185.00**	
			Total Bank:	**5,123.05**	

Total Hand Checks (Including Voids)	.00
Total Computer Checks (Including Voids)	2,121,326.36
Total ACH Checks (Including Voids)	.00
Total Computer Voids	183.80
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	**2,121,142.56**
Number of Checks:	**380**

Total Claim By Fund
For The Month Of OCT

Check Key Minimum	Maximum	Fund	Description	Payment Amount
1000191288	1000191505	10	GENERAL FUND	1,737,221.11
1400084661	1400084792	21	STUDENT ACTIVITY FUND	56,604.57
1000191380	1000191446	22	MANAGEMENT FUND	146,581.34
1600003602	1600003603	33	CAPITAL PROJECTS FUND	5,123.05
1000191337	1000191496	36	PPEL FUND	42,908.65
1000191288	1200020726	61	LUNCH FUND	130,273.84
1000191491	1000191491	91	TITLE I -READING RECOVERY	2,430.00
			Total All Fund	2,121,142.56

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