

A/P Detail Check Register

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>		<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>		
<u>Account No\Description</u>				<u>Acct Amount</u>	
Bank No 10					
1000187419	03/15/13	150	AFLAC		
00078038	15-MAR-13		AL and BW 03 15 2013	2,106.22	C Computer
	3-10-0000-0000-000-9016-9471-0000		W/H PAYROLL AFLAC	2,106.22	
00078038	15-MAR-13		AL and BW 03 15 2013	236.32	C Computer
	3-61-0000-0000-000-9016-9471-0000		W/H PAYROLL AFLAC	236.32	
00078038	15-MAR-13		AL and BW 03 15 2013	8,620.17	C Computer
	3-10-0000-0000-000-9016-9471-0000		W/H PAYROLL AFLAC	8,620.17	
			Total Check:	10,962.71	
1000187420	03/15/13	100	AFSCME AFL CIO LOCAL 2749		
00078039	15-MAR-13		AL and BW 03 15 2013	252.50	C Computer
	3-61-0000-0000-000-9045-9471-0000		W/H PAYROLL AFSCME DUES	252.50	
00078039	15-MAR-13		AL and BW 03 15 2013	771.84	C Computer
	3-10-0000-0000-000-9045-9471-0000		W/H PAYROLL AFSCME DUES	771.84	
			Total Check:	1,024.34	
1000187421	03/15/13	60194	AFSCME/COUNCIL 61		
00078040	15-MAR-13		AL and BW 03 15 2013	4.18	C Computer
	3-61-0000-0000-000-9045-9471-0000		W/H PAYROLL AFSCME DUES	4.18	
00078040	15-MAR-13		AL and BW 03 15 2013	45.98	C Computer
	3-10-0000-0000-000-9045-9471-0000		W/H PAYROLL AFSCME DUES	45.98	
			Total Check:	50.16	
1000187422	03/15/13	147	BLACK HAWK COUNTY CLERK COURT		
00078041	15-MAR-13		AL and BW 03 15 2013	40.00	C Computer
	3-61-0000-0000-000-9041-9471-0000		W/H PAYROLL GARNISHMENTS	40.00	
00078041	15-MAR-13		AL and BW 03 15 2013	150.00	C Computer
	3-10-0000-0000-000-9041-9471-0000		W/H PAYROLL GARNISHMENTS	150.00	
			Total Check:	190.00	
1000187423	03/15/13	123	BLACK HAWK COUNTY SHERIFF		
00078042	15-MAR-13		AL and BW 03 15 2013	546.22	C Computer
	3-10-0000-0000-000-9041-9471-0000		W/H PAYROLL GARNISHMENTS	546.22	
			Total Check:	546.22	
1000187424	03/15/13	123	BLACK HAWK COUNTY SHERIFF		
00078043	15-MAR-13		AL and BW 03 15 2013	3,502.93	C Computer
	3-10-0000-0000-000-9041-9471-0000		W/H PAYROLL GARNISHMENTS	3,502.93	
			Total Check:	3,502.93	
1000187425	03/15/13	24007	CAIC-AFLAC		
00078044	15-MAR-13		AL and BW 03 15 2013	2,405.80	C Computer
	3-10-0000-0000-000-9063-9471-0000		PAYROLL W/H AFLAC GROUP PLAN	2,405.80	
00078044	15-MAR-13		AL and BW 03 15 2013	10,317.29	C Computer
	3-10-0000-0000-000-9063-9471-0000		PAYROLL W/H AFLAC GROUP PLAN	10,317.29	
00078044	15-MAR-13		AL and BW 03 15 2013	183.50	C Computer
	3-61-0000-0000-000-9063-9471-0000		PAYROLL W/H AFLAC GROUP PLAN	183.50	
00078044	15-MAR-13		AL and BW 03 15 2013	67.52	C Computer
	3-61-0000-0000-000-9063-9471-0000		PAYROLL W/H AFLAC GROUP PLAN	67.52	
			Total Check:	12,974.11	
1000187426	03/15/13	103	CEDAR VALLEY UNITED WAY		
00078045	15-MAR-13		AL and BW 03 15 2013	2,900.00	C Computer
	3-10-0000-0000-000-9042-9471-0000		W/H PAYROLL UNITED WAY	2,900.00	
00078045	15-MAR-13		AL and BW 03 15 2013	10.00	C Computer
	3-61-0000-0000-000-9042-9471-0000		W/H PAYROLL UNITED WAY	10.00	
			Total Check:	2,910.00	
1000187427	03/15/13	119	COLLECTION SERVICES CENTER		
00078046	15-MAR-13		AL and BW 03 15 2013	7,901.21	C Computer
	3-10-0000-0000-000-9046-9471-0000		W/H PAYROLL CHILD SUPPORT	7,901.21	
			Total Check:	7,901.21	

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<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amount</u>	
<u>Account No\Description</u>					
Bank No 10					
1000187428	03/15/13	1113	DELTA DENTAL PLAN OF IOWA		
00078047	15-MAR-13		AL and BW 03 15 2013	816.32	C Computer
			3-61-0000-0000-000-9012-9471-0000 W/H DENTAL INSURANCE	816.32	
00078047	15-MAR-13		AL and BW 03 15 2013	318.67	C Computer
			3-61-0000-0000-000-9012-9471-0000 W/H DENTAL INSURANCE	318.67	
00078047	15-MAR-13		AL and BW 03 15 2013	75.35	C Computer
			3-61-0000-0000-000-9012-9471-0000 W/H DENTAL INSURANCE	75.35	
00078047	15-MAR-13		AL and BW 03 15 2013	3,201.58	C Computer
			3-10-0000-0000-000-9012-9471-0000 W/H DENTAL INSURANCE	3,201.58	
00078047	15-MAR-13		AL and BW 03 15 2013	36.53	C Computer
			3-10-0000-0000-000-9012-9471-0000 W/H DENTAL INSURANCE	36.53	
00078047	15-MAR-13		AL and BW 03 15 2013	33,719.10	C Computer
			3-10-0000-0000-000-9012-9471-0000 W/H DENTAL INSURANCE	33,719.10	
00078047	15-MAR-13		AL and BW 03 15 2013	13,356.38	C Computer
			3-10-0000-0000-000-9012-9471-0000 W/H DENTAL INSURANCE	13,356.38	
			Total Check:	51,523.93	
1000187429	03/15/13	152	DIVERSIFIED COLLECTION SERVICE		
00078048	15-MAR-13		AL and BW 03 15 2013	616.69	C Computer
			3-10-0000-0000-000-9043-9471-0000 W/H PAYROLL STUDENT LOANS	616.69	
			Total Check:	616.69	
1000187430	03/15/13	11528	FIDELITY SECURITY		
00078049	15-MAR-13		AL and BW 03 15 2013	129.04	C Computer
			3-61-0000-0000-000-9062-9471-0000 W/H PAYROLL EYECARE	129.04	
00078049	15-MAR-13		AL and BW 03 15 2013	5,302.43	C Computer
			3-10-0000-0000-000-9062-9471-0000 W/H PAYROLL EYECARE	5,302.43	
			Total Check:	5,431.47	
1000187431	03/15/13	108	GREATER IOWA CREDIT UNION		
00078050	15-MAR-13		AL and BW 03 15 2013	500.00	C Computer
			3-10-0000-0000-000-9039-9471-0000 W/H PAYROLL CREDIT UNION	500.00	
			Total Check:	500.00	
1000187432	03/15/13	4445	IOWA DEPT OF REVENUE & FINANCE		
00078051	15-MAR-13		AL and BW 03 15 2013	317.28	C Computer
			3-10-0000-0000-000-9041-9471-0000 W/H PAYROLL GARNISHMENTS	317.28	
			Total Check:	317.28	
1000187433	03/15/13	128	IOWA DISTRICT COURT		
00078052	15-MAR-13		AL and BW 03 15 2013	712.50	C Computer
			3-10-0000-0000-000-9041-9471-0000 W/H PAYROLL GARNISHMENTS	712.50	
			Total Check:	712.50	
1000187434	03/15/13	106	IPERS		
00078053	15-MAR-13		AL and BW 03 15 2013	471,833.67	C Computer
			3-10-0000-0000-000-9031-9471-0000 W/H PAYROLL IPERS	471,833.67	
00078053	15-MAR-13		AL and BW 03 15 2013	209.45	C Computer
			3-21-0000-0000-000-9031-9471-0000 W/H PAYROLL IPERS	209.45	
00078053	15-MAR-13		AL and BW 03 15 2013	-489.78	C Computer
			3-10-0000-0000-000-9031-9471-0000 W/H PAYROLL IPERS	-489.78	
00078053	15-MAR-13		AL and BW 03 15 2013	-326.54	C Computer
			3-10-0000-0000-000-9031-9471-0000 W/H PAYROLL IPERS	-326.54	
00078053	15-MAR-13		AL and BW 03 15 2013	6,752.71	C Computer
			3-61-0000-0000-000-9031-9471-0000 W/H PAYROLL IPERS	6,752.71	
00078053	15-MAR-13		AL and BW 03 15 2013	4,501.81	C Computer
			3-61-0000-0000-000-9031-9471-0000 W/H PAYROLL IPERS	4,501.81	
00078053	15-MAR-13		AL and BW 03 15 2013	314.19	C Computer
			3-21-0000-0000-000-9031-9471-0000 W/H PAYROLL IPERS	314.19	
00078053	15-MAR-13		AL and BW 03 15 2013	500.98	C Computer
			3-10-0000-0000-000-9031-9471-0000 W/H PAYROLL IPERS	500.98	
00078053	15-MAR-13		AL and BW 03 15 2013	751.46	C Computer
			3-10-0000-0000-000-9031-9471-0000 W/H PAYROLL IPERS	751.46	
00078053	15-MAR-13		AL and BW 03 15 2013	314,555.95	C Computer
			3-10-0000-0000-000-9031-9471-0000 W/H PAYROLL IPERS	314,555.95	
			Total Check:	798,603.90	

A/P Detail Check Register

FPREG02A

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<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amount</u>	
<u>Account No\Description</u>					
Bank No 10					
1000187435	03/15/13	160	MADISON NATIONAL LIFE		
00078054	15-MAR-13		AL and BW 03 15 2013	362.44	C Computer
			3-61-0000-0000-000-9008-9471-0000 W/H LIFE/LTD INSURANCE	362.44	
00078054	15-MAR-13		AL and BW 03 15 2013	102.90	C Computer
			3-61-0000-0000-000-9008-9471-0000 W/H LIFE/LTD INSURANCE	102.90	
00078054	15-MAR-13		AL and BW 03 15 2013	2,544.15	C Computer
			3-10-0000-0000-000-9008-9471-0000 W/H LIFE/LTD INSURANCE	2,544.15	
00078054	15-MAR-13		AL and BW 03 15 2013	4,354.23	C Computer
			3-10-0000-0000-000-9008-9471-0000 W/H LIFE/LTD INSURANCE	4,354.23	
00078054	15-MAR-13		AL and BW 03 15 2013	25,811.53	C Computer
			3-10-0000-0000-000-9008-9471-0000 W/H LIFE/LTD INSURANCE	25,811.53	
00078054	15-MAR-13		AL and BW 03 15 2013	104.04	C Computer
			3-61-0000-0000-000-9008-9471-0000 W/H LIFE/LTD INSURANCE	104.04	
			Total Check:	33,279.29	
1000187436	03/15/13	132	NEW YORK LIFE		
00078055	15-MAR-13		AL and BW 03 15 2013	176.69	C Computer
			3-10-0000-0000-000-9007-9471-0000 W/H DISABILITY INS	176.69	
			Total Check:	176.69	
1000187437	03/15/13	11883	NYS HIGHER EDUCATION		
00078056	15-MAR-13		AL and BW 03 15 2013	585.41	C Computer
			3-10-0000-0000-000-9043-9471-0000 W/H PAYROLL STUDENT LOANS	585.41	
			Total Check:	585.41	
1000187438	03/15/13	110	PAYROLL FED TAXES		
00078057	15-MAR-13		AL and BW 03 15 2013	549.72	C Computer
			3-21-0000-0000-000-9028-9471-0000 W/H PAYROLL FED TAXES	549.72	
00078057	15-MAR-13		AL and BW 03 15 2013	3.08	C Computer
			3-21-0000-0000-000-9028-9471-0000 W/H PAYROLL FED TAXES	3.08	
00078057	15-MAR-13		AL and BW 03 15 2013	355,308.56	C Computer
			3-10-0000-0000-000-9028-9471-0000 W/H PAYROLL FED TAXES	355,308.56	
00078057	15-MAR-13		AL and BW 03 15 2013	200,545.68	C Computer
			3-10-0000-0000-000-9028-9471-0000 W/H PAYROLL FED TAXES	200,545.68	
00078057	15-MAR-13		AL and BW 03 15 2013	585.73	C Computer
			3-10-0000-0000-000-9028-9471-0000 W/H PAYROLL FED TAXES	585.73	
00078057	15-MAR-13		AL and BW 03 15 2013	3,436.87	C Computer
			3-61-0000-0000-000-9028-9471-0000 W/H PAYROLL FED TAXES	3,436.87	
00078057	15-MAR-13		AL and BW 03 15 2013	1,646.50	C Computer
			3-61-0000-0000-000-9028-9471-0000 W/H PAYROLL FED TAXES	1,646.50	
00078057	15-MAR-13		AL and BW 03 15 2013	424.97	C Computer
			3-10-0000-0000-000-9028-9471-0000 W/H PAYROLL FED TAXES	424.97	
			Total Check:	562,501.11	
1000187439	03/15/13	107	PAYROLL FICA		
00078058	15-MAR-13		AL and BW 03 15 2013	297.17	C Computer
			3-21-0000-0000-000-9030-9471-0000 W/H PAYROLL FICA	297.17	
00078058	15-MAR-13		AL and BW 03 15 2013	4,734.03	C Computer
			3-61-0000-0000-000-9030-9471-0000 W/H PAYROLL FICA	4,734.03	
00078058	15-MAR-13		AL and BW 03 15 2013	5,841.13	C Computer
			3-61-0000-0000-000-9030-9471-0000 W/H PAYROLL FICA	5,841.13	
00078058	15-MAR-13		AL and BW 03 15 2013	425.90	C Computer
			3-10-0000-0000-000-9030-9471-0000 W/H PAYROLL FICA	425.90	
00078058	15-MAR-13		AL and BW 03 15 2013	425.90	C Computer
			3-10-0000-0000-000-9030-9471-0000 W/H PAYROLL FICA	425.90	
00078058	15-MAR-13		AL and BW 03 15 2013	401,802.31	C Computer
			3-10-0000-0000-000-9030-9471-0000 W/H PAYROLL FICA	401,802.31	
00078058	15-MAR-13		AL and BW 03 15 2013	402,965.74	C Computer
			3-10-0000-0000-000-9030-9471-0000 W/H PAYROLL FICA	402,965.74	
00078058	15-MAR-13		AL and BW 03 15 2013	240.84	C Computer
			3-21-0000-0000-000-9030-9471-0000 W/H PAYROLL FICA	240.84	
			Total Check:	816,733.02	
1000187440	03/15/13	10862	PENNSYLVANIA HIGHER EDUC ASSISTANCE AGEN		
00078059	15-MAR-13		AL and BW 03 15 2013	472.22	C Computer
			3-10-0000-0000-000-9043-9471-0000 W/H PAYROLL STUDENT LOANS	472.22	
			Total Check:	472.22	

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FPREG02A

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<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>			
<u>Account No\Description</u>				<u>Acct Amount</u>	
Bank No 10					
1000187441	03/15/13	112	PUBLIC EMPLOYEES CREDIT UNION		
00078060	15-MAR-13		AL and BW 03 15 2013	250.00	C Computer
			3-61-0000-0000-000-9039-9471-0000 W/H PAYROLL CREDIT UNION	250.00	
00078060	15-MAR-13		AL and BW 03 15 2013	44,496.00	C Computer
			3-10-0000-0000-000-9039-9471-0000 W/H PAYROLL CREDIT UNION	44,496.00	
			Total Check:	44,746.00	
1000187442	03/15/13	6275	STATE DISBURSEMENT UNIT (ILL CHILD SUPPO		
00078061	15-MAR-13		AL and BW 03 15 2013	643.92	C Computer
			3-10-0000-0000-000-9046-9471-0000 W/H PAYROLL CHILD SUPPORT	643.92	
			Total Check:	643.92	
1000187443	03/15/13	33804 TG			
00078062	15-MAR-13		AL and BW 03 15 2013	624.37	C Computer
			3-10-0000-0000-000-9043-9471-0000 W/H PAYROLL STUDENT LOANS	624.37	
			Total Check:	624.37	
1000187444	03/15/13	114	TREASURER STATE OF IOWA		
00078063	15-MAR-13		AL and BW 03 15 2013	1,273.00	C Computer
			3-61-0000-0000-000-9029-9471-0000 W/H PAYROLL STATE TAX	1,273.00	
00078063	15-MAR-13		AL and BW 03 15 2013	1,175.00	C Computer
			3-61-0000-0000-000-9029-9471-0000 W/H PAYROLL STATE TAX	1,175.00	
00078063	15-MAR-13		AL and BW 03 15 2013	230.00	C Computer
			3-10-0000-0000-000-9029-9471-0000 W/H PAYROLL STATE TAX	230.00	
00078063	15-MAR-13		AL and BW 03 15 2013	206.25	C Computer
			3-21-0000-0000-000-9029-9471-0000 W/H PAYROLL STATE TAX	206.25	
00078063	15-MAR-13		AL and BW 03 15 2013	103.00	C Computer
			3-10-0000-0000-000-9029-9471-0000 W/H PAYROLL STATE TAX	103.00	
00078063	15-MAR-13		AL and BW 03 15 2013	117,113.78	C Computer
			3-10-0000-0000-000-9029-9471-0000 W/H PAYROLL STATE TAX	117,113.78	
00078063	15-MAR-13		AL and BW 03 15 2013	144,616.75	C Computer
			3-10-0000-0000-000-9029-9471-0000 W/H PAYROLL STATE TAX	144,616.75	
00078063	15-MAR-13		AL and BW 03 15 2013	2.22	C Computer
			3-21-0000-0000-000-9029-9471-0000 W/H PAYROLL STATE TAX	2.22	
			Total Check:	264,720.00	
1000187445	03/15/13	1938	U S DEPARTMENT OF EDUCATION		
00078064	15-MAR-13		AL and BW 03 15 2013	1,644.73	C Computer
			3-10-0000-0000-000-9043-9471-0000 W/H PAYROLL STUDENT LOANS	1,644.73	
			Total Check:	1,644.73	
1000187446	03/15/13	1888	UNITED STATES TREASURY		
00078065	15-MAR-13		AL and BW 03 15 2013	116.44	C Computer
			3-10-0000-0000-000-9041-9471-0000 W/H PAYROLL GARNISHMENTS	116.44	
			Total Check:	116.44	
1000187447	03/15/13	127	UNITED STATES TREASURY		
00078066	15-MAR-13		AL and BW 03 15 2013	25.00	C Computer
			3-10-0000-0000-000-9041-9471-0000 W/H PAYROLL GARNISHMENTS	25.00	
			Total Check:	25.00	
1000187448	03/15/13	19828	WATERLOO COMMUNITY SCHOOLS FOUNDATION		
00078067	15-MAR-13		AL and BW 03 15 2013	725.50	C Computer
			3-10-0000-0000-000-9048-9471-0000 W/H PAYROLL COMM FNDD	725.50	
			Total Check:	725.50	
1000187449	03/15/13	117	WEA		
00078068	15-MAR-13		AL and BW 03 15 2013	46,320.70	C Computer
			3-10-0000-0000-000-9040-9471-0000 W/H PAYROLL WEA DUES	46,320.70	
			Total Check:	46,320.70	

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Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 10					
1000187450	03/15/13	1111	WELLMARK BC/BS OF IOWA		
00078069	15-MAR-13		AL and BW 03 15 2013	.00	CV Computer Void
			3-61-0000-0000-000-9010-9471-0000 W/H HEALTH INSURANCE	3,761.30	
00078069	15-MAR-13		AL and BW 03 15 2013	.00	CV Computer Void
			3-10-0000-0000-000-9010-9471-0000 W/H HEALTH INSURANCE	477,479.37	
00078069	15-MAR-13		AL and BW 03 15 2013	.00	CV Computer Void
			3-10-0000-0000-000-9010-9471-0000 W/H HEALTH INSURANCE	47,873.57	
00078069	15-MAR-13		AL and BW 03 15 2013	.00	CV Computer Void
			3-61-0000-0000-000-9010-9471-0000 W/H HEALTH INSURANCE	806.88	
00078069	15-MAR-13		AL and BW 03 15 2013	.00	CV Computer Void
			3-61-0000-0000-000-9010-9471-0000 W/H HEALTH INSURANCE	14,451.62	
00078069	15-MAR-13		AL and BW 03 15 2013	.00	CV Computer Void
			3-10-0000-0000-000-9010-9471-0000 W/H HEALTH INSURANCE	222,257.47	
00078069	15-MAR-13		AL and BW 03 15 2013	.00	CV Computer Void
			3-10-0000-0000-000-9010-9471-0000 W/H HEALTH INSURANCE	7,064.26	
00078069	15-MAR-13		AL and BW 03 15 2013	.00	CV Computer Void
			3-10-0000-0000-000-9010-9471-0000 W/H HEALTH INSURANCE	28,248.15	
00078069	15-MAR-13		AL and BW 03 15 2013	.00	CV Computer Void
			3-10-0000-0000-000-9010-9471-0000 W/H HEALTH INSURANCE	1,524.91	
00078069	15-MAR-13		AL and BW 03 15 2013	.00	CV Computer Void
			3-10-0000-0000-000-9010-9471-0000 W/H HEALTH INSURANCE	44,299.98	
00078069	15-MAR-13		AL and BW 03 15 2013	.00	CV Computer Void
			3-10-0000-0000-000-9010-9471-0000 W/H HEALTH INSURANCE	6,200.85	
00078069	15-MAR-13		AL and BW 03 15 2013	.00	CV Computer Void
			3-10-0000-0000-000-9010-9471-0000 W/H HEALTH INSURANCE	32,398.40	
00078069	15-MAR-13		AL and BW 03 15 2013	.00	CV Computer Void
			3-10-0000-0000-000-9010-9471-0000 W/H HEALTH INSURANCE	7,075.60	
			Total Check:	.00	
1000187451	03/15/13	115	WESP		
00078070	15-MAR-13		AL and BW 03 15 2013	2,865.41	C Computer
			3-10-0000-0000-000-9044-9471-0000 W/H PAYROLL WESP DUES	2,865.41	
			Total Check:	2,865.41	
1000187589	03/14/13	540	CITY OF WATERLOO		
78204	3/18-3/22/13	PE	building office remodel building perm	27.00	C Computer
			3-10-0025-2620-000-0000-0432-0000 BUILIDNG R&M	27.00	
			Total Check:	27.00	
1000187590	03/26/13	20184	INVENT NOW, INC		
00078708	3/26/2013	LM	13004155 Registrations for Camp Invention -wil	1,370.00	C Computer
			3-10-0025-1100-193-1925-0323-0000 CAMP INVENTION FEES	1,370.00	
			Total Check:	1,370.00	
1000187591	03/28/13	147	BLACK HAWK COUNTY CLERK COURT		
00078731	28-MAR-13		BW AND SC 03 28 2013	40.00	C Computer
			3-61-0000-0000-000-9041-9471-0000 W/H PAYROLL GARNISHMENTS	40.00	
			Total Check:	40.00	
1000187592	03/28/13	24007	CAIC-AFLAC		
00078732	28-MAR-13		BW AND SC 03 28 2013	23.90	C Computer
			3-10-0000-0000-000-9063-9471-0000 PAYROLL W/H AFLAC GROUP PLAN	23.90	
			Total Check:	23.90	
1000187593	03/28/13	119	COLLECTION SERVICES CENTER		
00078733	28-MAR-13		BW AND SC 03 28 2013	1,293.58	C Computer
			3-10-0000-0000-000-9046-9471-0000 W/H PAYROLL CHILD SUPPORT	1,293.58	
			Total Check:	1,293.58	
1000187594	03/28/13	1113	DELTA DENTAL PLAN OF IOWA		
00078734	28-MAR-13		BW AND SC 03 28 2013	50.22	C Computer
			3-10-0000-0000-000-9012-9471-0000 W/H DENTAL INSURANCE	50.22	
00078734	28-MAR-13		BW AND SC 03 28 2013	-25.11	C Computer
			3-10-0000-0000-000-9012-9471-0000 W/H DENTAL INSURANCE	-25.11	
			Total Check:	25.11	

A/P Detail Check Register

FPREG02A

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>		<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>		
<u>Account No\Description</u>				<u>Acct Amount</u>	
Bank No 10					
1000187595	03/28/13	11528	FIDELITY SECURITY		
00078735	28-MAR-13		BW AND SC 03 28 2013	39.14	C Computer
			3-10-0000-0000-000-9062-9471-0000 W/H PAYROLL EYECARE	39.14	
Total Check:				39.14	
1000187596	03/28/13	128	IOWA DISTRICT COURT		
00078736	28-MAR-13		BW AND SC 03 28 2013	280.00	C Computer
			3-10-0000-0000-000-9041-9471-0000 W/H PAYROLL GARNISHMENTS	280.00	
Total Check:				280.00	
1000187597	03/28/13	106	IPERS		
00078737	28-MAR-13		BW AND SC 03 28 2013	14,321.21	C Computer
			3-10-0000-0000-000-9031-9471-0000 W/H PAYROLL IPERS	14,321.21	
00078737	28-MAR-13		BW AND SC 03 28 2013	21,481.76	C Computer
			3-10-0000-0000-000-9031-9471-0000 W/H PAYROLL IPERS	21,481.76	
00078737	28-MAR-13		BW AND SC 03 28 2013	234.87	C Computer
			3-10-0000-0000-000-9031-9471-0000 W/H PAYROLL IPERS	234.87	
00078737	28-MAR-13		BW AND SC 03 28 2013	352.31	C Computer
			3-10-0000-0000-000-9031-9471-0000 W/H PAYROLL IPERS	352.31	
00078737	28-MAR-13		BW AND SC 03 28 2013	-654.05	C Computer
			3-10-0000-0000-000-9031-9471-0000 W/H PAYROLL IPERS	-654.05	
00078737	28-MAR-13		BW AND SC 03 28 2013	4.05	C Computer
			3-21-0000-0000-000-9031-9471-0000 W/H PAYROLL IPERS	4.05	
00078737	28-MAR-13		BW AND SC 03 28 2013	6.07	C Computer
			3-21-0000-0000-000-9031-9471-0000 W/H PAYROLL IPERS	6.07	
00078737	28-MAR-13		BW AND SC 03 28 2013	2,002.29	C Computer
			3-61-0000-0000-000-9031-9471-0000 W/H PAYROLL IPERS	2,002.29	
00078737	28-MAR-13		BW AND SC 03 28 2013	3,003.49	C Computer
			3-61-0000-0000-000-9031-9471-0000 W/H PAYROLL IPERS	3,003.49	
00078737	28-MAR-13		BW AND SC 03 28 2013	-436.04	C Computer
			3-10-0000-0000-000-9031-9471-0000 W/H PAYROLL IPERS	-436.04	
Total Check:				40,315.96	
1000187598	03/28/13	160	MADISON NATIONAL LIFE		
00078738	28-MAR-13		BW AND SC 03 28 2013	23.87	C Computer
			3-10-0000-0000-000-9008-9471-0000 W/H LIFE/LTD INSURANCE	23.87	
00078738	28-MAR-13		BW AND SC 03 28 2013	-17.32	C Computer
			3-10-0000-0000-000-9008-9471-0000 W/H LIFE/LTD INSURANCE	-17.32	
Total Check:				6.55	
1000187599	03/28/13	110	PAYROLL FED TAXES		
00078739	28-MAR-13		BW AND SC 03 28 2013	20,576.84	C Computer
			3-10-0000-0000-000-9028-9471-0000 W/H PAYROLL FED TAXES	20,576.84	
00078739	28-MAR-13		BW AND SC 03 28 2013	6,328.37	C Computer
			3-10-0000-0000-000-9028-9471-0000 W/H PAYROLL FED TAXES	6,328.37	
00078739	28-MAR-13		BW AND SC 03 28 2013	254.42	C Computer
			3-10-0000-0000-000-9028-9471-0000 W/H PAYROLL FED TAXES	254.42	
00078739	28-MAR-13		BW AND SC 03 28 2013	1,400.94	C Computer
			3-61-0000-0000-000-9028-9471-0000 W/H PAYROLL FED TAXES	1,400.94	
00078739	28-MAR-13		BW AND SC 03 28 2013	205.28	C Computer
			3-61-0000-0000-000-9028-9471-0000 W/H PAYROLL FED TAXES	205.28	
00078739	28-MAR-13		BW AND SC 03 28 2013	-916.37	C Computer
			3-10-0000-0000-000-9028-9471-0000 W/H PAYROLL FED TAXES	-916.37	
Total Check:				27,849.48	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor	Description	Amount Paid	Status
Claim No	Invoice No	PO No		Acct Amount	
Account No\Description					
Bank No 10					
1000187600	03/28/13	107	PAYROLL FICA		
00078740	28-MAR-13		BW AND SC 03 28 2013	2,150.03	C Computer
			3-61-0000-0000-000-9030-9471-0000 W/H PAYROLL FICA	2,150.03	
00078740	28-MAR-13		BW AND SC 03 28 2013	2,652.85	C Computer
			3-61-0000-0000-000-9030-9471-0000 W/H PAYROLL FICA	2,652.85	
00078740	28-MAR-13		BW AND SC 03 28 2013	294.43	C Computer
			3-10-0000-0000-000-9030-9471-0000 W/H PAYROLL FICA	294.43	
00078740	28-MAR-13		BW AND SC 03 28 2013	294.43	C Computer
			3-10-0000-0000-000-9030-9471-0000 W/H PAYROLL FICA	294.43	
00078740	28-MAR-13		BW AND SC 03 28 2013	26,286.69	C Computer
			3-10-0000-0000-000-9030-9471-0000 W/H PAYROLL FICA	26,286.69	
00078740	28-MAR-13		BW AND SC 03 28 2013	26,791.18	C Computer
			3-10-0000-0000-000-9030-9471-0000 W/H PAYROLL FICA	26,791.18	
00078740	28-MAR-13		BW AND SC 03 28 2013	-574.32	C Computer
			3-10-0000-0000-000-9030-9471-0000 W/H PAYROLL FICA	-574.32	
00078740	28-MAR-13		BW AND SC 03 28 2013	-574.32	C Computer
			3-10-0000-0000-000-9030-9471-0000 W/H PAYROLL FICA	-574.32	
00078740	28-MAR-13		BW AND SC 03 28 2013	7.13	C Computer
			3-21-0000-0000-000-9030-9471-0000 W/H PAYROLL FICA	7.13	
00078740	28-MAR-13		BW AND SC 03 28 2013	8.80	C Computer
			3-21-0000-0000-000-9030-9471-0000 W/H PAYROLL FICA	8.80	
			Total Check:	57,336.90	
1000187601	03/28/13	572	STATE COLLECTIONS & DISBURSEMENT UNIT		
00078741	28-MAR-13		BW AND SC 03 28 2013	228.56	C Computer
			3-10-0000-0000-000-9046-9471-0000 W/H PAYROLL CHILD SUPPORT	228.56	
			Total Check:	228.56	
1000187602	03/28/13	114	TREASURER STATE OF IOWA		
00078742	28-MAR-13		BW AND SC 03 28 2013	221.00	C Computer
			3-61-0000-0000-000-9029-9471-0000 W/H PAYROLL STATE TAX	221.00	
00078742	28-MAR-13		BW AND SC 03 28 2013	-493.00	C Computer
			3-10-0000-0000-000-9029-9471-0000 W/H PAYROLL STATE TAX	-493.00	
00078742	28-MAR-13		BW AND SC 03 28 2013	8,013.00	C Computer
			3-10-0000-0000-000-9029-9471-0000 W/H PAYROLL STATE TAX	8,013.00	
00078742	28-MAR-13		BW AND SC 03 28 2013	4,446.00	C Computer
			3-10-0000-0000-000-9029-9471-0000 W/H PAYROLL STATE TAX	4,446.00	
00078742	28-MAR-13		BW AND SC 03 28 2013	145.00	C Computer
			3-10-0000-0000-000-9029-9471-0000 W/H PAYROLL STATE TAX	145.00	
00078742	28-MAR-13		BW AND SC 03 28 2013	395.00	C Computer
			3-61-0000-0000-000-9029-9471-0000 W/H PAYROLL STATE TAX	395.00	
			Total Check:	12,727.00	
1000187603	03/28/13	631	UNITED STATES TREASURY		
00078743	28-MAR-13		BW AND SC 03 28 2013	104.54	C Computer
			3-10-0000-0000-000-9041-9471-0000 W/H PAYROLL GARNISHMENTS	104.54	
			Total Check:	104.54	
1000187604	03/28/13	117	WEA		
00078744	28-MAR-13		BW AND SC 03 28 2013	-72.40	C Computer
			3-10-0000-0000-000-9040-9471-0000 W/H PAYROLL WEA DUES	-72.40	
00078744	28-MAR-13		BW AND SC 03 28 2013	72.40	C Computer
			3-10-0000-0000-000-9040-9471-0000 W/H PAYROLL WEA DUES	72.40	
			Total Check:	.00	
1000187605	03/28/13	1111	WELLMARK BC/BS OF IOWA		
00078745	28-MAR-13		BW AND SC 03 28 2013	-516.46	C Computer
			3-10-0000-0000-000-9010-9471-0000 W/H HEALTH INSURANCE	-516.46	
00078745	28-MAR-13		BW AND SC 03 28 2013	552.98	C Computer
			3-10-0000-0000-000-9010-9471-0000 W/H HEALTH INSURANCE	552.98	
00078745	28-MAR-13		BW AND SC 03 28 2013	516.46	C Computer
			3-10-0000-0000-000-9010-9471-0000 W/H HEALTH INSURANCE	516.46	
			Total Check:	552.98	
1000187606	03/28/13	115	WESP		
00078746	28-MAR-13		BW AND SC 03 28 2013	22.50	C Computer
			3-10-0000-0000-000-9044-9471-0000 W/H PAYROLL WESP DUES	22.50	
			Total Check:	22.50	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 10					
1000187607	03/27/13	1111	WELLMARK BC/BS OF IOWA		
78808	03-15-2013_31		Davis, deb	552.98	C Computer
	3-10-1928-1200-214-3302-0273-0000		MEDICAL INSURANCE	552.98	
78809	03-15-2013_32		Herring, Jarred	552.98	C Computer
	3-10-3220-1100-100-0000-0273-0000		MEDICAL INSURANCE	552.98	
78810	03-15-2013_33		Jackson, Penne	1,382.45	C Computer
	3-10-0025-2213-000-0000-0273-0000		MEDICAL INSURANCE	1,382.45	
78811	03-15-2013_34		Mims, Melissa	552.98	C Computer
	3-10-2040-1200-219-0000-0273-0000		MEDICAL INSURANCE	552.98	
78812	03-15-2013_35		Nordstrom, Kathy	588.01	C Computer
	3-10-1935-1200-219-0000-0273-0000		MEDICAL INSURANCE	588.01	
78813	03-15-2013_36		Goddfrey, Danielle	552.98	C Computer
	3-10-3240-1100-421-1119-0273-0000		MEDICAL INSURANCE	552.98	
78814	03-15-2013_37		Dietz, Stacey	552.98	C Computer
	3-10-1942-1200-217-3303-0273-0000		MEDICAL INSURANCE	552.98	
78815	03-15-2013_38		Cahoe, JoDee	552.98	C Computer
	3-10-1942-1200-219-0000-0273-0000		MEDICAL INSURANCE	552.98	
78816	03-15-2013_39		Roberts, Amy	552.98	C Computer
	3-10-1926-1200-217-3303-0273-0000		MEDICAL INSURANCE	552.98	
78817	03-15-2013_40		Johnson, Emily	552.98	C Computer
	3-10-2080-1200-219-0000-0273-0000		MEDICAL INSURANCE	552.98	
78818	03-15-2013_41		Thompson, Misty	552.98	C Computer
	3-10-1912-1100-421-3238-0273-0000		HEALTH INSURANCE	552.98	
78819	03-15-2013_42		Fuller, Paul	774.69	C Computer
	3-10-3240-1200-219-4598-0273-0000		MEDICAL INSURANCE	774.69	
78820	03-15-2013_43		Nick, Lee	1,032.19	C Computer
	3-10-3230-1200-219-0000-0273-0000		MEDICAL INSURANCE	1,032.19	
78821	03-15-2013_44		Washington, Richard	588.01	C Computer
	3-10-3230-1100-100-0000-0273-0000		MEDICAL INSURANCE	588.01	
78822	03-15-2013_45		Williams, Rebecca	314.07	C Computer
	3-10-0025-2212-000-0000-0273-0000		MEDICAL INSURANCE	314.07	
78823	03-15-2013_46		Schneider, Luanne	774.69	C Computer
	3-10-0000-0000-000-9010-9471-0000		W/H HEALTH INSURANCE	774.69	
78824	03-15-2013_47		Garlinghouse	382.82	C Computer
	3-10-0000-0000-000-9010-9471-0000		W/H HEALTH INSURANCE	382.82	
78215	03-15-2013_1		MNGT FUND	516.46	C Computer
	3-22-0090-1200-000-0000-0295-0000		RETIREEES BENEFITS	516.46	
78216	03-15-2013_2		MNGT FUND	723.14	C Computer
	3-22-0090-2212-000-0000-0295-0000		RETIREEES BENEFITS	723.14	
78217	03-15-2013_3		MNGT FUND	552.98	C Computer
	3-22-0090-2321-000-0000-0295-0000		RETIREEES BENEFITS	552.98	
78218	03-15-2013_4		MNGT FUND	552.98	C Computer
	3-22-0090-2410-000-0000-0295-0000		RETIREEES BENEFITS	552.98	
78219	03-15-2013_5		MNGT FUND	516.46	C Computer
	3-22-0090-2324-000-0000-0295-0000		RETIREE HEALTH INSURANCE	516.46	
78220	03-15-2013_6		MNGT FUND	4,350.80	C Computer
	3-22-0090-1200-000-0000-0295-0000		RETIREEES BENEFITS	4,350.80	
78221	03-15-2013_7		MNGT FUND	552.98	C Computer
	3-22-0090-2573-000-0000-0295-0000		RETIREEES BENEFITS	552.98	
78222	03-15-2013_8		MNGT FUND	-1,105.96	C Computer
	3-22-0090-2581-000-0000-0295-0000		RETIREEES BENEFITS	-1,105.96	
78223	03-15-2013_9		MNGT FUND	552.98	C Computer
	3-22-0090-3110-000-0000-0295-0000		RETIREEES BENEFITS	552.98	
78224	03-15-2013_10		MNGT FUND	552.98	C Computer
	3-22-0090-2533-000-0000-0295-0000		RETIREEES BENEFITS	552.98	
78789	03-15-2013_11		Bakker, Amy	34.35	C Computer
	3-10-3230-1200-219-0000-0273-0000		MEDICAL INSURANCE	34.35	
78790	03-15-2013_12		Stephens, Lindi	2,324.07	C Computer
	3-10-3230-1200-217-3303-0273-0000		MEDICAL INSURANCE	2,324.07	
78791	03-15-2013_13		Wilson, Jamie	860.74	C Computer
	3-10-1944-1100-100-0000-0273-0000		MEDICAL INSURANCE	860.74	
78792	03-15-2013_14		Asmus, kody	516.46	C Computer
	3-10-3220-2410-000-0000-0273-0000		MEDICAL INSURANCE	516.46	
78793	03-15-2013_15		Aurelio, Gina	516.46	C Computer
	3-10-2040-1100-100-0000-0273-0000		MEDICAL INSURANCE	516.46	

A/P Detail Check Register

FPREG02A

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amount</u>	
<u>Account No\Description</u>					
Bank No 10					
1000187607	03/27/13	1111	WELLMARK BC/BS OF IOWA		
78794	03-15-2013_16		Rogers, Cory	774.69	C Computer
	3-10-2080-2222-000-0000-0273-0000		MEDICAL INSURANCE	774.69	
78795	03-15-2013_17		Schaefer, Carol	516.46	C Computer
	3-10-3220-1100-106-0000-0273-0000		MEDICAL INSURANCE	516.46	
78796	03-15-2013_18		True, Pat	516.46	C Computer
	3-10-3230-1200-217-3303-0273-0000		MEDICAL INSURANCE	516.46	
78797	03-15-2013_19		Stone, Valeria	516.46	C Computer
	3-10-2050-1100-100-0000-0273-0000		MEDICAL INSURANCE	516.46	
78798	03-15-2013_20		Spina, Rachel	527.52	C Computer
	3-10-1912-1100-112-0000-0273-0000		MEDICAL INSURANCE	527.52	
78799	03-15-2013_21		Davis, Kristin	516.46	C Computer
	3-10-3220-1100-113-0000-0273-0000		MEDICAL INSURANCE	516.46	
78800	03-15-2013_22		Frericks, Leanna	516.46	C Computer
	3-10-1935-1100-430-4501-0273-0000		MEDICAL INSURANCE	516.46	
00078825	03-15-2013_23		Mallory, Brooke	552.98	C Computer
	3-10-2050-1200-219-0000-0273-0000		MEDICAL INSURANCE	552.98	
78801	03-15-2013_24		Gilmore, Dorothy	271.38	C Computer
	3-61-2020-3110-000-0000-0273-0000		MEDICAL INSURANCE	271.38	
78802	03-15-2013_25		Tiedt, Staci	-1,628.28	C Computer
	3-61-2040-3110-000-0000-0273-0000		MEDICAL INSURANCE	-1,628.28	
78803	03-15-2013_26		Webber, Eliz	542.76	C Computer
	3-10-3220-2620-000-0000-0273-0000		MEDICAL INSURANCE	542.76	
78804	03-15-2013_27		Corner, Dawn	-2,211.92	C Computer
	3-10-2050-1200-219-0000-0273-0000		MEDICAL INSURANCE	-2,211.92	
78805	03-15-2013_28		Rogers, Vincent	-1,105.96	C Computer
	3-10-3240-1200-219-0000-0273-0000		MEDICAL INSURANCE	-1,105.96	
78806	03-15-2013_29		Walters, Luke	-552.98	C Computer
	3-10-1921-1200-219-0000-0273-0000		MEDICAL INSURANCE	-552.98	
78807	03-15-2013_30		Brooks, Crystal	552.98	C Computer
	3-10-3251-1200-211-3301-0273-0000		HEALTH INSURANCE	552.98	
			Total Check:	23,137.10	
1000187608	03/28/13	1111	WELLMARK BC/BS OF IOWA		
78861	APRIL 2013 EMPL		april 2013 employees	797,166.36	C Computer
	3-10-0000-0000-000-9010-9471-0000		W/H HEALTH INSURANCE	797,166.36	
78862	APRIL 2013 RETI		april 2013 retirees	32,795.64	C Computer
	3-10-0000-0000-000-9010-9471-0000		W/H HEALTH INSURANCE	32,795.64	
			Total Check:	829,962.00	
1000187609	03/28/13	4780	JANICE CRAIN		
78863	3/26/13 PETTY C			5.00	C Computer
	3-10-1924-1100-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	5.00	
			Total Check:	5.00	
1000187610	03/28/13	7636	NANCY MARKUSSEN		
78864	3/22/13 PETTY F			20.47	C Computer
	3-10-2040-1126-345-0000-0612-0000		INSTRUCTIONAL SUPPLIES	20.47	
00078868	3/22/13 PETTY F			7.12	C Computer
	3-10-2040-2410-000-0000-0611-0000		OFFICE SUPPLIES	7.12	
00078868	3/22/13 PETTY F			19.98	C Computer
	3-10-2040-1138-113-0000-0612-0000		INSTRUCTIONAL SUPPLIES	19.98	
00078868	3/22/13 PETTY F			60.02	C Computer
	3-10-2040-1127-110-0000-0612-0000		INSTRUCTIONAL SUPPLIES	60.02	
00078868	3/22/13 PETTY F			41.32	C Computer
	3-10-2040-1100-423-1119-0612-0000		CLASSROOM/INSTRUCT SUPPLY	41.32	
00078868	3/22/13 PETTY F			19.42	C Computer
	3-10-2040-2410-000-0000-0531-0000		POSTAGE	19.42	
			Total Check:	168.33	
1000187611	03/28/13	2170	TRACTOR SUPPLY CREDIT PLAN		
78866	100167806			79.95	C Computer
	3-10-0020-2620-000-0000-0683-0000		MAINTENANCE SUPPLIES	79.95	
78865	100167223			239.96	C Computer
	3-10-0020-2620-000-0000-0683-0000		MAINTENANCE SUPPLIES	239.96	
			Total Check:	319.91	

A/P Detail Check Register

FPREG02A

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>		<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>		
<u>Account No\Description</u>				<u>Acct Amount</u>	
Bank No 10					
1000187612	04/01/13	160	MADISON NATIONAL LIFE		
78999	04-01-2013_19		GILMORE, DOROTHY	3.91	C Computer
	3-61-2020-3110-000-0000-0212-0000		LIFE/DISABILITY INSURANCE	3.91	
79008	04-01-2013_28		MISC ADJ	-7.23	C Computer
	3-10-3220-1100-100-0000-0212-0000		LIFE/DISABILITY INSURANCE	-7.23	
79007	04-01-2013_27		MARKEN, MARCEE	6.21	C Computer
	3-10-1921-1200-214-3302-0212-0000		LIFE/DISABILITY INSURANCE	6.21	
79006	04-01-2013_26		WILSON, JAMIE	-4.0	C Computer
	3-10-1944-1100-100-0000-0212-0000		LIFE/DISABILITY INSURANCE	-4.0	
79005	04-01-2013_25		FRERICKS, LEANNA	20.49	C Computer
	3-10-1935-1100-430-4501-0212-0000		LIFE/DISABILITY INSURANCE	20.49	
79004	04-01-2013_24		LOWELL, TAMARA	6.55	C Computer
	3-10-1942-1200-217-3303-0212-0000		LIFE/DISABILITY INSURANCE	6.55	
79003	04-01-2013_23		JACKSON, PENNE	10.22	C Computer
	3-10-0025-2515-000-0000-0212-0000		LIFE/DISABILITY INSURANCE	10.22	
79002	04-01-2013_22		SMITH, PEGGY	-0.84	C Computer
	3-61-2050-3110-000-0000-0212-0000		LIFE/DISABILITY INSURANCE	-0.84	
79001	04-01-2013_21		SCHAEFER, CAROL	25.74	C Computer
	3-10-1923-1200-219-0000-0212-0000		LIFE/DISABILITY INSURANCE	25.74	
79000	04-01-2013_20		HOVEY, LOUIS	1.19	C Computer
	3-10-0020-2610-000-0000-0212-0000		LIFE/DISABILITY INSURANCE	1.19	
78998	04-01-2013_18		WEBER, LAURA	-1.00	C Computer
	3-10-2080-1100-100-0000-0212-0000		LIFE/DISABILITY INSURANCE	-1.00	
78997	04-01-2013_17		VANLANEN, RACHEL	8.00	C Computer
	3-10-2050-1100-117-0000-0212-0000		LIFE AND DISAB INS	8.00	
78996	04-01-2013_16		JACKSON, CHERYL	-37.75	C Computer
	3-10-3230-1200-219-0000-0212-0000		LIFE/DISABILITY INSURANCE	-37.75	
78995	04-01-2013_15		NORDSTROM, KATHY	6.36	C Computer
	3-10-3230-1200-219-0000-0212-0000		LIFE/DISABILITY INSURANCE	6.36	
78994	04-01-2013_14		HECHAVRIA, SATURRO	-6.39	C Computer
	3-10-1921-1200-214-3302-0212-0000		LIFE/DISABILITY INSURANCE	-6.39	
78993	04-01-2013_13		GARICA, KARA	-6.17	C Computer
	3-10-3220-1100-100-0000-0212-0000		LIFE/DISABILITY INSURANCE	-6.17	
78992	04-01-2013_12		DAVIS, MICHAELE	-153.29	C Computer
	3-10-0025-2515-000-0000-0212-0000		LIFE/DISABILITY INSURANCE	-153.29	
78991	04-01-2013_11		CARLTON, GINA	-12.04	C Computer
	3-10-1916-1200-239-0000-0212-0000		LIFE/DISABILITY INSURANCE	-12.04	
78990	04-01-2013_10		WALTERS, LUKE	-9.36	C Computer
	3-10-1921-1200-219-0000-0212-0000		LIFE/DISABILITY INSURANCE	-9.36	
78981	04-01-2013_1		internal services	219.75	C Computer
	3-10-0000-0000-000-9008-9471-0000		W/H LIFE/LTD INSURANCE	219.75	
78982	04-01-2013_2		erpelding, ken	15.00	C Computer
	3-10-0000-0000-000-9008-9471-0000		W/H LIFE/LTD INSURANCE	15.00	
78983	04-01-2013_3		garlinghouse, linda	15.00	C Computer
	3-10-0000-0000-000-9008-9471-0000		W/H LIFE/LTD INSURANCE	15.00	
78984	04-01-2013_4		GODFREY, DANIELLE	-11.72	C Computer
	3-10-3240-1100-421-1119-0212-0000		LIFE/DISABILITY INSURANCE	-11.72	
78985	04-01-2013_5		LONG, KYLE	23.44	C Computer
	3-10-1944-1200-219-0000-0212-0000		LIFE AND DISABILITY	23.44	
78986	04-01-2013_6		MIMS, MELISSA	-6.29	C Computer
	3-10-2040-1200-219-0000-0212-0000		LIFE/DISABILITY INSURANCE	-6.29	
78987	04-01-2013_7		RIGDON, KRISTIA	44.16	C Computer
	3-10-1923-1200-219-0000-0212-0000		LIFE/DISABILITY INSURANCE	44.16	
78988	04-01-2013_8		ROGERS, VINCENT	-6.05	C Computer
	3-10-3240-1200-219-0000-0212-0000		LIFE/DISABILITY INSURANCE	-6.05	
78989	04-01-2013_9		SCHMIDT, BRAD	-14.72	C Computer
	3-10-3220-1200-219-0000-0212-0000		LIFE/DISABILITY INSURANCE	-14.72	
Total Check:				132.77	

A/P Detail Check Register

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>			
<u>Account No\Description</u>				<u>Acct Amount</u>	
Bank No 10					
1000187613	04/02/13	3279	AABLE PEST CONTROL INC		
78417	168147			55.00	C Computer
	3-10-2020-2620-000-0000-0425-0000		PEST CONTROL	55.00	
78419	169185			55.00	C Computer
	3-10-1921-2620-000-0000-0425-0000		PEST CONTROL	55.00	
78418	169162			66.00	C Computer
	3-10-3230-2620-000-0000-0425-0000		PEST CONTROL	66.00	
Total Check:				176.00	
1000187614	04/02/13	8199	ACADEMIC SPECIALTIES LLC		
00078225	222	13003293	Central Middle--Bleacher seat replace	2,500.00	C Computer
	3-36-2020-4500-000-0000-0450-0000		PURCHASED IMPROVEMENTS	2,500.00	
Total Check:				2,500.00	
1000187615	04/02/13	6820	ACADEMIC SUPERSTORE		
00078872	9848054	13004071	Visio Pro 2013	165.81	C Computer
	3-10-0025-2322-000-0000-0615-0000		COMPUTER SOFTWARE	165.81	
Total Check:				165.81	
1000187616	04/02/13	20	ADA BADMINTON & TENNIS		
00076472	G2074-13	13003711	#56 OFFICIAL PICKLEBALLS YELLOW	51.00	C Computer
	3-10-3230-1100-108-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	51.00	
00076472	G2074-13	13003711	ITEM #300 YONGX CORK TIP SHUTTLECOCK-	54.00	C Computer
	3-10-3230-1100-108-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	54.00	
00078226	G 3068-13	13004088	Gym Supplies	274.17	C Computer
	3-10-3220-1100-108-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	274.17	
Total Check:				379.17	
1000187617	04/02/13	179	ADVANCED SYSTEMS INC		
78980	271555			344.63	C Computer
	3-10-3220-2237-000-0000-0437-0000		MAINT AGREEMENT COPIERS	344.63	
00078227	269131	13000147	staples, poster paper, riso supplies,	1,361.55	C Computer
	3-10-0035-2533-000-0000-0614-0000		COPYING EXPENSE	1,361.55	
Total Check:				1,706.18	
1000187618	04/02/13	144	AEA 267		
00075429	PDLWL0058	13002982	Investigating the Standard Iowa Core 1	10.00	C Computer
	3-10-0025-1200-219-0000-0580-0000		TRAVEL, LODGING & REGIS	10.00	
00078877	305155	13001154	lamination needs for building	85.48	C Computer
	3-10-2050-1100-100-0000-0614-0000		COPYING EXPENSE	85.48	
00078879	307191	13002700	Lamination	2.10	C Computer
	3-10-1928-1101-100-0000-0612-0000		CLASSROOM SUPPLIES	2.10	
00078880	307708	13004009	Highland Elementary Activity Student	35.11	C Computer
	3-10-1935-2410-000-0000-0611-0000		OFFICE SUPPLIES	35.11	
00078876	308661	00013578	blanket po 2012-13	1.40	C Computer
	3-10-2080-1100-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	1.40	
00078875	306360	13004011	WTW 50 Copies of Sorts for Media Tech	449.89	C Computer
	3-10-1900-1190-100-0000-0612-0000		INSTRUCTIONAL SUPPLIES	449.89	
00078873	308688	13003755	Posters for math rooms	179.55	C Computer
	3-10-2050-1100-433-4501-0612-0000		INSTRUCTIONAL SUPPLIES	179.55	
00078874	298632/308683	13004012	Printed books for Kindergarten Talent	127.75	C Computer
	3-10-0025-1100-470-1118-0612-0000		INSTRUCTIONAL SUPPLIES	127.75	
Total Check:				891.28	
1000187619	04/02/13	8187	AIRE SERV OF THE CEDAR VALLEY		
78420	7769			325.60	C Computer
	3-10-2080-2620-000-0000-0432-0000		PURCH CONTRACTED R&M BLDG	325.60	
Total Check:				325.60	
1000187620	04/02/13	711	AJISA DIZDAREVIC		
78573	3/20/13		INST FE	3.00	C Computer
	3-10-0000-0000-000-0000-1740-0000		REVENUE	3.00	
Total Check:				3.00	
1000187621	04/02/13	6645	ALBERT WIGGINS		
78966	PROF REIMB 3/5/			105.10	C Computer
	3-10-2050-1100-433-4501-0580-0000		TRAVEL	105.10	
Total Check:				105.10	

A/P Detail Check Register

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<u>Account No\Description</u>					
Bank No 10					
1000187622	04/02/13	50349	ALIJA MUHAREMOVIC		
78572	3/20/13	INST FE		10.00	C Computer
3-10-0000-0000-000-0000-1740-0000		REVENUE		10.00	
Total Check:				10.00	
1000187623	04/02/13	9232	ALL STATE RENTAL		
78422	102693			110.00	C Computer
3-10-3250-2620-000-0000-0442-0000		RENTAL OF EQUIPMENT		110.00	
00078570	102473			120.00	C Computer
3-10-3250-2620-000-0000-0442-0000		RENTAL OF EQUIPMENT		120.00	
78421	102473			120.00	C Computer
3-10-1926-2620-000-0000-0442-0000		RENTAL OF EQUIPMENT		120.00	
78453	102689			147.00	C Computer
3-10-3220-2620-000-0000-0442-0000		EQUIPMENT RENTAL		147.00	
Total Check:				497.00	
1000187624	04/02/13	193	ALLEN OCCUPATIONAL HEALTH SERVICES		
78423	185862			57.00	C Computer
3-10-0020-2610-000-0000-0346-0000		DRUG TESTING FEES		57.00	
Total Check:				57.00	
1000187625	04/02/13	683	AMANDA PRITCHETT		
78574	3/20/13	INST FE		6.00	C Computer
3-10-0000-0000-000-0000-1740-0000		REVENUE		6.00	
Total Check:				6.00	
1000187626	04/02/13	40197	AMY ROBERTS		
78575	3/20/13	INST FE		15.00	C Computer
3-10-0000-0000-000-0000-1740-0000		REVENUE		15.00	
Total Check:				15.00	
1000187627	04/02/13	34	AMY SMITH		
78205	3/5/13	TRANSLAT	3/5 & 3/7/13 translating	69.00	C Computer
3-10-0025-1100-410-1112-0323-0000		PRIVATE CONTRACTOR		69.00	
Total Check:				69.00	
1000187628	04/02/13	657	ANDRES MARTINEZ		
78967	TRANSLATE	3/7/1		96.00	C Computer
3-10-0025-1100-410-1112-0323-0000		PRIVATE CONTRACTOR		96.00	
Total Check:				96.00	
1000187629	04/02/13	9113	APPERSON PRINT MANAGEMENT SVC		
00078881	747999	13004244 #28960	Scan Sheets	2,407.00	C Computer
3-10-0025-1100-100-4648-0612-0000		CLASSROOM/INSTRUCT SUPPLY		2,407.00	
Total Check:				2,407.00	
1000187630	04/02/13	678	APRIL SALTSMAN		
78576	3/20/13	INSTR F		19.75	C Computer
3-10-0000-0000-000-0000-1740-0000		REVENUE		19.75	
Total Check:				19.75	
1000187631	04/02/13	1456	ARAMARK		
78424	634-5967849			180.64	C Computer
3-10-0020-2620-000-0000-0683-0000		MAINTENANCE SUPPLIES		180.64	
78425	634-5971554			67.24	C Computer
3-10-0020-2620-000-0000-0683-0000		MAINTENANCE SUPPLIES		67.24	
Total Check:				247.88	
1000187632	04/02/13	672	ARIFA ZUBOVIC		
78577	3/20/13	INST FE		13.00	C Computer
3-10-0000-0000-000-0000-1740-0000		REVENUE		13.00	
Total Check:				13.00	
1000187633	04/02/13	700	ARTHUR MARING		
78578	3/20/13	INST FE		18.00	C Computer
3-10-0000-0000-000-0000-1740-0000		REVENUE		18.00	
Total Check:				18.00	

A/P Detail Check Register

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<u>Account No\Description</u>				<u>Acct Amount</u>	
Bank No 10					
1000187634	04/02/13	9060	ASCD		
00078228	A22RUACA MIKE F	13004027	Membership activation	39.00	C Computer
	3-10-2040-2410-000-0000-0810-0000		DUES AND FEES	39.00	
Total Check:				39.00	
1000187635	04/02/13	732	ASIMA DIZDAREVIC		
78579	3/20/13 INSTR F			2.00	C Computer
	3-10-0000-0000-000-0000-1740-0000		REVENUE	2.00	
Total Check:				2.00	
1000187636	04/02/13	2852	ATS PROJECT SUCCESS		
00078358	SES 1213-6	13001700	Supplemental Educational Services con	498.95	C Computer
	3-10-0090-1100-436-4501-0323-0000		CONTRACTED SERVICES	498.95	
Total Check:				498.95	
1000187637	04/02/13	11404	AUTUMN RUBINO		
78580	3/30/13 INSTR F			15.00	C Computer
	3-10-0000-0000-000-0000-1740-0000		REVENUE	15.00	
Total Check:				15.00	
1000187638	04/02/13	8341	B & B LOCK & KEY, INC		
78426	26465			4.92	C Computer
	3-10-1929-2620-000-0000-0683-0000		MAINTENANCE SUPPLIES	4.92	
78431	26604			14.92	C Computer
	3-10-0025-2620-000-0000-0683-0000		MAINTENANCE SUPPLIES	14.92	
78430	26601			4.92	C Computer
	3-10-0020-2620-000-0000-0683-0000		MAINTENANCE SUPPLIES	4.92	
78429	26586			10.00	C Computer
	3-10-0020-2620-000-0000-0683-0000		MAINTENANCE SUPPLIES	10.00	
78427	26484			4.68	C Computer
	3-10-3250-2620-000-0000-0683-0000		MAINTENANCE SUPPLIES	4.68	
78428	26565			10.00	C Computer
	3-10-3230-2620-000-0000-0683-0000		MAINTENANCE SUPPLIES	10.00	
00078571	26484			28.08	C Computer
	3-10-1940-2620-000-0000-0683-0000		MAINTENANCE SUPPLIES	28.08	
Total Check:				77.52	
1000187639	04/02/13	13374	BABBAGE NET SCHOOL		
00078362	W003	13001701	Supplemental educational services con	1,191.50	C Computer
	3-10-0090-1100-436-4501-0323-0000		CONTRACTED SERVICES	1,191.50	
00078360	W002	13001701	Supplemental educational services con	1,266.63	C Computer
	3-10-0090-1100-436-4501-0323-0000		CONTRACTED SERVICES	1,266.63	
00078359	W001	13001701	Supplemental educational services con	234.78	C Computer
	3-10-0090-1100-436-4501-0323-0000		CONTRACTED SERVICES	234.78	
00078361	W004	13001701	Supplemental educational services con	214.45	C Computer
	3-10-0090-1100-436-4501-0323-0000		CONTRACTED SERVICES	214.45	
Total Check:				2,907.36	
1000187640	04/02/13	713	BAJRAMA DIZDAREVIC		
78581	3/20/13 INSTR F			51.00	C Computer
	3-10-0000-0000-000-0000-1740-0000		REVENUE	51.00	
Total Check:				51.00	

A/P Detail Check Register

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<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amount</u>	
<u>Account No\Description</u>					
Bank No 10					
1000187641	04/02/13	8198	BAKER AND TAYLOR BOOKS		
00075432	2027831735	13003305	Cirque Du Freak the 0759530386	7.42	C Computer
	3-10-2080-2222-000-0000-0643-0000		LIBRARY BOOKS	7.42	
00075432	2027831735	13003305	Flat Broke 0385740026	7.27	C Computer
	3-10-2080-2222-000-0000-0643-0000		LIBRARY BOOKS	7.27	
00075432	2027831735	13003305	Who Could that Be at 0316123080	8.95	C Computer
	3-10-2080-2222-000-0000-0643-0000		LIBRARY BOOKS	8.95	
00075432	2027831735	13003305	Zom-B 031621440X	16.78	C Computer
	3-10-2080-2222-000-0000-0643-0000		LIBRARY BOOKS	16.78	
00079023	2028015418	13003304	Au Pairs 1439569630	15.19	C Computer
	3-10-2080-2222-000-0000-0643-0000		LIBRARY BOOKS	15.19	
00079023	2028015418	13003304	Awakening 1442000597	13.59	C Computer
	3-10-2080-2222-000-0000-0643-0000		LIBRARY BOOKS	13.59	
00079023	2028015418	13003304	Cruise Control 1439514666	28.78	C Computer
	3-10-2080-2222-000-0000-0643-0000		LIBRARY BOOKS	28.78	
00079023	2028015418	13003304	Sisters in Sanity 1448701996	15.69	C Computer
	3-10-2080-2222-000-0000-0643-0000		LIBRARY BOOKS	15.69	
00079024	2028017730	13003847	books	152.50	C Computer
	3-10-3220-2222-000-0000-0643-0000		LIBRARY BOOKS	152.50	
			Total Check:	266.17	
1000187642	04/02/13	5904	BARNES AND NOBLE INC		
00078364	2518871	13003968	BUILDING A PROFESSIONAL LEARNING COMM	143.76	C Computer
	3-10-3230-1100-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	143.76	
78356	2518871+		creating/coaching culture	23.96	C Computer
	3-10-3230-1100-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	23.96	
			Total Check:	167.72	
1000187643	04/02/13	11682	BARRY DVORAK		
00078229	MARCH 1, 2013	13004140	Adjust Head Tension on Timpani	40.00	C Computer
	3-10-2020-1100-112-0000-0328-0000		EQUIPMENT REPAIRS	40.00	
			Total Check:	40.00	
1000187644	04/02/13	344	BDI 061		
78432	5098903			84.72	C Computer
	3-10-2080-2620-000-0000-0683-0000		MAINTENANCE SUPPLIES	84.72	
78433	5091473			69.89	C Computer
	3-10-0020-2620-000-0000-0683-0000		MAINTENANCE SUPPLIES	69.89	
			Total Check:	154.61	
1000187645	04/02/13	696	BECCY JOHNSON		
78593	3/20/13		INSTR F	62.16	C Computer
	3-10-0000-0000-000-0000-1740-0000		REVENUE	62.16	
			Total Check:	62.16	
1000187646	04/02/13	5965	BETSY MARTINEZ		
78582	3/5/13		TRANSLAT	138.00	C Computer
	3-10-0025-1100-410-1112-0323-0000		PRIVATE CONTRACTOR	138.00	
			Total Check:	138.00	
1000187647	04/02/13	19984	BIRDIEBALL		
00079025	9012	13004172	9-HOLE SCHOOL SET	999.00	C Computer
	3-10-3230-1100-108-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	999.00	
			Total Check:	999.00	

A/P Detail Check Register

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<u>Account No\Description</u>					
Bank No 10					
1000187648	04/02/13	1323	BLACK HAWK COUNTY LANDFILL		
78555	884381			58.19	C Computer
	3-10-0090-2620-000-0000-0421-0000		GARBAGE DISPOSAL	58.19	
78452	884313			76.81	C Computer
	3-10-0090-2620-000-0000-0421-0000		GARBAGE DISPOSAL	76.81	
78451	884238			58.85	C Computer
	3-10-0090-2620-000-0000-0421-0000		GARBAGE DISPOSAL	58.85	
78554	884080			67.83	C Computer
	3-10-0090-2620-000-0000-0421-0000		GARBAGE DISPOSAL	67.83	
78450	883921			67.17	C Computer
	3-10-0090-2620-000-0000-0421-0000		GARBAGE DISPOSAL	67.17	
78449	883839			63.84	C Computer
	3-10-0090-2620-000-0000-0421-0000		GARBAGE DISPOSAL	63.84	
78446	883654			44.22	C Computer
	3-10-0090-2620-000-0000-0421-0000		GARBAGE DISPOSAL	44.22	
78447	883702			72.15	C Computer
	3-10-0090-2620-000-0000-0421-0000		GARBAGE DISPOSAL	72.15	
78448	883776			80.47	C Computer
	3-10-0090-2620-000-0000-0421-0000		GARBAGE DISPOSAL	80.47	
78445	883622			73.48	C Computer
	3-10-0090-2620-000-0000-0421-0000		GARBAGE DISPOSAL	73.48	
78444	883544			72.15	C Computer
	3-10-0090-2620-000-0000-0421-0000		GARBAGE DISPOSAL	72.15	
78443	883467			85.12	C Computer
	3-10-0020-2620-000-0000-0421-0000		GARBAGE DISPOSAL	85.12	
78442	883339			94.10	C Computer
	3-10-0090-2620-000-0000-0421-0000		GARBAGE DISPOSAL	94.10	
78441	883256			94.43	C Computer
	3-10-0090-2620-000-0000-0421-0000		GARBAGE DISPOSAL	94.43	
78440	883173			6.00	C Computer
	3-10-0090-2620-000-0000-0421-0000		GARBAGE DISPOSAL	6.00	
78439	883157			104.41	C Computer
	3-10-0090-2620-000-0000-0421-0000		GARBAGE DISPOSAL	104.41	
78438	883010			86.12	C Computer
	3-10-0090-2620-000-0000-0421-0000		GARBAGE DISPOSAL	86.12	
78435	882786			61.85	C Computer
	3-10-0090-2620-000-0000-0421-0000		GARBAGE DISPOSAL	61.85	
78436	882835			90.11	C Computer
	3-10-0090-2620-000-0000-0421-0000		GARBAGE DISPOSAL	90.11	
78437	882954			61.18	C Computer
	3-10-0090-2620-000-0000-0421-0000		GARBAGE DISPOSAL	61.18	
Total Check:				1,418.48	
1000187649	04/02/13	1095	BLACK HAWK WASTE DISPOSAL		
78454	311588			25.00	C Computer
	3-10-3230-2620-000-0000-0421-0000		GARBAGE DISPOSAL	25.00	
78455	311589			51.00	C Computer
	3-10-1935-2620-000-0000-0421-0000		GARBAGE DISPOSAL	51.00	
78456	311590			46.00	C Computer
	3-10-2020-2620-000-0000-0421-0000		GARBAGE DISPOSAL	46.00	
78457	311618			64.00	C Computer
	3-10-2040-2620-000-0000-0421-0000		GARBAGE DISPOSAL	64.00	
78462	312285			19.00	C Computer
	3-10-1942-2620-000-0000-0421-0000		GARBAGE DISPOSAL	19.00	
78459	311620			46.00	C Computer
	3-10-2050-2620-000-0000-0421-0000		GARBAGE DISPOSAL	46.00	
78460	312415			96.00	C Computer
	3-10-1924-2620-000-0000-0421-0000		Garbage disposal	96.00	
78461	312529			36.00	C Computer
	3-10-3240-2620-000-0000-0421-0000		GARBAGE DISPOSAL	36.00	
78458	311619			64.00	C Computer
	3-10-3220-2620-000-0000-0421-0000		GARBAGE DISPOSAL	64.00	
Total Check:				447.00	

A/P Detail Check Register

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>			
<u>Account No\Description</u>				<u>Acct Amount</u>	
Bank No 10					
1000187650	04/02/13	342	BLACKHAWK AUTOMATIC SPRINKLERS		
78434	74866			397.50	C Computer
3-10-1935-2620-000-0000-0432-0000 PURCH CONTRACTED R&M BLDG				397.50	
Total Check:				397.50	
1000187651	04/02/13	385	BLICK ART MATERIALS		
00078365	1577119		13003852 Yellow Student tempera	5.68	C Computer
3-10-2050-1100-102-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY				5.68	
Total Check:				5.68	
1000187652	04/02/13	317	BMC AGGREGATES L.C.		
79014	00168852			230.56	C Computer
3-10-0090-2630-000-0000-0683-0000 MAINTENANCE SUPPLIES				230.56	
Total Check:				230.56	
1000187653	04/02/13	699	BOBBI LENEHAN		
78583	3/20/13 INSTR F			30.00	C Computer
3-10-0000-0000-000-0000-1740-0000 REVENUE				30.00	
Total Check:				30.00	
1000187654	04/02/13	500	BRAD MATTOCKS		
00078675	FEB 2013		13004156 Homebound Instruction	202.57	C Computer
3-10-0025-1200-247-3303-0323-0000 PRIVATE CONTRACTOR				202.57	
Total Check:				202.57	
1000187655	04/02/13	5218	BRANDENBURG'S HOUSE OF VIOLINS		
00078230	1159		13003358 4/4 size cello outfit (#VC80 alminate)	600.00	C Computer
3-10-2080-1100-117-0000-0731-0000 EQUIPMENT PURCHASES				600.00	
00077839	1158		13003493 4/4 size cello outfit Camuel Eastman	975.00	C Computer
3-10-3220-1100-117-0000-0731-0000 EQUIPMENT PURCHASES				975.00	
00078230	1159		13003358 3/4 size cello outfits, including #VC	1,200.00	C Computer
3-10-2080-1100-117-0000-0731-0000 EQUIPMENT PURCHASES				1,200.00	
00078230	1159		13003358 4/4 size padded cello bags "Presto" b	130.00	C Computer
3-10-2080-1100-117-0000-0731-0000 EQUIPMENT PURCHASES				130.00	
00078230	1159		13003358 3/4 size violin outfits, including #V	1,280.00	C Computer
3-10-2080-1100-117-0000-0731-0000 EQUIPMENT PURCHASES				1,280.00	
Total Check:				4,185.00	
1000187656	04/02/13	743	BREE MCCANN		
78584	3/20 INSTR FEE/			10.00	C Computer
3-10-0000-0000-000-0000-1740-0000 REVENUE				10.00	
78585	3/20 INSTR FEE/			15.00	C Computer
3-10-0000-0000-000-0000-1740-0000 REVENUE				15.00	
Total Check:				25.00	
1000187657	04/02/13	751	BRENDA HITE		
78586	2/4/13 PROF REI			148.11	C Computer
3-10-1921-1100-433-4501-0580-0000 STAFF TRAVEL				148.11	
Total Check:				148.11	
1000187658	04/02/13	7927	BRENDA LIDDLE		
00079019	MILAGE 2/8-3/14			24.57	C Computer
3-10-2050-1100-112-0000-0580-0000 STAFF TRAVEL & REGISTRATION				24.57	
78968	MILAGE 2/8-3/14			24.57	C Computer
3-10-2020-1100-100-0000-0580-0000 TRAVEL, LODGING & REGIST				24.57	
Total Check:				49.14	
1000187659	04/02/13	169	BRIANNE LEA DICKERSON		
00079026	2/20-3/19/13		13001865 Contraced Services for Reading Interv	1,525.00	C Computer
3-10-1501-1100-430-4501-0323-0000 CONTRACTED SERVICES				1,525.00	
Total Check:				1,525.00	

A/P Detail Check Register

FPREG02A

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amount</u>	
<u>Account No\Description</u>					
Bank No 10					
1000187660	04/02/13	412	BRODART CO		
00077522	292823	13003879	55 520 031 (250) SYMBOL LABELS WAR	11.25	C Computer
3-10-1924-2222-000-0000-0643-0000 LIBRARY BOOKS				11.25	
00077522	292823	13003879	55 520 084 (250) SYMBOL LABELS ESPANO	4.50	C Computer
3-10-1924-2222-000-0000-0643-0000 LIBRARY BOOKS				4.50	
00077522	292823	13003879	55 520 140 (250) SYMBOL LABELS-ACTION	9.00	C Computer
3-10-1924-2222-000-0000-0643-0000 LIBRARY BOOKS				9.00	
00077522	292823	13003879	55 520 065 (250) SYMBOL LABELS-AFRICA	4.50	C Computer
3-10-1924-2222-000-0000-0643-0000 LIBRARY BOOKS				4.50	
00077522	292823	13003879	55 520 033 (250) SYMBOL LABELS HUMOR	4.50	C Computer
3-10-1924-2222-000-0000-0643-0000 LIBRARY BOOKS				4.50	
00077522	292823	13003879	55 520 095 (250) SYMBOL LABELS NATIVE	4.50	C Computer
3-10-1924-2222-000-0000-0643-0000 LIBRARY BOOKS				4.50	
Total Check:				38.25	
1000187661	04/02/13	707	BRUCE FECHT		
78587	3/20/13		INST FE	27.00	C Computer
3-10-0000-0000-000-0000-1740-0000 REVENUE				27.00	
Total Check:				27.00	
1000187662	04/02/13	5787	BSN PASSONS GSC CONLIN SPORTS		
00078884	95230268	13003899	NSPHG Shutt Helmet	1,605.00	C Computer
3-10-3200-1400-920-0000-0323-0000 HELMET RECONDITION OR REPLACE				1,605.00	
00078885	95230269	13004040	shipping	28.00	C Computer
3-10-2000-1400-920-0000-0323-0000 EQUIP REPAIRS AND MEDICAL SRVCS				28.00	
00079027	95239503	13004096	Helmet reconditioning	2,116.48	C Computer
3-10-2000-1400-920-0000-0323-0000 EQUIP REPAIRS AND MEDICAL SRVCS				2,116.48	
00077523	95186213	13003848	Helmet reconditioning	725.00	C Computer
3-10-2000-1400-920-0000-0323-0000 EQUIP REPAIRS AND MEDICAL SRVCS				725.00	
00077523	95186213	13003848	Helmet Parts	340.53	C Computer
3-10-2000-1400-920-0000-0323-0000 EQUIP REPAIRS AND MEDICAL SRVCS				340.53	
00077523	95186213	13003848	shipping	75.00	C Computer
3-10-2000-1400-920-0000-0323-0000 EQUIP REPAIRS AND MEDICAL SRVCS				75.00	
00078231	95213843	13004026	recondition helmut	25.00	C Computer
3-10-2000-1400-920-0000-0323-0000 EQUIP REPAIRS AND MEDICAL SRVCS				25.00	
00078231	95213843	13004026	recondition youth helmets	650.00	C Computer
3-10-2000-1400-920-0000-0323-0000 EQUIP REPAIRS AND MEDICAL SRVCS				650.00	
00078231	95213843	13004026	helmet paint	7.00	C Computer
3-10-2000-1400-920-0000-0323-0000 EQUIP REPAIRS AND MEDICAL SRVCS				7.00	
00078231	95213843	13004026	helmets parts	148.00	C Computer
3-10-2000-1400-920-0000-0323-0000 EQUIP REPAIRS AND MEDICAL SRVCS				148.00	
00078883	95230269	13004040	helmets	602.00	C Computer
3-10-2000-1400-920-0000-0323-0000 EQUIP REPAIRS AND MEDICAL SRVCS				602.00	
Total Check:				6,322.01	
1000187663	04/02/13	446	C & C WELDING & SAND BLASTING		
78463	58325			310.00	C Computer
3-10-0020-2620-000-0000-0683-0000 MAINTENANCE SUPPLIES				310.00	
Total Check:				310.00	
1000187664	04/02/13	456	CALLOWAY HOUSE		
00078232	3329737	13004035	learning center dividers # LCD79	128.92	C Computer
3-10-1940-1200-219-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLIES				128.92	
Total Check:				128.92	
1000187665	04/02/13	559	CAMPBELL SUPPLY CO		
78466	2371160-01			65.38	C Computer
3-10-0020-2620-000-0000-0683-0000 MAINTENANCE SUPPLIES				65.38	
78467	2371948-01			21.15	C Computer
3-10-0020-2620-000-0000-0683-0000 MAINTENANCE SUPPLIES				21.15	
78464	2369695-02			13.57	C Computer
3-10-0020-2620-000-0000-0683-0000 MAINTENANCE SUPPLIES				13.57	
78465	2370887-01			9.12	C Computer
3-10-3220-2620-000-0000-0683-0000 MAINTENANCE SUPPLIES				9.12	
Total Check:				109.22	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 10					
1000187666	04/02/13	578	CAPITAL SANITARY SUPPLY		
00078888	E017866	13004127	SCAPERS:4"WINDOW,SHORT HANDLE C-90	250.08	C Computer
	3-10-0000-0000-000-9019-0613-0000		INVENTORY CUSTODIAN SUPPLIES	250.08	
00078887	E017944	13004265	BIORENEWABLES RESTROOM CLEANER: C-1	357.12	C Computer
	3-10-0000-0000-000-9019-0613-0000		INVENTORY CUSTODIAN SUPPLIES	357.12	
00078886	E017866	13004127	BLADES:FOR 6" SCRAPER 10/PACK C-25	494.40	C Computer
	3-10-0000-0000-000-9019-0613-0000		INVENTORY CUSTODIAN SUPPLIES	494.40	
00078366	E017603A	13003829	BIORENEWABLE RESTROOM CLEANER: C-125	327.36	C Computer
	3-10-0000-0000-000-9019-0613-0000		INVENTORY CUSTODIAN SUPPLIES	327.36	
00078366	E017603A	13003829	FOAMY Q & A: C-166	73.52	C Computer
	3-10-0000-0000-000-9019-0613-0000		INVENTORY CUSTODIAN SUPPLIES	73.52	
00078367	E017603B	13003829	STRAIGHT SEAL: C-113	69.40	C Computer
	3-10-0000-0000-000-9019-0613-0000		INVENTORY CUSTODIAN SUPPLIES	69.40	
00078367	E017603B	13003829	SHINELINE:MULTI SURFACE CLEANER C-16	266.00	C Computer
	3-10-0000-0000-000-9019-0613-0000		INVENTORY CUSTODIAN SUPPLIES	266.00	
			Total Check:	1,837.88	
1000187667	04/02/13	3420	CAROL SCHAEFER		
78278	FEB 2013 I-ELDA			250.00	C Computer
	3-10-0025-1100-410-1112-0323-0000		PRIVATE CONTRACTOR	250.00	
			Total Check:	250.00	
1000187668	04/02/13	2684	CAROL TEARE		
00078398	03192013_4	13003639	Solo Festival Judge for 6th Grade, 3/	75.00	C Computer
	3-10-2000-1100-135-0000-0323-0000		PRIVATE CONTRACTOR	75.00	
			Total Check:	75.00	
1000187669	04/02/13	7471	CAROL WATSON		
78969	PROF REIM 2/1-5			411.60	C Computer
	3-91-0000-0000-000-9013-9421-0000		PAYABLE	411.60	
			Total Check:	411.60	
1000187670	04/02/13	1127	CARQUEST AUTO PARTS		
00079028	2846-160132	13000585	BPO FOR AUTO SHOP CLASS	574.18	C Computer
	3-10-3230-1100-370-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	574.18	
			Total Check:	574.18	
1000187671	04/02/13	686	CARRIE HUGILL		
78588	3/20/13 INSTR F			23.00	C Computer
	3-10-0000-0000-000-0000-1740-0000		REVENUE	23.00	
			Total Check:	23.00	
1000187672	04/02/13	29017	CARRIE RZEPKA		
78589	3/20/13 INSTR F			20.00	C Computer
	3-10-0000-0000-000-0000-1740-0000		REVENUE	20.00	
			Total Check:	20.00	
1000187673	04/02/13	6455	CDWG COMPUTER CENTERS INC		
00078890	Z812964	13004089	HP 940xl	81.45	C Computer
	3-10-3220-1100-103-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	81.45	
00078889	Z812964.	13004089	HP 940xl	37.82	C Computer
	3-10-3220-1100-103-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	37.82	
			Total Check:	119.27	
1000187674	04/02/13	493	CEDAR FALLS COMM SCHOOL DIST		
00078891	3/18/13 OE 3/QT 13002208		Cedar Falls Open Enrollment Payments	292,720.52	C Computer
	3-10-0025-1100-100-0000-0567-0000		OPEN ENROLLMENT	292,720.52	
			Total Check:	292,720.52	
1000187675	04/02/13	32859	CEDAR VALLEY MOBILITY		
78590	3/5/13: REF 743		restocking fee, install/remove	1,655.00	C Computer
	3-10-0090-1200-219-0000-0322-0000		SPEC EDUC STUDENT TRANSPORTATION	1,655.00	
00078673	74306	13002772	lift gate for van	4,963.00	C Computer
	3-10-0090-1200-219-0000-0322-0000		SPEC EDUC STUDENT TRANSPORTATION	4,963.00	
78591	74306 RETRN-CRE		lift return	-4,963.00	C Computer
	3-10-0090-1200-219-0000-0322-0000		SPEC EDUC STUDENT TRANSPORTATION	-4,963.00	
			Total Check:	1,655.00	

A/P Detail Check Register

FPREG02A

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amount</u>	
<u>Account No\Description</u>					
Bank No 10					
1000187676	04/02/13	209	CHARLOTTE DOSUMU		
78592	11/15-12/21/12		11/15-12/21/12 mileage	49.14	C Computer
	3-10-0025-1100-410-1112-0580-0000		TRAVEL, LODGING & REGISTRATION	49.14	
			Total Check:	49.14	
1000187677	04/02/13	2753	CHRISTIE DOOR COMPANY		
78468	144562			178.00	C Computer
	3-10-0020-2640-000-0000-0433-0000		PURCHASED R&M EQUIP	178.00	
			Total Check:	178.00	
1000187678	04/02/13	11382	CHRISTINE JONES		
78594	3/20/13		INST FE	20.00	C Computer
	3-10-0000-0000-000-0000-1740-0000		REVENUE	20.00	
			Total Check:	20.00	
1000187679	04/02/13	33227	CHRISTINE KUGLER		
78279	FEB 4/5		PROF RE	603.99	C Computer
	3-10-1921-1100-433-4501-0580-0000		STAFF TRAVEL	603.99	
			Total Check:	603.99	
1000187680	04/02/13	680	CHRISTINE SAMUELSON		
78595	3/20/13		INSTR F	4.00	C Computer
	3-10-0000-0000-000-0000-1740-0000		REVENUE	4.00	
			Total Check:	4.00	
1000187681	04/02/13	10193	CINDY GEIGER		
78596	3/8/13		PROF REI	8.00	C Computer
	3-10-0025-1200-214-3302-0580-0000		TRAVEL, LODGING & REGIST	8.00	
			Total Check:	8.00	
1000187682	04/02/13	821	CITY OF ELK RUN HEIGHTS		
79010	1/1/13-3/31/13			340.85	C Computer
	3-10-1916-2620-000-0000-0411-0000		WATER AND SEWER	340.85	
			Total Check:	340.85	
1000187683	04/02/13	5543	COMFORT CARE MEDICARE, INC		
00078369	67	13001078	Contracted Nursing Services - Ashytn I	7,722.00	C Computer
	3-10-0025-2134-217-3303-0347-0000		CONTRACTED NURSING	7,722.00	
00078370	66	13001080	Contracted Nursing Services - Savanna	1,080.00	C Computer
	3-10-0025-2134-217-3303-0347-0000		CONTRACTED NURSING	1,080.00	
00078368	65	13001079	Contracted Nursing Services - Tessa A	702.00	C Computer
	3-10-0025-2134-217-3303-0347-0000		CONTRACTED NURSING	702.00	
00078892	68	13004246	Nursing Services for Jaymee Millett	6,574.50	C Computer
	3-10-0025-1200-217-3303-0347-0000		NURSING CONTGRACTED SERV	6,574.50	
			Total Check:	16,078.50	
1000187684	04/02/13	11152	CONSTRUCTIVIST CLASSROOM MTLs		
00078676	1/31/2013	13003558	6 sets or Frames	332.50	C Computer
	3-10-1925-1100-860-3117-0612-0000		INSTRUCTIONAL SUPPLIES	55.42	
	3-10-1925-1122-860-4321-0612-0000		INSTRUCTIONAL SUPPLIES	55.42	
	3-10-1925-1123-860-4321-0612-0000		INSTRUCTIONAL SUPPLIES	110.84	
	3-10-1925-1124-860-4321-0612-0000		INSTRUCTIONAL SUPPLIES	55.42	
	3-10-1925-1201-239-0000-0612-0000		INSTRUCTIONAL SUPPLIES	55.40	
			Total Check:	332.50	
1000187685	04/02/13	684	CORRINE QUENTIN		
78597	3/20/13		INST FE	30.00	C Computer
	3-10-0000-0000-000-0000-1740-0000		REVENUE	30.00	
			Total Check:	30.00	
1000187686	04/02/13	661	COUNCIL BLUFFS COMMUNITY SCHOOL DISTRICT		
00078677	12-13	13004247	PMIC Services for Lance VanEaton - 1s	3,888.92	C Computer
	3-10-0025-1100-184-0000-0561-0000		TUITION TO OTHER LEA'S	3,888.92	
			Total Check:	3,888.92	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 10					
1000187687	04/02/13	2293	COURIER COMMUNICATIONS		
00078893	1405956	13001471	Board-Advertising & Publications	298.09	C Computer
		3-10-0025-2310-000-0000-0540-0000	ADVERTISING & PUBLICATION	298.09	
00078894	1406777	13001471	Board-Advertising & Publications	24.69	C Computer
		3-10-0025-2310-000-0000-0540-0000	ADVERTISING & PUBLICATION	24.69	
			Total Check:	322.78	
1000187688	04/02/13	19909	COVENANT CLINIC		
00078233	565-679-8	2/26/ 13004159	Account #565-679-8	42.00	C Computer
		3-10-3251-1200-217-3303-0273-0000	MEDICAL INS	42.00	
			Total Check:	42.00	
1000187689	04/02/13	766	CRAIG ALLEN MARTINSON		
78970	FTC EXPERT			700.00	C Computer
		3-10-2050-1100-100-3751-0323-0000	CONTRACTED SERVICES	700.00	
			Total Check:	700.00	
1000187690	04/02/13	33774	DEBRA HENSON		
79011	PROF REIMB 2/20			50.97	C Computer
		3-10-2040-1200-219-0000-0580-0000	STAFF TRAVEL	50.97	
			Total Check:	50.97	
1000187691	04/02/13	1113	DELTA DENTAL PLAN OF IOWA		
77829	03-11-2013_1		MARCH 2013 ADJUSTMENT	1.00	C Computer
		3-10-0000-0000-000-9012-9471-0000	W/H DENTAL INSURANCE	1.00	
78758	03-11-2013_13		ADJUSTMENT MARCH 2013	8,903.43	C Computer
		3-10-0000-0000-000-9012-9471-0000	W/H DENTAL INSURANCE	8,903.43	
78757	03-11-2013_12		ACH MARCH 2013	442.66	C Computer
		3-10-0000-0000-000-9012-9471-0000	W/H DENTAL INSURANCE	442.66	
78756	03-11-2013_11		MGMT MARCH 2013	25.11	C Computer
		3-22-0090-3110-000-0000-0295-0000	RETIREEES BENEFITS	25.11	
78755	03-11-2013_10		MGMT MARCH 2013	25.11	C Computer
		3-22-0090-2573-000-0000-0295-0000	RETIREEES BENEFITS	25.11	
78754	03-11-2013_9		MGMT MARCH 2013	25.11	C Computer
		3-22-0090-2533-000-0000-0295-0000	RETIREEES BENEFITS	25.11	
78753	03-11-2013_8		MGMT MARCH 2013	200.88	C Computer
		3-22-0090-2410-000-0000-0295-0000	RETIREEES BENEFITS	200.88	
78752	03-11-2013_7		MGMT MARCH 2013	25.11	C Computer
		3-22-0090-2324-000-0000-0295-0000	RETIREE HEALTH INSURANCE	25.11	
78751	03-11-2013_6		MGMT MARCH 2013	25.11	C Computer
		3-22-0090-2410-000-0000-0295-0000	RETIREEES BENEFITS	25.11	
78750	03-11-2013_5		MGMT MARCH 2013	25.11	C Computer
		3-22-0090-2321-000-0000-0295-0000	RETIREEES BENEFITS	25.11	
78749	03-11-2013_4		MGMT MARCH 2013	50.22	C Computer
		3-22-0090-2212-000-0000-0295-0000	RETIREEES BENEFITS	50.22	
78748	03-11-2013_3		MGMT MAR 2013	25.11	C Computer
		3-22-0090-1200-000-0000-0295-0000	RETIREEES BENEFITS	25.11	
78747	03-11-2013_2		Ivy Hagedorn	21.83	C Computer
		3-10-0000-0000-000-9012-9471-0000	W/H DENTAL INSURANCE	21.83	
			Total Check:	9,795.79	
1000187692	04/02/13	697	DEMCO INC		
00078372	4908579	13004104	shipping	5.00	C Computer
		3-10-2080-2222-000-0000-0612-0000	CLASSROOM/INSTRUCT SUPPLY	5.00	
00077531	489643	13003793	P128-0219-DEMCO GENRE SUBJECT CLASSIF	8.64	C Computer
		3-10-1924-2222-000-0000-0643-0000	LIBRARY BOOKS	8.64	
00077531	489643	13003793	P128-1405-DEMCO HOLIDAY&SEASONS SUBJE	2.94	C Computer
		3-10-1924-2222-000-0000-0643-0000	LIBRARY BOOKS	2.94	
00078372	4908579	13004104	Scotch 845 Book tape 2x14	69.72	C Computer
		3-10-2080-2222-000-0000-0612-0000	CLASSROOM/INSTRUCT SUPPLY	69.72	
00078372	4908579	13004104	Scotch 845 Book Tape 1 1/2x15	27.78	C Computer
		3-10-2080-2222-000-0000-0612-0000	CLASSROOM/INSTRUCT SUPPLY	27.78	
00078372	4908579	13004104	Scotch 845 Book Tape 3x15	17.72	C Computer
		3-10-2080-2222-000-0000-0612-0000	CLASSROOM/INSTRUCT SUPPLY	17.72	
			Total Check:	131.80	

A/P Detail Check Register

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<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amount</u>	
<u>Account No\Description</u>					
Bank No 10					
1000187693	04/02/13	3008	DENVER COMMUNITY SCHOOL		
00078373	12-13 3RD QTR	13001944	Denver Open Enrollment Payments for 1.	11,766.00	C Computer
	3-10-0025-1100-100-0000-0567-0000		OPEN ENROLLMENT	11,766.00	
			Total Check:	11,766.00	
1000187694	04/02/13	7513	DEPT OF EDU/INTERNAL ADMIN SERV		
78598	3/15/13 6795000		4 vehicle inspections	112.00	C Computer
	3-10-0025-1200-219-0000-0322-0000		STUDENT TRANS SPEC EDUCATION	112.00	
			Total Check:	112.00	
1000187695	04/02/13	706	DES MOINES PUBLIC SCHOOLS		
00076804	AR064065	13003702	PMIC Billing for Ivan Spencer-hospita	221.04	C Computer
	3-10-0025-1200-214-3302-0561-0000		TUITION TO OTHER LEA'S	221.04	
			Total Check:	221.04	
1000187696	04/02/13	212	DEX MEDIA EAST LLC		
78971	3/1-3/31/2013			22.10	C Computer
	3-10-0025-2329-000-0000-0540-0000		ADVERTISING & PUBLICATION	22.10	
			Total Check:	22.10	
1000187697	04/02/13	552	DIANA J SCOTT		
00078678	FEB 2013	13004157	Homebound Instruction	294.36	C Computer
	3-10-0025-1200-247-3303-0323-0000		PRIVATE CONTRACTOR	294.36	
			Total Check:	294.36	
1000187698	04/02/13	6315	DISCOUNT SCHOOL SUPPLY		
00076474	P29282180101	13003161	book displays	220.83	C Computer
	3-10-1926-1100-433-4501-0612-0000		INSTRUCTIONAL SUPPLIES	220.83	
			Total Check:	220.83	
1000187699	04/02/13	7812	DOMINOS PIZZA		
00078374	10895	13003446	PIZZA FOR FAMILY NIGHT	325.00	C Computer
	3-10-1921-1100-433-4501-0618-0000		PARENT SUPPLIES	325.00	
			Total Check:	325.00	
1000187700	04/02/13	2921	DUNKERTON COMMUNITY SCHOOLS		
00078375	12-13 3RD QTR	13001879	Dunkerton Open Enrollment Payments fo	16,178.25	C Computer
	3-10-0025-1100-100-0000-0567-0000		OPEN ENROLLMENT	16,178.25	
			Total Check:	16,178.25	

A/P Detail Check Register

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Bank No 10					
1000187701	04/02/13	28215	DURHAM SCHOOL SERVICES		
00078871	91016319		WEST/POYNER MONITOR	1,021.07	C Computer
			3-10-1942-2700-217-3303-0515-0000 STUDENT TRANSPORTATION	1,021.07	
00078871	91016319		BUNGER ACTIVITIES	846.14	C Computer
			3-10-2080-2700-910-0000-0515-0000 STUDENT TRANSPORTATION	846.14	
00078871	91016319		CARVER ACTIVITIES	1,721.99	C Computer
			3-10-2050-2700-910-0000-0515-0000 STUDENT TRANSPORTATION	1,721.99	
00078871	91016319		CENTRAL ACTIVITIES	1,032.30	C Computer
			3-10-2020-2700-910-0000-0515-0000 STUDENT TRANSPORTATION	1,032.30	
00078871	91016319		HOOVER ACTIVITIES	943.53	C Computer
			3-10-2040-2700-910-0000-0515-0000 STUDENT TRANSPORTATION	943.53	
00078871	91016319		EAST ACTIVITIES	1,735.40	C Computer
			3-10-3220-2700-910-0000-0515-0000 STUDENT TRANSPORTATION	1,735.40	
00078871	91016319		EXPO ACTIVITES	439.03	C Computer
			3-10-3240-2700-421-1119-0515-0000 STUDENT TRANSPORTATION	439.03	
00078871	91016319		WEST ACTIVITIES	1,997.22	C Computer
			3-10-3230-2700-910-0000-0515-0000 STUDENT TRANSPORTATION	1,997.22	
00078871	91016319		BUNGER IDM TUTORING	431.06	C Computer
			3-10-2080-2700-425-1119-0515-0000 STUDENT TRANSPORTATION	431.06	
00078871	91016319		CENTRAL IDM TUTORING	393.70	C Computer
			3-10-2020-2700-425-1119-0515-0000 STUDENT TRANSPORTATION	393.70	
00078871	91016319		CARVER IDM TUTORING	774.35	C Computer
			3-10-2050-2700-425-1119-0515-0000 Student Transportation	774.35	
00078871	91016319		HOOVER IDM TUTORING	135.70	C Computer
			3-10-2040-2700-425-1119-0515-0000 STUDENT TRANSPORTATION	135.70	
00078871	91016319		CUNN IDM TUTORING	521.10	C Computer
			3-10-1912-2700-425-1119-0515-0000 STUDENT TRANSPORTATION	521.10	
00078871	91016319		BECKER IDM TUTORING	441.59	C Computer
			3-10-1944-2700-425-1119-0515-0000 STUDENT TRANSPORTATION	441.59	
00078871	91016319		IRVING IDM TUTORING	262.14	C Computer
			3-10-1921-2700-425-1119-0515-0000 STUDENT TRANSPORTATION	262.14	
00078871	91016319		KINGSLEY IDM TUTORING	223.51	C Computer
			3-10-1923-2700-425-1119-0515-0000 STUDENT TRANSPORTATION	223.51	
00078871	91016319		LINCOLN IDM TUTORING	984.78	C Computer
			3-10-1926-2700-425-1119-0515-0000 STUDENT TRANSPORTATION	984.78	
00078871	91016319		LOU HENRY IDM TUTORING	308.77	C Computer
			3-10-1940-2700-425-1119-0515-0000 STUDENT TRANSPORTATION	308.77	
00078871	91016319		LOWELL IDM TUTORING	556.86	C Computer
			3-10-1928-2700-425-1119-0515-0000 STUDENT TRANSPORTATION	556.86	
00078871	91016319		HIGHLAND IDM TUTORING	257.99	C Computer
			3-10-1935-2700-425-1119-0515-0000 STUDENT TRANSPORTATION	257.99	
00078871	91016319		ORANGE IDM TUTORING	949.59	C Computer
			3-10-1929-2700-425-1119-0515-0000 STUDENT TRANSPORTATION	949.59	
00078871	91016319		CARVER MONDAY-PLA	361.72	C Computer
			3-10-2050-2700-433-4501-0515-0000 STUDENT TRANSPORTATION	361.72	
00078871	91016319		LINCOLN MONDAY-PLA	454.95	C Computer
			3-10-1926-2700-433-4501-0515-0000 STUDENT TRANSPORTATION	454.95	
00078871	91016319		CENTRAL/LOU HENRY MONITOR	842.71	C Computer
			3-10-2020-2700-217-3303-0515-0000 STUDENT TRANSPORTATION	842.71	
00078871	91016319		CENTRAL/LOU HENRY MONITOR	842.71	C Computer
			3-10-1940-2700-217-3303-0515-0000 STUDENT TRANSPORTATION	842.71	
00078871	91016319		STAR-C/BECKER MONITOR	1,067.31	C Computer
			3-10-3251-2700-217-3303-0515-0000 STUDENT TRANSPORTATION	1,067.31	
00078871	91016319		STAR-C/BECKER MONITOR	1,067.32	C Computer
			3-10-1944-2700-217-3303-0515-0000 STUDENT TRANSPORTATION	1,067.32	
00078871	91016319		CUNN/EAST/HIGH MONITOR	606.94	C Computer
			3-10-1935-2700-217-3303-0515-0000 STUDENT TRANSPORTATION	606.94	
00078871	91016319		KITTRELL IDM TUTORING	400.72	C Computer
			3-10-1924-2700-425-1119-0515-0000 STUDENT TRANSPORTATION	400.72	
00078871	91016319		POYNER IDM TUTORING	720.98	C Computer
			3-10-1942-2700-425-1119-0515-0000 STUDENT TRANSPORTATION	720.98	
00078871	91016319		CENTRAL MONITOR	666.00	C Computer
			3-10-2020-2700-217-3303-0515-0000 STUDENT TRANSPORTATION	666.00	
00078870	91016319..		BUNGER/KITTRELL	2,131.34	C Computer
			3-10-1924-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	2,131.34	

A/P Detail Check Register

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Bank No 10					
1000187701	04/02/13	28215	DURHAM SCHOOL SERVICES		
00078870	91016319..		HIGHLAND/ORANGE	1,998.66	C Computer
	3-10-1935-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	1,998.66	
00078870	91016319..		HIGHLAND/ORANGE	1,998.67	C Computer
	3-10-1929-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	1,998.67	
00078870	91016319..		HIGHLAND/LOU HENRY	2,263.39	C Computer
	3-10-1935-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	2,263.39	
00078870	91016319..		HIGHLAND/LOU HENRY	2,263.39	C Computer
	3-10-1940-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	2,263.39	
00078870	91016319..		EXPO/HIGHLAND	2,126.38	C Computer
	3-10-3240-2700-421-1119-0515-0000		STUDENT TRANSPORTATION	2,126.38	
00078870	91016319..		EXPO/HIGHLAND	2,126.38	C Computer
	3-10-1935-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	2,126.38	
00078870	91016319..		CENTRAL/BL SAC	2,129.31	C Computer
	3-10-2020-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	2,129.31	
00078870	91016319..		CENTRAL/BL SAC	2,129.31	C Computer
	3-10-1509-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	2,129.31	
00078870	91016319..		WEST/IRVING	2,238.68	C Computer
	3-10-3230-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	2,238.68	
00078870	91016319..		WEST/IRVING	2,238.69	C Computer
	3-10-1921-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	2,238.69	
00078870	91016319..		LOU HENRY	3,806.49	C Computer
	3-10-1940-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	3,806.49	
00078870	91016319..		WEST/HIGHLAND VAN	1,125.02	C Computer
	3-10-3230-2700-217-3303-0515-0000		STUDENT TRANSPORTATION	1,125.02	
00078870	91016319..		WEST/HIGHLAND VAN	1,125.03	C Computer
	3-10-1935-2700-217-3303-0515-0000		STUDENT TRANSPORTATION	1,125.03	
00078870	91016319..		LINCOLN/CARVER VAN	1,096.94	C Computer
	3-10-1926-2700-217-3303-0515-0000		STUDENT TRANSPORTATION	1,096.94	
00078870	91016319..		LINCOLN/CARVER VAN	1,096.95	C Computer
	3-10-2050-2700-217-3303-0515-0000		STUDENT TRANSPORTATION	1,096.95	
00078870	91016319..		CUNN/HIGHLAND VAN	1,112.27	C Computer
	3-10-1912-2700-217-3303-0515-0000		STUDENT TRANSPORTATION	1,112.27	
00078870	91016319..		CUNN/HIGHLAND VAN	1,112.27	C Computer
	3-10-1935-2700-217-3303-0515-0000		STUDENT TRANSPORTATION	1,112.27	
00078870	91016319..		DENVER/KITTRELL VAN	1,086.03	C Computer
	3-10-3230-2700-217-3303-0515-0000		STUDENT TRANSPORTATION	1,086.03	
00078870	91016319..		DENVER/KITTRELL VAN	1,086.03	C Computer
	3-10-1924-2700-217-3303-0515-0000		SPEC EDUC STUDENT TRANSPORT AIDE	1,086.03	
00078870	91016319..		LOU HENRY	4,136.24	C Computer
	3-10-1940-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	4,136.24	
00078870	91016319..		LOU HENRY	3,872.92	C Computer
	3-10-1940-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	3,872.92	
00078870	91016319..		LOWELL	4,297.35	C Computer
	3-10-1928-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	4,297.35	
00078870	91016319..		ORANGE	4,169.09	C Computer
	3-10-1929-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	4,169.09	
00078870	91016319..		WEST/BECKER	2,056.95	C Computer
	3-10-3230-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	2,056.95	
00078870	91016319..		WEST/BECKER	2,056.95	C Computer
	3-10-1944-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	2,056.95	
00078870	91016319..		WEST/IRVING	1,978.29	C Computer
	3-10-3230-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	1,978.29	
00078870	91016319..		WEST/IRVING	1,978.30	C Computer
	3-10-1921-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	1,978.30	
00078870	91016319..		RIVER HILLS	4,388.04	C Computer
	3-10-1517-2700-217-3303-0515-0000		STUDENT TRANSPORTATION	4,388.04	
00078870	91016319..		RIVER HILLS	4,437.58	C Computer
	3-10-1517-2700-217-3303-0515-0000		STUDENT TRANSPORTATION	4,437.58	
00078870	91016319..		RIVER HILLS	4,074.25	C Computer
	3-10-1517-2700-217-3303-0515-0000		STUDENT TRANSPORTATION	4,074.25	
00078870	91016319..		RIVER HILLS	4,405.21	C Computer
	3-10-1517-2700-217-3303-0515-0000		STUDENT TRANSPORTATION	4,405.21	
00078870	91016319..		RIVER HILLS	3,981.77	C Computer
	3-10-1517-2700-217-3303-0515-0000		STUDENT TRANSPORTATION	3,981.77	

A/P Detail Check Register

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<u>Account No\Description</u>					
Bank No 10					
1000187701	04/02/13	28215	DURHAM SCHOOL SERVICES		
00078870	91016319..		WEST/POYNER	2,227.51	C Computer
	3-10-3230-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	2,227.51	
00078870	91016319..		WEST/POYNER	2,227.52	C Computer
	3-10-1942-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	2,227.52	
00078871	91016319		WEST MID DAY	5,358.20	C Computer
	3-10-3230-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	5,358.20	
00078871	91016319		EAST MID DAY	4,293.90	C Computer
	3-10-3220-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	4,293.90	
00078871	91016319		CUNN/BECKER MONITOR	1,062.36	C Computer
	3-10-1912-2700-217-3303-0515-0000		STUDENT TRANSPORTATION	1,062.36	
00078871	91016319		CUNN /BECKER MONITOR	1,062.36	C Computer
	3-10-1944-2700-217-3303-0515-0000		STUDENT TRANSPORTATION	1,062.36	
00078871	91016319		CARVER/LINCOLN MONITOR	1,021.07	C Computer
	3-10-2050-2700-217-3303-0515-0000		STUDENT TRANSPORTATION	1,021.07	
00078871	91016319		CARVER/LINCOLN MONITOR	1,021.08	C Computer
	3-10-1926-2700-217-3303-0515-0000		STUDENT TRANSPORTATION	1,021.08	
00078871	91016319		EAST/KITTRELL MONITOR	680.86	C Computer
	3-10-3220-2700-217-3303-0515-0000		STUDENT TRANSPORTATION	680.86	
00078871	91016319		EAST/KITTRELL MONITOR	680.87	C Computer
	3-10-1924-2700-217-3303-0515-0000		SPEC EDUC STUDENT TRANSPORT AIDE	680.87	
00078871	91016319		CENTRAL/BECKER MONITOR	966.57	C Computer
	3-10-2020-2700-217-3303-0515-0000		STUDENT TRANSPORTATION	966.57	
00078871	91016319		CENTRAL/BECKER MONITOR	966.58	C Computer
	3-10-1944-2700-217-3303-0515-0000		STUDENT TRANSPORTATION	966.58	
00078871	91016319		HOOVER/ORANGE MONITOR	963.27	C Computer
	3-10-2040-2700-217-3303-0515-0000		STUDENT TRANSPORTATION	963.27	
00078871	91016319		HOOVER/ORANGE MONITOR	963.27	C Computer
	3-10-1929-2700-217-3303-0515-0000		STUDENT TRANSPORTATION	963.27	
00078871	91016319		CENTRAL/HIGHLAND MONITOR	884.00	C Computer
	3-10-2020-2700-217-3303-0515-0000		STUDENT TRANSPORTATION	884.00	
00078871	91016319		CENTRAL/HIGHLAND MONITOR	884.00	C Computer
	3-10-1935-2700-217-3303-0515-0000		STUDENT TRANSPORTATION	884.00	
00078871	91016319		HOOVER/KITT MONITOR	897.21	C Computer
	3-10-2040-2700-217-3303-0515-0000		STUDENT TRANSPORTATION	897.21	
00078871	91016319		HOOVER/KITT MONITOR	897.21	C Computer
	3-10-1924-2700-217-3303-0515-0000		SPEC EDUC STUDENT TRANSPORT AIDE	897.21	
00078871	91016319		EAST/POYNER MONITOR	957.67	C Computer
	3-10-3220-2700-217-3303-0515-0000		STUDENT TRANSPORTATION	957.67	
00078871	91016319		EAST/POYNER MONITOR	957.68	C Computer
	3-10-1942-2700-217-3303-0515-0000		STUDENT TRANSPORTATION	957.68	
00078871	91016319		BUNGER/KITT MONITOR	992.17	C Computer
	3-10-2080-2700-217-3303-0515-0000		STUDENT TRANSPORTATION	992.17	
00078871	91016319		BUNGER/KITT MONITOR	992.17	C Computer
	3-10-1924-2700-217-3303-0515-0000		SPEC EDUC STUDENT TRANSPORT AIDE	992.17	
00078871	91016319		HOOVER/LOU HEN MONITOR	1,032.45	C Computer
	3-10-1942-2700-217-3303-0515-0000		STUDENT TRANSPORTATION	1,032.45	
00078871	91016319		HOOVER/LOU HEN MONITOR	1,032.45	C Computer
	3-10-2040-2700-217-3303-0515-0000		STUDENT TRANSPORTATION	1,032.45	
00078871	91016319		WEST/HIGHLAND MONITOR	938.50	C Computer
	3-10-3230-2700-217-3303-0515-0000		STUDENT TRANSPORTATION	938.50	
00078871	91016319		WEST/HIGHLAND MONITOR	938.50	C Computer
	3-10-1935-2700-217-3303-0515-0000		STUDENT TRANSPORTATION	938.50	
00078871	91016319		CUNN/EAST/HIGH MONITOR	606.95	C Computer
	3-10-1912-2700-217-3303-0515-0000		STUDENT TRANSPORTATION	606.95	
00078871	91016319		CUNN/EAST/HIGH MONITOR	606.95	C Computer
	3-10-3220-2700-217-3303-0515-0000		STUDENT TRANSPORTATION	606.95	
00078871	91016319		WEST/IRVING MONITOR	831.14	C Computer
	3-10-3230-2700-217-3303-0515-0000		STUDENT TRANSPORTATION	831.14	
00078871	91016319		WEST/IRVING MONITOR	831.15	C Computer
	3-10-1921-2700-217-3303-0515-0000		STUDENT TRANSPORTATION	831.15	
00078871	91016319		WEST/POYNER MONITOR	1,021.07	C Computer
	3-10-3230-2700-217-3303-0515-0000		STUDENT TRANSPORTATION	1,021.07	
00078869	61016319		HOOVER/ORANGE	2,179.86	C Computer
	3-10-1929-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	2,179.86	

A/P Detail Check Register

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>		<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>		
<u>Account No\Description</u>				<u>Acct Amount</u>	
Bank No 10					
1000187701	04/02/13	28215	DURHAM SCHOOL SERVICES		
00078869	61016319		HOOVER/ORANGE	2,179.87	C Computer
			3-10-2040-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	2,179.87	
00078869	61016319		CENTRAL/HIGHLAND	2,022.06	C Computer
			3-10-1935-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	2,022.06	
00078869	61016319		CENTRAL/HIGHLAND	2,022.06	C Computer
			3-10-2020-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	2,022.06	
00078869	61016319		STAR-C/CASTLE	2,012.70	C Computer
			3-10-3251-2700-217-3303-0515-0000 STUDENT TRANSPORTATION	2,012.70	
00078869	61016319		STARC/CASTLE	2,012.70	C Computer
			3-10-1514-2700-217-3303-0515-0000 STUDENT TRANSPORTATION	2,012.70	
00078869	61016319		CENTRAL/LOU HEN	1,977.74	C Computer
			3-10-1940-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,977.74	
00078869	61016319		CENTRAL/LOU HEN	1,977.75	C Computer
			3-10-2020-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,977.75	
00078869	61016319		ORANGE	3,790.34	C Computer
			3-10-1929-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	3,790.34	
00078869	61016319		BUNGER/ST ED	2,086.01	C Computer
			3-10-2080-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	2,086.01	
00078869	61016319		BUNGER/ST ED	2,086.01	C Computer
			3-10-1505-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	2,086.01	
00078869	61016319		STAR-C/CASTLE/EXPO	1,420.16	C Computer
			3-10-3251-2700-217-3303-0515-0000 STUDENT TRANSPORTATION	1,420.16	
00078869	61016319		STARC/CASTLE/EXPO	1,420.16	C Computer
			3-10-1514-2700-217-3303-0515-0000 STUDENT TRANSPORTATION	1,420.16	
00078869	61016319		STARC/CASTLE/EXPO	1,420.15	C Computer
			3-10-3240-2700-421-1119-0515-0000 STUDENT TRANSPORTATION	1,420.15	
00078869	61016319		CENTRAL/BECKER	2,139.52	C Computer
			3-10-2020-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	2,139.52	
00078869	61016319		CENTRAL/BECKER	2,139.53	C Computer
			3-10-1944-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	2,139.53	
00078869	61016319		STARC/CASTLE	2,202.35	C Computer
			3-10-3251-2700-217-3303-0515-0000 STUDENT TRANSPORTATION	2,202.35	
00078869	61016319		STARC/CASTLE	2,202.35	C Computer
			3-10-1514-2700-217-3303-0515-0000 STUDENT TRANSPORTATION	2,202.35	
00078869	61016319		BUNGER/KIT	2,114.82	C Computer
			3-10-2080-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	2,114.82	
00078869	61016319		BUNGER/KIT	2,114.82	C Computer
			3-10-1924-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	2,114.82	
00078869	61016319		HOOVER/KIT	2,032.24	C Computer
			3-10-2040-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	2,032.24	
00078869	61016319		HOOVER/KIT	2,032.25	C Computer
			3-10-1924-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	2,032.25	
00078869	61016319		EAST/BLS	1,949.67	C Computer
			3-10-3220-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,949.67	
00078869	61016319		EAST/BLS	1,949.67	C Computer
			3-10-1509-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,949.67	
00078869	61016319		EAST/LOU HENRY	2,171.60	C Computer
			3-10-3220-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	2,171.60	
00078869	61016319		EAST/LOU HENRY	2,171.61	C Computer
			3-10-1940-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	2,171.61	
00078869	61016319		BECKER	4,064.49	C Computer
			3-10-1944-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	4,064.49	
00078869	61016319		WEST/ORANGE/HOOVER	1,412.09	C Computer
			3-10-3230-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,412.09	
00078869	61016319		WEST/ORANGE/HOOVER	1,412.08	C Computer
			3-10-1929-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,412.08	
00078869	61016319		WEST/ORANGE/HOOVER	1,412.08	C Computer
			3-10-2040-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,412.08	
00078869	61016319		CENTRAL/LOU	2,004.17	C Computer
			3-10-2020-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	2,004.17	
00078869	61016319		CENTRAL/LOU	2,004.17	C Computer
			3-10-1940-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	2,004.17	
00078870	91016319..		DON/ORANGE	2,103.07	C Computer
			3-10-1510-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	2,103.07	

A/P Detail Check Register

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amount</u>	
<u>Account No\Description</u>					
Bank No 10					
1000187701	04/02/13	28215	DURHAM SCHOOL SERVICES		
00078870	91016319..		DON/ORANGE	2,103.08	C Computer
	3-10-1929-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	2,103.08	
00078870	91016319..		BUNGER/POYNER	2,010.31	C Computer
	3-10-2080-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	2,010.31	
00078870	91016319..		BUNGER/POYNER	2,010.32	C Computer
	3-10-1942-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	2,010.32	
00078870	91016319..		EAST/POYNER	2,090.05	C Computer
	3-10-3220-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	2,090.05	
00078870	91016319..		EAST/POYNER	2,090.05	C Computer
	3-10-1942-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	2,090.05	
00078870	91016319..		EAST/POYNER	2,070.23	C Computer
	3-10-3220-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	2,070.23	
00078870	91016319..		EAST/POYNER	2,070.23	C Computer
	3-10-1942-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	2,070.23	
00078870	91016319..		WEST/HIGHLAND	2,114.82	C Computer
	3-10-3230-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	2,114.82	
00078870	91016319..		WEST/HIGHLAND	2,114.82	C Computer
	3-10-1935-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	2,114.82	
00078870	91016319..		EXPO/LOWELL	1,998.48	C Computer
	3-10-3240-2700-421-1119-0515-0000		STUDENT TRANSPORTATION	1,998.48	
00078870	91016319..		EXPO/LOWELL	1,998.48	C Computer
	3-10-1928-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	1,998.48	
00078870	91016319..		WEST/LOWELL	2,101.61	C Computer
	3-10-1928-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	2,101.61	
00078870	91016319..		WEST/LOWELL	2,101.61	C Computer
	3-10-3230-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	2,101.61	
00078870	91016319..		CARVER/LINCOLN	2,004.17	C Computer
	3-10-2050-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	2,004.17	
00078870	91016319..		CARVER/LINCOLN	2,004.17	C Computer
	3-10-1926-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	2,004.17	
00078870	91016319..		EXPO/BECKER	2,086.74	C Computer
	3-10-1944-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	2,086.74	
00078870	91016319..		EXPO/BECKER	2,086.75	C Computer
	3-10-3240-2700-421-1119-0515-0000		STUDENT TRANSPORTATION	2,086.75	
00078870	91016319..		EXPO/IRVING	2,334.00	C Computer
	3-10-3240-2700-421-1119-0515-0000		STUDENT TRANSPORTATION	2,334.00	
00078870	91016319..		EXPO/IRVING	2,334.01	C Computer
	3-10-1921-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	2,334.01	
00078870	91016319..		EXPO/ELK RUN	1,951.32	C Computer
	3-10-3240-2700-421-1119-0515-0000		STUDENT TRANSPORTATION	1,951.32	
00078870	91016319..		EXPO/ELK RUN	1,951.32	C Computer
	3-10-1916-2700-237-3303-0515-0000		STUDENT TRANSPORTATION	1,951.32	
00078870	91016319..		STARC/ELK RUN	2,061.05	C Computer
	3-10-3251-2700-217-3303-0515-0000		STUDENT TRANSPORTATION	2,061.05	
00078870	91016319..		STARC/ELK RUN	2,061.06	C Computer
	3-10-1916-2700-237-3303-0515-0000		STUDENT TRANSPORTATION	2,061.06	
00078870	91016319..		ORANGE	4,266.71	C Computer
	3-10-1929-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	4,266.71	
00078870	91016319..		STARC/KINGSLEY	2,114.82	C Computer
	3-10-3251-2700-217-3303-0515-0000		STUDENT TRANSPORTATION	2,114.82	
00078870	91016319..		STARC/KINGSLEY	2,114.82	C Computer
	3-10-1923-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	2,114.82	
00078870	91016319..		WEST/KINGSLEY	2,035.27	C Computer
	3-10-3230-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	2,035.27	
00078870	91016319..		WEST/KINGSLEY	2,035.28	C Computer
	3-10-1923-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	2,035.28	
00078870	91016319..		ORANGE	4,011.64	C Computer
	3-10-1929-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	4,011.64	
00078870	91016319..		POYNER	3,793.28	C Computer
	3-10-1942-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	3,793.28	
00078870	91016319..		BUNGER/KITTRELL	2,131.33	C Computer
	3-10-2080-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	2,131.33	
00078869	61016319		CUNN/LINCOLN	2,328.50	C Computer
	3-10-1912-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	2,328.50	

A/P Detail Check Register

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amount</u>	
<u>Account No\Description</u>					
Bank No 10					
1000187701	04/02/13	28215	DURHAM SCHOOL SERVICES		
00078869	61016319		CUNN/LINCOLN	2,328.50	C Computer
			3-10-1926-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	2,328.50	
00078869	61016319		WEST/COL/BECKER	1,480.77	C Computer
			3-10-3230-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,480.77	
00078869	61016319		WEST/COL/BECKER	1,480.77	C Computer
			3-10-1503-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,480.77	
00078869	61016319		WEST/COL/BECKER	1,480.76	C Computer
			3-10-1944-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,480.76	
00078869	61016319		EAST/HIGHLAND	2,193.07	C Computer
			3-10-1935-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	2,193.07	
00078869	61016319		EAST/HIGHLAND	2,193.08	C Computer
			3-10-3220-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	2,193.08	
00078869	61016319		BUNGER/HIGHLAND	2,193.07	C Computer
			3-10-2080-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	2,193.07	
00078869	61016319		BUNGER/HIGHLAND	2,193.08	C Computer
			3-10-1935-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	2,193.08	
00078869	61016319		EAST/POYNER	2,331.71	C Computer
			3-10-1942-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	2,331.71	
00078869	61016319		EAST/POYNER	2,331.71	C Computer
			3-10-3220-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	2,331.71	
00078869	61016319		WEST/LINCOLN	2,179.03	C Computer
			3-10-3230-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	2,179.03	
00078869	61016319		WEST/LINCOLN	2,179.04	C Computer
			3-10-1926-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	2,179.04	
00078869	61016319		CUNN/BECKER	2,280.24	C Computer
			3-10-1912-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	2,280.24	
00078869	61016319		CUNN/BECKER	2,280.24	C Computer
			3-10-1944-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	2,280.24	
00078869	61016319		WEST/BECKER/COL	1,494.16	C Computer
			3-10-3230-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,494.16	
00078869	61016319		WEST/BECKER/COL	1,494.16	C Computer
			3-10-1944-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,494.16	
00078869	61016319		WEST/BECKER/COL	1,494.17	C Computer
			3-10-1503-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,494.17	
00078869	61016319		HOOVER/ORANGE	2,176.56	C Computer
			3-10-2040-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	2,176.56	
00078869	61016319		HOOVER/ORANGE	2,176.56	C Computer
			3-10-1929-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	2,176.56	
00078869	61016319		CUNN/LOWELL	2,143.71	C Computer
			3-10-1912-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	2,143.71	
00078869	61016319		CUNN/LOWELL	2,143.72	C Computer
			3-10-1928-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	2,143.72	
00078869	61016319		CARVER/LINCOLN	2,308.95	C Computer
			3-10-2050-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	2,308.95	
00078869	61016319		CARVER/LINCOLN	2,308.96	C Computer
			3-10-1926-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	2,308.96	
00078869	61016319		CARVER/LINCOLN	2,303.72	C Computer
			3-10-2050-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	2,303.72	
00078869	61016319		CARVER/LINCOLN	2,303.73	C Computer
			3-10-1926-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	2,303.73	
00078869	61016319		CARVER/LINCOLN	2,156.11	C Computer
			3-10-2050-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	2,156.11	
00078869	61016319		CARVER/LINCOLN	2,156.11	C Computer
			3-10-1926-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	2,156.11	
00078869	61016319		CUNN/LOU HENRY	2,324.28	C Computer
			3-10-1912-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	2,324.28	
00078869	61016319		CUUN/LOU HENRY	2,324.28	C Computer
			3-10-1940-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	2,324.28	
00078869	61016319		CENTRAL/LOU HENRY	2,155.09	C Computer
			3-10-2020-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	2,155.09	
00078869	61016319		CENTRAL/LOU HENRY	2,155.09	C Computer
			3-10-1940-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	2,155.09	
00078869	61016319		WEST/ORANGE	2,193.07	C Computer
			3-10-3230-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	2,193.07	

A/P Detail Check Register

FPREG02A

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amount</u>	
<u>Account No\Description</u>					
Bank No 10					
1000187701	04/02/13	28215	DURHAM SCHOOL SERVICES		
00078869	61016319		WEST/ORANGE	2,193.08	C Computer
			3-10-1929-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	2,193.08	
00078869	61016319		EAST/KITTRELL	2,142.89	C Computer
			3-10-3220-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	2,142.89	
00078869	61016319		EAST/KITTRELL	2,142.90	C Computer
			3-10-1924-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	2,142.90	
00078869	61016319		LOU HENRY	4,318.82	C Computer
			3-10-1940-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	4,318.82	
00078869	61016319		HIGHLAND/BECKER	2,112.16	C Computer
			3-10-1935-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	2,112.16	
00078869	61016319		HIGHLAND/BECKER	2,112.16	C Computer
			3-10-1944-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	2,112.16	
00078869	61016319		STAR-C/LOU HENRY	2,045.45	C Computer
			3-10-3251-2700-217-3303-0515-0000 STUDENT TRANSPORTATION	2,045.45	
00078869	61016319		STAR-C/LOU HENRY	2,045.46	C Computer
			3-10-1940-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	2,045.46	
00078869	61016319		CENTRA/BECKER	2,169.32	C Computer
			3-10-2020-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	2,169.32	
00078869	61016319		CENTRAL/BECKER	2,169.32	C Computer
			3-10-1944-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	2,169.32	
00078869	61016319		CENTRAL/BECKER	2,073.53	C Computer
			3-10-2020-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	2,073.53	
00078869	61016319		CENTRAL/BECKER	2,073.54	C Computer
			3-10-1944-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	2,073.54	
00078869	61016319		CENTRAL/HIGHLAND	2,098.30	C Computer
			3-10-2020-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	2,098.30	
00078869	61016319		CENTRAL/HIGHLAND	2,098.31	C Computer
			3-10-1935-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	2,098.31	
00078869	61016319		HOOVER/ORANGE	2,045.45	C Computer
			3-10-2040-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	2,045.45	
00078869	61016319		HOOVER/ORANGE	2,045.46	C Computer
			3-10-1929-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	2,045.46	
00078869	61016319		DON/ST JOE/IMC	1,373.55	C Computer
			3-10-1510-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,373.55	
00078869	61016319		DON/ST JOE/IMC	1,373.55	C Computer
			3-10-1515-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,373.55	
00078869	61016319		DON/ST JOE/IMC	1,373.54	C Computer
			3-10-1511-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,373.54	
00078869	61016319		DON/SAC	2,060.32	C Computer
			3-10-1510-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	2,060.32	
00078869	61016319		DON/SAC	2,060.32	C Computer
			3-10-1507-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	2,060.32	
00078869	61016319		HOOVER/KINGSLEY	2,146.93	C Computer
			3-10-2040-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	2,146.93	
00078869	61016319		HOOVER/KINGSLEY	2,146.94	C Computer
			3-10-1923-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	2,146.94	
00078869	61016319		HOOVER/ORANGE	2,292.16	C Computer
			3-10-2040-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	2,292.16	
00078869	61016319		HOOVER/ORANGE	2,292.17	C Computer
			3-10-1929-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	2,292.17	
00078869	61016319		BUNGER/BL SAC	2,101.61	C Computer
			3-10-2080-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	2,101.61	
00078869	61016319		BUNGER/BL SAC	2,101.61	C Computer
			3-10-1509-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	2,101.61	
00078869	61016319		EXPO/ELK RUN	1,979.39	C Computer
			3-10-3240-2700-421-1119-0515-0000 STUDENT TRANSPORTATION	1,979.39	
00078869	61016319		EXPO/ELK RUN	1,979.40	C Computer
			3-10-1916-2700-237-3303-0515-0000 STUDENT TRANSPORTATION	1,979.40	
00078869	61016319		ORANGE	4,223.03	C Computer
			3-10-1929-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	4,223.03	
Total Check:				417,078.69	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 10					
1000187702	04/02/13	28215	DURHAM SCHOOL SERVICES		
00078857	91016279	GROUT 13002901	3rd grd trip to Museum school	505.80	C Computer
			3-10-1935-2700-239-0000-0515-0000 STUDENT TRANSPORTATION	505.80	
00078856	91016279	GALLAG 13003237	Bussing for Fieldtrip at Gallagher	146.51	C Computer
			3-10-1944-2700-860-3117-0515-0000 STUDENT TRANSPORTATION	146.51	
00078859	91017619	13000250	Athletic buses	82.14	C Computer
			3-10-3220-2700-910-0000-0515-0000 STUDENT TRANSPORTATION	82.14	
00078827	91017620	13000786	Field Trips	139.28	C Computer
			3-10-1929-2700-100-0000-0515-0000 STUDENT TRANSPORTATION	139.28	
00078858	91017618	13000433	Athletic buses for fiscal year 13	130.75	C Computer
			3-10-2050-2700-910-0000-0515-0000 STUDENT TRANSPORTATION	130.75	
00078855	91016271	13001332	bussing for students	865.95	C Computer
			3-10-1926-2700-433-4501-0515-0000 STUDENT TRANSPORTATION	865.95	
00078854	91016254..	13003394	F.T. FEB. 21TO AFRICAN AMERICAN READ	130.64	C Computer
			3-10-1924-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	130.64	
00078853	91016254	UNI 13003394	F.T. FEB. 21TO AFRICAN AMERICAN READ	116.85	C Computer
			3-10-1924-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	116.85	
00078852	91016232	PHELPS 13003240	Trip to Phelps Pavillion Feb. 8, 2013	77.97	C Computer
			3-10-1916-2700-860-4321-0515-0000 STUDENT TRANSPORTATION	77.97	
00078826	91016076	13000716	Lou Henry field trips	231.83	C Computer
			3-10-1940-2700-100-0000-0515-0000 STUDENT TRANSPORTATION	231.83	
00078860	91016084	GROUT 13002901	3rd grd trip to Museum school	283.07	C Computer
			3-10-1935-2700-239-0000-0515-0000 STUDENT TRANSPORTATION	283.07	
00078828	91016084	UNI 13003641	UNI African AmericanRead In	267.34	C Computer
			3-10-1923-1200-219-4521-0612-4030 NSTRUCTIONAL SUPPLIES	267.34	
00078829	91016084	WEST 13003469	Music Rehearsal at West High	290.73	C Computer
			3-10-1923-2700-100-0000-0515-0000 STUDENT TRANSPORTATION	290.73	
00078830	91016132	GALLAG 13002885	Bussing for 1st grade field trip to G.	566.53	C Computer
			3-10-1928-2700-100-0000-0515-0000 STUDENT TRANSPORTATION	566.53	
00078831	91016132	UNI 13003693	1st Grade Field trip to UNI for UNI A	137.99	C Computer
			3-10-1928-2700-100-0000-0515-0000 STUDENT TRANSPORTATION	137.99	
00078832	91016132	STRAYE 13000716	Lou Henry field trips	111.65	C Computer
			3-10-1940-2700-100-0000-0515-0000 STUDENT TRANSPORTATION	111.65	
00078833	91016138	MAUKER 13002010	SCHOOL FIELD TRIPS	203.45	C Computer
			3-10-1921-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	203.45	
00078834	91016138	GALLAG 13003447	SCHOOL FIELD TRIPS	311.50	C Computer
			3-10-1921-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	311.50	
00078835	91016155	13000250	Athletic buses	2,945.19	C Computer
			3-10-3220-2700-910-0000-0515-0000 STUDENT TRANSPORTATION	2,945.19	
00078836	91016174	SWING 13003954	Bus transportation for Swing Show per	74.10	C Computer
			3-10-3220-2700-100-0000-0515-0000 STUDENT TRANSPORTATION	74.10	
00078837	91016174	SPEECH 13000251	Athletic Buses for 2012-2013 School Y.	1,158.41	C Computer
			3-10-3230-2700-910-0000-0515-0000 STUDENT TRANSPORTATION	1,158.41	
00078838	91016174	JD CAB 13003677	Field Trip - East High - John Deere C.	78.04	C Computer
			3-10-3220-2700-100-0000-0515-0000 STUDENT TRANSPORTATION	78.04	
00078839	91016174	CASINO 13003675	1 bus to pick up 50 students and 3 ad	77.11	C Computer
			3-10-3230-2700-345-4531-0515-0000 STUDENT TRANSPORTATION	77.11	
00078840	91016174	EAST 13000250	Athletic buses	222.37	C Computer
			3-10-3220-2700-910-0000-0515-0000 STUDENT TRANSPORTATION	222.37	
00078841	91016196	HOLM/C 13000433	Athletic buses for fiscal year 13	170.24	C Computer
			3-10-2050-2700-910-0000-0515-0000 STUDENT TRANSPORTATION	170.24	
00078842	91016196	SWING 13003954	Bus transportation for Swing Show per	341.69	C Computer
			3-10-3220-2700-100-0000-0515-0000 STUDENT TRANSPORTATION	341.69	
00078843	91016196	MATH T 13001538	Field trips for Carver students	180.63	C Computer
			3-10-2050-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	180.63	
00078844	91016196	GROUT 13003556	1 bus to pick up 30 students and 3 ad	81.52	C Computer
			3-10-2050-2700-173-0000-0515-0000 STUDENT TRANSPORTATION	81.52	
00078845	91016210	13000301	Athletic Busses for fiscal year 2013	677.36	C Computer
			3-10-2040-2700-910-0000-0515-0000 STUDENT TRANSPORTATION	677.36	
00078846	91016210.	13003310	BUS TO TAKE STUDENTS TO WAVERLY FEB.	112.28	C Computer
			3-10-2040-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	112.28	
00078846	91016210.	13003310	BUS TO TAKE STUDENTS TO WEST HIGH - F.	89.15	C Computer
			3-10-2040-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	89.15	
00078846	91016210.	13003310	BUS TO TAKE STUDENTS TO WAVERLY FEB 1	81.05	C Computer
			3-10-2040-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	81.05	

A/P Detail Check Register

FPREG02A

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amount</u>	
<u>Account No\Description</u>					
Bank No 10					
1000187702	04/02/13	28215	DURHAM SCHOOL SERVICES		
00078847	91016214	BUNGE 13000255	Athletic buses for 2012-2013 school y	159.81	C Computer
		3-10-2020-2700-910-0000-0515-0000	STUDENT TRANSPORTATION	159.81	
00078848	91016214	EAS 13003954	Bus transportation for Swing Show per	141.69	C Computer
		3-10-3220-2700-100-0000-0515-0000	STUDENT TRANSPORTATION	141.69	
00078849	91016227	CENTRA 13000254	Athletic buses for Bunger 2012-13	80.19	C Computer
		3-10-2080-2700-910-0000-0515-0000	STUDENT TRANSPORTATION	80.19	
00078850	91016227	EAST 13003954	Bus transportation for Swing Show per	215.42	C Computer
		3-10-3220-2700-100-0000-0515-0000	STUDENT TRANSPORTATION	215.42	
00078851	91016232	A TO Z 13003538	Field Trip Bus for 2/7/13 pick up at	115.95	C Computer
		3-10-1916-2700-860-3117-0515-0000	STUDENT TRANSPORTATION	115.95	
			Total Check:	11,602.18	
1000187703	04/02/13	15822	EHVAD TURANOVIC		
78599	3/20/13	INSTR F		30.00	C Computer
		3-10-0000-0000-000-0000-1740-0000	REVENUE	30.00	
			Total Check:	30.00	
1000187704	04/02/13	817	ELECTRONIC ENGINEERING CO		
78469	1430351			30.00	C Computer
		3-10-1944-2640-000-0000-0433-0000	R&M EQUIPMENT	30.00	
			Total Check:	30.00	
1000187705	04/02/13	962	ERIC ARMIN INC		
00077024	0593480	13003756	Mira Acitivity Books	47.85	C Computer
		3-10-2050-1100-433-4501-0612-0000	INSTRUCTIONAL SUPPLIES	47.85	
00077024	0593480	13003756	Mira	209.00	C Computer
		3-10-2050-1100-433-4501-0612-0000	INSTRUCTIONAL SUPPLIES	209.00	
			Total Check:	256.85	
1000187706	04/02/13	712	ESMA DRUZANOVIC		
78600	3/20/13	INSTR F		60.00	C Computer
		3-10-0000-0000-000-0000-1740-0000	REVENUE	60.00	
			Total Check:	60.00	

A/P Detail Check Register

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 10					
1000187707	04/02/13	6288	FAREWAY		
00078234	3/14/13 35	13003534	BPO FOR FOOD	38.29	C Computer
	3-10-3230-1200-219-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLIES	38.29	
00078235	3/14/13 35 TAX	13003534	BPO FOR FOOD	-1.18	C Computer
	3-10-3230-1200-219-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLIES	-1.18	
00078236	2/6/13 28	13004173	FOOD	167.25	C Computer
	3-10-3230-1100-345-0000-0619-0000		FOOD	167.25	
00078237	2/6/13 28 TAX	13004173	FOOD	-1.28	C Computer
	3-10-3230-1100-345-0000-0619-0000		FOOD	-1.28	
00078238	2/6/13 34	13004173	FOOD	79.16	C Computer
	3-10-3230-1100-345-0000-0619-0000		FOOD	79.16	
00078239	2/9/13 34 TAX	13004173	FOOD	-0.70	C Computer
	3-10-3230-1100-345-0000-0619-0000		FOOD	-0.70	
00078240	2/9/13 41	13004173	FOOD	22.11	C Computer
	3-10-3230-1100-345-0000-0619-0000		FOOD	22.11	
00078241	2/9/13 41 TAX	13004173	FOOD	-0.24	C Computer
	3-10-3230-1100-345-0000-0619-0000		FOOD	-0.24	
00078242	2/11/13 22	13004173	FOOD	24.34	C Computer
	3-10-3230-1100-345-0000-0619-0000		FOOD	24.34	
00078243	2/12/13 9	13004173	FOOD	42.67	C Computer
	3-10-3230-1100-345-0000-0619-0000		FOOD	42.67	
00078244	2/15/13 10	13004173	FOOD	39.47	C Computer
	3-10-3230-1100-345-0000-0619-0000		FOOD	39.47	
00078245	2/15/13 10 TAX	13004173	FOOD	-1.29	C Computer
	3-10-3230-1100-345-0000-0619-0000		FOOD	-1.29	
00078246	2/15/13 35	13004173	FOOD	41.09	C Computer
	3-10-3230-1100-345-0000-0619-0000		FOOD	41.09	
00078247	2/18/13 14	13004173	FOOD	17.83	C Computer
	3-10-3230-1100-345-0000-0619-0000		FOOD	17.83	
00078248	2/22/13 49	13004173	FOOD	48.28	C Computer
	3-10-3230-1100-345-0000-0619-0000		FOOD	48.28	
00078249	2/22/13 49 TAX	13004173	FOOD	-0.24	C Computer
	3-10-3230-1100-345-0000-0619-0000		FOOD	-0.24	
00078250	2/25/13 49	13004173	FOOD	15.91	C Computer
	3-10-3230-1100-345-0000-0619-0000		FOOD	15.91	
00078251	2/28/13 43	13004173	FOOD	174.92	C Computer
	3-10-3230-1100-345-0000-0619-0000		FOOD	174.92	
00078252	3/6/13 36	13004173	FOOD	13.98	C Computer
	3-10-3230-1100-345-0000-0619-0000		FOOD	13.98	
00078253	3/12/13 23	13000661	Food for class	35.02	C Computer
	3-10-3220-1100-345-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	35.02	
00078895	3/7/13 42	13001990	SUPPLIES FOR CLASSROOM	132.12	C Computer
	3-10-2040-1126-345-0000-0612-0000		INSTRUCTIONAL SUPPLIES	132.12	
00079031	EAST 33 3/13/13	13000661	Food for class	43.77	C Computer
	3-10-3220-1100-345-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	43.77	
00079030	EAST 41 3/22	13000661	Food for class	38.86	C Computer
	3-10-3220-1100-345-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	38.86	
00079029	EAST 44 3/27	13000661	Food for class	15.24	C Computer
	3-10-3220-1100-345-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	15.24	
Total Check:				986.38	
1000187708	04/02/13	873	FASTENAL COMPANY		
78470	IAWAT239546			36.69	C Computer
	3-10-0020-2620-000-0000-0683-0000		MAINTENANCE SUPPLIES	36.69	
78471	IAWAT239546 TAX			-2.40	C Computer
	3-10-0020-2620-000-0000-0683-0000		MAINTENANCE SUPPLIES	-2.40	
Total Check:				34.29	
1000187709	04/02/13	681	FERID RIZVIC		
78602	3/20/13 ISNTR F			20.00	C Computer
	3-10-0000-0000-000-0000-1740-0000		REVENUE	20.00	
Total Check:				20.00	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 10					
1000187710	04/02/13	4680	FOLLETT LIBRARY RESOURCES		
00076937	766814-2	13003588	frankie pickle	8.54	C Computer
	3-10-1926-2222-000-0000-0643-0000		LIBRARY BOOKS	8.54	
00076937	766814-2	13003588	the spider & the fly	15.34	C Computer
	3-10-1926-2222-000-0000-0643-0000		LIBRARY BOOKS	15.34	
00079032	791028-2	13004231	eBOOKS SPRING 2013 (ID#9436324) QUOT	476.54	C Computer
	3-10-3230-2222-000-0000-0643-0000		LIBRARY BOOKS	476.54	
00078896	791028A-1	13004231	eBOOKS SPRING 2013 (ID#9436324) QUOT	178.64	C Computer
	3-10-3230-2222-000-0000-0643-0000		LIBRARY BOOKS	178.64	
00078897	770512-0	13003900	LIST NAME MARCH 2013 QUOTE ID 7331349	545.52	C Computer
	3-10-3230-2222-000-0000-0643-0000		LIBRARY BOOKS	545.52	
00076937	766814-2	13003588	the yuckiest valentine	14.49	C Computer
	3-10-1926-2222-000-0000-0643-0000		LIBRARY BOOKS	14.49	
00077536	766814F-1	13003588	nelson mandela	15.34	C Computer
	3-10-1926-2222-000-0000-0643-0000		LIBRARY BOOKS	15.34	
00078254	771189-4	13003903	misc books	2,480.60	C Computer
	3-10-1942-2222-000-0000-0643-0000		LIBRARY BOOKS	2,480.60	
00078255	771189F-3	13003903	misc books	36.50	C Computer
	3-10-1942-2222-000-0000-0643-0000		LIBRARY BOOKS	36.50	
00078899	757165F-6	13003518	various books	2,292.05	C Computer
	3-10-1929-2222-000-0000-0643-0000		LIBRARY BOOKS	2,292.05	
00078898	758361F-1	13003384	MATERIALS/BOOKS	356.72	C Computer
	3-10-1921-1100-433-4501-0612-0000		INSTRUCTIONAL SUPPLIES	356.72	
			Total Check:	6,420.28	
1000187711	04/02/13	1633	FRANKLIN COVEY		
00078679	A92389	13004248	Consultant Travel Expenses - Kittrell	876.14	C Computer
	3-10-0025-2110-000-1925-0611-4030		OFFICE SUPPLIES	876.14	
00078679	A92389	13004248	Consultant Fees - Kitrell Vision Day	2,500.00	C Computer
	3-10-0025-2110-000-1925-0611-4030		OFFICE SUPPLIES	2,500.00	
00078679	A92389	13004248	Vision Day Participation Guide	2,400.00	C Computer
	3-10-0025-2110-000-1925-0611-4030		OFFICE SUPPLIES	2,400.00	
00078679	A92389	13004248	Shipping and Handling Charge	79.97	C Computer
	3-10-0025-2110-000-1925-0611-4030		OFFICE SUPPLIES	79.97	
			Total Check:	5,856.11	
1000187712	04/02/13	912	FREESTYLE PHOTOGRAPHIC SUPPLY		
00076938	354399	13003717	400-574 ARISTA GLOSSY V&W PHOTO PAPER	115.96	C Computer
	3-10-3230-1100-102-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	115.96	
00076938	354399	13003717	383132 ARISTA II CLEAR INJET TRANSPAR	46.98	C Computer
	3-10-3230-1100-102-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	46.98	
00076938	354399	13003717	232-032 BERG BLUE TONER	11.99	C Computer
	3-10-3230-1100-102-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	11.99	
00076938	354399	13003717	232-042 BERG BROWN COPPER TONER	11.99	C Computer
	3-10-3230-1100-102-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	11.99	
00076938	354399	13003717	16516 PINT LIQUID LIGHT	64.99	C Computer
	3-10-3230-1100-102-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	64.99	
00076938	354399	13003717	146-4726 KODAK DEKTOL GAL	19.77	C Computer
	3-10-3230-1100-102-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	19.77	
00076938	354399	13003717	192-410 ARISTA 100FT 400150 BULK FILM	81.98	C Computer
	3-10-3230-1100-102-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	81.98	
			Total Check:	353.66	
1000187713	04/02/13	12280	FRONTLINE TECHNOLOGIES, INC		
78972	INVUS17366			507.80	C Computer
	3-10-0025-2586-000-0000-0431-0000		PURCHASED R&M TECHNOLOGY	507.80	
			Total Check:	507.80	
1000187714	04/02/13	4097	GALLUP INC		
00078680	233437	13004007	Contract Renewal March 10, 2013-March	17,186.00	C Computer
	3-10-0025-2573-000-0000-0310-0000		ADMIN PURCH SRVS	17,186.00	
			Total Check:	17,186.00	

A/P Detail Check Register

FPREG02A

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>		<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>		
<u>Account No\Description</u>				<u>Acct Amount</u>	
Bank No 10					
1000187715	04/02/13	940	GAYLORD BROS INC		
00077537	2144074	13003971	WW-4CCLB LABEL CLASSIC	3.75	C Computer
3-10-1924-2229-000-0000-0643-0000 LIBRARY BOOKS				3.75	
00077537	2144074	13003971	WW-47-60 SIGN HOLDER ROUNDED EDGE FOR	206.31	C Computer
3-10-1924-2229-000-0000-0643-0000 LIBRARY BOOKS				206.31	
Total Check:				210.06	
1000187716	04/02/13	960	GILLUND ENTERPRISES, INC		
78472	773681			184.76	C Computer
3-10-0020-2650-000-0000-0683-0000 MAINT SUPPLIES FOR VEHICLES				184.76	
Total Check:				184.76	
1000187717	04/02/13	2905	GRANT WOOD AEA		
00078900	112422	13001142	STAR Autism Program Training	155.00	C Computer
3-10-0025-1200-219-0000-0580-0000 TRAVEL, LODGING & REGIS				155.00	
Total Check:				155.00	
1000187718	04/02/13	995	GROSSE STEEL COMPANY INC		
78973	34247			58.00	C Computer
3-10-0020-2620-000-0000-0683-0000 MAINTENANCE SUPPLIES				58.00	
78974	34377			9.00	C Computer
3-10-0020-2620-000-0000-0683-0000 MAINTENANCE SUPPLIES				9.00	
Total Check:				67.00	
1000187719	04/02/13	14125	GRUNDY CENTER COMMUNITY SCHOOL		
00078901	3/27/13	13004293	24 WATCHES	500.00	C Computer
3-10-3230-1100-108-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY				500.00	
00078901	3/27/13	13004293	STRAPS	40.00	C Computer
3-10-3230-1100-108-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY				40.00	
Total Check:				540.00	
1000187720	04/02/13	11278	HADDOCK EDUCATION TECHNOLOGIES		
00077538	86735	13003704	Promethean Projector Promise PRM-30 L	584.00	C Computer
3-10-0025-2581-000-0000-0613-0000 GENERAL SUPPLIES				584.00	
00077538	86735	13003704	Projector Bracket for PRM 30 or PRM 3	10.00	C Computer
3-10-0025-2581-000-0000-0613-0000 GENERAL SUPPLIES				10.00	
Total Check:				594.00	
1000187721	04/02/13	676	HANIFA SEHIC		
78603	3/20/13		INSTR F	15.00	C Computer
3-10-0000-0000-000-0000-1740-0000 REVENUE				15.00	
Total Check:				15.00	
1000187722	04/02/13	130	HAPPY TIME DAYCARE CENTER		
00078376	170	13002688	Additional Adult Assitance	997.02	C Computer
3-10-0025-1200-237-3303-0323-0000 CONTRACTED SERVICES				997.02	
Total Check:				997.02	
1000187723	04/02/13	6964	HAWKEYE ALARM AND SIGNAL CO		
78473	51530			75.00	C Computer
3-10-0025-2640-000-0000-0433-0000 PURCHASED R&M EQUIPMENT				75.00	
Total Check:				75.00	
1000187724	04/02/13	690	HEATHER REISINGER		
78604	3/20/13		INSTR F	27.00	C Computer
3-10-0000-0000-000-0000-1740-0000 REVENUE				27.00	
Total Check:				27.00	
1000187725	04/02/13	2712	HERFF JONES		
00077025	585360	13003940	print diploma for Maria Raasch-speci.	13.03	C Computer
3-10-0025-1200-211-3301-0612-0000 CLASSROOM/INSTRUCT SUPPLY				13.03	
77007	585360		TAX tax exempt	- .31	C Computer
3-10-0025-1200-211-3301-0612-0000 CLASSROOM/INSTRUCT SUPPLY				- .31	
Total Check:				12.72	

A/P Detail Check Register

FPREG02A

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amount</u>	
<u>Account No\Description</u>					
Bank No 10					
1000187726	04/02/13	2712	HERFF JONES		
00078256	460419	13004132	GRADUATION AWARD	275.14	C Computer
	3-10-3220-1100-100-0000-0892-0000		COMMENCEMENT	275.14	
00078256	460419	13004132	sHIPPING	15.25	C Computer
	3-10-3220-1100-100-0000-0892-0000		COMMENCEMENT	15.25	
			Total Check:	290.39	
1000187727	04/02/13	4642	HOUGHTON MIFFLIN HARCOURT		
00078683	949218998	13002596	2012-2013 CogAt 3rd grade testing	897.07	C Computer
	3-10-0025-1100-100-4648-0612-0000		CLASSROOM/INSTRUCT SUPPLY	897.07	
00078681	949220015	13002596	2012-2013 CogAt 3rd grade testing	3,728.19	C Computer
	3-10-0025-1100-100-4648-0612-0000		CLASSROOM/INSTRUCT SUPPLY	3,728.19	
00078682	949220016	13002596	2012-2013 CogAt 3rd grade testing	460.88	C Computer
	3-10-0025-1100-100-4648-0612-0000		CLASSROOM/INSTRUCT SUPPLY	460.88	
00078902	949137223	13002596	2012-2013 CogAt 3rd grade testing	595.44	C Computer
	3-10-0025-1100-100-4648-0612-0000		CLASSROOM/INSTRUCT SUPPLY	595.44	
			Total Check:	5,681.58	
1000187728	04/02/13	2820	HUDSON COMMUNITY SCHOOL DIST.		
00077026	2/22/2013	13003937	payment of open enrollment dual credt	1,897.86	C Computer
	3-10-0025-1194-165-0000-0561-0000		TUITION TO OTHER LEAS	1,897.86	
00078377	12-13	13001945	Hudson Open Enrollment Payments for 1.	58,830.00	C Computer
	3-10-0025-1100-100-0000-0567-0000		OPEN ENROLLMENT	58,830.00	
			Total Check:	60,727.86	
1000187729	04/02/13	5002	HUFF DONNA		
00078903	3/20/13	13004255	purchases from Book Fair	84.41	C Computer
	3-10-2040-1100-423-1119-0612-0000		CLASSROOM/INSTRUCT SUPPLY	84.41	
00078903	3/20/13	13004255	purchases from the book fair	30.96	C Computer
	3-10-2040-1100-423-1119-0612-0000		CLASSROOM/INSTRUCT SUPPLY	30.96	
			Total Check:	115.37	
1000187730	04/02/13	2677	HUMAN KINETICS		
00078904	34320741	13004219	FITNESSGRAM STUDENT REPORT FORMS (ENG)	133.50	C Computer
	3-10-3230-1100-108-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	133.50	
			Total Check:	133.50	
1000187731	04/02/13	3594	HY VEE FOOD STORE 4		
00079033	2119749803	13000663	Food	64.27	C Computer
	3-10-3220-1100-345-0000-0619-0000		FOOD	64.27	
			Total Check:	64.27	
1000187732	04/02/13	1107	HY VEE FOOD STORES LOGAN AVE		
00077028	2114460291	13002774	cookies for Winter Music concert	122.59	C Computer
	3-10-2050-1100-433-4501-0619-0000		PARENT INVOLVEMENT	122.59	
			Total Check:	122.59	
1000187733	04/02/13	9563	IAAE-IA ASSOC ALTERNATIVE EDUCATION		
00075961	CARLIN/MEISTER	13003703	Elevating the Essentials - Transition	310.00	C Computer
	3-10-0025-1200-219-0000-0580-0000		TRAVEL, LODGING & REGIS	310.00	
			Total Check:	310.00	
1000187734	04/02/13	1448	IDENTISYS INC		
00078257	162601	13000563	BLANKET PO FOR CARDS & RIBBONS FOR ID	99.97	C Computer
	3-10-3230-1100-100-0000-0648-0000		STUDENT FEE INSTRUCT SUPP	99.97	
00078258	162601	13000563	BLANKET PO FOR CARDS & RIBBONS FOR ID	-6.54	C Computer
	3-10-3230-1100-100-0000-0648-0000		STUDENT FEE INSTRUCT SUPP	-6.54	
			Total Check:	93.43	
1000187735	04/02/13	1191	INRCOG/CEDAR VALLEY COALITION		
00078905	3/18/13	13004346	Washington DC Trip Registration: Shan	250.00	C Computer
	3-10-0025-2321-000-0000-0580-0000		TRAVEL, LODGING & REGIST	250.00	
			Total Check:	250.00	
1000187736	04/02/13	1255	INTERSTATE ALL BATTERY CENTER		
78474	1900399004460			494.20	C Computer
	3-10-0020-2620-000-0000-0683-0000		MAINTENANCE SUPPLIES	494.20	
			Total Check:	494.20	

A/P Detail Check Register

FPREG02A

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amount</u>	
<u>Account No\Description</u>					
Bank No 10					
1000187737	04/02/13	1189	IOWA DEPT OF PUBLIC HEALTH		
78475	2/8/13	4 POOLS		140.00	C Computer
3-10-0090-2620-000-0000-0810-0000		PROFESSIONAL DUES AND FEES		140.00	
Total Check:				140.00	
1000187738	04/02/13	12228	ISPRA - IOWA SCHOOL PUBLIC RELATIONS ASS		
00078907	13-003	PO 1300 13003884	ISPRA Spring Conference Registration	125.00	C Computer
3-10-0025-2322-000-0000-0580-0000		TRAVEL, LODGING & REGIST		125.00	
00078906	13-003	PO 13003 13003883	ISPRA Spring Conference Communication	90.00	C Computer
3-10-0025-2322-000-0000-0611-0000		OFFICE SUPPLIES		90.00	
Total Check:				215.00	
1000187739	04/02/13	10744	IWMC - IOWA WATER MGMT CORP		
78477	38347			250.00	C Computer
3-10-0090-2620-000-0000-0683-0000		MAINTENANCE SUPPLIES		250.00	
78476	38346			1,595.00	C Computer
3-10-3230-2620-000-0000-0683-0000		MAINTENANCE SUPPLIES		1,595.00	
Total Check:				1,845.00	
1000187740	04/02/13	11436	IZETA DIZDAREVIC		
78607	3/20/13	INSTR F		2.00	C Computer
3-10-0000-0000-000-0000-1740-0000		REVENUE		2.00	
Total Check:				2.00	
1000187741	04/02/13	1236	J W PEPPER OF MINNEAPOLIS		
00077962	11863040	13004042	Beyond the Sea	47.50	C Computer
3-10-2080-1100-112-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY		47.50	
00078909	11847608	13003336	music supplies	100.89	C Computer
3-10-3220-1100-118-0000-0612-0000		MUSIC SUPPLIES		100.89	
00077962	11863040	13004042	Traveling On	51.94	C Computer
3-10-2080-1100-112-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY		51.94	
00077962	11863040	13004042	Bayushki Bayu	43.75	C Computer
3-10-2080-1100-112-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY		43.75	
00077962	11863040	13004042	O Sifuni Mungu	48.75	C Computer
3-10-2080-1100-112-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY		48.75	
00077962	11863040	13004042	On Stage with the Temptations	61.95	C Computer
3-10-2080-1100-112-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY		61.95	
00077962	11863040	13004042	Something to Believe In	48.75	C Computer
3-10-2080-1100-112-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY		48.75	
00077962	11863040	13004042	Over the Rainbow	56.25	C Computer
3-10-2080-1100-112-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY		56.25	
00077962	11863040	13004042	Life's A Happy Song	48.75	C Computer
3-10-2080-1100-112-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY		48.75	
00077962	11863040	13004042	Hallelujah	48.75	C Computer
3-10-2080-1100-112-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY		48.75	
00077962	11863040	13004042	Do You Hear the People Sing	48.75	C Computer
3-10-2080-1100-112-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY		48.75	
00077962	11863040	13004042	Lollipop	29.25	C Computer
3-10-2080-1100-112-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY		29.25	
00077962	11863040	13004042	Lucky	47.50	C Computer
3-10-2080-1100-112-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY		47.50	
00077962	11863040	13004042	E Ala E	45.00	C Computer
3-10-2080-1100-112-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY		45.00	
Total Check:				727.78	
1000187742	04/02/13	7201	JANESVILLE CONSOLIDATED		
00078378	12-13	3RD QTR 13001946	Janesville Open Enrollment Payment fo	14,266.28	C Computer
3-10-0025-1100-100-0000-0567-0000		OPEN ENROLLMENT		14,266.28	
Total Check:				14,266.28	
1000187743	04/02/13	12193	JANICE ROSAUER		
00078684	JAN 2013	13003256	Title I Tutoring for Immaculate Conce	450.00	C Computer
3-10-1511-1100-430-4501-0323-0000		PRIVATE CONTRACTOR		450.00	
Total Check:				450.00	

A/P Detail Check Register

FPREG02A

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amount</u>	
<u>Account No\Description</u>					
Bank No 10					
1000187744	04/02/13	739	JASON CONKLING		
78605	3/20/13	INSTR F		20.00	C Computer
3-10-0000-0000-000-0000-1740-0000 REVENUE				20.00	
Total Check:				20.00	
1000187745	04/02/13	4350	JEFF SOMMERFELDT		
79012	PROF REIMB	3/27		85.80	C Computer
3-10-0025-2515-000-0000-0580-0000 TRAVEL, LODGING & REGIST				85.80	
00079021	PROF REIMB	3/27		-3.56	C Computer
3-10-0000-0000-000-9034-9150-0000 A/R EMPLOYEES FOR P-CARDS				-3.56	
Total Check:				82.24	
1000187746	04/02/13	729	JESSICA BOONE		
78606	3/20/13	INSTR F		47.00	C Computer
3-10-0000-0000-000-0000-1740-0000 REVENUE				47.00	
Total Check:				47.00	
1000187747	04/02/13	1903	JESUP COMMUNITY SCHOOLS		
00078379	12-13 3RD QTR	13001947	Jesup Open Enrollment Payments for 12	4,412.25	C Computer
3-10-0025-1100-100-0000-0567-0000 OPEN ENROLLMENT				4,412.25	
00078380	12-13 2ND QTR	13001947	Jesup Open Enrollment Payments for 12	2,471.50	C Computer
3-10-0025-1100-100-0000-0567-0000 OPEN ENROLLMENT				2,471.50	
Total Check:				6,883.75	
1000187748	04/02/13	705	JOHN JENSEN		
78609	3/20	INST FEE/E		15.00	C Computer
3-10-0000-0000-000-0000-1740-0000 REVENUE				15.00	
78608	3/20	INST FEE/P		20.00	C Computer
3-10-0000-0000-000-0000-1740-0000 REVENUE				20.00	
Total Check:				35.00	
1000187749	04/02/13	6811	JOHNSTONE SUPPLY		
78481	398806			21.82	C Computer
3-10-0020-2620-000-0000-0683-0000 MAINTENANCE SUPPLIES				21.82	
78478	398677			27.00	C Computer
3-10-0020-2620-000-0000-0683-0000 MAINTENANCE SUPPLIES				27.00	
78479	398697			134.40	C Computer
3-10-3220-2620-000-0000-0683-0000 MAINTENANCE SUPPLIES				134.40	
78480	398748			1,448.79	C Computer
3-10-3230-2620-000-0000-0683-0000 MAINTENANCE SUPPLIES				1,448.79	
78482	398895			28.08	C Computer
3-10-3220-2620-000-0000-0683-0000 MAINTENANCE SUPPLIES				28.08	
Total Check:				1,660.09	
1000187750	04/02/13	33090	JOSE INFANTE		
78975	TRANSLATE	3/5-7		132.00	C Computer
3-10-0025-1100-410-1112-0323-0000 PRIVATE CONTRACTOR				132.00	
Total Check:				132.00	
1000187751	04/02/13	721	JUAN QUINTANA		
78610	3/20/13	INSTR F		8.00	C Computer
3-10-0000-0000-000-0000-1740-0000 REVENUE				8.00	
Total Check:				8.00	
1000187752	04/02/13	8411	KARR LLC DBA IOWA SCHOOL SUPPLY		
00078910	549270-1	13004069	15 ft power strip 6 outlet	11.99	C Computer
3-10-2020-1164-111-0000-0612-0000 INSTRUCTIONAL SUPPLIES				11.99	
Total Check:				11.99	
1000187753	04/02/13	16985	KATHY SCHMIDT		
78611	3/20	INSTR FEE		50.00	C Computer
3-10-0000-0000-000-0000-1740-0000 REVENUE				50.00	
Total Check:				50.00	
1000187754	04/02/13	10616	KATIE KIMBER		
00078911	109	13000205	Reimbursement for cell phone usage -p	15.00	C Computer
3-10-0025-1200-214-3302-0538-0000 CELL PHONE				15.00	
Total Check:				15.00	

A/P Detail Check Register

FPREG02A

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amount</u>	
<u>Account No\Description</u>					
Bank No 10					
1000187755	04/02/13	134	KELLI NOLTA		
00078685	JAN/FEB 2013	13003327	Title I Tutoring for Immaculate Conce	425.00	C Computer
3-10-1511-1100-430-4501-0323-0000			PRIVATE CONTRACTOR	425.00	
Total Check:				425.00	
1000187756	04/02/13	735	KELLY BOESEN		
78612	3/20/13 INSTR F			38.00	C Computer
3-10-0000-0000-000-0000-1740-0000			REVENUE	38.00	
Total Check:				38.00	
1000187757	04/02/13	691	KELLY MILLET		
78636	3/20/13 INSTR F			50.00	C Computer
3-10-0000-0000-000-0000-1740-0000			REVENUE	50.00	
Total Check:				50.00	
1000187758	04/02/13	25313	KELSEY HAMMER PRODUCTIONS		
00079061	APRIL 2013	13000468	Video Taping for Sharon Miller's Offi	1,113.75	C Computer
3-10-0025-2224-000-0000-0323-0000			PRIVATE CONTRACTOR	1,113.75	
Total Check:				1,113.75	
1000187759	04/02/13	1280	KELVIN ELECTRONICS INC		
00078912	240261	13004221	Plastic Battery Holder w/leads	10.00	C Computer
3-10-2080-1100-370-0000-0612-0000			CLASSROOM/INSTRUCT SUPPLY	10.00	
00078912	240261	13004221	Slide Switch SPST, 0.5A	12.60	C Computer
3-10-2080-1100-370-0000-0612-0000			CLASSROOM/INSTRUCT SUPPLY	12.60	
00078912	240261	13004221	Project Motor 3v-6V	15.80	C Computer
3-10-2080-1100-370-0000-0612-0000			CLASSROOM/INSTRUCT SUPPLY	15.80	
00078912	240261	13004221	Traction Bands 1/2 " wide	17.50	C Computer
3-10-2080-1100-370-0000-0612-0000			CLASSROOM/INSTRUCT SUPPLY	17.50	
Total Check:				55.90	
1000187760	04/02/13	737	KENT BRUSTKERN		
78613	3/20/13 INSTR F			30.00	C Computer
3-10-0000-0000-000-0000-1740-0000			REVENUE	30.00	
Total Check:				30.00	
1000187761	04/02/13	1009	KEPHARTS MUSIC CTR		
00077541	2175787	13003785	150 Rounds for Singing and Teaching	17.09	C Computer
3-10-2020-1134-118-0000-0612-0000			INSTRUCTIONAL SUPPLIES	17.09	
00077543	2175792	13003495	Soon Hee Newbold, Desert Sands	36.00	C Computer
3-10-3220-1100-117-0000-0612-0000			CLASSROOM SUPPLIES	36.00	
00077543	2175792	13003495	Soon Hee Newbold, Dragaon Dances	36.00	C Computer
3-10-3220-1100-117-0000-0612-0000			CLASSROOM SUPPLIES	36.00	
00079035	2177626	13003495	John Capnegro, Fiddling A-Round	45.00	C Computer
3-10-3220-1100-117-0000-0612-0000			CLASSROOM SUPPLIES	45.00	
00077971	2176836	13003785	Lightning by Gilpin	9.75	C Computer
3-10-2020-1134-118-0000-0612-0000			INSTRUCTIONAL SUPPLIES	9.75	
00077968	2176836	13003785	Old King Cole	8.75	C Computer
3-10-2020-1134-118-0000-0612-0000			INSTRUCTIONAL SUPPLIES	8.75	
00077968	2176836	13003785	Pete Pete	9.75	C Computer
3-10-2020-1134-118-0000-0612-0000			INSTRUCTIONAL SUPPLIES	9.75	
00078913	2177424	13004256	Hot Fudge Sunday (band music)	41.95	C Computer
3-10-2040-1128-112-0000-0612-0000			INSTRUCTIONAL SUPPLIES	41.95	
00079034	2177627	13003838	When Johnny Comes Marching Home, arr.	18.00	C Computer
3-10-3220-1100-117-0000-0612-0000			CLASSROOM SUPPLIES	18.00	
00077541	2175787	13003785	Can I Ride?	9.00	C Computer
3-10-2020-1134-118-0000-0612-0000			INSTRUCTIONAL SUPPLIES	9.00	
00077968	2176836	13003785	A Joyful Song by MaryLynn Lightfoot	9.75	C Computer
3-10-2020-1134-118-0000-0612-0000			INSTRUCTIONAL SUPPLIES	9.75	
Total Check:				241.04	
1000187762	04/02/13	575	KEVIN DROE		
00078382	3/14/2013	13004024	Conductor for District Band Festival	250.00	C Computer
3-10-2000-1100-136-0000-0323-0000			PRIVATE CONTRACTOR	250.00	
Total Check:				250.00	

A/P Detail Check Register

FPREG02A

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amount</u>	
<u>Account No\Description</u>					
Bank No 10					
1000187763	04/02/13	10164	KIMBERLY BYERS		
00079036	APRIL 2013	13000268	SLC Evaluation Services billed monthl	2,500.00	C Computer
3-10-0025-2218-000-4336-0323-0000 PRIVATE CONTRACTOR				2,500.00	
Total Check:				2,500.00	
1000187764	04/02/13	11452	KRISTEN REES		
78637	3/20/13	INST F		33.00	C Computer
3-10-0000-0000-000-0000-1740-0000 REVENUE				33.00	
Total Check:				33.00	
1000187765	04/02/13	1318	LAKESHORE LEARNING MATERIALS		
00077973	2391130313	13003904	Privacy Partition set of 10	24.95	C Computer
3-10-1942-1200-219-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLIES				24.95	
00075450	1756050113	13003319	LEARNING CENTER	34.76	C Computer
3-10-1921-1124-100-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY				34.76	
00075450	1756050113	13003319	WRITE/WIPE ALPHABET CARDS	19.95	C Computer
3-10-1921-1124-100-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY				19.95	
00075450	1756050113	13003319	LEARNING CENTER	19.95	C Computer
3-10-1921-1124-100-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY				19.95	
00078914	2738000313	13004123	15% Shipping fee	14.99	C Computer
3-10-1925-1201-239-0000-0612-0000 INSTRUCTIONAL SUPPLIES				14.99	
00078914	2738000313	13004123	PP 269 Washable Sensory	49.99	C Computer
3-10-1925-1201-239-0000-0612-0000 INSTRUCTIONAL SUPPLIES				49.99	
00078916	2738000313	13004123	FF 511 1 minute Timer	19.99	C Computer
3-10-1925-1201-239-0000-0612-0000 INSTRUCTIONAL SUPPLIES				19.99	
00077973	2391130313	13003904	Science activity folders Gr 2	49.95	C Computer
3-10-1942-1200-219-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLIES				49.95	
00077973	2391130313	13003904	science activity folders Gr. 3	49.95	C Computer
3-10-1942-1200-219-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLIES				49.95	
00077973	2391130313	13003904	science activity Gr 4	49.95	C Computer
3-10-1942-1200-219-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLIES				49.95	
00077973	2391130313	13003904	shipping	26.22	C Computer
3-10-1942-1200-219-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLIES				26.22	
00078917	2703350313	13004210	books for next year	582.87	C Computer
3-10-1926-1100-433-4501-0612-0000 INSTRUCTIONAL SUPPLIES				582.87	
00078915	2669760313	13004147	CLASSROOM MAG. LETTERS KIT	183.93	C Computer
3-10-1944-1102-100-0000-0612-0000 INSTRUCTIONAL SUPPLIES				183.93	
00078914	2738000313	13004123	EA 292 1 Minute sand timer	14.99	C Computer
3-10-1925-1201-239-0000-0612-0000 INSTRUCTIONAL SUPPLIES				14.99	
00078916	2738000313	13004123	EA 294 5 Minute sand timer	14.99	C Computer
3-10-1925-1201-239-0000-0612-0000 INSTRUCTIONAL SUPPLIES				14.99	
Total Check:				1,157.43	
1000187766	04/02/13	11759	LARRY RITTGERS		
78280	FEB/MAR I-ELDA			480.35	C Computer
3-10-0025-1100-410-1112-0323-0000 PRIVATE CONTRACTOR				480.35	
Total Check:				480.35	
1000187767	04/02/13	22543	LEGO EDUCATION		
00076827	442712-1	13003795	TM991572 WE DO ROBOTICS CONSTRUCTION	1,331.35	C Computer
3-10-1924-1100-113-1925-0612-0000 INSTRUCTIONAL SUPPLIES				1,331.35	
Total Check:				1,331.35	
1000187768	04/02/13	573	LEON G KUEHNER		
00078918	3/11 & 3/12/13	13004282	Judge for Solo Festival on 3/11 and 3	150.00	C Computer
3-10-2000-1100-136-0000-0323-0000 PRIVATE CONTRACTOR				150.00	
Total Check:				150.00	
1000187769	04/02/13	734	LISA SCHEIDT		
78614	3/20/13	INST FE		20.00	C Computer
3-10-0000-0000-000-0000-1740-0000 REVENUE				20.00	
Total Check:				20.00	

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<u>Account No\Description</u>					
Bank No 10					
1000187770	04/02/13	7175	MACKIN BOOK COMPANY		
00079037	350159	13004220	LIST NAME: MARCH 2013 eBooks CONSID N	169.75	C Computer
	3-10-3230-2222-000-0000-0643-0000		LIBRARY BOOKS	169.75	
00078920	349543	13004220	LIST NAME: MARCH 2013 eBooks CONSID N	399.93	C Computer
	3-10-3230-2222-000-0000-0643-0000		LIBRARY BOOKS	399.93	
			Total Check:	569.68	
1000187771	04/02/13	443	MANDI SEVERSON		
78615	2/25/13		PROF RE	74.81	C Computer
	3-10-1916-1200-239-0000-0580-0000		STAFF TRAVEL	74.81	
			Total Check:	74.81	
1000187772	04/02/13	702	MANUEL INARRITO		
78616	3/20/13		INST FE	15.00	C Computer
	3-10-0000-0000-000-0000-1740-0000		REVENUE	15.00	
			Total Check:	15.00	
1000187773	04/02/13	9882	MARSHA WATTERS		
78281	FEB 2013		PROF R	99.84	C Computer
	3-10-3220-1100-100-4674-0580-0000		STAFF TRAVEL	99.84	
			Total Check:	99.84	
1000187774	04/02/13	11476	MARTHA IVES		
78976			TRANSLATE 3/5-7	105.00	C Computer
	3-10-0025-1100-410-1112-0323-0000		PRIVATE CONTRACTOR	105.00	
			Total Check:	105.00	
1000187775	04/02/13	1441	MARTIN BROTHERS		
00078259	4640675	13002124	SANITIZER AND DISHWASHER DETERGENT	67.87	C Computer
	3-10-3230-1100-345-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	67.87	
00078260	4633378	13004176	COFFEE FILTERS FOR OFFICE	11.77	C Computer
	3-10-3230-2410-000-0000-0611-0000		OFFICE SUPPLIES	11.77	
			Total Check:	79.64	
1000187776	04/02/13	11459	MAYRA ALONZO		
78282	3/3/13		TRANSLAT	132.00	C Computer
	3-10-0025-1100-410-1112-0323-0000		PRIVATE CONTRACTOR	132.00	
			Total Check:	132.00	

A/P Detail Check Register

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<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amount</u>	
<u>Account No\Description</u>					
Bank No 10					
1000187777	04/02/13	1402	MCDONALD SUPPLY		
78491	S007806347.001			30.98	C Computer
	3-10-3230-2620-000-0000-0683-0000		MAINTENANCE SUPPLIES	30.98	
78490	S007785082.001			-4.86	C Computer
	3-10-1916-2620-000-0000-0683-0000		MAINTENANCE SUPPLIES	-4.86	
78489	S007785082.001			242.98	C Computer
	3-10-1916-2620-000-0000-0683-0000		MAINTENANCE SUPPLIES	242.98	
78488	S007784703.001			-.59	C Computer
	3-10-0020-2620-000-0000-0683-0000		MAINTENANCE SUPPLIES	-.59	
78487	S007784703.001			28.14	C Computer
	3-10-0020-2620-000-0000-0683-0000		MAINTENANCE SUPPLIES	28.14	
78486	S007783548.001			-.59	C Computer
	3-10-1927-2620-000-0000-0683-0000		GENERAL SUPPLIES	-.59	
78485	S007783548.001			28.98	C Computer
	3-10-1927-2620-000-0000-0683-0000		GENERAL SUPPLIES	28.98	
78484	S007664769.001			-1.61	C Computer
	3-10-1923-2620-000-0000-0683-0000		MAINTENANCE SUPPLIES	-1.61	
78483	S007664769.001			92.43	C Computer
	3-10-1923-2620-000-0000-0683-0000		MAINTENANCE SUPPLIES	92.43	
78492	S007806347.001			-.62	C Computer
	3-10-3230-2620-000-0000-0683-0000		MAINTENANCE SUPPLIES	-.62	
78496	S007820089.001			-.50	C Computer
	3-10-1916-2620-000-0000-0683-0000		MAINTENANCE SUPPLIES	-.50	
78495	S007820089.001			25.07	C Computer
	3-10-1916-2620-000-0000-0683-0000		MAINTENANCE SUPPLIES	25.07	
78494	S007807645.001			-.21	C Computer
	3-10-2020-2620-000-0000-0683-0000		MAINTENANCE SUPPLIES	-.21	
78493	S007807645.001			10.59	C Computer
	3-10-2020-2620-000-0000-0683-0000		MAINTENANCE SUPPLIES	10.59	
			Total Check:	450.19	
1000187778	04/02/13	7971	MEDIACOM		
79009	3/13/13			880.00	C Computer
	3-10-0025-2581-000-0000-0351-0000		PURCHASED R&M TECHNOLOGY	880.00	
78979	MAR 17, 2013			24.55	C Computer
	3-10-0025-2224-000-0000-0323-0000		PRIVATE CONTRACTOR	24.55	
			Total Check:	904.55	
1000187779	04/02/13	1464	MENARDS		
00076941	22959	13003855	All purpose glue sticks (25 pc .28")	34.35	C Computer
	3-10-2050-1100-370-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	34.35	
00076941	22959	13003855	1 x 8- 10'	333.60	C Computer
	3-10-2050-1100-370-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	333.60	
00076941	22959	13003855	sanding disk	24.95	C Computer
	3-10-2050-1100-370-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	24.95	
00078261	25029	13004125	36" bar clamp	55.94	C Computer
	3-10-3240-1300-370-4531-0613-0000		GENERAL SUPPLIES	55.94	
78206	24799			5.64	C Computer
	3-10-2050-1100-370-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	5.64	
78207	24798			-5.64	C Computer
	3-10-2050-1100-370-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	-5.64	
00078261	25029	13004125	bar clamp	19.96	C Computer
	3-10-3240-1300-370-4531-0613-0000		GENERAL SUPPLIES	19.96	
00078261	25029	13004125	1" metal spring clamp	3.16	C Computer
	3-10-3240-1300-370-4531-0613-0000		GENERAL SUPPLIES	3.16	
00078261	25029	13004125	4" heavy duty C clamp	9.98	C Computer
	3-10-3240-1300-370-4531-0613-0000		GENERAL SUPPLIES	9.98	
00078261	25029	13004125	2" heavy duty C clamp	5.98	C Computer
	3-10-3240-1300-370-4531-0613-0000		GENERAL SUPPLIES	5.98	
00076941	22959	13003855	Gorilla super glue	9.34	C Computer
	3-10-2050-1100-370-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	9.34	
00076941	22959	13003855	Titebond wood glue 1 qt	15.36	C Computer
	3-10-2050-1100-370-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	15.36	
00076941	22959	13003855	clorox greenworks glass cleaner	5.64	C Computer
	3-10-2050-1100-370-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	5.64	
			Total Check:	518.26	

A/P Detail Check Register

FPREG02A

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Bank No 10					
1000187780	04/02/13	33987	MENARDS - MARSHALLTOWN		
00078922	20497	13003068	Lumber and mis items for Industrial T	9.96	C Computer
			3-10-2020-1145-370-0000-0612-0000 INSTRUCTIONAL SUPPLIES	9.96	
00078921	20688	13003068	Lumber and mis items for Industrial T	27.97	C Computer
			3-10-2020-1145-370-0000-0612-0000 INSTRUCTIONAL SUPPLIES	27.97	
			Total Check:	37.93	
1000187781	04/02/13	33561	MIAH HAN		
78617	3/20/13		INST FE	12.00	C Computer
			3-10-0000-0000-000-0000-1740-0000 REVENUE	12.00	
			Total Check:	12.00	
1000187782	04/02/13	5261	MICHAEL PAINTING AND DECO INC		
00078686	6304	13003912	EAST HIGH--Paint east end of building	2,085.00	C Computer
			3-10-3220-2620-000-0000-0432-0000 BUILIDNG R&M	2,085.00	
			Total Check:	2,085.00	
1000187783	04/02/13	708	MICHELLE RICHMOND		
78618	3/20/13		INSTR F	6.00	C Computer
			3-10-0000-0000-000-0000-1740-0000 REVENUE	6.00	
			Total Check:	6.00	
1000187784	04/02/13	10234	MIKE DENTON		
78208	3/8/13		PROF REI	7.48	C Computer
			3-10-0025-1200-214-3302-0580-0000 TRAVEL, LODGING & REGIST	7.48	
			Total Check:	7.48	
1000187785	04/02/13	21598	MINDY FISHER		
78209	3/6/13		MILEAGE	99.06	C Computer
			3-10-0025-1200-100-4521-0580-4030 STAFF TRAVEL	99.06	
			Total Check:	99.06	
1000187786	04/02/13	1510	MINNESOTA CHEMICAL COMPANY		
78497	415224			1,199.66	C Computer
			3-10-1936-2640-000-0000-0433-0000 PURCHASED R&M LAUNDRY EQUIP	1,199.66	
			Total Check:	1,199.66	
1000187787	04/02/13	1545	MOSS ENTERPRISE INC		
00078383	2028	13004162	CR-80 Ultra card CR-80 Plastic both	71.21	C Computer
			3-10-0025-2579-000-0000-0611-0000 OFFICE SUPPLIES	71.21	
			Total Check:	71.21	
1000187788	04/02/13	715	MUHAMED KAJTAZOVIC		
78619	3/20/13		INST FE	20.00	C Computer
			3-10-0000-0000-000-0000-1740-0000 REVENUE	20.00	
			Total Check:	20.00	
1000187789	04/02/13	675	MURADIF TABAKOVIC		
78620	3/20/13		INST FE	8.00	C Computer
			3-10-0000-0000-000-0000-1740-0000 REVENUE	8.00	
			Total Check:	8.00	
1000187790	04/02/13	741	NARCISA PAJAZETOVIC		
78621	3/20/13		INST FE	2.00	C Computer
			3-10-0000-0000-000-0000-1740-0000 REVENUE	2.00	
			Total Check:	2.00	

A/P Detail Check Register

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Bank No 10					
1000187791	04/02/13	1576	NASCO		
00076942	253088	13003790	AMACO HIGH FIRE CLASS PK SIZE/COLOR X	113.56	C Computer
	3-10-2040-1157-102-0000-0612-0000		INSTRUCTIONAL SUPPLIES	113.56	
00078687	287173	13003790	5/16 JUMP RING GILT	4.20	C Computer
	3-10-2040-1157-102-0000-0612-0000		INSTRUCTIONAL SUPPLIES	4.20	
00078386	283569	13003790	INOVART PRINT PAPER	14.76	C Computer
	3-10-2040-1157-102-0000-0612-0000		INSTRUCTIONAL SUPPLIES	14.76	
00078385	281873	13003721	Pre-K Classroom Items	36.47	C Computer
	3-10-1944-1100-421-3238-0612-0000		INSTRUCTIONAL SUPPLIES	36.47	
00078384	281091	13004092	diffraction Grating glasses	25.20	C Computer
	3-10-3220-1100-113-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	25.20	
00078384	281091	13004092	Lg Nitrile Gloves	84.20	C Computer
	3-10-3220-1100-113-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	84.20	
00076942	253088	13003790	SARGENT COLORED PENCILS	18.36	C Computer
	3-10-2040-1157-102-0000-0612-0000		INSTRUCTIONAL SUPPLIES	18.36	
00076942	253088	13003790	NATURE PAPER	23.92	C Computer
	3-10-2040-1157-102-0000-0612-0000		INSTRUCTIONAL SUPPLIES	23.92	
00076942	253088	13003790	3/16 JUMP RING NICKLE	5.04	C Computer
	3-10-2040-1157-102-0000-0612-0000		INSTRUCTIONAL SUPPLIES	5.04	
00076942	253088	13003790	FISH HOOK EAR WIRES	13.92	C Computer
	3-10-2040-1157-102-0000-0612-0000		INSTRUCTIONAL SUPPLIES	13.92	
00076942	253088	13003790	ART DISPLAY CARDS	142.36	C Computer
	3-10-2040-1157-102-0000-0612-0000		INSTRUCTIONAL SUPPLIES	142.36	
00076942	253088	13003790	RENAISSANCE GLAZE (C)	4.76	C Computer
	3-10-2040-1157-102-0000-0612-0000		INSTRUCTIONAL SUPPLIES	4.76	
00076942	253088	13003790	MAYCO CYRSTLITES MONSOON SIXE/COLOR M	12.92	C Computer
	3-10-2040-1157-102-0000-0612-0000		INSTRUCTIONAL SUPPLIES	12.92	
00076942	253088	13003790	RENAISSANCE GLAZE F	4.76	C Computer
	3-10-2040-1157-102-0000-0612-0000		INSTRUCTIONAL SUPPLIES	4.76	
			Total Check:	504.43	
1000187792	04/02/13	670	NATASHA WALKER		
78622	3/20/13		INST FE	50.00	C Computer
	3-10-0000-0000-000-0000-1740-0000		REVENUE	50.00	
			Total Check:	50.00	
1000187793	04/02/13	11902	NETWORKS INC		
00078923	S103886	13004073	Extreme Networks XGM2-2xf	1,275.00	C Computer
	3-10-0025-2581-000-0000-0738-0000		NETWORK HARDWARE	1,275.00	
			Total Check:	1,275.00	
1000187794	04/02/13	717	NHA DONG		
78624	3/20		INST FEE/J	15.00	C Computer
	3-10-0000-0000-000-0000-1740-0000		REVENUE	15.00	
78623	3/20		INST FEE/K	40.00	C Computer
	3-10-0000-0000-000-0000-1740-0000		REVENUE	40.00	
			Total Check:	55.00	
1000187795	04/02/13	22772	NORTH TAMA COUNTY COMMUNITY SCHOOLS		
00078387	12/13	3RD QTR	13001949 North Tama Open Enrollment Payments f	1,470.75	C Computer
	3-10-0025-1100-100-0000-0567-0000		OPEN ENROLLMENT	1,470.75	
			Total Check:	1,470.75	
1000187796	04/02/13	731	NURA DERVISEVIC		
78625	3/20/13		INST FE	25.00	C Computer
	3-10-0000-0000-000-0000-1740-0000		REVENUE	25.00	
			Total Check:	25.00	

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FPREG02A

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Bank No 10					
1000187797	04/02/13	2786	O'REILLY AUTOMOTIVE INC		
78503	0389-158750	TAX	tax exempt	-1.93	C Computer
	3-10-0020-2650-000-0000-0683-0000		MAINT SUPPLIES FOR VEHICLES	-1.93	
78501	0389-161198			141.08	C Computer
	3-10-0020-2650-000-0000-0683-0000		MAINT SUPPLIES FOR VEHICLES	141.08	
78499	0389-161115			119.99	C Computer
	3-10-0020-2650-000-0000-0683-0000		MAINT SUPPLIES FOR VEHICLES	119.99	
78500	0389-160101			92.14	C Computer
	3-10-0020-2650-000-0000-0683-0000		MAINT SUPPLIES FOR VEHICLES	92.14	
78502	0389-158750			29.49	C Computer
	3-10-0020-2650-000-0000-0683-0000		MAINT SUPPLIES FOR VEHICLES	29.49	
78498	0389-160791			302.97	C Computer
	3-10-0020-2650-000-0000-0683-0000		MAINT SUPPLIES FOR VEHICLES	302.97	
Total Check:				683.74	

A/P Detail Check Register

FPREG02A

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Account No\Description					
Bank No 10					
1000187798	04/02/13	10158	OFFICE EXPRESS		
00079038	0402246-001	13004337	EPI-1792 BLUE ELECTRIC PENCIL SHARPEN.	33.14	C Computer
	3-10-1924-1105-100-0000-0612-0000		INSTRUCTIONAL SUPPLIES	33.14	
00076370	0392894-001	LIN 13003166	post it flags	48.90	C Computer
	3-10-1926-1100-433-4501-0612-0000		INSTRUCTIONAL SUPPLIES	48.90	
00076371	0392894-001	L1- 13003165	ink for custodian printer	34.99	C Computer
	3-10-1926-2410-000-0000-0611-0000		OFFICE SUPPLIES	34.99	
00076371	0392894-001	L1- 13003165	ink for custodian printer	40.99	C Computer
	3-10-1926-2410-000-0000-0611-0000		OFFICE SUPPLIES	40.99	
00076371	0392894-001	L1- 13003165	phone holder	11.21	C Computer
	3-10-1926-2410-000-0000-0611-0000		OFFICE SUPPLIES	11.21	
00076371	0392894-001	L1- 13003165	desk accessory	16.82	C Computer
	3-10-1926-2410-000-0000-0611-0000		OFFICE SUPPLIES	16.82	
00076418	0397378-001	13003736	ACADEMIC year calendars for 2013-2014	85.50	C Computer
	3-10-2020-1100-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	85.50	
00076418	0397378-001	13003736	refill 2014	11.74	C Computer
	3-10-2020-1100-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	11.74	
00076418	0397378-001	13003736	refill 2015	11.74	C Computer
	3-10-2020-1100-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	11.74	
00076418	0397378-001	13003736	refill 2016	11.74	C Computer
	3-10-2020-1100-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	11.74	
00078262	0400380-001	13002029	BPO FOR OFFICE	357.12	C Computer
	3-10-3230-1100-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	357.12	
00078388	0400853-001	13004215	TONER:HEW C4096A 2100/2200 BK PRTR	374.10	C Computer
	3-10-0000-0000-000-9018-0613-0000		INVENTORY SCHOOL SUPPLIES	374.10	
00078388	0400853-001	13004215	PRINTER:HEW C9351AN HP21 BLACK PRTR	30.58	C Computer
	3-10-0000-0000-000-9018-0613-0000		INVENTORY SCHOOL SUPPLIES	30.58	
00078388	0400853-001	13004215	PRINTER:HEW C9352AN HP22 COLOR PRTR-	42.38	C Computer
	3-10-0000-0000-000-9018-0613-0000		INVENTORY SCHOOL SUPPLIES	42.38	
00078388	0400853-001	13004215	RUBBER CEMENT:4 OZ. BOTTLE W/BRUSH	34.56	C Computer
	3-10-0000-0000-000-9018-0613-0000		INVENTORY SCHOOL SUPPLIES	34.56	
00078388	0400853-001	13004215	PENCILS:#2 UNV-55400 GEN-10059	312.00	C Computer
	3-10-0000-0000-000-9018-0613-0000		INVENTORY SCHOOL SUPPLIES	312.00	
00078924	0389414-001.	13001111	STAPLER:SWINGLINE,BLACK (40701B) 100	46.90	C Computer
	3-10-0000-0000-000-9018-0613-0000		INVENTORY SCHOOL SUPPLIES	46.90	
00078925	041789-001	13004274	STICKY FIX TAK: VEK-91396 84/PK GE	98.64	C Computer
	3-10-0000-0000-000-9018-0613-0000		INVENTORY SCHOOL SUPPLIES	98.64	
00078925	041789-001	13004274	GLUE:WASHABLE SCHOOL 4 OZ. EPI-E304	100.80	C Computer
	3-10-0000-0000-000-9018-0613-0000		INVENTORY SCHOOL SUPPLIES	100.80	
00078925	041789-001	13004274	RULER:CLEAR,PLASTIC UNV-59022 GEN-	66.24	C Computer
	3-10-0000-0000-000-9018-0613-0000		INVENTORY SCHOOL SUPPLIES	66.24	
00078925	041789-001	13004274	COLORED PENCIL SET: ASSORTED CYO-68-4	177.84	C Computer
	3-10-0000-0000-000-9018-0613-0000		INVENTORY SCHOOL SUPPLIES	177.84	
00078925	041789-001	13004274	ERASER:PINK PEARL,MEDIUM 3/PK PAP-705	101.40	C Computer
	3-10-0000-0000-000-9018-0613-0000		INVENTORY SCHOOL SUPPLIES	101.40	
00078927	041789-001	13004274	STAPLE REMOVER: BLACK,UNV-00700 GEN	34.56	C Computer
	3-10-0000-0000-000-9018-0613-0000		INVENTORY SCHOOL SUPPLIES	34.56	
00078927	041789-001	13004274	BINDER CLIPS: BLACK/SILVER UNV-10200	13.92	C Computer
	3-10-0000-0000-000-9018-0613-0000		INVENTORY SCHOOL SUPPLIES	13.92	
00078927	041789-001	13004274	INDEX MAKER:CLEAR LABEL 8-TAB,MULTICO	484.84	C Computer
	3-10-0000-0000-000-9018-0613-0000		INVENTORY SCHOOL SUPPLIES	484.84	
00078927	041789-001	13004274	PENS:G2 RETRACTABLE GEL INK ASSORTED	302.64	C Computer
	3-10-0000-0000-000-9018-0613-0000		INVENTORY SCHOOL SUPPLIES	302.64	
00078927	041789-001	13004274	COLOR CODING FLAGS:3/8X 1 7/10 BRIGHT	310.56	C Computer
	3-10-0000-0000-000-9018-0613-0000		INVENTORY SCHOOL SUPPLIES	310.56	
00078926	0401789-002	13004274	INDEX MAKER:CLEAR LABEL 8-TAB,MULTICO	199.64	C Computer
	3-10-0000-0000-000-9018-0613-0000		INVENTORY SCHOOL SUPPLIES	199.64	
00079038	0402246-001	13004337	PMC-44124 24"x 150 FEET 2016 AMERIGO	13.02	C Computer
	3-10-1924-1105-100-0000-0612-0000		INSTRUCTIONAL SUPPLIES	13.02	
00079038	0402246-001	13004337	LEE- 10050 3/8 OZ	1.00	C Computer
	3-10-1924-1105-100-0000-0612-0000		INSTRUCTIONAL SUPPLIES	1.00	
Total Check:				3,409.51	

A/P Detail Check Register

FPREG02A

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amount</u>	
<u>Account No\Description</u>					
Bank No 10					
1000187799	04/02/13	11633	OLD CREAMERY THEATRE		
00079040	KINGSLEY 4/18/13	13002291	Old Creamery Theatre Productions for	625.00	C Computer
	3-10-0025-1200-100-4521-0323-4030		CONTRACTED SERVICES	625.00	
00079041	LOWELL 4/22/13	13002291	Old Creamery Theatre Productions for	625.00	C Computer
	3-10-0025-1200-100-4521-0323-4030		CONTRACTED SERVICES	625.00	
00079042	CUNNINGHAM 4/25/13	13002291	Old Creamery Theatre Productions for	625.00	C Computer
	3-10-0025-1200-100-4521-0323-4030		CONTRACTED SERVICES	625.00	
00079043	POYNER 4/23/13	13002291	Old Creamery Theatre Productions for	625.00	C Computer
	3-10-0025-1200-100-4521-0323-4030		CONTRACTED SERVICES	625.00	
00079044	LINCOLN 4/19/13	13002291	Old Creamery Theatre Productions for	625.00	C Computer
	3-10-0025-1200-100-4521-0323-4030		CONTRACTED SERVICES	625.00	
00079046	KITTRELL 4/18/13	13002291	Old Creamery Theatre Productions for	625.00	C Computer
	3-10-0025-1200-100-4521-0323-4030		CONTRACTED SERVICES	625.00	
00079049	BECKER 4/25/13	13002291	Old Creamery Theatre Productions for	625.00	C Computer
	3-10-0025-1200-100-4521-0323-4030		CONTRACTED SERVICES	625.00	
00079048	IRVING 4/16/13	13002291	Old Creamery Theatre Productions for	625.00	C Computer
	3-10-0025-1200-100-4521-0323-4030		CONTRACTED SERVICES	625.00	
00079047	ORANGE 4/22/13	13002291	Old Creamery Theatre Productions for	625.00	C Computer
	3-10-0025-1200-100-4521-0323-4030		CONTRACTED SERVICES	625.00	
00079039	HIGHLAND 4/23/13	13002291	Old Creamery Theatre Productions for	625.00	C Computer
	3-10-0025-1200-100-4521-0323-4030		CONTRACTED SERVICES	625.00	
00079045	LOU HENRY 4/19/13	13002291	Old Creamery Theatre Productions for	625.00	C Computer
	3-10-0025-1200-100-4521-0323-4030		CONTRACTED SERVICES	625.00	
			Total Check:	6,875.00	
1000187800	04/02/13	4472	PAUL BRAUN		
78671	3/20/13		INSTR F	6.95	C Computer
	3-10-0000-0000-000-0000-1740-0000		REVENUE	6.95	
			Total Check:	6.95	
1000187801	04/02/13	10373	PAUL FULLER		
78210	3/8/13		MILEAGE	7.48	C Computer
	3-10-0025-1200-214-3302-0580-0000		TRAVEL, LODGING & REGIST	7.48	
			Total Check:	7.48	
1000187802	04/02/13	3537	PENWORTHY COMPANY THE		
00078263	543139	13004080	various books	825.26	C Computer
	3-10-1929-2222-000-0000-0643-0000		LIBRARY BOOKS	825.26	
			Total Check:	825.26	
1000187803	04/02/13	4936	PEOPLES APPLIANCE		
78504	82505A-C			20.99	C Computer
	3-10-1944-2640-000-0000-0433-0000		R&M EQUIPMENT	20.99	
00079050	03073005.	13004086	Whirlpool ER smoothtop convect w/aqua	4,470.00	C Computer
	3-10-3220-1300-345-4531-0731-0000		MACHINERY & EQUIPMENT	4,470.00	
79022	4013003		REF PO 13004086	-310.00	C Computer
	3-10-3220-1300-345-4531-0731-0000		MACHINERY & EQUIPMENT	-310.00	
00079050	03073005.	13004086	Whirlpool 2 cu ft w/clean release bla	1,860.00	C Computer
	3-10-3220-1300-345-4531-0731-0000		MACHINERY & EQUIPMENT	1,860.00	
			Total Check:	6,040.99	
1000187804	04/02/13	4856	PETER J GONZALEZ		
78627	3/5/13		TRANSLAT	138.00	C Computer
	3-10-0025-1100-410-1112-0323-0000		PRIVATE CONTRACTOR	138.00	
			Total Check:	138.00	
1000187805	04/02/13	1762	PITNEY BOWES		
00078389	6856521-MR13	13000366	Rental of Equipment	1,764.00	C Computer
	3-10-0025-2518-000-0000-0310-0000		RENTAL OF EQUIPMENT	1,764.00	
			Total Check:	1,764.00	

A/P Detail Check Register

FPREG02A

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amount</u>	
<u>Account No\Description</u>					
Bank No 10					
1000187806	04/02/13	6093	PITSCO		
00077559	534684-1	13003184	THE PUMPER	19.50	C Computer
	3-10-2040-1126-345-0000-0612-0000		INSTRUCTIONAL SUPPLIES	19.50	
00077559	534684-1	13003184	SANDPAPER	9.50	C Computer
	3-10-2040-1126-345-0000-0612-0000		INSTRUCTIONAL SUPPLIES	9.50	
00077559	534684-1	13003184	FIN MATERIAL	30.88	C Computer
	3-10-2040-1126-345-0000-0612-0000		INSTRUCTIONAL SUPPLIES	30.88	
00077559	534684-1	13003184	PIPETTE GLASS	21.75	C Computer
	3-10-2040-1126-345-0000-0612-0000		INSTRUCTIONAL SUPPLIES	21.75	
00077559	534684-1	13003184	STIRRING ROD	7.50	C Computer
	3-10-2040-1126-345-0000-0612-0000		INSTRUCTIONAL SUPPLIES	7.50	
00077559	534684-1	13003184	TEST TUBE 25MM X 150MM	16.00	C Computer
	3-10-2040-1126-345-0000-0612-0000		INSTRUCTIONAL SUPPLIES	16.00	
00077559	534684-1	13003184	MICROWAVE COOKING /NUTRITION SIGN	7.95	C Computer
	3-10-2040-1126-345-0000-0612-0000		INSTRUCTIONAL SUPPLIES	7.95	
			Total Check:	113.08	
1000187807	04/02/13	1044	PITSCO EDUCATION		
00078390	536293-	13003983	Igniters	17.88	C Computer
	3-10-2020-1145-370-0000-0612-0000		INSTRUCTIONAL SUPPLIES	17.88	
00078390	536293-	13003983	Blask off flight pack	57.00	C Computer
	3-10-2020-1145-370-0000-0612-0000		INSTRUCTIONAL SUPPLIES	57.00	
00078390	536293-	13003983	Rocket Pack -25 students	99.00	C Computer
	3-10-2020-1145-370-0000-0612-0000		INSTRUCTIONAL SUPPLIES	99.00	
			Total Check:	173.88	
1000187808	04/02/13	11973	PLANWARE SYSTEMS, LLC		
78211	1798			2,500.00	C Computer
	3-10-0025-2581-000-0000-0351-0000		PURCHASED R&M TECHNOLOGY	2,500.00	
			Total Check:	2,500.00	
1000187809	04/02/13	2676	POLAR ELECTRO INC		
00078265	S0313402308.	13002322	HEART MONITOR REPAIRS	300.85	C Computer
	3-10-3220-1100-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	300.85	
00078264	S0313402308..	13002321	HEART MONITOR REPAIR	250.00	C Computer
	3-10-3220-1100-108-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	250.00	
			Total Check:	550.85	
1000187810	04/02/13	5099	PRIORITY 1 MUFFLER & BRAKE		
78505	22522			855.37	C Computer
	3-10-0020-2650-000-0000-0434-0000		R&M VEHICLES	855.37	
			Total Check:	855.37	
1000187811	04/02/13	34010	PSYCHIATRIC ASSOCS OF NORTHEAST IOWA		
00078266	211806 2/18/13	13004163	Co-Pay for Cynthis Lang Acct#211806	140.00	C Computer
	3-10-3251-1200-217-3303-0273-0000		MEDICAL INS	140.00	
			Total Check:	140.00	
1000187812	04/02/13	7704	QUAKERDALE		
00078267	FEB2013	13002467	Title I Neglected State Funds Due to	616.00	C Computer
	3-10-3260-1100-430-4506-0323-0000		PRIVATE CONTRACTOR	616.00	
			Total Check:	616.00	
1000187813	04/02/13	8965	RADIO COMMUNICATIONS		
78506	107049			559.57	C Computer
	3-10-2050-2640-000-0000-0433-0000		R&M EQUIPMENT	559.57	
			Total Check:	559.57	
1000187814	04/02/13	1	RAM SPV II, LLC		
00079051	3144	13002228	modular rent CBC -15712, id #1084	462.50	C Computer
	3-36-1940-4700-000-0000-0739-0000		EQUIPMENT	462.50	
00079051	3144	13002228	modular rent CBC-15712, id #1085	462.50	C Computer
	3-36-1940-4700-000-0000-0739-0000		EQUIPMENT	462.50	
			Total Check:	925.00	

A/P Detail Check Register

FPREG02A

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amount</u>	
<u>Account No\Description</u>					
Bank No 10					
1000187815	04/02/13	33650	RAY ILIFF		
78628	3/20	INST FEE/H		8.00	C Computer
3-10-0000-0000-000-0000-1740-0000 REVENUE				8.00	
78629	3/20	INST FEE/R		18.00	C Computer
3-10-0000-0000-000-0000-1740-0000 REVENUE				18.00	
Total Check:				26.00	
1000187816	04/02/13	1625	REALLY GOOD STUFF		
00077563	4209536	13003974	132149BDB WRITE AGAIN ERASERS	35.64	C Computer
3-10-1924-1100-435-4501-0612-0000 CLASSROOM/INSTRUCT SUPPLY				35.64	
00077563	4209536	13003974	155449BDB FINE POINT DRY REASE MARKER	65.96	C Computer
3-10-1924-1100-435-4501-0612-0000 CLASSROOM/INSTRUCT SUPPLY				65.96	
00077565	4209536	13003974	119405BDB WRITE AGAIN DRY ERASE BOARD	81.75	C Computer
3-10-1924-1100-435-4501-0612-0000 CLASSROOM/INSTRUCT SUPPLY				81.75	
00077565	4209536	13003974	301746BDB ELECTRONIC MINUTE MINDER	105.95	C Computer
3-10-1924-1100-435-4501-0612-0000 CLASSROOM/INSTRUCT SUPPLY				105.95	
00077563	4209536	13003974	3010509BDB SPOTLIGHT ON LITERARY ELEM	225.00	C Computer
3-10-1924-1100-435-4501-0612-0000 CLASSROOM/INSTRUCT SUPPLY				225.00	
00079052	4221017	13004205	Alphabet Storage case	24.94	C Computer
3-10-1923-1144-100-0000-0612-0000 INSTRUCTIONAL SUPPLIES				24.94	
00079052	4221017	13004205	EZ Read Foam Magnetic Letters	9.99	C Computer
3-10-1923-1144-100-0000-0612-0000 INSTRUCTIONAL SUPPLIES				9.99	
00077563	4209536	13003974	158751BDB MATH VOCABULARY WORD WALL	38.97	C Computer
3-10-1924-1100-435-4501-0612-0000 CLASSROOM/INSTRUCT SUPPLY				38.97	
00077563	4209536	13003974	158565BDB BOOK MISSION KIT	29.97	C Computer
3-10-1924-1100-435-4501-0612-0000 CLASSROOM/INSTRUCT SUPPLY				29.97	
Total Check:				618.17	
1000187817	04/02/13	738	REBECA CASTILLO		
78630	3/20/13	INSTR F		20.00	C Computer
3-10-0000-0000-000-0000-1740-0000 REVENUE				20.00	
Total Check:				20.00	
1000187818	04/02/13	724	REMEDIOS CRUZ		
78601	3/20	INSTR FEE/		30.00	C Computer
3-10-0000-0000-000-0000-1740-0000 REVENUE				30.00	
Total Check:				30.00	
1000187819	04/02/13	1867	RILEYS FLOORS & MORE INC		
00078688	40017	13003943	ESC two tone black carpet	4,802.34	C Computer
3-36-0025-4700-000-0000-0450-0000 PURCHASED IMPROVEMENTS				4,802.34	
Total Check:				4,802.34	
1000187820	04/02/13	682	ROBERTO QUINTO		
78631	3/20/13	INST FE		30.00	C Computer
3-10-0000-0000-000-0000-1740-0000 REVENUE				30.00	
Total Check:				30.00	
1000187821	04/02/13	722	ROBINSON ROSETTA		
78632	3/20/13	INST FE		2.00	C Computer
3-10-0000-0000-000-0000-1740-0000 REVENUE				2.00	
Total Check:				2.00	
1000187822	04/02/13	168	ROCHELLE PETERS		
00079053	2/21-3/19/13	13001866	Contracted Services for Reading Inter	881.13	C Computer
3-10-1501-1100-430-4501-0323-0000 CONTRACTED SERVICES				881.13	
Total Check:				881.13	
1000187823	04/02/13	174	RUNYAN REBECCA		
78283	FEB 2/4	PROF RE		155.25	C Computer
3-10-1921-1100-433-4501-0580-0000 STAFF TRAVEL				155.25	
Total Check:				155.25	
1000187824	04/02/13	9676	RUTH GOFFINET		
78633	3/20/13	INST FE		10.00	C Computer
3-10-0000-0000-000-0000-1740-0000 REVENUE				10.00	
Total Check:				10.00	

A/P Detail Check Register

FPREG02A

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<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amount</u>	
<u>Account No\Description</u>					
Bank No 10					
1000187825	04/02/13	8842	SAFELITE AUTO GLASS		
78507	01526	404395		266.90	C Computer
	3-10-0020-2650-000-0000-0434-0000	R&M VEHICLES		266.90	
Total Check:				266.90	
1000187826	04/02/13	687	SAFIA BIBI		
78634	3/20	INST FEE/R		30.00	C Computer
	3-10-0000-0000-000-0000-1740-0000	REVENUE		30.00	
78635	3/20	INST FEE/S		30.00	C Computer
	3-10-0000-0000-000-0000-1740-0000	REVENUE		30.00	
Total Check:				60.00	
1000187827	04/02/13	1915	SANDEES		
00077982	132675	13004110	signature stamps	29.70	C Computer
	3-10-1929-2410-000-0000-0611-0000	OFFICE SUPPLIES		29.70	
00078930	132907	13004212	banner	72.00	C Computer
	3-10-1926-1100-433-4501-0619-0000	PARENT INVOLVEMENT		72.00	
00077981	133141	13004110	stamp refill	3.20	C Computer
	3-10-1929-2410-000-0000-0611-0000	OFFICE SUPPLIES		3.20	
Total Check:				104.90	
1000187828	04/02/13	726	SARAH DAMM		
78638	3/20/13	INSTR F		10.00	C Computer
	3-10-0000-0000-000-0000-1740-0000	REVENUE		10.00	
Total Check:				10.00	
1000187829	04/02/13	11422	SARAH FOSTER		
78639	3/20/13	INST FE		8.00	C Computer
	3-10-0000-0000-000-0000-1740-0000	REVENUE		8.00	
Total Check:				8.00	
1000187830	04/02/13	16799	SARAH HESS		
78640	3/5 & 3/7/2013	highland teacher conf translator		141.00	C Computer
	3-10-0025-1100-410-1112-0323-0000	PRIVATE CONTRACTOR		141.00	
Total Check:				141.00	
1000187831	04/02/13	331	SCHOLASTIC BOOK CLUB		
00079054	5402018	13002000	CLASS MAGS ELECTION SKILLS PBK	32.89	C Computer
	3-10-1942-1132-100-0000-0612-0000	CLASSROOM/INSTRUCT SUPPLY		32.89	
00079054	5402018	13002000	CLASS MAG ELECTOION SKILLS PBK	44.85	C Computer
	3-10-1942-1132-100-0000-0612-0000	CLASSROOM/INSTRUCT SUPPLY		44.85	
00079054	5402018	13002000	SHIPPING	7.00	C Computer
	3-10-1942-1132-100-0000-0612-0000	CLASSROOM/INSTRUCT SUPPLY		7.00	
00078392	68036549	13003247	CLASSROOM BOOKS	95.88	C Computer
	3-10-1912-1100-435-4501-0618-0000	PARENT SUPPLIES - GRANTS		95.88	
00078391	68036545	13003247	CLASSROOM BOOKS	75.92	C Computer
	3-10-1912-1100-435-4501-0618-0000	PARENT SUPPLIES - GRANTS		75.92	
00078393	68036546	13003247	CLASSROOM BOOKS	295.56	C Computer
	3-10-1912-1100-435-4501-0618-0000	PARENT SUPPLIES - GRANTS		295.56	
Total Check:				552.10	
1000187832	04/02/13	1935	SCHOLASTIC INC		
1	6278530	13004005	Idiom Tales Item # NTS521206	26.25	C Computer
	3-10-1928-1100-410-1112-0612-0000	CLASSROOM/INSTRUCT SUPPLIES		26.25	
00076951	53186255	13003724	ITEM # 3-ALL ABOUT SPACE PAK	38.97	C Computer
	3-10-1924-1100-435-4501-0612-0000	CLASSROOM/INSTRUCT SUPPLY		38.97	
00078268	6278529	13004004	Famous Books for Building Fluency-Lib	335.00	C Computer
	3-10-1928-1100-410-1112-0612-0000	CLASSROOM/INSTRUCT SUPPLIES		335.00	
00076951	53186255	13003724	ITEM #59 SEESAW NEW YEAR LIBRARY	44.97	C Computer
	3-10-1924-1100-435-4501-0612-0000	CLASSROOM/INSTRUCT SUPPLY		44.97	
00076952	53186270	13003724	ITEM # 32 IF YOU GIVE TO ANIMALS PACK	44.97	C Computer
	3-10-1924-1100-435-4501-0612-0000	CLASSROOM/INSTRUCT SUPPLY		44.97	
1	6278530	13004005	The Big Book of Reproducible Graphic	11.99	C Computer
	3-10-1928-1100-410-1112-0612-0000	CLASSROOM/INSTRUCT SUPPLIES		11.99	
00076950	53186266	13003724	ITEM# 18 FIREFLY BOOKS & CD LIBRARY	47.97	C Computer
	3-10-1924-1100-435-4501-0612-0000	CLASSROOM/INSTRUCT SUPPLY		47.97	
Total Check:				550.12	

A/P Detail Check Register

FPREG02A

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amount</u>	
<u>Account No\Description</u>					
Bank No 10					
1000187833	04/02/13	8263	SCHOOL MATE DIV MORRIS PRINTING GROUP IN		
00078394	000363060	13004058	Non- custom Elementary Planner P-763	198.75	C Computer
	3-10-1928-1100-431-4501-0618-0000		PARENT SUPPLIES - GRANTS	198.75	
00078394	000363060	13004058	Shipping	26.25	C Computer
	3-10-1928-1100-431-4501-0618-0000		PARENT SUPPLIES - GRANTS	26.25	
			Total Check:	225.00	
1000187834	04/02/13	1921	SCHOOL SPECIALTY		
00078395	208109857607.	13003751	ART SUPPLIES	102.47	C Computer
	3-10-3230-1100-102-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	102.47	
00076378	20810922908	13003648	Sculpey III Color Modeling Compound P	13.64	C Computer
	3-10-1929-1100-100-0000-0648-0000		STUDENT FEE INSTRUCT SUPP	13.64	
00076378	20810922908	13003648	glitter multicolor	1.70	C Computer
	3-10-1929-1100-100-0000-0648-0000		STUDENT FEE INSTRUCT SUPP	1.70	
			Total Check:	117.81	
1000187835	04/02/13	24457	SCHOOL SPECIALTY		
00078396	308101508651.	13003167	sofa	69.95	C Computer
	3-10-1926-1100-433-4501-0612-0000		INSTRUCTIONAL SUPPLIES	69.95	
			Total Check:	69.95	
1000187836	04/02/13	1327	SCHOOL SPECIALTY INC		
00079055	208110063847	13003688	FLAT BAT DESIGNED TO IMPROVE BLACK 29	7.67	C Computer
	3-10-2040-1121-108-0000-0612-0000		INSTRUCTIONAL SUPPLIES	7.67	
00078931	308101546627	13004289	Art Room Supplies	515.32	C Computer
	3-10-1944-1151-100-0000-0648-0000		INSTRUCTIONAL FEES	515.32	
00078269	20810978767	13003032	leveled readers #9-07535-030	42.66	C Computer
	3-10-1940-1200-219-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLIES	42.66	
			Total Check:	565.65	
1000187837	04/02/13	1848	SCHOOL SPECIALTY/CLASSROOM DIRECT		
00078690	208110011884	13004201	Stamps/pad	19.14	C Computer
	3-10-1923-1144-100-0000-0612-0000		INSTRUCTIONAL SUPPLIES	19.14	
00078690	208110011884	13004201	Stamps/pad	10.41	C Computer
	3-10-1923-1144-100-0000-0612-0000		INSTRUCTIONAL SUPPLIES	10.41	
00078690	208110011884	13004201	30 Colored Noodles	5.67	C Computer
	3-10-1923-1144-100-0000-0612-0000		INSTRUCTIONAL SUPPLIES	5.67	
00076383	208109822906	13003383	ASSORTED DRY ERASE MARKERS	11.87	C Computer
	3-10-1921-1124-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	11.87	
00076383	208109822906	13003383	1-RL & DISPENSER	6.27	C Computer
	3-10-1921-1124-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	6.27	
00078690	208110011884	13004201	Spotted Feathers	1.97	C Computer
	3-10-1923-1144-100-0000-0612-0000		INSTRUCTIONAL SUPPLIES	1.97	
00078690	208110011884	13004201	30 Slot Mailbox	41.07	C Computer
	3-10-1923-1144-100-0000-0612-0000		INSTRUCTIONAL SUPPLIES	41.07	
			Total Check:	96.40	
1000187838	04/02/13	11937	SCHOOL SPECIALTY/CLASSROOM DIRECT		
00078397	308101545269	13003841	8" auditory time timer	29.67	C Computer
	3-10-1923-1122-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	29.67	
00078397	308101545269	13003841	30 slot mail box	41.07	C Computer
	3-10-1923-1122-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	41.07	
			Total Check:	70.74	
1000187839	04/02/13	665	SEAD ALAGIC		
78641	3/20/13		INSTR F	20.00	C Computer
	3-10-0000-0000-000-0000-1740-0000		REVENUE	20.00	
			Total Check:	20.00	
1000187840	04/02/13	25216	SEAD SARKIC		
78284	MAR 5/7		TRANSLA	114.00	C Computer
	3-10-0025-1100-410-1112-0323-0000		PRIVATE CONTRACTOR	114.00	
			Total Check:	114.00	

A/P Detail Check Register

FPREG02A

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amount</u>	
<u>Account No\Description</u>					
Bank No 10					
1000187841	04/02/13	669	SEDIKA VELIC		
78642	3/20	FEE/DALILA		50.00	C Computer
		3-10-0000-0000-000-0000-1740-0000	REVENUE	50.00	
78643	3/20	FEE/DEAN		20.00	C Computer
		3-10-0000-0000-000-0000-1740-0000	REVENUE	20.00	
			Total Check:	70.00	
1000187842	04/02/13	677	SEMSO SILJKOVIC		
78644	3/20/13	INSTR F		22.00	C Computer
		3-10-0000-0000-000-0000-1740-0000	REVENUE	22.00	
			Total Check:	22.00	
1000187843	04/02/13	674	SENAD SOTELI		
78645	3/20	INST FEE		32.00	C Computer
		3-10-0000-0000-000-0000-1740-0000	REVENUE	32.00	
			Total Check:	32.00	
1000187844	04/02/13	689	SENIJA DZANANOVIC		
78646	3/20/13	INST FE		15.00	C Computer
		3-10-0000-0000-000-0000-1740-0000	REVENUE	15.00	
			Total Check:	15.00	
1000187845	04/02/13	637	SERVICE ROOFING		
78508	2187			75.00	C Computer
		3-36-3250-4700-000-0000-0490-0000	R&M BUILDING	75.00	
			Total Check:	75.00	
1000187846	04/02/13	8520	SHARON MILLER		
78212	2/26/13	PROF RE		46.80	C Computer
		3-10-0025-2322-000-0000-0580-0000	TRAVEL, LODGING & REGIST	46.80	
			Total Check:	46.80	
1000187847	04/02/13	9689	SHAWN OR TONYA MASTIN		
78647	3/20/13	INSTR F		5.00	C Computer
		3-10-0000-0000-000-0000-1740-0000	REVENUE	5.00	
			Total Check:	5.00	
1000187848	04/02/13	12195	SHEETZ TOWING & RECOVERY		
78509	363444			75.00	C Computer
		3-10-0020-2650-000-0000-0434-0000	R&M VEHICLES	75.00	
			Total Check:	75.00	
1000187849	04/02/13	3219	SHRED MASTER		
00078932	39624	13000440	SHREDDING	45.00	C Computer
		3-10-0025-2515-000-0000-0310-0000	ADMIN PURCH SRVS	45.00	
			Total Check:	45.00	
1000187850	04/02/13	24341	SHUTTLEWORTH & INGERSOLL, PLC		
78213	250951			3,600.00	C Computer
		3-10-0025-2322-000-0000-0323-0000	PRIVATE CONTRACTOR	3,600.00	
			Total Check:	3,600.00	
1000187851	04/02/13	32	SLAVICA SABIC		
78977	TRANSLATE 3/7/1			54.00	C Computer
		3-10-0025-1100-410-1112-0323-0000	PRIVATE CONTRACTOR	54.00	
			Total Check:	54.00	
1000187852	04/02/13	9214	SOLUTION TREE		
00078691	737379	13003938	Deposit for speaker, Paul Farmer, for	1,300.00	C Computer
		3-10-0025-2212-000-0000-0323-0000	PRIVATE CONTRACTOR	1,300.00	
00078933	737768 & 737789	13003939	Deposit for speakers Tim Brown and Au	2,720.00	C Computer
		3-10-0025-2212-000-0000-0323-0000	PRIVATE CONTRACTOR	2,720.00	
			Total Check:	4,020.00	
1000187853	04/02/13	7985	STAPLES INC		
00078692	49240	13004032	Classroom Supplies	70.43	C Computer
		3-10-1923-2120-000-0000-0611-0000	OFFICE SUPPLIES	70.43	
			Total Check:	70.43	

A/P Detail Check Register

FPREG02A

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amount</u>	
<u>Account No\Description</u>					
Bank No 10					
1000187854	04/02/13	40685	STEPHANIE GIACHINO		
78978	MILEAGE2/1-3/12			38.45	C Computer
	3-10-0025-2212-000-0000-0580-0000		TRAVEL, LODGING & REGIST	38.45	
			Total Check:	38.45	
1000187855	04/02/13	31488	STEPHANIE KITTRELL		
78648	3/20/13 INSTR F			10.00	C Computer
	3-10-0000-0000-000-0000-1740-0000		REVENUE	10.00	
			Total Check:	10.00	
1000187856	04/02/13	7476	STEVE GILLEN		
79013	PROF REIMB 3/25			296.80	C Computer
	3-10-2040-1100-100-0000-0580-0000		TRAVEL, LODGING & REGIST	296.80	
			Total Check:	296.80	
1000187857	04/02/13	1505	STUBER TRUCKS		
78510	6648			69.62	C Computer
	3-10-0020-2650-000-0000-0683-0000		MAINT SUPPLIES FOR VEHICLES	69.62	
78511	6654			294.35	C Computer
	3-10-0020-2650-000-0000-0683-0000		MAINT SUPPLIES FOR VEHICLES	294.35	
78512	6676			85.00	C Computer
	3-10-0020-2650-000-0000-0683-0000		MAINT SUPPLIES FOR VEHICLES	85.00	
78513	6681			34.19	C Computer
	3-10-0020-2650-000-0000-0683-0000		MAINT SUPPLIES FOR VEHICLES	34.19	
78514	72970			403.05	C Computer
	3-10-0020-2650-000-0000-0434-0000		R&M VEHICLES	403.05	
78515	72977			1,469.32	C Computer
	3-10-0020-2650-000-0000-0434-0000		R&M VEHICLES	1,469.32	
78516	73013			160.00	C Computer
	3-10-0020-2650-000-0000-0434-0000		R&M VEHICLES	160.00	
			Total Check:	2,515.53	

A/P Detail Check Register

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 10					
1000187858	04/02/13	2092	SUPERIOR WELDING SUPPLY CO		
00075699	666091	13003225	outfit torch dual guard toolbox	809.60	C Computer
			3-10-3230-1300-370-4531-0731-0000 MACHINERY & EQUIPMENT	809.60	
00075693	666091	13003225	helmet blk bulk lens HSL100BLK	30.57	C Computer
			3-10-3230-1300-370-4531-0731-0000 MACHINERY & EQUIPMENT	30.57	
00075693	666091	13003225	visor clear 15-1/2x9	34.90	C Computer
			3-10-3230-1300-370-4531-0731-0000 MACHINERY & EQUIPMENT	34.90	
00075693	666091	13003225	Lens 2x4-1/4 #5 hard	26.00	C Computer
			3-10-3230-1300-370-4531-0731-0000 MACHINERY & EQUIPMENT	26.00	
00075693	666091	13003225	Lens hard 4-1/2x5 1/4 #5	62.75	C Computer
			3-10-3230-1300-370-4531-0731-0000 MACHINERY & EQUIPMENT	62.75	
00075693	666091	13003225	lens glass 4-1/2x5-1/4 SH 10	49.25	C Computer
			3-10-3230-1300-370-4531-0731-0000 MACHINERY & EQUIPMENT	49.25	
00075693	666091	13003225	lens cover 4-1/2x5-1/4 poly	15.50	C Computer
			3-10-3230-1300-370-4531-0731-0000 MACHINERY & EQUIPMENT	15.50	
00075693	666091	13003225	coat leather welding XL	623.00	C Computer
			3-10-3230-1300-370-4531-0731-0000 MACHINERY & EQUIPMENT	623.00	
00075693	666091	13003225	leather apron 42"	261.30	C Computer
			3-10-3230-1300-370-4531-0731-0000 MACHINERY & EQUIPMENT	261.30	
00075693	666091	13003225	gloves grey welding	42.36	C Computer
			3-10-3230-1300-370-4531-0731-0000 MACHINERY & EQUIPMENT	42.36	
00075693	666091	13003225	helmet black digital elite	534.42	C Computer
			3-10-3230-1300-370-4531-0731-0000 MACHINERY & EQUIPMENT	534.42	
00075693	666091	13003225	flint single sparklighter 3001	39.60	C Computer
			3-10-3230-1300-370-4531-0731-0000 MACHINERY & EQUIPMENT	39.60	
00075693	666091	13003225	flint single 3001x 5/CD	17.00	C Computer
			3-10-3230-1300-370-4531-0731-0000 MACHINERY & EQUIPMENT	17.00	
00075693	666091	13003225	goggles #5 WS85-5	136.30	C Computer
			3-10-3230-1300-370-4531-0731-0000 MACHINERY & EQUIPMENT	136.30	
00075693	666091	13003225	brush end CRMPD wire 1x010	59.05	C Computer
			3-10-3230-1300-370-4531-0731-0000 MACHINERY & EQUIPMENT	59.05	
00075693	666091	13003225	flashguard regulator 88-5FBR R&L	62.11	C Computer
			3-10-3230-1300-370-4531-0731-0000 MACHINERY & EQUIPMENT	62.11	
00075693	666091	13003225	cleaner tip standard	14.60	C Computer
			3-10-3230-1300-370-4531-0731-0000 MACHINERY & EQUIPMENT	14.60	
00075693	666091	13003225	drill tip set	31.56	C Computer
			3-10-3230-1300-370-4531-0731-0000 MACHINERY & EQUIPMENT	31.56	
00075693	666091	13003225	12" adjustable wrench OL-01-010	33.52	C Computer
			3-10-3230-1300-370-4531-0731-0000 MACHINERY & EQUIPMENT	33.52	
00075693	666091	13003225	18" adjustable wrench OL-010-012	39.84	C Computer
			3-10-3230-1300-370-4531-0731-0000 MACHINERY & EQUIPMENT	39.84	
00075693	666091	13003225	hammer chipping	109.00	C Computer
			3-10-3230-1300-370-4531-0731-0000 MACHINERY & EQUIPMENT	109.00	
00075693	666091	13003225	tip contact 035	59.00	C Computer
			3-10-3230-1300-370-4531-0731-0000 MACHINERY & EQUIPMENT	59.00	
00075693	666091	13003225	tip contact 11401102	34.00	C Computer
			3-10-3230-1300-370-4531-0731-0000 MACHINERY & EQUIPMENT	34.00	
00075693	666091	13003225	gage 22041 sheet metal	39.14	C Computer
			3-10-3230-1300-370-4531-0731-0000 MACHINERY & EQUIPMENT	39.14	
00075693	666091	13003225	blade 218HE hand hack 12" 18T	63.60	C Computer
			3-10-3230-1300-370-4531-0731-0000 MACHINERY & EQUIPMENT	63.60	
00075693	666091	13003225	blade 224HE hand hack 12" 24T	63.60	C Computer
			3-10-3230-1300-370-4531-0731-0000 MACHINERY & EQUIPMENT	63.60	
00075693	666091	13003225	cord triple tap extension 25"	80.01	C Computer
			3-10-3230-1300-370-4531-0731-0000 MACHINERY & EQUIPMENT	80.01	
00075693	666091	13003225	hammer 16 oz ball peen	51.78	C Computer
			3-10-3230-1300-370-4531-0731-0000 MACHINERY & EQUIPMENT	51.78	
00075693	666091	13003225	vise grip C clamp	63.92	C Computer
			3-10-3230-1300-370-4531-0731-0000 MACHINERY & EQUIPMENT	63.92	
00075693	666091	13003225	vise grip crv jaw w/wire ctr	38.96	C Computer
			3-10-3230-1300-370-4531-0731-0000 MACHINERY & EQUIPMENT	38.96	
00075693	666091	13003225	vise grip welding clamp	71.52	C Computer
			3-10-3230-1300-370-4531-0731-0000 MACHINERY & EQUIPMENT	71.52	
00075693	666091	13003225	mirror 1-3/8" lighted	24.96	C Computer
			3-10-3230-1300-370-4531-0731-0000 MACHINERY & EQUIPMENT	24.96	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 10					
1000187858	04/02/13	2092	SUPERIOR WELDING SUPPLY CO		
00075693	666091	13003225	magnet 10 lb	28.80	C Computer
		3-10-3230-1300-370-4531-0731-0000	MACHINERY & EQUIPMENT	28.80	
00075693	666091	13003225	screwdriver 6 in one	15.84	C Computer
		3-10-3230-1300-370-4531-0731-0000	MACHINERY & EQUIPMENT	15.84	
00075693	666091	13003225	screwdriver 2-in one yellow	9.40	C Computer
		3-10-3230-1300-370-4531-0731-0000	MACHINERY & EQUIPMENT	9.40	
00075693	666091	13003225	pliers welper	51.54	C Computer
		3-10-3230-1300-370-4531-0731-0000	MACHINERY & EQUIPMENT	51.54	
00075693	666091	13003225	magnet medium	9.20	C Computer
		3-10-3230-1300-370-4531-0731-0000	MACHINERY & EQUIPMENT	9.20	
00075693	666091	13003225	electrode 6013D 1/8 50# murex	179.00	C Computer
		3-10-3230-1300-370-4531-0731-0000	MACHINERY & EQUIPMENT	179.00	
00075693	666091	13003225	wire 035 L50 44#SP	417.12	C Computer
		3-10-3230-1300-370-4531-0731-0000	MACHINERY & EQUIPMENT	417.12	
00075693	666091	13003225	gloves RE-110-XL	88.92	C Computer
		3-10-3230-1300-370-4531-0731-0000	MACHINERY & EQUIPMENT	88.92	
00075693	666091	13003225	Smith tips MC-1	189.60	C Computer
		3-10-3230-1300-370-4531-0731-0000	MACHINERY & EQUIPMENT	189.60	
00075693	666091	13003225	Smith tips MC-2	94.80	C Computer
		3-10-3230-1300-370-4531-0731-0000	MACHINERY & EQUIPMENT	94.80	
00075693	666091	13003225	Smith tips MC-3	94.80	C Computer
		3-10-3230-1300-370-4531-0731-0000	MACHINERY & EQUIPMENT	94.80	
00075693	666091	13003225	head bands welding	160.90	C Computer
		3-10-3230-1300-370-4531-0731-0000	MACHINERY & EQUIPMENT	160.90	
00075693	666091	13003225	face schield visor	51.50	C Computer
		3-10-3230-1300-370-4531-0731-0000	MACHINERY & EQUIPMENT	51.50	
00075693	666091	13003225	headbands	147.00	C Computer
		3-10-3230-1300-370-4531-0731-0000	MACHINERY & EQUIPMENT	147.00	
00075693	666091	13003225	lenox hacksaw	169.95	C Computer
		3-10-3230-1300-370-4531-0731-0000	MACHINERY & EQUIPMENT	169.95	
00075694	666095	13003225	spats-leggings	62.28	C Computer
		3-10-3230-1300-370-4531-0731-0000	MACHINERY & EQUIPMENT	62.28	
00075695	666096	13003225	brush scratch curved handle CS	22.80	C Computer
		3-10-3230-1300-370-4531-0731-0000	MACHINERY & EQUIPMENT	22.80	
00075696	666098	13003225	pliers 8"	33.54	C Computer
		3-10-3230-1300-370-4531-0731-0000	MACHINERY & EQUIPMENT	33.54	
00075696	666098	13003225	25' tape	70.12	C Computer
		3-10-3230-1300-370-4531-0731-0000	MACHINERY & EQUIPMENT	70.12	
00075696	666098	13003225	bench brooms	100.92	C Computer
		3-10-3230-1300-370-4531-0731-0000	MACHINERY & EQUIPMENT	100.92	
00075696	666098	13003225	18" push broom	117.36	C Computer
		3-10-3230-1300-370-4531-0731-0000	MACHINERY & EQUIPMENT	117.36	
00075697	666101	13003225	mig gun 12'	271.04	C Computer
		3-10-3230-1300-370-4531-0731-0000	MACHINERY & EQUIPMENT	271.04	
00075698	666100	13003225	11" blade	161.40	C Computer
		3-10-3230-1300-370-4531-0731-0000	MACHINERY & EQUIPMENT	161.40	
78517	R3977820			24.80	C Computer
		3-10-3220-2620-000-0000-0683-0000	MAINTENANCE SUPPLIES	24.80	
78518	196684			908.35	C Computer
		3-10-3230-2640-000-0000-0433-0000	R&M EQUIPMENT	908.35	
78519	671351			14.76	C Computer
		3-10-0020-2620-000-0000-0683-0000	MAINTENANCE SUPPLIES	14.76	
				Total Check:	7,118.46
1000187859	04/02/13	12204	SUSAN NEVERMAN		
00078693	JAN/FEB 2013	13003255	Title I Tutoring for Immaculate Conce	500.00	C Computer
		3-10-1511-1100-430-4501-0323-0000	PRIVATE CONTRACTOR	500.00	
				Total Check:	500.00
1000187860	04/02/13	714	SUZZANNA DELL		
78649	3/20/13	INSTR F		6.00	C Computer
		3-10-0000-0000-000-0000-1740-0000	REVENUE	6.00	
				Total Check:	6.00

A/P Detail Check Register

FPREG02A

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amount</u>	
<u>Account No\Description</u>					
Bank No 10					
1000187861	04/02/13	2114	TARGET BANK		
00079056	17920795428	13000713	ITEMS/FOOD FOR CLASSROOM ACTIVITIES/M	24.81	C Computer
	3-10-1921-1200-860-4321-0612-0000		CLASSROOM/INSTRUCT SUPPLY	24.81	
Total Check:				24.81	
1000187862	04/02/13	1808	TEACHERS DISCOUNT		
00077889	308101535608	13003168	misc classroom supplies	236.95	C Computer
	3-10-1926-1100-433-4501-0612-0000		INSTRUCTIONAL SUPPLIES	236.95	
00078934	208110040926	13003168	misc classroom supplies	3.97	C Computer
	3-10-1926-1100-433-4501-0612-0000		INSTRUCTIONAL SUPPLIES	3.97	
Total Check:				240.92	
1000187863	04/02/13	4835	THE EDUCATION STATION INC		
00079057	263251	13004341	NAME TAGS	45.14	C Computer
	3-10-1924-2120-000-0000-0611-0000		OFFICE SUPPLIES	45.14	
Total Check:				45.14	
1000187864	04/02/13	8865	THREE E ELEC ENG AND EQUIP		
78531	3448139-00			115.08	C Computer
	3-10-1923-2620-000-0000-0683-0000		MAINTENANCE SUPPLIES	115.08	
78528	3447021-00		DISC	-.04	C Computer
	3-10-3230-2620-000-0000-0683-0000		MAINTENANCE SUPPLIES	-.04	
78529	3448254-00			88.27	C Computer
	3-10-0040-2620-000-0000-0683-0000		SUPPLIES	88.27	
78530	3448254-00		DISC	-1.77	C Computer
	3-10-0040-2620-000-0000-0683-0000		SUPPLIES	-1.77	
78527	3447021-00			4.16	C Computer
	3-10-3230-2620-000-0000-0683-0000		MAINTENANCE SUPPLIES	4.16	
78526	3446712-00		DISC	-.77	C Computer
	3-10-0040-2620-000-0000-0683-0000		SUPPLIES	-.77	
78525	3446712-00			25.62	C Computer
	3-10-0040-2620-000-0000-0683-0000		SUPPLIES	25.62	
78524	3443585-00			70.64	C Computer
	3-10-0040-2620-000-0000-0683-0000		SUPPLIES	70.64	
78553	3443414-00			4.21	C Computer
	3-10-0040-2620-000-0000-0683-0000		SUPPLIES	4.21	
78523	3443332-00			48.58	C Computer
	3-10-2050-2620-000-0000-0683-0000		MAINTENANCE SUPPLIES	48.58	
78522	3442687-00			1.04	C Computer
	3-10-0040-2620-000-0000-0683-0000		SUPPLIES	1.04	
78521	3442470-00			74.67	C Computer
	3-10-2080-2620-000-0000-0683-0000		MAINTENANCE SUPPLIES	74.67	
78520	3410604-00			238.76	C Computer
	3-10-1928-2620-000-0000-0683-0000		MAINTENANCE SUPPLIES	238.76	
Total Check:				668.45	
1000187865	04/02/13	10670	THUNE STEVE		
78285	FEB 2/5 PROF RE			140.03	C Computer
	3-10-1921-1100-433-4501-0580-0000		STAFF TRAVEL	140.03	
Total Check:				140.03	
1000187866	04/02/13	3444	TOM SCHILKE		
00078399	3/14/2013	13003638	District Orchestra Festival Conductor	250.00	C Computer
	3-10-2000-1100-136-0000-0323-0000		PRIVATE CONTRACTOR	250.00	
Total Check:				250.00	
1000187867	04/02/13	718	TRISHA DUITSMAN		
78650	3/20/13 INSTR F			10.00	C Computer
	3-10-0000-0000-000-0000-1740-0000		REVENUE	10.00	
Total Check:				10.00	

A/P Detail Check Register

FPREG02A

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amount</u>	
<u>Account No\Description</u>					
Bank No 10					
1000187868	04/02/13	11519	ULTIMATE NURSING		
00078401	3145	13001081	contracted nursing services - Devin D	300.00	C Computer
3-10-0025-2134-217-3303-0347-0000 CONTRACTED NURSING				300.00	
00078936	3279	13001081	contracted nursing services - Devin D	850.00	C Computer
3-10-0025-2134-217-3303-0347-0000 CONTRACTED NURSING				850.00	
00078400	3118	13001081	contracted nursing services - Devin D	690.00	C Computer
3-10-0025-2134-217-3303-0347-0000 CONTRACTED NURSING				690.00	
Total Check:				1,840.00	
1000187869	04/02/13	755	UNI KINDERGYM		
00079058	1/31-2/7/2013	13004334	elk Run Kindergym class	44.20	C Computer
3-10-1916-1123-860-3117-0612-0000 INSTRUCTIONAL SUPPLIES				44.20	
00079058	1/31-2/7/2013	13004334	Elk Run Kindergym class	44.20	C Computer
3-10-1916-1122-860-3117-0612-0000 INSTRUCTIONAL SUPPLIES				44.20	
00079058	1/31-2/7/2013	13004334	Elk Run Kindergym class	44.20	C Computer
3-10-1916-1121-860-3117-0612-0000 INSTRUCTIONAL SUPPLIES				44.20	
00079058	1/31-2/7/2013	13004334	Elk Run Kindergym class	44.20	C Computer
3-10-1916-1124-860-3117-0612-0000 INSTRUCTIONAL SUPPLIES				44.20	
00079058	1/31-2/7/2013	13004334	Elk Run Kindergym class	44.20	C Computer
3-10-1916-1125-860-3117-0612-0000 INSTRUCTIONAL SUPPLIES				44.20	
00079058	1/31-2/7/2013	13004334	Elk Run Kindergym class	44.20	C Computer
3-10-1916-1121-860-4321-0612-0000 INSTRUCTIONAL SUPPLIES				44.20	
00079058	1/31-2/7/2013	13004334	Elk Run Kindergym class	44.20	C Computer
3-10-1916-1122-860-4321-0612-0000 INSTRUCTIONAL SUPPLIES				44.20	
00079058	1/31-2/7/2013	13004334	Elk Run Kindergym class	44.20	C Computer
3-10-1916-1202-239-0000-0612-0000 INSTRUCTIONAL SUPPLIES				44.20	
00079058	1/31-2/7/2013	13004334	Elk Run Kindergym class	44.20	C Computer
3-10-1916-1203-239-0000-0612-0000 INSTRUCTIONAL SUPPLIES				44.20	
00079058	1/31-2/7/2013	13004334	Elk Run Kindergym class	44.20	C Computer
3-10-1916-1201-239-0000-0612-0000 INSTRUCTIONAL SUPPLIES				44.20	
Total Check:				442.00	
1000187870	04/02/13	7103	UNION COMMUNITY SCHOOL		
00078402	12-13 3RD QTR	13002227	Union Community Open Enrollment Payme:	26,914.73	C Computer
3-10-0025-1100-100-0000-0567-0000 OPEN ENROLLMENT				26,914.73	
Total Check:				26,914.73	
1000187871	04/02/13	2224	UNIVERSITY BOOK AND SUPPLY		
00078937	UB0868419-14	13004303	ph/litmus paper	24.95	C Computer
3-10-1940-1100-100-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY				24.95	
Total Check:				24.95	
1000187872	04/02/13	4539	UNIVERSITY OF NORTHERN IOWA		
00076841	24002188	13002968	TICKETS	25.00	C Computer
3-10-1924-1100-860-3117-0612-0000 INSTRUCTIONAL SUPPLIES				25.00	
Total Check:				25.00	
1000187873	04/02/13	375	UNIVERSITY OF NORTHERN IOWA		
78651	4/26/13 LDRSHP		registrations: 10 students/2 adults	120.00	C Computer
3-10-2050-2120-000-0000-0580-0000 TRAVEL, LODGING & REGIST				120.00	
Total Check:				120.00	
1000187874	04/02/13	872	UNIVERSITY OF NORTHERN IOWA		
00078938	665217 3/11/13	13002721	CIM Training and Registrations	3,150.00	C Computer
3-10-0025-1200-219-0000-0580-0000 TRAVEL, LODGING & REGIS				3,150.00	
Total Check:				3,150.00	
1000187875	04/02/13	1678	UNIVERSITY OF NORTHERN IOWA		
00078270	1691CORP BILL	13004213	payment of UNI0000001691CORP BILL for	2,000.00	C Computer
3-10-0025-1191-100-0000-0566-0000 TUITION TO COLLEGE OR UNIVERSITY				2,000.00	
Total Check:				2,000.00	
1000187876	04/02/13	7594	URBAN POTENTIAL		
00078939	MARCH 28, 2013	13002583	Urban Potential Seminars	195.00	C Computer
3-10-0025-2574-000-0000-0310-0000 ADMIN PURCH SRVS				195.00	
Total Check:				195.00	

A/P Detail Check Register

FPREG02A

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<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>		<u>Acct Amount</u>	
<u>Account No\Description</u>					
Bank No 10					
1000187877	04/02/13	8255	US GAMES/SPORT SUPPLY GROUP		
00076608	95164876	13003651	scooter board hockey set	26.40	C Computer
			3-10-1929-1100-100-0000-0648-0000 STUDENT FEE INSTRUCT SUPP	26.40	
00076608	95164876	13003651	promo code: 44 Tuff coated foam socce	22.39	C Computer
			3-10-1929-1100-100-0000-0648-0000 STUDENT FEE INSTRUCT SUPP	22.39	
00076608	95164876	13003651	promo code 44 Junior EZ Grab Football	98.03	C Computer
			3-10-1929-1100-100-0000-0648-0000 STUDENT FEE INSTRUCT SUPP	98.03	
00076608	95164876	13003651	promo code: 44 Voit Tuff 6 1/4" dodge	59.99	C Computer
			3-10-1929-1100-100-0000-0648-0000 STUDENT FEE INSTRUCT SUPP	59.99	
00076608	95164876	13003651	promo code: 44 Fun Gripper Balls 8" v	25.58	C Computer
			3-10-1929-1100-100-0000-0648-0000 STUDENT FEE INSTRUCT SUPP	25.58	
00076608	95164876	13003651	promo code 44 Floor marking tape-blue	6.23	C Computer
			3-10-1929-1100-100-0000-0648-0000 STUDENT FEE INSTRUCT SUPP	6.23	
00076608	95164876	13003651	promo code 44 floor marking tape-gree	6.23	C Computer
			3-10-1929-1100-100-0000-0648-0000 STUDENT FEE INSTRUCT SUPP	6.23	
00076608	95164876	13003651	promo code 44 Ultimate cone crossbars	36.79	C Computer
			3-10-1929-1100-100-0000-0648-0000 STUDENT FEE INSTRUCT SUPP	36.79	
00076608	95164876	13003651	promo code 44 color my class game con	35.19	C Computer
			3-10-1929-1100-100-0000-0648-0000 STUDENT FEE INSTRUCT SUPP	35.19	
			Total Check:	316.83	
1000187878	04/02/13	2243	VAN METER INDUSTRIAL INC		
78532	S7371942.001			152.92	C Computer
			3-10-1926-2620-000-0000-0683-0000 MAINTENANCE SUPPLIES	152.92	
			Total Check:	152.92	
1000187879	04/02/13	6681	VINTON SHELLSBURG COMM SCHOOL		
00078403	12-13 3RD QTR	13002017	Vinton Shellsburg Open Enrollment Pay	1,323.67	C Computer
			3-10-0025-1100-100-0000-0567-0000 OPEN ENROLLMENT	1,323.67	
			Total Check:	1,323.67	
1000187880	04/02/13	2296	WATERLOO IMPLEMENT INC		
78538	217925			109.93	C Computer
			3-10-0020-2630-000-0000-0683-0000 MAINTENANCE SUPPLIES	109.93	
78534	216685			26.34	C Computer
			3-10-0020-2630-000-0000-0683-0000 MAINTENANCE SUPPLIES	26.34	
78540	218700			196.08	C Computer
			3-10-0020-2630-000-0000-0683-0000 MAINTENANCE SUPPLIES	196.08	
78539	218108			23.85	C Computer
			3-10-0020-2630-000-0000-0683-0000 MAINTENANCE SUPPLIES	23.85	
78533	216000			2.07	C Computer
			3-10-0020-2630-000-0000-0683-0000 MAINTENANCE SUPPLIES	2.07	
78537	217593			37.40	C Computer
			3-10-0020-2630-000-0000-0683-0000 MAINTENANCE SUPPLIES	37.40	
78536	217083			24.07	C Computer
			3-10-0020-2630-000-0000-0683-0000 MAINTENANCE SUPPLIES	24.07	
78535	216892			27.83	C Computer
			3-10-0020-2630-000-0000-0683-0000 MAINTENANCE SUPPLIES	27.83	
			Total Check:	447.57	
1000187881	04/02/13	8209	WATERLOO LEISURE SERVICES COMM		
00078271	JAN, FEB 2013	13004192	Athletic Wednesdays - Hoover - Jan. 9	195.75	C Computer
			3-10-0090-1100-425-1119-0323-0000 PRIVATE CONTRACTOR	195.75	
			Total Check:	195.75	
1000187882	04/02/13	2299	WATERLOO LUMBER COMPANY		
78541	441598			13.17	C Computer
			3-10-0020-2620-000-0000-0683-0000 MAINTENANCE SUPPLIES	13.17	
			Total Check:	13.17	
1000187883	04/02/13	6691	WAVERLY SHELL ROCK COM.SCHOOLS		
00078404	12-13 3RD QTR	13001950	Waverly-Shell Rock Open Enrollment Pa	4,412.25	C Computer
			3-10-0025-1100-100-0000-0567-0000 OPEN ENROLLMENT	4,412.25	
			Total Check:	4,412.25	

A/P Detail Check Register

FPREG02A

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>			
<u>Account No\Description</u>				<u>Acct Amount</u>	
Bank No 10					
1000187884	04/02/13	3820	WBC MECHANICAL INC		
78542	38754		orange boiler parts/service	2,945.05	C Computer
			3-36-1929-4700-000-0000-0490-0000 BUILDING R&M	2,945.05	
78558	38888		greenbrier heater service	626.79	C Computer
			3-36-3260-4700-000-0000-0490-0000 BUILDING R&M	626.79	
78551	38893			821.95	C Computer
			3-10-2020-2620-000-0000-0432-0000 PURCH CONTRACTED R&M BLDG	821.95	
78549	38878		expo heating coil service/repairs	631.55	C Computer
			3-36-3250-4700-000-0000-0490-0000 R&M BUILDING	631.55	
78543	38799		bunger boiler service/parts	645.58	C Computer
			3-36-2080-4700-000-0000-0490-0000 BUILDING R&M	645.58	
78547	38825		orange radiator parts/service	1,779.72	C Computer
			3-36-1929-4700-000-0000-0490-0000 BUILDING R&M	1,779.72	
78546	38824			146.71	C Computer
			3-10-1929-2620-000-0000-0432-0000 PURCH CONTRACTED R&M BLDG	146.71	
78545	38823			141.87	C Computer
			3-10-1929-2620-000-0000-0432-0000 PURCH CONTRACTED R&M BLDG	141.87	
78544	38804		west dock heater service	685.50	C Computer
			3-10-3230-2620-000-0000-0432-0000 PURCH CONTRACTED R&M BLDG	685.50	
78548	38859		bunger heater service/repairs	683.70	C Computer
			3-36-2080-4700-000-0000-0490-0000 BUILDING R&M	683.70	
			Total Check:	9,108.42	
1000187885	04/02/13	2304	WEBER PAPER COMPANY		
00078940	522750	13004267	MOP HEADS: WHITE C-102	820.80	C Computer
			3-10-0000-0000-000-9019-0613-0000 INVENTORY CUSTODIAN SUPPLIES	820.80	
78552	519724			170.07	C Computer
			3-10-0020-2640-000-0000-0683-0000 MAINTNENACE SUPPLIES	170.07	
00078405	521738	13004129	SCAPER:LONG HANDLE 4FT. (6"BLADE) C	233.44	C Computer
			3-10-0000-0000-000-9019-0613-0000 INVENTORY CUSTODIAN SUPPLIES	233.44	
00078408	521693	13004128	CRAWLING INSECT SPRAY: C-74	102.24	C Computer
			3-10-0000-0000-000-9019-0613-0000 INVENTORY CUSTODIAN SUPPLIES	102.24	
00078409	521692	13004130	STAYFREE MAXI PADS: 250/CASE 1STA-30	101.20	C Computer
			3-10-0000-0000-000-9018-0613-0000 INVENTORY SCHOOL SUPPLIES	101.20	
00078409	521692	13004130	TAMPONS: 500/CASE 1STA-3014	283.72	C Computer
			3-10-0000-0000-000-9018-0613-0000 INVENTORY SCHOOL SUPPLIES	283.72	
00078410	521392	13000148	paper, padding compound, tape,	173.20	C Computer
			3-10-0035-2533-000-0000-0611-0000 OFFICE SUPPLIES	173.20	
00078411	521391	13000148	paper, padding compound, tape,	231.50	C Computer
			3-10-0035-2533-000-0000-0611-0000 OFFICE SUPPLIES	231.50	
00078412	521121	13000148	paper, padding compound, tape,	1,593.60	C Computer
			3-10-0035-2533-000-0000-0611-0000 OFFICE SUPPLIES	1,593.60	
00078413	520960	13003733	MOP HEAD:WHITE C-102	61.56	C Computer
			3-10-0000-0000-000-9019-0613-0000 INVENTORY CUSTODIAN SUPPLIES	61.56	
00078407	186912	13000148	paper, padding compound, tape,	462.44	C Computer
			3-10-0035-2533-000-0000-0611-0000 OFFICE SUPPLIES	462.44	
00078415	186928	13000148	paper, padding compound, tape,	74.32	C Computer
			3-10-0035-2533-000-0000-0611-0000 OFFICE SUPPLIES	74.32	
00078416	186935	13000148	paper, padding compound, tape,	224.03	C Computer
			3-10-0035-2533-000-0000-0611-0000 OFFICE SUPPLIES	224.03	
00078414	186892	13000148	paper, padding compound, tape,	639.13	C Computer
			3-10-0035-2533-000-0000-0611-0000 OFFICE SUPPLIES	639.13	
00078406	186887	13003944	SOAP:HAND,FOAM ADX C-4	500.00	C Computer
			3-10-0000-0000-000-9019-0613-0000 INVENTORY CUSTODIAN SUPPLIES	500.00	
00078272	186900	13004076	TOWELS:PAPER PP-230	3,535.00	C Computer
			3-10-0000-0000-000-9019-0613-0000 INVENTORY CUSTODIAN SUPPLIES	3,535.00	
00078272	186900	13004076	TOILET PAPER: PP-231	3,125.00	C Computer
			3-10-0000-0000-000-9019-0613-0000 INVENTORY CUSTODIAN SUPPLIES	3,125.00	
78214	519793			261.53	C Computer
			3-10-1936-2640-000-0000-0613-0000 LAUNDRY SUPPLIES	261.53	
			Total Check:	12,592.78	
1000187886	04/02/13	3763	WENGER CORPORATION		
00079059	645359	13003673	Mobile Folio Cabinet	1,232.00	C Computer
			3-10-2050-1100-112-0000-0731-0000 MACHINERY & EQUIPMENT	1,232.00	
			Total Check:	1,232.00	

A/P Detail Check Register

FPREG02A

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<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amount</u>	
<u>Account No\Description</u>					
Bank No 10					
1000187887	04/02/13	2327	WEST MUSIC COMPANY		
00075981	SI776456	13003465	Fundamental Studies for Snare, Whaley	14.95	C Computer
3-10-2050-1100-112-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY				14.95	
00075986	SI771850	13003169	parachute	37.50	C Computer
3-10-1926-1100-433-4501-0612-0000 INSTRUCTIONAL SUPPLIES				37.50	
00075986	SI771850	13003169	voice amplifier	164.50	C Computer
3-10-1926-1100-433-4501-0612-0000 INSTRUCTIONAL SUPPLIES				164.50	
00078273	SI791050	13003923	Alto Sax SN 1070974 Repair	187.00	C Computer
3-10-0090-1100-112-0000-0328-0000 BAND EQUIPMENT REPAIRS				187.00	
00078943	SI796379	13004106	One set of Pearl 10-12-13-14" Tom-Tom	744.73	C Computer
3-10-2080-1100-112-0000-0731-0000 MACHINERY & EQUIPMENT				744.73	
00078942	SI796381	13004142	Sabian AA 20" medium ride cymbal	259.00	C Computer
3-10-2020-1100-112-0000-0731-0000 MACHINERY & EQUIPMENT				259.00	
00078942	SI796381	13004142	Sabian AA 16" medium crash cymbal	205.00	C Computer
3-10-2020-1100-112-0000-0731-0000 MACHINERY & EQUIPMENT				205.00	
Total Check:				1,612.68	
1000187888	04/02/13	7564	WILLIAMS SCOTSMAN		
00078274	96922845	00013832	Kingsley portable classroom	936.25	C Computer
3-36-1923-4700-000-0000-0739-0000 EQUIP OR FURNITURE - PPEL				936.25	
00078275	96922844	00013832	Kingsley portable classroom	936.25	C Computer
3-36-1923-4700-000-0000-0739-0000 EQUIP OR FURNITURE - PPEL				936.25	
Total Check:				1,872.50	
1000187889	04/02/13	6861	WOOLVERTON PRINTING CO		
00079060	A40086011	13004238	Middle School Brochures/2000 English/	1,201.00	C Computer
3-10-0025-2322-825-0000-0614-0000 COPYING EXPENSE				1,201.00	
Total Check:				1,201.00	
1000187890	04/02/13	4492	XEROX CORPORATION		
00078674	123656215		agreement #7, staple refill booklets	648.00	C Computer
3-10-0035-2533-000-0000-0311-0000 PURCHASED SERVICES				648.00	
Total Check:				648.00	
1000187891	04/02/13	3368	YMCA OF BLACK HAWK COUNTY		
00078276	41155908	13004070	Athletic Wednesdays - Central - Febru.	300.00	C Computer
3-10-0090-1100-425-1119-0323-0000 PRIVATE CONTRACTOR				300.00	
Total Check:				300.00	
1000187892	04/02/13	2614	YOUNG PLUMBING AND HEATING		
78556	31450		carver heat pump service	1,472.00	C Computer
3-36-2050-4700-000-0000-0490-0000 BUILDING R&M				1,472.00	
78557	133853-000			1,009.10	C Computer
3-10-2050-2620-000-0000-0432-0000 PURCH CONTRACTED R&M BLDG				1,009.10	
Total Check:				2,481.10	
1000187893	04/02/13	3448	YWCA		
00078277	FEB 2013 ATHL W	13004158	Atheletic Wednesdays - Carver - Feb.	315.00	C Computer
3-10-0090-1100-425-1119-0323-0000 PRIVATE CONTRACTOR				315.00	
Total Check:				315.00	
Total Bank:				4,764,636.25	
Bank No 12					
1200020438	04/02/13	3279	AABLE PEST CONTROL INC		
78286	168959			49.50	C Computer
3-61-3230-2620-000-0000-0425-0000 PEST CONTROL				49.50	
78652	169092			44.00	C Computer
3-61-2020-2620-000-0000-0425-0000 PEST CONTROL				44.00	
Total Check:				93.50	

A/P Detail Check Register

FPREG02A

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amount</u>	
<u>Account No\Description</u>					
Bank No 12					
1200020439	04/02/13	11967	ANDERSON ERICKSON DAIRY CO		
78289	FEB 2013	CARVER		1,929.72	C Computer
		3-61-2050-3110-000-0000-0631-0000	LUNCH FUND ONLY - FOOD	1,929.72	
78290	FEB 2013	CENTRA		1,712.08	C Computer
		3-61-2020-3110-000-0000-0631-0000	LUNCH FUND ONLY - FOOD	1,712.08	
78291	FEB 2013	CUNNIN		2,085.27	C Computer
		3-61-2050-3110-000-0000-0631-0000	LUNCH FUND ONLY - FOOD	2,085.27	
78292	FEB 2013	EAST		2,786.84	C Computer
		3-61-3220-3110-000-0000-0631-0000	LUNCH FUND ONLY - FOOD	2,786.84	
78293	FEB 2013	ELK RU		785.15	C Computer
		3-61-2080-3110-000-0000-0631-0000	LUNCH FUND ONLY - FOOD	785.15	
78294	FEB 2013	EXPO		976.66	C Computer
		3-61-3220-3110-000-0000-0631-0000	LUNCH FUND ONLY - FOOD	976.66	
78295	FEB 2013	HIGHLA		2,874.60	C Computer
		3-61-2080-3110-000-0000-0631-0000	LUNCH FUND ONLY - FOOD	2,874.60	
78296	FEB 2013	HOOVER		2,649.95	C Computer
		3-61-2040-3110-000-0000-0631-0000	LUNCH FUND ONLY - FOOD	2,649.95	
78297	FEB 2013	IRVING		2,366.66	C Computer
		3-61-2020-3110-000-0000-0631-0000	LUNCH FUND ONLY - FOOD	2,366.66	
78298	FEB 2013	KINGSL		1,793.68	C Computer
		3-61-3230-3110-000-0000-0631-0000	LUNCH FUND ONLY - FOOD	1,793.68	
78299	FEB 2013	KITT E		2,390.10	C Computer
		3-61-3230-3110-000-0000-0631-0000	LUNCH FUND ONLY - FOOD	2,390.10	
78288	FEB 2013	BUNGER		1,986.19	C Computer
		3-61-2080-3110-000-0000-0631-0000	LUNCH FUND ONLY - FOOD	1,986.19	
78287	FEB 2013	BECKER		2,382.35	C Computer
		3-61-2020-3110-000-0000-0631-0000	LUNCH FUND ONLY - FOOD	2,382.35	
78300	FEB 2013	KITT P		619.17	C Computer
		3-61-3230-3110-000-0000-0631-0000	LUNCH FUND ONLY - FOOD	619.17	
78306	FEB 2013	WEST		4,099.97	C Computer
		3-61-3230-3110-000-0000-0631-0000	LUNCH FUND ONLY - FOOD	4,099.97	
78305	FEB 2013	POYNER		2,073.07	C Computer
		3-61-2080-3110-000-0000-0631-0000	LUNCH FUND ONLY - FOOD	2,073.07	
78304	FEB 2013	ORANGE		2,103.76	C Computer
		3-61-2040-3110-000-0000-0631-0000	LUNCH FUND ONLY - FOOD	2,103.76	
78303	FEB 2013	LOWELL		2,040.25	C Computer
		3-61-3220-3110-000-0000-0631-0000	LUNCH FUND ONLY - FOOD	2,040.25	
78302	FEB 2013	LOU HE		2,577.46	C Computer
		3-61-2040-3110-000-0000-0631-0000	LUNCH FUND ONLY - FOOD	2,577.46	
78301	FEB 2013	LINCOL		2,310.97	C Computer
		3-61-2050-3110-000-0000-0631-0000	LUNCH FUND ONLY - FOOD	2,310.97	
			Total Check:	42,543.90	
1200020440	04/02/13	279	ARCTIC REFRIGERATION, LC		
78653	67172			138.85	C Computer
		3-61-2020-2640-000-0000-0433-0000	EQUIPMENT R&M	138.85	
			Total Check:	138.85	
1200020441	04/02/13	2126	BRENDA SAGER		
78945	3/20/13	UNIF RE		64.19	C Computer
		3-61-0090-3110-000-0000-0292-0000	UNIFORM PURCHASES	64.19	
			Total Check:	64.19	
1200020442	04/02/13	10169	CRYSTAL DISTRIBUTION		
78307	AI-024790			1,575.00	C Computer
		3-61-0090-2620-000-0000-0441-0000	RENTAL OF FACILITIES	1,575.00	
			Total Check:	1,575.00	
1200020443	04/02/13	1002	GOODWIN TUCKER GROUP		
78672	712900			321.87	C Computer
		3-61-1921-2640-000-0000-0433-0000	PURCHASED R & M EQUIPMENT	321.87	
78655	712920			251.76	C Computer
		3-61-2040-2640-000.0000-0433-0000	PURCHASED R&M EQUIPMENT	251.76	
78656	712933			377.81	C Computer
		3-61-2050-2640-000-0000-0433-0000	R & M EQUIPMENT	377.81	
			Total Check:	951.44	

A/P Detail Check Register

FPREG02A

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amount</u>	
			<u>Account No\Description</u>		
Bank No 12					
1200020444	04/02/13	50256	KATHY POOR		
78322	AUG-FEB MILEAGE			38.22	C Computer
			3-61-0090-3110-000-0000-0580-0000 TRAVEL, LODGING & REGIST	38.22	
			Total Check:	38.22	
1200020445	04/02/13	659	KELLY PRICE		
78308	3/6/13 UNIF REI			51.32	C Computer
			3-61-0090-3110-000-0000-0292-0000 UNIFORM PURCHASES	51.32	
78657	WO W/N UNIF REI			56.26	C Computer
			3-61-0090-3110-000-0000-0292-0000 UNIFORM PURCHASES	56.26	
			Total Check:	107.58	

A/P Detail Check Register

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>		<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>		
<u>Account No\Description</u>				<u>Acct Amount</u>	
Bank No 12					
1200020446	04/02/13	1441	MARTIN BROTHERS		
00078697	4641705			557.93	C Computer
	3-61-2040-3110-000-0000-0613-0000		GENERAL SUPPLIES	557.93	
78668	4647270			-212.53	C Computer
	3-61-2040-3110-000-0000-0613-0000		GENERAL SUPPLIES	-212.53	
78946	4602880 CM			-101.18	C Computer
	3-61-3220-3110-000-0000-0613-0000		GENERAL SUPPLIES	-101.18	
78947	4640487			7,253.38	C Computer
	3-61-3220-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	7,253.38	
00078959	4640487			743.57	C Computer
	3-61-3220-3110-000-0000-0613-0000		GENERAL SUPPLIES	743.57	
78948	4641704			5,029.40	C Computer
	3-61-3230-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	5,029.40	
00078960	4641704			522.69	C Computer
	3-61-3230-3110-000-0000-0613-0000		GENERAL SUPPLIES	522.69	
78949	4643654			3,206.69	C Computer
	3-61-2050-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	3,206.69	
00078961	4643654			371.81	C Computer
	3-61-2050-3110-000-0000-0613-0000		GENERAL SUPPLIES	371.81	
78950	4643655			2,478.68	C Computer
	3-61-2080-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	2,478.68	
78951	4643655			225.75	C Computer
	3-61-2080-3110-000-0000-0613-0000		GENERAL SUPPLIES	225.75	
78952	4643656			1,810.22	C Computer
	3-61-2080-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	1,810.22	
00078965	4643656			228.66	C Computer
	3-61-2080-3110-000-0000-0613-0000		GENERAL SUPPLIES	228.66	
78953	4645251			783.13	C Computer
	3-61-3220-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	783.13	
00078963	4645251			58.11	C Computer
	3-61-3220-3110-000-0000-0613-0000		GENERAL SUPPLIES	58.11	
78954	4656982			3,668.69	C Computer
	3-61-3220-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	3,668.69	
00078964	4656982			235.46	C Computer
	3-61-3220-3110-000-0000-0613-0000		GENERAL SUPPLIES	235.46	
78955	4656996			1,549.63	C Computer
	3-61-2080-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	1,549.63	
00078962	4656996			259.83	C Computer
	3-61-2080-3110-000-0000-0613-0000		GENERAL SUPPLIES	259.83	
78309	4628454			378.51	C Computer
	3-61-3220-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	378.51	
78310	4630352			2,293.72	C Computer
	3-61-3230-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	2,293.72	
00078323	4630352			893.03	C Computer
	3-61-3230-3110-000-0000-0613-0000		GENERAL SUPPLIES	893.03	
78311	463353			1,932.16	C Computer
	3-61-2040-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	1,932.16	
00078324	463353			106.43	C Computer
	3-61-2040-3110-000-0000-0613-0000		GENERAL SUPPLIES	106.43	
78312	4630381			3,541.97	C Computer
	3-61-2020-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	3,541.97	
00078325	4630381			440.15	C Computer
	3-61-2020-3110-000-0000-0613-0000		GENERAL SUPPLIES	440.15	
78321	4632258			1,912.89	C Computer
	3-61-3220-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	1,912.89	
00078329	4632258			246.50	C Computer
	3-61-3220-3110-000-0000-0613-0000		GENERAL SUPPLIES	246.50	
78313	4632273			2,154.11	C Computer
	3-61-2050-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	2,154.11	
00078327	4632273			215.93	C Computer
	3-61-2050-3110-000-0000-0613-0000		GENERAL SUPPLIES	215.93	
78314	4632274 CM			-33.49	C Computer
	3-61-2080-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	-33.49	
78315	4632276			2,249.04	C Computer
	3-61-2080-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	2,249.04	

A/P Detail Check Register

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<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amount</u>	
<u>Account No\Description</u>					
Bank No 12					
1200020446	04/02/13	1441	MARTIN BROTHERS		
00078328	4632276			421.12	C Computer
	3-61-2080-3110-000-0000-0613-0000		GENERAL SUPPLIES	421.12	
78316	4633377			2,255.66	C Computer
	3-61-3230-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	2,255.66	
78317	4633380			1,048.60	C Computer
	3-61-2040-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	1,048.60	
00078326	4633380			274.85	C Computer
	3-61-2040-3110-000-0000-0613-0000		GENERAL SUPPLIES	274.85	
78658	4611523			212.53	C Computer
	3-61-2040-3110-000-0000-0613-0000		GENERAL SUPPLIES	212.53	
78659	4635372			1,266.93	C Computer
	3-61-2050-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	1,266.93	
00078694	4635372			346.17	C Computer
	3-61-2050-3110-000-0000-0613-0000		GENERAL SUPPLIES	346.17	
78660	4538829			2,655.71	C Computer
	3-61-2020-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	2,655.71	
00078695	4538829			427.82	C Computer
	3-61-2020-3110-000-0000-0613-0000		GENERAL SUPPLIES	427.82	
78661	4638829 CM			-21.45	C Computer
	3-61-2020-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	-21.45	
78662	4638865			2,978.73	C Computer
	3-61-3230-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	2,978.73	
00078696	4638865			444.82	C Computer
	3-61-3230-3110-000-0000-0613-0000		GENERAL SUPPLIES	444.82	
78663	4638866			2,486.92	C Computer
	3-61-2040-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	2,486.92	
00078700	4638866			106.90	C Computer
	3-61-2040-3110-000-0000-0613-0000		GENERAL SUPPLIES	106.90	
78664	4639124			155.04	C Computer
	3-61-2020-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	155.04	
78665	4640501			1,517.97	C Computer
	3-61-2050-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	1,517.97	
00078698	4640501			105.50	C Computer
	3-61-2050-3110-000-0000-0613-0000		GENERAL SUPPLIES	105.50	
78666	4640502			1,884.92	C Computer
	3-61-2080-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	1,884.92	
00078699	4640502			210.59	C Computer
	3-61-2080-3110-000-0000-0613-0000		GENERAL SUPPLIES	210.59	
78667	4641705			3,281.50	C Computer
	3-61-2040-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	3,281.50	
			Total Check:	67,061.70	
1200020447	04/02/13	239	MICHELLE CARD		
78669	2/9-3/6/13 MILE			36.47	C Computer
	3-61-0090-3110-000-0000-0580-0000		TRAVEL, LODGING & REGIST	36.47	
78956	2/17/13 UNIF RE			21.37	C Computer
	3-61-0090-3110-000-0000-0292-0000		UNIFORM PURCHASES	21.37	
			Total Check:	57.84	
1200020448	04/02/13	14877	ROCHESTER ARMORED CAR CO., INC		
78957	277719			2,237.86	C Computer
	3-61-0090-3110-000-0000-0570-0000		ARMORED CAR OR OTHER PURCH SERVS	2,237.86	
			Total Check:	2,237.86	
1200020449	04/02/13	554	ROSIE THOMAS		
78318	FEB 2013 MILEAG			14.04	C Computer
	3-61-0090-3110-000-0000-0580-0000		TRAVEL, LODGING & REGIST	14.04	
			Total Check:	14.04	
1200020450	04/02/13	2130	SHELLY SMALLRIDGE		
78319	FEB 2013 MILEAG			12.87	C Computer
	3-61-0090-3110-000-0000-0580-0000		TRAVEL, LODGING & REGIST	12.87	
			Total Check:	12.87	

A/P Detail Check Register

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 12					
1200020451	04/02/13	771	SUZANNE BROWN		
78958	3/27/13		lunch acct balance refund	107.20	C Computer
			3-61-0090-3110-000-0000-0898-0000 OVERPAYMENTS/REFUNDS	107.20	
			Total Check:	107.20	
1200020452 04/02/13 10270 TIFFANY WEIDEMANN					
78320	3/12/13		UNIF RE	42.76	C Computer
			3-61-0090-3110-000-0000-0292-0000 UNIFORM PURCHASES	42.76	
			Total Check:	42.76	
1200020453 04/02/13 8570 WILSON RESTAURANT SUPPLY					
78670	66828			975.38	C Computer
			3-61-3230-2640-000-0000-0433-0000 EQUIPMENT R&M	975.38	
			Total Check:	975.38	
			Total Bank:	116,022.33	
Bank No 14					
1400083291 03/27/13 7222 ADVANTAGE SCREENPRINT & EMBROI					
00078333	14282	13004188	Sport Crew Sweatshirt	16.00	C Computer
			3-21-1928-1400-950-7498-0895-0000 OTHER EXPENSES - ACT FUND	16.00	
00078331	14282	13004188	Royal T-shirts w/screenprint- Lowell	80.00	C Computer
			3-21-1928-1400-950-7498-0895-0000 OTHER EXPENSES - ACT FUND	80.00	
00078331	14282	13004188	Royal T-shirts w/screenprint-Lowell L	18.00	C Computer
			3-21-1928-1400-950-7498-0895-0000 OTHER EXPENSES - ACT FUND	18.00	
00078333	14282	13004188	Royal Long Sleeve T-shirt w/screenpri	24.00	C Computer
			3-21-1928-1400-950-7498-0895-0000 OTHER EXPENSES - ACT FUND	24.00	
00078333	14282	13004188	Royal Long Sleeve T-shirt w/screenpri	14.00	C Computer
			3-21-1928-1400-950-7498-0895-0000 OTHER EXPENSES - ACT FUND	14.00	
00078330	14281	13004189	Sports Youth Crew Sweatshirt w/screen	264.00	C Computer
			3-21-1928-1400-950-7001-0895-0000 OTHER EXPENSES - ACT FUND	264.00	
00078332	14281	13004189	Royal Youth T-shirts wscreenprint-Low	192.00	C Computer
			3-21-1928-1400-950-7001-0895-0000 OTHER EXPENSES - ACT FUND	192.00	
00078332	14281	13004189	Royal YOuth Long Sleeve T-shirts w/ s	140.00	C Computer
			3-21-1928-1400-950-7001-0895-0000 OTHER EXPENSES - ACT FUND	140.00	
			Total Check:	748.00	
1400083292 03/27/13 13897 ANDERSON'S IT'S ELEMENTARY					
00078334	5771995	13003946	Super Sipper Bottle Item # E5892- tra	261.95	C Computer
			3-21-1928-1400-950-7650-0895-0000 OTHER EXPENSES - ACT FUND	261.95	
			Total Check:	261.95	
1400083293 03/27/13 23086 ANGELA DUNKERTON					
00078709	3/13/13	13004252	GIFT CARDS FOR RENAISSANCE - SCHEELS	30.00	C Computer
			3-21-2041-1400-950-7828-0895-0000 OTHER EXPENSES - ACT FUND	30.00	
00078709	3/13/13	13004252	ITUNES FOR RENAISSANCE	30.00	C Computer
			3-21-2041-1400-950-7828-0895-0000 OTHER EXPENSES - ACT FUND	30.00	
00078709	3/13/13	13004252	WALMART -GIFT CARDS FOR RENAISSANCE	30.00	C Computer
			3-21-2041-1400-950-7828-0895-0000 OTHER EXPENSES - ACT FUND	30.00	
00078709	3/13/13	13004252	TARGET GIFT CARDS FOR RENAISSANCE	30.00	C Computer
			3-21-2041-1400-950-7828-0895-0000 OTHER EXPENSES - ACT FUND	30.00	
			Total Check:	120.00	
1400083294 03/27/13 3409 ANTHONY PAPPAS					
78354	PROF LV 3/12/13		State Bowling Tournament - Des Moine	87.75	C Computer
			3-21-3230-1400-920-6601-0580-0000 TRAVEL, LODGING & REGIST	87.75	
			Total Check:	87.75	
1400083295 03/27/13 5348 CEDAR FALLS HIGH SCHOOL					
78760	4/18 B TRACK EN		4/18/13 east boys track entry fee	70.00	C Computer
			3-21-3220-1400-920-6740-0894-0000 ENTRY FEES	70.00	
			Total Check:	70.00	
1400083296 03/27/13 5348 CEDAR FALLS HIGH SCHOOL					
78761	4/16 G TRACK EN		4/16/13 east girls track entry fee	70.00	C Computer
			3-21-3220-1400-920-6840-0894-0000 ENTRY FEES	70.00	
			Total Check:	70.00	

A/P Detail Check Register

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 14					
1400083297	03/27/13	362	CEDAR VALLEY FUNDRAISING		
78355	INV-13411		Butter braid fundraiser - west	2,702.00	C Computer
	3-21-3231-1400-950-7803-0895-0000		OTHER EXPENSES - ACT FUND	2,702.00	
			Total Check:	2,702.00	
1400083298	03/27/13	5384	CHARLES CITY HIGH SCHOOL		
78759	4/19 G RELAY EN		4/19/13 east girls track entry fee	65.00	C Computer
	3-21-3220-1400-920-6840-0894-0000		ENTRY FEES	65.00	
			Total Check:	65.00	
1400083299	03/27/13	22969	CHLOE MCDONAGH		
78705	REIMB 3/19/13			134.91	C Computer
	3-21-3231-1400-950-7808-0895-0000		OTHER EXPENSES - ACT FUND	134.91	
			Total Check:	134.91	
1400083300	03/27/13	4588	COLLEGE COMMUNITY SCHOOLS		
78762	3/30 B TENN. EN		3/30/13 east boys tennis entry fee	40.00	C Computer
	3-21-3220-1400-920-6750-0894-0000		ENTRY FEES	40.00	
			Total Check:	40.00	
1400083301	03/27/13	4197	COUNTRY INN & SUITES		
00078559	3353	13002621	Confirmation # 71750284 for (2) doubl	389.76	C Computer
	3-21-3220-1400-920-6790-0895-0000		OTHER EXPENSES - ACT FUND	389.76	
00078560	3354	13002621	Confirmation # 71750286 for (2) doubl	389.76	C Computer
	3-21-3220-1400-920-6790-0895-0000		OTHER EXPENSES - ACT FUND	389.76	
			Total Check:	779.52	
1400083302	03/27/13	7323	CRAFT COCHRAN SCREENPRINT & EMBROIDERY		
00078778	115744.	13003985	embroidery xxl	10.00	C Computer
	3-21-1942-1400-950-7531-0895-0000		OTHER EXPENSES - ACT FUND	10.00	
00078779	116996.	13003985	screen print xxl	8.00	C Computer
	3-21-1942-1400-950-7531-0895-0000		OTHER EXPENSES - ACT FUND	8.00	
			Total Check:	18.00	
1400083303	03/27/13	3225	CROSSROADS THEATRE MARCUS THEATERS		
00078335	313131	13003865	INTERSESSION FIELDTRIP	200.00	C Computer
	3-21-1912-1400-950-7711-0895-0000		OTHER EXPENSES - ACT FUND	200.00	
			Total Check:	200.00	
1400083304	03/27/13	4637	DAWSON WILLIAM		
78706	RIEMB STUDENT M		meals for our all state speech 2/16/1	541.20	C Computer
	3-21-3230-1400-950-7530-0895-0000		OTHER EXPENSES - ACT FUND	541.20	
			Total Check:	541.20	
1400083305	03/27/13	218	DECKER SPORTING GOODS		
00078710	AAD064221-AM13	13003992	peterson scorebooks	25.00	C Computer
	3-21-3220-1400-920-6835-0895-0000		OTHER EXPENSES - ACT FUND	25.00	
00078710	AAD064221-AM13	13003992	diamond ball bag	27.75	C Computer
	3-21-3220-1400-920-6835-0895-0000		OTHER EXPENSES - ACT FUND	27.75	
00078710	AAD064221-AM13	13003992	bulldog baseballs	22.50	C Computer
	3-21-3220-1400-920-6835-0895-0000		OTHER EXPENSES - ACT FUND	22.50	
00078710	AAD064221-AM13	13003992	bat grip	6.75	C Computer
	3-21-3220-1400-920-6835-0895-0000		OTHER EXPENSES - ACT FUND	6.75	
00078710	AAD064221-AM13	13003992	batting tees	48.00	C Computer
	3-21-3220-1400-920-6835-0895-0000		OTHER EXPENSES - ACT FUND	48.00	
00078710	AAD064221-AM13	13003992	weight training ball 12 oz	22.50	C Computer
	3-21-3220-1400-920-6835-0895-0000		OTHER EXPENSES - ACT FUND	22.50	
00078710	AAD064221-AM13	13003992	Easton knee savers	19.50	C Computer
	3-21-3220-1400-920-6835-0895-0000		OTHER EXPENSES - ACT FUND	19.50	
00078710	AAD064221-AM13	13003992	Easton Fastpitch catchers mitt	75.00	C Computer
	3-21-3220-1400-920-6835-0895-0000		OTHER EXPENSES - ACT FUND	75.00	
00078710	AAD064221-AM13	13003992	chin straps	23.40	C Computer
	3-21-3220-1400-920-6835-0895-0000		OTHER EXPENSES - ACT FUND	23.40	
00078710	AAD064221-AM13	13003992	jugs stingrfree balls	241.50	C Computer
	3-21-3220-1400-920-6835-0895-0000		OTHER EXPENSES - ACT FUND	241.50	
00078710	AAD064221-AM13	13003992	dudley game softball	420.00	C Computer
	3-21-3220-1400-920-6835-0895-0000		OTHER EXPENSES - ACT FUND	420.00	
			Total Check:	931.90	

A/P Detail Check Register

FPREG02A

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amount</u>	
<u>Account No\Description</u>					
Bank No 14					
1400083306	03/27/13	218	DECKER SPORTING GOODS		
00078780	AAD062791-AB04.	13002896	Short Loose MXS	74.00	C Computer
	3-21-3230-1400-925-6791-0895-0000		OTHER EXPENSES - ACT FUND	74.00	
00078336	AAD063828-AB05	13003533	Batting Tee's	71.85	C Computer
	3-21-3230-1400-920-6835-0895-0000		OTHER EXPENSES - ACT FUND	71.85	
00078102	AAD064220-AB01	13003993	Diamond Pro V-1 Baseballs	750.00	C Computer
	3-21-3220-1400-920-6730-0895-0000		OTHER EXPENSES - ACT FUND	750.00	
			Total Check:	895.85	
1400083307	03/27/13	8073	DECORAH HIGH SCHOOL		
78763	4/12 G TRACK EN		4/12/13 east girls track entry fee	70.00	C Computer
	3-21-3220-1400-920-6840-0894-0000		ENTRY FEES	70.00	
			Total Check:	70.00	
1400083308	03/27/13	5679	DICKEYS PRINTING		
78764	34895			1,565.00	C Computer
	3-21-3231-1400-950-7801-0895-0000		ACTIVITY FUND EXPENDITURE	1,565.00	
			Total Check:	1,565.00	
1400083309	03/27/13	2379	DUBUQUE SENIOR HIGH SCHOOL		
78765	4/2 G TRACK ENT		4/2/13 east girls track entry fee	80.00	C Computer
	3-21-3220-1400-920-6840-0894-0000		ENTRY FEES	80.00	
			Total Check:	80.00	
1400083310	03/27/13	28215	DURHAM SCHOOL SERVICES		
00078711	91016279	13001245	Busing for Field Trips	471.54	C Computer
	3-21-1944-1400-950-7001-0895-0000		OTHER EXPENSES - ACT FUND	471.54	
00078712	91016154	13003207	BLANET PO BUSING	757.35	C Computer
	3-21-1942-1400-950-7531-0895-0000		OTHER EXPENSES - ACT FUND	757.35	
00078713	91016083	13001561	FIELD TRIPS - MISC PLAYS	158.59	C Computer
	3-21-1912-1400-950-7650-0895-0000		OTHER EXPENSES - ACT FUND	158.59	
00076980	91012187 GBD	13003275	2nd Grd trip to Gallagher 1/31/13 Cha	165.40	C Computer
	3-21-1935-1400-950-7743-0895-0000		OTHER EXPENSES - ACT FUND	165.40	
			Total Check:	1,552.88	
1400083311	03/27/13	760	EILEEN KRUSE		
78766	VANDERLOO		vanderloo memorial	25.00	C Computer
	3-21-0025-2515-950-7498-0895-0000		OTHER EXPENSES - ACT FUND	25.00	
			Total Check:	25.00	
1400083312	03/27/13	5453	FLOWERAMA		
00078714	5202567	13004253	flowers for staff member	37.44	C Computer
	3-21-2040-1400-950-7565-0895-0000		OTHER EXPENSES - ACT FUND	37.44	
			Total Check:	37.44	
1400083313	03/27/13	5752	GREAT AMERICAN OPPORTUNITIES		
00078715	99536791	13004254	funraising items	4,104.90	C Computer
	3-21-2040-1400-950-7531-0895-0000		OTHER EXPENSES - ACT FUND	4,104.90	
			Total Check:	4,104.90	
1400083314	03/27/13	33529	IHSMA		
00078337	1588	13004174	MIXED CHORUS	75.00	C Computer
	3-21-3230-1400-950-7474-0895-0000		OTHER EXPENSES - ACT FUND	75.00	
00078338	1575	13004174	MADRIGAL	12.00	C Computer
	3-21-3230-1400-950-7474-0895-0000		OTHER EXPENSES - ACT FUND	12.00	
00078338	1575	13004174	VOCAL ENSEMBLE	72.00	C Computer
	3-21-3230-1400-950-7474-0895-0000		OTHER EXPENSES - ACT FUND	72.00	
00078337	1588	13004174	BASS CLEF CHORUS	75.00	C Computer
	3-21-3230-1400-950-7474-0895-0000		OTHER EXPENSES - ACT FUND	75.00	
00078337	1588	13004174	TREBLE CLEF CHORUS	75.00	C Computer
	3-21-3230-1400-950-7474-0895-0000		OTHER EXPENSES - ACT FUND	75.00	
00078338	1575	13004174	VOCAL SOLO	288.00	C Computer
	3-21-3230-1400-950-7474-0895-0000		OTHER EXPENSES - ACT FUND	288.00	
			Total Check:	597.00	
1400083315	03/27/13	7198	INDEPENDENCE COMM SCHOOL DIST		
78767	4/29 G TRACK EN		4/29/13 east girls track entry fee	70.00	C Computer
	3-21-3220-1400-920-6840-0894-0000		ENTRY FEES	70.00	
			Total Check:	70.00	

A/P Detail Check Register

FPREG02A

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<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amount</u>	
<u>Account No\Description</u>					
Bank No 14					
1400083316	03/27/13	5325	IOWA CITY WEST		
78768	4/2	B TRACK ENT	4/2/13 east boys track entry fee	70.00	C Computer
3-21-3220-1400-920-6740-0894-0000 ENTRY FEES				70.00	
Total Check:				70.00	
1400083317	03/27/13	1202	IOWA SPORTS SUPPLY		
00078716	88873	13003457	Girls XC/Track Warm-up Sets	516.00	C Computer
3-21-3230-1400-925-6846-0895-0000 OTHER EXPENSES - ACT FUND				516.00	
00078716	88873	13003457	Girls XC/Track Jackets	192.00	C Computer
3-21-3230-1400-920-6840-0895-0000 OTHER EXPENSES - ACT FUND				192.00	
00078716	88873	13003457	Girls XC/Track Warm-up Sets	1,548.00	C Computer
3-21-3230-1400-920-6840-0895-0000 OTHER EXPENSES - ACT FUND				1,548.00	
00078716	88873	13003457	Girls XC/Track Warm-up Sets	516.00	C Computer
3-21-3230-1400-925-6841-0895-0000 OTHER EXPENSES - ACT FUND				516.00	
Total Check:				2,772.00	
1400083318	03/27/13	8062	IWCOA		
00078562	EH MEMBERSHIP	13001793	VIP pass 2013 state tourney	89.00	C Computer
3-21-3220-1400-925-6791-0895-0000 OTHER EXPENSES - ACT FUND				89.00	
00078561	EH 10/27,2/13	13001794	Registration fo r2012 Fall Wrestling	160.00	C Computer
3-21-3220-1400-925-6791-0895-0000 OTHER EXPENSES - ACT FUND				160.00	
00078562	EH MEMBERSHIP	13001793	Membership	20.00	C Computer
3-21-3220-1400-925-6791-0895-0000 OTHER EXPENSES - ACT FUND				20.00	
00078562	EH MEMBERSHIP	13001793	Predicament web site "Full Access"	15.00	C Computer
3-21-3220-1400-925-6791-0895-0000 OTHER EXPENSES - ACT FUND				15.00	
00078561	EH 10/27,2/13	13001794	Registration for 2012 Fall Wresltig C	80.00	C Computer
3-21-3220-1400-920-6790-0895-0000 OTHER EXPENSES - ACT FUND				80.00	
Total Check:				364.00	
1400083319	03/27/13	1236	J W PEPPER OF MINNEAPOLIS		
00078339	11857165	13004175	BLANKET PURCHASE ORDER	161.80	C Computer
3-21-3230-1400-950-7474-0895-0000 OTHER EXPENSES - ACT FUND				161.80	
00078563	11860330	13004175	BLANKET PURCHASE ORDER	24.95	C Computer
3-21-3230-1400-950-7474-0895-0000 OTHER EXPENSES - ACT FUND				24.95	
Total Check:				186.75	
1400083320	03/27/13	1227	JESUP GYM EQUIPMENT INC		
00078564	98223	13004218	Gym Chalk	65.00	C Computer
3-21-3230-1400-920-6610-0895-0000 OTHER EXPENSES - ACT FUND				65.00	
Total Check:				65.00	
1400083321	03/27/13	753	JOSEPH MCDONAGH		
78707	REIMB 3/19/13			859.10	C Computer
3-21-3231-1400-950-7808-0895-0000 OTHER EXPENSES - ACT FUND				859.10	
Total Check:				859.10	
1400083322	03/27/13	5256	KAREN UTTERBACK		
00078565	REGIST REIMB	13004228	Clinic Registration and Membership Re	140.00	C Computer
3-21-3230-1400-920-6693-0895-0000 MISC EXPENSES				140.00	
00078565	REGIST REIMB	13004228	Clinic Registration for Bryar Hansen	100.00	C Computer
3-21-3230-1400-920-6693-0895-0000 MISC EXPENSES				100.00	
Total Check:				240.00	
1400083323	03/27/13	22543	LEGO EDUCATION		
00078340	445213-1	13004079	4-pack Lego Education WeDo Robotics C	563.60	C Computer
3-21-1929-1400-950-7772-0895-0000 EXPENSES				563.60	
00078340	445213-1	13004079	Rescue Services Set	127.76	C Computer
3-21-1929-1400-950-7772-0895-0000 EXPENSES				127.76	
00078340	445213-1	13004079	Space and Airport Set	138.95	C Computer
3-21-1929-1400-950-7772-0895-0000 EXPENSES				138.95	
00078340	445213-1	13004079	Fairytales and Historic Minifigure Set	49.95	C Computer
3-21-1929-1400-950-7772-0895-0000 EXPENSES				49.95	
00078340	445213-1	13004079	Community Minifigure Set	49.95	C Computer
3-21-1929-1400-950-7772-0895-0000 EXPENSES				49.95	
Total Check:				930.21	

A/P Detail Check Register

FPREG02A

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amount</u>	
<u>Account No\Description</u>					
Bank No 14					
1400083324	03/27/13	8267	LIDS TEAM SPORTS		
00078343	295211	13004000	Black Nike Men's 3 Pocket Fly Short	100.00	C Computer
			3-21-3231-1400-950-7806-0895-0000 OTHER EXPENSES - ACT FUND	100.00	
00078343	295211	13004000	Black Nike Cascade Messenger Bag	35.00	C Computer
			3-21-3231-1400-950-7806-0895-0000 OTHER EXPENSES - ACT FUND	35.00	
00078343	295211	13004000	White Mens Gung-Ho Polo	52.00	C Computer
			3-21-3231-1400-950-7806-0895-0000 OTHER EXPENSES - ACT FUND	52.00	
00078343	295211	13004000	Anthracite Men's Gung-Ho Polo	52.00	C Computer
			3-21-3231-1400-950-7806-0895-0000 OTHER EXPENSES - ACT FUND	52.00	
00078343	295211	13004000	Black Nike Men's 1/4 Zip Performance	88.00	C Computer
			3-21-3231-1400-950-7806-0895-0000 OTHER EXPENSES - ACT FUND	88.00	
00078341	295211	13004000	Anthracite Nike Women's 1/4 Zip Perfo	44.00	C Computer
			3-21-3231-1400-950-7806-0895-0000 OTHER EXPENSES - ACT FUND	44.00	
00078343	295211	13004000	Anthracite Nike Ambassador Jacket	264.00	C Computer
			3-21-3231-1400-950-7806-0895-0000 OTHER EXPENSES - ACT FUND	264.00	
00078343	295211	13004000	Black Nike L/S 1/4 Zip Jacket	90.00	C Computer
			3-21-3231-1400-950-7806-0895-0000 OTHER EXPENSES - ACT FUND	90.00	
00078342	295325	13003998	Large Park IV Socks, White	407.21	C Computer
			3-21-3231-1400-950-7806-0895-0000 OTHER EXPENSES - ACT FUND	407.21	
00078566	290661	13004022	Nike Black 1/4 Zip Jacket	49.57	C Computer
			3-21-3231-1400-950-7806-0895-0000 OTHER EXPENSES - ACT FUND	49.57	
			Total Check:	1,181.78	
1400083325	03/27/13	5436	LUTHER COLLEGE		
78353	WH 3/23/13	GTRA	West girls track meet entry fee 3/23/	75.00	C Computer
			3-21-3230-1400-920-6840-0894-0000 ENTRY FEES	75.00	
			Total Check:	75.00	
1400083326	03/27/13	5702	MAPLE LANES BOWLING CENTER		
00078344	/CUNN 3/12/13	13004050	GAMES AND SHOE RENTAL	190.00	C Computer
			3-21-1912-1400-950-7711-0895-0000 OTHER EXPENSES - ACT FUND	190.00	
			Total Check:	190.00	
1400083327	03/27/13	1441	MARTIN BROTHERS		
00078717	4645264	13003016	Coffee / Cappuccino for break room	194.64	C Computer
			3-21-0025-2515-950-7498-0895-0000 OTHER EXPENSES - ACT FUND	194.64	
			Total Check:	194.64	
1400083328	03/27/13	9240	MID PRAIRIE COMM SCHOOL DIST		
78769	4/12 B TRACK EN		4/12/13 east boys track entry fee	70.00	C Computer
			3-21-3220-1400-920-6740-0894-0000 ENTRY FEES	70.00	
			Total Check:	70.00	
1400083329	03/27/13	571	MIDWEST SPORTS, INC.		
00078567	1307054700	13003928	Gamma E-Z Travel Cart 150 Balls (Item	133.95	C Computer
			3-21-3230-1400-920-6750-0895-0000 OTHER EXPENSES - ACT FUND	133.95	
			Total Check:	133.95	
1400083330	03/27/13	764	MINN TEX CITRUS INC		
78770	2012-13 FUNDRAI		west booster fruit fundraiser	3,770.00	C Computer
			3-21-3231-1400-950-7803-0895-0000 OTHER EXPENSES - ACT FUND	3,770.00	
78771	APPLE SAMPLES		west booster fundraiser, apple sample	108.00	C Computer
			3-21-3231-1400-950-7803-0895-0000 OTHER EXPENSES - ACT FUND	108.00	
			Total Check:	3,878.00	
1400083331	03/27/13	7636	NANCY MARKUSSEN		
00078781	3/22/13	PETTY C.		8.94	C Computer
			3-21-2040-1400-950-7535-0895-0000 OTHER EXPENSES - ACT FUND	8.94	
78773	3/22/13	PETTY C.		28.68	C Computer
			3-21-2040-1400-950-7531-0895-0000 OTHER EXPENSES - ACT FUND	28.68	
00078781	3/22/13	PETTY C.		30.26	C Computer
			3-21-2040-1400-950-7464-0895-0000 OTHER EXPENSES - ACT FUND	30.26	
00078781	3/22/13	PETTY C.		60.47	C Computer
			3-21-2040-1400-950-7565-0895-0000 OTHER EXPENSES - ACT FUND	60.47	
			Total Check:	128.35	

A/P Detail Check Register

FPREG02A

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<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amount</u>	
<u>Account No\Description</u>					
Bank No 14					
1400083332	03/27/13	10595	NASHUA-PLAINFIELD COMM SCHOOLS		
00078345	WH 4/15/13	13004177	MEALS FOR NE DISTRICT SPEECH MEETING	45.00	C Computer
	3-21-3230-1400-950-7458-0895-0000		OTHER EXPENSES - ACT FUND	45.00	
			Total Check:	45.00	
1400083333	03/27/13	2245	OELWEIN HIGH SCHOOL		
78775	4/9 G TRACK ENT		4/9/13 east girls track entry fee	65.00	C Computer
	3-21-3220-1400-920-6840-0894-0000		ENTRY FEES	65.00	
			Total Check:	65.00	
1400083334	03/27/13	14907	PANCHERO'S MEXICAN GRILL		
00078346	1043	13004169	Food For 9th BBB Banquet	110.00	C Computer
	3-21-3230-1400-925-6711-0895-0000		OTHER EXPENSES - ACT FUND	110.00	
			Total Check:	110.00	
1400083335	03/27/13	4522	PEPSI - COLA		
78703	30882854		Big E	207.30	C Computer
	3-21-3221-1400-950-7821-0895-0000		OTHER EXPENSES - ACT FUND	207.30	
78704	30498159			696.72	C Computer
	3-21-3221-1400-950-7821-0895-0000		OTHER EXPENSES - ACT FUND	696.72	
78702	33440508		Big E	234.07	C Computer
	3-21-3221-1400-950-7821-0895-0000		OTHER EXPENSES - ACT FUND	234.07	
78701	34231955		big e	251.80	C Computer
	3-21-3221-1400-950-7821-0895-0000		OTHER EXPENSES - ACT FUND	251.80	
00078568	78044656	13000712	Pop for teacher's lounge throughout t	261.23	C Computer
	3-21-2020-1400-950-7498-0895-0000		OTHER EXPENSES - ACT FUND	261.23	
78774	34825006			586.22	C Computer
	3-21-3231-1400-950-7803-0895-0000		OTHER EXPENSES - ACT FUND	586.22	
			Total Check:	2,237.34	
1400083336	03/27/13	5899	PETERSEN AND TIETZ		
00078718	053485/1	13004137	Plant for Dan Hummel father in law fu	30.00	C Computer
	3-21-3240-1400-950-7498-0895-0000		OTHER EXPENSES - ACT FUND	30.00	
00078783	056108/1	13000407	plants or flowers for staff	8.99	C Computer
	3-21-2050-1400-950-7498-0895-0000		OTHER EXPENSES - ACT FUND	8.99	
00078782	056315/1	13000407	plants or flowers for staff	36.99	C Computer
	3-21-2050-1400-950-7498-0895-0000		OTHER EXPENSES - ACT FUND	36.99	
00078784	056107/1	13000407	plants or flowers for staff	36.99	C Computer
	3-21-2050-1400-950-7498-0895-0000		OTHER EXPENSES - ACT FUND	36.99	
			Total Check:	112.97	
1400083337	03/27/13	7827	POSITIVE PROMOTIONS		
00078785	04653558	13004081	Rock the Test! Heat-Sensitive Pencils	148.95	C Computer
	3-21-1929-1400-950-7531-0895-0000		OTHER EXPENSES - ACT FUND	148.95	
			Total Check:	148.95	
1400083338	03/27/13	11794	RYAN PENNING		
78776	NYC REIMB			477.44	C Computer
	3-21-3231-1400-950-7830-0895-0000		EXPENSES	477.44	
			Total Check:	477.44	

A/P Detail Check Register

FPREG02A

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>			
	<u>Account No\Description</u>			<u>Acct Amount</u>	
Bank No 14					
1400083339	03/27/13	9820	SAMLE		
00078726	MCNALLY 4/26	13004259	REGISTRATION FOR HOOVER CONFERENCE A	10.00	C Computer
	3-21-2040-1400-950-7531-0895-0000		OTHER EXPENSES - ACT FUND	10.00	
00078723	MOORE 4/26	13004259	REGISTRATION FOR HOOVER CONFERENCE A	10.00	C Computer
	3-21-2040-1400-950-7531-0895-0000		OTHER EXPENSES - ACT FUND	10.00	
00078722	ROOF 4/26	13004259	REGISTRATION FOR HOOVER CONFERENCE A	10.00	C Computer
	3-21-2040-1400-950-7531-0895-0000		OTHER EXPENSES - ACT FUND	10.00	
00078725	MARTINEZ 4/26	13004259	REGISTRATION FOR HOOVER CONFERENCE A	10.00	C Computer
	3-21-2040-1400-950-7531-0895-0000		OTHER EXPENSES - ACT FUND	10.00	
00078728	IKONOVIC 4/26	13004259	REGISTRATION FOR HOOVER CONFERENCE A	10.00	C Computer
	3-21-2040-1400-950-7531-0895-0000		OTHER EXPENSES - ACT FUND	10.00	
00078727	HOLLIMAN 4/26	13004259	REGISTRATION FOR HOOVER CONFERENCE A	10.00	C Computer
	3-21-2040-1400-950-7531-0895-0000		OTHER EXPENSES - ACT FUND	10.00	
00078724	GAKOVIC 4/26	13004259	REGISTRATION FOR HOOVER CONFERENCE A	10.00	C Computer
	3-21-2040-1400-950-7531-0895-0000		OTHER EXPENSES - ACT FUND	10.00	
00078721	FORBES 4/26	13004259	REGISTRATION FOR HOOVER CONFERENCE A	10.00	C Computer
	3-21-2040-1400-950-7531-0895-0000		OTHER EXPENSES - ACT FUND	10.00	
00078720	DUNKERTON 4/26	13004259	REGISTRATION FOR HOOVER CONFERENCE A	10.00	C Computer
	3-21-2040-1400-950-7531-0895-0000		OTHER EXPENSES - ACT FUND	10.00	
00078719	COOK 4/26	13004259	REGISTRATION FOR HOOVER CONFERENCE A	10.00	C Computer
	3-21-2040-1400-950-7531-0895-0000		OTHER EXPENSES - ACT FUND	10.00	
			Total Check:	100.00	
1400083340	03/27/13	653	SCHOLASTIC BOOK FAIRS - 8		
00078729	W3076470BF	13004260	BOOKS FROM BOOK FAIR	785.77	C Computer
	3-21-2040-1400-950-7569-0895-0000		OTHER EXPENSES - ACT FUND	785.77	
00078348	W3074536BF	13004187	payment to Spring Scholastic Book Fai	4,318.26	C Computer
	3-21-1940-1400-950-7471-0895-0000		OTHER EXPENSES - ACT FUND	4,318.26	
00078347	W3084556BF	13004199	Book Fair Spring Conferences Bunger M	1,339.56	C Computer
	3-21-2080-1400-950-7593-0895-0000		OTHER EXPENSES - ACT FUND	1,339.56	
			Total Check:	6,443.59	
1400083341	03/27/13	6026	STUMPS SHINDIGZ COM P PROM		
00078349	F12041700001	13004134	Chef's Hat HATCHF	16.90	C Computer
	3-21-3220-1400-950-7010-0895-0000		OTHER EXPENSES - ACT FUND	16.90	
			Total Check:	16.90	
1400083342	03/27/13	7862	TIM MOSES		
78777	3/12 B TRACK EN		3/12/13 east boys track entry fee	125.00	C Computer
	3-21-3220-1400-920-6740-0894-0000		ENTRY FEES	125.00	
			Total Check:	125.00	
1400083343	03/27/13	1006	TONY DEHL		
00078569	INDIANOLA FOOD	13003056	Food allowance for Amanda Stewart dur	25.00	C Computer
	3-21-3220-1400-950-7472-0895-0000		OTHER EXPENSES - ACT FUND	25.00	
			Total Check:	25.00	
1400083344	03/27/13	375	UNIVERSITY OF NORTHERN IOWA		
00078788	BUNGER REGS	13004275	registration SAMPL April 26	130.00	C Computer
	3-21-2080-1400-950-7434-0895-0000		OTHER EXPENSES - ACT FUND	130.00	
			Total Check:	130.00	
1400083345	03/27/13	12206	UNIVERSITY OF NORTHERN IOWA		
00078350	24002270	13004178	KALEIDOSCOPE TICKETS FOR 2 PERFORMANC	24.00	C Computer
	3-21-3230-1400-950-7579-0895-0000		OTHER EXPENSES - ACT FUND	24.00	
			Total Check:	24.00	

A/P Detail Check Register

FPREG02A

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>			
<u>Account No\Description</u>				<u>Acct Amount</u>	
Bank No 14					
1400083346	03/27/13	6910	US SCHOOL SUPPLY INC		
00078351	209070A	13004112	Paw erasers	7.75	C Computer
	3-21-1929-1400-950-7531-0895-0000		OTHER EXPENSES - ACT FUND	7.75	
00078351	209070A	13004112	Paw Topper eraser`	19.85	C Computer
	3-21-1929-1400-950-7531-0895-0000		OTHER EXPENSES - ACT FUND	19.85	
00078351	209070A	13004112	Paw Print Stick eraser	13.45	C Computer
	3-21-1929-1400-950-7531-0895-0000		OTHER EXPENSES - ACT FUND	13.45	
00078351	209070A	13004112	Glitter Balls	11.95	C Computer
	3-21-1929-1400-950-7531-0895-0000		OTHER EXPENSES - ACT FUND	11.95	
00078351	209070A	13004112	Goofy face kickball	12.95	C Computer
	3-21-1929-1400-950-7531-0895-0000		OTHER EXPENSES - ACT FUND	12.95	
00078351	209070A	13004112	Paw stamps	11.35	C Computer
	3-21-1929-1400-950-7531-0895-0000		OTHER EXPENSES - ACT FUND	11.35	
00078351	209070A	13004112	Orange Paw Pen	35.45	C Computer
	3-21-1929-1400-950-7531-0895-0000		OTHER EXPENSES - ACT FUND	35.45	
00078351	209070A	13004112	Sport shoe Memo	6.95	C Computer
	3-21-1929-1400-950-7531-0895-0000		OTHER EXPENSES - ACT FUND	6.95	
			Total Check:	119.70	
1400083347	03/27/13	11837	WORLD'S FINEST CHOCOLATE INC		
00078352	90730468	13004179	VARIETY PACK	1,000.00	C Computer
	3-21-3230-1400-950-7010-0895-0000		OTHER EXPENSES - ACT FUND	1,000.00	
00078148	90725716	13004114	Candy Bars	1,550.00	C Computer
	3-21-1929-1400-950-7634-0895-0000		OTHER EXPENSES - ACT FUND	1,550.00	
00078352	90730468	13004179	CARAMEL BAR	300.00	C Computer
	3-21-3230-1400-950-7010-0895-0000		OTHER EXPENSES - ACT FUND	300.00	
			Total Check:	2,850.00	
1400083348	03/27/13	1929	XPRESSION INC		
00078730	8255	13004261	t-shirts for Renaissance	675.00	C Computer
	3-21-2041-1400-950-7828-0895-0000		OTHER EXPENSES - ACT FUND	675.00	
			Total Check:	675.00	
1400083349	03/28/13	4780	JANICE CRAIN		
78867	3/26/13		PETTY F	38.30	C Computer
	3-21-1924-1400-950-7592-0895-0000		OTHER EXPENSES - ACT FUND	38.30	
			Total Check:	38.30	
			Total Bank:	40,851.27	
Bank No 16					
1600003538	04/02/13	9444	INVISION ARCHITECTURE		
79015	1022834			8,912.33	C Computer
	3-33-1929-4300-000-0000-0343-0000		ARCHITECT OR ENGINEER FEES	8,912.33	
			Total Check:	8,912.33	
1600003539	04/02/13	9132	STANDARD AND POOR'S		
79017	35023115			370.00	C Computer
	3-33-0090-4300-000-0000-0343-0000		ARCHITECT FEES	370.00	
			Total Check:	370.00	
1600003540	04/02/13	2207	STRUXTURE ARCHITECTS		
79016	2020			3,323.50	C Computer
	3-33-2080-4300-000-0000-0343-0000		ARCHITECT FEES	3,323.50	
			Total Check:	3,323.50	
			Total Bank:	12,605.83	
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	5,827,558.04	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	893,442.36	
			Total Hand Voids	.00	
			Total ACH Voids	.00	
			Grand Total:	4,934,115.68	
			Number of Checks:	416	

A/P Detail Check Register

FPREG02A

Total Claim By Fund
For The Month Of APR

Check Key		Fund	Description	Payment Amount
Minimum	Maximum			
1000187419	1000187893	10	GENERAL FUND	4,692,192.90
1000187434	1400083349	21	STUDENT ACTIVITY FUND	42,700.24
1000187607	1000187691	22	MANAGEMENT FUND	8,192.67
1600003538	1600003540	33	CAPITAL PROJECTS FUND	12,605.83
1000187614	1000187892	36	PPEL FUND	18,959.23
1000187419	1200020453	61	LUNCH FUND	159,053.21
1000187669	1000187669	91	TITLE I -READING RECOVERY	411.60
Total All Fund				4,934,115.68

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