

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					
1000180158	01/20/12	150	AFLAC		
00048631	20-JAN-12		BW 01 20 2012 payroll	143.27	C Computer
			2-61-0000-0000-000-9016-9471-0000 W/H PAYROLL AFLAC	143.27	
00048631	20-JAN-12		BW 01 20 2012 payroll	235.18	C Computer
			2-10-0000-0000-000-9016-9471-0000 W/H PAYROLL AFLAC	235.18	
00048631	20-JAN-12		BW 01 20 2012 payroll	475.61	C Computer
			2-10-0000-0000-000-9016-9471-0000 W/H PAYROLL AFLAC	475.61	
			Total Check:	854.06	
1000180159	01/20/12	100	AFSCME AFL CIO LOCAL 2749		
00048632	20-JAN-12		BW 01 20 2012 payroll	820.08	C Computer
			2-10-0000-0000-000-9045-9471-0000 W/H PAYROLL AFSCME DUES	820.08	
00048632	20-JAN-12		BW 01 20 2012 payroll	293.65	C Computer
			2-61-0000-0000-000-9045-9471-0000 W/H PAYROLL AFSCME DUES	293.65	
			Total Check:	1,113.73	
1000180160	01/20/12	60194	AFSCME/COUNCIL 61		
00048633	20-JAN-12		BW 01 20 2012 payroll	4.18	C Computer
			2-61-0000-0000-000-9045-9471-0000 W/H PAYROLL AFSCME DUES	4.18	
00048633	20-JAN-12		BW 01 20 2012 payroll	41.80	C Computer
			2-10-0000-0000-000-9045-9471-0000 W/H PAYROLL AFSCME DUES	41.80	
			Total Check:	45.98	
1000180161	01/20/12	147	BLACK HAWK COUNTY CLERK COURT		
00048634	20-JAN-12		BW 01 20 2012 payroll	40.00	C Computer
			2-61-0000-0000-000-9041-9471-0000 W/H PAYROLL GARNISHMENTS	40.00	
			Total Check:	40.00	
1000180162	01/20/12	123	BLACK HAWK COUNTY SHERIFF		
00048635	20-JAN-12		BW 01 20 2012 payroll	1.25	C Computer
			2-61-0000-0000-000-9041-9471-0000 W/H PAYROLL GARNISHMENTS	1.25	
00048635	20-JAN-12		BW 01 20 2012 payroll	215.19	C Computer
			2-10-0000-0000-000-9041-9471-0000 W/H PAYROLL GARNISHMENTS	215.19	
			Total Check:	216.44	
1000180163	01/20/12	24007	CAIC-AFLAC		
00048636	20-JAN-12		BW 01 20 2012 payroll	1,004.38	C Computer
			2-10-0000-0000-000-9063-9471-0000 PAYROLL W/H AFLAC GROUP PLAN	1,004.38	
00048636	20-JAN-12		BW 01 20 2012 payroll	71.28	C Computer
			2-10-0000-0000-000-9063-9471-0000 PAYROLL W/H AFLAC GROUP PLAN	71.28	
00048636	20-JAN-12		BW 01 20 2012 payroll	443.26	C Computer
			2-61-0000-0000-000-9063-9471-0000 PAYROLL W/H AFLAC GROUP PLAN	443.26	
00048636	20-JAN-12		BW 01 20 2012 payroll	71.16	C Computer
			2-61-0000-0000-000-9063-9471-0000 PAYROLL W/H AFLAC GROUP PLAN	71.16	
			Total Check:	1,590.08	
1000180164	01/20/12	103	CEDAR VALLEY UNITED WAY		
00048637	20-JAN-12		BW 01 20 2012 payroll	10.00	C Computer
			2-61-0000-0000-000-9042-9471-0000 W/H PAYROLL UNITED WAY	10.00	
00048637	20-JAN-12		BW 01 20 2012 payroll	5.00	C Computer
			2-10-0000-0000-000-9042-9471-0000 W/H PAYROLL UNITED WAY	5.00	
			Total Check:	15.00	
1000180165	01/20/12	119	COLLECTION SERVICES CENTER		
00048638	20-JAN-12		BW 01 20 2012 payroll	693.94	C Computer
			2-10-0000-0000-000-9046-9471-0000 W/H PAYROLL CHILD SUPPORT	693.94	
			Total Check:	693.94	

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					
1000180166	01/20/12	1113	DELTA DENTAL PLAN OF IOWA		
00048639	20-JAN-12		BW 01 20 2012 payroll	34.26	C Computer
	2-61-0000-0000-000-9012-9471-0000		W/H DENTAL INSURANCE	34.26	
00048639	20-JAN-12		BW 01 20 2012 payroll	11.42	C Computer
	2-10-0000-0000-000-9012-9471-0000		W/H DENTAL INSURANCE	11.42	
00048639	20-JAN-12		BW 01 20 2012 payroll	1,119.16	C Computer
	2-10-0000-0000-000-9012-9471-0000		W/H DENTAL INSURANCE	1,119.16	
00048639	20-JAN-12		BW 01 20 2012 payroll	236.75	C Computer
	2-10-0000-0000-000-9012-9471-0000		W/H DENTAL INSURANCE	236.75	
00048639	20-JAN-12		BW 01 20 2012 payroll	91.36	C Computer
	2-10-0000-0000-000-9012-9471-0000		W/H DENTAL INSURANCE	91.36	
00048639	20-JAN-12		BW 01 20 2012 payroll	582.42	C Computer
	2-61-0000-0000-000-9012-9471-0000		W/H DENTAL INSURANCE	582.42	
00048639	20-JAN-12		BW 01 20 2012 payroll	160.95	C Computer
	2-61-0000-0000-000-9012-9471-0000		W/H DENTAL INSURANCE	160.95	
			Total Check:	2,236.32	
1000180167	01/20/12	11528	FIDELITY SECURITY		
00048640	20-JAN-12		BW 01 20 2012 payroll	78.20	C Computer
	2-10-0000-0000-000-9062-9471-0000		W/H PAYROLL EYECARE	78.20	
00048640	20-JAN-12		BW 01 20 2012 payroll	91.27	C Computer
	2-61-0000-0000-000-9062-9471-0000		W/H PAYROLL EYECARE	91.27	
			Total Check:	169.47	
1000180168	01/20/12	128	IOWA DISTRICT COURT		
00048641	20-JAN-12		BW 01 20 2012 payroll	30.00	C Computer
	2-10-0000-0000-000-9041-9471-0000		W/H PAYROLL GARNISHMENTS	30.00	
			Total Check:	30.00	
1000180169	01/20/12	106	IPERS		
00048642	20-JAN-12		BW 01 20 2012 payroll	12,616.55	C Computer
	2-10-0000-0000-000-9031-9471-0000		W/H PAYROLL IPERS	12,616.55	
00048642	20-JAN-12		BW 01 20 2012 payroll	3,318.58	C Computer
	2-61-0000-0000-000-9031-9471-0000		W/H PAYROLL IPERS	3,318.58	
00048642	20-JAN-12		BW 01 20 2012 payroll	4,977.88	C Computer
	2-61-0000-0000-000-9031-9471-0000		W/H PAYROLL IPERS	4,977.88	
00048642	20-JAN-12		BW 01 20 2012 payroll	8,411.01	C Computer
	2-10-0000-0000-000-9031-9471-0000		W/H PAYROLL IPERS	8,411.01	
			Total Check:	29,324.02	
1000180170	01/20/12	160	MADISON NATIONAL LIFE		
00048643	20-JAN-12		BW 01 20 2012 payroll	228.36	C Computer
	2-61-0000-0000-000-9008-9471-0000		W/H LIFE/LTD INSURANCE	228.36	
00048643	20-JAN-12		BW 01 20 2012 payroll	115.54	C Computer
	2-10-0000-0000-000-9008-9471-0000		W/H LIFE/LTD INSURANCE	115.54	
00048643	20-JAN-12		BW 01 20 2012 payroll	104.16	C Computer
	2-10-0000-0000-000-9008-9471-0000		W/H LIFE/LTD INSURANCE	104.16	
00048643	20-JAN-12		BW 01 20 2012 payroll	755.27	C Computer
	2-10-0000-0000-000-9008-9471-0000		W/H LIFE/LTD INSURANCE	755.27	
00048643	20-JAN-12		BW 01 20 2012 payroll	52.02	C Computer
	2-61-0000-0000-000-9008-9471-0000		W/H LIFE/LTD INSURANCE	52.02	
00048643	20-JAN-12		BW 01 20 2012 payroll	70.08	C Computer
	2-61-0000-0000-000-9008-9471-0000		W/H LIFE/LTD INSURANCE	70.08	
			Total Check:	1,325.43	
1000180171	01/20/12	132	NEW YORK LIFE		
00048644	20-JAN-12		BW 01 20 2012 payroll	16.00	C Computer
	2-10-0000-0000-000-9007-9471-0000		W/H DISABILITY INS	16.00	
			Total Check:	16.00	
1000180172	01/20/12	112	PUBLIC EMPLOYEES CREDIT UNION		
00048645	20-JAN-12		BW 01 20 2012 payroll	5,496.50	C Computer
	2-10-0000-0000-000-9039-9471-0000		W/H PAYROLL CREDIT UNION	5,496.50	
00048645	20-JAN-12		BW 01 20 2012 payroll	321.50	C Computer
	2-61-0000-0000-000-9039-9471-0000		W/H PAYROLL CREDIT UNION	321.50	
			Total Check:	5,818.00	

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					
1000180173	01/20/12	6275	STATE DISBURSEMENT UNIT (ILL CHILD SUPPO		
00048646	20-JAN-12		BW 01 20 2012 payroll	136.00	C Computer
			2-10-0000-0000-000-9046-9471-0000 W/H PAYROLL CHILD SUPPORT	136.00	
			Total Check:	136.00	
1000180174	01/20/12	114	TREASURER STATE OF IOWA		
00048647	20-JAN-12		BW 01 20 2012 payroll	666.00	C Computer
			2-61-0000-0000-000-9029-9471-0000 W/H PAYROLL STATE TAX	666.00	
00048647	20-JAN-12		BW 01 20 2012 payroll	1,105.00	C Computer
			2-61-0000-0000-000-9029-9471-0000 W/H PAYROLL STATE TAX	1,105.00	
00048647	20-JAN-12		BW 01 20 2012 payroll	2,740.00	C Computer
			2-10-0000-0000-000-9029-9471-0000 W/H PAYROLL STATE TAX	2,740.00	
00048647	20-JAN-12		BW 01 20 2012 payroll	4,044.00	C Computer
			2-10-0000-0000-000-9029-9471-0000 W/H PAYROLL STATE TAX	4,044.00	
			Total Check:	8,555.00	
1000180175	01/20/12	1938	U S DEPARTMENT OF EDUCATION		
00048648	20-JAN-12		BW 01 20 2012 payroll	184.06	C Computer
			2-10-0000-0000-000-9043-9471-0000 W/H PAYROLL STUDENT LOANS	184.06	
			Total Check:	184.06	
1000180176	01/20/12	110	USBANK FOR PAYROLL FED TAXES		
00048649	20-JAN-12		BW 01 20 2012 payroll	4,268.98	C Computer
			2-10-0000-0000-000-9028-9471-0000 W/H PAYROLL FED TAXES	4,268.98	
00048649	20-JAN-12		BW 01 20 2012 payroll	3,165.50	C Computer
			2-61-0000-0000-000-9028-9471-0000 W/H PAYROLL FED TAXES	3,165.50	
00048649	20-JAN-12		BW 01 20 2012 payroll	930.92	C Computer
			2-61-0000-0000-000-9028-9471-0000 W/H PAYROLL FED TAXES	930.92	
00048649	20-JAN-12		BW 01 20 2012 payroll	9,887.09	C Computer
			2-10-0000-0000-000-9028-9471-0000 W/H PAYROLL FED TAXES	9,887.09	
			Total Check:	18,252.49	
1000180177	01/20/12	107	USBANK FOR PAYROLL FICA		
00048650	20-JAN-12		BW 01 20 2012 payroll	3,393.99	C Computer
			2-61-0000-0000-000-9030-9471-0000 W/H PAYROLL FICA	3,393.99	
00048650	20-JAN-12		BW 01 20 2012 payroll	4,595.38	C Computer
			2-61-0000-0000-000-9030-9471-0000 W/H PAYROLL FICA	4,595.38	
00048650	20-JAN-12		BW 01 20 2012 payroll	11,642.00	C Computer
			2-10-0000-0000-000-9030-9471-0000 W/H PAYROLL FICA	11,642.00	
00048650	20-JAN-12		BW 01 20 2012 payroll	8,598.33	C Computer
			2-10-0000-0000-000-9030-9471-0000 W/H PAYROLL FICA	8,598.33	
			Total Check:	28,229.70	
1000180178	01/20/12	1111	WELLMARK BC/BS OF IOWA		
00048651	20-JAN-12		BW 01 20 2012 payroll	847.30	C Computer
			2-61-0000-0000-000-9010-9471-0000 W/H HEALTH INSURANCE	847.30	
00048651	20-JAN-12		BW 01 20 2012 payroll	14,739.64	C Computer
			2-61-0000-0000-000-9010-9471-0000 W/H HEALTH INSURANCE	14,739.64	
00048651	20-JAN-12		BW 01 20 2012 payroll	28,019.68	C Computer
			2-10-0000-0000-000-9010-9471-0000 W/H HEALTH INSURANCE	28,019.68	
00048651	20-JAN-12		BW 01 20 2012 payroll	1,712.51	C Computer
			2-10-0000-0000-000-9010-9471-0000 W/H HEALTH INSURANCE	1,712.51	
			Total Check:	45,319.13	
1000180179	01/18/12	315	ASBO INTERNATIONAL CERTIFICATE OF EXCELL		
48709	APPL FEES			1,100.00	C Computer
			2-10-0025-2318-000-0000-0341-0000 AUDIT FEES	1,100.00	
			Total Check:	1,100.00	
1000180180	01/18/12	6021	GOVERNMENT FINANCE OFFICERS ASSOC		
48708	GFOA APP FEE			580.00	C Computer
			2-10-0025-2318-000-0000-0341-0000 AUDIT FEES	580.00	
			Total Check:	580.00	
1000180181	01/18/12	17221	LITTLE CAESARS PIZZA		
00047361	KITTRELL 12/20/ 00010541 PIZZA			50.00	C Computer
			2-10-1924-1200-237-3303-0614-0000 COPYING EXPENSE	50.00	
			Total Check:	50.00	

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					
1000180182	01/23/12	1653	CENTURYLINK		
48789	319-232-2530 FE			194.53	C Computer
	2-10-0090-2680-000-0000-0532-0000 TELEPHONES			194.53	
			Total Check:	194.53	
1000180183	01/23/12	7971	MEDIACOM		
48790	02/06/12			24.55	C Computer
	2-10-0025-2224-000-0000-0323-0000 PRIVATE CONTRACTOR			24.55	
			Total Check:	24.55	
1000180184	01/23/12	9356	SAMS CLUB		
48791	008566			29.74	C Computer
	2-10-0025-2574-000-0000-0619-0000 FOOD			29.74	
			Total Check:	29.74	
1000180185	01/25/12	150	AFLAC		
00048983	25-JAN-12		AC payroll and extra run	.00	CV Computer Void
	2-61-0000-0000-000-9016-9471-0000 W/H PAYROLL AFLAC			66.20	
00048983	25-JAN-12		AC payroll and extra run	.00	CV Computer Void
	2-10-0000-0000-000-9016-9471-0000 W/H PAYROLL AFLAC			428.30	
00048983	25-JAN-12		AC payroll and extra run	.00	CV Computer Void
	2-10-0000-0000-000-9016-9471-0000 W/H PAYROLL AFLAC			3,744.62	
00048983	25-JAN-12		AC payroll and extra run	.00	CV Computer Void
	2-10-0000-0000-000-9016-9471-0000 W/H PAYROLL AFLAC			-27.50	
			Total Check:	.00	
1000180186	01/25/12	147	BLACK HAWK COUNTY CLERK COURT		
00048984	25-JAN-12		AC payroll and extra run	220.00	C Computer
	2-10-0000-0000-000-9041-9471-0000 W/H PAYROLL GARNISHMENTS			220.00	
			Total Check:	220.00	
1000180187	01/25/12	123	BLACK HAWK COUNTY SHERIFF		
00048985	25-JAN-12		AC payroll and extra run	22.05	C Computer
	2-10-0000-0000-000-9041-9471-0000 W/H PAYROLL GARNISHMENTS			22.05	
			Total Check:	22.05	
1000180188	01/25/12	123	BLACK HAWK COUNTY SHERIFF		
00048986	25-JAN-12		AC payroll and extra run	852.07	C Computer
	2-10-0000-0000-000-9041-9471-0000 W/H PAYROLL GARNISHMENTS			852.07	
			Total Check:	852.07	
1000180189	01/25/12	24007	CAIC-AFLAC		
00048987	25-JAN-12		AC payroll and extra run	4,160.47	C Computer
	2-10-0000-0000-000-9063-9471-0000 PAYROLL W/H AFLAC GROUP PLAN			4,160.47	
00048987	25-JAN-12		AC payroll and extra run	1,111.18	C Computer
	2-10-0000-0000-000-9063-9471-0000 PAYROLL W/H AFLAC GROUP PLAN			1,111.18	
00048987	25-JAN-12		AC payroll and extra run	-145.48	C Computer
	2-10-0000-0000-000-9063-9471-0000 PAYROLL W/H AFLAC GROUP PLAN			-145.48	
00048987	25-JAN-12		AC payroll and extra run	37.87	C Computer
	2-61-0000-0000-000-9063-9471-0000 PAYROLL W/H AFLAC GROUP PLAN			37.87	
00048987	25-JAN-12		AC payroll and extra run	31.94	C Computer
	2-61-0000-0000-000-9063-9471-0000 PAYROLL W/H AFLAC GROUP PLAN			31.94	
			Total Check:	5,195.98	
1000180190	01/25/12	103	CEDAR VALLEY UNITED WAY		
00048988	25-JAN-12		AC payroll and extra run	1,001.50	C Computer
	2-10-0000-0000-000-9042-9471-0000 W/H PAYROLL UNITED WAY			1,001.50	
			Total Check:	1,001.50	
1000180191	01/25/12	119	COLLECTION SERVICES CENTER		
00048989	25-JAN-12		AC payroll and extra run	4,948.77	C Computer
	2-10-0000-0000-000-9046-9471-0000 W/H PAYROLL CHILD SUPPORT			4,948.77	
			Total Check:	4,948.77	

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					
1000180192	01/25/12	1113	DELTA DENTAL PLAN OF IOWA		
00048990	25-JAN-12		AC payroll and extra run	64.37	C Computer
	2-61-0000-0000-000-9012-9471-0000		W/H DENTAL INSURANCE	64.37	
00048990	25-JAN-12		AC payroll and extra run	182.64	C Computer
	2-61-0000-0000-000-9012-9471-0000		W/H DENTAL INSURANCE	182.64	
00048990	25-JAN-12		AC payroll and extra run	22.83	C Computer
	2-10-0000-0000-000-9012-9471-0000		W/H DENTAL INSURANCE	22.83	
00048990	25-JAN-12		AC payroll and extra run	22.83	C Computer
	2-61-0000-0000-000-9012-9471-0000		W/H DENTAL INSURANCE	22.83	
00048990	25-JAN-12		AC payroll and extra run	639.24	C Computer
	2-10-0000-0000-000-9012-9471-0000		W/H DENTAL INSURANCE	639.24	
00048990	25-JAN-12		AC payroll and extra run	2,892.53	C Computer
	2-10-0000-0000-000-9012-9471-0000		W/H DENTAL INSURANCE	2,892.53	
00048990	25-JAN-12		AC payroll and extra run	10,045.20	C Computer
	2-10-0000-0000-000-9012-9471-0000		W/H DENTAL INSURANCE	10,045.20	
00048990	25-JAN-12		AC payroll and extra run	11.42	C Computer
	2-10-0000-0000-000-9012-9471-0000		W/H DENTAL INSURANCE	11.42	
00048990	25-JAN-12		AC payroll and extra run	-22.83	C Computer
	2-10-0000-0000-000-9012-9471-0000		W/H DENTAL INSURANCE	-22.83	
00048990	25-JAN-12		AC payroll and extra run	-22.83	C Computer
	2-10-0000-0000-000-9012-9471-0000		W/H DENTAL INSURANCE	-22.83	
			Total Check:	13,835.40	
1000180193	01/25/12	152	DIVERSIFIED COLLECTION SERVICE		
00048991	25-JAN-12		AC payroll and extra run	228.38	C Computer
	2-10-0000-0000-000-9043-9471-0000		W/H PAYROLL STUDENT LOANS	228.38	
			Total Check:	228.38	
1000180194	01/25/12	11528	FIDELITY SECURITY		
00048992	25-JAN-12		AC payroll and extra run	32.24	C Computer
	2-61-0000-0000-000-9062-9471-0000		W/H PAYROLL EYECARE	32.24	
00048992	25-JAN-12		AC payroll and extra run	-7.04	C Computer
	2-10-0000-0000-000-9062-9471-0000		W/H PAYROLL EYECARE	-7.04	
00048992	25-JAN-12		AC payroll and extra run	1,725.04	C Computer
	2-10-0000-0000-000-9062-9471-0000		W/H PAYROLL EYECARE	1,725.04	
00048992	25-JAN-12		AC payroll and extra run	7.04	C Computer
	2-10-0000-0000-000-9062-9471-0000		W/H PAYROLL EYECARE	7.04	
			Total Check:	1,757.28	
1000180195	01/25/12	4445	IOWA DEPT OF REVENUE & FINANCE		
00048993	25-JAN-12		AC payroll and extra run	415.45	C Computer
	2-10-0000-0000-000-9041-9471-0000		W/H PAYROLL GARNISHMENTS	415.45	
			Total Check:	415.45	
1000180196	01/25/12	128	IOWA DISTRICT COURT		
00048994	25-JAN-12		AC payroll and extra run	285.00	C Computer
	2-10-0000-0000-000-9041-9471-0000		W/H PAYROLL GARNISHMENTS	285.00	
			Total Check:	285.00	

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						
1000180197	01/25/12	106	IPERS			
00048995	25-JAN-12		AC payroll and extra run		177.05	C Computer
	2-10-0000-0000-000-9031-9471-0000		W/H PAYROLL IPERS		177.05	
00048995	25-JAN-12		AC payroll and extra run		118.03	C Computer
	2-10-0000-0000-000-9031-9471-0000		W/H PAYROLL IPERS		118.03	
00048995	25-JAN-12		AC payroll and extra run		92,988.61	C Computer
	2-10-0000-0000-000-9031-9471-0000		W/H PAYROLL IPERS		92,988.61	
00048995	25-JAN-12		AC payroll and extra run		61,992.39	C Computer
	2-10-0000-0000-000-9031-9471-0000		W/H PAYROLL IPERS		61,992.39	
00048995	25-JAN-12		AC payroll and extra run		-351.16	C Computer
	2-10-0000-0000-000-9031-9471-0000		W/H PAYROLL IPERS		-351.16	
00048995	25-JAN-12		AC payroll and extra run		-234.11	C Computer
	2-10-0000-0000-000-9031-9471-0000		W/H PAYROLL IPERS		-234.11	
00048995	25-JAN-12		AC payroll and extra run		-207.62	C Computer
	2-10-0000-0000-000-9031-9471-0000		W/H PAYROLL IPERS		-207.62	
00048995	25-JAN-12		AC payroll and extra run		1,563.72	C Computer
	2-61-0000-0000-000-9031-9471-0000		W/H PAYROLL IPERS		1,563.72	
00048995	25-JAN-12		AC payroll and extra run		2,345.57	C Computer
	2-61-0000-0000-000-9031-9471-0000		W/H PAYROLL IPERS		2,345.57	
00048995	25-JAN-12		AC payroll and extra run		-138.42	C Computer
	2-10-0000-0000-000-9031-9471-0000		W/H PAYROLL IPERS		-138.42	
00048995	25-JAN-12		AC payroll and extra run		37.35	C Computer
	2-21-0000-0000-000-9031-9471-0000		W/H PAYROLL IPERS		37.35	
00048995	25-JAN-12		AC payroll and extra run		56.03	C Computer
	2-21-0000-0000-000-9031-9471-0000		W/H PAYROLL IPERS		56.03	
			Total Check:		158,347.44	
1000180198	01/25/12	160	MADISON NATIONAL LIFE			
00048996	25-JAN-12		AC payroll and extra run		147.21	C Computer
	2-61-0000-0000-000-9008-9471-0000		W/H LIFE/LTD INSURANCE		147.21	
00048996	25-JAN-12		AC payroll and extra run		48.00	C Computer
	2-61-0000-0000-000-9008-9471-0000		W/H LIFE/LTD INSURANCE		48.00	
00048996	25-JAN-12		AC payroll and extra run		14.96	C Computer
	2-10-0000-0000-000-9008-9471-0000		W/H LIFE/LTD INSURANCE		14.96	
00048996	25-JAN-12		AC payroll and extra run		5,986.40	C Computer
	2-10-0000-0000-000-9008-9471-0000		W/H LIFE/LTD INSURANCE		5,986.40	
00048996	25-JAN-12		AC payroll and extra run		1,423.90	C Computer
	2-10-0000-0000-000-9008-9471-0000		W/H LIFE/LTD INSURANCE		1,423.90	
00048996	25-JAN-12		AC payroll and extra run		-7.08	C Computer
	2-10-0000-0000-000-9008-9471-0000		W/H LIFE/LTD INSURANCE		-7.08	
00048996	25-JAN-12		AC payroll and extra run		574.39	C Computer
	2-10-0000-0000-000-9008-9471-0000		W/H LIFE/LTD INSURANCE		574.39	
00048996	25-JAN-12		AC payroll and extra run		-14.96	C Computer
	2-10-0000-0000-000-9008-9471-0000		W/H LIFE/LTD INSURANCE		-14.96	
			Total Check:		8,172.82	
1000180199	01/25/12	132	NEW YORK LIFE			
00048997	25-JAN-12		AC payroll and extra run		49.99	C Computer
	2-10-0000-0000-000-9007-9471-0000		W/H DISABILITY INS		49.99	
			Total Check:		49.99	
1000180200	01/25/12	112	PUBLIC EMPLOYEES CREDIT UNION			
00048998	25-JAN-12		AC payroll and extra run		17,395.00	C Computer
	2-10-0000-0000-000-9039-9471-0000		W/H PAYROLL CREDIT UNION		17,395.00	
00048998	25-JAN-12		AC payroll and extra run		100.00	C Computer
	2-61-0000-0000-000-9039-9471-0000		W/H PAYROLL CREDIT UNION		100.00	
			Total Check:		17,495.00	

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					
1000180201	01/25/12	114	TREASURER STATE OF IOWA		
00048999	25-JAN-12		AC payroll and extra run	.02	C Computer
			2-21-0000-0000-000-9029-9471-0000 W/H PAYROLL STATE TAX	.02	
00048999	25-JAN-12		AC payroll and extra run	21.07	C Computer
			2-21-0000-0000-000-9029-9471-0000 W/H PAYROLL STATE TAX	21.07	
00048999	25-JAN-12		AC payroll and extra run	802.00	C Computer
			2-61-0000-0000-000-9029-9471-0000 W/H PAYROLL STATE TAX	802.00	
00048999	25-JAN-12		AC payroll and extra run	478.00	C Computer
			2-61-0000-0000-000-9029-9471-0000 W/H PAYROLL STATE TAX	478.00	
00048999	25-JAN-12		AC payroll and extra run	88.00	C Computer
			2-10-0000-0000-000-9029-9471-0000 W/H PAYROLL STATE TAX	88.00	
00048999	25-JAN-12		AC payroll and extra run	25,182.98	C Computer
			2-10-0000-0000-000-9029-9471-0000 W/H PAYROLL STATE TAX	25,182.98	
00048999	25-JAN-12		AC payroll and extra run	-75.00	C Computer
			2-10-0000-0000-000-9029-9471-0000 W/H PAYROLL STATE TAX	-75.00	
00048999	25-JAN-12		AC payroll and extra run	-234.00	C Computer
			2-10-0000-0000-000-9029-9471-0000 W/H PAYROLL STATE TAX	-234.00	
00048999	25-JAN-12		AC payroll and extra run	23,826.93	C Computer
			2-10-0000-0000-000-9029-9471-0000 W/H PAYROLL STATE TAX	23,826.93	
			Total Check:	50,090.00	
1000180202	01/25/12	1938	U S DEPARTMENT OF EDUCATION		
00049000	25-JAN-12		AC payroll and extra run	845.98	C Computer
			2-10-0000-0000-000-9043-9471-0000 W/H PAYROLL STUDENT LOANS	845.98	
			Total Check:	845.98	
1000180203	01/25/12	1888	UNITED STATES TREASURY		
00049001	25-JAN-12		AC payroll and extra run	85.43	C Computer
			2-10-0000-0000-000-9041-9471-0000 W/H PAYROLL GARNISHMENTS	85.43	
			Total Check:	85.43	
1000180204	01/25/12	110	USBANK FOR PAYROLL FED TAXES		
00049002	25-JAN-12		AC payroll and extra run	62.08	C Computer
			2-21-0000-0000-000-9028-9471-0000 W/H PAYROLL FED TAXES	62.08	
00049002	25-JAN-12		AC payroll and extra run	42,859.46	C Computer
			2-10-0000-0000-000-9028-9471-0000 W/H PAYROLL FED TAXES	42,859.46	
00049002	25-JAN-12		AC payroll and extra run	61,565.79	C Computer
			2-10-0000-0000-000-9028-9471-0000 W/H PAYROLL FED TAXES	61,565.79	
00049002	25-JAN-12		AC payroll and extra run	-642.81	C Computer
			2-10-0000-0000-000-9028-9471-0000 W/H PAYROLL FED TAXES	-642.81	
00049002	25-JAN-12		AC payroll and extra run	-208.35	C Computer
			2-10-0000-0000-000-9028-9471-0000 W/H PAYROLL FED TAXES	-208.35	
00049002	25-JAN-12		AC payroll and extra run	1,120.67	C Computer
			2-61-0000-0000-000-9028-9471-0000 W/H PAYROLL FED TAXES	1,120.67	
00049002	25-JAN-12		AC payroll and extra run	1,249.67	C Computer
			2-61-0000-0000-000-9028-9471-0000 W/H PAYROLL FED TAXES	1,249.67	
00049002	25-JAN-12		AC payroll and extra run	241.73	C Computer
			2-10-0000-0000-000-9028-9471-0000 W/H PAYROLL FED TAXES	241.73	
			Total Check:	106,248.24	

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					
1000180205	01/25/12	107	USBANK FOR PAYROLL FICA		
00049003	25-JAN-12		AC payroll and extra run	2,135.69	C Computer
			2-61-0000-0000-000-9030-9471-0000 W/H PAYROLL FICA	2,135.69	
00049007	25-JAN-12		AC payroll and extra run	-4.52	C Computer
			2-10-0000-0000-000-9030-9471-0000 W/H PAYROLL FICA	-4.52	
00049007	25-JAN-12		AC payroll and extra run	-6.12	C Computer
			2-10-0000-0000-000-9030-9471-0000 W/H PAYROLL FICA	-6.12	
00049003	25-JAN-12		AC payroll and extra run	1,577.33	C Computer
			2-61-0000-0000-000-9030-9471-0000 W/H PAYROLL FICA	1,577.33	
00049003	25-JAN-12		AC payroll and extra run	31.54	C Computer
			2-21-0000-0000-000-9030-9471-0000 W/H PAYROLL FICA	31.54	
00049003	25-JAN-12		AC payroll and extra run	42.69	C Computer
			2-21-0000-0000-000-9030-9471-0000 W/H PAYROLL FICA	42.69	
00049003	25-JAN-12		AC payroll and extra run	-144.87	C Computer
			2-10-0000-0000-000-9030-9471-0000 W/H PAYROLL FICA	-144.87	
00049003	25-JAN-12		AC payroll and extra run	-196.15	C Computer
			2-10-0000-0000-000-9030-9471-0000 W/H PAYROLL FICA	-196.15	
00049003	25-JAN-12		AC payroll and extra run	-243.39	C Computer
			2-10-0000-0000-000-9030-9471-0000 W/H PAYROLL FICA	-243.39	
00049003	25-JAN-12		AC payroll and extra run	-329.55	C Computer
			2-10-0000-0000-000-9030-9471-0000 W/H PAYROLL FICA	-329.55	
00049003	25-JAN-12		AC payroll and extra run	62,730.40	C Computer
			2-10-0000-0000-000-9030-9471-0000 W/H PAYROLL FICA	62,730.40	
00049003	25-JAN-12		AC payroll and extra run	84,935.73	C Computer
			2-10-0000-0000-000-9030-9471-0000 W/H PAYROLL FICA	84,935.73	
00049003	25-JAN-12		AC payroll and extra run	121.50	C Computer
			2-10-0000-0000-000-9030-9471-0000 W/H PAYROLL FICA	121.50	
00049003	25-JAN-12		AC payroll and extra run	164.50	C Computer
			2-10-0000-0000-000-9030-9471-0000 W/H PAYROLL FICA	164.50	
			Total Check:	150,814.78	
1000180206 01/25/12 117 WEA					
00049004	25-JAN-12		AC payroll and extra run	138.70	C Computer
			2-10-0000-0000-000-9040-9471-0000 W/H PAYROLL WEA DUES	138.70	
			Total Check:	138.70	
1000180207 01/25/12 1111 WELLMARK BC/BS OF IOWA					
00049005	25-JAN-12		AC payroll and extra run	.00	CV Computer Void
			2-61-0000-0000-000-9010-9471-0000 W/H HEALTH INSURANCE	4,314.28	
00049005	25-JAN-12		AC payroll and extra run	.00	CV Computer Void
			2-10-0000-0000-000-9010-9471-0000 W/H HEALTH INSURANCE	44.00	
00049005	25-JAN-12		AC payroll and extra run	.00	CV Computer Void
			2-10-0000-0000-000-9010-9471-0000 W/H HEALTH INSURANCE	516.46	
00049005	25-JAN-12		AC payroll and extra run	.00	CV Computer Void
			2-10-0000-0000-000-9010-9471-0000 W/H HEALTH INSURANCE	1,382.45	
00049005	25-JAN-12		AC payroll and extra run	.00	CV Computer Void
			2-10-0000-0000-000-9010-9471-0000 W/H HEALTH INSURANCE	-552.98	
00049005	25-JAN-12		AC payroll and extra run	.00	CV Computer Void
			2-10-0000-0000-000-9010-9471-0000 W/H HEALTH INSURANCE	-516.46	
00049005	25-JAN-12		AC payroll and extra run	.00	CV Computer Void
			2-10-0000-0000-000-9010-9471-0000 W/H HEALTH INSURANCE	7,638.77	
00049005	25-JAN-12		AC payroll and extra run	.00	CV Computer Void
			2-10-0000-0000-000-9010-9471-0000 W/H HEALTH INSURANCE	32,020.42	
00049005	25-JAN-12		AC payroll and extra run	.00	CV Computer Void
			2-10-0000-0000-000-9010-9471-0000 W/H HEALTH INSURANCE	5,794.60	
00049005	25-JAN-12		AC payroll and extra run	.00	CV Computer Void
			2-10-0000-0000-000-9010-9471-0000 W/H HEALTH INSURANCE	38,971.05	
00049005	25-JAN-12		AC payroll and extra run	.00	CV Computer Void
			2-10-0000-0000-000-9010-9471-0000 W/H HEALTH INSURANCE	7,038.69	
00049005	25-JAN-12		AC payroll and extra run	.00	CV Computer Void
			2-10-0000-0000-000-9010-9471-0000 W/H HEALTH INSURANCE	205,781.85	
			Total Check:	.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					
1000180208	01/25/12	115	WESP		
00049006	25-JAN-12		AC payroll and extra run	2,851.63	C Computer
	2-10-0000-0000-000-9044-9471-0000		W/H PAYROLL WESP DUES	2,851.63	
			Total Check:	2,851.63	
1000180209	01/26/12	150	AFLAC		
49082	01-26-2012_2			4,136.63	C Computer
	2-10-0000-0000-000-9016-9471-0000		W/H PAYROLL AFLAC	4,136.63	
			Total Check:	4,136.63	
1000180210	01/31/12	119	COLLECTION SERVICES CENTER		
00049125	31-JAN-12		SC PAYROLL 1 12 2012	517.75	C Computer
	2-10-0000-0000-000-9046-9471-0000		W/H PAYROLL CHILD SUPPORT	517.75	
			Total Check:	517.75	
1000180211	01/31/12	106	IPERS		
00049126	31-JAN-12		SC PAYROLL 1 12 2012	6.20	C Computer
	2-61-0000-0000-000-9031-9471-0000		W/H PAYROLL IPERS	6.20	
00049126	31-JAN-12		SC PAYROLL 1 12 2012	32.98	C Computer
	2-10-0000-0000-000-9031-9471-0000		W/H PAYROLL IPERS	32.98	
00049126	31-JAN-12		SC PAYROLL 1 12 2012	21.99	C Computer
	2-10-0000-0000-000-9031-9471-0000		W/H PAYROLL IPERS	21.99	
00049126	31-JAN-12		SC PAYROLL 1 12 2012	3,837.91	C Computer
	2-10-0000-0000-000-9031-9471-0000		W/H PAYROLL IPERS	3,837.91	
00049126	31-JAN-12		SC PAYROLL 1 12 2012	9.30	C Computer
	2-61-0000-0000-000-9031-9471-0000		W/H PAYROLL IPERS	9.30	
00049126	31-JAN-12		SC PAYROLL 1 12 2012	2,558.65	C Computer
	2-10-0000-0000-000-9031-9471-0000		W/H PAYROLL IPERS	2,558.65	
			Total Check:	6,467.03	
1000180212	01/31/12	114	TREASURER STATE OF IOWA		
00049127	31-JAN-12		SC PAYROLL 1 12 2012	8.00	C Computer
	2-10-0000-0000-000-9029-9471-0000		W/H PAYROLL STATE TAX	8.00	
00049127	31-JAN-12		SC PAYROLL 1 12 2012	900.00	C Computer
	2-10-0000-0000-000-9029-9471-0000		W/H PAYROLL STATE TAX	900.00	
00049127	31-JAN-12		SC PAYROLL 1 12 2012	1,290.00	C Computer
	2-10-0000-0000-000-9029-9471-0000		W/H PAYROLL STATE TAX	1,290.00	
			Total Check:	2,198.00	
1000180213	01/31/12	110	USBANK FOR PAYROLL FED TAXES		
00049128	31-JAN-12		SC PAYROLL 1 12 2012	7.52	C Computer
	2-10-0000-0000-000-9028-9471-0000		W/H PAYROLL FED TAXES	7.52	
00049128	31-JAN-12		SC PAYROLL 1 12 2012	888.12	C Computer
	2-10-0000-0000-000-9028-9471-0000		W/H PAYROLL FED TAXES	888.12	
00049128	31-JAN-12		SC PAYROLL 1 12 2012	4,751.76	C Computer
	2-10-0000-0000-000-9028-9471-0000		W/H PAYROLL FED TAXES	4,751.76	
			Total Check:	5,647.40	
1000180214	01/31/12	107	USBANK FOR PAYROLL FICA		
00049129	31-JAN-12		SC PAYROLL 1 12 2012	6.51	C Computer
	2-61-0000-0000-000-9030-9471-0000		W/H PAYROLL FICA	6.51	
00049129	31-JAN-12		SC PAYROLL 1 12 2012	8.81	C Computer
	2-61-0000-0000-000-9030-9471-0000		W/H PAYROLL FICA	8.81	
00049129	31-JAN-12		SC PAYROLL 1 12 2012	31.27	C Computer
	2-10-0000-0000-000-9030-9471-0000		W/H PAYROLL FICA	31.27	
00049129	31-JAN-12		SC PAYROLL 1 12 2012	6,408.46	C Computer
	2-10-0000-0000-000-9030-9471-0000		W/H PAYROLL FICA	6,408.46	
00049129	31-JAN-12		SC PAYROLL 1 12 2012	8,676.88	C Computer
	2-10-0000-0000-000-9030-9471-0000		W/H PAYROLL FICA	8,676.88	
00049129	31-JAN-12		SC PAYROLL 1 12 2012	23.10	C Computer
	2-10-0000-0000-000-9030-9471-0000		W/H PAYROLL FICA	23.10	
			Total Check:	15,155.03	

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					
1000180215	01/31/12	1113	DELTA DENTAL PLAN OF IOWA		
49322	01-30-2012_1		Dental Jan 2012	22.83	C Computer
	2-22-0090-1100-000-0000-0295-0000		RETIREES BENEFITS	22.83	
49323	01-30-2012_2		Dental Jan 2012	44.28	C Computer
	2-22-0090-2212-000-0000-0295-0000		RETIREES BENEFITS	44.28	
49324	01-30-2012_3		Dental Jan 2012	1.38	C Computer
	2-22-0090-2218-000-0000-0295-0000		RETIREES BENEFITS	1.38	
49325	01-30-2012_4		Dental Jan 2012	45.66	C Computer
	2-22-0090-2321-000-0000-0295-0000		RETIREES BENEFITS	45.66	
49326	01-30-2012_5		Dental Jan 2012	22.83	C Computer
	2-22-0090-2410-000-0000-0295-0000		RETIREES BENEFITS	22.83	
49334	01-30-2012_12		Dental Ins Serv. Jan 2012	676.66	C Computer
	2-92-0000-0000-000-9013-9421-0000		PAYABLE	676.66	
49329	01-30-2012_7		Dental Jan 2012	273.96	C Computer
	2-22-0090-2410-000-0000-0295-0000		RETIREES BENEFITS	273.96	
49330	01-30-2012_8		Dental Jan 2012	22.83	C Computer
	2-22-0090-2533-000-0000-0295-0000		RETIREES BENEFITS	22.83	
49333	01-30-2012_11		Dental Jan 2012	22.83	C Computer
	2-22-0090-3110-000-0000-0295-0000		RETIREES BENEFITS	22.83	
49332	01-30-2012_10		Dental Jan 2012	22.83	C Computer
	2-22-0090-2581-000-0000-0295-0000		RETIREES BENEFITS	22.83	
49331	01-30-2012_9		Dental Jan 2012	22.83	C Computer
	2-22-0090-2573-000-0000-0295-0000		RETIREES BENEFITS	22.83	
49327	01-30-2012_6		Dental Jan 2012	22.83	C Computer
	2-22-0090-2324-000-0000-0295-0000		RETIREE HEALTH INSURANCE	22.83	
Total Check:				1,201.75	

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					
1000180216	01/31/12	1111	WELLMARK BC/BS OF IOWA		
49303	01-27-2012_63		King, Theresa	552.98	C Computer
	2-10-1921-1100-100-0000-0273-0000		MEDICAL INSURANCE	552.98	
49304	01-27-2012_64		LaMarsh, Nicole	552.98	C Computer
	2-10-1935-1200-239-0000-0273-0000		MEDICAL INSURANCE	552.98	
49305	01-27-2012_65		Lehmann, Rachel	552.98	C Computer
	2-10-1935-1200-217-3303-0273-0000		MEDICAL INSURANCE	552.98	
49306	01-27-2012_66		Marks, Lynette	552.98	C Computer
	2-10-1944-1200-219-0000-0273-0000		MEDICAL INSURANCE	552.98	
49307	01-27-2012_67		Marshall, Jerrica	552.98	C Computer
	2-10-3250-1200-219-0000-0273-0000		MEDICAL INSURANCE	552.98	
49308	01-27-2012_68		Roberts, Amy	552.98	C Computer
	2-10-1926-1200-217-3303-0273-0000		MEDICAL INSURANCE	552.98	
49309	01-27-2012_69		Shaffer, Margaret	552.98	C Computer
	2-10-3251-1200-217-3303-0273-0000		MEDICAL INS	552.98	
49310	01-27-2012_70		Spencer, Marty	552.98	C Computer
	2-10-3251-1200-217-3303-0273-0000		MEDICAL INS	552.98	
49311	01-27-2012_71		Thoma, Steph (new employee)	-552.98	C Computer
	2-10-3250-1100-426-1119-0273-0000		MEDICAL INS	-552.98	
49312	01-27-2012_72		Toles, Crystal	1,124.38	C Computer
	2-10-1925-1200-239-0000-0273-0000		MEDICAL INSURANCE	1,124.38	
49313	01-27-2012_73		Tole, Crystal BS wrong	35.03	C Computer
	2-10-1925-1200-239-0000-0273-0000		MEDICAL INSURANCE	35.03	
49314	01-27-2012_74		Walker, Ashley	552.98	C Computer
	2-10-1921-1200-219-0000-0273-0000		MEDICAL INSURANCE	552.98	
49315	01-27-2012_75		Walker, Ashely BC wrong	35.03	C Computer
	2-10-1921-1200-219-0000-0273-0000		MEDICAL INSURANCE	35.03	
49316	01-27-2012_76		Watson, Veronica	1,032.25	C Computer
	2-10-1926-1200-219-0000-0273-0000		MEDICAL INSURANCE	1,032.25	
49317	01-27-2012_77		love, Ruezell BC wrong	34.39	C Computer
	2-10-3220-2620-000-0000-0273-0000		MEDICAL INSURANCE	34.39	
49337	JAN 2012			207,794.39	C Computer
	2-10-0000-0000-000-9010-9471-0000		W/H HEALTH INSURANCE	207,794.39	
49290	01-27-2012_50		Guevara, Christine BC wrong	87.58	C Computer
	2-10-0090-1100-100-4647-0273-0000		MEDICAL INSURANCE	87.58	
49291	01-27-2012_51		Corner, Dawn	-552.98	C Computer
	2-10-2050-1200-219-0000-0273-0000		MEDICAL INSURANCE	-552.98	
49253	01-27-2012_13		Bishop, Sarah	482.02	C Computer
	2-10-1942-1200-219-0000-0273-0000		MEDICAL INSURANCE	482.02	
49254	01-27-2012_14		Bishop, Sarah BC mistake	71.55	C Computer
	2-10-1942-1200-219-0000-0273-0000		MEDICAL INSURANCE	71.55	
49255	01-27-2012_15		Casillas, Krista	1,549.38	C Computer
	2-10-3220-1100-111-0000-0273-0000		MEDICAL INSURANCE	1,549.38	
49256	01-27-2012_16		Casillas, Krista BC mistake	178.88	C Computer
	2-10-3220-1100-111-0000-0273-0000		MEDICAL INSURANCE	178.88	
49257	01-27-2012_17		Doyle,Kaitlin BC mistake	71.55	C Computer
	2-10-2020-1100-105-0000-0273-0000		MEDICAL INSURANCE	71.55	
49258	01-27-2012_18		Evans, Victor on bill twice	516.46	C Computer
	2-10-2050-1100-100-0000-0273-0000		MEDICAL INSURANCE	516.46	
49259	01-27-2012_19		Grund, Stephan on bill twice	516.46	C Computer
	2-10-1924-1100-100-0000-0273-0000		MEDICAL INSURANCE	516.46	
49260	01-27-2012_20		Grimm, Matt mistake	-50.00	C Computer
	2-10-3230-1200-219-0000-0273-0000		MEDICAL INSURANCE	-50.00	
49261	01-27-2012_21		Hinson, Kelsen, Linda	516.46	C Computer
	2-10-1921-1100-430-4501-0273-0000		MEDICAL INSURANCE	516.46	
49262	01-27-2012_22		Kleinheinz, Daniel	-774.69	C Computer
	2-10-3230-1100-112-0000-0273-0000		MEDICAL INSURANCE	-774.69	
49263	01-27-2012_23		Kleinheinz, Daniel	674.69	C Computer
	2-10-3230-1100-112-0000-0273-0000		MEDICAL INSURANCE	674.69	
49264	01-27-2012_24		McCarty, Lindsey	-1,549.38	C Computer
	2-10-1928-1100-100-0000-0273-0000		MEDICAL INSURANCE	-1,549.38	
49265	01-27-2012_25		McCarty, Lindsey mistake	-36.52	C Computer
	2-10-1928-1100-100-0000-0273-0000		MEDICAL INSURANCE	-36.52	
49266	01-27-2012_26		Poe, Leah	482.02	C Computer
	2-10-1940-1100-100-0000-0273-0000		MEDICAL INSURANCE	482.02	

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					
1000180216	01/31/12	1111	WELLMARK BC/BS OF IOWA		
49267	01-27-2012_27		Poe, Leah BC mistake	71.55	C Computer
	2-10-1940-1100-100-0000-0273-0000		MEDICAL INSURANCE	71.55	
49268	01-27-2012_28		Ryan, Tammy bc mistake	36.52	C Computer
	2-10-2050-1100-423-1119-0273-0000		MEDICAL INSURANCE	36.52	
49269	01-27-2012_29		Schlesing, Megan	-2,065.84	C Computer
	2-10-1923-1100-100-0000-0273-0000		MEDICAL INSURANCE	-2,065.84	
49270	01-27-2012_30		Schmidt, Cynthia	516.46	C Computer
	2-10-3220-1100-100-0000-0273-0000		MEDICAL INSURANCE	516.46	
49271	01-27-2012_31		Smith, Amelea	482.02	C Computer
	2-10-1924-1200-219-0000-0273-0000		MEDICAL INSURANCE	482.02	
49272	01-27-2012_32		Smith, Amelea bc mistake	71.55	C Computer
	2-10-1924-1200-219-0000-0273-0000		MEDICAL INSURANCE	71.55	
49273	01-27-2012_33		Fairbanks, Lori	-791.28	C Computer
	2-10-1929-1100-100-0000-0273-0000		MEDICAL INSURANCE	-791.28	
49274	01-27-2012_34		Gomez, Jason	552.98	C Computer
	2-10-1923-1100-108-0000-0273-0000		MEDICAL INSURANCE	552.98	
49275	01-27-2012_35		Dennis, Joanne Mary	50.00	C Computer
	2-10-1928-1100-100-0000-0273-0000		MEDICAL INSURANCE	50.00	
49276	01-27-2012_36		Howard, Julie	588.01	C Computer
	2-10-2080-1100-100-0000-0273-0000		MEDICAL INSURANCE	588.01	
49277	01-27-2012_37		Leistkiow, Jennifer	1,291.15	C Computer
	2-10-1940-2222-000-0000-0273-0000		MEDICAL INSURANCE	1,291.15	
49278	01-27-2012_38		Sedgwick, Shelley	1,032.92	C Computer
	2-10-3230-1200-217-3303-0273-0000		MEDICAL INSURANCE	1,032.92	
49279	01-27-2012_39		Abben, Connie	542.76	C Computer
	2-61-3230-3110-000-0000-0273-0000		MEDICAL INSURANCE	542.76	
49280	01-27-2012_40		Bailey, Marc	542.76	C Computer
	2-10-3220-2620-000-0000-0273-0000		MEDICAL INSURANCE	542.76	
49281	01-27-2012_41		Baker, Debra	1,667.36	C Computer
	2-61-2020-3110-000-0000-0273-0000		MEDICAL INSURANCE	1,667.36	
49282	01-27-2012_42		Baker, Debra BC wrong	380.11	C Computer
	2-61-2020-3110-000-0000-0273-0000		MEDICAL INSURANCE	380.11	
49283	01-27-2012_43		Bright, Shane	542.76	C Computer
	2-10-1921-2620-000-0000-0273-0000		MEDICAL INSURANCE	542.76	
49284	01-27-2012_44		Dennis, Daniel	542.76	C Computer
	2-10-3230-2620-000-0000-0273-0000		MEDICAL INSURANCE	542.76	
49285	01-27-2012_45		Shimp, catherine	1,266.43	C Computer
	2-10-1912-2620-000-0000-0273-0000		MEDICAL INSURANCE	1,266.43	
49286	01-27-2012_46		Love, Ruezell	886.49	C Computer
	2-10-3220-2620-000-0000-0273-0000		MEDICAL INSURANCE	886.49	
49288	01-27-2012_48		Grove, Brian	2,580.64	C Computer
	2-10-0025-2581-000-0000-0273-0000		MEDICAL INSURANCE	2,580.64	
49289	01-27-2012_49		Guevara, Christine	1,935.43	C Computer
	2-10-0090-1100-100-4647-0273-0000		MEDICAL INSURANCE	1,935.43	
49130	01-27-2012_1		MGMT JAN 2012	516.46	C Computer
	2-22-0090-1100-000-0000-0295-0000		RETIREES BENEFITS	516.46	
49131	01-27-2012_2		MGMT JAN. 2012	1,073.78	C Computer
	2-22-0090-2212-000-0000-0295-0000		RETIREES BENEFITS	1,073.78	
49132	01-27-2012_3		MGMT JAN 2012	32.18	C Computer
	2-22-0090-2218-000-0000-0295-0000		RETIREES BENEFITS	32.18	
49133	01-27-2012_4		MGMT JAN. 2012	1,140.99	C Computer
	2-22-0090-2321-000-0000-0295-0000		RETIREES BENEFITS	1,140.99	
49134	01-27-2012_5		MGMT JAN. 2012	552.98	C Computer
	2-22-0090-2410-000-0000-0295-0000		RETIREES BENEFITS	552.98	
49135	01-27-2012_6		MGMT JAN. 2012	516.46	C Computer
	2-22-0090-2324-000-0000-0295-0000		RETIREE HEALTH INSURANCE	516.46	
49136	01-27-2012_7		MGMR JAN. 2012	6,164.69	C Computer
	2-22-0090-2410-000-0000-0295-0000		RETIREES BENEFITS	6,164.69	
49137	01-27-2012_8		MGMT JAN. 2012	552.98	C Computer
	2-22-0090-2533-000-0000-0295-0000		RETIREES BENEFITS	552.98	
49138	01-27-2012_9		MGMT JAN 2012	552.98	C Computer
	2-22-0090-2573-000-0000-0295-0000		RETIREES BENEFITS	552.98	
49139	01-27-2012_10		MGMT JAN. 2012	552.98	C Computer
	2-22-0090-2581-000-0000-0295-0000		RETIREES BENEFITS	552.98	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 10					
1000180216	01/31/12	1111	WELLMARK BC/BS OF IOWA		
49140	01-27-2012_11		MGMT JAN. 2012	552.98	C Computer
	2-22-0090-3110-000-0000-0295-0000		RETIREES BENEFITS	552.98	
49141	01-27-2012_12		INT. SERV. JAN. 2012	7,970.04	C Computer
	2-92-0000-0000-000-9013-9421-0000		PAYABLE	7,970.04	
49292	01-27-2012_52		Corner, Dawn	-552.98	C Computer
	2-10-2050-1200-219-0000-0273-0000		MEDICAL INSURANCE	-552.98	
49293	01-27-2012_53		Davis, Tyrisha	552.98	C Computer
	2-10-1916-1200-234-3302-0273-0000		MEDICAL INSURANCE	552.98	
49294	01-27-2012_54		Casillas, Nickolas	-552.98	C Computer
	2-10-0025-2581-000-0000-0273-0000		MEDICAL INSURANCE	-552.98	
49295	01-27-2012_55		Casillas, Nickolas	-552.98	C Computer
	2-10-0025-2581-000-0000-0273-0000		MEDICAL INSURANCE	-552.98	
49296	01-27-2012_56		Payton, Andrew	-552.98	C Computer
	2-10-3220-1100-100-0000-0273-0000		MEDICAL INSURANCE	-552.98	
49297	01-27-2012_57		Geiger, Ann	552.98	C Computer
	2-10-1924-1200-239-0000-0273-0000		MEDICAL INSURANCE	552.98	
49298	01-27-2012_58		Knox, Kyle	718.88	C Computer
	2-10-1921-1100-100-0000-0273-0000		MEDICAL INSURANCE	718.88	
49299	01-27-2012_59		Know, Kyle BC mistake	35.03	C Computer
	2-10-1921-1100-100-0000-0273-0000		MEDICAL INSURANCE	35.03	
49300	01-27-2012_60		Holmes, Ursula	552.98	C Computer
	2-10-3240-2410-421-1119-0273-0000		MEDICAL INSURANCE	552.98	
49301	01-27-2012_61		Derifield, Robert	516.46	C Computer
	2-10-0025-2581-000-0000-0273-0000		MEDICAL INSURANCE	516.46	
49302	01-27-2012_62		Jones, Lori	552.98	C Computer
	2-10-1921-1100-100-0000-0273-0000		MEDICAL INSURANCE	552.98	
			Total Check:	250,836.20	
1000180217	01/31/12	114	TREASURER STATE OF IOWA		
00049338	31-JAN-12		SC SPECIAL RUN 01 31 2011	39.00	C Computer
	2-21-0000-0000-000-9029-9471-0000		W/H PAYROLL STATE TAX	39.00	
			Total Check:	39.00	
1000180218	01/31/12	110	USBANK FOR PAYROLL FED TAXES		
00049339	31-JAN-12		SC SPECIAL RUN 01 31 2011	75.83	C Computer
	2-21-0000-0000-000-9028-9471-0000		W/H PAYROLL FED TAXES	75.83	
			Total Check:	75.83	
1000180219	01/31/12	107	USBANK FOR PAYROLL FICA		
00049340	31-JAN-12		SC SPECIAL RUN 01 31 2011	70.23	C Computer
	2-21-0000-0000-000-9030-9471-0000		W/H PAYROLL FICA	70.23	
00049340	31-JAN-12		SC SPECIAL RUN 01 31 2011	95.09	C Computer
	2-21-0000-0000-000-9030-9471-0000		W/H PAYROLL FICA	95.09	
00049340	31-JAN-12		SC SPECIAL RUN 01 31 2011	14.38	C Computer
	2-10-0000-0000-000-9030-9471-0000		W/H PAYROLL FICA	14.38	
00049340	31-JAN-12		SC SPECIAL RUN 01 31 2011	10.63	C Computer
	2-10-0000-0000-000-9030-9471-0000		W/H PAYROLL FICA	10.63	
			Total Check:	190.33	
1000180220	02/01/12	1111	WELLMARK BC/BS OF IOWA		
49463	02-01-2012_1		FEB 2012 Retiree's BCBS	35,257.41	C Computer
	2-10-0000-0000-000-9010-9471-0000		W/H HEALTH INSURANCE	35,257.41	
			Total Check:	35,257.41	
1000180221	02/03/12	150	AFLAC		
00049632	03-FEB-12		BW 03 02 2012	155.81	C Computer
	2-61-0000-0000-000-9016-9471-0000		W/H PAYROLL AFLAC	155.81	
00049632	03-FEB-12		BW 03 02 2012	254.78	C Computer
	2-10-0000-0000-000-9016-9471-0000		W/H PAYROLL AFLAC	254.78	
00049632	03-FEB-12		BW 03 02 2012	703.35	C Computer
	2-10-0000-0000-000-9016-9471-0000		W/H PAYROLL AFLAC	703.35	
			Total Check:	1,113.94	

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					
1000180222	02/03/12	100	AFSCME AFL CIO LOCAL 2749		
00049633	03-FEB-12		BW 03 02 2012	293.65	C Computer
			2-61-0000-0000-000-9045-9471-0000 W/H PAYROLL AFSCME DUES	293.65	
00049633	03-FEB-12		BW 03 02 2012	804.00	C Computer
			2-10-0000-0000-000-9045-9471-0000 W/H PAYROLL AFSCME DUES	804.00	
			Total Check:	1,097.65	
1000180223	02/03/12	60194	AFSCME/COUNCIL 61		
00049634	03-FEB-12		BW 03 02 2012	41.80	C Computer
			2-10-0000-0000-000-9045-9471-0000 W/H PAYROLL AFSCME DUES	41.80	
00049634	03-FEB-12		BW 03 02 2012	4.18	C Computer
			2-61-0000-0000-000-9045-9471-0000 W/H PAYROLL AFSCME DUES	4.18	
			Total Check:	45.98	
1000180224	02/03/12	147	BLACK HAWK COUNTY CLERK COURT		
00049635	03-FEB-12		BW 03 02 2012	40.00	C Computer
			2-61-0000-0000-000-9041-9471-0000 W/H PAYROLL GARNISHMENTS	40.00	
			Total Check:	40.00	
1000180225	02/03/12	123	BLACK HAWK COUNTY SHERIFF		
00049636	03-FEB-12		BW 03 02 2012	162.36	C Computer
			2-61-0000-0000-000-9041-9471-0000 W/H PAYROLL GARNISHMENTS	162.36	
00049636	03-FEB-12		BW 03 02 2012	163.09	C Computer
			2-10-0000-0000-000-9041-9471-0000 W/H PAYROLL GARNISHMENTS	163.09	
			Total Check:	325.45	
1000180226	02/03/12	24007	CAIC-AFLAC		
00049637	03-FEB-12		BW 03 02 2012	466.52	C Computer
			2-10-0000-0000-000-9063-9471-0000 PAYROLL W/H AFLAC GROUP PLAN	466.52	
00049637	03-FEB-12		BW 03 02 2012	60.83	C Computer
			2-61-0000-0000-000-9063-9471-0000 PAYROLL W/H AFLAC GROUP PLAN	60.83	
00049637	03-FEB-12		BW 03 02 2012	196.38	C Computer
			2-61-0000-0000-000-9063-9471-0000 PAYROLL W/H AFLAC GROUP PLAN	196.38	
00049637	03-FEB-12		BW 03 02 2012	51.61	C Computer
			2-10-0000-0000-000-9063-9471-0000 PAYROLL W/H AFLAC GROUP PLAN	51.61	
			Total Check:	775.34	
1000180227	02/03/12	103	CEDAR VALLEY UNITED WAY		
00049638	03-FEB-12		BW 03 02 2012	5.00	C Computer
			2-10-0000-0000-000-9042-9471-0000 W/H PAYROLL UNITED WAY	5.00	
00049638	03-FEB-12		BW 03 02 2012	10.00	C Computer
			2-61-0000-0000-000-9042-9471-0000 W/H PAYROLL UNITED WAY	10.00	
			Total Check:	15.00	
1000180228	02/03/12	119	COLLECTION SERVICES CENTER		
00049639	03-FEB-12		BW 03 02 2012	693.94	C Computer
			2-10-0000-0000-000-9046-9471-0000 W/H PAYROLL CHILD SUPPORT	693.94	
			Total Check:	693.94	
1000180229	02/03/12	1113	DELTA DENTAL PLAN OF IOWA		
00049640	03-FEB-12		BW 03 02 2012	91.36	C Computer
			2-10-0000-0000-000-9012-9471-0000 W/H DENTAL INSURANCE	91.36	
00049640	03-FEB-12		BW 03 02 2012	593.84	C Computer
			2-61-0000-0000-000-9012-9471-0000 W/H DENTAL INSURANCE	593.84	
00049640	03-FEB-12		BW 03 02 2012	236.75	C Computer
			2-10-0000-0000-000-9012-9471-0000 W/H DENTAL INSURANCE	236.75	
00049640	03-FEB-12		BW 03 02 2012	1,073.48	C Computer
			2-10-0000-0000-000-9012-9471-0000 W/H DENTAL INSURANCE	1,073.48	
00049640	03-FEB-12		BW 03 02 2012	34.26	C Computer
			2-61-0000-0000-000-9012-9471-0000 W/H DENTAL INSURANCE	34.26	
00049640	03-FEB-12		BW 03 02 2012	160.95	C Computer
			2-61-0000-0000-000-9012-9471-0000 W/H DENTAL INSURANCE	160.95	
			Total Check:	2,190.64	

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					
1000180230	02/03/12	11528	FIDELITY SECURITY		
00049641	03-FEB-12		BW 03 02 2012	91.27	C Computer
			2-61-0000-0000-000-9062-9471-0000 W/H PAYROLL EYECARE	91.27	
00049641	03-FEB-12		BW 03 02 2012	78.20	C Computer
			2-10-0000-0000-000-9062-9471-0000 W/H PAYROLL EYECARE	78.20	
			Total Check:	169.47	
1000180231	02/03/12	128	IOWA DISTRICT COURT		
00049642	03-FEB-12		BW 03 02 2012	30.00	C Computer
			2-10-0000-0000-000-9041-9471-0000 W/H PAYROLL GARNISHMENTS	30.00	
			Total Check:	30.00	
1000180232	02/03/12	106	IPERS		
00049643	03-FEB-12		BW 03 02 2012	8,379.38	C Computer
			2-10-0000-0000-000-9031-9471-0000 W/H PAYROLL IPERS	8,379.38	
00049643	03-FEB-12		BW 03 02 2012	5,037.58	C Computer
			2-61-0000-0000-000-9031-9471-0000 W/H PAYROLL IPERS	5,037.58	
00049643	03-FEB-12		BW 03 02 2012	3,358.37	C Computer
			2-61-0000-0000-000-9031-9471-0000 W/H PAYROLL IPERS	3,358.37	
00049643	03-FEB-12		BW 03 02 2012	12,569.07	C Computer
			2-10-0000-0000-000-9031-9471-0000 W/H PAYROLL IPERS	12,569.07	
			Total Check:	29,344.40	
1000180233	02/03/12	160	MADISON NATIONAL LIFE		
00049644	03-FEB-12		BW 03 02 2012	70.08	C Computer
			2-61-0000-0000-000-9008-9471-0000 W/H LIFE/LTD INSURANCE	70.08	
00049644	03-FEB-12		BW 03 02 2012	115.54	C Computer
			2-10-0000-0000-000-9008-9471-0000 W/H LIFE/LTD INSURANCE	115.54	
00049644	03-FEB-12		BW 03 02 2012	104.16	C Computer
			2-10-0000-0000-000-9008-9471-0000 W/H LIFE/LTD INSURANCE	104.16	
00049644	03-FEB-12		BW 03 02 2012	730.54	C Computer
			2-10-0000-0000-000-9008-9471-0000 W/H LIFE/LTD INSURANCE	730.54	
00049644	03-FEB-12		BW 03 02 2012	232.18	C Computer
			2-61-0000-0000-000-9008-9471-0000 W/H LIFE/LTD INSURANCE	232.18	
00049644	03-FEB-12		BW 03 02 2012	52.02	C Computer
			2-61-0000-0000-000-9008-9471-0000 W/H LIFE/LTD INSURANCE	52.02	
			Total Check:	1,304.52	
1000180234	02/03/12	132	NEW YORK LIFE		
00049645	03-FEB-12		BW 03 02 2012	16.00	C Computer
			2-10-0000-0000-000-9007-9471-0000 W/H DISABILITY INS	16.00	
			Total Check:	16.00	
1000180235	02/03/12	112	PUBLIC EMPLOYEES CREDIT UNION		
00049646	03-FEB-12		BW 03 02 2012	321.50	C Computer
			2-61-0000-0000-000-9039-9471-0000 W/H PAYROLL CREDIT UNION	321.50	
00049646	03-FEB-12		BW 03 02 2012	5,292.50	C Computer
			2-10-0000-0000-000-9039-9471-0000 W/H PAYROLL CREDIT UNION	5,292.50	
			Total Check:	5,614.00	
1000180236	02/03/12	6275	STATE DISBURSEMENT UNIT (ILL CHILD SUPPO		
00049647	03-FEB-12		BW 03 02 2012	136.00	C Computer
			2-10-0000-0000-000-9046-9471-0000 W/H PAYROLL CHILD SUPPORT	136.00	
			Total Check:	136.00	
1000180237	02/03/12	114	TREASURER STATE OF IOWA		
00049648	03-FEB-12		BW 03 02 2012	676.00	C Computer
			2-61-0000-0000-000-9029-9471-0000 W/H PAYROLL STATE TAX	676.00	
00049648	03-FEB-12		BW 03 02 2012	1,109.00	C Computer
			2-61-0000-0000-000-9029-9471-0000 W/H PAYROLL STATE TAX	1,109.00	
00049648	03-FEB-12		BW 03 02 2012	2,887.00	C Computer
			2-10-0000-0000-000-9029-9471-0000 W/H PAYROLL STATE TAX	2,887.00	
00049648	03-FEB-12		BW 03 02 2012	4,115.00	C Computer
			2-10-0000-0000-000-9029-9471-0000 W/H PAYROLL STATE TAX	4,115.00	
			Total Check:	8,787.00	

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					
1000180238	02/03/12	1938	U S DEPARTMENT OF EDUCATION		
00049649	03-FEB-12		BW 03 02 2012	177.16	C Computer
			2-10-0000-0000-000-9043-9471-0000 W/H PAYROLL STUDENT LOANS	177.16	
			Total Check:	177.16	
1000180239	02/03/12	110	USBANK FOR PAYROLL FED TAXES		
00049650	03-FEB-12		BW 03 02 2012	10,025.88	C Computer
			2-10-0000-0000-000-9028-9471-0000 W/H PAYROLL FED TAXES	10,025.88	
00049650	03-FEB-12		BW 03 02 2012	4,625.71	C Computer
			2-10-0000-0000-000-9028-9471-0000 W/H PAYROLL FED TAXES	4,625.71	
00049650	03-FEB-12		BW 03 02 2012	930.87	C Computer
			2-61-0000-0000-000-9028-9471-0000 W/H PAYROLL FED TAXES	930.87	
00049650	03-FEB-12		BW 03 02 2012	3,200.44	C Computer
			2-61-0000-0000-000-9028-9471-0000 W/H PAYROLL FED TAXES	3,200.44	
			Total Check:	18,782.90	
1000180240	02/03/12	107	USBANK FOR PAYROLL FICA		
00049651	03-FEB-12		BW 03 02 2012	4,652.32	C Computer
			2-61-0000-0000-000-9030-9471-0000 W/H PAYROLL FICA	4,652.32	
00049651	03-FEB-12		BW 03 02 2012	3,436.03	C Computer
			2-61-0000-0000-000-9030-9471-0000 W/H PAYROLL FICA	3,436.03	
00049651	03-FEB-12		BW 03 02 2012	11,751.11	C Computer
			2-10-0000-0000-000-9030-9471-0000 W/H PAYROLL FICA	11,751.11	
00049651	03-FEB-12		BW 03 02 2012	8,678.95	C Computer
			2-10-0000-0000-000-9030-9471-0000 W/H PAYROLL FICA	8,678.95	
			Total Check:	28,518.41	
1000180241	02/03/12	1111	WELLMARK BC/BS OF IOWA		
00049652	03-FEB-12		BW 03 02 2012	15,011.02	C Computer
			2-61-0000-0000-000-9010-9471-0000 W/H HEALTH INSURANCE	15,011.02	
00049652	03-FEB-12		BW 03 02 2012	1,084.87	C Computer
			2-61-0000-0000-000-9010-9471-0000 W/H HEALTH INSURANCE	1,084.87	
00049652	03-FEB-12		BW 03 02 2012	26,909.16	C Computer
			2-10-0000-0000-000-9010-9471-0000 W/H HEALTH INSURANCE	26,909.16	
00049652	03-FEB-12		BW 03 02 2012	1,466.13	C Computer
			2-10-0000-0000-000-9010-9471-0000 W/H HEALTH INSURANCE	1,466.13	
			Total Check:	44,471.18	
1000180242	02/07/12	12101	A 1 SEWER & DRAIN CLEANING LLC		
49413	1145			350.00	C Computer
			2-10-0020-2620-000-0000-0432-0370 BUILDING R&M	350.00	
			Total Check:	350.00	
1000180243	02/07/12	10463	A TO Z LEARNING CENTER		
00049725	PREK 3RD 2011- 00009241 Vol. PreK contract for 2011-12			5,737.50	C Computer
			2-10-1916-1100-860-3117-0323-0000 PRIVATE CONTRACTOR	5,737.50	
			Total Check:	5,737.50	
1000180244	02/07/12	3279	AABLE PEST CONTROL INC		
49414	152293			30.00	C Computer
			2-10-1928-2620-000-0000-0425-0356 PEST CONTROL	30.00	
			Total Check:	30.00	
1000180245	02/07/12	24481	AARON OR JULIE TEARE		
49184	MILEAGE SEPT-DE			89.47	C Computer
			2-10-0025-1200-217-3303-0580-0000 TRAVEL, LODGING & REGIST	89.47	
			Total Check:	89.47	
1000180246	02/07/12	1171	ACCESS SYSTEMS		
00049226	INV105292	00009657	LAMINATION	128.99	C Computer
			2-10-1924-1100-100-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	128.99	
			Total Check:	128.99	
1000180247	02/07/12	11039	ACT EDUCATION & WORKFORCE RESEARCH SER		
00048792	31019982	00008049	ACT High School Monthly Electronic Sc	250.00	C Computer
			2-10-0025-2240-000-0000-0615-0000 COMPUTER SOFTWARE	250.00	
			Total Check:	250.00	

A/P Detail Check Register

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amount</u>	
<u>Account No\Description</u>					
Bank No 10					
1000180248	02/07/12	20	ADA BADMINTON & TENNIS		
00049916	F2004-12	00011107	ADA KID 7"-VARIETY OF COLORS	132.00	C Computer
	2-10-3220-1100-108-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	132.00	
00049915	F2003-12	00011106	ADA KID 7"	198.00	C Computer
	2-10-3220-1200-219-4521-0612-4030		INSTRUCTIONAL SUPPLIES	198.00	
			Total Check:	330.00	
1000180249	02/07/12	349	ADVANCE AUTO PARTS		
00049654	4937203146232	00009191	BLANKET PO FOR ITE	448.72	C Computer
	2-10-3230-1100-370-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	448.72	
			Total Check:	448.72	
1000180250	02/07/12	4144	ADVANCED ENVIRONMENTAL TESTING & ABATEM		
50082	4318			1,910.00	C Computer
	2-10-1929-2620-000-0000-0432-0355		BUILDING R&M	1,910.00	
			Total Check:	1,910.00	
1000180251	02/07/12	11113	ADVANCED LEARNING CENTERS INC		
00049342	0074125-IN	00008070	Contracted Service for Irving PD Sept	1,622.06	C Computer
	2-10-1921-1100-433-4501-0323-0000		CONTRACTED SERVICES	1,622.06	
00049341	0074125-IN+	00008069	Contracted Service for Carver PD Sept	1,022.15	C Computer
	2-10-2050-1100-433-4501-0323-0000		CONTRACTED SERVICE	1,022.15	
00048721	0073811-IN	CARV 00008069	Contracted Service for Carver PD Sept	8,500.00	C Computer
	2-10-2050-1100-433-4501-0323-0000		CONTRACTED SERVICE	8,500.00	
00048722	0073811-IN	IRVI 00008070	Contracted Service for Irving PD Sept	7,800.00	C Computer
	2-10-1921-1100-433-4501-0323-0000		CONTRACTED SERVICES	7,800.00	
00048723	0073811-IN	CUNN 00008071	Contracted Service for Cunningham PD	7,800.00	C Computer
	2-10-1912-1100-100-0000-0323-1433		CONTRACTED SERVICES	7,800.00	
			Total Check:	26,744.21	

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					
1000180252	02/07/12	179	ADVANCED SYSTEMS INC		
00049707	202562		BUS OFFICE IR C3380 A6213	554.66	C Computer
			2-10-0025-2515-000-0000-0437-0000 MAINT AGREEMENT COPIERS	554.66	
00049707	202562		POYNER IR C3380 V2 A6268	482.46	C Computer
			2-10-1942-2410-000-0000-0437-0000 MAINT AGREEMENT COPIERS	482.46	
00049707	202562		HUMAN RES IR C3380 V2 A6256	597.29	C Computer
			2-10-0025-2573-000-0000-0437-0000 MAINT AGREEMENT COPIERS	597.29	
00049707	202562		EDU SERV C3380 V2 A4363	1,387.96	C Computer
			2-10-0025-2329-000-0000-0614-0000 COPYING EXPENSE	1,387.96	
00049707	202562		STU SERV IR C3380 V2 5564	1,216.60	C Computer
			2-10-0025-2329-000-0000-0614-0000 COPYING EXPENSE	1,216.60	
00049707	202562		BUNGER IR C3480 28647	86.57	C Computer
			2-10-2080-2410-000-0000-0437-0000 MAINT AGREEMENT COPIERS	86.57	
00049707	202562		LOU HENRY IR C3480 28648	39.23	C Computer
			2-10-1942-2410-000-0000-0437-0000 MAINT AGREEMENT COPIERS	39.23	
00049707	202562		KITTRELL IR C3480 A6243	40.62	C Computer
			2-10-1924-2410-000-0000-0437-0000 MAINT AGREEMENT COPIERS	40.62	
00049707	202562		LINCOLN IR C3480 A4502	307.23	C Computer
			2-10-1926-2410-000-0000-0437-0000 MAINT AGREEMENT COPIERS	307.23	
00049707	202562		CARVER IR C3480 A6047	95.11	C Computer
			2-10-2050-2410-000-0000-0437-0000 MAINT AGREEMENT COPIERS	95.11	
00049707	202562		HIGHLAND IR C3480 A6494	107.10	C Computer
			2-10-1935-2410-000-0000-0437-0000 MAINT AGREEMENT COPIERS	107.10	
00049707	202562		ORANGE IR C2480 A4951	652.28	C Computer
			2-10-1929-2410-000-0000-0437-0000 MAINT AGREEMENT COPIERS	652.28	
00049707	202562		MAILROOM IR C5035 24103	434.45	C Computer
			2-10-0025-2329-000-0000-0614-0000 COPYING EXPENSE	434.45	
00049707	202562		KITTRELL ANNEX IR C5030	37.62	C Computer
			2-10-1925-1100-860-4321-0437-0000 COPIER MAINTENANCE	37.62	
00049707	202562		CENTRAL STORES IR C5035	142.03	C Computer
			2-10-0020-2610-000-0000-0437-0000 MAINT AGREEMENT COPIERS	142.03	
00049726	203069	00007745	Canon staples/paper/toner	171.88	C Computer
			2-10-0000-0000-000-9051-9171-0000 CENTRAL PRINT INVENTORY	171.88	
00049343	202444	00007745	Canon staples/paper/toner	2,053.49	C Computer
			2-10-0000-0000-000-9051-9171-0000 CENTRAL PRINT INVENTORY	2,053.49	
49181	202078			344.63	C Computer
			2-10-3220-2410-000-0000-0437-0000 MAINT AGREEMENT COPIERS	344.63	
00048897	201595		WEST-ETM ACADEMY IR1310 MNQ11331	86.13	C Computer
			2-10-3230-2410-000-0000-0437-0000 MAINT AGREEMENT COPIERS	86.13	
00048897	201595		WEST-HUMAN SERV IR1310 MNQ01771	86.12	C Computer
			2-10-3230-2410-000-0000-0437-0000 MAINT AGREEMENT COPIERS	86.12	
00048897	201595		WEST-ADMIN IR1310 MNQ03964	86.12	C Computer
			2-10-3230-2410-000-0000-0437-0000 MAINT AGREEMENT COPIERS	86.12	
00048897	201595		WEST-PBDA IR1310 MNQ09458	86.12	C Computer
			2-10-3230-2410-000-0000-0437-0000 MAINT AGREEMENT COPIERS	86.12	
00048897	201595		STAR-C E YOU IR1310 MNQ24064	86.12	C Computer
			2-10-3251-1200-219-0000-0437-0000 COPIER MAINTENANCE	86.12	
00048897	201595		QUAKERDALE IR1310 MNQ30801	86.12	C Computer
			2-10-3280-1200-217-3303-0614-0000 COPYING EXPENSE	86.12	
00048897	201595		EAST-INDTECH IR2000MU00325	86.12	C Computer
			2-10-3220-2410-000-0000-0437-0000 MAINT AGREEMENT COPIERS	86.12	
00048897	201595		HOOVER IR2200 MPG59689	86.12	C Computer
			2-10-2040-2410-000-0000-0437-0000 MAINT AGREEMENT COPIERS	86.12	
00048897	201595		FOOD SER IR2200 MPG59562	86.12	C Computer
			2-10-0025-2515-000-0000-0437-0000 MAINT AGREEMENT COPIERS	86.12	
00048897	201595		BLDG OP IR2200 MPG84636	86.12	C Computer
			2-10-0020-2610-000-0000-0437-0000 MAINT AGREEMENT COPIERS	86.12	
00048897	201595		WEST-ATHL IR2200 MPG48545	86.12	C Computer
			2-10-3230-2410-000-0000-0437-0000 MAINT AGREEMENT COPIERS	86.12	
00048897	201595		EAST-MEDIA IR2200 MPG60892	86.12	C Computer
			2-10-3220-2410-000-0000-0437-0000 MAINT AGREEMENT COPIERS	86.12	
00048897	201595		EAST-ATHL IR2200 MPG33455	86.12	C Computer
			2-10-3220-2410-000-0000-0437-0000 MAINT AGREEMENT COPIERS	86.12	
00048897	201595		KINGSLEY IR2230 KJCO3493	86.12	C Computer
			2-10-1923-2410-000-0000-0437-0000 MAINT AGREEMENT COPIERS	86.12	

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					
1000180252	02/07/12	179	ADVANCED SYSTEMS INC		
00048897	201595		POYNER IR2230 KJC05640	86.12	C Computer
			2-10-1942-2410-000-0000-0437-0000 MAINT AGREEMENT COPIERS	86.12	
00048897	201595		WEB-C IR2230 KJC06832	86.12	C Computer
			2-10-3250-2410-421-1119-0437-0000 MAINTENANCE AGREEMENT COPIER	86.12	
00048897	201595		LOUHEN IR2230 KJC06818	86.12	C Computer
			2-10-1940-2410-000-0000-0437-0000 MAINT AGREEMENT COPIERS	86.12	
00048897	201595		EAST IR2800 NST00213	86.12	C Computer
			2-10-3220-2410-000-0000-0437-0000 MAINT AGREEMENT COPIERS	86.12	
00048897	201595		WEST-HEALTH IR2800 MPJ21042	86.12	C Computer
			2-10-3230-2410-000-0000-0437-0000 MAINT AGREEMENT COPIERS	86.12	
00048897	201595		STAR-C IR2800 MPJ27716	86.12	C Computer
			2-10-3251-1200-219-0000-0437-0000 COPIER MAINTENACE	86.12	
00048897	201595		WEST-STU SER IR2800 KJY00368	86.12	C Computer
			2-10-3230-2410-000-0000-0437-0000 MAINT AGREEMENT COPIERS	86.12	
00048897	201595		ELK RUN IR2800 KJY02229	86.12	C Computer
			2-10-1916-1100-860-3117-0437-0000 MAINT AGREEMENT COPIERS	86.12	
00048897	201595		KITTRELL IR2800 KJY03659	86.13	C Computer
			2-10-1924-2410-000-0000-0437-0000 MAINT AGREEMENT COPIERS	86.13	
00048897	201595		ORANGE IR3030 MUF00081	86.12	C Computer
			2-10-1929-2410-000-0000-0437-0000 MAINT AGREEMENT COPIERS	86.12	
00048897	201595		CUNNING IR3030 MUF03755	86.13	C Computer
			2-10-1912-2410-000-0000-0437-0000 MAINT AGREEMENT COPIERS	86.13	
00048897	201595		TITLE 1 IR3300 MPH12254	86.13	C Computer
			2-10-3260-2218-430-4501-0437-0000 MAINT AGREEMENT COPIERS	86.13	
00048897	201595		CENTRAL-6TH IR3300 MPH66054	86.13	C Computer
			2-10-2020-2410-000-0000-0437-0000 MAINT AGREEMENT COPIERS	86.13	
00048897	201595		CARVER-GUID IR3300 MPH68538	86.13	C Computer
			2-10-2050-2410-000-0000-0437-0000 MAINT AGREEMENT COPIERS	86.13	
00048897	201595		IRVING IR3300 MPH68617	86.13	C Computer
			2-10-1921-2410-000-0000-0437-0000 MAINT AGREEMENT COPIERS	86.13	
00048897	201595		TITLE 1 IR3570 KJV05983	86.13	C Computer
			2-10-3260-2218-430-4501-0437-0000 MAINT AGREEMENT COPIERS	86.13	
00048897	201595		EAST-MAIN IR6570 SLP13852	86.13	C Computer
			2-10-3220-2410-000-0000-0437-0000 MAINT AGREEMENT COPIERS	86.13	
00048897	201595		BLDG OP IR C2170U KNE11045	165.68	C Computer
			2-10-0020-2610-000-0000-0437-0000 MAINT AGREEMENT COPIERS	165.68	
00048897	201595		EXPO NP 7130 NVF60032 M WAT	86.13	C Computer
			2-10-3240-2410-421-1119-0437-0000 MAINT AGREEMENT COPIERS	86.13	
00048897	201595		WEST IR2830 SUG01149	86.13	C Computer
			2-10-3230-2410-000-0000-0437-0000 MAINT AGREEMENT COPIERS	86.13	
00048793	201114	00007745	Canon staples/paper/toner	135.00	C Computer
			2-10-0000-0000-000-9051-9171-0000 CENTRAL PRINT INVENTORY	135.00	
00048720	200909		CZJ02653 BECKER	143.21	C Computer
			2-10-1944-2410-000-0000-0437-0000 MAINT AGREEMENT COPIERS	143.21	
00048720	200909		CZJ01455 LOWELL	493.96	C Computer
			2-10-1928-2410-000-0000-0437-0000 MAINT AGREEMENT COPIERS	493.96	
00048720	200909		CZJ01456 EXPO	248.64	C Computer
			2-10-3240-2410-421-1119-0437-0000 MAINT AGREEMENT COPIERS	248.64	
00048720	200909		CSJ01948 IRVING	164.48	C Computer
			2-10-1921-2410-000-0000-0437-0000 MAINT AGREEMENT COPIERS	164.48	
00048720	200909		CZJ01116 CENTRAL	299.83	C Computer
			2-10-2020-2410-000-0000-0437-0000 MAINT AGREEMENT COPIERS	299.83	
00048720	200909		CZJ01226 HOOVER	750.54	C Computer
			2-10-2040-2410-000-0000-0437-0000 MAINT AGREEMENT COPIERS	750.54	
00048724	200825	00007745	Canon staples/paper/toner	1,771.25	C Computer
			2-10-0000-0000-000-9051-9171-0000 CENTRAL PRINT INVENTORY	1,771.25	
00048122	199701	00010738	staples for copier	106.20	C Computer
			2-10-1926-1100-100-0000-0611-0000 OFFICE SUPPLIES	106.20	

Total Check: 15,872.07

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					
1000180253	02/07/12	144	AEA 267		
00048124	261801	00010044	thous. chart	48.00	C Computer
	2-10-1926-1100-433-4501-0612-0000		INSTRUCTIONAL SUPPLIES	48.00	
00048124	261801	00010044	laminating thas chart - dunncan	9.45	C Computer
	2-10-1926-1100-433-4501-0612-0000		INSTRUCTIONAL SUPPLIES	9.45	
00048125	262578	00010044	posters-duncan	138.00	C Computer
	2-10-1926-1100-433-4501-0612-0000		INSTRUCTIONAL SUPPLIES	138.00	
00048125	262578	00010044	lam poster - duncan	19.80	C Computer
	2-10-1926-1100-433-4501-0612-0000		INSTRUCTIONAL SUPPLIES	19.80	
00048126	262594	00010044	posters-duncan	3.64	C Computer
	2-10-1926-1100-433-4501-0612-0000		INSTRUCTIONAL SUPPLIES	3.64	
00048126	262594	00010044	lam posters - duncan	9.80	C Computer
	2-10-1926-1100-433-4501-0612-0000		INSTRUCTIONAL SUPPLIES	9.80	
00045874	254211	00010042	paws tickests - eggres	121.88	C Computer
	2-10-1926-1200-219-4521-0614-4030		COPYING EXPENSE	121.88	
00045875	255521	00010043	lamination - schreck	4.55	C Computer
	2-10-1926-1100-430-4501-0612-0000		CLASSROOM/INSTRUCT SUPPLY	4.55	
00045876	255747	00010043	[psters-Duncan	15.00	C Computer
	2-10-1926-1100-430-4501-0612-0000		CLASSROOM/INSTRUCT SUPPLY	15.00	
00049727	267916	00008599	various laminations and printings	23.80	C Computer
	2-10-1929-1100-100-0000-0614-0000		COPYING EXPENSE	23.80	
00049227	BL 1204	00010910	CONTRACTED PARA SERVICES 3 EMPLOYEES	25,634.30	C Computer
	2-10-0025-1200-217-3303-0323-0000		PRIVATE CONTRACTOR	25,634.30	
00049088	268349	00010399	Die cut shapes pattern block, alphabe	47.50	C Computer
	2-10-1940-1100-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	47.50	
00049087	269718	00010594	40 Copies of Reading Recovery Site Re	7.20	C Computer
	2-91-0090-1100-100-0000-0612-0000		Agency Fund Purchases	7.20	
00049085	269593	00008504	Pwim Posters	15.15	C Computer
	2-10-3260-2218-430-4501-0614-0000		COPYING EXPENSE	15.15	
00049089	266085	00008504	Pwim Posters	5.40	C Computer
	2-10-3260-2218-430-4501-0614-0000		COPYING EXPENSE	5.40	
00049086	269590	00008235	LAMINATING FOR THE 2011-12 SCHOOL YEA	.70	C Computer
	2-10-2020-1100-100-0000-0614-0000		COPYING EXPENSE	.70	
00049010	EDUCARE PROGRAM	00010956	Service Provided at Educare Program i	124.00	C Computer
	2-10-0025-1100-184-0000-0564-0000		TUITION TO OTHER AEA'S	124.00	
00049011	269749	00007798	Blanket PO for 2011-12	2.45	C Computer
	2-10-2080-1100-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	2.45	
48848	259424/259466	C		-4.55	C Computer
	2-10-1921-1100-433-4501-0612-0000		INSTRUCTIONAL SUPPLIES	-4.55	
48849	255572	CR		-5.60	C Computer
	2-10-2040-1100-100-0000-0614-0000		COPYING EXPENSE	-5.60	
00048794	CF-AV-1104-0068	00010825	DVD Burn w/ case & label	30.00	C Computer
	2-10-0025-2212-000-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	30.00	
00048725	255489	00010763	LAMINATION	34.65	C Computer
	2-10-3251-1200-219-0000-0614-0000		COPYING	34.65	
00048123	259990	00010045	paws tickets	121.88	C Computer
	2-10-1926-1200-219-4521-0614-4030		COPYING EXPENSE	121.88	
			Total Check:	26,407.00	
1000180254	02/07/12	20761	ALLAMAKEE COMM SCHOOL DISTRICT		
00048795	1ST SEM SE 2011	00009400	Tuition Out Level 2	6,723.48	C Computer
	2-10-0025-1200-214-3302-0561-0000		TUITION TO OTHER LEA'S	6,723.48	
			Total Check:	6,723.48	
1000180255	02/07/12	8501	AMAZON.COM CORPORATE CREDIT		
00049729	105066890468	00010386	The Sun Will Always Shine	29.88	C Computer
	2-10-2020-2222-000-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	29.88	
			Total Check:	29.88	
1000180256	02/07/12	8935	AMBER DIETZ		
50072	PETTY \$ 2/7/12			3.20	C Computer
	2-10-1928-1103-100-0000-0614-0000		COPYING EXPENSES	3.20	
00050098	PETTY \$ 2/7/12			9.88	C Computer
	2-10-1928-1100-112-0000-0438-0000		BAND EQUIPMENT REPAIRS	9.88	
			Total Check:	13.08	

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					
1000180257	02/07/12	1945	AMES COMMUNITY SCHOOL DISTRICT		
48850	0204824			31.14	C Computer
			2-10-0025-1200-211-3301-0561-0000 TUITION TO OTHER LEA'S	31.14	
			Total Check:	31.14	
1000180258	02/07/12	9466	AMY ALFREY		
50101	PROF REIMB 1/26			99.00	C Computer
			2-10-0025-1200-219-0000-0580-0000 TRAVEL, LODGING & REGIS	99.00	
			Total Check:	99.00	
1000180259	02/07/12	13897	ANDERSON'S IT'S ELEMENTARY		
00049344	5531465*	00010802	Paw stickers for rewards	287.95	C Computer
			2-10-1928-1100-100-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	287.95	
			Total Check:	287.95	
1000180260	02/07/12	2958	ANDREA GIBBS		
48851	PROF REIM 10/27			64.38	C Computer
			2-10-1928-1200-219-4521-0580-4030 TRAVEL, LODGING & REGISTRATION	64.38	
			Total Check:	64.38	
1000180261	02/07/12	8146	ANKENY COMMUNITY SCHOOLS		
00048727	2ND QTR OE 2011	00010806	Quarterly Invoice for Reg. Ed. studen	1,503.28	C Computer
			2-10-0025-1100-184-0000-0561-0000 TUITION TO OTHER LEA'S	1,503.28	
			Total Check:	1,503.28	
1000180262	02/07/12	17035	APEIRON INC		
49849	4412			440.00	C Computer
			2-10-0020-2620-000-0000-0613-0000 GENERAL SUPPLIES	440.00	
			Total Check:	440.00	
1000180263	02/07/12	9113	APPERSON PRINT MANAGEMENT SVC		
00050106	716836	00011104	Scan sheets #28960 pk of 500 sheets	2,279.74	C Computer
			2-10-0025-1100-100-4648-0612-0000 CLASSROOM/INSTRUCT SUPPLY	2,279.74	
00049917	717055	00011136	26550-200 a-e w/t-f 3500/CTN (ABF-A20	1,624.00	C Computer
			2-10-3230-1100-100-0000-0648-0000 STUDENT FEE INSTRUCT SUPP	1,624.00	
00049917	717055	00011136	45030 PRICE DISCOUNT	39.80	C Computer
			2-10-3230-1100-100-0000-0648-0000 STUDENT FEE INSTRUCT SUPP	39.80	
00048796	715536	00010795	Item Analysis	36.00	C Computer
			2-10-2040-1155-111-0000-0612-0000 INSTRUCTIONAL SUPPLIES	36.00	
00049918	542985	00010838	GOLD MAINTENANCE AGREEMENT	159.00	C Computer
			2-10-3230-1100-115-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	159.00	
00048796	715536	00010795	100 Q A-E	94.39	C Computer
			2-10-2040-1100-100-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	94.39	
00048796	715536	00010795	100 Q A-E	64.00	C Computer
			2-10-2040-1151-111-0000-0612-0000 INSTRUCTIONAL SUPPLIES	64.00	
00048796	715536	00010795	100 Q A-E	64.00	C Computer
			2-10-2040-1154-111-0000-0612-0000 INSTRUCTIONAL SUPPLIES	64.00	
00048796	715536	00010795	100 Q -A-E	64.00	C Computer
			2-10-2040-1155-111-0000-0612-0000 INSTRUCTIONAL SUPPLIES	64.00	
			Total Check:	4,424.93	
1000180264	02/07/12	1456	ARAMARK UNIFORM SERVICES		
49417	634-5745541			54.03	C Computer
			2-10-0020-2620-000-0000-0683-0354 MAINTENANCE SUPPLIES	54.03	
49415	634-5741616			132.46	C Computer
			2-10-0020-2620-000-0000-0683-0354 MAINTENANCE SUPPLIES	132.46	
			Total Check:	186.49	
1000180265	02/07/12	275	ART CRAFT STUDIO INC		
00049346	3140	00010893	300 lbs. of clay	120.00	C Computer
			2-10-1940-1100-100-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	120.00	
			Total Check:	120.00	
1000180266	02/07/12	12071	ASSOC FOR POSITIVE BEHAVIOR SUPPORT		
00048797	DUES-TURNER C	00010299	Annual Membership Renewal	125.00	C Computer
			2-10-0025-2190-000-0000-0810-0000 DUES AND FEES	125.00	
			Total Check:	125.00	

A/P Detail Check Register

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>		<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amount</u>	
<u>Account No\Description</u>					
Bank No 10					
1000180267	02/07/12	2852	ATS PROJECT SUCCESS		
00049655	SES 1112-3	00009979	Contract for SES services for 11 stud	2,161.00	C Computer
	2-10-0090-1100-436-4501-0323-0000		CONTRACTED SERVICES	2,161.00	
			Total Check:	2,161.00	
1000180268	02/07/12	8341	B & B LOCK & KEY, INC		
49432	21324			7.02	C Computer
	2-10-2080-2620-000-0000-0683-0354		MAINTENANCE SUPPLIES	7.02	
49431	21311			30.75	C Computer
	2-10-1921-2620-000-0000-0683-0354		MAINTENANCE SUPPLIES	30.75	
49426	21265			20.00	C Computer
	2-10-1916-2620-000-0000-0683-0354		MAINTENANCE SUPPLIES	20.00	
49425	21307			10.00	C Computer
	2-10-1944-2620-000-0000-0683-0354		MAINTENANCE SUPPLIES	10.00	
49422	21231			27.60	C Computer
	2-10-2050-2620-000-0000-0683-0354		MAINTENANCE SUPPLIES	27.60	
49420	21239			3.28	C Computer
	2-10-2040-2620-000-0000-0683-0354		MAINTENANCE SUPPLIES	3.28	
49419	21281			30.62	C Computer
	2-10-1916-2620-000-0000-0683-0354		MAINTENANCE SUPPLIES	30.62	
49418	21299			43.38	C Computer
	2-10-1921-2620-000-0000-0683-0354		MAINTENANCE SUPPLIES	43.38	
49435	21366			14.92	C Computer
	2-10-1916-2620-000-0000-0683-0354		MAINTENANCE SUPPLIES	14.92	
00049592	21324			2.34	C Computer
	2-10-3230-2620-000-0000-0683-0354		MAINTENANCE SUPPLIES	2.34	
			Total Check:	189.91	

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					
1000180269	02/07/12	8198	BAKER AND TAYLOR BOOKS		
00050109	2026671656	00010898	Point Blank-Horowitz 0142406120	31.80	C Computer
	2-10-2080-1100-423-1119-0612-0000		CLASSROOM/INSTRUCT SUPPLY	31.80	
00048137	2026570599	00010486	Dragon Princess - Baker - 1599904489	4.95	C Computer
	2-10-2080-2222-000-0000-0643-0000		LIBRARY BOOKS	4.95	
00050109	2026671656	00010898	Speak-anderson 0312674392	47.12	C Computer
	2-10-2080-1100-423-1119-0612-0000		CLASSROOM/INSTRUCT SUPPLY	47.12	
00050109	2026671656	00010898	War Horse-Morpurgo 0439796644	24.72	C Computer
	2-10-2080-1100-423-1119-0612-0000		CLASSROOM/INSTRUCT SUPPLY	24.72	
00050110	2026685408	00010177	Library Books	523.74	C Computer
	2-10-3220-2222-000-0000-0643-0000		LIBRARY BOOKS	523.74	
00050108	2026681332	00011047	DECEMBER 2011	1,715.56	C Computer
	2-10-3220-2222-000-0000-0643-0000		LIBRARY BOOKS	1,715.56	
00050107	2026671656	00010898	Among the Hidden-Haddix 0689824750	55.08	C Computer
	2-10-2080-1100-423-1119-0612-0000		CLASSROOM/INSTRUCT SUPPLY	55.08	
00050107	2026671656	00010898	Brian's Hunt-Paulsen 055349155	31.77	C Computer
	2-10-2080-1100-423-1119-0612-0000		CLASSROOM/INSTRUCT SUPPLY	31.77	
00050109	2026671656	00010898	Long Way from Chicago-Peck 0142401102	49.08	C Computer
	2-10-2080-1100-423-1119-0612-0000		CLASSROOM/INSTRUCT SUPPLY	49.08	
00048137	2026570599	00010486	Gossip Girl -Phycho - Von Zieges - 03	6.80	C Computer
	2-10-2080-2222-000-0000-0643-0000		LIBRARY BOOKS	6.80	
00048137	2026570599	00010486	Gray Wolf Throne - Chima - 1423118251	14.37	C Computer
	2-10-2080-2222-000-0000-0643-0000		LIBRARY BOOKS	14.37	
00048137	2026570599	00010486	Hailey Twitch Barnhardt - 1402224451	4.33	C Computer
	2-10-2080-2222-000-0000-0643-0000		LIBRARY BOOKS	4.33	
00048137	2026570599	00010486	Immortal fire - Urusa 1416905928	4.95	C Computer
	2-10-2080-2222-000-0000-0643-0000		LIBRARY BOOKS	4.95	
00048137	2026570599	00010486	Night World Dar an - smith - 14169745	6.18	C Computer
	2-10-2080-2222-000-0000-0643-0000		LIBRARY BOOKS	6.18	
00048137	2026570599	00010486	Revelation - Brian - 1416958835	6.18	C Computer
	2-10-2080-2222-000-0000-0643-0000		LIBRARY BOOKS	6.18	
00048137	2026570599	00010486	Secret Vampires - Smith - 1416974504	6.18	C Computer
	2-10-2080-2222-000-0000-0643-0000		LIBRARY BOOKS	6.18	
00048137	2026570599	00010486	Boys R Us = Harrison 0316006823	6.18	C Computer
	2-10-2080-2222-000-0000-0643-0000		LIBRARY BOOKS	6.18	
00048137	2026570599	00010486	Bran Hambric - Nation - 14022405	4.95	C Computer
	2-10-2080-2222-000-0000-0643-0000		LIBRARY BOOKS	4.95	
00048137	2026570599	00010486	Crescendo - Fitzpatrick - 1416989439	15.17	C Computer
	2-10-2080-2222-000-0000-0643-0000		LIBRARY BOOKS	15.17	
00048137	2026570599	00010486	Daughters Join - Philbon 031617968X	10.07	C Computer
	2-10-2080-2222-000-0000-0643-0000		LIBRARY BOOKS	10.07	
00048137	2026570599	00010486	Daughters Take -Philbin - 0316049085	5.56	C Computer
	2-10-2080-2222-000-0000-0643-0000		LIBRARY BOOKS	5.56	
00048137	2026570599	00010486	Death Sentence - Smith - 0374324948	12.78	C Computer
	2-10-2080-2222-000-0000-0643-0000		LIBRARY BOOKS	12.78	
00048137	2026570599	00010486	Dirty Little Secrets - Omololu - 0802	5.56	C Computer
	2-10-2080-2222-000-0000-0643-0000		LIBRARY BOOKS	5.56	
00050109	2026671656	00010898	Shiloh-Naylor 0689835825	28.84	C Computer
	2-10-2080-1100-423-1119-0612-0000		CLASSROOM/INSTRUCT SUPPLY	28.84	
			Total Check:	2,621.92	
1000180270	02/07/12	5904	BARNES AND NOBLE INC		
00049012	IN 2231849	00010614		138.93	C Computer
	2-10-0025-1200-214-3302-0612-0000		CLASSROOM/INSTRUCT SUPPLY	138.93	
			Total Check:	138.93	
1000180271	02/07/12	356	BENTONS SAND & GRAVEL, INC		
49436	13856			482.00	C Computer
	2-10-0090-2630-000-0000-0683-0366		MAINTENANCE SUPPLIES	482.00	
			Total Check:	482.00	
1000180272	02/07/12	18996	BLACK HAWK COUNTY ABSTRACT		
49185	623122			275.00	C Computer
	2-36-0090-4200-000-0000-0450-0000		PURCHASED IMPROVEMENTS	275.00	
			Total Check:	275.00	

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					
1000180273	02/07/12	147	BLACK HAWK COUNTY CLERK COURT		
48852	ELECTION EXPENS			7,932.94	C Computer
	2-10-0025-2310-000-0000-0349-0000		OTHER CONTRACTED COSTS	7,932.94	
			Total Check:	7,932.94	
1000180274	02/07/12	372	BLACK HAWK COUNTY HEALTH DEPT		
00048728	SERVICES DEC 20 00008715		2011-12 Nursing contract	62,826.80	C Computer
	2-10-0025-2134-000-0000-0347-0000		CONTRACTED NURSING	50,261.44	
	2-10-0090-1200-219-0000-0323-0000		CONTRACTED NURSING SERVICES	12,565.36	
			Total Check:	62,826.80	
1000180275	02/07/12	1323	BLACK HAWK COUNTY LANDFILL		
49443	823987			81.80	C Computer
	2-10-0090-2610-000-0000-0421-0000		GARBAGE DISPOSAL	81.80	
49444	824021			52.54	C Computer
	2-10-0090-2610-000-0000-0421-0000		GARBAGE DISPOSAL	52.54	
49445	824059			18.29	C Computer
	2-10-0090-2610-000-0000-0421-0000		GARBAGE DISPOSAL	18.29	
49446	824124			91.77	C Computer
	2-10-0090-2610-000-0000-0421-0000		GARBAGE DISPOSAL	91.77	
49447	824179			50.21	C Computer
	2-10-0090-2610-000-0000-0421-0000		GARBAGE DISPOSAL	50.21	
49448	824259			17.29	C Computer
	2-10-0090-2610-000-0000-0421-0000		GARBAGE DISPOSAL	17.29	
49449	824329			88.45	C Computer
	2-10-0090-2610-000-0000-0421-0000		GARBAGE DISPOSAL	88.45	
49450	824407			67.50	C Computer
	2-10-0090-2610-000-0000-0421-0000		GARBAGE DISPOSAL	67.50	
49451	824478			70.49	C Computer
	2-10-0090-2610-000-0000-0421-0000		GARBAGE DISPOSAL	70.49	
49452	824558			62.84	C Computer
	2-10-0090-2610-000-0000-0421-0000		GARBAGE DISPOSAL	62.84	
49453	824683			43.23	C Computer
	2-10-0090-2610-000-0000-0421-0000		GARBAGE DISPOSAL	43.23	
49454	824630			62.84	C Computer
	2-10-0090-2610-000-0000-0421-0000		GARBAGE DISPOSAL	62.84	
49455	824786			96.76	C Computer
	2-10-0090-2610-000-0000-0421-0000		GARBAGE DISPOSAL	96.76	
49456	824836			56.53	C Computer
	2-10-0090-2610-000-0000-0421-0000		GARBAGE DISPOSAL	56.53	
49457	825056			133.00	C Computer
	2-10-0090-2610-000-0000-0421-0000		GARBAGE DISPOSAL	133.00	
49442	823894			51.21	C Computer
	2-10-0090-2610-000-0000-0421-0000		GARBAGE DISPOSAL	51.21	
49441	823854			76.48	C Computer
	2-10-0090-2610-000-0000-0421-0000		GARBAGE DISPOSAL	76.48	
49440	823800			60.85	C Computer
	2-10-0090-2610-000-0000-0421-0000		GARBAGE DISPOSAL	60.85	
49439	823748			103.08	C Computer
	2-10-0090-2610-000-0000-0421-0000		GARBAGE DISPOSAL	103.08	
49437	823365			50.87	C Computer
	2-10-0090-2610-000-0000-0421-0000		GARBAGE DISPOSAL	50.87	
49438	823515			97.09	C Computer
	2-10-0090-2610-000-0000-0421-0000		GARBAGE DISPOSAL	97.09	
			Total Check:	1,433.12	
1000180276	02/07/12	286	BLACK HAWK GRUNDY MENTAL HLTH		
00048729	3630529101C 12/ 00010895		Services for Amber Morris	132.00	C Computer
	2-10-0025-2519-000-0000-0323-0000		PRIVATE CONTRACTOR	132.00	
			Total Check:	132.00	
1000180277	02/07/12	378	BLACK HAWK RENTAL SERVICE		
49458	52835.1			134.45	C Computer
	2-10-0020-2620-000-0000-0442-0369		RENTAL OF EQUIPMENT	134.45	
			Total Check:	134.45	

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					
1000180278	02/07/12	385	BLICK ART MATERIALS		
00049090	412538	00010886	B11406-4007 YELLOW	7.12	C Computer
	2-10-1924-1100-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	7.12	
00049090	412538	00010886	B11406-3067 PINK	3.56	C Computer
	2-10-1924-1100-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	3.56	
00049090	412538	00010886	B11406-2227 GREY	3.56	C Computer
	2-10-1924-1100-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	3.56	
00049090	412538	00010886	B40401-1006 SOFT CUT PRINTING BLOCK 1	15.46	C Computer
	2-10-1924-1100-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	15.46	
00049090	412538	00010886	B00018-1019 BLICK STUDENT TEMPERA 6 C	62.21	C Computer
	2-10-1924-1100-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	62.21	
00049090	412538	00010886	B00018-6509 1 GAL TEMPERA PAINT VIOLE'	11.60	C Computer
	2-10-1924-1100-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	11.60	
00049090	412538	00010886	B00018-4509 1 GAL TEMPRA PAINT ORANGE	11.60	C Computer
	2-10-1924-1100-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	11.60	
00049090	412538	00010886	B02909-1009 1 GAL LOCKABLE PUMP LID	4.68	C Computer
	2-10-1924-1100-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	4.68	
00049090	412538	00010886	B00011-5246 BLICK PREMIUM TEMPERA FLO'	8.19	C Computer
	2-10-1924-1100-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	8.19	
00049090	412538	00010886	B00011-7266 BLICK PREMIUM TEMPERA FLO'	8.19	C Computer
	2-10-1924-1100-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	8.19	
00049090	412538	00010886	B00011-3716 BLICK PREMIUM TEMPERA FLO'	8.19	C Computer
	2-10-1924-1100-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	8.19	
00049090	412538	00010886	B00011-4216 BLICK PREMIUM TEMPERA FLO'	8.19	C Computer
	2-10-1924-1100-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	8.19	
00049090	412538	00010886	b00369-6505 LIQUID WATERCOLOR VIOLET	3.26	C Computer
	2-10-1924-1100-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	3.26	
00049090	412538	00010886	B10204-1003 9x12 NEWSPRINT	11.13	C Computer
	2-10-1924-1100-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	11.13	
00049090	412538	00010886	B10204-1007 12x18 NEWSPRINT	7.36	C Computer
	2-10-1924-1100-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	7.36	
00049090	412538	00010886	B10209-1023 9x12 WHITE DRAWING PAPER	31.08	C Computer
	2-10-1924-1100-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	31.08	
00049090	412538	00010886	B10209-1076 12x18 WHITE DRAWING PAPER	39.74	C Computer
	2-10-1924-1100-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	39.74	
00049090	412538	00010886	B11406-5087 LIGHT SKY BLUE	10.68	C Computer
	2-10-1924-1100-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	10.68	
00049090	412538	00010886	B11406-5007 BLUE CONSTRUCTION PAPER 1	10.68	C Computer
	2-10-1924-1100-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	10.68	
00049090	412538	00010886	B11406-4517 ORANGE	3.56	C Computer
	2-10-1924-1100-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	3.56	
00049090	412538	00010886	B11406-8547 BROWN	3.56	C Computer
	2-10-1924-1100-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	3.56	
00049090	412538	00010886	B11406-2007 BLACK	7.12	C Computer
	2-10-1924-1100-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	7.12	
			Total Check:	280.72	
1000180279	02/07/12	317	BMC AGGREGATES L.C.		
49459	00156138			88.58	C Computer
	2-10-0090-2630-000-0000-0683-0366		MAINTENANCE SUPPLIES	88.58	
49460	00156139			1,071.40	C Computer
	2-10-0090-2630-000-0000-0683-0366		MAINTENANCE SUPPLIES	1,071.40	
			Total Check:	1,159.98	
1000180280	02/07/12	245	BP		
00049864	561607		EJROTC	64.70	C Computer
	2-10-3220-1100-122-4314-0626-0000		GASOLINE	64.70	
00049864	561607		EJROTC	37.47	C Computer
	2-10-3220-1100-122-4314-0626-0000		GASOLINE	37.47	
00049864	561607			-35.00	C Computer
	2-10-0025-2515-000-0000-0580-0000		TRAVEL, LODGING & REGIST	-35.00	
49842	561607		WEA UNION	100.69	C Computer
	2-10-0025-2515-000-0000-0580-0000		TRAVEL, LODGING & REGIST	100.69	
			Total Check:	167.86	

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					
1000180281	02/07/12	5218	BRANDENBURG'S HOUSE OF VIOLINS		
00048798	1026	00010820	D'Addario Prelude cello G-String	14.00	C Computer
			2-10-2050-1100-117-0000-0439-0000 EQUIPMENT REPAIRS	14.00	
00048799	1025	00010821	Repair of 1/2 size bass	60.00	C Computer
			2-10-2050-1100-117-0000-0439-0000 EQUIPMENT REPAIRS	60.00	
00048798	1026	00010820	loose finger board glued on 3/4 size	24.00	C Computer
			2-10-2050-1100-117-0000-0439-0000 EQUIPMENT REPAIRS	24.00	
00048798	1026	00010820	repair of 3/4 size violin (glue open	27.00	C Computer
			2-10-2050-1100-117-0000-0439-0000 EQUIPMENT REPAIRS	27.00	
00048798	1026	00010820	Glue open seam of 13" viola	9.00	C Computer
			2-10-2050-1100-117-0000-0439-0000 EQUIPMENT REPAIRS	9.00	
00048798	1026	00010820	14" viola finger board glued	9.00	C Computer
			2-10-2050-1100-117-0000-0439-0000 EQUIPMENT REPAIRS	9.00	
00048798	1026	00010820	Dario Pro-Arte violin A-string	8.00	C Computer
			2-10-2050-1100-117-0000-0439-0000 EQUIPMENT REPAIRS	8.00	
			Total Check:	151.00	
1000180282	02/07/12	456	CALLOWAY HOUSE		
00047840	2829554	00010418	63-56895 BOOK BOXES	44.94	C Computer
			2-10-1924-1100-435-4501-0612-0000 CLASSROOM/INSTRUCT SUPPLY	44.94	
00047840	2829554	00010418	63-87395 LEVELED READING BOOK TUBS PU	34.99	C Computer
			2-10-1924-1100-435-4501-0612-0000 CLASSROOM/INSTRUCT SUPPLY	34.99	
00047840	2829554	00010418	63-78923 COUNT UP/COUNT DOWN TIMER	12.99	C Computer
			2-10-1924-1100-435-4501-0612-0000 CLASSROOM/INSTRUCT SUPPLY	12.99	
			Total Check:	92.92	
1000180283	02/07/12	559	CAMPBELL SUPPLY CO		
48853	2342939-01			5.75	C Computer
			2-10-2020-2620-000-0000-0683-0354 MAINTENANCE SUPPLIES	5.75	
49461	2343509-01			279.00	C Computer
			2-10-0020-2620-000-0000-0683-0354 MAINTENANCE SUPPLIES	279.00	
			Total Check:	284.75	
1000180284	02/07/12	24317	CANDACE RICKETTS		
48854	MILEAGE DEC 201			7.80	C Computer
			2-10-3251-1200-217-3303-0580-0000 STAFF TRAVEL	7.80	
			Total Check:	7.80	
1000180285	02/07/12	7471	CAROL WATSON		
49475	PROF REIM 1/24/			3.83	C Computer
			2-91-0000-0000-000-9013-9421-0000 PAYABLE	3.83	
49474	PROF REIM 1/23/			4.73	C Computer
			2-91-0000-0000-000-9013-9421-0000 PAYABLE	4.73	
49473	PROF REIM 1/19/			49.14	C Computer
			2-91-0000-0000-000-9013-9421-0000 PAYABLE	49.14	
49472	PROF REIM 1/12/			50.05	C Computer
			2-91-0000-0000-000-9013-9421-0000 PAYABLE	50.05	
49471	PROF REIM 12/14			101.40	C Computer
			2-91-0000-0000-000-9013-9421-0000 PAYABLE	101.40	
49470	PROF REIM 11/4/			32.87	C Computer
			2-91-0000-0000-000-9013-9421-0000 PAYABLE	32.87	
49469	PROF REIM 10/21			3.95	C Computer
			2-91-0000-0000-000-9013-9421-0000 PAYABLE	3.95	
49468	PROF REIM 10/12			50.05	C Computer
			2-91-0000-0000-000-9013-9421-0000 PAYABLE	50.05	
49467	PROF REIMB 10/7			14.44	C Computer
			2-91-0000-0000-000-9013-9421-0000 PAYABLE	14.44	
49466	PROF REIMB 9/14			28.14	C Computer
			2-91-0000-0000-000-9013-9421-0000 PAYABLE	28.14	
49464	PROF REIMB 9/2/			49.14	C Computer
			2-91-0000-0000-000-9013-9421-0000 PAYABLE	49.14	
49465	PROF REIMB 9/12			50.05	C Computer
			2-91-0000-0000-000-9013-9421-0000 PAYABLE	50.05	
			Total Check:	437.79	

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					
1000180286	02/07/12	479	CAROLINA BIOLOGICAL SUPPLY CO		
00048730	47902909 RI	00010782	HB-177212 DIHYBRID GENETIC CORN SEED	27.87	C Computer
	2-10-3230-1100-113-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	27.87	
00048730	47902909 RI	00010782	HB-177130 GREEN: ALBINO GENETIC CORN	18.04	C Computer
	2-10-3230-1100-113-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	18.04	
			Total Check:	45.91	
1000180287	02/07/12	6729	CARRIE TAYLOR		
50102	MILEAGE JAN 201			25.55	C Computer
	2-10-0025-1100-470-1118-0580-0000		STAFF TRAVEL AND REGIST	25.55	
			Total Check:	25.55	
1000180288	02/07/12	24325	CARY WIELAND		
48855	PROF DEV REIMB			170.00	C Computer
	2-10-3240-2410-421-1119-0299-0000		CONTRACTUAL PROF DEVLPMT	170.00	
			Total Check:	170.00	
1000180289	02/07/12	9748	CATREVA MANNING		
48856	1ST SEM TRANSP			227.00	C Computer
	2-10-0025-1100-100-0000-0567-0000		OPEN ENROLLMENT	227.00	
			Total Check:	227.00	
1000180290	02/07/12	493	CEDAR FALLS COMM SCHOOL DIST		
00048800	2ND QTR OE 2011 00009843		Cedar Falls Open Enrollment Payments	240,495.08	C Computer
	2-10-0025-1100-100-0000-0567-0000		OPEN ENROLLMENT	240,495.08	
			Total Check:	240,495.08	
1000180291	02/07/12	4531	CEDAR RAPIDS COMMUNITY SCHOOLS		
00049013	0016582	00010957	St. Lukes ADOL Billing - Dec 2011 - B.	160.20	C Computer
	2-10-0025-1100-184-0000-0561-0000		TUITION TO OTHER LEA'S	160.20	
00048731	2ND QTR-GILBERT 00010896		Second Qtr 2011-2012 PMIC/ C-5 Billin	490.20	C Computer
	2-10-0025-1100-184-0000-0561-0000		TUITION TO OTHER LEA'S	490.20	
			Total Check:	650.40	
1000180292	02/07/12	6652	CEDAR VALLEY CATHOLIC SCHOOLS		
00049730	PREK 3QTR 2012 00009242		Vol. PreK contract for 2011-2012	11,900.00	C Computer
	2-10-1916-1100-860-3117-0323-0000		PRIVATE CONTRACTOR	11,900.00	
			Total Check:	11,900.00	
1000180293	02/07/12	6104	CEDAR VALLEY LAWN CARE		
49462	45875			4,493.50	C Computer
	2-10-3230-2630-000-0000-0683-0366		MAINTENANCE SUPPLIES	4,493.50	
49476	45795			1,772.50	C Computer
	2-10-3230-2630-000-0000-0422-0000		SNOW REMOVAL	1,772.50	
49477	45831			690.00	C Computer
	2-10-3230-2630-000-0000-0422-0000		SNOW REMOVAL	690.00	
			Total Check:	6,956.00	
1000180294	02/07/12	11821	CHRIS L RINNER		
00049016	IRVING JAN 2012 00008931		technical assistance to increase stud	2,392.04	C Computer
	2-10-1921-1100-433-4501-0323-0000		CONTRACTED SERVICES	2,392.04	
00049015	IRVING DEC 2011 00008931		technical assistance to increase stud	200.00	C Computer
	2-10-1921-1100-433-4501-0323-0000		CONTRACTED SERVICES	200.00	
00049014	LINCOLN DEC 201 00008931		Lincoln	175.00	C Computer
	2-10-1926-1100-433-4501-0323-0000		CONTRACTED SERVICE	175.00	
			Total Check:	2,767.04	
1000180295	02/07/12	2753	CHRISTIE DOOR COMPANY		
49478	137119			222.00	C Computer
	2-10-0020-2620-000-0000-0433-0355			222.00	
			Total Check:	222.00	
1000180296	02/07/12	24686	CHRISTINE GUEVARA		
50083	PROF REIMB 1/25			167.33	C Computer
	2-10-0090-1100-100-4647-0580-0000		STAFF TRAVEL	167.33	
			Total Check:	167.33	

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					
1000180297	02/07/12	23051	CHRISTINE NEBBIA		
49187	MILEAGE 12/16-1			21.71	C Computer
	2-10-1942-1100-430-4501-0580-0000		TRAVEL, LODGING & REGIST	21.71	
00049229	MILEAGE 12/16-1			21.70	C Computer
	2-10-1944-1100-430-4501-0580-0000		TRAVEL, LODGING & REGIST	21.70	
			Total Check:	43.41	
1000180298	02/07/12	540	CITY OF WATERLOO		
49479	201253506			75.00	C Computer
	2-10-3220-2620-000-0000-0432-0355		PURCHASED R & M BUILDING	75.00	
49480	201253571			50.00	C Computer
	2-10-1924-2620-000-0000-0432-0355		PURCHASED R & M BUILDING	50.00	
49481	201253568			50.00	C Computer
	2-10-2020-2620-000-0000-0432-0355		BUILDING R&M	50.00	
			Total Check:	175.00	
1000180299	02/07/12	540	CITY OF WATERLOO		
00049230	SPECIAL ASSESSM			218.56	C Computer
	2-36-2050-4200-000-0000-0450-0000		CONSTRUCTION	218.56	
			Total Check:	218.56	
1000180300	02/07/12	6232	CITY OF WATERLOO POLICE DEPT		
00049347	PRINT FEES	00011128	Please pay invoice for Fingerprinting	90.00	C Computer
	2-10-0025-2572-000-0000-0310-0000		ADMIN PURCHASED SERVICE	90.00	
			Total Check:	90.00	
1000180301	02/07/12	9707	CLEAN HARBORS ENVIR SERVICES		
00049731	6Q1215078	00010596	Packing, Disposal and Transport Haz-M.	905.96	C Computer
	2-10-0020-2620-000-0000-0432-0355		BUILDING R&M	905.96	
			Total Check:	905.96	
1000180302	02/07/12	4588	COLLEGE COMMUNITY SCHOOLS		
00048801	1ST SEM SE 2011 00009289		Level 3 Tuition Out	18,549.06	C Computer
	2-10-0025-1200-211-3301-0561-0000		TUITION TO OTHER LEA'S	1,937.96	
	2-10-0025-1200-214-3302-0561-0000		TUITION TO OTHER LEA'S	5,537.03	
	2-10-0025-1200-217-3303-0561-0000		TUITION TO OTHER LEA'S	11,074.07	
			Total Check:	18,549.06	
1000180303	02/07/12	24295	COLLETTE AMBROSE		
48857	1ST SEM TRANSP			227.00	C Computer
	2-10-0025-1200-211-3301-0561-0000		TUITION TO OTHER LEA'S	227.00	
			Total Check:	227.00	
1000180304	02/07/12	5543	COMFORT CARE MEDICARE, INC		
00049091	38	00008822	CONTRACTED NURSING FOR TESSA ANDERSON	210.00	C Computer
	2-10-0025-2134-217-3303-0347-0000		CONTRACTED NURSING	210.00	
00049092	39	00008821	CONTRACTED NURSING SERVICE ASHYTN MAB	6,457.51	C Computer
	2-10-0025-2134-217-3303-0347-0000		CONTRACTED NURSING	6,457.51	
			Total Check:	6,667.51	
1000180305	02/07/12	7444	COMMUNITIES IN SCHOOLS OF CEDAR VALLEY I		
00045891	778	00010300	For 4.0 FTE Mental Health Counselors	20,833.33	C Computer
	2-10-0025-1100-166-0000-0323-0000		PRIVATE CONTRACTOR	20,833.33	
			Total Check:	20,833.33	
1000180306	02/07/12	11564	COMMUNITY ELECTRIC INC		
49189	2529-RET			4,412.50	C Computer
	2-36-1940-4700-000-0000-0450-0000		PURCHASED IMPROVEMENTS	4,412.50	
			Total Check:	4,412.50	
1000180307	02/07/12	10465	COMMUNITY UNITED CHILDCARE		
00049732	PREK 3RD QTR 20 00009243		Vol. PreK contract for 2011012	17,500.00	C Computer
	2-10-1916-1100-860-3117-0323-0000		PRIVATE CONTRACTOR	17,500.00	
			Total Check:	17,500.00	

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					
1000180308	02/07/12	2293	COURIER COMMUNICATIONS		
00049093	1373444	00009447	Board-Advertising & Publications	32.97	C Computer
	2-10-0025-2310-000-0000-0540-0000		ADVERTISING & PUBLICATION	32.97	
49850	1373439			17.20	C Computer
	2-10-0025-2310-000-0000-0540-0000		ADVERTISING & PUBLICATION	17.20	
00050111	1374566	00009447	Board-Advertising & Publications	24.95	C Computer
	2-10-0025-2310-000-0000-0540-0000		ADVERTISING & PUBLICATION	24.95	
00048732	1372731	00009447	Board-Advertising & Publications	8.91	C Computer
	2-10-0025-2310-000-0000-0540-0000		ADVERTISING & PUBLICATION	8.91	
			Total Check:	84.03	
1000180309	02/07/12	19909	COVENANT CLINIC		
00049733	95929310	00011233	pay statement #95929310	156.60	C Computer
	2-10-1921-1100-100-0000-0273-0000		MEDICAL INSURANCE	156.60	
			Total Check:	156.60	
1000180310	02/07/12	634	CRESCENT ELECTRIC SUPPLY		
49801	010-674254-00			134.16	C Computer
	2-10-1928-2620-000-0000-0683-0369		MAINTENANCE SUPPLIES	134.16	
49802	010-674346-00			199.20	C Computer
	2-10-1928-2620-000-0000-0683-0369		MAINTENANCE SUPPLIES	199.20	
49803	010-674403-00			177.51	C Computer
	2-10-1928-2620-000-0000-0683-0369		MAINTENANCE SUPPLIES	177.51	
49804	010-674716-00			11.74	C Computer
	2-10-2020-2620-000-0000-0683-0369		MAINTENANCE SUPPLIES	11.74	
49805	010-674255-0			37.07	C Computer
	2-10-0020-2620-000-0000-0683-0369		MAINTENANCE SUPPLIES	37.07	
			Total Check:	559.68	
1000180311	02/07/12	16969	CRYSTAL BROOK DIRECT		
00048802	17025	00010725	1526 A-Lam Gloss Laminate 25" x 500'x	55.00	C Computer
	2-10-1944-2410-000-0000-0611-0000		OFFICE SUPPLIES	55.00	
			Total Check:	55.00	
1000180312	02/07/12	3094	D AND J OIL COMPANY		
50073	60197			23,590.79	C Computer
	2-10-0040-2700-000-0000-0627-0000		DIESEL FUEL	23,590.79	
50074	60183			24,607.75	C Computer
	2-10-0040-2700-000-0000-0627-0000		DIESEL FUEL	24,607.75	
50075	60080			1,003.92	C Computer
	2-10-0040-2700-000-0000-0627-0000		DIESEL FUEL	1,003.92	
			Total Check:	49,202.46	
1000180313	02/07/12	10338	DAN COX		
50084	TUITION REIMB			1,000.00	C Computer
	2-10-2040-2410-000-0000-0299-0000		CONTRACTUAL PROF DEVLPMT	1,000.00	
			Total Check:	1,000.00	
1000180314	02/07/12	9148	DARLENE MCDONALD		
00049920	HOMEBOUND JAN 2	00009096	Hospitol/Homebound Services	216.80	C Computer
	2-10-0025-1200-247-3303-0323-0000		PRIVATE CONTRACTOR	216.80	
			Total Check:	216.80	
1000180315	02/07/12	24236	DEBORAH BENTLEY		
48858	1ST SEM TRANSP			681.00	C Computer
	2-10-0025-1100-100-0000-0567-0000		OPEN ENROLLMENT	681.00	
			Total Check:	681.00	

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					
1000180316	02/07/12	697	DEMCO INC		
48859	4419231		REF PO 9876	59.33	C Computer
	2-10-2020-2222-000-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	59.33	
48860	4415959	CR		-32.61	C Computer
	2-10-2020-2222-000-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	-32.61	
00048733	4415959	00009876	New Book Stickers	10.94	C Computer
	2-10-2020-2222-000-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	10.94	
00048733	4415959	00009876	Laminate Book Wrap	41.50	C Computer
	2-10-2020-2222-000-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	41.50	
00048733	4415959	00009876	Pockets PreGummed Book	42.56	C Computer
	2-10-2020-2222-000-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	42.56	
			Total Check:	121.72	
1000180317	02/07/12	9576	DEMCO MEDIA		
00047352	4453444	00010494	W212281430 VISTOFOIL LAMINATE 12WX400	132.29	C Computer
	2-10-3230-2222-000-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	132.29	
			Total Check:	132.29	
1000180318	02/07/12	3008	DENVER COMMUNITY SCHOOL		
00048803	2ND QTR OE 2011 00009844		Denver Open Enrollment Payments for 1	15,638.25	C Computer
	2-10-0025-1100-100-0000-0567-0000		OPEN ENROLLMENT	15,638.25	
			Total Check:	15,638.25	
1000180319	02/07/12	706	DES MOINES PUBLIC SCHOOLS		
00049656	AR061692	00011133	Tuition Out Level 2	2,381.88	C Computer
	2-10-0025-1200-214-3302-0561-0000		TUITION TO OTHER LEA'S	2,381.88	
			Total Check:	2,381.88	
1000180320	02/07/12	9447	DEVEREUX FLORIDA		
00048804	SP ED 12/2011 00008985		Court Ordered Tuition Out Cost - Chri	1,724.66	C Computer
	2-10-0025-1200-217-3303-0563-0000		TUITION TO PRIVATE AGENCY	1,724.66	
00048804	SP ED 12/2011 00008985		Court Ordered Tuition Out Cost - Davi	1,724.66	C Computer
	2-10-0025-1200-217-3303-0563-0000		TUITION TO PRIVATE AGENCY	1,724.66	
00048804	SP ED 12/2011 00008985		Court Ordered Tuition Out Cost - Jose	1,724.66	C Computer
	2-10-0025-1200-217-3303-0563-0000		TUITION TO PRIVATE AGENCY	1,724.66	
			Total Check:	5,173.98	
1000180321	02/07/12	212	DEX MEDIA EAST LLC		
49806	1/1/12-1/31/12			21.70	C Computer
	2-10-0025-2329-000-0000-0540-0000		ADVERTISING & PUBLICATION	21.70	
			Total Check:	21.70	
1000180322	02/07/12	1135	DICKS PETROLEUM COMPANY		
49483	25217			155.01	C Computer
	2-10-0040-2620-000-0000-0432-0355		PURCHASED R & M BUILDING	155.01	
			Total Check:	155.01	
1000180323	02/07/12	8691	DULCE OROZCO		
50085	JAN 2012			100.00	C Computer
	2-10-0025-1100-410-1112-0323-4047		CONTRACTED SERVICES	100.00	
			Total Check:	100.00	
1000180324	02/07/12	2921	DUNKERTON COMMUNITY SCHOOLS		
00048805	2ND QTR OE 2011 00009845		Dunkerton Open Enrollment Payments fo	16,178.25	C Computer
	2-10-0025-1100-100-0000-0567-0000		OPEN ENROLLMENT	16,178.25	
			Total Check:	16,178.25	
1000180325	02/07/12	763	EBSCO CURRICULUM MATERIALS		
00048734	1363831	00010491	Misc. magazine subscriptions for Medi	382.88	C Computer
	2-10-2020-2222-000-0000-0644-0000		PERIODICALS	382.88	
00047353	1363838	00010492	Magazine subscription for class	25.37	C Computer
	2-10-2020-1230-211-3301-0612-0000		INSTRUCTIONAL SUPPLIES	25.37	
			Total Check:	408.25	
1000180326	02/07/12	9493	ELLEN VANDERLOO		
49190	REIMBURS 1/17			30.00	C Computer
	2-10-0090-1100-428-1119-0611-0000		OFFICE SUPPLIES	30.00	
			Total Check:	30.00	

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					
1000180327	02/07/12	1392	EMC INSURANCE COMPANIES		
50105	CLAIM 690475			3,000.00	C Computer
	2-22-0090-2610-000-0000-0524-0000		INSURANCE GENERAL LIAB	3,000.00	
49485	CLAIM 621969			2,080.22	C Computer
	2-22-0090-2610-000-0000-0524-0000		INSURANCE GENERAL LIAB	2,080.22	
			Total Check:	5,080.22	
1000180328	02/07/12	10337	FAILOR HURLEY CONSTRUCTION		
49191	WEST ENTR APP 3			620.00	C Computer
	2-36-3230-4700-000-0000-0450-0000		PURCHASED IMPROVEMENTS	620.00	
			Total Check:	620.00	
1000180329	02/07/12	6288	FAREWAY		
00050114	EAST 37 1/25	00010826	Food	95.50	C Computer
	2-10-3220-1100-345-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	95.50	
00050113	EAST 36 1/30	00010826	Food	34.32	C Computer
	2-10-3220-1100-345-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	34.32	
			Total Check:	129.82	
1000180330	02/07/12	310	FAREWAY - EVANSDALE		
00050115	BUNGER 20 2/1	00007325	Blanket PO for items for class 2011-2	39.07	C Computer
	2-10-2080-1200-217-3303-0612-0000		CLASSROOM/INSTRUCT SUPPLY	39.07	
00048735	BUNGER 33 1/13	00007324	Blanket PO for 2011-2012 Family Consu	47.69	C Computer
	2-10-2080-1100-109-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	47.69	
			Total Check:	86.76	
1000180331	02/07/12	4014	FARNSWORTH ELECTRONICS, INC.		
49486	I61825			205.20	C Computer
	2-10-0020-2620-000-0000-0683-0369		MAINTENANCE SUPPLIES	205.20	
49488	I61833			45.40	C Computer
	2-10-1944-2620-000-0000-0683-0369		MAINTENANCE SUPPLIES	45.40	
49487	I61861			280.00	C Computer
	2-10-0020-2620-000-0000-0683-0369		MAINTENANCE SUPPLIES	280.00	
			Total Check:	530.60	
1000180332	02/07/12	11528	FIDELITY SECURITY		
00049854	02-02-2012_1		Avesis Jan. 2012	88.76	C Computer
	2-92-0000-0000-000-9013-9421-0000		PAYABLE	88.76	
49706	02-02-2012_2		Avesis Jan. 2012	-7.88	C Computer
	2-10-0000-0000-000-9062-9471-0000		W/H PAYROLL EYECARE	-7.88	
			Total Check:	80.88	

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					
1000180333	02/07/12	7741	FIRST STUDENT INC		
00049867	10625733		CARVER/LINCOLN	1,237.53	C Computer
			2-10-2050-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,237.53	
00049867	10625733		CARVER/LINCOLN	1,237.54	C Computer
			2-10-1926-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,237.54	
00049867	10625733		CARVER/LINCOLN	1,285.27	C Computer
			2-10-1926-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,285.27	
00049867	10625733		CARVER/LINCOLN	1,285.28	C Computer
			2-10-2050-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,285.28	
00049867	10625733		CARVER/LINCOLN	1,222.70	C Computer
			2-10-1926-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,222.70	
00049867	10625733		CARVER/LINCOLN	1,222.71	C Computer
			2-10-2050-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,222.71	
00049867	10625733		CUNN/POYNER	1,174.96	C Computer
			2-10-1942-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,174.96	
00049867	10625733		CUNN/POYNER	1,174.97	C Computer
			2-10-1912-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,174.97	
00049867	10625733		CENTRAL/ORANGE	1,198.83	C Computer
			2-10-1929-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,198.83	
00049867	10625733		CENTRAL/ORANGE	1,198.84	C Computer
			2-10-2020-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,198.84	
00049867	10625733		WEST/ORANGE	1,174.96	C Computer
			2-10-1929-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,174.96	
00049867	10625733		WEST/ORANGE	1,174.97	C Computer
			2-10-3230-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,174.97	
00049867	10625733		EAST/KITTRELL	1,198.83	C Computer
			2-10-1924-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,198.83	
00049867	10625733		EAST/KITTRELL	1,198.84	C Computer
			2-10-3220-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,198.84	
00049867	10625733		CUNN/LOU	1,174.96	C Computer
			2-10-1940-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,174.96	
00049867	10625733		CUNN/LOU	1,174.97	C Computer
			2-10-1912-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,174.97	
00049867	10625733		HOOVER/BECKER	1,127.22	C Computer
			2-10-1944-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,127.22	
00049867	10625733		HOOVER/BECKER	1,127.23	C Computer
			2-10-2040-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,127.23	
00049867	10625733		CUNN/LOU	1,151.09	C Computer
			2-10-1940-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,151.09	
00049867	10625733		CUNN/LOU	1,151.10	C Computer
			2-10-1912-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,151.10	
00049867	10625733		CENTRAL/BECKER	1,151.09	C Computer
			2-10-1944-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,151.09	
00049867	10625733		CENTRAL/BECKER	1,151.10	C Computer
			2-10-2020-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,151.10	
00049867	10625733		CENTRAL/BECKER	1,127.22	C Computer
			2-10-1944-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,127.22	
00049867	10625733		CENTRAL/BECKER	1,127.23	C Computer
			2-10-2020-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,127.23	
00049867	10625733		CENTRAL/HIGHLAND	1,151.09	C Computer
			2-10-1935-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,151.09	
00049867	10625733		CENTRAL/HIGHLAND	1,151.10	C Computer
			2-10-2020-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,151.10	
00049867	10625733		HOOVER/ORANGE	1,151.09	C Computer
			2-10-1929-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,151.09	
00049867	10625733		HOOVER/ORANGE	1,151.10	C Computer
			2-10-2040-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,151.10	
00049867	10625733		DON BOS/IMM/ST JO/SACRED	575.54	C Computer
			2-10-1507-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	575.54	
00049867	10625733		DON BOS/IMM/ST JO/SACRED HEART	575.55	C Computer
			2-10-1510-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	575.55	
00049867	10625733		DON BOS/IMM/ST JO/SACRED HEART	575.55	C Computer
			2-10-1511-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	575.55	
00049867	10625733		DON BOS/IMM/ST JO/SACRED HEART	575.55	C Computer
			2-10-1515-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	575.55	

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					
1000180333	02/07/12	7741	FIRST STUDENT INC		
00049867	10625733		DON BOS/IMM/ST JO/SACRED HEART	575.55	C Computer
			2-10-1507-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	575.55	
00049867	10625733		DON BOS/IMM/ST JO/SACRED	575.55	C Computer
			2-10-1510-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	575.55	
00049867	10625733		DON BOS/IMM/ST JO/SACRED	575.55	C Computer
			2-10-1511-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	575.55	
00049867	10625733		DON BOS/IMM/ST JO/SACRED	575.54	C Computer
			2-10-1515-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	575.54	
00049867	10625733		HOOVER/KINGSLEY	1,127.22	C Computer
			2-10-2040-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,127.22	
00049867	10625733		HOOVER/KINGSLEY	1,127.23	C Computer
			2-10-1923-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,127.23	
00049867	10625733		HOOVER/ORANGE	1,079.48	C Computer
			2-10-2040-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,079.48	
00049867	10625733		HOOVER/ORANGE	1,079.49	C Computer
			2-10-1929-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,079.49	
00049867	10625733		BUNGER/BLESSED SAC	1,198.83	C Computer
			2-10-2080-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,198.83	
00049867	10625733		BUNGER/BLESSED SAC	1,198.84	C Computer
			2-10-1509-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,198.84	
00049867	10625733		EXPO/WBC/ELK	815.13	C Computer
			2-10-3240-2700-421-1119-0515-0000 STUDENT TRANSPORTATION	815.13	
00049867	10625733		EXPO/WBC/ELK	815.14	C Computer
			2-10-3250-2700-426-1119-0515-0000 STUDENT TRANSPORTATION	815.14	
00049867	10625733		EXPO/WBC/ELK	815.14	C Computer
			2-10-1944-2700-237-3303-0515-0000 STUDENT TRANSPORTATION	815.14	
00049867	10625733		CARVER/LINCOLN	1,151.09	C Computer
			2-10-2050-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,151.09	
49192	10619783			58.00	C Computer
			2-10-0025-1200-217-3303-0322-0000 STUDENT TRANS SPEC EDUC	58.00	
00048153	10620261	00010325	field trip to ctr for the arts	86.13	C Computer
			2-10-1926-1100-434-4501-0515-0000 STUDENT TRANSPORTATION	86.13	
00049868	10625733		WEST/HIGHLAND	1,174.96	C Computer
			2-10-3230-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,174.96	
00049867	10625733		CARVER/LINCOLN	1,151.10	C Computer
			2-10-1926-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,151.10	
00049868	10625733		WEST/HIGHLAND	1,174.97	C Computer
			2-10-1935-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,174.97	
00049868	10625733		EXPO/WBC/ELK	767.39	C Computer
			2-10-3240-2700-421-1119-0515-0000 STUDENT TRANSPORTATION	767.39	
00049868	10625733		EXPO/WBC/ELK	767.40	C Computer
			2-10-3250-2700-426-1119-0515-0000 STUDENT TRANSPORTATION	767.40	
00049868	10625733		EXPO/WBC/ELK	767.40	C Computer
			2-10-1916-2700-237-3303-0515-0000 STUDENT TRANSPORTATION	767.40	
00049868	10625733		WEST/LOWELL	1,151.09	C Computer
			2-10-3230-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,151.09	
00049868	10625733		WEST/LOWELL	1,151.10	C Computer
			2-10-1928-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,151.10	
00049868	10625733		CARVER/LINCOLN	1,222.70	C Computer
			2-10-2050-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,222.70	
00049868	10625733		CARVER/LINCOLN	1,222.71	C Computer
			2-10-1926-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,222.71	
00049868	10625733		EXPO/WBC/LOU HENRY	783.31	C Computer
			2-10-1940-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	783.31	
00049868	10625733		EXPO/WBC/LOU HENRY	783.31	C Computer
			2-10-3240-2700-421-1119-0515-0000 STUDENT TRANSPORTATION	783.31	
00049868	10625733		EXPO/WBC/LOU HENRY	783.31	C Computer
			2-10-3250-2700-426-1119-0515-0000 STUDENT TRANSPORTATION	783.31	
00049868	10625733		EXPO/WBC/IMM	719.65	C Computer
			2-10-3240-2700-421-1119-0515-0000 STUDENT TRANSPORTATION	719.65	
00049868	10625733		EXPO/WBC/IMM	719.66	C Computer
			2-10-3250-2700-426-1119-0515-0000 STUDENT TRANSPORTATION	719.66	
00049868	10625733		EXPO/WBC/IMM	719.66	C Computer
			2-10-1511-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	719.66	

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					
1000180333	02/07/12	7741	FIRST STUDENT INC		
00049868	10625733		CARVER/LINCOLN	1,174.96	C Computer
			2-10-2050-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,174.96	
00049868	10625733		CARVER/LINCOLN	1,174.97	C Computer
			2-10-1926-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,174.97	
00049868	10625733		EXPO/WBC/ELK	767.39	C Computer
			2-10-3240-2700-421-1119-0515-0000 STUDENT TRANSPORTATION	767.39	
00049868	10625733		EXPO/WBC/ELK	767.40	C Computer
			2-10-3250-2700-426-1119-0515-0000 STUDENT TRANSPORTATION	767.40	
00049868	10625733		EXPO/WBC/ELK	767.40	C Computer
			2-10-1916-2700-237-3303-0515-0000 STUDENT TRANSPORTATION	767.40	
00049868	10625733		STAR C/LOU HENRY	1,174.96	C Computer
			2-10-3251-2700-217-3303-0515-0000 STUDENT TRANSPORTATION	1,174.96	
00049868	10625733		STAR C/LOU HENRY	1,174.97	C Computer
			2-10-1940-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,174.97	
00049868	10625733		ORANGE	2,349.93	C Computer
			2-10-1929-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	2,349.93	
00049868	10625733		STAR C/KINGSLEY	1,222.70	C Computer
			2-10-3251-2700-217-3303-0515-0000 STUDENT TRANSPORTATION	1,222.70	
00049868	10625733		STAR C/KINGSLEY	1,222.71	C Computer
			2-10-1923-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,222.71	
00049868	10625733		WEST/ORANGE	1,222.70	C Computer
			2-10-3230-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,222.70	
00049868	10625733		WEST/ORANGE	1,222.71	C Computer
			2-10-1929-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,222.71	
00049868	10625733		ORANGE	2,397.67	C Computer
			2-10-1929-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	2,397.67	
00049868	10625733		BUNGER/POYNER	1,151.09	C Computer
			2-10-2080-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,151.09	
00049868	10625733		BUNGER/POYNER	1,151.10	C Computer
			2-10-1942-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,151.10	
00049868	10625733		BUNGER/KITTRELL	1,198.83	C Computer
			2-10-2080-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,198.83	
00049868	10625733		BUNGER/KITTRELL	1,198.84	C Computer
			2-10-1924-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,198.84	
00049868	10625733		HOOVER/IRVING	1,174.96	C Computer
			2-10-2040-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,174.96	
00049868	10625733		HOOVER/IRVING	1,174.97	C Computer
			2-10-1921-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,174.97	
00049868	10625733		LOU HENRY	2,349.93	C Computer
			2-10-1940-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	2,349.93	
00049868	10625733		HOOVER/HIGHLAND	1,222.70	C Computer
			2-10-2040-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,222.70	
00049868	10625733		HOOVER/HIGHLAND	1,222.71	C Computer
			2-10-1935-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,222.71	
00049868	10625733		CENTRAL/LOWELL	1,174.96	C Computer
			2-10-2020-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,174.96	
00049868	10625733		CENTRAL/LOWELL	1,174.97	C Computer
			2-10-1928-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,174.97	
00049868	10625733		WEST HIGH/IRVING	1,198.83	C Computer
			2-10-3230-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,198.83	
00049868	10625733		WEST HIGH/IRVING	1,198.84	C Computer
			2-10-1921-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,198.84	
00049868	10625733		CENTRAL/BECKER	1,174.96	C Computer
			2-10-2020-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,174.96	
00049868	10625733		CENTRAL/BECKER	1,174.97	C Computer
			2-10-1944-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,174.97	
00049868	10625733		WEST HIGH/ELK RUN	1,174.96	C Computer
			2-10-3230-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,174.96	
00049867	10625733		CUNN/KINGSLEY	1,168.45	C Computer
			2-10-1923-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,168.45	
00049867	10625733		WEST/LOU	1,241.87	C Computer
			2-10-3230-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,241.87	
00049867	10625733		WEST/LOU	1,241.88	C Computer
			2-10-1940-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,241.88	

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					
1000180333	02/07/12	7741	FIRST STUDENT INC		
00049867	10625733		EAST/HIGHLAND	1,261.40	C Computer
			2-10-3220-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,261.40	
00049867	10625733		EAST/HIGHLAND	1,261.41	C Computer
			2-10-1935-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,261.41	
00049867	10625733		BUNGER/HIGHLAND	1,237.53	C Computer
			2-10-2080-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,237.53	
00049867	10625733		BUNGER/HIGHLAND	1,237.54	C Computer
			2-10-1935-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,237.54	
00049867	10625733		EAST/POYNER	1,244.04	C Computer
			2-10-3220-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,244.04	
00049867	10625733		EAST/POYNER	1,244.05	C Computer
			2-10-1942-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,244.05	
00049867	10625733		WEST/IMM	1,224.51	C Computer
			2-10-3230-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,224.51	
00049867	10625733		WEST/IMM	1,224.52	C Computer
			2-10-1511-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,224.52	
00049867	10625733		CUNN/BECKER	1,244.04	C Computer
			2-10-1912-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,244.04	
00049867	10625733		CUNN/BECKER	1,244.05	C Computer
			2-10-1944-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,244.05	
00049867	10625733		WEST/BECKER	1,237.54	C Computer
			2-10-3230-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,237.54	
00049867	10625733		WEST/BECKER	1,237.53	C Computer
			2-10-1944-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,237.53	
00049867	10625733		HOOVER/ORANGE	1,220.17	C Computer
			2-10-2040-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,220.17	
00049867	10625733		HOOVER/ORANGE	1,220.18	C Computer
			2-10-1929-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,220.18	
00049867	10625733		CUNN/LOWELL	1,280.93	C Computer
			2-10-1912-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,280.93	
00049867	10625733		CUN/LOWELL	1,280.94	C Computer
			2-10-1928-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,280.94	
00049868	10625733		WEST HIGH/POYNER/ELK RUN	820.29	C Computer
			2-10-3230-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	820.29	
00049868	10625733		WEST HIGH/POYNER/ELK RUN	820.30	C Computer
			2-10-1916-2700-237-3303-0515-0000 STUDENT TRANSPORTATION	820.30	
00049868	10625733		WEST HIGH/ELK RUN	1,174.97	C Computer
			2-10-1916-2700-237-3303-0515-0000 STUDENT TRANSPORTATION	1,174.97	
00049910	10625733		EAST MID DAY WS	1,111.04	C Computer
			2-10-3220-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,111.04	
00049910	10625733		WEST MID DAY WS	2,551.92	C Computer
			2-10-3230-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	2,551.92	
00049910	10625733		EAST/HIGHLAND BUS AIDE	549.01	C Computer
			2-10-3220-2700-217-3303-0515-0000 STUDENT TRANSPORTATION	549.01	
00049910	10625733		EAST/HIGHLAND BUS AIDE	549.01	C Computer
			2-10-1935-2700-217-3303-0515-0000 STUDENT TRANSPORTATION	549.01	
00049910	10625733		BUNGER/HIGHLAND BUS AIDE	501.27	C Computer
			2-10-2080-2700-217-3303-0515-0000 STUDENT TRANSPORTATION	501.27	
00049910	10625733		BUNGER/HIGHLAND BUS AIDE	501.27	C Computer
			2-10-1935-2700-217-3303-0515-0000 STUDENT TRANSPORTATION	501.27	
00049910	10625733		POYNER BUS AIDE	1,002.54	C Computer
			2-10-1942-2700-217-3303-0515-0000 STUDENT TRANSPORTATION	1,002.54	
00049910	10625733		CARVER BUS AIDE	1,002.54	C Computer
			2-10-2050-2700-217-3303-0515-0000 STUDENT TRANSPORTATION	1,002.54	
00049910	10625733		POYNER BUS AIDE	1,050.28	C Computer
			2-10-1942-2700-217-3303-0515-0000 STUDENT TRANSPORTATION	1,050.28	
00049910	10625733		CENTRAL BUS AIDE	1,098.02	C Computer
			2-10-2020-2700-217-3303-0515-0000 STUDENT TRANSPORTATION	1,098.02	
00049910	10625733		KITTRELL BUS AIDE	1,098.02	C Computer
			2-10-1924-2700-217-3303-0515-0000 SPEC EDUC STUDENT TRANSPORT AII	1,098.02	
00049910	10625733		CENTRAL/BECKER BUS AIDE	525.14	C Computer
			2-10-2020-2700-217-3303-0515-0000 STUDENT TRANSPORTATION	525.14	
00049910	10625733		CENTRAL/BECKER BUS AIDE	525.14	C Computer
			2-10-1944-2700-217-3303-0515-0000 STUDENT TRANSPORTATION	525.14	

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					
1000180333	02/07/12	7741	FIRST STUDENT INC		
00049910	10625733		HIGHLAND BUS AIDE	1,002.54	C Computer
			2-10-1935-2700-217-3303-0515-0000 STUDENT TRANSPORTATION	1,002.54	
00049910	10625733		BUNGER BUS AIDE	1,050.28	C Computer
			2-10-2080-2700-217-3303-0515-0000 STUDENT TRANSPORTATION	1,050.28	
00049910	10625733		BECKER BUS AIDE	1,002.54	C Computer
			2-10-1944-2700-217-3303-0515-0000 STUDENT TRANSPORTATION	1,002.54	
00049867	10625733		HOOVER/ORANGE	1,127.22	C Computer
			2-10-2040-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,127.22	
00049867	10625733		HOOVER/ORANGE	1,127.23	C Computer
			2-10-1929-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,127.23	
00049867	10625733		CENTRAL/HIGHLAND	1,222.70	C Computer
			2-10-2020-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,222.70	
00049867	10625733		CENTRAL/HIGHLAND	1,222.71	C Computer
			2-10-1935-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,222.71	
00049867	10625733		STAR C/CASTLE HILLS	1,246.57	C Computer
			2-10-3251-2700-217-3303-0515-0000 STUDENT TRANSPORTATION	1,246.57	
00049867	10625733		STAR C/CASTLE HILLS	1,246.58	C Computer
			2-10-1514-2700-217-3303-0515-0000 STUDENT TRANSPORTATION	1,246.58	
00049867	10625733		CENTRAL/LOU HENRY	1,127.22	C Computer
			2-10-2020-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,127.22	
00049867	10625733		CENTRAL/LOU HENRY	1,127.23	C Computer
			2-10-1940-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,127.23	
00049867	10625733		BUNGER/KITTRELL	1,174.96	C Computer
			2-10-2080-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,174.96	
00049867	10625733		BUNGER/KITTRELL	1,174.97	C Computer
			2-10-1924-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,174.97	
00049867	10625733		BUNGER/SACRED HEART	1,174.96	C Computer
			2-10-2080-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,174.96	
00049867	10625733		BUNGER/SACRED HEART	1,174.97	C Computer
			2-10-1507-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,174.97	
00049867	10625733		STAR C/CASTLE HILLS	1,222.70	C Computer
			2-10-1514-2700-217-3303-0515-0000 STUDENT TRANSPORTATION	1,222.70	
00049867	10625733		STAR C/CASTLE HILLS	1,222.71	C Computer
			2-10-3251-2700-217-3303-0515-0000 STUDENT TRANSPORTATION	1,222.71	
00049867	10625733		CENTRAL/EDISON	1,151.09	C Computer
			2-10-2020-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,151.09	
00049867	10625733		CENTRAL/EDISON	1,151.10	C Computer
			2-10-1944-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,151.10	
00049867	10625733		STAR C/EDISON	1,246.57	C Computer
			2-10-3251-2700-217-3303-0515-0000 STUDENT TRANSPORTATION	1,246.57	
00049867	10625733		STAR C/EDISON	1,246.58	C Computer
			2-10-1944-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,246.58	
00049867	10625733		BUNGER/IRVING	1,222.70	C Computer
			2-10-2080-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,222.70	
00049867	10625733		BUNGER/IRVING	1,222.71	C Computer
			2-10-1921-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,222.71	
00049867	10625733		HOOVER/KITTRELL	1,151.09	C Computer
			2-10-2040-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,151.09	
00049867	10625733		HOOVER/KITTRELL	1,151.10	C Computer
			2-10-1924-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,151.10	
00049867	10625733		EAST/BLESSED SACREMENT	1,127.22	C Computer
			2-10-3220-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,127.22	
00049867	10625733		EAST/BLESSED SACREMENT	1,127.23	C Computer
			2-10-1509-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,127.23	
00049867	10625733		BUNGER/LOWELL	1,151.09	C Computer
			2-10-2080-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,151.09	
00049867	10625733		BUNGER/LOWELL	1,151.10	C Computer
			2-10-1928-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,151.10	
00049867	10625733		EAST/LOWELL	1,127.22	C Computer
			2-10-3220-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,127.22	
00049867	10625733		EAST/LOWELL	1,127.23	C Computer
			2-10-1928-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,127.23	
00049867	10625733		HOOVER/EDISON	1,222.70	C Computer
			2-10-2040-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,222.70	

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					
1000180333	02/07/12	7741	FIRST STUDENT INC		
00049867	10625733		HOOVER/EDISON	1,222.71	C Computer
	2-10-1944-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	1,222.71	
00049867	10625733		WEST/ORANGE	1,198.83	C Computer
	2-10-3230-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	1,198.83	
00049867	10625733		WEST/ORANGE	1,198.84	C Computer
	2-10-1929-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	1,198.84	
00049867	10625733		CENTRAL/LOU HENRY	1,079.48	C Computer
	2-10-2020-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	1,079.48	
00049867	10625733		CENTRAL/LOU HENRY	1,079.49	C Computer
	2-10-1940-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	1,079.49	
00049867	10625733		CUNN/KINGSLEY	1,168.46	C Computer
	2-10-1923-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	1,168.46	
00049868	10625733		DON BOS/IMM/ST JO/ORANGE	587.48	C Computer
	2-10-1510-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	587.48	
00049868	10625733		DON BOS/IMM/ST JO/ORANGE	587.48	C Computer
	2-10-1511-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	587.48	
00049868	10625733		DON BOS/IMM/ST JO/ORANGE	587.48	C Computer
	2-10-1515-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	587.48	
00049868	10625733		DON BOS/IMM/ST JO/ORANGE	587.49	C Computer
	2-10-1929-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	587.49	
00049868	10625733		BUNGER/POYNER	1,198.83	C Computer
	2-10-2080-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	1,198.83	
00049868	10625733		BUNGER/POYNER	1,198.84	C Computer
	2-10-1942-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	1,198.84	
00049868	10625733		EAST/POYNER	1,151.09	C Computer
	2-10-3220-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	1,151.09	
00049868	10625733		EAST/POYNER	1,151.10	C Computer
	2-10-1942-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	1,151.10	
00049868	10625733		EAST/POYNER	1,174.96	C Computer
	2-10-3220-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	1,174.96	
00049868	10625733		EAST/POYNER	1,174.97	C Computer
	2-10-1942-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	1,174.97	
00050194	10594053		CENTRAL/BECKER	114.81	C Computer
	2-10-1944-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	114.81	
00050194	10594053		STAR C/BECKER	128.69	C Computer
	2-10-3251-2700-217-3303-0515-0000		STUDENT TRANSPORTATION	128.69	
00050194	10594053		STAR C/BECKER	128.70	C Computer
	2-10-1944-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	128.70	
00050194	10594053		BUNGER/IRVING	121.75	C Computer
	2-10-2080-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	121.75	
00050194	10594053		BUNGER/IRVING	121.75	C Computer
	2-10-1921-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	121.75	
00050194	10594053		HOOVER/KITTRELL	124.25	C Computer
	2-10-2040-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	124.25	
00050194	10594053		HOOVER/KITTRELL	124.25	C Computer
	2-10-1924-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	124.25	
00050194	10594053		EAST/BLESSED SACREMENT	118.71	C Computer
	2-10-3220-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	118.71	
00050194	10594053		EAST/BLESSED SACREMENT	118.72	C Computer
	2-10-1509-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	118.72	
00050194	10594053		BUNGER/LOWELL	119.80	C Computer
	2-10-2080-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	119.80	
00050194	10594053		BUNGER/LOWELL	119.80	C Computer
	2-10-1928-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	119.80	
00049910	10625733		CENTRAL/HIGHLAND BUS AIDE	525.14	C Computer
	2-10-2020-2700-217-3303-0515-0000		STUDENT TRANSPORTATION	525.14	
00049910	10625733		CENTRAL/HIGHLAND BUS AIDE	525.14	C Computer
	2-10-1935-2700-217-3303-0515-0000		STUDENT TRANSPORTATION	525.14	
00049910	10625733		KITTRELL BUS AIDE	1,037.26	C Computer
	2-10-1924-2700-217-3303-0515-0000		SPEC EDUC STUDENT TRANSPORT AII	1,037.26	
00049910	10625733		BUNGER/KITTRELL BUS AIDE	525.14	C Computer
	2-10-1924-2700-217-3303-0515-0000		SPEC EDUC STUDENT TRANSPORT AII	525.14	
00049910	10625733		BUNGER/KITTRELL BUS AIDE	525.14	C Computer
	2-10-2080-2700-217-3303-0515-0000		STUDENT TRANSPORTATION	525.14	

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					
1000180333	02/07/12	7741	FIRST STUDENT INC		
00049910	10625733		HOOVER BUS AIDE	1,050.28	C Computer
	2-10-2040-2700-217-3303-0515-0000		STUDENT TRANSPORTATION	1,050.28	
00049910	10625733		LOWELL BUS AIDE	1,050.28	C Computer
	2-10-1928-2700-217-3303-0515-0000		STUDENT TRANSPORTATION	1,050.28	
00049910	10625733		CENTRAL BUS AIDE	1,050.28	C Computer
	2-10-2020-2700-217-3303-0515-0000		STUDENT TRANSPORTATION	1,050.28	
00049910	10625733		KITTRELL BUS AIDE	1,050.28	C Computer
	2-10-1924-2700-217-3303-0515-0000		SPEC EDUC STUDENT TRANSPORT AII	1,050.28	
00049910	10625733		HIGHLAND BUS AIDE	1,050.28	C Computer
	2-10-1935-2700-217-3303-0515-0000		STUDENT TRANSPORTATION	1,050.28	
00049910	10625733		IRVING BUS AIDE	1,050.28	C Computer
	2-10-1921-2700-217-3303-0515-0000		STUDENT TRANSPORTATION	1,050.28	
00049910	10625733		POYNER BUS AIDE	1,098.02	C Computer
	2-10-1942-2700-217-3303-0515-0000		STUDENT TRANSPORTATION	1,098.02	
00049910	10625733		EAST ACTIVITIES	1,329.24	C Computer
	2-10-3220-1400-910-0000-0515-0000		STUDENT TRANSPORTATION	1,329.24	
00049910	10625733		EXPO ACTIVITIES	415.39	C Computer
	2-10-3240-1400-421-1119-0626-0000		GASOLINE	415.39	
00049910	10625733		WEST ACTIVITIES	1,163.08	C Computer
	2-10-3230-1400-910-0000-0515-0000		STUDENT TRANSPORTATION	1,163.08	
00049910	10625733		BUNGER ACTIVITIES	1,019.58	C Computer
	2-10-2080-1400-910-0000-0515-0000		STUDENT TRANSPORTATION	1,019.58	
00049910	10625733		CENTRAL ACTIVITIES	1,359.45	C Computer
	2-10-2020-1400-910-0000-0515-0000		STUDENT TRANSPORTATION	1,359.45	
00049910	10625733		CARVER ACTIVITIES	1,721.98	C Computer
	2-10-2050-1400-910-0000-0515-0000		STUDENT TRANSPORTATION	1,721.98	
00049910	10625733		HOOVER ACTIVITIES	679.72	C Computer
	2-10-2040-1400-910-0000-0515-0000		STUDENT TRANSPORTATION	679.72	
00049910	10625733		CENTRAL IDM TUTORING	226.58	C Computer
	2-10-2020-2700-425-1119-0515-0000		STUDENT TRANSPORTATION	226.58	
00049910	10625733		CARVER IDM TUTORING	543.78	C Computer
	2-10-2050-2700-425-1119-0515-0000		Student Transportation	543.78	
00049910	10625733		HOOVER IDM TUTORING	226.58	C Computer
	2-10-2040-2700-425-1119-0515-0000		STUDENT TRANSPORTATION	226.58	
00049910	10625733		CUNNINGHAM IDM TUTORING	241.68	C Computer
	2-10-1912-2700-000-4026-0515-0000		STUDENT TRANSPORTATION	241.68	
00049910	10625733		BECKER IDM TUTORING	120.84	C Computer
	2-10-1944-2700-000-4026-0515-0000		STUDENT TRANSPORTATION	120.84	
00049910	10625733		IRVING IDM TUTORING	317.21	C Computer
	2-10-1921-2700-000-4026-0515-0000		STUDENT TRANSPORTATION	317.21	
00049910	10625733		KITTRELL IDM TUTORING	151.06	C Computer
	2-10-1924-2700-000-4026-0515-0000		STUDENT TRANSPORTATION	151.06	
00049910	10625733		LINCOLN IDM TUTORING	483.37	C Computer
	2-10-1926-2700-000-4026-0515-0000		STUDENT TRANSPORTATION	483.37	
00049910	10625733		LOU HENRY IDM TUTORING	407.84	C Computer
	2-10-1940-2700-000-4026-0515-0000		STUDENT TRANSPORTATION	407.84	
00049910	10625733		LOWELL IDM TUTORING	543.78	C Computer
	2-10-1928-2700-000-4026-0515-0000		STUDENT TRANSPORTATION	543.78	
00049910	10625733		HIGHLAND IDM TUTORING	430.50	C Computer
	2-10-1935-2700-000-4026-0515-0000		STUDENT TRANSPORTATION	430.50	
00049910	10625733		POYNER IDM TUTORING	241.68	C Computer
	2-10-1942-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	241.68	
00049910	10625733		BUNGER IDM TUTORING	362.52	C Computer
	2-10-2080-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	362.52	
00049910	10625733		ORANGE BUS AIDE	190.96	C Computer
	2-10-1929-2700-217-3303-0515-0000		STUDENT TRANSPORTATION	190.96	
00049922	10619848	00010865	Invoice # 10619848	46.11	C Computer
	2-10-2050-1100-100-0000-0515-0000		STUDENT TRANSPORTATION	46.11	
00049921	10619867	00010865	Invoice # 10619867	121.75	C Computer
	2-10-2050-1100-100-0000-0515-0000		STUDENT TRANSPORTATION	121.75	
00049868	10625733		CARVER/LINCOLN	1,222.70	C Computer
	2-10-2050-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	1,222.70	
00049868	10625733		CARVER/LINCOLN	1,222.71	C Computer
	2-10-1926-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	1,222.71	

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					
1000180333	02/07/12	7741	FIRST STUDENT INC		
00049868	10625733		WEST HIGH/HIGHLAND	609.98	C Computer
			2-10-3230-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	609.98	
00049868	10625733		WEST HIGH/HIGHLAND	609.98	C Computer
			2-10-1935-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	609.98	
00049868	10625733		DENVER SP ED	985.60	C Computer
			2-10-3230-2700-217-3303-0515-0000 STUDENT TRANSPORTATION	985.60	
00049868	10625733		WEST HIGH/RIVER HILLS	1,213.08	C Computer
			2-10-1517-2700-217-3303-0515-0000 STUDENT TRANSPORTATION	1,213.08	
00049868	10625733		WEST HIGH/RIVER HILLS	1,213.08	C Computer
			2-10-3230-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,213.08	
00049868	10625733		WEST HIGH/LOU HENRY	1,189.21	C Computer
			2-10-1940-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,189.21	
00049868	10625733		WEST HIGH/LOU HENRY	1,189.21	C Computer
			2-10-3230-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,189.21	
00049868	10625733		HOOVER/IRVING	1,284.69	C Computer
			2-10-2040-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,284.69	
00049868	10625733		HOOVER/IRVING	1,284.69	C Computer
			2-10-1921-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,284.69	
00049868	10625733		RIVER HILLS	2,282.94	C Computer
			2-10-1517-2700-217-3303-0515-0000 STUDENT TRANSPORTATION	2,282.94	
00049868	10625733		HOOVER/RIVER HILLS	1,165.34	C Computer
			2-10-2040-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	1,165.34	
00049868	10625733		HOOVER/RIVER HILLS	1,165.34	C Computer
			2-10-1517-2700-217-3303-0515-0000 STUDENT TRANSPORTATION	1,165.34	
00049868	10625733		RIVER HILLS	2,400.12	C Computer
			2-10-1517-2700-217-3303-0515-0000 STUDENT TRANSPORTATION	2,400.12	
00049868	10625733		RIVER HILLS	2,426.16	C Computer
			2-10-1517-2700-217-3303-0515-0000 STUDENT TRANSPORTATION	2,426.16	
00049868	10625733		RIVER HILLS	2,556.36	C Computer
			2-10-1517-2700-217-3303-0515-0000 STUDENT TRANSPORTATION	2,556.36	
00049868	10625733		WEST HIGH/POYNER/ELK RUN	820.29	C Computer
			2-10-1942-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	820.29	
00050194	10594053		CUNN/LOWELL	133.97	C Computer
			2-10-1912-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	133.97	
00050194	10594053		CUN/LOWELL	133.96	C Computer
			2-10-1928-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	133.96	
00050194	10594053		CARVER/LINCOLN	132.01	C Computer
			2-10-2050-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	132.01	
00050194	10594053		CARVER/LINCOLN	132.01	C Computer
			2-10-1926-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	132.01	
00050194	10594053		CARVER/LINCOLN	127.02	C Computer
			2-10-1926-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	127.02	
00050194	10594053		CARVER/LINCOLN	127.02	C Computer
			2-10-2050-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	127.02	
00050194	10594053		CARVER/LINCOLN	122.84	C Computer
			2-10-1926-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	122.84	
00050194	10594053		CARVER/LINCOLN	122.83	C Computer
			2-10-2050-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	122.83	
00050194	10594053		CUNN/POYNER	124.24	C Computer
			2-10-1942-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	124.24	
00050194	10594053		CUNN/POYNER	124.25	C Computer
			2-10-1912-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	124.25	
00050194	10594053		CENTRAL/ORANGE	113.40	C Computer
			2-10-1929-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	113.40	
00050194	10594053		CENTRAL/ORANGE	113.40	C Computer
			2-10-2020-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	113.40	
00050194	10594053		WEST/ORANGE	119.80	C Computer
			2-10-1929-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	119.80	
00050194	10594053		WEST/ORANGE	119.80	C Computer
			2-10-3230-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	119.80	
00050194	10594053		EAST/KITTRELL	122.29	C Computer
			2-10-1924-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	122.29	
00050194	10594053		EAST/KITTRELL	122.30	C Computer
			2-10-3220-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	122.30	

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					
1000180333	02/07/12	7741	FIRST STUDENT INC		
00050194	10594053		CUNN/LOU	123.16	C Computer
			2-10-1940-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	123.16	
00050194	10594053		CUNN/LOU	123.17	C Computer
			2-10-1912-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	123.17	
00050194	10594053		HOOVER/BECKER	118.93	C Computer
			2-10-1944-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	118.93	
00050194	10594053		HOOVER/BECKER	118.93	C Computer
			2-10-2040-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	118.93	
00050194	10594053		CUNN/LOU	117.84	C Computer
			2-10-1940-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	117.84	
00050194	10594053		CUNN/LOU	117.85	C Computer
			2-10-1912-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	117.85	
00050194	10594053		CENTRAL/BECKER	122.29	C Computer
			2-10-1944-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	122.29	
00050194	10594053		CENTRAL/BECKER	122.30	C Computer
			2-10-2020-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	122.30	
00050194	10594053		CENTRAL/BECKER	116.76	C Computer
			2-10-1944-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	116.76	
00050194	10594053		CENTRAL/BECKER	116.76	C Computer
			2-10-2020-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	116.76	
00050194	10594053		CENTRAL/HIGHLAND	120.88	C Computer
			2-10-1935-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	120.88	
00050194	10594053		CENTRAL/HIGHLAND	120.89	C Computer
			2-10-2020-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	120.89	
00050194	10594053		HOOVER/ORANGE	119.80	C Computer
			2-10-1929-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	119.80	
00050194	10594053		HOOVER/ORANGE	119.80	C Computer
			2-10-2040-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	119.80	
00050194	10594053		DON BOS/IMM/ST JO/SACRED	61.42	C Computer
			2-10-1507-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	61.42	
00050194	10594053		DON BOS/IMM/ST JO/SACRED HEART	61.42	C Computer
			2-10-1510-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	61.42	
00050194	10594053		DON BOS/IMM/ST JO/SACRED HEART	61.42	C Computer
			2-10-1511-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	61.42	
00050194	10594053		DON BOS/IMM/ST JO/SACRED HEART	61.42	C Computer
			2-10-1515-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	61.42	
00050194	10594053		DON BOS/IMM/ST JO/SACRED HEART	61.42	C Computer
			2-10-1507-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	61.42	
00050194	10594053		DON BOS/IMM/ST JO/SACRED	61.42	C Computer
			2-10-1510-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	61.42	
00050194	10594053		DON BOS/IMM/ST JO/SACRED	61.42	C Computer
			2-10-1511-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	61.42	
00050194	10594053		DON BOS/IMM/ST JO/SACRED	61.42	C Computer
			2-10-1515-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	61.42	
00050194	10594053		HOOVER/KINGSLEY	117.84	C Computer
			2-10-2040-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	117.84	
00050194	10594053		HOOVER/KINGSLEY	117.85	C Computer
			2-10-1923-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	117.85	
00050194	10594053		HOOVER/ORANGE	115.35	C Computer
			2-10-2040-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	115.35	
00050194	10594053		HOOVER/ORANGE	115.35	C Computer
			2-10-1929-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	115.35	
00050194	10594053		BUNGER/BLESSED SAC	124.79	C Computer
			2-10-2080-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	124.79	
00050194	10594053		BUNGER/BLESSED SAC	124.79	C Computer
			2-10-1509-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	124.79	
00050194	10594053		EXPO/WBC/ELK	81.02	C Computer
			2-10-3240-2700-421-1119-0515-0000 STUDENT TRANSPORTATION	81.02	
00050194	10594053		EXPO/WBC/ELK	81.02	C Computer
			2-10-3250-2700-426-1119-0515-0000 STUDENT TRANSPORTATION	81.02	
00050194	10594053		EXPO/WBC/ELK	81.03	C Computer
			2-10-1944-2700-237-3303-0515-0000 STUDENT TRANSPORTATION	81.03	
00050194	10594053		CARVER/LINCOLN	120.34	C Computer
			2-10-2050-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	120.34	

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					
1000180333	02/07/12	7741	FIRST STUDENT INC		
00050194	10594053		CARVER/LINCOLN	120.34	C Computer
			2-10-1926-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	120.34	
00050194	10594053		HOOVER/ORANGE	117.84	C Computer
			2-10-2040-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	117.84	
00050194	10594053		HOOVER/ORANGE	117.85	C Computer
			2-10-1929-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	117.85	
00050194	10594053		CENTRAL/HIGHLAND	126.20	C Computer
			2-10-2020-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	126.20	
00050194	10594053		CENTRAL/HIGHLAND	126.20	C Computer
			2-10-1935-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	126.20	
00050194	10594053		STAR C/CASTLE HILLS	125.33	C Computer
			2-10-3251-2700-217-3303-0515-0000 STUDENT TRANSPORTATION	125.33	
00050194	10594053		STAR C/CASTLE HILLS	125.34	C Computer
			2-10-1514-2700-217-3303-0515-0000 STUDENT TRANSPORTATION	125.34	
00050194	10594053		CENTRAL/LOU HENRY	115.89	C Computer
			2-10-2020-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	115.89	
00050194	10594053		CENTRAL/LOU HENRY	115.90	C Computer
			2-10-1940-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	115.90	
00050194	10594053		BUNGER/KITTRELL	121.75	C Computer
			2-10-2080-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	121.75	
00050194	10594053		BUNGER/KITTRELL	121.75	C Computer
			2-10-1924-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	121.75	
00050194	10594053		BUNGER/SACRED HEART	121.75	C Computer
			2-10-2080-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	121.75	
00050194	10594053		BUNGER/SACRED HEART	121.75	C Computer
			2-10-1507-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	121.75	
00050194	10594053		STAR C/CASTLE HILLS	125.33	C Computer
			2-10-1514-2700-217-3303-0515-0000 STUDENT TRANSPORTATION	125.33	
00050194	10594053		STAR C/CASTLE HILLS	125.34	C Computer
			2-10-3251-2700-217-3303-0515-0000 STUDENT TRANSPORTATION	125.34	
00050194	10594053		CENTRAL/BECKER	114.81	C Computer
			2-10-2020-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	114.81	
00050195	10594053		EXPO/WBC/ELK	78.42	C Computer
			2-10-3240-2700-421-1119-0515-0000 STUDENT TRANSPORTATION	78.42	
00050195	10594053		EXPO/WBC/ELK	78.42	C Computer
			2-10-3250-2700-426-1119-0515-0000 STUDENT TRANSPORTATION	78.42	
00050195	10594053		EXPO/WBC/ELK	78.42	C Computer
			2-10-1916-2700-237-3303-0515-0000 STUDENT TRANSPORTATION	78.42	
00050195	10594053		STAR C/LOU HENRY	115.35	C Computer
			2-10-3251-2700-217-3303-0515-0000 STUDENT TRANSPORTATION	115.35	
00050195	10594053		STAR C/LOU HENRY	115.35	C Computer
			2-10-1940-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	115.35	
00050195	10594053		ORANGE	243.50	C Computer
			2-10-1929-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	243.50	
00050195	10594053		STAR C/KINGSLEY	127.29	C Computer
			2-10-3251-2700-217-3303-0515-0000 STUDENT TRANSPORTATION	127.29	
00050195	10594053		STAR C/KINGSLEY	127.28	C Computer
			2-10-1923-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	127.28	
00050195	10594053		WEST/ORANGE	124.24	C Computer
			2-10-3230-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	124.24	
00050195	10594053		WEST/ORANGE	124.25	C Computer
			2-10-1929-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	124.25	
00050195	10594053		ORANGE	247.41	C Computer
			2-10-1929-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	247.41	
00050195	10594053		BUNGER/POYNER	119.25	C Computer
			2-10-2080-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	119.25	
00050195	10594053		BUNGER/POYNER	119.26	C Computer
			2-10-1942-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	119.26	
00050195	10594053		BUNGER/KITTRELL	121.21	C Computer
			2-10-2080-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	121.21	
00050195	10594053		BUNGER/KITTRELL	121.21	C Computer
			2-10-1924-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	121.21	
00050195	10594053		HOOVER/IRVING	120.66	C Computer
			2-10-2040-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	120.66	

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					
1000180333	02/07/12	7741	FIRST STUDENT INC		
00050195	10594053		HOOVER/IRVING	120.67	C Computer
	2-10-1921-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	120.67	
00050195	10594053		LOU HENRY	244.59	C Computer
	2-10-1940-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	244.59	
00050195	10594053		HOOVER/HIGHLAND	120.34	C Computer
	2-10-2040-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	120.34	
00050195	10594053		HOOVER/HIGHLAND	120.34	C Computer
	2-10-1935-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	120.34	
00050195	10594053		CENTRAL/LOWELL	117.84	C Computer
	2-10-2020-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	117.84	
00050195	10594053		CENTRAL/LOWELL	117.85	C Computer
	2-10-1928-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	117.85	
00050195	10594053		WEST HIGH/IRVING	116.76	C Computer
	2-10-3230-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	116.76	
00050195	10594053		WEST HIGH/IRVING	116.76	C Computer
	2-10-1921-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	116.76	
00050195	10594053		CENTRAL/BECKER	110.36	C Computer
	2-10-2020-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	110.36	
00050195	10594053		CENTRAL/BECKER	110.36	C Computer
	2-10-1944-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	110.36	
00050195	10594053		WEST HIGH/ELK RUN	121.21	C Computer
	2-10-3230-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	121.21	
00050195	10594053		WEST HIGH/ELK RUN	121.21	C Computer
	2-10-1916-2700-237-3303-0515-0000		STUDENT TRANSPORTATION	121.21	
00050195	10594053		CARVER/LINCOLN	112.85	C Computer
	2-10-2050-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	112.85	
00050195	10594053		CARVER/LINCOLN	112.86	C Computer
	2-10-1926-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	112.86	
00050195	10594053		WEST HIGH/HIGHLAND	64.32	C Computer
	2-10-3230-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	64.32	
00050195	10594053		WEST HIGH/HIGHLAND	64.33	C Computer
	2-10-1935-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	64.33	
00050195	10594053		WEST HIGH/RIVER HILLS	126.82	C Computer
	2-10-1517-2700-217-3303-0515-0000		STUDENT TRANSPORTATION	126.82	
00050195	10594053		WEST HIGH/RIVER HILLS	126.82	C Computer
	2-10-3230-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	126.82	
00050195	10594053		CARVER/LINCOLN	125.41	C Computer
	2-10-2050-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	125.41	
00050195	10594053		CARVER/LINCOLN	125.41	C Computer
	2-10-1926-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	125.41	
00050195	10594053		HOOVER/IRVING	132.14	C Computer
	2-10-2040-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	132.14	
00050195	10594053		HOOVER/IRVING	132.14	C Computer
	2-10-1921-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	132.14	
00050195	10594053		RIVER HILLS	236.50	C Computer
	2-10-1517-2700-217-3303-0515-0000		STUDENT TRANSPORTATION	236.50	
00050195	10594053		HOOVER/RIVER HILLS	121.29	C Computer
	2-10-2040-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	121.29	
00050195	10594053		HOOVER/RIVER HILLS	121.30	C Computer
	2-10-1517-2700-217-3303-0515-0000		STUDENT TRANSPORTATION	121.30	
00050195	10594053		RIVER HILLS	246.49	C Computer
	2-10-1517-2700-217-3303-0515-0000		STUDENT TRANSPORTATION	246.49	
00050195	10594053		RIVER HILLS	238.68	C Computer
	2-10-1517-2700-217-3303-0515-0000		STUDENT TRANSPORTATION	238.68	
00050195	10594053		RIVER HILLS	247.57	C Computer
	2-10-1517-2700-217-3303-0515-0000		STUDENT TRANSPORTATION	247.57	
00050195	10594053		WEST HIGH/POYNER/ELK RUN	87.52	C Computer
	2-10-1942-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	87.52	
00050195	10594053		WEST HIGH/POYNER/ELK RUN	87.52	C Computer
	2-10-3230-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	87.52	
00050195	10594053		WEST HIGH/POYNER/ELK RUN	87.52	C Computer
	2-10-1916-2700-237-3303-0515-0000		STUDENT TRANSPORTATION	87.52	
00050194	10594053		CUNN/KINGSLEY	124.79	C Computer
	2-10-1923-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	124.79	

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					
1000180333	02/07/12	7741	FIRST STUDENT INC		
00050194	10594053		WEST/LOU	130.39	C Computer
			2-10-3230-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	130.39	
00050194	10594053		WEST/LOU	130.39	C Computer
			2-10-1940-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	130.39	
00050194	10594053		EAST/HIGHLAND	132.01	C Computer
			2-10-3220-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	132.01	
00050194	10594053		EAST/HIGHLAND	132.01	C Computer
			2-10-1935-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	132.01	
00050194	10594053		BUNGER/HIGHLAND	132.01	C Computer
			2-10-2080-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	132.01	
00050194	10594053		BUNGER/HIGHLAND	132.01	C Computer
			2-10-1935-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	132.01	
00050194	10594053		EAST/POYNER	130.06	C Computer
			2-10-3220-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	130.06	
00050194	10594053		EAST/POYNER	130.06	C Computer
			2-10-1942-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	130.06	
00050194	10594053		WEST/IMM	128.43	C Computer
			2-10-3230-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	128.43	
00050194	10594053		WEST/IMM	128.43	C Computer
			2-10-1511-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	128.43	
00050194	10594053		CUNN/BECKER	139.82	C Computer
			2-10-1912-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	139.82	
00050194	10594053		CUNN/BECKER	139.83	C Computer
			2-10-1944-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	139.83	
00050194	10594053		WEST/BECKER	129.51	C Computer
			2-10-3230-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	129.51	
00050194	10594053		WEST/BECKER	129.52	C Computer
			2-10-1944-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	129.52	
00050194	10594053		HOOVER/ORANGE	127.56	C Computer
			2-10-2040-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	127.56	
00050194	10594053		HOOVER/ORANGE	127.57	C Computer
			2-10-1929-2700-000-0000-0515-0000 STUDENT TRANSPORTATION	127.57	
00050196	10594053		CENTRAL BUS AIDE	93.43	C Computer
			2-10-2020-2700-217-3303-0515-0000 STUDENT TRANSPORTATION	93.43	
00050196	10594053		KITTRELL BUS AIDE	114.19	C Computer
			2-10-1924-2700-217-3303-0515-0000 SPEC EDUC STUDENT TRANSPORT AII	114.19	
00050196	10594053		WEST/HARMONY BUS AIDE	111.98	C Computer
			2-10-3230-2700-217-3303-0515-0000 STUDENT TRANSPORTATION	111.98	
00050196	10594053		BUNGER BUS AIDE	114.19	C Computer
			2-10-2080-2700-217-3303-0515-0000 STUDENT TRANSPORTATION	114.19	
00050196	10594053		BECKER BUS AIDE	98.62	C Computer
			2-10-1944-2700-217-3303-0515-0000 STUDENT TRANSPORTATION	98.62	
00050196	10594053		KITTRELL BUS AIDE	62.29	C Computer
			2-10-1924-2700-217-3303-0515-0000 SPEC EDUC STUDENT TRANSPORT AII	62.29	
00050196	10594053		CENTRAL BUS AIDE	103.81	C Computer
			2-10-2020-2700-217-3303-0515-0000 STUDENT TRANSPORTATION	103.81	
00050196	10594053		HIGHLAND BUS AIDE	109.00	C Computer
			2-10-1935-2700-217-3303-0515-0000 STUDENT TRANSPORTATION	109.00	
00050196	10594053		IRVING BUS AIDE	124.58	C Computer
			2-10-1921-2700-217-3303-0515-0000 STUDENT TRANSPORTATION	124.58	
00050196	10594053		POYNER BUS AIDE	109.00	C Computer
			2-10-1942-2700-217-3303-0515-0000 STUDENT TRANSPORTATION	109.00	
00050196	10594053		EAST ACTIVITIES	141.93	C Computer
			2-10-3220-1400-910-0000-0515-0000 STUDENT TRANSPORTATION	141.93	
00050196	10594053		EXPO ACTIVITIES	53.02	C Computer
			2-10-3240-1400-421-1119-0626-0000 GASOLINE	53.02	
00050196	10594053		WEST ACTIVITIES	129.69	C Computer
			2-10-3230-1400-910-0000-0515-0000 STUDENT TRANSPORTATION	129.69	
00050196	10594053		BUNGER ACTIVITIES	159.06	C Computer
			2-10-2080-1400-910-0000-0515-0000 STUDENT TRANSPORTATION	159.06	
00050196	10594053		CENTRAL ACTIVITIES	184.34	C Computer
			2-10-2020-1400-910-0000-0515-0000 STUDENT TRANSPORTATION	184.34	
00050196	10594053		CARVER ACTIVITIES	236.57	C Computer
			2-10-2050-1400-910-0000-0515-0000 STUDENT TRANSPORTATION	236.57	

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					
1000180333	02/07/12	7741	FIRST STUDENT INC		
00050196	10594053		HOOVER ACTIVITIES	104.07	C Computer
	2-10-2040-1400-910-0000-0515-0000		STUDENT TRANSPORTATION	104.07	
00050196	10594053		CARVER IDM TUTORING	67.43	C Computer
	2-10-2050-2700-425-1119-0515-0000		Student Transportation	67.43	
00050196	10594053		IRVING IDM TUTORING	53.93	C Computer
	2-10-1921-2700-000-4026-0515-0000		STUDENT TRANSPORTATION	53.93	
00050196	10594053		LINCOLN IDM TUTORING	73.55	C Computer
	2-10-1926-2700-000-4026-0515-0000		STUDENT TRANSPORTATION	73.55	
00050196	10594053		EARLY DISM KDG BECKER	139.55	C Computer
	2-10-1944-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	139.55	
00050196	10594053		EARLY DISM KDG HIGHLAND	92.72	C Computer
	2-10-1935-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	92.72	
00050196	10594053		EARLY DISM KDG KINGSLEY	45.88	C Computer
	2-10-1923-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	45.88	
00050196	10594053		EARLY DISM KDG KITTRELL	77.11	C Computer
	2-10-1924-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	77.11	
00050196	10594053		EARLY DISM KDG LOU HENRY	92.71	C Computer
	2-10-1940-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	92.71	
00050196	10594053		EARLY DISM KDG LOWELL	77.11	C Computer
	2-10-1928-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	77.11	
00050196	10594053		EARLY DISM KDG ORANGE	139.54	C Computer
	2-10-1929-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	139.54	
00050196	10594053		EARLY DISM KDG POYNER	92.71	C Computer
	2-10-1942-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	92.71	
00050194	10594053		EAST/LOWELL	117.84	C Computer
	2-10-3220-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	117.84	
00050194	10594053		EAST/LOWELL	117.85	C Computer
	2-10-1928-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	117.85	
00050194	10594053		HOOVER/BECKER	120.34	C Computer
	2-10-2040-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	120.34	
00050194	10594053		HOOVER/BECKER	120.34	C Computer
	2-10-1944-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	120.34	
00050194	10594053		WEST/ORANGE	125.33	C Computer
	2-10-3230-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	125.33	
00050194	10594053		WEST/ORANGE	125.34	C Computer
	2-10-1929-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	125.34	
00050194	10594053		CENTRAL/LOU HENRY	116.76	C Computer
	2-10-2020-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	116.76	
00050194	10594053		CENTRAL/LOU HENRY	116.76	C Computer
	2-10-1940-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	116.76	
00050194	10594053		CUNN/KINGSLEY	124.79	C Computer
	2-10-1923-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	124.79	
00050195	10594053		DON BOS/IMM/ST JO/ORANGE	62.39	C Computer
	2-10-1510-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	62.39	
00050195	10594053		DON BOS/IMM/ST JO/ORANGE	62.39	C Computer
	2-10-1511-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	62.39	
00050195	10594053		DON BOS/IMM/ST JO/ORANGE	62.40	C Computer
	2-10-1515-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	62.40	
00050195	10594053		DON BOS/IMM/ST JO/ORANGE	62.40	C Computer
	2-10-1929-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	62.40	
00050195	10594053		BUNGER/POYNER	120.34	C Computer
	2-10-2080-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	120.34	
00050195	10594053		BUNGER/POYNER	120.34	C Computer
	2-10-1942-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	120.34	
00050195	10594053		EAST/POYNER	120.34	C Computer
	2-10-3220-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	120.34	
00050195	10594053		EAST/POYNER	120.34	C Computer
	2-10-1942-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	120.34	
00050195	10594053		EAST/POYNER	119.80	C Computer
	2-10-3220-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	119.80	
00050195	10594053		EAST/POYNER	119.80	C Computer
	2-10-1942-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	119.80	
00050195	10594053		WEST/HIGHLAND	121.75	C Computer
	2-10-3230-2700-000-0000-0515-0000		STUDENT TRANSPORTATION	121.75	

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							
1000180333	02/07/12	7741	FIRST STUDENT INC				
00050195	10594053		WEST/HIGHLAND		121.75	C	Computer
			2-10-1935-2700-000-0000-0515-0000 STUDENT TRANSPORTATION		121.75		
00050195	10594053		EXPO/WBC/ELK		79.50	C	Computer
			2-10-3240-2700-421-1119-0515-0000 STUDENT TRANSPORTATION		79.50		
00050195	10594053		EXPO/WBC/ELK		79.51	C	Computer
			2-10-3250-2700-426-1119-0515-0000 STUDENT TRANSPORTATION		79.51		
00050195	10594053		EXPO/WBC/ELK		79.50	C	Computer
			2-10-1916-2700-237-3303-0515-0000 STUDENT TRANSPORTATION		79.50		
00050195	10594053		WEST/LOWELL		119.80	C	Computer
			2-10-3230-2700-000-0000-0515-0000 STUDENT TRANSPORTATION		119.80		
00050195	10594053		WEST/LOWELL		119.80	C	Computer
			2-10-1928-2700-000-0000-0515-0000 STUDENT TRANSPORTATION		119.80		
00050195	10594053		CARVER/LINCOLN		124.25	C	Computer
			2-10-2050-2700-000-0000-0515-0000 STUDENT TRANSPORTATION		124.25		
00050195	10594053		CARVER/LINCOLN		124.25	C	Computer
			2-10-1926-2700-000-0000-0515-0000 STUDENT TRANSPORTATION		124.25		
00050195	10594053		EXPO/WBC/LOU HENRY		79.72	C	Computer
			2-10-1940-2700-000-0000-0515-0000 STUDENT TRANSPORTATION		79.72		
00050195	10594053		EXPO/WBC/LOU HENRY		79.72	C	Computer
			2-10-3240-2700-421-1119-0515-0000 STUDENT TRANSPORTATION		79.72		
00050195	10594053		EXPO/WBC/LOU HENRY		79.72	C	Computer
			2-10-3250-2700-426-1119-0515-0000 STUDENT TRANSPORTATION		79.72		
00050195	10594053		EXPO/WBC/IMM		79.72	C	Computer
			2-10-3240-2700-421-1119-0515-0000 STUDENT TRANSPORTATION		79.72		
00050195	10594053		EXPO/WBC/IMM		79.72	C	Computer
			2-10-3250-2700-426-1119-0515-0000 STUDENT TRANSPORTATION		79.72		
00050195	10594053		EXPO/WBC/IMM		79.72	C	Computer
			2-10-1511-2700-000-0000-0515-0000 STUDENT TRANSPORTATION		79.72		
00050195	10594053		CARVER/LINCOLN		112.85	C	Computer
			2-10-2050-2700-000-0000-0515-0000 STUDENT TRANSPORTATION		112.85		
00050195	10594053		CARVER/LINCOLN		112.86	C	Computer
			2-10-1926-2700-000-0000-0515-0000 STUDENT TRANSPORTATION		112.86		
00050196	10594053		EAST MID DAY WS		137.21	C	Computer
			2-10-3220-2700-000-0000-0515-0000 STUDENT TRANSPORTATION		137.21		
00050196	10594053		WEST MID DAY WS		355.67	C	Computer
			2-10-3230-2700-000-0000-0515-0000 STUDENT TRANSPORTATION		355.67		
00050196	10594053		LOWELL BUS AIDE		105.81	C	Computer
			2-10-1928-2700-217-3303-0515-0000 STUDENT TRANSPORTATION		105.81		
00050196	10594053		KITTRELL BUS AIDE		50.91	C	Computer
			2-10-1924-2700-217-3303-0515-0000 SPEC EDUC STUDENT TRANSPORT AII		50.91		
00050196	10594053		HIGHLAND BUS AIDE		114.19	C	Computer
			2-10-1935-2700-217-3303-0515-0000 STUDENT TRANSPORTATION		114.19		
00050196	10594053		POYNER BUS AIDE		109.00	C	Computer
			2-10-1942-2700-217-3303-0515-0000 STUDENT TRANSPORTATION		109.00		
00050196	10594053		CARVER BUS AIDE		114.19	C	Computer
			2-10-2050-2700-217-3303-0515-0000 STUDENT TRANSPORTATION		114.19		
00050196	10594053		POYNER BUS AIDE		119.38	C	Computer
			2-10-1942-2700-217-3303-0515-0000 STUDENT TRANSPORTATION		119.38		
Total Check:					264,543.04		
1000180334 02/07/12 11085 FLAGS & MORE							
00049094	97774+		00010787 FLAG:US OUTDOOR 5X8 NYLON 10086		517.20	C	Computer
			2-10-0000-0000-000-9018-9171-0000 INVENTORY SCHOOL SUPPLIES		517.20		
00049094	97774+		00010787 FLAG:IOWA OUTDOOR 3X5 10002		288.00	C	Computer
			2-10-0000-0000-000-9018-9171-0000 INVENTORY SCHOOL SUPPLIES		288.00		
Total Check:					805.20		
1000180335 02/07/12 892 FLINN SCIENTIFIC INC							
00048736	1524712		00010793 GP6063		70.13	C	Computer
			2-10-3230-1100-100-0000-0648-0000 STUDENT FEE INSTRUCT SUPP		70.13		
Total Check:					70.13		

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					
1000180336	02/07/12	1771	FOLLETT EDUCATIONAL SERVICES		
00048737	1214487D	00010007	VELA 2005 VELAZQUEZ WORLD WIDE SPANIS	10.36	C Computer
	2-10-0025-2218-000-4644-0612-0000		CLASSROOM/INSTRUCT SUPPLY	10.36	
00049348	1235096A	00010860	2010 Readers notebook adapted version	104.00	C Computer
	2-10-2020-1100-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	104.00	
00049657	1214487A	00010007	RAND 1996 21ST CENTURY SPANISH ENGLIS	3.89	C Computer
	2-10-0025-2218-000-4644-0612-0000		CLASSROOM/INSTRUCT SUPPLY	3.89	
00049657	1214487A	00010007	HIPP 1993 DICCIONARIO ESPANOL INGLES	8.42	C Computer
	2-10-0025-2218-000-4644-0612-0000		CLASSROOM/INSTRUCT SUPPLY	8.42	
00049657	1214487A	00010007	HIPP 1994 SPANISH ENGLISH CONCISE DIC	8.42	C Computer
	2-10-0025-2218-000-4644-0612-0000		CLASSROOM/INSTRUCT SUPPLY	8.42	
00049657	1214487A	00010007	THOM 2009 COLLINS COBUILD ENGLISH ESP.	12.00	C Computer
	2-10-0025-2218-000-4644-0612-0000		CLASSROOM/INSTRUCT SUPPLY	12.00	
00049657	1214487A	00010007	PENG 2006 PENGUIN POCKET SPANISH DICT	6.49	C Computer
	2-10-0025-2218-000-4644-0612-0000		CLASSROOM/INSTRUCT SUPPLY	6.49	
00049657	1214487A	00010007	HIPP 1997 SERBIAN ENGLISH / ENGLISH S	11.00	C Computer
	2-10-0025-2218-000-4644-0612-0000		CLASSROOM/INSTRUCT SUPPLY	11.00	
00049657	1214487A	00010007	TUTT 2008 POCKET BURMESE DICTIONARY B	6.97	C Computer
	2-10-0025-2218-000-4644-0612-0000		CLASSROOM/INSTRUCT SUPPLY	6.97	
00046791	1214487C	00010007	EDVI 2008 ENGLISH SPANISH WORD TO WOR	19.60	C Computer
	2-10-0025-2218-000-4644-0612-0000		CLASSROOM/INSTRUCT SUPPLY	19.60	
00045896	1214487B	00010007	BIDI 2009 SPANISH WORD TO WORD DICTIO	12.68	C Computer
	2-10-0025-2218-000-4644-0612-0000		CLASSROOM/INSTRUCT SUPPLY	12.68	
00045896	1214487B	00010007	BIDI 2010 BURMESE WORD TO WORD BILING	18.14	C Computer
	2-10-0025-2218-000-4644-0612-0000		CLASSROOM/INSTRUCT SUPPLY	18.14	
00049657	1214487A	00010007	FES 1995 BOSNIAN ENGLISH ENGLISH BOSN	11.21	C Computer
	2-10-0025-2218-000-4644-0612-0000		CLASSROOM/INSTRUCT SUPPLY	11.21	
Total Check:				233.18	
1000180337	02/07/12	4680	FOLLETT LIBRARY RESOURCES		
00048806	494068F-2	00010113	various books-List Name Orange fall 2	155.98	C Computer
	2-10-1929-2222-000-0000-0643-0000		LIBRARY BOOKS	155.98	
00050117	529807-1	00011052	QUOTE ID 6821516 FEBRUARY 2012	54.98	C Computer
	2-10-3230-2222-000-0000-0643-0000		LIBRARY BOOKS	54.98	
00050116	529807A-0	00011052	QUOTE ID 6821516 FEBRUARY 2012	477.98	C Computer
	2-10-3230-2222-000-0000-0643-0000		LIBRARY BOOKS	477.98	
Total Check:				688.94	

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					
1000180338	02/07/12	1633	FRANKLIN COVEY		
00049924	A85896	00010933	Consultant Fees - Becker on 11-18-11	2,500.00	C Computer
	2-10-0025-2110-000-1925-0580-0000		TRAVEL, LODGING & REGIST	2,500.00	
00049923	A85895	00009806	Book: A Place for Everything	45.00	C Computer
	2-10-0025-2110-000-1925-0612-0000		INSTRUCTIONAL SUPPLIES	45.00	
00049923	A85895	00009806	Implementation Day Participant Guide	1,360.00	C Computer
	2-10-0025-2110-000-1925-0612-0000		INSTRUCTIONAL SUPPLIES	1,360.00	
00049923	A85895	00009806	Book: Just the Way I am	45.00	C Computer
	2-10-0025-2110-000-1925-0612-0000		INSTRUCTIONAL SUPPLIES	45.00	
00049923	A85895	00009806	Book: When I Grow Up	45.00	C Computer
	2-10-0025-2110-000-1925-0612-0000		INSTRUCTIONAL SUPPLIES	45.00	
00049017	32002232	00010934	Happy Kids Tree Poster	176.00	C Computer
	2-10-0025-2110-000-1925-0612-0000		INSTRUCTIONAL SUPPLIES	176.00	
00049017	32002232	00010934	&H Happy Kids Poster SET	249.50	C Computer
	2-10-0025-2110-000-1925-0612-0000		INSTRUCTIONAL SUPPLIES	249.50	
00049017	32002232	00010934	6 Most Important Decisions Poster	210.00	C Computer
	2-10-0025-2110-000-1925-0612-0000		INSTRUCTIONAL SUPPLIES	210.00	
00049017	32002232	00010934	Shipping	31.33	C Computer
	2-10-0025-2110-000-1925-0612-0000		INSTRUCTIONAL SUPPLIES	31.33	
00049924	A85896	00010933	Travel Expenses for Consultant - Beck	1,212.11	C Computer
	2-10-0025-2110-000-1925-0580-0000		TRAVEL, LODGING & REGIST	1,212.11	
00049923	A85895	00009806	Kinder Annotated Teacher	179.55	C Computer
	2-10-0025-2110-000-1925-0612-0000		INSTRUCTIONAL SUPPLIES	179.55	
00049923	A85895	00009806	Lower Elem. Activity Guide (Level 1)	25.00	C Computer
	2-10-0025-2110-000-1925-0612-0000		INSTRUCTIONAL SUPPLIES	25.00	
00049923	A85895	00009806	7 Habits Happy Kids Children's book	724.50	C Computer
	2-10-0090-1200-219-4521-0612-4030		INSTRUCTIONAL SUPPLIES	724.50	
00049923	A85895	00009806	Shipping and Handling	77.64	C Computer
	2-10-0025-2110-000-1925-0612-0000		INSTRUCTIONAL SUPPLIES	77.64	
00049923	A85895	00009806	Happy Kids Tree Poster	11.00	C Computer
	2-10-0025-2110-000-1925-0612-0000		INSTRUCTIONAL SUPPLIES	11.00	
00049923	A85895	00009806	7 Habits Happy Kids Poster Set	24.95	C Computer
	2-10-0025-2110-000-1925-0612-0000		INSTRUCTIONAL SUPPLIES	24.95	
00049923	A85895	00009806	Level 5 Annotated Teacher Ed	79.80	C Computer
	2-10-0025-2110-000-1925-0612-0000		INSTRUCTIONAL SUPPLIES	79.80	
00049923	A85895	00009806	Level 5 Student Activity Guide	20.00	C Computer
	2-10-0025-2110-000-1925-0612-0000		INSTRUCTIONAL SUPPLIES	20.00	
00049923	A85895	00009806	Level 4 Annotated Teacher Ed	79.80	C Computer
	2-10-0025-2110-000-1925-0612-0000		INSTRUCTIONAL SUPPLIES	79.80	
00049925	A85895	00009806	Level 4 Student Activity Guide	20.00	C Computer
	2-10-0025-2110-000-1925-0612-0000		INSTRUCTIONAL SUPPLIES	20.00	
00049923	A85895	00009806	Level 3 Annotated Teacher Ed	79.80	C Computer
	2-10-0025-2110-000-1925-0612-0000		INSTRUCTIONAL SUPPLIES	79.80	
00049923	A85895	00009806	Level 3 Student Activity Guide	20.00	C Computer
	2-10-0025-2110-000-1925-0612-0000		INSTRUCTIONAL SUPPLIES	20.00	
00049923	A85895	00009806	Level 2 Annotated Teacher Ed	99.75	C Computer
	2-10-0025-2110-000-1925-0612-0000		INSTRUCTIONAL SUPPLIES	99.75	
00049923	A85895	00009806	Level 2 Student Activity Guide	25.00	C Computer
	2-10-0025-2110-000-1925-0612-0000		INSTRUCTIONAL SUPPLIES	25.00	
00049923	A85895	00009806	Level 1 Annotated Teacher Ed	99.75	C Computer
	2-10-0025-2110-000-1925-0612-0000		INSTRUCTIONAL SUPPLIES	99.75	
Total Check:				7,440.48	
1000180339 02/07/12 8266 GL SPORTS					
00049095	94359604	00009951	SHIPPING	60.35	C Computer
	2-10-3220-1100-108-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	60.35	
00049095	94359604	00009951	Hockey sticks	303.00	C Computer
	2-10-3220-1100-108-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	303.00	
00049095	94359604	00009951	Mesh 6 back pack	52.00	C Computer
	2-10-3220-1100-108-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	52.00	
Total Check:				415.35	

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					
1000180340	02/07/12	5574	GOPHER SPORTS EQUIPMENT		
00049734	8420899	00010326	messae master for PE	209.43	C Computer
	2-10-1926-1143-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	209.43	
00048738	8398307	00009035	Chkn & Noodle game book	27.56	C Computer
	2-10-1926-1143-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	27.56	
00048738	8398307	00009035	Scooter Fun & Games book	17.95	C Computer
	2-10-1926-1143-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	17.95	
			Total Check:	254.94	
1000180341	02/07/12	16616	GREEN HILLS AEA		
00049735	OT000258	00009406	Tuition Out Level 1	12,005.91	C Computer
	2-10-0025-1200-211-3301-0564-0000		TUITION TO OTHER AEA'S	9,823.02	
	2-10-0025-1200-214-3302-0564-0000		TUITION TO OTHER AEA'S	1,091.45	
	2-10-0025-1200-217-3303-0564-0000		TUITION TO OTHER AEA'S	1,091.44	
			Total Check:	12,005.91	
1000180342	02/07/12	10464	GRIN & GROW DAY CARE		
00049736	PREK 3RD QTR 20	00009244	Vol. PreK contract for 2011-12	14,000.00	C Computer
	2-10-1916-1100-860-3117-0323-0000		PRIVATE CONTRACTOR	14,000.00	
			Total Check:	14,000.00	
1000180343	02/07/12	995	GROSSE STEEL COMPANY INC		
49489	29034			996.00	C Computer
	2-10-1916-2620-000-0000-0683-0354		MAINTENANCE SUPPLIES	996.00	
49490	29282			598.00	C Computer
	2-10-1928-2620-000-0000-0683-0354		MAINTENANCE SUPPLIES	598.00	
49491	29450			112.00	C Computer
	2-10-0090-2322-000-0000-0611-4027		OFFICE SUPPLIES	112.00	
49492	29504			170.00	C Computer
	2-10-3220-2620-000-0000-0683-0354		MAINTENANCE SUPPLIES	170.00	
49194	29303			56.00	C Computer
	2-10-0020-2620-000-0000-0683-0354		MAINTENANCE SUPPLIES	56.00	
			Total Check:	1,932.00	
1000180344	02/07/12	252	HALVORSON TRANE		
49493	00192233			410.00	C Computer
	2-10-1912-2640-000-0000-0433-0368		PURCHASED R & M EQUIPMENT	410.00	
49494	00192232			29.00	C Computer
	2-10-1923-2640-000-0000-0433-0368		R&M EQUIPMENT	29.00	
			Total Check:	439.00	
1000180345	02/07/12	9472	HAMPTON INN		
00049232	33427	00010685	Chris Rinner Hotel Jan 4-6 2012	260.96	C Computer
	2-10-1921-1100-433-4501-0323-0000		CONTRACTED SERVICES	260.96	
00049233	33429	00010686	Chris Rinner Jan 10-11 2012	133.28	C Computer
	2-10-1921-1100-433-4501-0323-0000		CONTRACTED SERVICES	133.28	
00049231	33428	00010532	Hotel for Schuldt and Milbourn	266.56	C Computer
	2-10-0025-2212-000-0000-0580-0000		TRAVEL, LODGING & REGIST	266.56	
			Total Check:	660.80	
1000180346	02/07/12	4926	HANDWRITING WITHOUT TEARS		
00049928	647873-1	00011021	4SMS	82.45	C Computer
	2-10-1916-1121-860-4321-0612-0000		INSTRUCTIONAL SUPPLIES	82.45	
			Total Check:	82.45	
1000180347	02/07/12	10689	HAUSERS WATER SYSTEMS INC		
49495	22766			95.00	C Computer
	2-10-2080-2620-000-0000-0432-0370		PURCHASED R & M BUILDING	95.00	
			Total Check:	95.00	
1000180348	02/07/12	6964	HAWKEYE ALARM AND SIGNAL CO		
49496	47035			970.00	C Computer
	2-10-0020-2620-000-0000-0683-0355		MAINTENANCE SUPPLIES	970.00	
49497	47034			75.00	C Computer
	2-10-2020-2620-000-0000-0432-0355		BUILDING R&M	75.00	
49498	47022			118.00	C Computer
	2-10-1923-2620-000-0000-0432-0355		PURCHASED R & M BUILDING	118.00	
			Total Check:	1,163.00	

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					
1000180349	02/07/12	3198	HAWKEYE SHEET METAL		
49499	32058			1,365.00	C Computer
			2-36-3230-4700-000-0000-0450-0000 PURCHASED IMPROVEMENTS	1,365.00	
Total Check:				1,365.00	
1000180350	02/07/12	8901	HAWKEYE STAGES		
00049096	17687*	00010768	Charter bus to Fort Dodge, Boys Swimm	275.00	C Computer
			2-10-3230-1400-910-0000-0515-0000 STUDENT TRANSPORTATION	275.00	
00049349	17802	00011000	1/23/12 Wrestling charter to Dubuque	814.00	C Computer
			2-10-3220-2700-910-0000-0515-0000 STUDENT TRANSPORTATION	814.00	
00050118	17653	00010580	Charter bus 1/20/12 to Dubuque	899.00	C Computer
			2-10-3220-1400-910-0000-0515-0000 STUDENT TRANSPORTATION	899.00	
Total Check:				1,988.00	
1000180351	02/07/12	401	HEINEMANN EDUCATIONAL BOOKS		
00049097	6005071	00010877	Take- Home Bags (6 Pack)	71.80	C Computer
			2-10-1923-1100-431-4501-0618-0000 PARENT SUPPLIES	71.80	
00049097	6005071	00010877	Grade 2 Take Home Book Package	205.18	C Computer
			2-10-1923-1100-431-4501-0618-0000 PARENT SUPPLIES	205.18	
Total Check:				276.98	
1000180352	02/07/12	7791	HEINEMANN WORKSHOP		
00046296	3991923	00010274	ISBS 978-0-325-01114-1/2007/BUNDLE IN	176.72	C Computer
			2-10-1924-1100-435-4501-0612-0000 CLASSROOM/INSTRUCT SUPPLY	176.72	
Total Check:				176.72	
1000180353	02/07/12	11680	HOGAN HANSEN CORP		
50086	2011 AUDIT			32,550.00	C Computer
			2-10-0025-2318-000-0000-0341-0000 AUDIT FEES	32,550.00	
Total Check:				32,550.00	
1000180354	02/07/12	4642	HOUGHTON MIFFLIN HARCOURT		
00049930	948059183	00010961	Barcode labels for CogAt	531.08	C Computer
			2-10-0025-2240-000-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	531.08	
Total Check:				531.08	
1000180355	02/07/12	2820	HUDSON COMMUNITY SCHOOL DIST.		
00048807	2ND QTR OE 2011	00009846	Hudson Open Enrollment Payments for 1	57,359.25	C Computer
			2-10-0025-1100-100-0000-0567-0000 OPEN ENROLLMENT	57,359.25	
Total Check:				57,359.25	
1000180356	02/07/12	8395	HUPP ELECTRIC MOTORS		
49500	0230098			1,064.78	C Computer
			2-10-0020-2620-000-0000-0433-0355	1,064.78	
Total Check:				1,064.78	
1000180357	02/07/12	1108	HY VEE CEDAR FALLS STORE		
00050119	2103242605	00008295	Food for Consumer and food economics	24.86	C Computer
			2-10-3220-1100-345-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	24.86	
00049018	2102646363	00008295	Food for Consumer and food economics	39.94	C Computer
			2-10-3220-1100-345-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	39.94	
Total Check:				64.80	
1000180358	02/07/12	3594	HY VEE FOOD STORE 4		
00048740	2102568429	00009017	Blanket Purchase Order for Foods Clas	10.00	C Computer
			2-10-3240-1100-100-1925-0612-0000 Instructional Supplies	10.00	
00048739	2100964759	00009017	Blanket Purchase Order for Foods Clas	3.24	C Computer
			2-10-3240-1100-100-1925-0612-0000 Instructional Supplies	3.24	
Total Check:				13.24	
1000180359	02/07/12	1106	HY VEE FOOD STORES CROSSROADS		
00049350	2102361933	00010649	SANDWICHES	480.00	C Computer
			2-10-1921-1100-433-4501-0618-0000 PARENT SUPPLIES	480.00	
00049737	2103217734	00008466	FOOD FOR COMMUNITY LIVING CLASS	21.27	C Computer
			2-10-3220-1200-219-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLIES	21.27	
00049019	2102615282	00008466	FOOD FOR COMMUNITY LIVING CLASS	12.54	C Computer
			2-10-3220-1200-219-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLIES	12.54	
00048741	2102384782	00010371	variiious food	21.00	C Computer
			2-10-1924-1100-434-4501-0619-0000 FOOD	21.00	
Total Check:				534.81	

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					
1000180360	02/07/12	1107	HY VEE FOOD STORES LOGAN AVE		
00050120	2103206952	00008406	various items for cooking module	29.26	C Computer
	2-10-2050-1100-433-4501-0612-0000		INSTRUCTIONAL SUPPLIES	29.26	
00050121	2103136068	00008406	various items for cooking module	10.94	C Computer
	2-10-2050-1100-433-4501-0612-0000		INSTRUCTIONAL SUPPLIES	10.94	
00047356	2100738217	00010555	Misc. items for Holiday meal	145.50	C Computer
	2-10-3240-1100-421-1119-0619-0000		FOOD	145.50	
00048743	2102366997	00008406	various items for cooking module	55.58	C Computer
	2-10-2050-1100-433-4501-0612-0000		INSTRUCTIONAL SUPPLIES	55.58	
00048742	2102357955	00008466	FOOD FOR COMMUNITY LIVING CLASS	20.44	C Computer
	2-10-3220-1200-219-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLIES	20.44	
00049357	2102587291	00010029	Food for celebrations	44.99	C Computer
	2-10-2050-1100-100-0000-0619-0000		FOOD	44.99	
00049353	2102915055	00010029	Food for celebrations	49.99	C Computer
	2-10-2050-1100-100-0000-0619-0000		FOOD	49.99	
00049354	2102844746	00010029	Food for celebrations	85.14	C Computer
	2-10-2050-1100-100-0000-0619-0000		FOOD	85.14	
00049355	2102587761	00010029	Food for celebrations	18.01	C Computer
	2-10-2050-1100-100-0000-0619-0000		FOOD	18.01	
00049356	2102654905	00008406	various items for cooking module	12.44	C Computer
	2-10-2050-1100-433-4501-0612-0000		INSTRUCTIONAL SUPPLIES	12.44	
00050122	2103234209	00008406	various items for cooking module	8.38	C Computer
	2-10-2050-1100-433-4501-0612-0000		INSTRUCTIONAL SUPPLIES	8.38	
00049351	2102950658	00008406	various items for cooking module	8.65	C Computer
	2-10-2050-1100-433-4501-0612-0000		INSTRUCTIONAL SUPPLIES	8.65	
00049352	2102613464	00008406	various items for cooking module	34.64	C Computer
	2-10-2050-1100-433-4501-0612-0000		INSTRUCTIONAL SUPPLIES	34.64	
			Total Check:	523.96	
1000180361	02/07/12	8070	IMMANUEL LUTHERAN		
00049738	PREK 3RD QTR 20	00009245	Vol. PreK contract for 2011-12	11,200.00	C Computer
	2-10-1916-1100-860-3117-0323-0000		PRIVATE CONTRACTOR	11,200.00	
			Total Check:	11,200.00	
1000180362	02/07/12	7919	INFINISOURCE INC		
00048745	CI00290401	00010780	pay invoice #CI00290401	143.00	C Computer
	2-10-0025-2573-000-0000-0540-0000		ADVERTISING & PUBLICATION	143.00	
			Total Check:	143.00	
1000180363	02/07/12	9444	INVISION ARCHITECTURE		
49197	1021616			240.00	C Computer
	2-36-3230-4700-000-0000-0450-0000		PURCHASED IMPROVEMENTS	240.00	
			Total Check:	240.00	
1000180364	02/07/12	282	IOS CAPITAL		
00049865	86328395			1,625.16	C Computer
	2-10-3230-1100-100-0000-0433-0000		PURCHASED R&M EQUIPMENT	1,625.16	
			Total Check:	1,625.16	
1000180365	02/07/12	7514	IOWA DEPT OF HUMAN SERVICES		
49198	10071210			1,626.55	C Computer
	2-10-0025-2134-000-4634-0347-0000		NURSING CONTGRACED SERV	1,626.55	
50087	10072409			32,208.18	C Computer
	2-10-0000-0000-000-4634-4634-0000		MEDICAID DIRECT SERVICE REIMB	32,208.18	
			Total Check:	33,834.73	
1000180366	02/07/12	8199	IOWA DIRECT EQUIP APPRAISAL		
00048809	7844	00009372	TNT building at East High Batting cag	5,400.00	C Computer
	2-10-3220-2620-000-0000-0432-0355		PURCHASED R & M BUILDING	5,400.00	
49501	7964			350.00	C Computer
	2-10-2020-2620-000-0000-0432-0355		BUILDING R&M	350.00	
50088	7932			880.00	C Computer
	2-10-3250-2640-000-0000-0433-0355		R&M EQUIPMENT	880.00	
			Total Check:	6,630.00	

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					
1000180367	02/07/12	13919	IOWA FALLS-ALDEN HIGH SCHOOL		
00048808	3877	REG MATH C 00010635	Registration Fee - Per Student	18.00	C Computer
	2-10-3230-1100-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	18.00	
Total Check:				18.00	
1000180368	02/07/12	1205	IOWA PRISON INDUSTRIES		
00050123	422334	00010683	GARBAGE BAGS:33 GALLONS C-95	2,584.00	C Computer
	2-10-0000-0000-000-9019-9171-0000		INVENTORY CUSTODIAN SUPPL	2,584.00	
00050123	422334	00010683	GARBAGE BAGS: 55 GALLON C-96	4,258.00	C Computer
	2-10-0000-0000-000-9019-9171-0000		INVENTORY CUSTODIAN SUPPL	4,258.00	
49506	082412			425.47	C Computer
	2-10-1912-2640-000-0000-0683-0368		MAINTENANCE SUPPLIES	425.47	
49507	082413			543.10	C Computer
	2-10-3220-2640-000-0000-0683-0368		MAINTENANCE SUPPLIES	543.10	
49508	082414			187.68	C Computer
	2-10-0025-2640-000-0000-0683-0368		MAINTENANCE SUPPLIES	187.68	
49509	082415			627.94	C Computer
	2-10-1935-2640-000-0000-0683-0368		MAINTENANCE SUPPLIES	627.94	
49510	082416			790.80	C Computer
	2-10-2040-2640-000-0000-0683-0368		MAINTENANCE SUPPLIES	790.80	
49511	082417			239.04	C Computer
	2-10-1923-2640-000-0000-0683-0368		MAINTENANCE SUPPLIES	239.04	
49512	082418			2,311.68	C Computer
	2-10-1926-2640-000-0000-0683-0368		MAINTENANCE SUPPLIES	2,311.68	
49513	082419			1,035.60	C Computer
	2-10-1940-2640-000-0000-0683-0368		MAINTENANCE SUPPLIES	1,035.60	
49514	082420			1,282.56	C Computer
	2-10-1942-2640-000-0000-0683-0368		MAINTENANCE SUPPLIES	1,282.56	
49515	082411			390.37	C Computer
	2-10-2020-2640-000-0000-0683-0368		MAINTENANCE SUPPLIES	390.37	
49504	082410			283.20	C Computer
	2-10-2050-2640-000-0000-0683-0368		MAINTENANCE SUPPLIES	283.20	
49502	082424			513.60	C Computer
	2-10-1924-2640-000-0000-0683-0368		MAINTENANCE SUPPLIES	513.60	
49503	082425			271.28	C Computer
	2-10-2080-2640-000-0000-0683-0368		MAINTENANCE SUPPLIES	271.28	
49505	082409			744.28	C Computer
	2-10-2080-2640-000-0000-0683-0368		MAINTENANCE SUPPLIES	744.28	
00049234	422295	00010279	GARBAGE BAGS: 55 GALLONS C-96	4,258.00	C Computer
	2-10-0000-0000-000-9019-9171-0000		INVENTORY CUSTODIAN SUPPL	4,258.00	
00047855	072370	00010006	42"X42"X29"H Study Table	3,766.50	C Computer
	2-33-1944-4500-000-0000-0733-0000		FURNITURE	3,766.50	
00047855	072370	00010006	36"W X 24"DX 29"H Information Access	665.00	C Computer
	2-33-1944-4500-000-0000-0733-0000		FURNITURE	665.00	
00047855	072370	00010006	25"W X 15 3/4"D X 36 1/2"H Dictionary	210.00	C Computer
	2-33-1944-4500-000-0000-0733-0000		FURNITURE	210.00	
00047855	072370	00010006	17 1/2" Custom Maple Chair	7,614.00	C Computer
	2-33-1944-4500-000-0000-0733-0000		FURNITURE	7,614.00	
00047855	072370	00010006	36"W x 24"D X39"H Information Access	760.00	C Computer
	2-33-1944-4500-000-0000-0733-0000		FURNITURE	760.00	
Total Check:				33,762.10	
1000180369	02/07/12	1175	IOWA WORKFORCE DEVELOPMENT		
00049596	12/31/11			15,988.17	C Computer
	2-22-0090-1100-000-0000-0250-0000		UNEMPLOYMENT COMPENSATION	15,988.17	
Total Check:				15,988.17	
1000180370	02/07/12	10720	ISEA-IOWA STATE EDU ASSOC		
00049099	8931	00007796	A Framework for Understanding the Iow.	600.00	C Computer
	2-10-0025-1100-100-3202-0612-0000		CLASSROOM/INSTRUCT SUPPLY	600.00	
Total Check:				600.00	

A/P Detail Check Register

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amount</u>	
<u>Account No\Description</u>					
Bank No 10					
1000180371	02/07/12	1236	J W PEPPER OF MINNEAPOLIS		
00049100	11779794	00010666	Someone like you Wilson/huff	57.00	C Computer
	2-10-2040-1122-112-0000-0612-0000		INSTRUCTIONAL SUPPLIES	57.00	
00049020	11780061	00010848	Mary Had a Little Blues	18.50	C Computer
	2-10-1940-1100-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	18.50	
00049020	11780061	00010848	Ja-Da	28.49	C Computer
	2-10-1940-1100-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	28.49	
			Total Check:	103.99	
1000180372	02/07/12	24287	JAMIE BORDEAUX		
48861	1ST SEM TRANSP			681.00	C Computer
	2-10-0025-1100-100-0000-0567-0000		OPEN ENROLLMENT	681.00	
			Total Check:	681.00	
1000180373	02/07/12	9014	JAN MOSER		
00050124	HOMEBOUND JAN 2	00009117	Hospital/Homebound Services	391.69	C Computer
	2-10-0025-1200-247-3303-0323-0000		PRIVATE CONTRACTOR	391.69	
			Total Check:	391.69	
1000180374	02/07/12	7524	JANE LINDAMAN		
49199	PROF REIMB 1/9			96.72	C Computer
	2-10-0025-2240-000-0000-0580-0000		TRAVEL, LODGING & REGIST	96.72	
			Total Check:	96.72	
1000180375	02/07/12	7201	JANESVILLE CONSOLIDATED		
00048810	2ND QTR OE 2011	00009847	Janesville Open Enrollment Payments 1	1,323.68	C Computer
	2-10-0025-1100-100-0000-0567-0000		OPEN ENROLLMENT	1,323.68	
			Total Check:	1,323.68	
1000180376	02/07/12	8751	JEREMY LANGNER		
50089	PROF REIMB 1/26			10.70	C Computer
	2-10-3230-1100-100-4336-0580-0000		TRAVEL, LODGING & REGIST	10.70	
			Total Check:	10.70	
1000180377	02/07/12	1903	JESUP COMMUNITY SCHOOLS		
00048811	2ND QTR OE 2011	00009848	Jesup Open Enrollment Payments for 11	14,707.50	C Computer
	2-10-0025-1100-100-0000-0567-0000		OPEN ENROLLMENT	14,707.50	
			Total Check:	14,707.50	
1000180378	02/07/12	11169	JOHN CLARK		
48862	1ST SEM TRANSP			227.00	C Computer
	2-10-0025-1100-100-0000-0567-0000		OPEN ENROLLMENT	227.00	
			Total Check:	227.00	
1000180379	02/07/12	1248	JOHNSON'S BAKERY		
00049739	468264	00011184	DONUTS AND ROLLS FOR PASTRIES WITH PA	122.58	C Computer
	2-10-1921-1100-433-4501-0618-0000		PARENT SUPPLIES	122.58	
			Total Check:	122.58	
1000180380	02/07/12	3588	JOHNSTON COMMUNITY SCHOOL DIS		
00049358	AR004491	00009980	Tuition Out Level 3	10,671.99	C Computer
	2-10-0025-1200-217-3303-0561-0000		TUITION TO OTHER LEA'S	10,671.99	
			Total Check:	10,671.99	
1000180381	02/07/12	6811	JOHNSTONE SUPPLY		
49516	373635			12.24	C Computer
	2-10-3250-2640-000-0000-0683-0368		MAINTENANCE SUPPLIES	12.24	
			Total Check:	12.24	
1000180382	02/07/12	8220	JOSTENS INC		
00049101	14888389	00010968	DIPLOMAS & COVERS	1,589.83	C Computer
	2-10-3230-1100-100-0000-0892-0000		COMMENCEMENT	1,589.83	
00049235	14913036	00010968	DIPLOMAS & COVERS	8.96	C Computer
	2-10-3230-1100-100-0000-0892-0000		COMMENCEMENT	8.96	
			Total Check:	1,598.79	
1000180383	02/07/12	2671	JUDI ROSS		
50076	PETTY \$ 1/13/12			20.64	C Computer
	2-10-2020-1254-217-3303-0612-0000		INSTRUCTIONAL SUPPLIES	20.64	
			Total Check:	20.64	

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					
1000180384	02/07/12	24600	JULIE EHLERS		
49844	REIMBURS 1/25/1			29.48	C Computer
			2-10-0025-2324-000-0000-0619-0000 FOOD	29.48	
Total Check:				29.48	
1000180385	02/07/12	3629	JUNIOR LIBRARY GUILD		
00048812	139546	00010487	Sports Middle/High yrly	167.40	C Computer
			2-10-2080-2222-000-0000-0643-0000 LIBRARY BOOKS	167.40	
00048812	139546	00010487	Mystery Middle/High yrly	167.40	C Computer
			2-10-2080-2222-000-0000-0643-0000 LIBRARY BOOKS	167.40	
00048812	139546	00010487	Fantasy Middle/High yrly	167.40	C Computer
			2-10-2080-2222-000-0000-0643-0000 LIBRARY BOOKS	167.40	
00048812	139546	00010487	Advanced Readers yrly	167.40	C Computer
			2-10-2080-2222-000-0000-0643-0000 LIBRARY BOOKS	167.40	
00048812	139546	00010487	Graphic Novels Middle - yrly	167.40	C Computer
			2-10-2080-2222-000-0000-0643-0000 LIBRARY BOOKS	167.40	
00048812	139546	00010487	Upper Elementary + yrly	167.40	C Computer
			2-10-2080-2222-000-0000-0643-0000 LIBRARY BOOKS	167.40	
00048812	139546	00010487	Upper Elementary yrly	167.40	C Computer
			2-10-2080-2222-000-0000-0643-0000 LIBRARY BOOKS	167.40	
00048812	139546	00010487	High Interest Middle yrly	167.40	C Computer
			2-10-2080-2222-000-0000-0643-0000 LIBRARY BOOKS	167.40	
Total Check:				1,339.20	
1000180386	02/07/12	10342	KARA HAUGEN		
49517	PROF REIM 1/22-			482.36	C Computer
			2-10-0025-1100-437-4501-0580-0000 STAFF TRAVEL	482.36	
Total Check:				482.36	
1000180387	02/07/12	24333	KARI JO RUDEEN		
49205	PRO REIMB 11/18			30.00	C Computer
			2-10-0090-1100-100-3376-0580-0000 STAFF TRAVEL	30.00	
Total Check:				30.00	
1000180388	02/07/12	8411	KARR LLC DBA MONKEYTOWN		
00049102	526670-1	00010878	Fluency Practice Set	37.99	C Computer
			2-10-1923-1200-219-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLIES	37.99	
00049102	526670-1	00010878	Fluency Gr. 1-2	15.49	C Computer
			2-10-1923-1200-219-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLIES	15.49	
00049102	526670-1	00010878	Treasure Assortment Pencils	26.99	C Computer
			2-10-1923-1200-219-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLIES	26.99	
00049102	526670-1	00010878	Hamburger Pocket Chart	31.99	C Computer
			2-10-1923-1200-219-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLIES	31.99	
00049102	526670-1	00010878	Fluency Gr. 3-4	15.49	C Computer
			2-10-1923-1200-219-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLIES	15.49	
00049102	526670-1	00010878	Fluency Gr. 5-6	15.49	C Computer
			2-10-1923-1200-219-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLIES	15.49	
00048162	525954-1	00010692	8 1/2 x 11 Scroll paper	8.49	C Computer
			2-10-2020-1100-100-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	8.49	
00048163	525967-1	00010698	Self Adhesive Laminating Roll	29.97	C Computer
			2-10-1929-1100-100-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	29.97	
00047858	525687-1	00010626	Blue Xacto Teacher Pro Sharpener	47.17	C Computer
			2-10-2020-1138-111-0000-0612-0000 INSTRUCTIONAL SUPPLIES	47.17	
00047859	525595-1	00010600	Blue Xacto Teacher Pro Sharpener	47.17	C Computer
			2-10-2020-1100-100-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	47.17	
Total Check:				276.24	
1000180389	02/07/12	10616	KATHERINE KIMBER		
49518	CELL FEB 2012			15.00	C Computer
			2-10-0025-1200-214-3302-0538-0000 CELL PHONE	15.00	
Total Check:				15.00	
1000180390	02/07/12	3074	KATHY OLESON		
50080	PETTY \$ 2/7/12			20.00	C Computer
			2-10-0025-2573-000-0000-0580-0000 TRAVEL, LODGING & REGIST	20.00	
Total Check:				20.00	

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					
1000180391	02/07/12	1009	KEPHARTS MUSIC CTR		
00049740	2085382	00010632	chord tuner	39.98	C Computer
	2-10-1935-1100-112-0000-0731-0000		EQUIPMENT PURCHASES	39.98	
00049021	2090588	00010858	BLANKET PO FOR VOCAL MUSIC	82.50	C Computer
	2-10-3230-1100-112-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	82.50	
00049022	2090135	00010858	BLANKET PO FOR VOCAL MUSIC	76.50	C Computer
	2-10-3230-1100-112-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	76.50	
00049103	2093301	00010858	BLANKET PO FOR VOCAL MUSIC	74.25	C Computer
	2-10-3230-1100-112-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	74.25	
00049747	2094401	00010578	Cruisin', Matt Turner	72.00	C Computer
	2-10-2000-1100-136-0000-0612-0000		CLASSROOM SUPPLIES	72.00	
00049741	2091207	00010663	Sing at First Sight-Level 1	7.19	C Computer
	2-10-2020-1134-118-0000-0612-0000		INSTRUCTIONAL SUPPLIES	7.19	
00049742	2093300	00010578	Cruisin', Matt Turner	36.00	C Computer
	2-10-2000-1100-136-0000-0612-0000		CLASSROOM SUPPLIES	36.00	
00049742	2093300	00010578	Eclypsis, Seaon O'Loughlin	36.00	C Computer
	2-10-2000-1100-136-0000-0612-0000		CLASSROOM SUPPLIES	36.00	
00049743	2090013	00010829	Music	34.14	C Computer
	2-10-3220-1100-112-0000-0612-0000		CLASSROOM SUPPLIES	34.14	
00049744	2090017	00010829	Music	8.25	C Computer
	2-10-3220-1100-112-0000-0612-0000		CLASSROOM SUPPLIES	8.25	
00049745	2090136	00010829	Music	15.00	C Computer
	2-10-3220-1100-112-0000-0612-0000		CLASSROOM SUPPLIES	15.00	
00049746	2093919	00010720	Music	135.85	C Computer
	2-10-3220-1100-112-0000-0612-0000		CLASSROOM SUPPLIES	135.85	
00049746	2093919	00010720	Shipping	13.59	C Computer
	2-10-3220-1100-112-0000-0612-0000		CLASSROOM SUPPLIES	13.59	
			Total Check:	631.25	
1000180392	02/07/12	2251	KEVIN MCKENZIE		
49207	CAMERA 1/23/12			50.00	C Computer
	2-10-0025-2310-000-0000-0323-0000		PRIVATE CONTRACTOR	50.00	
			Total Check:	50.00	
1000180393	02/07/12	19569	KRISTA PUGH		
49519	PROF REIM 1/26-			68.36	C Computer
	2-10-0025-1200-219-0000-0580-0000		TRAVEL, LODGING & REGIS	68.36	
			Total Check:	68.36	
1000180394	02/07/12	24201	KRISTEN HINDERS		
48864	REIMBURS DUES			12.00	C Computer
	2-10-2080-1100-423-1119-0612-0000		CLASSROOM/INSTRUCT SUPPLY	12.00	
48863	PROF DEV REIMBU			15.00	C Computer
	2-10-2080-1200-219-4521-0580-4030		TRAVEL, LODGING & REGISTRATION	15.00	
			Total Check:	27.00	
1000180395	02/07/12	11657	KRONOS INC		
50090	10658880			7,048.94	C Computer
	2-10-0025-2581-000-0000-0431-0000		PURCHASED R&M TECHNOLOGY	7,048.94	
			Total Check:	7,048.94	

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					
1000180396	02/07/12	1318	LAKESHORE LEARNING MATERIALS		
00047479	3506341211	00010420	FF-508 LONG VOWEL KIT	38.39	C Computer
	2-10-1924-1100-435-4501-0612-0000		CLASSROOM/INSTRUCT SUPPLY	38.39	
00047479	3506341211	00010420	LL-441 WORD WEB ACTIVITY CENTER KIT	39.95	C Computer
	2-10-1924-1100-435-4501-0612-0000		CLASSROOM/INSTRUCT SUPPLY	39.95	
00047481	3506341211	00010420	DD-293 READING COMPREHENSION CARDS	12.95	C Computer
	2-10-1924-1100-435-4501-0612-0000		CLASSROOM/INSTRUCT SUPPLY	12.95	
00046809	3395951211	00010373	CA133 COUNTING CARS	29.95	C Computer
	2-10-1924-1100-435-4501-0612-0000		CLASSROOM/INSTRUCT SUPPLY	29.95	
00046816	3395951211	00010373	FF699 FROGS ON LOG COUNTING KIT	39.95	C Computer
	2-10-1924-1100-435-4501-0612-0000		CLASSROOM/INSTRUCT SUPPLY	39.95	
00046811	3395951211	00010373	FF178 LITERATURE-BASED POSITIONAL WOR.	28.99	C Computer
	2-10-1924-1100-435-4501-0612-0000		CLASSROOM/INSTRUCT SUPPLY	28.99	
00046812	3395931211	00010374	FF173 LITERATURE BASED BEGINNING SOUN.	19.95	C Computer
	2-10-1924-1100-435-4501-0612-0000		CLASSROOM/INSTRUCT SUPPLY	19.95	
00046812	3395931211	00010374	FF636 ALPHABET PHOTOGRAPHIC SORTING	24.95	C Computer
	2-10-1924-1100-435-4501-0612-0000		CLASSROOM/INSTRUCT SUPPLY	24.95	
00046812	3395931211	00010374	FF637 RHYMING PHOTOGRAPHIC SORTING	24.95	C Computer
	2-10-1924-1100-435-4501-0612-0000		CLASSROOM/INSTRUCT SUPPLY	24.95	
00046812	3395931211	00010374	BK119 A MY NAME IS ALICE HARDCOVER BO	25.43	C Computer
	2-10-1924-1100-435-4501-0612-0000		CLASSROOM/INSTRUCT SUPPLY	25.43	
00046813	3395911211	00010376	TT933 EMERG. READERS	49.95	C Computer
	2-10-1924-1100-435-4501-0612-0000		CLASSROOM/INSTRUCT SUPPLY	49.95	
00046813	3395911211	00010376	GG837 ENGLISH ALPHABET	59.95	C Computer
	2-10-1924-1100-435-4501-0612-0000		CLASSROOM/INSTRUCT SUPPLY	59.95	
00046813	3395911211	00010376	FK282 NUMBERS PHOTO FLOOR PUZZLE	12.99	C Computer
	2-10-1924-1100-435-4501-0612-0000		CLASSROOM/INSTRUCT SUPPLY	12.99	
00046813	3395911211	00010376	FK222 NUMBER TRAIN FLOOR PUZZLE	23.80	C Computer
	2-10-1924-1100-435-4501-0612-0000		CLASSROOM/INSTRUCT SUPPLY	23.80	
00046815	3395321211	00010372	CS846 HOPSCOTCH CARPET	53.13	C Computer
	2-10-1924-1100-435-4501-0612-0000		CLASSROOM/INSTRUCT SUPPLY	53.13	
00046815	3395321211	00010372	HH505 BLOCK PLAY LITERACY KIT	29.95	C Computer
	2-10-1924-1100-435-4501-0612-0000		CLASSROOM/INSTRUCT SUPPLY	29.95	
00046810	3395321211	00010372	ZZ716 ALPHABET PICTURE PUZZLES	17.95	C Computer
	2-10-1924-1100-435-4501-0612-0000		CLASSROOM/INSTRUCT SUPPLY	17.95	
			Total Check:	533.18	
1000180397	02/07/12	22209	LANGUAGE LINE SERVICES		
00049660	2854490	00009554	MONTHLY FEE: MONTHLY MINIMUM OF \$75.0	75.00	C Computer
	2-10-0025-1100-410-1112-0323-0000		PRIVATE CONTRACTOR	75.00	
00049658	2871740	00009554	MONTHLY FEE: MONTHLY MINIMUM OF \$75.0	75.00	C Computer
	2-10-0025-1100-410-1112-0323-0000		PRIVATE CONTRACTOR	75.00	
00049659	2837178	00009554	ENROLLMENT FEE ONE TIME SET UP FOR EA	301.61	C Computer
	2-10-0025-1100-410-1112-0323-0000		PRIVATE CONTRACTOR	301.61	
			Total Check:	451.61	
1000180398	02/07/12	11086	LARRY MARTIN		
49208	PROF REIMB 12/2			102.50	C Computer
	2-10-0025-1200-219-0000-0580-0000		TRAVEL, LODGING & REGIS	102.50	
			Total Check:	102.50	
1000180399	02/07/12	10466	LEARN & PLAY PRESCHOOL		
00049748	PREK 3RD QTR 20	00009246	Vol. PreK contract for 2011-12	5,737.50	C Computer
	2-10-1916-1100-860-3117-0323-0000		PRIVATE CONTRACTOR	5,737.50	
			Total Check:	5,737.50	
1000180400	02/07/12	13048	LEARNING SCIENCES INTERNATIONAL LLC		
00049749	3927	00010824	Marzano Online Training PD100-M1 Virg	198.00	C Computer
	2-10-0025-1190-100-0000-0652-4011		NETWORK SOFTWARE	198.00	
00049749	3927	00010824	Marzano Online Training PD100-M3 Virg	198.00	C Computer
	2-10-0025-1190-100-0000-0652-4011		NETWORK SOFTWARE	198.00	
00049749	3927	00010824	Marzano Online Training PD100-M5 Virg	198.00	C Computer
	2-10-0025-1190-100-0000-0652-4011		NETWORK SOFTWARE	198.00	
			Total Check:	594.00	

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					
1000180401	02/07/12	22543	LEGO EDUCATION		
00049934	376206-1	00010236	W991726 JR. FFL BASE SET	149.95	C Computer
	2-10-1924-1100-435-4501-0612-0000		CLASSROOM/INSTRUCT SUPPLY	149.95	
00049934	376206-1	00010236	W991727 JR. FFL BASE SET PLUS	192.34	C Computer
	2-10-1924-1100-435-4501-0612-0000		CLASSROOM/INSTRUCT SUPPLY	192.34	
			Total Check:	342.29	
1000180402	02/07/12	9156	LINDA MCDONALD		
00049237	HOMEBOUND DEC 2	00009295	Homebound Service	185.05	C Computer
	2-10-0025-1200-247-3303-0323-0000		PRIVATE CONTRACTOR	185.05	
00050125	HOMEBOUND JAN 2	00009295	Homebound Service	361.48	C Computer
	2-10-0025-1200-247-3303-0323-0000		PRIVATE CONTRACTOR	361.48	
			Total Check:	546.53	
1000180403	02/07/12	24244	LINDSAY HALL		
48865	1ST SEM TRANSP			227.00	C Computer
	2-10-0025-1100-100-0000-0567-0000		OPEN ENROLLMENT	227.00	
			Total Check:	227.00	
1000180404	02/07/12	2567	LOCAL GOVERNMENT SERVICES, INC		
49196	LGS00025006			6,750.00	C Computer
	2-10-0025-2318-000-0000-0341-0000		AUDIT FEES	6,750.00	
00049098	IASBEVT00000175	00008846	Andrea Sparks ISBA Orientation Class	50.00	C Computer
	2-10-0025-2310-000-0000-0580-0000		TRAVEL, LODGING & REGIST	50.00	
00048744	IASBEVT00000174	00009238	IASB Annual Convention Registration F	1,100.00	C Computer
	2-10-0025-2310-000-0000-0580-0000		TRAVEL, LODGING & REGIST	1,100.00	
00049935	IASBEVT00000177	00011111	MEMBERSHIP Dr. Barney	275.00	C Computer
	2-10-3220-2410-000-0000-0299-0000		CONTRACTUAL PROF DEVLPMT	275.00	
			Total Check:	8,175.00	
1000180405	02/07/12	9753	LORI MEYER		
48866	1ST SEM TRANSP			454.00	C Computer
	2-10-0025-1100-100-0000-0567-0000		OPEN ENROLLMENT	454.00	
			Total Check:	454.00	
1000180406	02/07/12	2814	LRP PUBLICATIONS		
49520	4079064			324.50	C Computer
	2-10-0025-1200-219-0000-0644-0000		PERIODICALS	324.50	
			Total Check:	324.50	
1000180407	02/07/12	160	MADISON NATIONAL LIFE		
49913	02-03-2012_47		Int. Serv.	258.00	C Computer
	2-92-0000-0000-000-9013-9421-0000		PAYABLE	258.00	
			Total Check:	258.00	

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					
1000180408	02/07/12	160	MADISON NATIONAL LIFE		
49856	02-03-2012_2		Bishop, Sarah	14.96	C Computer
	2-10-1935-1200-239-0000-0212-0000		LIFE/DISABILITY INSURANCE	14.96	
49857	02-03-2012_3		Poe, Leah	14.96	C Computer
	2-10-1940-1100-100-0000-0212-0000		LIFE/DISABILITY INSURANCE	14.96	
49858	02-03-2012_4		Smith, Amelia	14.96	C Computer
	2-10-1924-1200-219-0000-0212-0000		LIFE/DISABILITY INSURANCE	14.96	
49859	02-03-2012_5		Gomez, Jason	17.64	C Computer
	2-10-1923-1100-108-0000-0212-0000		LIFE/DISABILITY INSURANCE	17.64	
49855	02-03-2012_1		Alfrey, Jennifer	29.92	C Computer
	2-10-1928-1200-219-0000-0212-0000		LIFE/DISABILITY INSURANCE	29.92	
49905	02-03-2012_40		Kelleher, Brian	-14.30	C Computer
	2-10-1940-2620-000-0000-0212-0000		LIFE/DISABILITY INSURANCE	-14.30	
49904	02-03-2012_39		Love, Ruezella	26.38	C Computer
	2-10-3220-2620-000-0000-0212-0000		LIFE/DISABILITY INSURANCE	26.38	
49903	02-03-2012_38		Bakker, Debra	17.72	C Computer
	2-61-2020-3110-000-0000-0212-0000		LIFE/DISABILITY INSURANCE	17.72	
49902	02-03-2012_37		Campbell, Quiliynda	-6.20	C Computer
	2-10-1912-1200-219-0000-0212-0000		LIFE/DISABILITY INSURANCE	-6.20	
49901	02-03-2012_36		Bock, Sonja	-6.25	C Computer
	2-10-3251-1200-217-3303-0212-0000		LIFE DISB INS	-6.25	
49900	02-03-2012_35		Ward, Renee	.36	C Computer
	2-10-3251-1200-219-0000-0212-0000		LIFE/DISABILITY INSURANCE	.36	
49899	02-03-2012_34		Sallis, Deborah	-.85	C Computer
	2-10-3220-1100-100-0000-0212-0000		LIFE/DISABILITY INSURANCE	-.85	
49898	02-03-2012_33		Albert, Sarah	1.70	C Computer
	2-10-3230-2410-000-0000-0212-0000		LIFE/DISABILITY INSURANCE	1.70	
49897	02-03-2012_32		Casillas, Nickolas	.67	C Computer
	2-10-0025-2581-000-0000-0212-0000		LIFE/DISABILITY INSURANCE	.67	
49896	02-03-2012_31		Brown, Sandra A	5.98	C Computer
	2-10-1924-1200-219-0000-0212-0000		LIFE/DISABILITY INSURANCE	5.98	
49895	02-03-2012_30		Rogers, Kelly	-6.50	C Computer
	2-10-1929-1200-219-0000-0212-0000		LIFE/DISABILITY INSURANCE	-6.50	
49894	02-03-2012_29		Grove, Brian	.80	C Computer
	2-10-0025-2581-000-0000-0212-0000		LIFE/DISABILITY INSURANCE	.80	
49893	02-03-2012_28		Marks, Lynette	37.52	C Computer
	2-10-1944-1200-219-0000-0212-0000		LIFE AND DISABILITY	37.52	
49891	02-03-2012_26		Toles, Crystal	11.44	C Computer
	2-10-1925-1200-239-0000-0212-0000		LIFE AND DISABILITY INS	11.44	
49892	02-03-2012_27		Walker, Ashley	5.99	C Computer
	2-10-1921-1200-219-0000-0212-0000		LIFE/DISABILITY INSURANCE	5.99	
49906	02-03-2012_41		Abbas, Marilyn	-.27	C Computer
	2-10-1912-2620-000-0000-0212-0000		LIFE/DISABILITY INSURANCE	-.27	
49907	02-03-2012_42		Bailey, Mark	13.39	C Computer
	2-10-3220-2620-000-0000-0212-0000		LIFE/DISABILITY INSURANCE	13.39	
49908	02-03-2012_43		Bickel, Linda	.27	C Computer
	2-10-0020-2620-000-0000-0212-0000		LIFE/DISABILITY INSURANCE	.27	
49909	02-03-2012_44		Richardson, David	-.35	C Computer
	2-10-0020-2610-000-0000-0212-0000		LIFE/DISABILITY INSURANCE	-.35	
49911	02-03-2012_45		Pierson, William	-13.76	C Computer
	2-10-1928-2620-000-0000-0212-0000		LIFE/DISABILITY INSURANCE	-13.76	
49912	02-03-2012_46		Abben, Connie	8.02	C Computer
	2-61-3230-3110-000-0000-0212-0000		LIFE/DISABILITY INSURANCE	8.02	
49914	02-03-2012_48		Adjustment	27.00	C Computer
	2-10-3230-1100-100-0000-0212-0000		LIFE/DISABILITY INSURANCE	27.00	
49872	02-03-2012_11		King, Theresa	-5.99	C Computer
	2-10-1921-1100-100-0000-0212-0000		LIFE/DISABILITY INSURANCE	-5.99	
49870	02-03-2012_9		Davis, Tyrisha	-5.72	C Computer
	2-10-1916-1200-234-3302-0212-0000		LIFE/DISABILITY INSURANCE	-5.72	
49871	02-03-2012_10		Joiner, Ryan	-11.44	C Computer
	2-10-3240-1200-217-3303-0212-0000		LIFE/DISABILITY INSURANCE	-11.44	
49873	02-03-2012_12		Marshall, Jerrica	-5.98	C Computer
	2-10-3250-1200-219-0000-0212-0000		LIFE/DISABILITY INSURANCE	-5.98	
49874	02-03-2012_13		Stern, Shawn	-12.52	C Computer
	2-10-2040-1200-219-0000-0212-0000		LIFE/DISABILITY INSURANCE	-12.52	

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					
1000180408	02/07/12	160	MADISON NATIONAL LIFE		
49875	02-03-2012_14		Walker, Kanesha	-11.58	C Computer
	2-10-3220-1200-219-0000-0212-0000		LIFE/DISABILITY INSURANCE	-11.58	
49876	02-03-2012_15		Nass, Tom	-1.00	C Computer
	2-10-1940-1100-100-0000-0212-0000		LIFE/DISABILITY INSURANCE	-1.00	
49877	02-03-2012_16		Robbins, Jodi	-1.00	C Computer
	2-10-1940-1100-100-0000-0212-0000		LIFE/DISABILITY INSURANCE	-1.00	
49878	02-03-2012_17		Rosburg, Erin	.50	C Computer
	2-10-1944-1200-219-0000-0212-0000		LIFE AND DISABILITY	.50	
49879	02-03-2012_18		Sproule, Karen	-1.00	C Computer
	2-10-2080-1200-219-0000-0212-0000		LIFE/DISABILITY INSURANCE	-1.00	
49886	02-03-2012_21		Watkins, Linda	-25.32	C Computer
	2-10-1940-1100-100-0000-0212-0000		LIFE/DISABILITY INSURANCE	-25.32	
49884	02-03-2012_19		Aldrich, Charlie	-.36	C Computer
	2-10-2040-1100-108-0000-0212-0000		LIFE/DISABILITY INSURANCE	-.36	
49885	02-03-2012_20		Kraai, Henry	19.86	C Computer
	2-10-2050-1100-111-0000-0212-0000		LIFE/DISABILITY INSURANCE	19.86	
49887	02-03-2012_22		Corner, Dawn	17.16	C Computer
	2-10-2050-1200-219-0000-0212-0000		LIFE AND DISAB INS	17.16	
49888	02-03-2012_23		Guevara, Christine	29.82	C Computer
	2-10-0090-1100-100-4647-0212-0000		LIFE AND DISABILITY INS	29.82	
49889	02-03-2012_24		Holmes, Ursula	29.79	C Computer
	2-10-3240-2410-421-1119-0212-0000		LIFE/DISABILITY INSURANCE	29.79	
49890	02-03-2012_25		Knox, Kyle	6.75	C Computer
	2-10-1921-1100-100-0000-0212-0000		LIFE/DISABILITY INSURANCE	6.75	
49860	02-03-2012_6		Sittig, Caitlyn	5.00	C Computer
	2-10-1926-1200-217-3303-0212-0000		LIFE/DISABILITY INSURANCE	5.00	
49861	02-03-2012_7		Bright, Shane	3.40	C Computer
	2-10-1921-2620-000-0000-0212-0000		LIFE/DISABILITY INSURANCE	3.40	
49862	02-03-2012_8		Rice, Nancy	-17.56	C Computer
	2-61-2020-3110-000-0000-0212-0000		LIFE/DISABILITY INSURANCE	-17.56	
Total Check:				214.01	
1000180409	02/07/12	24260	MALCOLM THOMAS		
48867	1ST SEM TRANSP			454.00	C Computer
	2-10-0025-1100-100-0000-0567-0000		OPEN ENROLLMENT	454.00	
Total Check:				454.00	
1000180410	02/07/12	9237	MANSON NW WEBSTER COMM SCHOOL		
49211	1ST SEM SE 2011			7,962.31	C Computer
	2-10-0025-1200-214-3302-0561-0000		TUITION TO OTHER LEA'S	7,962.31	
Total Check:				7,962.31	
1000180411	02/07/12	4640	MARCIA BRENNER ASSOCIATES, LLC		
48868	9954			162.50	C Computer
	2-10-0090-2581-000-0000-0652-4018		NETWORK SOFTWARE	162.50	
Total Check:				162.50	

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					
1000180412	02/07/12	1402	MCDONALD SUPPLY		
49812	S006754088.001			352.48	C Computer
	2-10-3230-2620-000-0000-0683-0370		MAINTENANCE SUPPLIES	352.48	
49807	S006748455.001			160.25	C Computer
	2-10-1928-2620-000-0000-0683-0370		MAINTENANCE SUPPLIES	160.25	
49819	S006765009.001			317.07	C Computer
	2-10-2020-2620-000-0000-0683-0370		MAINTENANCE SUPPLIES	317.07	
49817	S006729731.001			96.04	C Computer
	2-10-1928-2620-000-0000-0683-0370		MAINTENANCE SUPPLIES	96.04	
49815	S0067299527.001			427.54	C Computer
	2-10-0020-2620-000-0000-0683-0370		MAINTENANCE SUPPLIES	427.54	
49810	S006749405.001			135.93	C Computer
	2-10-1921-2620-000-0000-0683-0370		MAINTENANCE SUPPLIES	135.93	
49814	S006726452.001			15.11	C Computer
	2-10-0020-2620-000-0000-0683-0370		MAINTENANCE SUPPLIES	15.11	
49813	S006721762.001			190.87	C Computer
	2-10-2050-2620-000-0000-0683-0370		MAINTENANCE SUPPLIES	190.87	
49809	S006754176.001			57.82	C Computer
	2-10-0020-2620-000-0000-0683-0370		MAINTENANCE SUPPLIES	57.82	
50078	S006762998.001			355.67	C Computer
	2-10-3260-2610-000-0000-0683-0370		MAINTENANCE SUPPLIES	355.67	
50097	S006766095.001			60.53	C Computer
	2-10-3260-2610-000-0000-0683-0370		MAINTENANCE SUPPLIES	60.53	
49863	S006757621.001			25.20	C Computer
	2-10-3230-2620-000-0000-0683-0370		MAINTENANCE SUPPLIES	25.20	
49808	S006757767.001			149.46	C Computer
	2-10-0020-2620-000-0000-0683-0370		MAINTENANCE SUPPLIES	149.46	
			Total Check:	2,343.97	
1000180413	02/07/12	7971	MEDIACOM		
49820	MAINT 2/13/12			880.00	C Computer
	2-10-0025-2581-000-0000-0431-0000		PURCHASED R&M TECHNOLOGY	880.00	
			Total Check:	880.00	
1000180414	02/07/12	15393	MEGAN HACKMAN		
48869	1ST SEM TRANSP			227.00	C Computer
	2-10-0025-1200-211-3301-0561-0000		TUITION TO OTHER LEA'S	227.00	
			Total Check:	227.00	

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					
1000180415	02/07/12	1464	MENARDS		
00048813	5716	00010771	misc merchandise	98.42	C Computer
	2-10-2080-1100-370-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	98.42	
00049238	7894	00010894	delivery cost	39.95	C Computer
	2-10-1916-1100-150-1925-0612-0000		INSTRUCTIONAL SUPPLIES	39.95	
48870	2503			9.47	C Computer
	2-10-1944-2620-000-0000-0683-0354		MAINTENANCE SUPPLIES	9.47	
48871	2949			37.56	C Computer
	2-10-0020-2620-000-0000-0683-0354		MAINTENANCE SUPPLIES	37.56	
00049238	7894	00010894	Laundry Basket	169.70	C Computer
	2-10-1916-1100-150-1925-0612-0000		INSTRUCTIONAL SUPPLIES	169.70	
00049238	7894	00010894	Cove Molding 13/4"	583.20	C Computer
	2-10-1916-1100-150-1925-0612-0000		INSTRUCTIONAL SUPPLIES	583.20	
00049360	9650	00011028	ITEMS FOR ROCKET UNIT	88.94	C Computer
	2-10-1924-1100-113-1925-0612-0000		INSTRUCTIONAL SUPPLIES	88.94	
49533	6416			19.99	C Computer
	2-10-2020-2620-000-0000-0683-0369		MAINTENANCE SUPPLIES	19.99	
49532	7403			9.39	C Computer
	2-10-2040-2620-000-0000-0683-0354		MAINTENANCE SUPPLIES	9.39	
00049936	11264	00009752	electricians wiring kit	179.82	C Computer
	2-10-0090-1300-390-4531-0612-0000		CLASSROOM/INSTRUCT SUPPLY	179.82	
49521	2476			116.65	C Computer
	2-10-1921-2620-000-0000-0683-0354		MAINTENANCE SUPPLIES	116.65	
49522	3393			24.54	C Computer
	2-10-2040-2620-000-0000-0683-0369		MAINTENANCE SUPPLIES	24.54	
49523	5886			7.12	C Computer
	2-10-1940-2620-000-0000-0683-0354		MAINTENANCE SUPPLIES	7.12	
49524	5988			9.29	C Computer
	2-10-1928-2620-000-0000-0683-0354		MAINTENANCE SUPPLIES	9.29	
49525	5888			27.41	C Computer
	2-10-1928-2620-000-0000-0683-0354		MAINTENANCE SUPPLIES	27.41	
49526	6319			35.94	C Computer
	2-10-0020-2620-000-0000-0683-0354		MAINTENANCE SUPPLIES	35.94	
49527	6352+			9.99	C Computer
	2-10-0020-2620-000-0000-0683-0354		MAINTENANCE SUPPLIES	9.99	
49528	7288			26.96	C Computer
	2-10-0020-2620-000-0000-0683-0354		MAINTENANCE SUPPLIES	26.96	
49529	7338			17.97	C Computer
	2-10-2080-2620-000-0000-0683-0354		MAINTENANCE SUPPLIES	17.97	
49530	7289			2.68	C Computer
	2-10-1921-2620-000-0000-0683-0354		MAINTENANCE SUPPLIES	2.68	
49531	7385			25.88	C Computer
	2-10-1944-2620-000-0000-0683-0354		MAINTENANCE SUPPLIES	25.88	
Total Check:				1,540.87	
1000180416	02/07/12	1465	MENARDS		
00049024	33168	00008237	Misc items throughout school year for	12.87	C Computer
	2-10-2020-1145-370-0000-0612-0000		INSTRUCTIONAL SUPPLIES	12.87	
00049023	33064	00008237	Misc items throughout school year for	14.34	C Computer
	2-10-2020-1145-370-0000-0612-0000		INSTRUCTIONAL SUPPLIES	14.34	
00048814	32487	00008237	Misc items throughout school year for	22.35	C Computer
	2-10-2020-1145-370-0000-0612-0000		INSTRUCTIONAL SUPPLIES	22.35	
Total Check:				49.56	
1000180417	02/07/12	1514	MILLER FENCE COMPANY		
48872	0015504		REF PO 9534	2,581.37	C Computer
	2-36-3220-4200-000-0000-0450-0000		PURCHASED IMPROVEMENTS	2,581.37	
Total Check:				2,581.37	
1000180418	02/07/12	4353	MILLS LORI		
50077	PETTY \$ 2/1/12			22.28	C Computer
	2-10-0025-2581-000-0000-0611-0000		OFFICE SUPPLIES	22.28	
Total Check:				22.28	

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					
1000180419	02/07/12	21598	MINDY FISHER		
50104	PROF REIMB 1/24			88.80	C Computer
	2-10-0025-1200-100-4521-0580-4030		STAFF TRAVEL	88.80	
			Total Check:	88.80	
1000180420	02/07/12	1510	MINNESOTA CHEMICAL COMPANY		
49543	400942			237.50	C Computer
	2-10-0090-2640-000-0000-0433-0000		R&M EQUIPMENT	237.50	
			Total Check:	237.50	
1000180421	02/07/12	24090	MOON MARBLE COMPANY		
00048815	5254	00010845	2bflb Fancy Mix 5/8"	6.50	C Computer
	2-10-1916-1100-150-1925-0612-0000		INSTRUCTIONAL SUPPLIES	6.50	
00048815	5254	00010845	2BOZ58 Oz Mix	6.50	C Computer
	2-10-1916-1100-150-1925-0612-0000		INSTRUCTIONAL SUPPLIES	6.50	
00048815	5254	00010845	66101-vl Tri color Cats Eye	6.50	C Computer
	2-10-1916-1100-150-1925-0612-0000		INSTRUCTIONAL SUPPLIES	6.50	
00048815	5254	00010845	2BRWalb Assorted PeeWee	7.00	C Computer
	2-10-1916-1100-150-1925-0612-0000		INSTRUCTIONAL SUPPLIES	7.00	
00048815	5254	00010845	2BBF12 Fancy Boulders	42.50	C Computer
	2-10-1916-1100-150-1925-0612-0000		INSTRUCTIONAL SUPPLIES	42.50	
00048815	5254	00010845	2BG9/16poly Assorted 4 game	42.84	C Computer
	2-10-1916-1100-150-1925-0612-0000		INSTRUCTIONAL SUPPLIES	42.84	
00048815	5254	00010845	2BCM1b Classic Mix	6.50	C Computer
	2-10-1916-1100-150-1925-0612-0000		INSTRUCTIONAL SUPPLIES	6.50	
00048815	5254	00010845	2CJM 10 Assorted Jumbo Pack	38.00	C Computer
	2-10-1916-1100-150-1925-0612-0000		INSTRUCTIONAL SUPPLIES	38.00	
			Total Check:	156.34	
1000180422	02/07/12	1545	MOSS ENTERPRISE INC		
00049937	1758	00010817	YMCKO 250 IMAGES FARGO DTC COLLOR RIB	185.60	C Computer
	2-10-0025-2579-000-0000-0611-0000		OFFICE SUPPLIES	185.60	
			Total Check:	185.60	
1000180423	02/07/12	24252	MYLITA GARY		
48873	1ST SEM TRANSP			227.00	C Computer
	2-10-0025-1100-100-0000-0567-0000		OPEN ENROLLMENT	227.00	
			Total Check:	227.00	
1000180424	02/07/12	3312	NAGLE SIGNS INC		
00049661	DP10782	00011105	Furnish and install plastic lettering	1,697.71	C Computer
	2-36-3220-4700-000-0000-0450-0000		PURCHASED IMPROVEMENTS	1,697.71	
			Total Check:	1,697.71	

A/P Detail Check Register

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>		<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amount</u>	
<u>Account No\Description</u>					
Bank No 10					
1000180425	02/07/12	7636	NANCY MARKUSSEN		
50079	PETTY \$ 1/23/12			17.00	C Computer
	2-10-2040-1100-423-1119-0612-0000		CLASSROOM/INSTRUCT SUPPLY	17.00	
00050099	PETTY \$ 1/23/12			3.68	C Computer
	2-10-2040-1100-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	3.68	
00050099	PETTY \$ 1/23/12			11.26	C Computer
	2-10-2040-1100-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	11.26	
00050099	PETTY \$ 1/23/12			11.00	C Computer
	2-10-2040-1156-113-0000-0612-0000		INSTRUCTIONAL SUPPLIES	11.00	
00050099	PETTY \$ 1/23/12			11.98	C Computer
	2-10-2040-1138-113-0000-0612-0000		INSTRUCTIONAL SUPPLIES	11.98	
00050099	PETTY \$ 1/23/12			23.74	C Computer
	2-10-2040-1138-113-0000-0612-0000		INSTRUCTIONAL SUPPLIES	23.74	
00050099	PETTY \$ 1/23/12			17.88	C Computer
	2-10-2040-1138-113-0000-0612-0000		INSTRUCTIONAL SUPPLIES	17.88	
00050099	PETTY \$ 1/23/12			14.99	C Computer
	2-10-2040-1100-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	14.99	
00050099	PETTY \$ 1/23/12			20.86	C Computer
	2-10-2040-1138-113-0000-0612-0000		INSTRUCTIONAL SUPPLIES	20.86	
00050099	PETTY \$ 1/23/12			20.98	C Computer
	2-10-2040-1138-113-0000-0612-0000		INSTRUCTIONAL SUPPLIES	20.98	
00050099	PETTY \$ 1/23/12			2.00	C Computer
	2-10-2040-1138-113-0000-0612-0000		INSTRUCTIONAL SUPPLIES	2.00	
00050099	PETTY \$ 1/23/12			13.68	C Computer
	2-10-2040-1138-113-0000-0612-0000		INSTRUCTIONAL SUPPLIES	13.68	
Total Check:				169.05	

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					
1000180426	02/07/12	1576	NASCO		
00049361	626727	00010851	Mixed spangles and sequins	8.40	C Computer
		2-10-1928-1107-100-0000-0612-0000	CLASSROOM SUPPLIES	8.40	
00049361	626727	00010851	Tulip 3-D Paints Item # 9726967	25.80	C Computer
		2-10-1928-1107-100-0000-0612-0000	CLASSROOM SUPPLIES	25.80	
00049361	626727	00010851	Nasco Block print ink Item # 9720514	22.52	C Computer
		2-10-1928-1107-100-0000-0612-0000	CLASSROOM SUPPLIES	22.52	
00049361	626727	00010851	Bogus Paper Item #4100152	24.40	C Computer
		2-10-1928-1107-100-0000-0612-0000	CLASSROOM SUPPLIES	24.40	
00049361	626727	00010851	White drawing paper Item # 972855	24.40	C Computer
		2-10-1928-1107-100-0000-0612-0000	CLASSROOM SUPPLIES	24.40	
00049361	626727	00010851	Elmers Item # 9706950	9.12	C Computer
		2-10-1928-1107-100-0000-0612-0000	CLASSROOM SUPPLIES	9.12	
00049361	626727	00010851	Nasco gloss glaze Item # 971088(C)	7.96	C Computer
		2-10-1928-1107-100-0000-0612-0000	CLASSROOM SUPPLIES	7.96	
00049361	626727	00010851	Nasco gloss glaze Item # 971088(E)	9.84	C Computer
		2-10-1928-1107-100-0000-0612-0000	CLASSROOM SUPPLIES	9.84	
00049361	626727	00010851	Nasco gloss glaze Item # 971088(G)	7.96	C Computer
		2-10-1928-1107-100-0000-0612-0000	CLASSROOM SUPPLIES	7.96	
00049361	626727	00010851	Nasco gloss glaze Item # 971088(AA)	10.88	C Computer
		2-10-1928-1107-100-0000-0612-0000	CLASSROOM SUPPLIES	10.88	
00049361	626727	00010851	Nasco gloss glaze Item # 971088(AD)	10.88	C Computer
		2-10-1928-1107-100-0000-0612-0000	CLASSROOM SUPPLIES	10.88	
00049361	626727	00010851	Nasco gloss glaze Item # 971088(AU)	8.88	C Computer
		2-10-1928-1107-100-0000-0612-0000	CLASSROOM SUPPLIES	8.88	
00049361	626727	00010851	Nasco gloss glaze Item # 971088(BJ)	10.88	C Computer
		2-10-1928-1107-100-0000-0612-0000	CLASSROOM SUPPLIES	10.88	
00049361	626727	00010851	Tooling metal foil alum.	11.76	C Computer
		2-10-1928-1107-100-0000-0612-0000	CLASSROOM SUPPLIES	11.76	
00049361	626727	00010851	Prang paint refill Item # 9700451(A)	4.32	C Computer
		2-10-1928-1107-100-0000-0612-0000	CLASSROOM SUPPLIES	4.32	
00049361	626727	00010851	Prang paint refill item # 9700451(B)	4.32	C Computer
		2-10-1928-1107-100-0000-0612-0000	CLASSROOM SUPPLIES	4.32	
00049361	626727	00010851	Prang paint refill item # 9700451(K)	4.32	C Computer
		2-10-1928-1107-100-0000-0612-0000	CLASSROOM SUPPLIES	4.32	
00049361	626727	00010851	Nasco Bulk-krylic Item # 9725852	37.00	C Computer
		2-10-1928-1107-100-0000-0612-0000	CLASSROOM SUPPLIES	37.00	
00049361	626727	00010851	Pony H2O color brushes Item # 9700159	44.64	C Computer
		2-10-1928-1107-100-0000-0612-0000	CLASSROOM SUPPLIES	44.64	
00049361	626727	00010851	Pony H2O color brushes Item # 9700161	56.16	C Computer
		2-10-1928-1107-100-0000-0612-0000	CLASSROOM SUPPLIES	56.16	
			Total Check:	344.44	
1000180427	02/07/12	23990	NATIONAL AUTISM RESOURCES		
00049239	1906	00010772	44045 Language Builder Picture Cards-	124.95	C Computer
		2-10-1944-1200-219-0000-0612-0000	CLASSROOM/INSTRUCT SUPPLIES	124.95	
00049239	1906	00010772	Shipping	9.92	C Computer
		2-10-1944-1200-219-0000-0612-0000	CLASSROOM/INSTRUCT SUPPLIES	9.92	
00049239	1906	00010772	80052 Pre-Writing Practice	15.95	C Computer
		2-10-1944-1200-219-0000-0612-0000	CLASSROOM/INSTRUCT SUPPLIES	15.95	
			Total Check:	150.82	
1000180428	02/07/12	9586	NATIONAL GEOGRAPHIC SOCIETY		
49822	0114200006663		REF PO 7036	210.36	C Computer
		2-10-2020-1100-423-1119-0612-0000	CLASSROOM/INSTRUCT SUPPLY	210.36	
			Total Check:	210.36	
1000180429	02/07/12	23477	NICOLE PRESSLEY		
49212	HOMEBOUND DEC 2			12.48	C Computer
		2-10-0025-1100-185-0000-0580-0000	TRAVEL, LODGING & REGIST	12.48	
			Total Check:	12.48	
1000180430	02/07/12	24279	NIKKI TRIPLETT		
48874	1ST SEM TRANSP			227.00	C Computer
		2-10-0025-1100-100-0000-0567-0000	OPEN ENROLLMENT	227.00	
			Total Check:	227.00	

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					
1000180431	02/07/12	22772	NORTH TAMA COUNTY COMMUNITY SCHOOLS		
00048816	2ND QTR OE 2011 00009849		North Tama Open Enrollment Payments 1	1,470.75	C Computer
	2-10-0025-1100-100-0000-0567-0000		OPEN ENROLLMENT	1,470.75	
			Total Check:	1,470.75	
1000180432	02/07/12	8089	O'NEAL STEEL		
00045908	9008825 RI	00009786	3/4 CD HEX X 1018 X 12	402.18	C Computer
	2-10-3220-1100-370-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	402.18	
			Total Check:	402.18	
1000180433	02/07/12	2786	O'REILLY AUTOMOTIVE INC		
49549	0389-496597			48.47	C Computer
	2-10-0020-2650-000-0000-0683-0361		MAINTENANCE SUPPLIES	48.47	
49550	0389-495642			19.98	C Computer
	2-10-0020-2650-000-0000-0683-0361		MAINTENANCE SUPPLIES	19.98	
			Total Check:	68.45	

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					
1000180434	02/07/12	10158	OFFICE EXPRESS		
00049035	344540	00010233	Legal-size clipboards	3.87	C Computer
	2-10-2020-1100-100-0000-0611-0000		OFFICE SUPPLIES	3.87	
00049036	344834	00010129	"Ordered" stamp	15.84	C Computer
	2-10-3220-1100-100-0000-0611-0000		OFFICE SUPPLIES	15.84	
00049037	345432	00010377	6 unv-43050 SILVER LIGHTWEIGHT TELESCOPE	20.26	C Computer
	2-10-1924-1100-435-4501-0612-0000		CLASSROOM/INSTRUCT SUPPLY	20.26	
49008	345469			-170.05	C Computer
	2-10-1924-2410-000-0000-0611-0000		OFFICE SUPPLIES	-170.05	
49009	340872			127.06	C Computer
	2-10-1924-2410-000-0000-0611-0000		OFFICE SUPPLIES	127.06	
00049044	0350701-001	00010900	PENCIL:TICONDEROGA HB #2 DIX-13882	163.20	C Computer
	2-10-0000-0000-000-9018-9171-0000		INVENTORY SCHOOL SUPPLIES	163.20	
48875	0347926-001		REF PO 10270	-30.41	C Computer
	2-10-2080-1100-423-1119-0612-0000		CLASSROOM/INSTRUCT SUPPLY	-30.41	
48876	344890+		REF PO 10270	30.41	C Computer
	2-10-2080-1100-423-1119-0612-0000		CLASSROOM/INSTRUCT SUPPLY	30.41	
00048746	0349784-001	00010789	FACIAL TISSUE:WHITE 2-PLY (WIN-2360)	207.00	C Computer
	2-10-0000-0000-000-9018-9171-0000		INVENTORY SCHOOL SUPPLIES	207.00	
00048746	0349784-001	00010789	MAILING LABELS:LASER 1"X25/8" WHITE B	410.40	C Computer
	2-10-0000-0000-000-9018-9171-0000		INVENTORY SCHOOL SUPPLIES	410.40	
00049939	0352426-001	00011215	UNV-43326 Blue Hanging File Folder In	2.31	C Computer
	2-10-0025-2190-000-0000-0611-0000		OFFICE SUPPLIES	2.31	
00049939	0352426-001	00011215	UNV-43327 Green Hanging File Folder I	2.31	C Computer
	2-10-0025-2190-000-0000-0611-0000		OFFICE SUPPLIES	2.31	
00049939	0352426-001	00011215	UNV-43328 Red Hanging File Folder Ind	2.31	C Computer
	2-10-0025-2190-000-0000-0611-0000		OFFICE SUPPLIES	2.31	
00049939	0352426-001	00011215	UNV-43329 Yellow Hanging File Folder	2.31	C Computer
	2-10-0025-2190-000-0000-0611-0000		OFFICE SUPPLIES	2.31	
00049752	0352217-001	00011156	SHEET PROTECTORS:HEAVY,NONGLARE(21129	132.60	C Computer
	2-10-0000-0000-000-9018-9171-0000		INVENTORY SCHOOL SUPPLIES	132.60	
00049752	0352217-001	00011156	PENS:PILOT G2 RETRACTABLE GEL INK BLU	65.52	C Computer
	2-10-0000-0000-000-9018-9171-0000		INVENTORY SCHOOL SUPPLIES	65.52	
00049752	0352217-001	00011156	DRY ERASE MARKERS:BLACK CHISEL(SAN-80	198.72	C Computer
	2-10-0000-0000-000-9018-9171-0000		INVENTORY SCHOOL SUPPLIES	198.72	
00049752	0352217-001	00011156	PRINTER:C3903A BLACK OEM. LASER JET	179.98	C Computer
	2-10-0000-0000-000-9018-9171-0000		INVENTORY SCHOOL SUPPLIES	179.98	
00049362	0351616-001	00011085	FILE FOLDERS:MANILA 1/3 CUT (12113)	279.50	C Computer
	2-10-0000-0000-000-9018-9171-0000		INVENTORY SCHOOL SUPPLIES	279.50	
00049362	0351616-001	00011085	FACIAL TISSUE:WHITE 2-PLY (WIN-2360)	207.00	C Computer
	2-10-0000-0000-000-9018-9171-0000		INVENTORY SCHOOL SUPPLIES	207.00	
00049362	0351616-001	00011085	LAMINATING POUCHES:LETTER 9X11 1/2 (U	384.50	C Computer
	2-10-0000-0000-000-9018-9171-0000		INVENTORY SCHOOL SUPPLIES	384.50	
00049362	0351616-001	00011085	PRINTER:C6625A HP INKJET COLOR REM.	135.32	C Computer
	2-10-0000-0000-000-9018-9171-0000		INVENTORY SCHOOL SUPPLIES	135.32	
00049363	0351426-001	00011053	HLS-HT26-U TOWER FAN	55.10	C Computer
	2-10-3230-1200-219-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLIES	55.10	
00049363	0351426-001	00011053	FEL-52454 LAMINATING POUCHES	25.44	C Computer
	2-10-3230-1200-219-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLIES	25.44	
00049363	0351426-001	00011053	ESS-57557 BURGUNDY	10.53	C Computer
	2-10-3230-1200-219-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLIES	10.53	
00049363	0351426-001	00011053	ESS-57506-BLACK	10.53	C Computer
	2-10-3230-1200-219-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLIES	10.53	
00049363	0351426-001	00011053	ESS-57555-TEAL	10.53	C Computer
	2-10-3230-1200-219-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLIES	10.53	
00049363	0351426-001	00011053	,,F-2216111003 CPIMTEX COUNTEX COIN T	24.21	C Computer
	2-10-3230-1200-219-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLIES	24.21	
00049363	0351426-001	00011053	,,,-810-1K MAGIC OFFICE TAPE	22.50	C Computer
	2-10-3230-1200-219-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLIES	22.50	
49214	323539			118.29	C Computer
	2-10-3251-1200-217-3303-0614-0000		COPYING	118.29	
49215	344890*		REF 10270	30.41	C Computer
	2-10-2080-1100-423-1119-0612-0000		CLASSROOM/INSTRUCT SUPPLY	30.41	
00049240	345828	00010422	BSX-P6072GYGY VERSE OFFICE PANEL 72Wx	749.36	C Computer
	2-10-0025-1200-217-3303-0612-0000		CLASSROOM/INSTRUCT SUPPLY	749.36	

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					
1000180434	02/07/12	10158	OFFICE EXPRESS		
00049240	345828	00010422	BSXQC90GY QUICK CONNECT CONNECTING HA	8.28	C Computer
			2-10-0025-1200-217-3303-0612-0000 CLASSROOM/INSTRUCT SUPPLY	8.28	
00049240	345828	00010422	BSXTBASEGY TBASE FOOT	144.88	C Computer
			2-10-0025-1200-217-3303-0612-0000 CLASSROOM/INSTRUCT SUPPLY	144.88	
00049104	0351250-001	00010999	BATTERIES:"AAA"ENERGIZER PER/EACH 20	142.56	C Computer
			2-10-0000-0000-000-9018-9171-0000 INVENTORY SCHOOL SUPPLIES	142.56	
00049939	0352426-001	00011215	ESS-02086 Assorted color File Folders	11.22	C Computer
			2-10-0025-2190-000-0000-0611-0000 OFFICE SUPPLIES	11.22	
00049104	0351250-001	00010999	PENCIL SHARPENER:BOSTITICH (MPSI-BLK)	438.24	C Computer
			2-10-0000-0000-000-9018-9171-0000 INVENTORY SCHOOL SUPPLIES	438.24	
00049104	0351250-001	00010999	PRINTER:C6656AN HP INKJET BLACK OEM.	131.94	C Computer
			2-10-0000-0000-000-9018-9171-0000 INVENTORY SCHOOL SUPPLIES	131.94	
00049105	0351012-001	00010973	CRAYOLA COLORED PENCILS	11.40	C Computer
			2-10-2040-1129-105-0000-0612-0000 INSTRUCTIONAL SUPPLIES	11.40	
00049105	0351012-001	00010973	IVORY PHONE CORDS	8.85	C Computer
			2-10-2040-2410-000-0000-0611-0000 OFFICE SUPPLIES	8.85	
00049105	0351012-001	00010973	SHOULDER	8.41	C Computer
			2-10-2040-2410-000-0000-0611-0000 OFFICE SUPPLIES	8.41	
00049105	0351012-001	00010973	DOCUTRAY MULTI DIRECTIONAL	35.36	C Computer
			2-10-2040-2410-000-0000-0611-0000 OFFICE SUPPLIES	35.36	
00049040	0350701-001	00010900	LEAGAL PADS:8 1/2X11 RULED WHITE PER/	135.36	C Computer
			2-10-0000-0000-000-9018-9171-0000 INVENTORY SCHOOL SUPPLIES	135.36	
00049040	0350701-001	00010900	PRINTER:HP Q2612A 20158	291.40	C Computer
			2-10-0000-0000-000-9018-9171-0000 INVENTORY SCHOOL SUPPLIES	291.40	
00049043	0346557-001	00010498	PENCIL SHARPENER:(1031) 10060	764.40	C Computer
			2-10-0000-0000-000-9018-9171-0000 INVENTORY SCHOOL SUPPLIES	764.40	
00049042	337355	00009034	fax machine toner for office	106.10	C Computer
			2-10-1926-2410-000-0000-0437-0000 MAINT AGREEMENT COPIERS	106.10	
00049042	337355	00009034	toner for lunch assoc	145.70	C Computer
			2-10-1926-2410-000-0000-0437-0000 MAINT AGREEMENT COPIERS	145.70	
00049041	337810	00009185	Desk Tray	6.28	C Computer
			2-10-3220-1100-100-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	6.28	
00049041	337810	00009185	In/Out board	73.08	C Computer
			2-10-3220-1100-100-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	73.08	
00049026	338880	00009334	A-Z MultiColor	10.80	C Computer
			2-10-0025-1200-219-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLIES	10.80	
00049025	339529	00009493	AVE-5267 Easy Peel 1/2x1 3/4 labels	8.52	C Computer
			2-10-0025-2190-000-0000-0611-0000 OFFICE SUPPLIES	8.52	
00049038	339529	00009493	MMM-688-AST2 Bright Color Coding Flag	45.92	C Computer
			2-10-0025-2190-000-0000-0611-0000 OFFICE SUPPLIES	45.92	
00049027	339529	00009493	MMM-688-AST1 Standard Color Coding Fl	22.96	C Computer
			2-10-0025-2190-000-0000-0611-0000 OFFICE SUPPLIES	22.96	
00049028	340457	00009635	RUB-11916ROS Hanging Drawer Organizer	6.67	C Computer
			2-10-0025-2190-000-0000-0611-0000 OFFICE SUPPLIES	6.67	
00049028	340457	00009635	FEL-75272 Pencil Cup for Partition	6.20	C Computer
			2-10-0025-2190-000-0000-0611-0000 OFFICE SUPPLIES	6.20	
00049028	340457	00009635	PIL-31128 Assrtd Fine G2 Retractable	12.20	C Computer
			2-10-0025-2190-000-0000-0611-0000 OFFICE SUPPLIES	12.20	
00049029	340645	00009658	SWI-74030 3 HOLE PUNCH	22.18	C Computer
			2-10-1924-2410-000-0000-0611-0000 OFFICE SUPPLIES	22.18	
00049029	340645	00009658	MMMR33010SSAN STICKIE NOTES	16.20	C Computer
			2-10-1924-2410-000-0000-0611-0000 OFFICE SUPPLIES	16.20	
00049029	340645	00009658	PAC 1013462 COLOR PAPER	20.62	C Computer
			2-10-1924-2410-000-0000-0611-0000 OFFICE SUPPLIES	20.62	
00049029	340645	00009658	IVR-46402 17" ANTIGLARE BLUR PRIVACY	42.99	C Computer
			2-10-1924-2410-000-0000-0611-0000 OFFICE SUPPLIES	42.99	
00049030	341316	00009729	PORTABLE LETTER SIZE FILE BOX	15.41	C Computer
			2-10-0025-1200-219-0000-0611-0000 OFFICE SUPPLIES	15.41	
00049031	341794	00009822	Assorted G2 Retractable Gel Pens PIL-	36.60	C Computer
			2-10-0025-2190-000-0000-0611-0000 OFFICE SUPPLIES	36.60	
00049032	343078	00010002	Light Touch High Capacity Desktop Pun	22.18	C Computer
			2-10-2080-1102-100-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	22.18	
00049033	343095	00010003	HP Deskjet D1420 print HP21	27.88	C Computer
			2-10-2080-1100-100-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	27.88	

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					
1000180434	02/07/12	10158	OFFICE EXPRESS		
00049034	343935	00010129	Bin for subs to turn in attendance-do	4.84	C Computer
	2-10-3220-1100-100-0000-0611-0000		OFFICE SUPPLIES	4.84	
Total Check:				6,212.49	
1000180435	02/07/12	2784	ON-SITE INFO DESTRUCTION INC		
00048747	47337	00010797	Shreding on Jan. 5, 2012	45.00	C Computer
	2-10-2040-2410-000-0000-0611-0000		OFFICE SUPPLIES	45.00	
Total Check:				45.00	
1000180436	02/07/12	185	ONE CALL		
49547	28672			228.40	C Computer
	2-10-0020-2650-000-0000-0683-0361		MAINTENANCE SUPPLIES	228.40	
49548	30094			21.39	C Computer
	2-10-0020-2650-000-0000-0683-0361		MAINTENANCE SUPPLIES	21.39	
49545	30138			189.61	C Computer
	2-10-0020-2650-000-0000-0683-0361		MAINTENANCE SUPPLIES	189.61	
Total Check:				439.40	
1000180437	02/07/12	1672	ORIENTAL TRADING CO INC		
00049242	649132472-01	00010954	Smile Face Fingers Puppets	10.00	C Computer
	2-10-2080-1200-219-4521-0612-4030		INSTRUCTIONAL SUPPLIES	10.00	
00049242	649132472-01	00010954	Mini Fingers Purple	12.00	C Computer
	2-10-2080-1200-219-4521-0612-4030		INSTRUCTIONAL SUPPLIES	12.00	
00049242	649132472-01	00010954	Mini Fingers - Black	12.00	C Computer
	2-10-2080-1200-219-4521-0612-4030		INSTRUCTIONAL SUPPLIES	12.00	
00049242	649132472-01	00010954	Fish Straws	8.00	C Computer
	2-10-2080-1200-219-4521-0612-4030		INSTRUCTIONAL SUPPLIES	8.00	
00049242	649132472-01	00010954	Stamper Assortment	12.00	C Computer
	2-10-2080-1200-219-4521-0612-4030		INSTRUCTIONAL SUPPLIES	12.00	
00049242	649132472-01	00010954	Tropical Fish w/bullying eyes	6.00	C Computer
	2-10-2080-1200-219-4521-0612-4030		INSTRUCTIONAL SUPPLIES	6.00	
00049242	649132472-01	00010954	Frogs w/putty eyes	5.50	C Computer
	2-10-2080-1200-219-4521-0612-4030		INSTRUCTIONAL SUPPLIES	5.50	
00049243	649121832-01	00010888	JN-12/15200 MARDI GRAS BEADS	36.99	C Computer
	2-10-1924-1100-435-4501-0612-0000		CLASSROOM/INSTRUCT SUPPLY	36.99	
00049241	649121832-01	00010888	JN-31/106 MARDI GRAS SAYINGS BRACELET	16.00	C Computer
	2-10-1924-1100-435-4501-0612-0000		CLASSROOM/INSTRUCT SUPPLY	16.00	
00049243	649121832-01	00010888	JN-25/5040 GLEAMING HALF MASKS	24.00	C Computer
	2-10-1924-1100-435-4501-0612-0000		CLASSROOM/INSTRUCT SUPPLY	24.00	
00049243	649121832-01	00010888	JN-25/765 MARDI GRAS MASKS	20.00	C Computer
	2-10-1924-1100-435-4501-0612-0000		CLASSROOM/INSTRUCT SUPPLY	20.00	
00049242	649132472-01	00010954	Mega Saying Bracelet	20.00	C Computer
	2-10-2080-1200-219-4521-0612-4030		INSTRUCTIONAL SUPPLIES	20.00	
00049242	649132472-01	00010954	Mini Bouncing Balls	10.00	C Computer
	2-10-2080-1200-219-4521-0612-4030		INSTRUCTIONAL SUPPLIES	10.00	
00049242	649132472-01	00010954	Glutter Sticky Hands	14.00	C Computer
	2-10-2080-1200-219-4521-0612-4030		INSTRUCTIONAL SUPPLIES	14.00	
00049242	649132472-01	00010954	Neon Glitter Pen Bracelets	15.00	C Computer
	2-10-2080-1200-219-4521-0612-4030		INSTRUCTIONAL SUPPLIES	15.00	
00048818	649043421-01	00010849	Color you own It's all about 100th da	49.99	C Computer
	2-10-1940-1100-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	49.99	
00048817	649020746-01	00010773	IN62/7074 Nylon Chair Cover Sets of 6	712.80	C Computer
	2-10-1944-1100-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	712.80	
Total Check:				984.28	
1000180438	02/07/12	5370	PAM ARNDORFER		
50081	PETTY \$ 2/7/12			129.30	C Computer
	2-10-0025-2321-000-0000-0619-0000		FOOD	129.30	
00050100	PETTY \$ 2/7/12			11.02	C Computer
	2-10-0025-2321-000-0000-0611-0000		OFFICE SUPPLIES	11.02	
49216	REIMBURS 1/23/1			119.96	C Computer
	2-10-0025-2321-000-0000-0611-0000		OFFICE SUPPLIES	119.96	
Total Check:				260.28	

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					
1000180439	02/07/12	10373	PAUL FULLER		
49217	TUITION REIMBUR			448.00	C Computer
	2-10-3260-1200-219-4598-0299-0000		CONTRACTUAL PROF DEVLPMT	448.00	
			Total Check:	448.00	
1000180440	02/07/12	2659	PCI EDUCATIONAL PUBLISHING		
00050126	INV837961	00011051	10 PACK CALCULATOR	114.94	C Computer
	2-10-3220-1200-219-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLIES	114.94	
			Total Check:	114.94	
1000180441	02/07/12	1717	PDCM INSURANCE		
50092	102761			15,453.00	C Computer
	2-22-0090-2610-000-0000-0521-0000		INSURANCE BLDG & PROPERTY	15,453.00	
50091	102749			74,814.00	C Computer
	2-22-0090-1100-000-0000-0260-0000		WORKMENS COMP.	74,814.00	
			Total Check:	90,267.00	
1000180442	02/07/12	1463	PEARSON EDUCATION K-12 DIV		
00048819	4021231520	00009553	Algebra 2 Student Edition with Common	159.94	C Computer
	2-10-0025-2212-000-0000-0641-0000		TEXTBOOKS	159.94	
00048819	4021231520	00009553	Geometry Student Edition with Common	152.94	C Computer
	2-10-0025-2212-000-0000-0641-0000		TEXTBOOKS	152.94	
			Total Check:	312.88	
1000180443	02/07/12	19429	PETER IRUNGU		
49851	MILEAGE NOV/DEC			122.42	C Computer
	2-10-3230-1200-219-0000-0580-0000		TRAVEL, LODGING & REGISTRATION	122.42	
			Total Check:	122.42	
1000180444	02/07/12	3261	PIONEER GRAPHIC ARTS CENTER		
00049045	20120104	00008074	Newsletters	618.00	C Computer
	2-10-3230-1100-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	618.00	
			Total Check:	618.00	
1000180445	02/07/12	20818	POLAND BOOK BINDING		
00050127	0004	00008773	Repair of Books	104.50	C Computer
	2-10-2050-2222-000-0000-0643-0000		LIBRARY BOOKS	104.50	
			Total Check:	104.50	
1000180446	02/07/12	1773	PORTERS CAMERA STORE INC		
00049364	7617822	00010749	350699 DEKTOL DEVELOPER	10.77	C Computer
	2-10-3230-1100-102-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	10.77	
00049364	7617822	00010749	350392 SOLAROL	33.99	C Computer
	2-10-3230-1100-102-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	33.99	
00049364	7617822	00010749	130651 GARY FONG PUFFER DIFFUSER	24.99	C Computer
	2-10-3230-1100-102-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	24.99	
00049364	7617822	00010749	350031 HYPO-CLEAR	13.58	C Computer
	2-10-3230-1100-102-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	13.58	
00049364	7617822	00010749	350695 KODAK D-76	15.57	C Computer
	2-10-3230-1100-102-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	15.57	
			Total Check:	98.90	
1000180447	02/07/12	7827	POSITIVE PROMOTIONS		
00049244	04320837	00010889	PBR-18P PAPER BRACELET PUT BULLYING T	80.20	C Computer
	2-10-1924-1100-435-4501-0612-0000		CLASSROOM/INSTRUCT SUPPLY	80.20	
			Total Check:	80.20	

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					
1000180448	02/07/12	3045	POSTMASTER		
00049866	STAMPS 2/3/12		CENTRAL	44.00	C Computer
	2-10-2020-1100-100-0000-0531-0000		POSTAGE	44.00	
00049866	STAMPS 2/3/12		LOWELL	88.00	C Computer
	2-10-1928-2410-000-0000-0611-0000		OFFICE SUPPLIES	88.00	
00049866	STAMPS 2/3/12		ELK RUN	44.00	C Computer
	2-10-1916-1100-860-1925-0611-0000		Supplies	44.00	
49825	STAMPS 2/3/12		TITLE 1	44.00	C Computer
	2-10-3260-2218-430-4501-0531-0000		POSTAGE	44.00	
00049866	STAMPS 2/3/12		HUMAN RESOURCES	44.00	C Computer
	2-10-0025-2573-000-0000-0531-0000		POSTAGE	44.00	
00049866	STAMPS 2/3/12		KINGSLEY	88.00	C Computer
	2-10-1923-1100-100-0000-0531-0000		POSTAGE	88.00	
00049866	STAMPS 2/3/12		HIGHLAND	44.00	C Computer
	2-10-1935-1100-100-0000-0531-0000		POSTAGE	44.00	
00049866	STAMPS 2/3/12		ORANGE	44.00	C Computer
	2-10-1929-1100-100-0000-0531-0000		POSTAGE	44.00	
00049866	STAMPS 2/3/12		LINCOLN	88.00	C Computer
	2-10-1926-2410-000-0000-0611-0000		OFFICE SUPPLIES	88.00	
00049866	STAMPS 2/3/12		KITTRELL ANNEX	44.00	C Computer
	2-10-1925-1100-860-4321-0531-0000		POSTAGE STAMPS	44.00	
00049866	STAMPS 2/3/12		STUDENT SERVICES	44.00	C Computer
	2-10-0025-2190-000-0000-0531-0000		POSTAGE	44.00	
00049866	STAMPS 2/3/12		HIGHLAND	44.00	C Computer
	2-10-1935-1100-100-0000-0531-0000		POSTAGE	44.00	
00049866	STAMPS 2/3/12		KINGSLEY	132.00	C Computer
	2-10-1923-1100-100-0000-0531-0000		POSTAGE	132.00	
00049866	STAMPS 2/3/12		ORANGE	44.00	C Computer
	2-10-1929-1100-100-0000-0531-0000		POSTAGE	44.00	
00049866	STAMPS 2/3/12		WEST HIGH	88.00	C Computer
	2-10-3230-1100-100-0000-0531-0000		POSTAGE	88.00	
00049866	STAMPS 2/3/12		KITTRELL	132.00	C Computer
	2-10-1924-1100-100-0000-0531-0000		POSTAGE	132.00	
00049866	STAMPS 2/3/12		LINCOLN	88.00	C Computer
	2-10-1926-1100-100-0000-0531-0000		POSTAGE	88.00	
00049866	STAMPS 2/3/12		HOOVER	88.00	C Computer
	2-10-2040-1100-100-0000-0531-0000		POSTAGE	88.00	
00049866	STAMPS 2/3/12		STUDENT SERVICES	44.00	C Computer
	2-10-0025-2190-000-0000-0531-0000		POSTAGE	44.00	
00049866	STAMPS 2/3/12		HIGHLAND	44.00	C Computer
	2-10-1935-1100-100-0000-0531-0000		POSTAGE	44.00	
00049866	STAMPS 2/3/12		SCHOOL & COMM REL	44.00	C Computer
	2-10-0025-2322-000-0000-0531-0000		POSTAGE	44.00	
00049866	STAMPS 2/3/12		STAR-C	44.00	C Computer
	2-10-3251-1200-217-3303-0531-0000		POSTAGE	44.00	
00049866	STAMPS 2/3/12		BUSINESS OFFICE	44.00	C Computer
	2-10-0025-2515-000-0000-0531-0000		POSTAGE	44.00	
00049866	STAMPS 2/3/12		BUSINESS OFFICE	88.00	C Computer
	2-10-0025-2515-000-0000-0531-0000		POSTAGE	88.00	
00049866	STAMPS 2/3/12		CARVER	88.00	C Computer
	2-10-2050-1100-100-0000-0531-0000		POSTAGE	88.00	
00049866	STAMPS 2/3/12		IRVING	44.00	C Computer
	2-10-1921-1100-100-0000-0531-0000		POSTAGE	44.00	
00049866	STAMPS 2/3/12		ELK RUN	44.00	C Computer
	2-10-1916-1200-239-0000-0531-0000		POSTAGE	44.00	
			Total Check:	1,716.00	
1000180449	02/07/12	11747	PRAIRIE LAKES AEA		
00049940	75212	00011229	lamenating	56.91	C Computer
	2-10-1926-1100-433-4501-0612-0000		INSTRUCTIONAL SUPPLIES	56.91	
			Total Check:	56.91	

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					
1000180450	02/07/12	1788	PRO ED		
00047369	2035639	00010348	COMPREHENSION PRINT	99.00	C Computer
	2-10-1942-1200-219-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLIES	99.00	
00047369	2035639	00010348	SPELLING PRINT	49.00	C Computer
	2-10-1942-1200-219-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLIES	49.00	
00047369	2035639	00010348	HOMEWORK	59.00	C Computer
	2-10-1942-1200-219-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLIES	59.00	
00047369	2035639	00010348	TAKE AWAY READERS	39.00	C Computer
	2-10-1942-1200-219-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLIES	39.00	
00047369	2035639	00010348	SHIPPING	24.60	C Computer
	2-10-1942-1200-219-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLIES	24.60	
			Total Check:	270.60	
1000180451	02/07/12	7704	QUAKERDALE		
00049245	2011-12 DEC	201 00011044	Title I Expenses for December 2011	651.00	C Computer
	2-10-3260-1100-430-4506-0323-0000		PRIVATE CONTRACTOR	651.00	
			Total Check:	651.00	
1000180452	02/07/12	4124	RAY AND ASSOCIATES INC		
48877	5836			1,987.50	C Computer
	2-10-0025-2578-000-0000-0342-0000		LEGAL/ATTORNEY FEES	1,987.50	
			Total Check:	1,987.50	
1000180453	02/07/12	1625	REALLY GOOD STUFF		
00048752	3774470	00010349	B EZREAD PLASTIC MAGNETIC LETTERS JUM	74.93	C Computer
	2-10-1942-1100-430-4501-0612-0000		CLASSROOM/INSTRUCT SUPPLY	74.93	
00048753	3608538	00008030	lit work task cards & pocket charts f	382.97	C Computer
	2-10-1926-1100-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	382.97	
00047371	3760411	00010525	Durable Book and Binder Holder	391.72	C Computer
	2-10-1944-1100-430-4501-0612-0000		CLASSROOM/INSTRUCT SUPPLY	391.72	
00047371	3760411	00010525	Shipping	50.92	C Computer
	2-10-1944-1100-430-4501-0612-0000		CLASSROOM/INSTRUCT SUPPLY	50.92	
			Total Check:	900.54	
1000180454	02/07/12	8846	REGINA BULLOCK		
48878	1ST SEM TRANSP			908.00	C Computer
	2-10-0025-1100-100-0000-0567-0000		OPEN ENROLLMENT	908.00	
			Total Check:	908.00	
1000180455	02/07/12	1854	REMEDIA PUBLICATIONS INC		
00048175	412256	00010631	Lang-O-Learn	64.99	C Computer
	2-10-1923-1100-410-1112-0612-0000		CLASSROOM/INSTRUCT SUPPLIES	64.99	
00048175	412256	00010631	Freight	9.75	C Computer
	2-10-1923-1100-410-1112-0612-0000		CLASSROOM/INSTRUCT SUPPLIES	9.75	
			Total Check:	74.74	
1000180456	02/07/12	2864	RESOURCES FOR READING, INC		
00048821	K436124	00010890	LS001 LETTER STORAGE BOXES	137.15	C Computer
	2-10-1924-1200-219-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLIES	27.50	
	2-10-1924-1200-234-3302-0612-0000		CLASSROOM/INSTRUCT SUPPLY	27.50	
	2-10-1924-1200-237-3303-0612-0000		CLASSROOM/INSTRUCT SUPPLY	27.50	
	2-10-1924-1200-237-4321-0612-0000		INSTRUCTIONAL SUPPLIES	27.50	
	2-10-1924-1200-239-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLIES	27.15	
00048820	K436023	00010774	ML132 Magnetic Blends & Diagrams	18.95	C Computer
	2-10-1944-1200-219-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLIES	18.95	
00048820	K436023	00010774	ML079 Magnetic Foam Letters	13.95	C Computer
	2-10-1944-1200-219-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLIES	13.95	
00048820	K436023	00010774	SF001 Student File Box	10.00	C Computer
	2-10-1944-1200-219-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLIES	10.00	
00048820	K436023	00010774	LS005 Letter Storage Carry Case	28.99	C Computer
	2-10-1944-1200-219-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLIES	28.99	
00048822	K436023	00010774	MR008 Magnetic Hook	3.49	C Computer
	2-10-1944-1200-219-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLIES	3.49	
00048820	K436023	00010774	Shipping	8.33	C Computer
	2-10-1944-1200-219-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLIES	8.33	
00048820	K436023	00010774	PC001 Magnetic Storage Pouches	7.95	C Computer
	2-10-1944-1200-219-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLIES	7.95	
			Total Check:	228.81	

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					
1000180457	02/07/12	1867	RILEYS FLOORS & MORE INC		
49551	037765			6,356.00	C Computer
			2-36-3250-4700-000-0000-0450-0000 BUILDING IMP - PYMT FOR SERVICE	6,356.00	
			Total Check:	6,356.00	
1000180458	02/07/12	7737	ROCHESTER 100 INC		
49830	H93757		REF PO 2229	380.00	C Computer
			2-10-1921-1100-100-0000-0648-0000 STUDENT FEE INSTRUCT SUPP	380.00	
			Total Check:	380.00	
1000180459	02/07/12	10507	RON KNAPP		
50093	CONTRACT 1/13-2			2,812.50	C Computer
			2-10-0025-2224-000-0000-0323-0000 PRIVATE CONTRACTOR	2,812.50	
			Total Check:	2,812.50	
1000180460	02/07/12	21628	ROSETTA STONE		
00046215	2770926	00010402	TEACHING MATERIALS(VERSION 3). TEACHE	1,500.00	C Computer
			2-10-0025-2218-000-4644-0615-0000 COMPUTER SOFTWARE	1,500.00	
00046215	2770926	00010402	TEACHING MATERIALS (VERSION 3). 1 TEA	1,500.00	C Computer
			2-10-0025-2218-000-4644-0615-0000 COMPUTER SOFTWARE	1,500.00	
00046215	2770926	00010402	ROSETTA STONE CLASSROOM VERSION 3 ONL	25,365.00	C Computer
			2-10-0025-2218-000-4644-0615-0000 COMPUTER SOFTWARE	25,365.00	
00046215	2770926	00010402	TEACHING MATERIALS(VERSION 3). 1TEACH	1,500.00	C Computer
			2-10-0025-2218-000-4644-0615-0000 COMPUTER SOFTWARE	1,500.00	
00046215	2770926	00010402	TEACHING MATERIALS(VERSION 3). 1TEACH	1,500.00	C Computer
			2-10-0025-2218-000-4644-0615-0000 COMPUTER SOFTWARE	1,500.00	
00046215	2770926	00010402	TEACHING MATERIALS(VERSION 3). 1TEACH	1,500.00	C Computer
			2-10-0025-2218-000-4644-0615-0000 COMPUTER SOFTWARE	1,500.00	
			Total Check:	32,865.00	
1000180461	02/07/12	11480	ROXANNE RODRIQUEZ DE GALVEZ		
48879	1ST SEM TRANSP			681.00	C Computer
			2-10-0025-1100-100-0000-0567-0000 OPEN ENROLLMENT	681.00	
			Total Check:	681.00	
1000180462	02/07/12	1915	SANDEES LTD		
00049365	127941	00010991	9/16" x 1 1/2 " POYNER SELF INKING ST.	14.85	C Computer
			2-10-1942-2222-000-0000-0611-0000 OFFICE SUPPLIES	14.85	
00049365	127941	00010991	MAILING	7.30	C Computer
			2-10-1942-2222-000-0000-0611-0000 OFFICE SUPPLIES	7.30	
49552	127884			59.00	C Computer
			2-10-3220-2620-000-0000-0683-0354 MAINTENANCE SUPPLIES	59.00	
00049365	127941	00010991	13/ 16 " X 13/16" POYNER PAWS SELF IN.	18.75	C Computer
			2-10-1942-2222-000-0000-0611-0000 OFFICE SUPPLIES	18.75	
00049106	127927	00010974	silver holders	26.00	C Computer
			2-10-2040-1100-100-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	26.00	
00049106	127927	00010974	signs for staff	94.50	C Computer
			2-10-2040-1100-100-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	94.50	
00049365	127941	00010991	TRISTA MANTERNACH	24.00	C Computer
			2-10-1942-2222-000-0000-0611-0000 OFFICE SUPPLIES	24.00	
00049365	127941	00010991	9/16 " X 1 1/2 " tm	19.25	C Computer
			2-10-1942-2222-000-0000-0611-0000 OFFICE SUPPLIES	19.25	
00049365	127941	00010991	13/16 " X 13" X 13"X 16" TRRC	18.75	C Computer
			2-10-1942-2222-000-0000-0611-0000 OFFICE SUPPLIES	18.75	
			Total Check:	282.40	
1000180463	02/07/12	1916	SARGENT WELCH SCIENTIFIC DIV VWR SCIENTI		
00049942	48319338	00011142	WLS-28682 DRAWING COMPASS	28.32	C Computer
			2-10-3230-1100-113-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	28.32	
00049942	48319338	00011142	WLS-44785-30 BRASS PROTRACTOR	27.20	C Computer
			2-10-3230-1100-113-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	27.20	
00049942	48319338	00011142	WLS-42775 PSYCHROMETER WICK	15.95	C Computer
			2-10-3230-1100-113-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	15.95	
00049942	48319338	00011142	CP-32872-00 125W REPLACEMENT BULB	88.32	C Computer
			2-10-3230-1100-113-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLY	88.32	
			Total Check:	159.79	

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					
1000180464	02/07/12	11887	SASED-IL PBIS NETWORK		
00050128	102711148	00011226	PBIS Conference	195.00	C Computer
	2-10-1923-1200-219-4521-0580-4030		TRAVEL, LODGING & REGISTRATION	195.00	
			Total Check:	195.00	
1000180465					
	02/07/12	1812	SCANTRON CORPORATION		
00049366	6183855	00010724	Scantron Forms	1,694.62	C Computer
	2-10-3220-1100-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	1,694.62	
			Total Check:	1,694.62	

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					
1000180466	02/07/12	331	SCHOLASTIC BOOK CLUB		
00049107	46105282	00010815	Batman Phonic Fun	12.00	C Computer
			2-10-1923-1100-431-4501-0618-0000 PARENT SUPPLIES	12.00	
00049107	46105282	00010815	Biscuit and Friend Pack	18.00	C Computer
			2-10-1923-1100-431-4501-0618-0000 PARENT SUPPLIES	18.00	
00049107	46105282	00010815	Scooby Doo Reader Werewolf Watch	11.00	C Computer
			2-10-1923-1100-431-4501-0618-0000 PARENT SUPPLIES	11.00	
00049107	46105282	00010815	Pokemon	9.00	C Computer
			2-10-1923-1100-431-4501-0618-0000 PARENT SUPPLIES	9.00	
00049107	46105282	00010815	The Muppets: I am Kermit the Frog	4.00	C Computer
			2-10-1923-1100-431-4501-0618-0000 PARENT SUPPLIES	4.00	
00049107	46105282	00010815	Silly Poetry Pack	6.00	C Computer
			2-10-1923-1100-431-4501-0618-0000 PARENT SUPPLIES	6.00	
00049107	46105282	00010815	Lego City: Fire in the Forest	15.00	C Computer
			2-10-1923-1100-431-4501-0618-0000 PARENT SUPPLIES	15.00	
00049107	46105282	00010815	Boo: The Life of the World's Cutest D	14.00	C Computer
			2-10-1923-1100-431-4501-0618-0000 PARENT SUPPLIES	14.00	
00049107	46105282	00010815	Bear and Friends Collection	18.00	C Computer
			2-10-1923-1100-431-4501-0618-0000 PARENT SUPPLIES	18.00	
00049107	46105282	00010815	Who Would Win pack	30.00	C Computer
			2-10-1923-1100-431-4501-0618-0000 PARENT SUPPLIES	30.00	
00049107	46105282	00010815	Capstone Dinosaur Pack	42.00	C Computer
			2-10-1923-1100-431-4501-0618-0000 PARENT SUPPLIES	42.00	
00049107	46105282	00010815	Deadliest Animals	15.00	C Computer
			2-10-1923-1100-431-4501-0618-0000 PARENT SUPPLIES	15.00	
00049107	46105282	00010815	Science Readers Pack: Ocean Creatures	36.00	C Computer
			2-10-1923-1100-431-4501-0618-0000 PARENT SUPPLIES	36.00	
00049107	46105282	00010815	Bones	24.00	C Computer
			2-10-1923-1100-431-4501-0618-0000 PARENT SUPPLIES	24.00	
00049107	46105282	00010815	Weather basics pack	24.00	C Computer
			2-10-1923-1100-431-4501-0618-0000 PARENT SUPPLIES	24.00	
00049108	46105117	00010816	Firefly Value Collection	14.95	C Computer
			2-10-1923-1100-431-4501-0618-0000 PARENT SUPPLIES	14.95	
00049108	46105117	00010816	Cool Cars and Trucks	8.00	C Computer
			2-10-1923-1100-431-4501-0618-0000 PARENT SUPPLIES	8.00	
00049108	46105117	00010816	Learn About Weather	9.00	C Computer
			2-10-1923-1100-431-4501-0618-0000 PARENT SUPPLIES	9.00	
00049108	46105117	00010816	Magic School Bus Pack	6.00	C Computer
			2-10-1923-1100-431-4501-0618-0000 PARENT SUPPLIES	6.00	
00049108	46105117	00010816	Boob Sight Words	15.00	C Computer
			2-10-1923-1100-431-4501-0618-0000 PARENT SUPPLIES	15.00	
00049108	46105117	00010816	Guided Science Readers: Animal Set	48.00	C Computer
			2-10-1923-1100-431-4501-0618-0000 PARENT SUPPLIES	48.00	
00048756	60186640	00008320	1st Day of School Forever Item #34	80.00	C Computer
			2-10-1928-1100-430-4501-0618-0000 PARENT SUPPLIES - GRANTS	80.00	
00048755	45968860	00010803	Various books for classrooms	527.80	C Computer
			2-10-1928-1200-219-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLIES	527.80	
00048754	45968840	00010803	Various books for classrooms	206.00	C Computer
			2-10-1928-1200-219-0000-0612-0000 CLASSROOM/INSTRUCT SUPPLIES	206.00	
00049945	46367580	00010980	Percy Jackson and the Olympian Boxed	22.00	C Computer
			2-10-2050-1100-433-4501-0612-0000 INSTRUCTIONAL SUPPLIES	22.00	
00049945	46367580	00010980	The Hunger Games Trilogy Boxed Set	21.00	C Computer
			2-10-2050-1100-433-4501-0612-0000 INSTRUCTIONAL SUPPLIES	21.00	
00049945	46367580	00010980	Harry Potter boxed Set	45.00	C Computer
			2-10-2050-1100-433-4501-0612-0000 INSTRUCTIONAL SUPPLIES	45.00	
00049945	46367580	00010980	The Missing Pack (Margaret Haddix)	30.00	C Computer
			2-10-2050-1100-433-4501-0612-0000 INSTRUCTIONAL SUPPLIES	30.00	
00049945	46367580	00010980	The Underdogs Mike Lupica	15.00	C Computer
			2-10-2050-1100-433-4501-0612-0000 INSTRUCTIONAL SUPPLIES	15.00	
00049945	46367580	00010980	The Big field Mike Lupica	5.00	C Computer
			2-10-2050-1100-433-4501-0612-0000 INSTRUCTIONAL SUPPLIES	5.00	
00049945	46367580	00010980	Million Dollar Throw Mike Lupica	5.00	C Computer
			2-10-2050-1100-433-4501-0612-0000 INSTRUCTIONAL SUPPLIES	5.00	
00049944	46367486	00010872	Book order 62 Ripley'd Believe it nor	7.00	C Computer
			2-10-2050-1100-433-4501-0612-0000 INSTRUCTIONAL SUPPLIES	7.00	

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					
1000180466	02/07/12	331	SCHOLASTIC BOOK CLUB		
00049944	46367486	00010872	Book order # 64 Scary Stories Set	12.00	C Computer
	2-10-2050-1100-433-4501-0612-0000		INSTRUCTIONAL SUPPLIES	12.00	
00049944	46367486	00010872	Book order #13 diary of a Wimpy kid p	36.00	C Computer
	2-10-2050-1100-433-4501-0612-0000		INSTRUCTIONAL SUPPLIES	36.00	
00049944	46367486	00010872	Book order #46 Middle School, The Wor	14.00	C Computer
	2-10-2050-1100-433-4501-0612-0000		INSTRUCTIONAL SUPPLIES	14.00	
00049944	46367486	00010872	Book order #51 National Geographic Ki	12.00	C Computer
	2-10-2050-1100-433-4501-0612-0000		INSTRUCTIONAL SUPPLIES	12.00	
00049943	46367477	00010872	Book order # 33 Guinness World Records	26.00	C Computer
	2-10-2050-1100-433-4501-0612-0000		INSTRUCTIONAL SUPPLIES	26.00	
00049943	46367477	00010872	Book order # 16 Everything you need t	35.00	C Computer
	2-10-2050-1100-433-4501-0612-0000		INSTRUCTIONAL SUPPLIES	35.00	
00049943	46367477	00010872	Book order # 61 Ripley's Belived it o	11.00	C Computer
	2-10-2050-1100-433-4501-0612-0000		INSTRUCTIONAL SUPPLIES	11.00	
00049943	46367477	00010872	Book order #78 The 39 Clues paperback	39.00	C Computer
	2-10-2050-1100-433-4501-0612-0000		INSTRUCTIONAL SUPPLIES	39.00	
00049246	46138821	00010879	Ten True Tales - Titanic	12.00	C Computer
	2-10-1923-1126-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	12.00	
00049246	46138821	00010879	How to Survive Middle School	8.00	C Computer
	2-10-1923-1126-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	8.00	
00049246	46138821	00010879	Miracle Pets	6.00	C Computer
	2-10-1923-1126-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	6.00	
00049246	46138821	00010879	War Horse	23.70	C Computer
	2-10-1923-1126-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	23.70	
00049246	46138821	00010879	Bloody Times	6.00	C Computer
	2-10-1923-1126-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	6.00	
00049246	46138821	00010879	Wendy Mass Pack	9.00	C Computer
	2-10-1923-1126-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	9.00	
00049246	46138821	00010879	Super Bowl Pack	9.00	C Computer
	2-10-1923-1126-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	9.00	
00049246	46138821	00010879	Mike Lupica Pack	12.00	C Computer
	2-10-1923-1126-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	12.00	
00049246	46138821	00010879	Bone Library	59.00	C Computer
	2-10-1923-1126-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	59.00	
00049246	46138821	00010879	Bone Quest for the Spark...	8.00	C Computer
	2-10-1923-1126-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	8.00	
00049108	46105117	00010816	Thomas	12.00	C Computer
	2-10-1923-1100-431-4501-0618-0000		PARENT SUPPLIES	12.00	
00049108	46105117	00010816	Curious George	10.00	C Computer
	2-10-1923-1100-431-4501-0618-0000		PARENT SUPPLIES	10.00	
00049108	46105117	00010816	Toy Story	9.00	C Computer
	2-10-1923-1100-431-4501-0618-0000		PARENT SUPPLIES	9.00	
00049108	46105117	00010816	Rough and Tough Pack	12.00	C Computer
	2-10-1923-1100-431-4501-0618-0000		PARENT SUPPLIES	12.00	
00049108	46105117	00010816	Llama and Friends Pack	16.00	C Computer
	2-10-1923-1100-431-4501-0618-0000		PARENT SUPPLIES	16.00	
00049109	46105282	00010815	Solar System	3.00	C Computer
	2-10-1923-1100-431-4501-0618-0000		PARENT SUPPLIES	3.00	
00049109	46105282	00010815	Pierre the Penguin: A true story	4.00	C Computer
	2-10-1923-1100-431-4501-0618-0000		PARENT SUPPLIES	4.00	
00049109	46105282	00010815	Happy Feet	4.00	C Computer
	2-10-1923-1100-431-4501-0618-0000		PARENT SUPPLIES	4.00	
00049107	46105282	00010815	Hot wheels racing pack	18.00	C Computer
	2-10-1923-1100-431-4501-0618-0000		PARENT SUPPLIES	18.00	
00049107	46105282	00010815	Hot Wheels: arctic blast	8.00	C Computer
	2-10-1923-1100-431-4501-0618-0000		PARENT SUPPLIES	8.00	
00049107	46105282	00010815	Snowy Days Pack	5.00	C Computer
	2-10-1923-1100-431-4501-0618-0000		PARENT SUPPLIES	5.00	
00049107	46105282	00010815	Ruby Valentine Saves the Day	16.00	C Computer
	2-10-1923-1100-431-4501-0618-0000		PARENT SUPPLIES	16.00	
00049107	46105282	00010815	Puppy in my pocket	9.00	C Computer
	2-10-1923-1100-431-4501-0618-0000		PARENT SUPPLIES	9.00	

Total Check: 1,806.45

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					
1000180467	02/07/12	1935	SCHOLASTIC INC		
00050131	4496901	00010985	Esperanza Rising	31.46	C Computer
		2-10-2050-1100-433-4501-0612-0000	INSTRUCTIONAL SUPPLIES	31.46	
00050131	4496901	00010985	Diary of a Wimpy Kid	10.49	C Computer
		2-10-2050-1100-433-4501-0612-0000	INSTRUCTIONAL SUPPLIES	10.49	
00050131	4496901	00010985	Guided Reading Non fiction focus	401.64	C Computer
		2-10-2050-1100-433-4501-0612-0000	INSTRUCTIONAL SUPPLIES	401.64	
00050130	4496900	00010982	Crackback	6.99	C Computer
		2-10-2050-1100-433-4501-0612-0000	INSTRUCTIONAL SUPPLIES	6.99	
00050130	4496900	00010982	Bad Boy: A Memoir	6.95	C Computer
		2-10-2050-1100-433-4501-0612-0000	INSTRUCTIONAL SUPPLIES	6.95	
00050130	4496900	00010982	Drums, Girls, and Dangerous Pie	6.99	C Computer
		2-10-2050-1100-433-4501-0612-0000	INSTRUCTIONAL SUPPLIES	6.99	
00050130	4496900	00010982	12 Brown Boys	6.95	C Computer
		2-10-2050-1100-433-4501-0612-0000	INSTRUCTIONAL SUPPLIES	6.95	
00050130	4496900	00010982	Girls Pick 20 Grades 6-8: 20 books	88.00	C Computer
		2-10-2050-1100-433-4501-0612-0000	INSTRUCTIONAL SUPPLIES	88.00	
00050130	4496900	00010982	Favorite Books Grade 7: 20 books	87.00	C Computer
		2-10-2050-1100-433-4501-0612-0000	INSTRUCTIONAL SUPPLIES	87.00	
00050130	4496900	00010982	Favorite Books Grade 6: 25 books	97.00	C Computer
		2-10-2050-1100-433-4501-0612-0000	INSTRUCTIONAL SUPPLIES	97.00	
00050130	4496900	00010982	The 10 most Phenomenal modern Buildi:	14.99	C Computer
		2-10-2050-1100-433-4501-0612-0000	INSTRUCTIONAL SUPPLIES	14.99	
00050130	4496900	00010982	Flight and Fancy: the Airline Story	17.50	C Computer
		2-10-2050-1100-433-4501-0612-0000	INSTRUCTIONAL SUPPLIES	17.50	
00050130	4496900	00010982	The 10:Arts	192.34	C Computer
		2-10-2050-1100-433-4501-0612-0000	INSTRUCTIONAL SUPPLIES	192.34	
00050129	4496899	00011076	The 10: Popular Culture	149.00	C Computer
		2-10-2050-1100-433-4501-0612-0000	INSTRUCTIONAL SUPPLIES	149.00	
00050129	4496899	00011076	The 10: Physical Science	176.54	C Computer
		2-10-2050-1100-433-4501-0612-0000	INSTRUCTIONAL SUPPLIES	176.54	
00050134	4496899	00011076	Ten True Tale: Heroes of 9/11	3.00	C Computer
		2-10-2050-1100-433-4501-0612-0000	INSTRUCTIONAL SUPPLIES	3.00	
00050134	4496899	00011076	Teams of NFC / AFC flip book	5.00	C Computer
		2-10-2050-1100-433-4501-0612-0000	INSTRUCTIONAL SUPPLIES	5.00	
00050133	4496903	00010984	Mysteries, Secrets	37.00	C Computer
		2-10-2050-1100-433-4501-0612-0000	INSTRUCTIONAL SUPPLIES	37.00	
00050133	4496903	00010984	Goosebump Horrorland	19.00	C Computer
		2-10-2050-1100-433-4501-0612-0000	INSTRUCTIONAL SUPPLIES	19.00	
00050131	4496901	00010985	Rodrick Rules	10.49	C Computer
		2-10-2050-1100-433-4501-0612-0000	INSTRUCTIONAL SUPPLIES	10.49	
00050131	4496901	00010985	The last straw	10.49	C Computer
		2-10-2050-1100-433-4501-0612-0000	INSTRUCTIONAL SUPPLIES	10.49	
00050131	4496901	00010985	Dog Days	10.49	C Computer
		2-10-2050-1100-433-4501-0612-0000	INSTRUCTIONAL SUPPLIES	10.49	
00050131	4496901	00010985	The Ugly Truth	15.73	C Computer
		2-10-2050-1100-433-4501-0612-0000	INSTRUCTIONAL SUPPLIES	15.73	
00050131	4496901	00010985	The Library Card	8.99	C Computer
		2-10-2050-1100-433-4501-0612-0000	INSTRUCTIONAL SUPPLIES	8.99	
00050131	4496901	00010985	Out of the Dust	5.24	C Computer
		2-10-2050-1100-433-4501-0612-0000	INSTRUCTIONAL SUPPLIES	5.24	
00050132	4496902	00010983	24/7 Science Behing the Scenes Grades	42.00	C Computer
		2-10-2050-1100-433-4501-0612-0000	INSTRUCTIONAL SUPPLIES	42.00	
00050132	4496902	00010983	Guided Reading Non-Fiction Focus Leve	398.47	C Computer
		2-10-2050-1100-433-4501-0612-0000	INSTRUCTIONAL SUPPLIES	398.47	
00050132	4496902	00010983	The Ugly Truth	6.99	C Computer
		2-10-2050-1100-433-4501-0612-0000	INSTRUCTIONAL SUPPLIES	6.99	
00050132	4496902	00010983	Through My Eyes	8.00	C Computer
		2-10-2050-1100-433-4501-0612-0000	INSTRUCTIONAL SUPPLIES	8.00	
00050133	4496903	00010984	Common Core collections	403.88	C Computer
		2-10-2050-1100-433-4501-0612-0000	INSTRUCTIONAL SUPPLIES	403.88	
00050132	4496902	00010983	New Moon	10.99	C Computer
		2-10-2050-1100-433-4501-0612-0000	INSTRUCTIONAL SUPPLIES	10.99	
00050133	4496903	00010984	Bargain Library	71.50	C Computer
		2-10-2050-1100-433-4501-0612-0000	INSTRUCTIONAL SUPPLIES	71.50	

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					
1000180467	02/07/12	1935	SCHOLASTIC INC		
			Total Check:	2,361.10	
1000180468	02/07/12	4554	SCHOLASTIC INC MAGAZINE		
00048823	M4722496	00010182	Scholastic Magazine	57.42	C Computer
	2-10-3220-1200-219-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLIES	57.42	
			Total Check:	57.42	
1000180469	02/07/12	386	SCHOLASTIC STORE ONLINE		
00049663	66047633	00010891	JAN PACK \$10 OFF COUP 14.95-10=4>95	25.60	C Computer
	2-10-1924-1141-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	25.60	
00049662	66047636	00010891	VARIOUS BOOKS	36.35	C Computer
	2-10-1924-1141-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	36.35	
00046827	4413778	00009483	books for small reading	807.19	C Computer
	2-10-1926-1100-433-4501-0612-0000		INSTRUCTIONAL SUPPLIES	807.19	
			Total Check:	869.14	
1000180470	02/07/12	693	SCHOOL SPECIALTY		
00049753	302500090076	00011027	595705-569 STOPWATCHES	94.87	C Computer
	2-10-1924-1100-113-1925-0612-0000		INSTRUCTIONAL SUPPLIES	94.87	
00049753	302500090076	00011027	150-1781-569 OWL PELLETS	82.13	C Computer
	2-10-1924-1100-113-1925-0612-0000		INSTRUCTIONAL SUPPLIES	82.13	
00049753	302500090076	00011027	200-4409-569 THERMOMETERS	76.67	C Computer
	2-10-1924-1100-113-1925-0612-0000		INSTRUCTIONAL SUPPLIES	76.67	
00049753	302500090076	00011027	070-5473-569 PLASTIC GLOVES	18.75	C Computer
	2-10-1924-1100-113-1925-0612-0000		INSTRUCTIONAL SUPPLIES	18.75	
			Total Check:	272.42	
1000180471	02/07/12	1921	SCHOOL SPECIALTY		
00048757	308101177455	00010708	Blue Tempera cake	5.71	C Computer
	2-10-2080-1100-102-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	5.71	
00048757	308101177455	00010708	Red tempera cake	5.71	C Computer
	2-10-2080-1100-102-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	5.71	
00048757	308101177455	00010708	Yellow watercolor	7.44	C Computer
	2-10-2080-1100-102-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	7.44	
00048757	308101177455	00010708	red watercolor	7.44	C Computer
	2-10-2080-1100-102-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	7.44	
00048757	308101177455	00010708	Pencil sharpeners	11.26	C Computer
	2-10-2080-1100-102-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	11.26	
00048757	308101177455	00010708	Blue oval watercolor	12.40	C Computer
	2-10-2080-1100-102-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	12.40	
00048757	308101177455	00010708	Black Tempera cake	11.42	C Computer
	2-10-2080-1100-102-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	11.42	
00048757	308101177455	00010708	White Tempera cake	17.13	C Computer
	2-10-2080-1100-102-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	17.13	
00048757	308101177455	00010708	Yellow Tempera cake	17.13	C Computer
	2-10-2080-1100-102-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	17.13	
00048757	308101177455	00010708	green watercolor	12.40	C Computer
	2-10-2080-1100-102-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	12.40	
			Total Check:	108.04	

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					
1000180472	02/07/12	1327	SCHOOL SPECIALTY INC		
00049249	308101184596	00010622	ART SUPPLIES	357.24	C Computer
	2-10-3230-1100-100-0000-0648-0000		STUDENT FEE INSTRUCT SUPP	357.24	
00049251	308101185625	00010527	Coby Portable CD Player	21.32	C Computer
	2-10-1940-1100-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	21.32	
00049248	308101185625	00010527		7.67	C Computer
	2-10-1940-1100-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	7.67	
00049251	308101185625	00010527	Self Stick Easel Pad Yellow	102.37	C Computer
	2-10-1940-1100-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	102.37	
00049110	208107646774	00010799	Best Rite Vin-Tak Tackboard	130.20	C Computer
	2-10-2040-1100-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	130.20	
00048758	208107603820	00010750	ART SUPPLIES	203.71	C Computer
	2-10-3230-1100-102-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	203.71	
00046281	208107472803	00010358	9-200259-030 ORIGINAL POCKET CHART	88.00	C Computer
	2-10-1944-1100-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	88.00	
00045921	208107434750	00010031	2 roll laminate 3 ml 25 x 250 2 roll	76.77	C Computer
	2-10-1942-1100-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	76.77	
00045919	208107434747	00010090	POST-IT DURABLE INDEX TABS	10.22	C Computer
	2-10-1921-1100-430-4501-0612-0000		CLASSROOM/INSTRUCT SUPPLY	10.22	
00045919	208107434747	00010090	INSTANT DEXK ORGANIZER	10.57	C Computer
	2-10-1921-1100-430-4501-0612-0000		CLASSROOM/INSTRUCT SUPPLY	10.57	
00045919	208107434747	00010090	AVERY WHITE ADDRESS LABELS	25.59	C Computer
	2-10-1921-1100-430-4501-0612-0000		CLASSROOM/INSTRUCT SUPPLY	25.59	
00045919	208107434747	00010090	SNAP IT UP 3/4 LETTER WORDS	9.38	C Computer
	2-10-1921-1100-430-4501-0612-0000		CLASSROOM/INSTRUCT SUPPLY	9.38	
00049664	308101189102	00011029	9-1334153-220 GLUE GUN	28.24	C Computer
	2-10-1924-1100-113-1925-0612-0000		INSTRUCTIONAL SUPPLIES	28.24	
00049664	308101189102	00011029	9-1055746-220 DUAL TEMP. GLUE STICKS	13.78	C Computer
	2-10-1924-1100-113-1925-0612-0000		INSTRUCTIONAL SUPPLIES	13.78	
00049664	308101189102	00011029	9-079043-220 SCOTCH ADHESIVE PUTTY	8.32	C Computer
	2-10-1924-1100-113-1925-0612-0000		INSTRUCTIONAL SUPPLIES	8.32	
00049664	308101189102	00011029	9-1310470-220 STIR STICKS/STRAWS	2.55	C Computer
	2-10-1924-1100-113-1925-0612-0000		INSTRUCTIONAL SUPPLIES	2.55	
00049664	308101189102	00011029	9-1081445-220 LIFT-OFF LEMON CARD STO	27.28	C Computer
	2-10-1924-1100-113-1925-0612-0000		INSTRUCTIONAL SUPPLIES	27.28	
00049664	308101189102	00011029	9-1109937-220 HP OFFICE QUICK PACK	30.71	C Computer
	2-10-1924-1100-113-1925-0612-0000		INSTRUCTIONAL SUPPLIES	30.71	
00049664	308101189102	00011029	9-13344139-220 POST-IT STICKY PADS	107.51	C Computer
	2-10-1924-1100-113-1925-0612-0000		INSTRUCTIONAL SUPPLIES	107.51	
00049664	308101189102	00011029	9-008148-220 CLASSIC MARKERS	7.65	C Computer
	2-10-1924-1100-113-1925-0612-0000		INSTRUCTIONAL SUPPLIES	7.65	
00049250	308101185386	00010950	stackable desk trays	10.20	C Computer
	2-10-0025-2515-000-0000-0611-0000		OFFICE SUPPLIES	10.20	
00049247	308101185386	00010950	Virio Desk System	122.82	C Computer
	2-10-0025-2515-000-0000-0611-0000		OFFICE SUPPLIES	122.82	
			Total Check:	1,402.10	
1000180473 02/07/12 1848 SCHOOL SPECIALTY/CLASSROOM DIRECT					
00049946	208107702626	00011175	Tabbed Poly Pocket Pages	19.76	C Computer
	2-10-1942-1200-219-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLIES	19.76	
00049946	208107702626	00011175	HANGING FILES FOLDERS BRIGHT GREEN	75.42	C Computer
	2-10-1942-1200-219-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLIES	75.42	
00049946	208107702626	00011175	HANGING FILES FOLDERS ORANGE	37.71	C Computer
	2-10-1942-1200-219-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLIES	37.71	
00049946	208107702626	00011175	HANGING FILES FOLDERS BLUE	75.42	C Computer
	2-10-1942-1200-219-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLIES	75.42	
			Total Check:	208.31	

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					
1000180474	02/07/12	11937	SCHOOL SPECIALTY/CLASSROOM DIRECT		
00048759	308101177936	00010760	Hardwood clipboards	4.11	C Computer
	2-10-1940-1100-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	4.11	
00048759	308101177936	00010760	califone headphones	63.49	C Computer
	2-10-1940-1100-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	63.49	
00048759	308101177936	00010760	pers. CD player	182.28	C Computer
	2-10-1940-1100-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	182.28	
00048759	308101177936	00010760	Chart tablet 1 1/2"	14.61	C Computer
	2-10-1940-1100-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	14.61	
00048759	308101177936	00010760	sentence strips	4.47	C Computer
	2-10-1940-1100-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	4.47	
00048759	308101177936	00010760	Happy Birthday glitz	7.48	C Computer
	2-10-1940-1100-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	7.48	
			Total Check:	276.44	
1000180475	02/07/12	1949	SCHUMACHER ELEVATOR COMPANY		
49554	90279826			174.00	C Computer
	2-10-2040-2620-000-0000-0432-0355		BUILDING R&M	174.00	
49555	90278571			165.80	C Computer
	2-10-0025-2620-000-0000-0432-0355		BUILDING R&M	165.80	
49556	90278572			251.00	C Computer
	2-10-0025-2620-000-0000-0432-0355		BUILDING R&M	251.00	
49557	90278570			310.58	C Computer
	2-10-2020-2620-000-0000-0432-0355		BUILDING R&M	310.58	
			Total Check:	901.38	
1000180476	02/07/12	1954	SCIENCE KIT & BOREAL LABS LLC		
00049754	6190-333-02	00008297	LIVE SYMBIOSIS KIT	84.51	C Computer
	2-10-3220-1100-113-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	84.51	
			Total Check:	84.51	
1000180477	02/07/12	24228	SCOTT BENSEND		
48881	1ST SEM TRANSP			681.00	C Computer
	2-10-0025-1100-100-0000-0567-0000		OPEN ENROLLMENT	681.00	
			Total Check:	681.00	
1000180478	02/07/12	3219	SHRED MASTER		
49558	38134			126.72	C Computer
	2-10-0025-2610-000-0000-0421-0000		GARBAGE DISPOSAL	126.72	
49218	38091			45.00	C Computer
	2-10-0025-2610-000-0000-0421-0000		GARBAGE DISPOSAL	45.00	
			Total Check:	171.72	
1000180479	02/07/12	24341	SHUTTLEWORTH & INGERSOLL, PLC		
48880	234800			196.20	C Computer
	2-10-0025-2322-000-0000-0323-0000		PRIVATE CONTRACTOR	196.20	
			Total Check:	196.20	
1000180480	02/07/12	6270	SOUTHWEST BINDING & LAMINATING		
00049046	1289084-00	00010762	3/8 black plastic binders	91.95	C Computer
	2-10-0035-2533-000-0000-0611-0000		OFFICE SUPPLIES	91.95	
00049046	1289084-00	00010762	5/16 black plastic binders	211.82	C Computer
	2-10-0035-2533-000-0000-0611-0000		OFFICE SUPPLIES	211.82	
			Total Check:	303.77	
1000180481	02/07/12	18392	STAR AUTISM SUPPORT		
00048824	3409	00010615	star combo kit	1,907.40	C Computer
	2-10-0025-1200-217-3303-0612-0000		CLASSROOM/INSTRUCT SUPPLY	1,907.40	
00048824	3409	00010615	star DVD combo Level I, II, III	438.90	C Computer
	2-10-0025-1200-217-3303-0612-0000		CLASSROOM/INSTRUCT SUPPLY	438.90	
			Total Check:	2,346.30	
1000180482	02/07/12	40685	STEPHANIE GIACHINO		
48882	MILEAGE 11/15-1			55.42	C Computer
	2-10-0025-2212-000-0000-0580-0000		TRAVEL, LODGING & REGIST	55.42	
			Total Check:	55.42	

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					
1000180483	02/07/12	5344	STEPS TO LITERACY		
00045970	10585-137131	00009484	teaching chart	119.84	C Computer
	2-10-1926-1100-430-4501-0612-0000		CLASSROOM/INSTRUCT SUPPLY	119.84	
00045970	10585-137131	00009484	vowel teaching chart	35.96	C Computer
	2-10-1926-1100-430-4501-0612-0000		CLASSROOM/INSTRUCT SUPPLY	35.96	
00045970	10585-137131	00009484	student card	65.70	C Computer
	2-10-1926-1100-430-4501-0612-0000		CLASSROOM/INSTRUCT SUPPLY	65.70	
00045970	10585-137131	00009484	alpha match cards	107.88	C Computer
	2-10-1926-1100-430-4501-0612-0000		CLASSROOM/INSTRUCT SUPPLY	107.88	
			Total Check:	329.38	
1000180484	02/07/12	2207	STRUKTURE ARCHITECTS		
49219	1128			6,596.56	C Computer
	2-36-3220-4700-000-0000-0450-0000		PURCHASED IMPROVEMENTS	6,596.56	
48883	1119			3,705.00	C Computer
	2-36-3220-4700-000-0000-0450-0000		PURCHASED IMPROVEMENTS	3,705.00	
			Total Check:	10,301.56	
1000180485	02/07/12	1505	STUBER TRUCKS		
49559	71390			150.40	C Computer
	2-10-0020-2650-000-0000-0433-0361		PURCHASED R&M EQUIPMENT	150.40	
			Total Check:	150.40	
1000180486	02/07/12	2092	SUPERIOR WELDING SUPPLY CO		
49852	621784			73.80	C Computer
	2-10-0020-2620-000-0000-0683-0354		MAINTENANCE SUPPLIES	73.80	
00049755	620978A0	00010000	NORTON 6X48 80 GRIT BELT NO-780727276	238.75	C Computer
	2-10-3230-1100-370-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	238.75	
49560	619962			14.76	C Computer
	2-10-0020-2620-000-0000-0683-0354		MAINTENANCE SUPPLIES	14.76	
48884	187047			438.80	C Computer
	2-10-0020-2620-000-0000-0683-0354		MAINTENANCE SUPPLIES	438.80	
48885	187045			54.85	C Computer
	2-10-1916-2620-000-0000-0683-0354		MAINTENANCE SUPPLIES	54.85	
48886	187044			164.55	C Computer
	2-10-0020-2620-000-0000-0683-0354		MAINTENANCE SUPPLIES	164.55	
			Total Check:	985.51	
1000180487	02/07/12	2105	SWISHER AND COHRT		
49220	008000000564599			3,082.70	C Computer
	2-10-0025-2317-000-0000-0342-0000		LEGAL/ATTORNEY FEES	3,082.70	
00049252	008000000564599			544.00	C Computer
	2-36-0090-2317-000-0000-0342-0000		LEGAL	544.00	
49221	008000000264497			528.00	C Computer
	2-36-0090-4200-000-0000-0450-0000		PURCHASED IMPROVEMENTS	528.00	
			Total Check:	4,154.70	
1000180488	02/07/12	12556	SYLVAN LEARNING CENTER		
00049947	JAN 2012 BILLIN	00009452	SES contract for 2011-12 based on 89	19,231.44	C Computer
	2-10-0090-1100-436-4501-0323-0000		CONTRACTED SERVICES	19,231.44	
			Total Check:	19,231.44	
1000180489	02/07/12	10243	TAMMY BAKKEN		
49562	PROF REIM 1/23-			493.48	C Computer
	2-10-0025-2212-000-0000-0580-0000		TRAVEL, LODGING & REGIST	493.48	
			Total Check:	493.48	
1000180490	02/07/12	2114	TARGET BANK		
00050136	17920913493	00008094	CLASSROOM SUPPLIES AND FOOD	21.68	C Computer
	2-10-1921-1200-237-4321-0612-0000		CLASSROOM/INSTRUCT SUPPLY	21.68	
00050135	17920760172	00010520	classroom supplies	46.67	C Computer
	2-10-2080-1200-211-3301-0612-0000		CLASSROOM/INSTRUCT SUPPLY	46.67	
00050137	17920885699	00010521	classroom supplies	47.05	C Computer
	2-10-2080-1200-214-3302-0612-0000		CLASSROOM/INSTRUCT SUPPLY	47.05	
			Total Check:	115.40	

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					
1000180491	02/07/12	16314	TASC INC		
00048760	5639	00009218	Tution Out Services - Donna Saleh	845.00	C Computer
	2-10-0025-1200-214-3302-0561-0000		TUITION TO OTHER LEA'S	845.00	
			Total Check:	845.00	
1000180492	02/07/12	1808	TEACHERS DISCOUNT		
00049111	208107646776	00010881	Cubes Foam Color 1" Pack of 100	13.98	C Computer
	2-10-1923-1122-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	13.98	
00049111	208107646776	00010881	Headphones W/Volume Control	54.36	C Computer
	2-10-1923-1122-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	54.36	
00049111	208107646776	00010881	Individual Stereo Headphone	26.76	C Computer
	2-10-1923-1122-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	26.76	
			Total Check:	95.10	
1000180493	02/07/12	12209	TEAMMATES MENTORING PROGRAM		
00049756	1149	00011238	Backgroud Checks December	180.00	C Computer
	2-10-0090-1100-428-1119-0323-0000		PRIVATE CONTRACTOR	180.00	
			Total Check:	180.00	
1000180494	02/07/12	8865	THREE E ELEC ENG AND EQUIP		
49838	3013968-01			150.86	C Computer
	2-10-3250-2620-000-0000-0683-0369		MAINTENANCE SUPPLIES	150.86	
49837	3022395-00			9.17	C Computer
	2-10-0025-2620-000-0000-0683-0369		MAINTENANCE SUPPLIES	9.17	
49836	2981311-00			581.47	C Computer
	2-10-1940-2620-000-0000-0683-0369		MAINTENANCE SUPPLIES	581.47	
49835	3019141-00			152.68	C Computer
	2-10-3220-2620-000-0000-0683-0369		MAINTENANCE SUPPLIES	152.68	
49834	3018056-00			186.40	C Computer
	2-10-0020-2620-000-0000-0683-0369		MAINTENANCE SUPPLIES	186.40	
49833	2940720-00			751.19	C Computer
	2-10-1923-2620-000-0000-0683-0369		MAINTENANCE SUPPLIES	751.19	
49832	2915922-00			456.43	C Computer
	2-10-1924-2620-000-0000-0683-0369		MAINTENANCE SUPPLIES	456.43	
49831	2889563-00			536.98	C Computer
	2-10-1940-2620-000-0000-0683-0369		MAINTENANCE SUPPLIES	536.98	
49839	2964112-00			407.34	C Computer
	2-10-3230-2620-000-0000-0683-0369		MAINTENANCE SUPPLIES	407.34	
49841	3013968-00			303.60	C Computer
	2-10-3250-2620-000-0000-0683-0369		MAINTENANCE SUPPLIES	303.60	
49840	3014393-00			37.99	C Computer
	2-10-2040-2620-000-0000-0683-0369		MAINTENANCE SUPPLIES	37.99	
			Total Check:	3,574.11	
1000180495	02/07/12	11482	TIMBERLINE BILLING SERVICE LLC		
50103	1385			2,986.05	C Computer
	2-10-0000-0000-000-4634-4634-0000		MEDICAID DIRECT SERVICE REIMB	2,986.05	
			Total Check:	2,986.05	
1000180496	02/07/12	11519	ULTIMATE NURSING		
00048762	2418404C 12/19-	00008824	CONTRACTED NURSING SERVICES DEVIN DEL	1,110.00	C Computer
	2-10-0025-2134-217-3303-0347-0000		CONTRACTED NURSING	1,110.00	
00048761	2418404C 12/14-	00008824	CONTRACTED NURSING SERVICES DEVIN DEL	820.00	C Computer
	2-10-0025-2134-217-3303-0347-0000		CONTRACTED NURSING	820.00	
			Total Check:	1,930.00	
1000180497	02/07/12	7103	UNION COMMUNITY SCHOOL		
00048825	2ND QTR OE 2011	00009851	Union Open Enrollment Payments for 11	28,234.40	C Computer
	2-10-0025-1100-100-0000-0567-0000		OPEN ENROLLMENT	28,234.40	
			Total Check:	28,234.40	
1000180498	02/07/12	2218	UNITED ART AND ED SUPPLY CO		
00048763	3559974	00010709	Snowfore Glaze	31.50	C Computer
	2-10-2080-1100-102-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	31.50	
			Total Check:	31.50	

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					
1000180499	02/07/12	8093	UNITED HEARTLAND		
00048896	201112327			138.12	C Computer
	2-22-0090-2410-000-0000-0260-0000		WORKMENS COMP.	138.12	
00048896	201112327			369.12	C Computer
	2-22-0090-2120-000-0000-0260-0000		WORKMENS COMP.	369.12	
00048896	201112327			511.00	C Computer
	2-22-0090-3110-000-0000-0260-0000		WORKMENS COMP.	511.00	
00048896	201112327			342.10	C Computer
	2-22-0090-2610-000-0000-0260-0000		WORKMENS COMP.	342.10	
00048896	201112327			5,054.24	C Computer
	2-22-0090-1200-000-0000-0260-0000		WORKMENS COMP.	5,054.24	
00048896	201112327			2,347.98	C Computer
	2-22-0090-1100-000-0000-0260-0000		WORKMENS COMP.	2,347.98	
48887	201112780			174.83	C Computer
	2-22-0090-1200-000-0000-0260-0000		WORKMENS COMP.	174.83	
48888	201112206			-1,000.00	C Computer
	2-22-0090-3110-000-0000-0260-0000		WORKMENS COMP.	-1,000.00	
00048895	201112780			195.26	C Computer
	2-22-0090-2620-000-0000-0260-0000		WORKMENS COMP.	195.26	
48889	201112327			1,077.45	C Computer
	2-22-0090-2620-000-0000-0260-0000		WORKMENS COMP.	1,077.45	
Total Check:				9,210.10	

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					
1000180500	02/07/12	2224	UNIVERSITY BOOK AND SUPPLY		
00045317	UB0703820-14	00009829	POCKET CHART ORIGINAL "PLUS " 34" X 5	239.92	C Computer
	2-10-1942-1100-435-4501-0612-0000		INSTRUCTIONAL SUPPLIES	239.92	
44282	UB0688939-14		REF PO 8281	22.00	C Computer
	2-10-1926-1100-433-4501-0612-0000		INSTRUCTIONAL SUPPLIES	22.00	
00045569	UB0706454-14	00009380	Reusable Dry Erase Pockets	49.65	C Computer
	2-10-1929-1100-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	49.65	
00047898	UB0702098-7	00010607	Pencil Sharpener	55.99	C Computer
	2-10-1935-1105-100-0000-0612-0000		INSTRUCTIONAL SUPPLIES	28.00	
	2-10-1935-1106-100-0000-0612-0000		INSTRUCTIONAL SUPPLIES	27.99	
00047898	UB0702098-7	00010607	Pencil sharpener	55.99	C Computer
	2-10-1935-1105-100-0000-0612-0000		INSTRUCTIONAL SUPPLIES	27.99	
	2-10-1935-1106-100-0000-0612-0000		INSTRUCTIONAL SUPPLIES	28.00	
00049113	UB0741443014	00010884	Magnetic Hooks	9.99	C Computer
	2-10-1923-1126-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	9.99	
00049117	UB0741443014	00010884	Chart Tablets	17.98	C Computer
	2-10-1923-1126-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	17.98	
00049117	UB0741443014	00010884	Comprehension Cards Level 5.0-6.5	8.99	C Computer
	2-10-1923-1126-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	8.99	
00049117	UB0741443014	00010884	Comprehension Cards Level 3.5-5.0	8.99	C Computer
	2-10-1923-1126-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	8.99	
00049115	UB0741435-14	00010883	Math Noodlers	21.95	C Computer
	2-10-1923-1200-219-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLIES	21.95	
00049115	UB0741435-14	00010883	Math Noodlers	21.95	C Computer
	2-10-1923-1200-219-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLIES	21.95	
00049115	UB0741435-14	00010883	Magnetic Apple Fractions	24.99	C Computer
	2-10-1923-1200-219-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLIES	24.99	
00049115	UB0741435-14	00010883	Fraction Matchin	24.99	C Computer
	2-10-1923-1200-219-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLIES	24.99	
00049115	UB0741435-14	00010883	Rubrics & Checklists	18.99	C Computer
	2-10-1923-1200-219-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLIES	18.99	
00049115	UB0741435-14	00010883	Pencils	2.88	C Computer
	2-10-1923-1200-219-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLIES	2.88	
00049115	UB0741435-14	00010883	Pencils	2.88	C Computer
	2-10-1923-1200-219-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLIES	2.88	
00049115	UB0741435-14	00010883	Pencils	2.88	C Computer
	2-10-1923-1200-219-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLIES	2.88	
00049115	UB0741435-14	00010883	Pencils	2.88	C Computer
	2-10-1923-1200-219-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLIES	2.88	
00049114	UB0741436-14	00010882	Reading Comp Cards 5.0-6.5	8.99	C Computer
	2-10-1923-1200-219-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLIES	8.99	
00049114	UB0741436-14	00010882	Reading Comp Cards 3.5-5.0	8.99	C Computer
	2-10-1923-1200-219-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLIES	8.99	
00049114	UB0741436-14	00010882	Reading Comp Cards 5.0-6.5	8.99	C Computer
	2-10-1923-1200-219-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLIES	8.99	
44283	UB0689787-14			-572.64	C Computer
	2-10-1921-1100-430-4501-0612-0000		CLASSROOM/INSTRUCT SUPPLY	-572.64	
00044011	UB0671010-14	00009614	Invoice # UBO 06710101-14	21.99	C Computer
	2-10-1929-1100-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	21.99	
00044012	UB0671006-14	00009614	Invoice #UBO 0671016-14	28.94	C Computer
	2-10-1929-1100-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	28.94	
00044013	UB0655269-14	00009614	Invoice #UBO 0655269-14	9.48	C Computer
	2-10-1929-1100-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	9.48	
00049112	UB0741436-14	00010882	Hamburger Sequencing Chart	34.99	C Computer
	2-10-1923-1200-219-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLIES	34.99	
00049118	UB0741436-14	00010882	Daily Schedule Chart	15.99	C Computer
	2-10-1923-1200-219-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLIES	15.99	
00049114	UB0741436-14	00010882	Reading Comp Cards 3.5-5.0	8.99	C Computer
	2-10-1923-1200-219-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLIES	8.99	
Total Check:				171.48	

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					
1000180501	02/07/12	12206	UNIVERSITY OF NORTHERN IOWA		
00049047	30000806	00009852	UNI Price Lab Open Enrollment Payment	83,605.75	C Computer
	2-10-0025-1100-100-0000-0567-0000		OPEN ENROLLMENT	83,605.75	
			Total Check:	83,605.75	
1000180502	02/07/12	7594	URBAN POTENTIAL		
00049949	FEB 2012	00009975	Payments for monthly Urban Potential	371.00	C Computer
	2-10-0025-2574-000-0000-0323-0000		PRIVATE CONTRACTOR	371.00	
			Total Check:	371.00	
1000180503	02/07/12	8255	US GAMES/SPORT SUPPLY GROUP		
00045570	94337460	00009587	Calistnics spots	61.16	C Computer
	2-10-1926-1100-433-4501-0612-0000		INSTRUCTIONAL SUPPLIES	61.16	
00045570	94337460	00009587	Circuit spots	49.99	C Computer
	2-10-1926-1100-433-4501-0612-0000		INSTRUCTIONAL SUPPLIES	49.99	
			Total Check:	111.15	
1000180504	02/07/12	629	USA BUTTONS INC		
00048764	95933	00010794	Freight	18.00	C Computer
	2-10-2080-1100-370-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	18.00	
00048764	95933	00010794	1,000 2 1/4" button complete - .003"	58.00	C Computer
	2-10-2080-1100-370-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	58.00	
			Total Check:	76.00	
1000180505	02/07/12	324	UTILITY EQUIPMENT CO UECO		
49561	30028977-000			56.48	C Computer
	2-10-0020-2620-000-0000-0683-0370		MAINTENANCE SUPPLIES	56.48	
			Total Check:	56.48	
1000180506	02/07/12	7660	UTRECHT ART SUPPLIES		
00049950	1026792	00011008	Peacock Railroad Board - White	51.50	C Computer
	2-10-3240-1100-421-1119-0612-0000		CLASSROOM/INSTRUCT SUPPLY	51.50	
00049950	1026792	00011008	Medium Yellow Utrecht Studio Series A	27.93	C Computer
	2-10-3240-1100-421-1119-0612-0000		CLASSROOM/INSTRUCT SUPPLY	27.93	
			Total Check:	79.43	
1000180507	02/07/12	2243	VAN METER INDUSTRIAL INC		
49571	S6817559.001			84.06	C Computer
	2-10-1935-2620-000-0000-0683-0369		MAINTENANCE SUPPLIES	84.06	
49573	S6814825.002			529.85	C Computer
	2-10-1926-2620-000-0000-0683-0369		MAINTENANCE SUPPLIES	529.85	
49564	S6821683.001			143.73	C Computer
	2-10-3220-2620-000-0000-0683-0369		MAINTENANCE SUPPLIES	143.73	
49563	S6824010.001			164.03	C Computer
	2-10-1942-2620-000-0000-0683-0369		MAINTENANCE SUPPLIES - ELECTRIC	164.03	
49565	S6824010.002			177.50	C Computer
	2-10-1944-2620-000-0000-0683-0369		MAINTENANCE SUPPLIES	177.50	
49570	S6814825.001			92.06	C Computer
	2-10-1926-2620-000-0000-0683-0369		MAINTENANCE SUPPLIES	92.06	
49569	S6824010.003			-18.95	C Computer
	2-10-1942-2620-000-0000-0683-0369		MAINTENANCE SUPPLIES - ELECTRIC	-18.95	
49568	S6821683.002			9.72	C Computer
	2-10-0020-2620-000-0000-0683-0369		MAINTENANCE SUPPLIES	9.72	
49567	S6828106.001			63.06	C Computer
	2-10-1935-2620-000-0000-0683-0369		MAINTENANCE SUPPLIES	63.06	
49566	S6826297.001			13.95	C Computer
	2-10-1942-2620-000-0000-0683-0369		MAINTENANCE SUPPLIES - ELECTRIC	13.95	
			Total Check:	1,259.01	
1000180508	02/07/12	6681	VINTON SHELLSBURG COMM SCHOOL		
00048826	2ND QTR OE 2011	00009853	Vinton-Shellsburg Open Enrollment Pay	1,764.90	C Computer
	2-10-0025-1100-100-0000-0567-0000		OPEN ENROLLMENT	1,764.90	
			Total Check:	1,764.90	
1000180509	02/07/12	2279	WALMART #1496 AND #753		
00050139	003944+	00010414	Classroom Items	81.89	C Computer
	2-10-1944-1100-435-4501-0612-0000		CLASSROOM/INSTRUCT SUPPLY	81.89	
			Total Check:	81.89	

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					
1000180510	02/07/12	2279	WALMART / gemb		
00050149	003648	00010667	Suppllies for Family Consumer Science	57.59	C Computer
	2-10-2040-1126-345-0000-0612-0000		INSTRUCTIONAL SUPPLIES	57.59	
00050140	004706+	00010526	FOOD AND SUPPLIES FOR FAMILY LITERACY	93.34	C Computer
	2-10-1921-1100-433-4501-0618-0000		PARENT SUPPLIES	93.34	
00050191	003944-	00011149	ITEMS FOR CLASSROOM	339.80	C Computer
	2-10-1921-1200-219-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLIES	339.80	
00050187	004271	00011263	misc items for class	112.55	C Computer
	2-10-1926-1100-433-4501-0612-0000		INSTRUCTIONAL SUPPLIES	112.55	
00050188	006321.	00010801	fire extenguisher - jenkins	21.47	C Computer
	2-10-1926-1100-434-4501-0612-0000		INSTRUCT SUPPLIES	21.47	
00050189	006321..	00011262	fire ext-lockard	21.47	C Computer
	2-10-1926-1200-237-4321-0612-0000		CLASSROOM/INSTRUCT SUPPLY	21.47	
00050190	008211	00011255	MISCELLEOUS ITEMS	99.54	C Computer
	2-10-1912-2120-429-1119-0612-0000		CLASSROOM/INSTRUCT SUPPLY	99.54	
00050180	000699	00010426	3 pronged pocket folers - hulton	29.70	C Computer
	2-10-1926-1121-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	29.70	
00050180	000699	00010426	labels	6.22	C Computer
	2-10-1926-1121-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	6.22	
00050181	004047	00010674	storage cabinets - sale	65.94	C Computer
	2-10-1926-1100-430-4501-0612-0000		CLASSROOM/INSTRUCT SUPPLY	65.94	
00050181	004047	00010674	storage cabinet - haskins	32.97	C Computer
	2-10-1926-1100-430-4501-0612-0000		CLASSROOM/INSTRUCT SUPPLY	32.97	
00050182	008736	00010777	pbis store - mccall	49.08	C Computer
	2-10-1926-1100-433-4501-0612-0000		INSTRUCTIONAL SUPPLIES	49.08	
00050183	003548	00010777	pbis store - mccall	206.04	C Computer
	2-10-1926-1100-433-4501-0612-0000		INSTRUCTIONAL SUPPLIES	206.04	
00050184	005329*	00010777	pbis store - mccall	69.92	C Computer
	2-10-1926-1100-433-4501-0612-0000		INSTRUCTIONAL SUPPLIES	69.92	
00050185	001198	00010777	pbis store - mccall	38.48	C Computer
	2-10-1926-1100-433-4501-0612-0000		INSTRUCTIONAL SUPPLIES	38.48	
00050186	008737	00010778	Intensive snacks - berry	615.24	C Computer
	2-10-1926-1100-433-4501-0612-0000		INSTRUCTIONAL SUPPLIES	615.24	
49665	008616			20.97	C Computer
	2-10-1916-1122-860-4321-0612-0000		INSTRUCTIONAL SUPPLIES	20.97	
49666	008614			81.16	C Computer
	2-10-1916-1202-239-0000-0612-0000		INSTRUCTIONAL SUPPLIES	81.16	
00050178	005555			42.27	C Computer
	2-10-1916-1201-239-0000-0612-0000		INSTRUCTIONAL SUPPLIES	42.27	
00050179	003865	00010414	Classroom Items	-23.88	C Computer
	2-10-1944-1100-435-4501-0612-0000		CLASSROOM/INSTRUCT SUPPLY	-23.88	
00050192	003944**	00009652	Misc. items for Family Consumer Scien	73.45	C Computer
	2-10-2020-1147-345-0000-0612-0000		INSTRUCTIONAL SUPPLIES	73.45	
00050193	001348	00008116	Blanket PO 2011-12	24.28	C Computer
	2-10-2080-1102-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	24.28	
00050141	001923	00008774	Miscellaneous items for CTE classroom	72.92	C Computer
	2-10-2050-1100-433-4501-0612-0000		INSTRUCTIONAL SUPPLIES	72.92	
00050142	002119*	00010424	MICROSUED SAUCER CHAIR	39.76	C Computer
	2-10-1924-1100-435-4501-0612-0000		CLASSROOM/INSTRUCT SUPPLY	39.76	
00050142	002119*	00010424	MAINSTAY STORAGE BASKETS	39.70	C Computer
	2-10-1924-1100-435-4501-0612-0000		CLASSROOM/INSTRUCT SUPPLY	39.70	
00050143	002126*	00010976	Aquariums	119.88	C Computer
	2-10-2040-1138-113-0000-0612-0000		INSTRUCTIONAL SUPPLIES	119.88	
00050143	002126*	00010976	aspen	11.48	C Computer
	2-10-2040-1138-113-0000-0612-0000		INSTRUCTIONAL SUPPLIES	11.48	
00050143	002126*	00010976	aquafresh	7.12	C Computer
	2-10-2040-1138-113-0000-0612-0000		INSTRUCTIONAL SUPPLIES	7.12	
00050143	002126*	00010976	Mis. supplies for Science class	138.61	C Computer
	2-10-2040-1156-113-0000-0612-0000		INSTRUCTIONAL SUPPLIES	138.61	
00050144	002736*	00009309	Purchases	11.92	C Computer
	2-10-3240-1100-421-1119-0612-0000		CLASSROOM/INSTRUCT SUPPLY	11.92	
00050145	003255*	00010624	PBIS	49.02	C Computer
	2-10-3230-1200-219-4521-0612-4030		INSTRUCTIONAL SUPPLIES	49.02	
00050146	003337	00010928	FOOD FOR CATERING ORDER	72.87	C Computer
	2-10-3230-1100-345-0000-0619-0000		FOOD	72.87	

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					
1000180510	02/07/12	2279	WALMART / gemb		
00050147	003591*	00010751	CLASSROOM SUPPLIES FOR ART	171.48	C Computer
	2-10-3230-1100-102-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	171.48	
00050148	003609	00010928	FOOD FOR CATERING ORDER	13.86	C Computer
	2-10-3230-1100-345-0000-0619-0000		FOOD	13.86	
00050150	003651	00010518	BLANKET PO FOR SPECIAL NEEDS	84.19	C Computer
	2-10-3230-1200-219-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLIES	84.19	
00050151	003696*	00010593	classroom supplies	112.34	C Computer
	2-10-1925-1122-860-4321-0612-0000		INSTRUCTIONAL SUPPLIES	112.34	
00050152	004051	00010753	STAFF PROJECT	44.55	C Computer
	2-10-3230-1200-219-4521-0612-4030		INSTRUCTIONAL SUPPLIES	44.55	
00050153	004259	00010754	SUPPLIES FOR CLASSROOM PROJECT	15.44	C Computer
	2-10-3230-1100-103-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	15.44	
00050154	004460	00009652	Misc. items for Family Consumer Scien	132.46	C Computer
	2-10-2020-1147-345-0000-0612-0000		INSTRUCTIONAL SUPPLIES	132.46	
00050155	004489*	00010755	BLANKET PO FOR OFFICE	97.48	C Computer
	2-10-3230-1100-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	97.48	
00050156	004571	00009440	MISCELLEOUS ITEMS	23.12	C Computer
	2-10-1912-2120-429-1119-0612-0000		CLASSROOM/INSTRUCT SUPPLY	23.12	
00050157	004607+	00009309	Purchases	16.04	C Computer
	2-10-3240-1100-421-1119-0612-0000		CLASSROOM/INSTRUCT SUPPLY	16.04	
00050158	005231	00010994	items for Literacy Night	264.71	C Computer
	2-10-1942-1100-431-4501-0618-0000		PARENT SUPPLIES - GRANTS	264.71	
00050159	005274+	00007990	Misc. Items	40.20	C Computer
	2-10-1935-1100-100-0000-0616-0000		PRIOR YEAR CARRYOVER - SUPPLIES	40.20	
00050160	005276+	00010518	BLANKET PO FOR SPECIAL NEEDS	35.12	C Computer
	2-10-3230-1200-219-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLIES	35.12	
00050161	005319	00010969	CULINARY CLASS	75.36	C Computer
	2-10-3230-1100-345-0000-0619-0000		FOOD	75.36	
00050162	005388	00010998	Classroom supplies	21.73	C Computer
	2-10-1928-1100-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	21.73	
00050163	005429	00010624	PBIS	59.23	C Computer
	2-10-3230-1200-219-4521-0612-4030		INSTRUCTIONAL SUPPLIES	59.23	
00050164	005978+	00009523	pumpkins	22.20	C Computer
	2-10-1916-1122-860-4321-0612-0000		INSTRUCTIONAL SUPPLIES	22.20	
00050165	006770+	00010518	BLANKET PO FOR SPECIAL NEEDS	26.94	C Computer
	2-10-3230-1200-219-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLIES	26.94	
00050166	007186+	00010538	Misc. items for PBIS Store throughout	109.76	C Computer
	2-10-2020-1100-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	109.76	
00050167	007471	00008774	Miscellaneous items for CTE classroom	59.74	C Computer
	2-10-2050-1100-433-4501-0612-0000		INSTRUCTIONAL SUPPLIES	59.74	
00050168	007621	00010164	FOOD FOR FAMILY NIGHT FOR IPAD RELEAS	66.36	C Computer
	2-10-1921-1100-433-4501-0618-0000		PARENT SUPPLIES	66.36	
00050169	008194+	00010593	classroom supplies	4.94	C Computer
	2-10-1925-1122-860-4321-0612-0000		INSTRUCTIONAL SUPPLIES	4.94	
00050170	008195	00010779	art supplies	55.11	C Computer
	2-10-1925-1124-860-4321-0612-0000		INSTRUCTIONAL SUPPLIES	55.11	
00050171	008433	00010538	Misc. items for PBIS Store throughout	35.43	C Computer
	2-10-2020-1100-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	35.43	
00050172	008952	00008013	Items throughout year for principal's	7.26	C Computer
	2-10-2020-2410-000-0000-0611-0000		OFFICE SUPPLIES	7.26	
00050173	009441	00009309	Purchases	89.79	C Computer
	2-10-3240-1100-421-1119-0612-0000		CLASSROOM/INSTRUCT SUPPLY	89.79	
00050174	009488	00009515	for printer supplies	92.44	C Computer
	2-10-1924-1200-237-4321-0612-0000		INSTRUCTIONAL SUPPLIES	92.44	
00050175	009635	00010518	BLANKET PO FOR SPECIAL NEEDS	22.21	C Computer
	2-10-3230-1200-219-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLIES	22.21	
00050176	009848	00008013	Items throughout year for principal's	60.14	C Computer
	2-10-2020-2410-000-0000-0611-0000		OFFICE SUPPLIES	60.14	
00050177	009929	00010710	Golf balls, shaving creme, beach ball	22.86	C Computer
	2-10-2050-1103-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	22.86	
Total Check:				4,523.37	

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					
1000180511	02/07/12	15369	WAPSIE VALLEY COMMUNITY SCHOOL		
00048827	2ND QTR OE 2011 00009854		Wapsie Valley Open Enrollment Payment	1,470.75	C Computer
	2-10-0025-1100-100-0000-0567-0000		OPEN ENROLLMENT	1,470.75	
			Total Check:	1,470.75	
1000180512	02/07/12	2282	WARD CARMEN		
49843	PROF REIMB 12/7			45.83	C Computer
	2-10-3230-1300-345-4531-0580-0000		TRAVEL, LODGING & REGIST	45.83	
			Total Check:	45.83	
1000180513	02/07/12	2283	WARDS NATURAL SCIENCE		
00049951	1275-893-04	00009622	93W3530 CARDIAC INTERCALATED	44.91	C Computer
	2-10-3230-1100-113-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	44.91	
			Total Check:	44.91	
1000180514	02/07/12	2296	WATERLOO IMPLEMENT INC		
49576	139770			1,060.80	C Computer
	2-10-0020-2630-000-0000-0683-0366		MAINTENANCE SUPPLIES	1,060.80	
49577	138865			57.51	C Computer
	2-10-0020-2630-000-0000-0683-0366		MAINTENANCE SUPPLIES	57.51	
49578	140036			116.91	C Computer
	2-10-0020-2630-000-0000-0683-0366		MAINTENANCE SUPPLIES	116.91	
49579	140035			395.21	C Computer
	2-10-0020-2630-000-0000-0683-0366		MAINTENANCE SUPPLIES	395.21	
49575	139769			45.80	C Computer
	2-10-0020-2630-000-0000-0683-0366		MAINTENANCE SUPPLIES	45.80	
49574	138678			201.84	C Computer
	2-10-0020-2630-000-0000-0683-0366		MAINTENANCE SUPPLIES	201.84	
49845	76971			450.00	C Computer
	2-10-0020-2630-000-0000-0442-0000		RENTAL OF EQUIPMENT	450.00	
49580	140072			33.98	C Computer
	2-10-0020-2630-000-0000-0683-0366		MAINTENANCE SUPPLIES	33.98	
49584	140276			137.43	C Computer
	2-10-0020-2630-000-0000-0683-0366		MAINTENANCE SUPPLIES	137.43	
49583	139851			41.21	C Computer
	2-10-0020-2630-000-0000-0683-0366		MAINTENANCE SUPPLIES	41.21	
49582	139493			572.92	C Computer
	2-10-0020-2630-000-0000-0683-0366		MAINTENANCE SUPPLIES	572.92	
49581	138498			95.13	C Computer
	2-10-0020-2630-000-0000-0683-0366		MAINTENANCE SUPPLIES	95.13	
			Total Check:	3,208.74	
1000180515	02/07/12	6691	WAVERLY SHELL ROCK COM.SCHOOLS		
00048828	2ND QTR OE 2011 00009855		Waverly Shell Rock Open Enrollment Pa	2,260.50	C Computer
	2-10-0025-1100-100-0000-0567-0000		OPEN ENROLLMENT	2,260.50	
			Total Check:	2,260.50	
1000180516	02/07/12	3820	WBC MECHANICAL INC		
49585	35774			1,542.91	C Computer
	2-36-1940-4700-000-0000-0450-0000		PURCHASED IMPROVEMENTS	1,542.91	
49589	35793			3,212.95	C Computer
	2-36-1929-4700-000-0000-0450-0000		PURCHASED IMPROVEMENTS	3,212.95	
49588	35837			4,205.40	C Computer
	2-10-1940-2640-000-0000-0433-0368		PURCHASED R & M EQUIPMENT	4,205.40	
49587	35851			2,446.75	C Computer
	2-10-1940-2640-000-0000-0433-0368		PURCHASED R & M EQUIPMENT	2,446.75	
49586	35716			194.00	C Computer
	2-10-1929-2640-000-0000-0433-0368		PURCHASED R & M EQUIPMENT	194.00	
48890	35794			68.06	C Computer
	2-10-1929-2640-000-0000-0433-0368		PURCHASED R & M EQUIPMENT	68.06	
			Total Check:	11,670.07	

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					
1000180517	02/07/12	2304	WEBER PAPER COMPANY		
00048830	136845	00010550	MOBILE BARRIER: C-219	321.87	C Computer
		2-10-0000-0000-000-9019-9171-0000	INVENTORY CUSTODIAN SUPPL	321.87	
00048769	135803	00010610	SCRAPER:RAZOR BLADE C-85	76.32	C Computer
		2-10-0000-0000-000-9019-9171-0000	INVENTORY CUSTODIAN SUPPL	76.32	
00048768	135812	00007746	Paper/envelopes/NCR/glue/tape	21.70	C Computer
		2-10-0000-0000-000-9051-9171-0000	CENTRAL PRINT INVENTORY	21.70	
00048767	182125	00007746	Paper/envelopes/NCR/glue/tape	161.85	C Computer
		2-10-0000-0000-000-9051-9171-0000	CENTRAL PRINT INVENTORY	161.85	
00048765	182080	00007746	Paper/envelopes/NCR/glue/tape	563.54	C Computer
		2-10-0000-0000-000-9051-9171-0000	CENTRAL PRINT INVENTORY	563.54	
00048766	135802	00010488	PLATES:PLASTIC 9" (9PWF) 5102	34.16	C Computer
		2-10-0000-0000-000-9018-9171-0000	INVENTORY SCHOOL SUPPLIES	34.16	
00049371	182285	00007746	Paper/envelopes/NCR/glue/tape	624.79	C Computer
		2-10-0000-0000-000-9051-9171-0000	CENTRAL PRINT INVENTORY	624.79	
00050138	138952	00011132	ECOLYZER: 4 GAL/CS. C-147	455.90	C Computer
		2-10-0000-0000-000-9019-9171-0000	INVENTORY CUSTODIAN SUPPL	455.90	
00050138	138952	00011132	GREE N PADS: C-188	127.07	C Computer
		2-10-0000-0000-000-9019-9171-0000	INVENTORY CUSTODIAN SUPPL	127.07	
00050138	138952	00011132	VAC BAGS: 50721B 10/PKG C-59	274.80	C Computer
		2-10-0000-0000-000-9019-9171-0000	INVENTORY CUSTODIAN SUPPL	274.80	
00049952	138831	00011202	DUST PAN:LOBBY C-142	120.00	C Computer
		2-10-0000-0000-000-9019-9171-0000	INVENTORY CUSTODIAN SUPPL	120.00	
00049954	138831	00011202	TOWEL: SINGLEFOLD PP-220	605.00	C Computer
		2-10-0000-0000-000-9019-9171-0000	INVENTORY CUSTODIAN SUPPL	605.00	
00049953	138830	00011201	DUCT TAPE:	255.84	C Computer
		2-10-0020-2620-000-0000-0613-0000	GENERAL SUPPLIES	255.84	
49846	132512	CR		-140.57	C Computer
		2-10-1935-2930-000-0000-0613-0000	GENERAL SUPPLIES	-140.57	
49847	137847			59.40	C Computer
		2-10-1935-2930-000-0000-0613-0000	GENERAL SUPPLIES	59.40	
49848	137344			346.35	C Computer
		2-10-1935-2930-000-0000-0613-0000	GENERAL SUPPLIES	346.35	
00049757	181983	00010613	TOILET PAPER: PP-231	2,437.50	C Computer
		2-10-0000-0000-000-9019-9171-0000	INVENTORY CUSTODIAN SUPPL	2,437.50	
00049377	138038	00007746	Paper/envelopes/NCR/glue/tape	57.92	C Computer
		2-10-0000-0000-000-9051-9171-0000	CENTRAL PRINT INVENTORY	57.92	
00049373	182351	00007746	Paper/envelopes/NCR/glue/tape	247.62	C Computer
		2-10-0000-0000-000-9051-9171-0000	CENTRAL PRINT INVENTORY	247.62	
00049372	182306	00007746	Paper/envelopes/NCR/glue/tape	99.46	C Computer
		2-10-0000-0000-000-9051-9171-0000	CENTRAL PRINT INVENTORY	99.46	
00049370	182278	00007746	Paper/envelopes/NCR/glue/tape	7.54	C Computer
		2-10-0000-0000-000-9051-9171-0000	CENTRAL PRINT INVENTORY	7.54	
00049378	137349	00010637	MOP HEADS:TIED,RED C-194	41.04	C Computer
		2-10-0000-0000-000-9019-9171-0000	INVENTORY CUSTODIAN SUPPL	41.04	
00049379	137348	00010611	MOP HEAD: C-102	314.64	C Computer
		2-10-0000-0000-000-9019-9171-0000	INVENTORY CUSTODIAN SUPPL	314.64	
00049376	137347	00010717	CONSUME: LIQ 5 GALLON PAIL	349.65	C Computer
		2-10-0020-2620-000-0000-0613-0000	GENERAL SUPPLIES	349.65	
00049375	137850	00010958	TRIPLE MELT #50 BAG C-98	4,450.00	C Computer
		2-10-0000-0000-000-9019-9171-0000	INVENTORY CUSTODIAN SUPPL	4,450.00	
00049374	138032	00010909	4'X20' WATERHOG ECO PREMIER FASHION 1	925.62	C Computer
		2-10-0020-2620-000-0000-0613-0000	GENERAL SUPPLIES	925.62	
00049374	138032	00010909	4'X8.4' WATERHOG ECO PREMIER FASHION	163.00	C Computer
		2-10-0020-2620-000-0000-0613-0000	GENERAL SUPPLIES	163.00	
00049374	138032	00010909	4'X6' WATERHOG ECO PREMIER FASHION 1	212.00	C Computer
		2-10-0020-2620-000-0000-0613-0000	GENERAL SUPPLIES	212.00	
00049367	138128	00011045	MOP HEADS:TIED,RED C-194	27.36	C Computer
		2-10-0000-0000-000-9019-9171-0000	INVENTORY CUSTODIAN SUPPL	27.36	
00049368	138129	00011045	MOP HEADS:TIED,RED C-194	752.40	C Computer
		2-10-0000-0000-000-9019-9171-0000	INVENTORY CUSTODIAN SUPPL	752.40	
00049368	138129	00011045	MOP HEAD: C-102	820.80	C Computer
		2-10-0000-0000-000-9019-9171-0000	INVENTORY CUSTODIAN SUPPL	820.80	
00049369	182363	00011045	TOWEL: PP-230	2,217.15	C Computer
		2-10-0000-0000-000-9019-9171-0000	INVENTORY CUSTODIAN SUPPL	2,217.15	

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					
1000180517	02/07/12	2304	WEBER PAPER COMPANY		
00049369	182363	00011045	TOILET PAPER: PP-231	1,562.50	C Computer
		2-10-0000-0000-000-9019-9171-0000	INVENTORY CUSTODIAN SUPPL	1,562.50	
00049122	182301	00010959	TRIPLE MELT #50 BAG C-98	890.00	C Computer
		2-10-0000-0000-000-9019-9171-0000	INVENTORY CUSTODIAN SUPPL	890.00	
00049120	137279	00010903	ECOLYZER: 4 GAL/CS. C-147	547.08	C Computer
		2-10-0000-0000-000-9019-9171-0000	INVENTORY CUSTODIAN SUPPL	547.08	
00049121	137280	00010905	DUCT TAPE: C-79	191.88	C Computer
		2-10-0000-0000-000-9019-9171-0000	INVENTORY CUSTODIAN SUPPL	191.88	
00049119	137281	00010902	RUBBER GLOVES:X-LARGE C-122	58.00	C Computer
		2-10-0000-0000-000-9019-9171-0000	INVENTORY CUSTODIAN SUPPL	58.00	
00049123	137282	00010908	GLOVES:VINYL,LARGE 3011	57.80	C Computer
		2-10-0000-0000-000-9018-9171-0000	INVENTORY SCHOOL SUPPLIES	57.80	
00049123	137282	00010908	GLOVES:LATEX,LARGE 3008	208.80	C Computer
		2-10-0000-0000-000-9018-9171-0000	INVENTORY SCHOOL SUPPLIES	208.80	
48891	135636			14.22	C Computer
		2-10-1935-2930-000-0000-0613-0000	GENERAL SUPPLIES	14.22	
48892	137168			282.05	C Computer
		2-10-0020-2620-000-0000-0683-0354	MAINTENANCE SUPPLIES	282.05	
48893	136806			261.00	C Computer
		2-10-0020-2620-000-0000-0683-0354	MAINTENANCE SUPPLIES	261.00	
00048831	136586	00010611	MOP HEAD: C-102	506.16	C Computer
		2-10-0000-0000-000-9019-9171-0000	INVENTORY CUSTODIAN SUPPL	506.16	
00048834	182184	00007746	Paper/envelopes/NCR/glue/tape	566.03	C Computer
		2-10-0000-0000-000-9051-9171-0000	CENTRAL PRINT INVENTORY	566.03	
00048829	136844	00010549	BRUTE: 20 GAL. GRAY C-9	116.28	C Computer
		2-10-0000-0000-000-9019-9171-0000	INVENTORY CUSTODIAN SUPPL	116.28	
00048833	136587	00010489	MOP HEAD: C-102	314.64	C Computer
		2-10-0000-0000-000-9019-9171-0000	INVENTORY CUSTODIAN SUPPL	314.64	
00048832	182250	00010932	4000 sheets 8 1/2 X 11 paper for audi	57.84	C Computer
		2-10-0025-2515-000-0000-0611-0000	OFFICE SUPPLIES	57.84	
00048835	182250	00010932	500 sheets 11 X 17 paper for audit pa	14.46	C Computer
		2-10-0025-2515-000-0000-0611-0000	OFFICE SUPPLIES	14.46	
Total Check:				22,680.46	

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					
1000180518	02/07/12	2327	WEST MUSIC COMPANY		
00049762	SI655808	00010634	Bach Trumpet	250.00	C Computer
	2-10-1929-1100-112-0000-0731-0000		EQUIPMENT PURCHASES	250.00	
00049762	SI655808	00010634	Yamaha Trumpet	250.00	C Computer
	2-10-1929-1100-112-0000-0731-0000		EQUIPMENT PURCHASES	250.00	
00046835	SI646272	00010368	Sound Innovation text book	49.00	C Computer
	2-10-1923-1100-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	49.00	
00048770	SI658742	00010647	Dueling Dragons by Robert Smith	42.00	C Computer
	2-10-2080-1100-112-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	42.00	
00049760	SI659657	00010822	Christmas Favorites for String - Concl	6.99	C Computer
	2-10-2050-1100-117-0000-0439-0000		EQUIPMENT REPAIRS	6.99	
00049760	SI659657	00010822	Christmas Favorites for STring - Concl	6.99	C Computer
	2-10-2050-1100-117-0000-0439-0000		EQUIPMENT REPAIRS	6.99	
00049760	SI659657	00010822	Christmas Favorites for String - Concl	6.99	C Computer
	2-10-2050-1100-117-0000-0439-0000		EQUIPMENT REPAIRS	6.99	
00049760	SI659657	00010822	Christmas Kaleidoscope- Frost; Folio;	3.95	C Computer
	2-10-2050-1100-117-0000-0439-0000		EQUIPMENT REPAIRS	3.95	
00049760	SI659657	00010822	Christmas Kaleidoscope - Frost; Folio	4.50	C Computer
	2-10-2050-1100-117-0000-0439-0000		EQUIPMENT REPAIRS	4.50	
00049760	SI659657	00010822	Christmas Kaledoscope - Frost; Folio;	3.95	C Computer
	2-10-2050-1100-117-0000-0439-0000		EQUIPMENT REPAIRS	3.95	
00049760	SI659657	00010822	Christmas Favorites for String - Concl	6.99	C Computer
	2-10-2050-1100-117-0000-0439-0000		EQUIPMENT REPAIRS	6.99	
00049760	SI659657	00010822	Christmas Kaleidoscope- Frost; Folio;	8.50	C Computer
	2-10-2050-1100-117-0000-0439-0000		EQUIPMENT REPAIRS	8.50	
00049765	SI659657	00010822	Christmas Kaleidoscope- Frost; Folio;	3.95	C Computer
	2-10-2050-1100-117-0000-0439-0000		EQUIPMENT REPAIRS	3.95	
00049765	SI659657	00010822	Christmas Favorites for String- Condu	16.41	C Computer
	2-10-2050-1100-117-0000-0439-0000		EQUIPMENT REPAIRS	16.41	
00049766	SI659664	00010823	Prelude J914 MM String ; viola	6.25	C Computer
	2-10-2050-1100-117-0000-0439-0000		EQUIPMENT REPAIRS	6.25	
00049764	SI660740	00010948	Remo Drums, Tambourine & CD Percussio	69.25	C Computer
	2-10-1929-1100-100-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	69.25	
00049124	SI660781	00010842	Mitchell Lurie Clarinet Reeds (2 boxe	32.00	C Computer
	2-10-2020-1160-112-0000-0612-0000		INSTRUCTIONAL SUPPLIES	32.00	
00048770	SI658742	00010647	Rumba Latina by Victor Lopez	36.00	C Computer
	2-10-2080-1100-112-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	36.00	
00048770	SI658742	00010647	Surge by Robert W Smith	44.00	C Computer
	2-10-2080-1100-112-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	44.00	
00048770	SI658742	00010647	Chesapeake Serenade by Brian Balmages	40.00	C Computer
	2-10-2080-1100-112-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	40.00	
00048770	SI658742	00010647	Valiance by Robert Smith	42.00	C Computer
	2-10-2080-1100-112-0000-0612-0000		CLASSROOM/INSTRUCT SUPPLY	42.00	
			Total Check:	929.72	
1000180519	02/07/12	7564	WILLIAMS SCOTSMAN		
49222	96148209			875.00	C Computer
	2-36-1923-4700-000-0000-0739-0000		EQUIP OR FURNITURE - PPEL	875.00	
49223	96148210			875.00	C Computer
	2-36-1923-4700-000-0000-0739-0000		EQUIP OR FURNITURE - PPEL	875.00	
49224	96150716			924.99	C Computer
	2-36-1940-4700-000-0000-0739-0000		EQUIPMENT	924.99	
			Total Check:	2,674.99	
1000180520	02/07/12	974	WINGFOOT COMMERCIAL TIRE CTR		
49590	119-1039396			31.89	C Computer
	2-10-0020-2650-000-0000-0434-0361		PURCHASED R&M VEHICLES	31.89	
			Total Check:	31.89	

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					
1000180521	02/07/12	1447	XEROX CORPORATION		
50094	059749775			116.18	C Computer
	2-10-1912-2410-000-0000-0437-0000		MAINT AGREEMENT COPIERS	116.18	
50096	059749776			2,448.05	C Computer
	2-10-0035-2533-000-0000-0437-0000		MAINT AGREEMENT COPIERS	2,448.05	
50095	059749777			511.14	C Computer
	2-10-0035-2533-000-0000-0437-0000		MAINT AGREEMENT COPIERS	511.14	
			Total Check:	3,075.37	
1000180522 02/07/12 24309 YOLANDA SCOTT					
48894	MILEAGE 1/5/12			5.46	C Computer
	2-10-3251-1200-217-3303-0580-0000		STAFF TRAVEL	5.46	
			Total Check:	5.46	
1000180523 02/07/12 2614 YOUNG PLUMBING AND HEATING					
49591	127854-000			177.50	C Computer
	2-10-1944-2640-000-0000-0433-0368		PURCHASED R & M EQUIPMENT	177.50	
			Total Check:	177.50	
1000180524 02/07/12 3448 YWCA					
00048771	CARVER 12/7	00010808	Athletic Wednesday Carver December 7,	105.00	C Computer
	2-10-0090-1100-425-1119-0323-0000		PRIVATE CONTRACTOR	105.00	
			Total Check:	105.00	
			Total Bank:	2,713,646.39	
Bank No 12					
1200019825 02/07/12 3279 AABLE PEST CONTROL INC					
48898	152198			40.00	C Computer
	2-61-2020-3110-000-0000-0425-0000		PEST CONTROL	40.00	
48899	152049			45.00	C Computer
	2-61-3230-3110-000-0000-0425-0000		PEST CONTROL	45.00	
			Total Check:	85.00	
1200019826 02/07/12 50290 ALICE PUGH					
49708	UNIFORMS 1/26/1			95.39	C Computer
	2-61-0090-3110-000-0000-0292-0000		UNIFORM PURCHASES	95.39	
49709	UNIFORMS 1/26/1			95.39	C Computer
	2-61-0090-3110-000-0000-0292-0000		UNIFORM PURCHASES	95.39	
			Total Check:	190.78	
1200019827 02/07/12 11723 AN-RAE SERVICES INC					
50027	60148			374.50	C Computer
	2-61-0090-3110-000-0000-0613-0000		GENERAL SUPPLIES	374.50	
50028	60147			374.50	C Computer
	2-61-0090-3110-000-0000-0613-0000		GENERAL SUPPLIES	374.50	
			Total Check:	749.00	
1200019828 02/07/12 10327 BEGIC RAZO					
49688	UNIFORMS 1/19/1			134.79	C Computer
	2-61-0090-3110-000-0000-0292-0000		UNIFORM PURCHASES	134.79	
			Total Check:	134.79	
1200019829 02/07/12 11936 BERNARD FOOD INDUSTRIES INC					
48900	00621224			5,257.22	C Computer
	2-61-0090-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	5,257.22	
			Total Check:	5,257.22	
1200019830 02/07/12 23531 BILL KIRSCH					
49691	LUNCH REFUND 20			7.10	C Computer
	2-61-0090-3110-000-0000-0898-0000		OVERPAYMENTS/REFUNDS	7.10	
			Total Check:	7.10	
1200019831 02/07/12 50432 CINDY DUHL					
49993	UNIFORMS 2/1/12			83.64	C Computer
	2-61-0090-3110-000-0000-0292-0000		UNIFORM PURCHASES	83.64	
			Total Check:	83.64	

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					
1200019832	02/07/12	10169	CRYSTAL DISTRIBUTION		
48901	AI-020765 1/11/			1,575.00	C Computer
	2-61-0090-3110-000-0000-0441-0000		RENTAL OF FACILITIES	1,575.00	
			Total Check:	1,575.00	
1200019833	02/07/12	1895	DRAIN DOCTOR		
49668	43146+			585.00	C Computer
	2-61-3230-2640-000-0000-0433-0370		R&M EQUIPMENT	585.00	
49669	42226+			530.00	C Computer
	2-61-2050-2620-000-0000-0432-0370		R&M BUILDING	530.00	
			Total Check:	1,115.00	
1200019834	02/07/12	24368	FIKRETA DAUTORIC		
48902	UNIFORMS 1/17/1			150.00	C Computer
	2-61-0090-3110-000-0000-0292-0000		UNIFORM PURCHASES	150.00	
			Total Check:	150.00	
1200019835	02/07/12	3594	HY VEE FOOD STORE 4		
49670	2102230790			14.27	C Computer
	2-61-2080-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	14.27	
00048928	2102269079			4.69	C Computer
	2-61-3230-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	4.69	
48903	2102269079			8.39	C Computer
	2-61-2020-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	8.39	
00049712	2102850441			5.47	C Computer
	2-61-2050-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	5.47	
00049711	2102230790			17.56	C Computer
	2-61-2040-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	17.56	
00049711	2102230790			33.32	C Computer
	2-61-3230-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	33.32	
00049711	2102230790			8.78	C Computer
	2-61-2020-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	8.78	
49671	2102850441			19.06	C Computer
	2-61-2080-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	19.06	
00049710	2102850441			9.98	C Computer
	2-61-2020-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	9.98	
00049712	2102850441			51.38	C Computer
	2-61-3230-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	51.38	
00049712	2102850441			64.67	C Computer
	2-61-2040-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	64.67	
			Total Check:	237.57	
1200019836	02/07/12	10438	KECK INC		
49995	EXPO 12/23/11			358.56	C Computer
	2-61-0090-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	358.56	
49994	CRYSTAL 12/23/1			451.43	C Computer
	2-61-0090-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	451.43	
			Total Check:	809.99	
1200019837	02/07/12	24619	MANDI UNDERWOOD		
49996	LUNCH REFUND			58.00	C Computer
	2-61-0090-3110-000-0000-0898-0000		OVERPAYMENTS/REFUNDS	58.00	
			Total Check:	58.00	
1200019838	02/07/12	11882	MARCIA KNIPP		
48904	UNIFORMS 1/17/1			47.98	C Computer
	2-61-0090-3110-000-0000-0292-0000		UNIFORM PURCHASES	47.98	
			Total Check:	47.98	

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					
1200019839	02/07/12	1441	MARTIN BROTHERS		
48920	4149531			3,998.52	C Computer
	2-61-2020-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	3,998.52	
00048937	4149531			385.65	C Computer
	2-61-2020-3110-000-0000-0613-0000		GENERAL SUPPLIES	385.65	
48921	4149602			34.84	C Computer
	2-61-3230-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	34.84	
48922	4149527			1,861.16	C Computer
	2-61-2080-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	1,861.16	
00048938	4149527			364.12	C Computer
	2-61-2080-3110-000-0000-0613-0000		GENERAL SUPPLIES	364.12	
48923	4149526			2,110.61	C Computer
	2-61-2080-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	2,110.61	
00048939	4149526			182.30	C Computer
	2-61-2080-3110-000-0000-0613-0000		GENERAL SUPPLIES	182.30	
48924	4150820			1,429.73	C Computer
	2-61-3220-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	1,429.73	
00048940	4150820			242.78	C Computer
	2-61-3220-3110-000-0000-0613-0000		GENERAL SUPPLIES	242.78	
48925	4153897			4,913.46	C Computer
	2-61-3220-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	4,913.46	
00048941	4153897			629.21	C Computer
	2-61-3220-3110-000-0000-0613-0000		GENERAL SUPPLIES	629.21	
48926	4153907			1,409.44	C Computer
	2-61-2080-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	1,409.44	
00048942	4153907			356.67	C Computer
	2-61-2080-3110-000-0000-0613-0000		GENERAL SUPPLIES	356.67	
48908	4141860			2,983.26	C Computer
	2-61-2050-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	2,983.26	
00048943	4141860			147.51	C Computer
	2-61-2050-3110-000-0000-0613-0000		GENERAL SUPPLIES	147.51	
48909	4141865			2,594.62	C Computer
	2-61-2020-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	2,594.62	
00048929	4141865			238.70	C Computer
	2-61-2020-3110-000-0000-0613-0000		GENERAL SUPPLIES	238.70	
48910	4145123			3,665.72	C Computer
	2-61-2020-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	3,665.72	
00048930	4145123			477.48	C Computer
	2-61-2020-3110-000-0000-0613-0000		GENERAL SUPPLIES	477.48	
48911	4144805			5,168.93	C Computer
	2-61-3230-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	5,168.93	
00048931	4144805			665.19	C Computer
	2-61-3230-3110-000-0000-0613-0000		GENERAL SUPPLIES	665.19	
48912	4145384			129.95	C Computer
	2-61-2020-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	129.95	
48772	4140255			3,442.17	C Computer
	2-61-2080-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	3,442.17	
00048782	4140255			487.29	C Computer
	2-61-2080-3110-000-0000-0613-0000		GENERAL SUPPLIES	487.29	
48773	4144806			2,938.74	C Computer
	2-61-2080-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	2,938.74	
00048783	4144806			168.10	C Computer
	2-61-2080-3110-000-0000-0613-0000		GENERAL SUPPLIES	168.10	
48774	4140254			4,911.43	C Computer
	2-61-3230-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	4,911.43	
00048784	4140254			327.54	C Computer
	2-61-3230-3110-000-0000-0613-0000		GENERAL SUPPLIES	327.54	
48775	4140259			95.20	C Computer
	2-61-2080-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	95.20	
48776	4139018			108.41	C Computer
	2-61-2080-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	108.41	
48777	4141862			1,976.20	C Computer
	2-61-2080-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	1,976.20	
00048788	4141862			197.21	C Computer
	2-61-2080-3110-000-0000-0613-0000		GENERAL SUPPLIES	197.21	

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					
1200019839	02/07/12	1441	MARTIN BROTHERS		
48778	4141861			3,359.28	C Computer
	2-61-2080-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	3,359.28	
00048786	4141861			327.74	C Computer
	2-61-2080-3110-000-0000-0613-0000		GENERAL SUPPLIES	327.74	
48779	4139017			97.92	C Computer
	2-61-2050-3110-000-0000-0613-0000		GENERAL SUPPLIES	97.92	
48780	4139016			1,772.30	C Computer
	2-61-2050-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	1,772.30	
00048787	4139016			229.39	C Computer
	2-61-2050-3110-000-0000-0613-0000		GENERAL SUPPLIES	229.39	
48781	4143285			5,032.84	C Computer
	2-61-3220-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	5,032.84	
00048785	4143285			404.39	C Computer
	2-61-3220-3110-000-0000-0613-0000		GENERAL SUPPLIES	404.39	
50011	4159786			1,975.92	C Computer
	2-61-2020-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	1,975.92	
50012	4161005			1,855.38	C Computer
	2-61-2050-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	1,855.38	
00050062	4161005			202.27	C Computer
	2-61-2050-3110-000-0000-0613-0000		GENERAL SUPPLIES	202.27	
50013	4161318			23.67	C Computer
	2-61-2020-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	23.67	
50014	4169252			5,959.52	C Computer
	2-61-3220-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	5,959.52	
00050061	4169252			263.42	C Computer
	2-61-3220-3110-000-0000-0613-0000		GENERAL SUPPLIES	263.42	
50015	4169262			1,525.55	C Computer
	2-61-2080-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	1,525.55	
00050048	4169262			148.22	C Computer
	2-61-2080-3110-000-0000-0613-0000		GENERAL SUPPLIES	148.22	
50021	4164093			127.80	C Computer
	2-61-2050-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	127.80	
00050049	4164093			43.00	C Computer
	2-61-2050-3110-000-0000-0613-0000		GENERAL SUPPLIES	43.00	
50022	4169261			2,589.76	C Computer
	2-61-2050-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	2,589.76	
00050050	4169261			282.34	C Computer
	2-61-2050-3110-000-0000-0613-0000		GENERAL SUPPLIES	282.34	
50023	4164092			3,463.54	C Computer
	2-61-2050-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	3,463.54	
00050051	4164092			310.00	C Computer
	2-61-2050-3110-000-0000-0613-0000		GENERAL SUPPLIES	310.00	
50029	4154915 CR			-124.46	C Computer
	2-61-2040-3110-000-0000-0613-0000		GENERAL SUPPLIES	-124.46	
50030	4120576			116.29	C Computer
	2-61-2020-3110-000-0000-0613-0000		GENERAL SUPPLIES	116.29	
50031	4167590			4,217.60	C Computer
	2-61-3230-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	4,217.60	
00050052	4167590			176.49	C Computer
	2-61-3230-3110-000-0000-0613-0000		GENERAL SUPPLIES	176.49	
50032	4167591			2,641.14	C Computer
	2-61-2040-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	2,641.14	
00050053	4167591			107.69	C Computer
	2-61-2040-3110-000-0000-0613-0000		GENERAL SUPPLIES	107.69	
50033	4169449			102.45	C Computer
	2-61-2020-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	102.45	
50034	4169251			10.49	C Computer
	2-61-2020-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	10.49	
00050054	4170740			37.50	C Computer
	2-61-2040-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	37.50	
50035	4170443			2,861.97	C Computer
	2-61-2040-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	2,861.97	
49672	4149524			2,443.64	C Computer
	2-61-2050-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	2,443.64	

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					
1200019839	02/07/12	1441	MARTIN BROTHERS		
00049723	4149524			160.25	C Computer
	2-61-2050-3110-000-0000-0613-0000		GENERAL SUPPLIES	160.25	
49673	4149525			254.60	C Computer
	2-61-2050-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	254.60	
00049722	4149525			74.18	C Computer
	2-61-2050-3110-000-0000-0613-0000		GENERAL SUPPLIES	74.18	
49674	4153906			2,334.21	C Computer
	2-61-2050-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	2,334.21	
00049724	4153906			310.68	C Computer
	2-61-2050-3110-000-0000-0613-0000		GENERAL SUPPLIES	310.68	
49675	4153898			2,088.68	C Computer
	2-61-2080-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	2,088.68	
00049720	4153898			197.21	C Computer
	2-61-2080-3110-000-0000-0613-0000		GENERAL SUPPLIES	197.21	
49676	4155073			170.70	C Computer
	2-61-2080-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	170.70	
49677	4155086			24.00	C Computer
	2-61-2080-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	24.00	
49678	4154915			4,109.30	C Computer
	2-61-2040-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	4,109.30	
00049719	4154915			503.80	C Computer
	2-61-2040-3110-000-0000-0613-0000		GENERAL SUPPLIES	503.80	
49679	4156657			3,531.02	C Computer
	2-61-2050-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	3,531.02	
00049718	4156657			292.15	C Computer
	2-61-2050-3110-000-0000-0613-0000		GENERAL SUPPLIES	292.15	
49680	4156658			2,590.98	C Computer
	2-61-2080-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	2,590.98	
00049717	4156658			96.96	C Computer
	2-61-2080-3110-000-0000-0613-0000		GENERAL SUPPLIES	96.96	
49681	4156686			4,328.17	C Computer
	2-61-2020-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	4,328.17	
00049713	4156686			710.77	C Computer
	2-61-2020-3110-000-0000-0613-0000		GENERAL SUPPLIES	710.77	
49682	4156690			18.75	C Computer
	2-61-2040-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	18.75	
49683	4158174			384.02	C Computer
	2-61-3220-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	384.02	
49684	4159481			1,781.49	C Computer
	2-61-2040-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	1,781.49	
00049714	4159481			344.99	C Computer
	2-61-2040-3110-000-0000-0613-0000		GENERAL SUPPLIES	344.99	
49685	4160996			6,261.82	C Computer
	2-61-3220-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	6,261.82	
00049715	4160996			340.92	C Computer
	2-61-3220-3110-000-0000-0613-0000		GENERAL SUPPLIES	340.92	
49686	4161006			1,633.37	C Computer
	2-61-2080-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	1,633.37	
00049716	4161006			354.51	C Computer
	2-61-2080-3110-000-0000-0613-0000		GENERAL SUPPLIES	354.51	
49687	4162318			3,244.27	C Computer
	2-61-2040-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	3,244.27	
00049721	4162318			622.61	C Computer
	2-61-2040-3110-000-0000-0613-0000		GENERAL SUPPLIES	622.61	
48913	4146588			177.21	C Computer
	2-61-2020-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	177.21	
48914	4146589			4,379.09	C Computer
	2-61-3220-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	4,379.09	
00048932	4146589			298.81	C Computer
	2-61-3220-3110-000-0000-0613-0000		GENERAL SUPPLIES	298.81	
48915	4146598			1,606.48	C Computer
	2-61-2080-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	1,606.48	
00048933	4146598			218.79	C Computer
	2-61-2080-3110-000-0000-0613-0000		GENERAL SUPPLIES	218.79	

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					
1200019839	02/07/12	1441	MARTIN BROTHERS		
48916	4146597			2,381.23	C Computer
	2-61-2050-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	2,381.23	
00048934	4146597			205.60	C Computer
	2-61-2050-3110-000-0000-0613-0000		GENERAL SUPPLIES	205.60	
48917	4146590			165.20	C Computer
	2-61-3230-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	165.20	
48918	4147699			4,462.67	C Computer
	2-61-2040-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	4,462.67	
00048935	4147699			615.72	C Computer
	2-61-2040-3110-000-0000-0613-0000		GENERAL SUPPLIES	615.72	
48919	4147698			5,946.82	C Computer
	2-61-3230-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	5,946.82	
00048936	4147698			822.75	C Computer
	2-61-3230-3110-000-0000-0613-0000		GENERAL SUPPLIES	822.75	
00050055	4170443			654.12	C Computer
	2-61-2040-3110-000-0000-0613-0000		GENERAL SUPPLIES	654.12	
50036	4170442			4,103.37	C Computer
	2-61-3230-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	4,103.37	
00050056	4170442			675.59	C Computer
	2-61-3230-3110-000-0000-0613-0000		GENERAL SUPPLIES	675.59	
50037	4172338			35.49	C Computer
	2-61-2080-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	35.49	
50038	4172176			1,434.03	C Computer
	2-61-2080-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	1,434.03	
00050057	4172176			157.49	C Computer
	2-61-2080-3110-000-0000-0613-0000		GENERAL SUPPLIES	157.49	
50039	4172177			67.30	C Computer
	2-61-2080-3110-000-0000-0613-0000		GENERAL SUPPLIES	67.30	
50040	4172184			3,601.71	C Computer
	2-61-2020-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	3,601.71	
00050058	4172184			794.52	C Computer
	2-61-2020-3110-000-0000-0613-0000		GENERAL SUPPLIES	794.52	
50041	4172175			2,355.92	C Computer
	2-61-2080-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	2,355.92	
00050059	4172175			127.03	C Computer
	2-61-2080-3110-000-0000-0613-0000		GENERAL SUPPLIES	127.03	
50042	4173700			1,203.60	C Computer
	2-61-3220-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	1,203.60	
00050060	4173700			18.24	C Computer
	2-61-3220-3110-000-0000-0613-0000		GENERAL SUPPLIES	18.24	
49997	4165587			287.99	C Computer
	2-61-3220-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	287.99	
00050069	4165587			281.65	C Computer
	2-61-3220-3110-000-0000-0613-0000		GENERAL SUPPLIES	281.65	
49998	4165595			415.20	C Computer
	2-61-2080-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	415.20	
49999	4164095			2,064.91	C Computer
	2-61-2080-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	2,064.91	
50000	4164095			148.56	C Computer
	2-61-2080-3110-000-0000-0613-0000		GENERAL SUPPLIES	148.56	
50001	4167915			2,178.65	C Computer
	2-61-2020-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	2,178.65	
00050070	4167915			12.49	C Computer
	2-61-2020-3110-000-0000-0613-0000		GENERAL SUPPLIES	12.49	
50002	4164161			99.12	C Computer
	2-61-2020-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	99.12	
50003	4164099			2,966.68	C Computer
	2-61-2020-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	2,966.68	
00050068	4164099			340.40	C Computer
	2-61-2020-3110-000-0000-0613-0000		GENERAL SUPPLIES	340.40	
50004	4164094			1,550.57	C Computer
	2-61-2080-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	1,550.57	
00050067	4164094			94.30	C Computer
	2-61-2080-3110-000-0000-0613-0000		GENERAL SUPPLIES	94.30	

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					
1200019839	02/07/12	1441	MARTIN BROTHERS		
50005	4160997			12.48	C Computer
	2-61-2080-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	12.48	
50006	4162317			3,667.62	C Computer
	2-61-3230-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	3,667.62	
00050066	4162317			552.85	C Computer
	2-61-3230-3110-000-0000-0613-0000		GENERAL SUPPLIES	552.85	
50007	4159479			4,417.76	C Computer
	2-61-3230-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	4,417.76	
00050065	4159479			325.73	C Computer
	2-61-3230-3110-000-0000-0613-0000		GENERAL SUPPLIES	325.73	
50008	4154914			6,255.20	C Computer
	2-61-3230-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	6,255.20	
00050064	4154914			469.84	C Computer
	2-61-3230-3110-000-0000-0613-0000		GENERAL SUPPLIES	469.84	
50009	4154913			65.80	C Computer
	2-61-2020-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	65.80	
50010	4159480			63.90	C Computer
	2-61-3230-3110-000-0000-0631-0000		LUNCH FUND ONLY - FOOD	63.90	
00050063	4159480			21.50	C Computer
	2-61-3230-3110-000-0000-0613-0000		GENERAL SUPPLIES	21.50	
			Total Check:	190,793.58	
1200019840	02/07/12	11458	MEREDITH HANSEN		
50016	MILEAGE DEC 201			38.88	C Computer
	2-61-0090-3110-000-0000-0580-0000		TRAVEL, LODGING & REGIST	38.88	
			Total Check:	38.88	
1200019841	02/07/12	24678	MIKE CAMARATA		
50043	LUNCH REFUND			7.55	C Computer
	2-61-0090-3110-000-0000-0898-0000		OVERPAYMENTS/REFUNDS	7.55	
			Total Check:	7.55	
1200019842	02/07/12	24627	MOLLY CLAPPER		
50017	LUNCH REFUND			18.50	C Computer
	2-61-0090-3110-000-0000-0898-0000		OVERPAYMENTS/REFUNDS	18.50	
			Total Check:	18.50	
1200019843	02/07/12	24210	PETER LARSON		
48905	LUNCH REFUND			16.65	C Computer
	2-61-0090-3110-000-0000-0898-0000		OVERPAYMENTS/REFUNDS	16.65	
			Total Check:	16.65	
1200019844	02/07/12	14877	ROCHESTER ARMORED CAR CO., INC		
49689	220044			2,237.86	C Computer
	2-61-0090-3110-000-0000-0323-0000		PRIVATE CONTRACTOR	2,237.86	
			Total Check:	2,237.86	
1200019845	02/07/12	10440	SCHOOL NUTRITION ASSOCIATION		
49690	DUES 556216			35.25	C Computer
	2-61-0090-3110-000-0000-0299-0000		CONTRACTUAL PROF DEVLPMT	35.25	
			Total Check:	35.25	
1200019846	02/07/12	50274	TAMMY LOFTUS		
50018	MILEAGE JAN 201			23.40	C Computer
	2-61-0090-3110-000-0000-0580-0000		TRAVEL, LODGING & REGIST	23.40	
50019	UNIFORMS 1/30/1			21.40	C Computer
	2-61-0090-3110-000-0000-0292-0000		UNIFORM PURCHASES	21.40	
			Total Check:	44.80	
1200019847	02/07/12	10270	TIFFANY WEIDEMANN		
50020	UNIFORMS 2/1/12			16.05	C Computer
	2-61-0090-3110-000-0000-0292-0000		UNIFORM PURCHASES	16.05	
			Total Check:	16.05	

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					
1200019848	02/07/12	8570	WILSON RESTAURANT SUPPLY		
49697	53383			399.07	C Computer
	2-61-1923-2640-000-0000-0433-0000		EQUIPMENT R&M	399.07	
49698	54467			840.84	C Computer
	2-61-1923-2640-000-0000-0433-0000		EQUIPMENT R&M	840.84	
49699	53833			201.42	C Computer
	2-61-1944-2640-000-0000-0433-0000		R&M EQUIPMENT	201.42	
49700	53374			667.44	C Computer
	2-61-2020-2640-000-0000-0433-0000		EQUIPMENT R&M	667.44	
49701	54316			167.75	C Computer
	2-61-1926-2640-000-0000-0433-0000		PURCHASED R & M EQUIPMENT	167.75	
49702	54277			355.32	C Computer
	2-61-3230-2640-000-0000-0433-0000		EQUIPMENT R&M	355.32	
49703	54403			81.25	C Computer
	2-61-3220-2640-000-0000-0433-0000		PURCHASED R & M EQUIPMENT	81.25	
49704	54506			87.80	C Computer
	2-61-2040-2640-000-0000-0433-0000		PURCHASED R & M EQUIPMENT	87.80	
49696	54418			198.53	C Computer
	2-61-1926-2640-000-0000-0433-0000		PURCHASED R & M EQUIPMENT	198.53	
49695	54402			409.49	C Computer
	2-61-1935-2640-000-0000-0433-0000		EQUIPMENT R&M	409.49	
49694	54357			81.25	C Computer
	2-61-1944-2640-000-0000-0433-0000		R&M EQUIPMENT	81.25	
49693	53377			545.44	C Computer
	2-61-3220-2640-000-0000-0433-0000		PURCHASED R & M EQUIPMENT	545.44	
49692	54252			121.69	C Computer
	2-61-1944-2640-000-0000-0433-0000		R&M EQUIPMENT	121.69	
50045	55182			125.75	C Computer
	2-61-0090-3110-000-0000-0613-0000		GENERAL SUPPLIES	125.75	
50044	55177			257.57	C Computer
	2-61-0090-3110-000-0000-0613-0000		GENERAL SUPPLIES	257.57	
49705	53474			609.45	C Computer
	2-61-2040-2640-000-0000-0433-0000		PURCHASED R & M EQUIPMENT	609.45	
48906	54638			1,500.00	C Computer
	2-61-0090-3110-000-0000-0613-0000		GENERAL SUPPLIES	1,500.00	
48907	53891			328.00	C Computer
	2-61-3230-3110-000-0000-0613-0000		GENERAL SUPPLIES	328.00	
			Total Check:	6,978.06	
			Total Bank:	210,688.25	
Bank No 14					
1400079569	01/18/12	10617	ADAM SCHAEFER		
48336	WH 1/10/12 GBB			50.00	C Computer
	2-21-3230-1400-920-6810-0345-0000		CONTRACT SERVICE ACT FUND	50.00	
			Total Check:	50.00	
1400079570	01/18/12	4102	AL HEIM		
48333	WH 1/10/12 BB			80.00	C Computer
	2-21-3230-1400-920-6810-0345-0000		CONTRACT SERVICE ACT FUND	80.00	
			Total Check:	80.00	
1400079571	01/18/12	10714	ALAN KNUTSON		
48338	WH 1/10/12 BB			35.00	C Computer
	2-21-3230-1400-920-6710-0345-0000		CONTRACT SERVICE ACT FUND	35.00	
48697	EH 1/13/12 GBB			50.00	C Computer
	2-21-3220-1400-920-6810-0345-0000		CONTRACT SERVICE ACT FUND	50.00	
			Total Check:	85.00	
1400079572	01/18/12	11614	ALEC CLARK		
48692	EH 1/14/12 GBB			50.00	C Computer
	2-21-3220-1400-920-6810-0345-0000		CONTRACT SERVICE ACT FUND	50.00	
			Total Check:	50.00	
1400079573	01/18/12	14257	BELIEVE KIDS		
00048652	770456421	00010524	FUNDRAISER	8,513.25	C Computer
	2-21-1942-1400-950-7531-0895-0000		OTHER EXPENSES - ACT FUND	8,513.25	
			Total Check:	8,513.25	

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 14					
1400079574	01/18/12	3247	BENTON COMMUNITY SCHOOL		
48713	WH WRESTLE ENTR			115.00	C Computer
	2-21-3230-1400-920-6790-0894-0000		ENTRY FEES	115.00	
			Total Check:	115.00	
1400079575	01/18/12	10428	BRUCE JOHNSON		
48698	EH 1/13/12 GBB			50.00	C Computer
	2-21-3220-1400-920-6810-0345-0000		CONTRACT SERVICE ACT FUND	50.00	
			Total Check:	50.00	
1400079576	01/18/12	618	CRAFT COCHRAN SCREENPRINT & EMBROIDERY		
00048658	113288	00010560	3XL Charge	33.00	C Computer
	2-21-3230-1400-925-6711-0895-0000		OTHER EXPENSES - ACT FUND	33.00	
00048654	113288	00010560	XXL Charge	18.00	C Computer
	2-21-3230-1400-925-6711-0895-0000		OTHER EXPENSES - ACT FUND	18.00	
00048658	113288	00010560	L/S Dri-fit T-Shirts	563.50	C Computer
	2-21-3230-1400-925-6711-0895-0000		OTHER EXPENSES - ACT FUND	563.50	
00048656	113288	00010560	Dri-fit T-shirts	161.50	C Computer
	2-21-3230-1400-925-6711-0895-0000		OTHER EXPENSES - ACT FUND	161.50	
00048656	113288	00010560	T-shirts	259.20	C Computer
	2-21-3230-1400-925-6711-0895-0000		OTHER EXPENSES - ACT FUND	259.20	
00048658	113288	00010560	Names printed on back	165.00	C Computer
	2-21-3230-1400-925-6711-0895-0000		OTHER EXPENSES - ACT FUND	165.00	
00048655	112561	00010561	XXXL T SHIRT	2.00	C Computer
	2-21-3230-1400-950-7751-0895-0000		OTHER EXPENSES - ACT FUND	2.00	
00048657	112561	00010561	T-SHIRTS	78.00	C Computer
	2-21-3230-1400-950-7751-0895-0000		OTHER EXPENSES - ACT FUND	78.00	
00048656	113288	00010560	Flyer	25.00	C Computer
	2-21-3230-1400-925-6711-0895-0000		OTHER EXPENSES - ACT FUND	25.00	
00048656	113288	00010560	Art/Digitizing	40.00	C Computer
	2-21-3230-1400-925-6711-0895-0000		OTHER EXPENSES - ACT FUND	40.00	
			Total Check:	1,345.20	
1400079577	01/18/12	24155	DANIEL ALAN LECHTENBERG		
48705	EH 1/14/12 GBB			80.00	C Computer
	2-21-3220-1400-920-6810-0345-0000		CONTRACT SERVICE ACT FUND	80.00	
			Total Check:	80.00	
1400079578	01/18/12	12688	DAYS INN		
00048662	70710636	00010743	Rooms for State Debate on January 6,	70.52	C Computer
	2-21-3220-1400-950-7472-0895-0000		OTHER EXPENSES - ACT FUND	70.52	
00048659	70710656	00010743	Rooms for State Debate on January 6,	70.52	C Computer
	2-21-3220-1400-950-7472-0895-0000		OTHER EXPENSES - ACT FUND	70.52	
00048660	70538619	00010742	Rooms for December 16th, 2011 Lincoln	70.52	C Computer
	2-21-3220-1400-950-7472-0895-0000		OTHER EXPENSES - ACT FUND	70.52	
00048661	70538623	00010742	Rooms for December 16th, 2011 Lincoln	70.52	C Computer
	2-21-3220-1400-950-7472-0895-0000		OTHER EXPENSES - ACT FUND	70.52	
00048663	70710630	00010743	Rooms for State Debate on January 6,	70.52	C Computer
	2-21-3220-1400-950-7472-0895-0000		OTHER EXPENSES - ACT FUND	70.52	
00048664	70538617	00010742	Rooms for December 16th, 2011 Lincoln	70.52	C Computer
	2-21-3220-1400-950-7472-0895-0000		OTHER EXPENSES - ACT FUND	70.52	
			Total Check:	423.12	
1400079579	01/18/12	23019	DEREK SMITH		
48353	EH 1/10/12 BBB			50.00	C Computer
	2-21-3220-1400-920-6710-0345-0000		CONTRACT SERVICE ACT FUND	50.00	
			Total Check:	50.00	
1400079580	01/18/12	12143	DISTRIBUTED WEBSITE CORP		
48349	11271			450.00	C Computer
	2-21-3220-1400-920-6610-0895-0000		OTHER EXPENSES - ACT FUND	450.00	
			Total Check:	450.00	

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>Acct Amount</u>	
<u>Account No\Description</u>					
Bank No 14					
1400079581	01/18/12	7812	DOMINOS PIZZA		
00048666	10517	00008964	PIZZA FOR SHINING STAR LUNCHEON	110.50	C Computer
	2-21-1912-1400-920-6760-0895-0000		OTHER EXPENSES - ACT FUND	110.50	
00048665	10513	00010727	PIZZA - STARS CELEBRATION	45.50	C Computer
	2-21-1912-1400-950-7742-0895-0000		OTHER EXPENSES - ACT FUND	45.50	
			Total Check:	156.00	
1400079582	01/18/12	24104	DON ADAMS		
48346	WH 1/10/12 GBB			117.80	C Computer
	2-21-3230-1400-920-6810-0345-0000		CONTRACT SERVICE ACT FUND	117.80	
			Total Check:	117.80	
1400079583	01/18/12	5623	DOUG DABROSKI		
48706	EH 1/14/12 GBB			80.00	C Computer
	2-21-3220-1400-920-6810-0345-0000		CONTRACT SERVICE ACT FUND	80.00	
			Total Check:	80.00	
1400079584	01/18/12	16284	DUSTIN LINDAMAN		
48707	WH 1/13/12 BGBB			70.00	C Computer
	2-21-3230-1400-920-6710-0345-0000		CONTRACT SERVICE ACT FUND	70.00	
48707	WH 1/13/12 BGBB			70.00	C Computer
	2-21-3230-1400-920-6810-0345-0000		CONTRACT SERVICE ACT FUND	70.00	
			Total Check:	140.00	
1400079585	01/18/12	11224	DUSTIN THORSON		
48356	WH 1/10/12 GBB			50.00	C Computer
	2-21-3230-1400-920-6810-0345-0000		CONTRACT SERVICE ACT FUND	50.00	
			Total Check:	50.00	
1400079586	01/18/12	7741	FIRST STUDENT INC		
48358	10613470			70.19	C Computer
	2-21-3230-1400-950-7788-0895-0000		EXPENDITURES	70.19	
			Total Check:	70.19	
1400079587	01/18/12	8354	FITNESS FINDERS INC		
00048087	139504	00010571	Penguin	33.00	C Computer
	2-21-1929-1400-950-7531-0895-0000		OTHER EXPENSES - ACT FUND	33.00	
00048087	139504	00010571	Valentine	33.00	C Computer
	2-21-1929-1400-950-7531-0895-0000		OTHER EXPENSES - ACT FUND	33.00	
00048087	139504	00010571	Shamrock	33.00	C Computer
	2-21-1929-1400-950-7531-0895-0000		OTHER EXPENSES - ACT FUND	33.00	
00048087	139504	00010571	Raindrop	33.00	C Computer
	2-21-1929-1400-950-7531-0895-0000		OTHER EXPENSES - ACT FUND	33.00	
00048087	139504	00010571	Flowers	33.00	C Computer
	2-21-1929-1400-950-7531-0895-0000		OTHER EXPENSES - ACT FUND	33.00	
00048087	139504	00010571	Dog Tags	118.40	C Computer
	2-21-1929-1400-950-7531-0895-0000		OTHER EXPENSES - ACT FUND	118.40	
			Total Check:	283.40	
1400079588	01/18/12	5453	FLOWERAMA		
00048667	348166	00010748	CONGRATULATIONS GIRLS TO WOMEN	14.95	C Computer
	2-21-3230-1400-950-7788-0895-0000		EXPENDITURES	14.95	
00048668	346803	00010665	flowers for staff in hospital	24.99	C Computer
	2-21-2040-1400-950-7635-0895-0000		OTHER EXPENSES - ACT FUND	24.99	
00048669	346802	00010665	Plant for Staff member	29.99	C Computer
	2-21-2040-1400-950-7635-0895-0000		OTHER EXPENSES - ACT FUND	29.99	
			Total Check:	69.93	
1400079589	01/18/12	1108	HY VEE CEDAR FALLS STORE		
48630	2169323923			18.00	C Computer
	2-21-3220-1400-950-7434-0895-0000		OTHER EXPENSES - ACT FUND	18.00	
			Total Check:	18.00	
1400079590	01/18/12	3594	HY VEE FOOD STORE 4		
00048670	2102040528	00010646	Plant for Kelsey Lee 1-3-11Parrott&Wo	26.00	C Computer
	2-21-2080-1400-950-7498-0895-0000		OTHER EXPENSES - ACT FUND	26.00	
			Total Check:	26.00	

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 14					
1400079591	01/18/12	1106	HY VEE FOOD STORES CROSSROADS		
00048671	2101024096	00010127	Items for Mary Luterek (food class) t	157.45	C Computer
	2-21-3220-1400-950-7010-0895-0000		OTHER EXPENSES - ACT FUND	157.45	
			Total Check:	157.45	
1400079592	01/18/12	1107	HY VEE FOOD STORES LOGAN AVE		
00048673	2102392260	00008967	FOOD FOR SHINING STAR LUNCHEON	56.38	C Computer
	2-21-1912-1400-920-6760-0895-0000		OTHER EXPENSES - ACT FUND	56.38	
00048672	2100718557	00008967	FOOD FOR SHINING STAR LUNCHEON	56.25	C Computer
	2-21-1912-1400-920-6760-0895-0000		OTHER EXPENSES - ACT FUND	56.25	
			Total Check:	112.63	
1400079593	01/18/12	1107	HY VEE FOOD STORES LOGAN AVE		
00048674	SEE ATTACHED	00010199	2 DOZEN DONUTS AND JUICE	25.96	C Computer
	2-21-1912-1400-950-7591-0895-0000		EXPENSES	25.96	
			Total Check:	25.96	
1400079594	01/18/12	5881	IATC		
00048676	WEST MEMBRSHHP	00010813	Staff Membership - Girls Track	20.00	C Computer
	2-21-3230-1400-920-6840-0895-0000		OTHER EXPENSES - ACT FUND	20.00	
			Total Check:	20.00	
1400079595	01/18/12	5881	IATC		
00048675	WEST MEMBRSHHP	00010813	Staff Membership - Boys Track	20.00	C Computer
	2-21-3230-1400-920-6740-0895-0000		OTHER EXPENSES - ACT FUND	20.00	
			Total Check:	20.00	
1400079596	01/18/12	1448	IDENTISYS INC		
00048677	121973	00007709	Cards, ribbons, film	217.80	C Computer
	2-21-3230-1400-950-7530-0895-0000		OTHER EXPENSES - ACT FUND	217.80	
			Total Check:	217.80	
1400079597	01/18/12	7958	IHSBCA		
00048678	WH 1/20,21/12 C	00010770	Memberships for K Kelchen, M Metcalf,	90.00	C Computer
	2-21-3230-1400-920-6730-0895-0000		OTHER EXPENSES - ACT FUND	90.00	
			Total Check:	90.00	
1400079598	01/18/12	7958	IHSBCA		
00048679	WH 1/20,21/12 C	00010770	Clinic Registration (Jan. 20-21, 2012	225.00	C Computer
	2-21-3230-1400-920-6730-0895-0000		OTHER EXPENSES - ACT FUND	225.00	
			Total Check:	225.00	
1400079599	01/18/12	10690	ITEA CONFERENCE REGISTRATION		
48717	HOOVER REGISTRA			.00	CV Computer Void
	2-21-2040-1400-920-6699-0895-0000		OTHER EXPENSES - ACT FUND	85.00	
			Total Check:	.00	
1400079600	01/18/12	4208	JACOB SCHAEFER		
48368	WH 1/10/12 GBB			50.00	C Computer
	2-21-3230-1400-920-6810-0345-0000		CONTRACT SERVICE ACT FUND	50.00	
			Total Check:	50.00	
1400079601	01/18/12	471	JEFFERY HARRINGTON		
48700	EH 1/13/12 GBB			140.00	C Computer
	2-21-3220-1400-920-6810-0345-0000		CONTRACT SERVICE ACT FUND	140.00	
48695	EH 1/14/12 GBB			140.00	C Computer
	2-21-3220-1400-920-6810-0345-0000		CONTRACT SERVICE ACT FUND	140.00	
48360	EH 1/10/12 BBB			140.00	C Computer
	2-21-3220-1400-920-6710-0345-0000		CONTRACT SERVICE ACT FUND	140.00	
			Total Check:	420.00	
1400079602	01/18/12	21482	JEREMY DALE COPP		
48710	WH 1/13/12 BGBB			70.00	C Computer
	2-21-3230-1400-920-6710-0345-0000		CONTRACT SERVICE ACT FUND	70.00	
48363	EH 1/10/12 BBB			140.00	C Computer
	2-21-3220-1400-920-6710-0345-0000		CONTRACT SERVICE ACT FUND	140.00	
48710	WH 1/13/12 BGBB			70.00	C Computer
	2-21-3230-1400-920-6810-0345-0000		CONTRACT SERVICE ACT FUND	70.00	
			Total Check:	280.00	

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 14					
1400079603	01/18/12	5644	JERRY WINTER		
48367	EH 1/10/12 BBB			80.00	C Computer
	2-21-3220-1400-920-6710-0345-0000		CONTRACT SERVICE ACT FUND	80.00	
			Total Check:	80.00	
1400079604	01/18/12	6149	KEITH GRABER		
48370	EH 1/10/12 BBB			50.00	C Computer
	2-21-3220-1400-920-6710-0345-0000		CONTRACT SERVICE ACT FUND	50.00	
			Total Check:	50.00	
1400079605	01/18/12	24163	KEITH OWENS		
48691	TRIP REFUND			215.00	C Computer
	2-21-3220-1400-950-7704-0895-0000		OTHER EXPENSES - ACT FUND	215.00	
			Total Check:	215.00	
1400079606	01/18/12	1009	KEPHARTS MUSIC CTR		
00048680	2090069	00010783	CHRISTMAS MEDLEY KENTON SMP580	59.00	C Computer
	2-21-3231-1400-950-7803-0895-0000		OTHER EXPENSES - ACT FUND	59.00	
00048680	2090069	00010783	DECLAMATION ON A HYMN TUNE JACK STAMP	16.95	C Computer
	2-21-3231-1400-950-7803-0895-0000		OTHER EXPENSES - ACT FUND	16.95	
00048680	2090069	00010783	NICEA 44007685	54.00	C Computer
	2-21-3231-1400-950-7803-0895-0000		OTHER EXPENSES - ACT FUND	54.00	
00048680	2090069	00010783	ANGELS WE HAVE HEARD ON HIGH SMP604	52.00	C Computer
	2-21-3231-1400-950-7803-0895-0000		OTHER EXPENSES - ACT FUND	52.00	
00048680	2090069	00010783	GOOD KING WENCESLAS KENTON SMP639	52.00	C Computer
	2-21-3231-1400-950-7803-0895-0000		OTHER EXPENSES - ACT FUND	52.00	
00048680	2090069	00010783	WE THREE KINGS KENTON SMP611	52.00	C Computer
	2-21-3231-1400-950-7803-0895-0000		OTHER EXPENSES - ACT FUND	52.00	
00048680	2090069	00010783	TWELVE DAYS OF CHRISTMAS KENTON SMP61	52.00	C Computer
	2-21-3231-1400-950-7803-0895-0000		OTHER EXPENSES - ACT FUND	52.00	
00048680	2090069	00010783	GOD REST YE MERRY GENTLEMAN KENTON SM	52.00	C Computer
	2-21-3231-1400-950-7803-0895-0000		OTHER EXPENSES - ACT FUND	52.00	
00048680	2090069	00010783	ADESTE FIDELIS KENTON SMP605	52.00	C Computer
	2-21-3231-1400-950-7803-0895-0000		OTHER EXPENSES - ACT FUND	52.00	
			Total Check:	441.95	
1400079607	01/18/12	3106	KYLE CLARK		
48701	EH 1/14/12 BBB			30.00	C Computer
	2-21-3220-1400-920-6710-0345-0000		CONTRACT SERVICE ACT FUND	30.00	
48702	EH 1/14/12 GBB			30.00	C Computer
	2-21-3220-1400-920-6810-0345-0000		CONTRACT SERVICE ACT FUND	30.00	
48715	WH 1/12/12 BGBB			37.50	C Computer
	2-21-3230-1400-920-6810-0345-0000		CONTRACT SERVICE ACT FUND	37.50	
48715	WH 1/12/12 BGBB			37.50	C Computer
	2-21-3230-1400-920-6710-0345-0000		CONTRACT SERVICE ACT FUND	37.50	
			Total Check:	135.00	
1400079608	01/18/12	8267	LIDS TEAM SPORTS		
48382	136908			57.67	C Computer
	2-21-3220-1400-925-6761-0895-0000		MISC EXPENSES	57.67	
			Total Check:	57.67	
1400079609	01/18/12	5487	MICAH DESTIVAL		
48719	EH 1/14/12 HOLM			30.00	C Computer
	2-21-3220-1400-920-6710-0345-0000		CONTRACT SERVICE ACT FUND	30.00	
48718	EH 1/14/12 CEDA			30.00	C Computer
	2-21-3220-1400-920-6810-0345-0000		CONTRACT SERVICE ACT FUND	30.00	
48693	EH 1/14/12 GBB			50.00	C Computer
	2-21-3220-1400-920-6810-0345-0000		CONTRACT SERVICE ACT FUND	50.00	
			Total Check:	110.00	
1400079610	01/18/12	23213	MICHAEL STURM		
48385	WH 1/10/12 GBB			80.00	C Computer
	2-21-3230-1400-920-6810-0345-0000		CONTRACT SERVICE ACT FUND	80.00	
			Total Check:	80.00	

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 14					
1400079611	01/18/12	9416	MIKE ADMUNDSON		
48716	WH 1/12/12 BGGB			37.50	C Computer
	2-21-3230-1400-920-6710-0345-0000		CONTRACT SERVICE ACT FUND	37.50	
48716	WH 1/12/12 BGGB			37.50	C Computer
	2-21-3230-1400-920-6810-0345-0000		CONTRACT SERVICE ACT FUND	37.50	
			Total Check:	75.00	
1400079612	01/18/12	3901	MIKE MCCARVEL		
48696	EH 1/13/12 GBB			50.00	C Computer
	2-21-3220-1400-920-6810-0345-0000		CONTRACT SERVICE ACT FUND	50.00	
			Total Check:	50.00	
1400079613	01/18/12	7742	NATIONAL FORENSIC LEAGUE		
00048681	155067	00010744	Membership for Assistant Coach Alex C	15.00	C Computer
	2-21-3220-1400-950-7472-0895-0000		OTHER EXPENSES - ACT FUND	15.00	
			Total Check:	15.00	
1400079614	01/18/12	7828	NEIBA		
48690	WEST 2012 JAZZ			100.00	C Computer
	2-21-2080-1400-950-7001-0895-0000		OTHER EXPENSES - ACT FUND	100.00	
			Total Check:	100.00	
1400079615	01/18/12	3514	NPC INTERNATIONAL		
00048682	434612011100000	00010711	Large cheese pizza	40.00	C Computer
	2-21-1940-1400-950-7531-0895-0000		OTHER EXPENSES - ACT FUND	40.00	
00048682	434612011100000	00010711	large pepperoni pizza	20.00	C Computer
	2-21-1940-1400-950-7531-0895-0000		OTHER EXPENSES - ACT FUND	20.00	
00048682	434612011100000	00010711	large sausage pizza	6.25	C Computer
	2-21-1940-1400-950-7531-0895-0000		OTHER EXPENSES - ACT FUND	6.25	
			Total Check:	66.25	
1400079616	01/18/12	475	PATRICK CASEY		
48395	EH 1/10/12 BBB			80.00	C Computer
	2-21-3220-1400-920-6710-0345-0000		CONTRACT SERVICE ACT FUND	80.00	
			Total Check:	80.00	
1400079617	01/18/12	5866	PAUL J SMITH		
48704	EH 1/13/12 GBB			80.00	C Computer
	2-21-3220-1400-920-6810-0345-0000		CONTRACT SERVICE ACT FUND	80.00	
			Total Check:	80.00	
1400079618	01/18/12	4522	PEPSI AMERICAS OF IOWA INC		
00048684	28000421	00008152	Pop for teacher's lounge throughout t	191.27	C Computer
	2-21-2020-1400-950-7498-0895-0000		OTHER EXPENSES - ACT FUND	191.27	
00048685	20888419	00009659	POP FOR ANNEX AND MAIN BLG FOR MACHIN	180.75	C Computer
	2-21-1924-1400-950-7499-0895-0000		OTHER EXPENSES - ACT FUND	180.75	
48394	22912212			508.36	C Computer
	2-21-3231-1400-950-7803-0895-0000		OTHER EXPENSES - ACT FUND	508.36	
			Total Check:	880.38	
1400079619	01/18/12	4220	QSP/JULIE DELAGARDELLE		
00048686	01062	00010652	Candy Bars for fundraiser	250.00	C Computer
	2-21-1928-1400-950-7850-0895-0000		OTHER EXPENSES - ACT FUND	250.00	
			Total Check:	250.00	
1400079620	01/18/12	5682	RANDY KRAMER		
48694	EH 1/14/12 GBB			105.20	C Computer
	2-21-3220-1400-920-6810-0345-0000		CONTRACT SERVICE ACT FUND	105.20	
			Total Check:	105.20	
1400079621	01/18/12	8604	ROBERT SAUNDERS		
48703	EH 1/13/12 GBB			116.36	C Computer
	2-21-3220-1400-920-6810-0345-0000		CONTRACT SERVICE ACT FUND	116.36	
			Total Check:	116.36	
1400079622	01/18/12	11509	SARA WOODY		
48629	PETTY \$ 1/17/12			100.00	C Computer
	2-21-3231-1400-950-7803-9103-0000		PETTY CASH	100.00	
			Total Check:	100.00	

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 14					
1400079623	01/18/12	1327	SCHOOL SPECIALTY INC		
00048687	208107603830	00010761	X-Acto by Boston School Pro pencil sh	1,363.60	C Computer
	2-21-1940-1400-950-7850-0895-0000		OTHER EXPENSES - ACT FUND	1,363.60	
			Total Check:	1,363.60	
1400079624	01/18/12	1848	SCHOOL SPECIALTY/CLASSROOM DIRECT		
00047823	208107531209	00010569	Write on-Wipe Off	24.47	C Computer
	2-21-1929-1400-950-7531-0895-0000		OTHER EXPENSES - ACT FUND	24.47	
00047823	208107531209	00010569	Teacher's Easel	61.07	C Computer
	2-21-1929-1400-950-7531-0895-0000		OTHER EXPENSES - ACT FUND	61.07	
			Total Check:	85.54	
1400079625	01/18/12	40449	SCOTT OELMANN		
48397	WH 1/10/12 BB			35.00	C Computer
	2-21-3230-1400-920-6710-0345-0000		CONTRACT SERVICE ACT FUND	35.00	
			Total Check:	35.00	
1400079626	01/18/12	9945	SHANE REMINGTON		
48396	EH 1/10/12 BBB			102.68	C Computer
	2-21-3220-1400-920-6710-0345-0000		CONTRACT SERVICE ACT FUND	102.68	
			Total Check:	102.68	
1400079627	01/18/12	777	SHIRT SHACK THE		
00047570	7555	00010581	Gildan Adult s/s 50/50 5.6 oz Orange	484.50	C Computer
	2-21-3220-1400-925-6791-0895-0000		OTHER EXPENSES - ACT FUND	484.50	
00047570	7555	00010581	Gildan A Hoodie 50/50 7.75 oz Orange	18.50	C Computer
	2-21-3220-1400-925-6791-0895-0000		OTHER EXPENSES - ACT FUND	18.50	
			Total Check:	503.00	
1400079628	01/18/12	3902	SMILE MAKERS		
00048688	6383013	00009841	Tiger Die-Cut Bookmarks	19.95	C Computer
	2-21-1929-1400-950-7531-0895-0000		OTHER EXPENSES - ACT FUND	19.95	
00048688	6383013	00009841	12 Thumbs Up Trophies	47.96	C Computer
	2-21-1929-1400-950-7531-0895-0000		OTHER EXPENSES - ACT FUND	47.96	
			Total Check:	67.91	
1400079629	01/18/12	6632	THEODORE SUEPPEL		
48699	EH 1/13/12 GBB			80.00	C Computer
	2-21-3220-1400-920-6810-0345-0000		CONTRACT SERVICE ACT FUND	80.00	
			Total Check:	80.00	
1400079630	01/18/12	600	U.S.TOY CO/CONSTRUCTIVE PLAYTHINGS		
00048689	5121418100	00010694	Rhymes Flannel Bd. Set	42.50	C Computer
	2-21-1929-1400-950-7531-0895-0000		OTHER EXPENSES - ACT FUND	42.50	
00048689	5121418100	00010694	Classic Stories Flannel Bds	47.76	C Computer
	2-21-1929-1400-950-7531-0895-0000		OTHER EXPENSES - ACT FUND	47.76	
			Total Check:	90.26	
1400079631	01/18/12	9686	WAYDE BLUMHARDT		
48714	WH 1/12/12 BGBB			37.50	C Computer
	2-21-3230-1400-920-6710-0345-0000		CONTRACT SERVICE ACT FUND	37.50	
48714	WH 1/12/12 BGBB			37.50	C Computer
	2-21-3230-1400-920-6810-0345-0000		CONTRACT SERVICE ACT FUND	37.50	
			Total Check:	75.00	
1400079632	01/18/12	5411	WILLIE KELLER		
48711	WH 1/10,12,13/1			280.00	C Computer
	2-21-3230-1400-920-6810-0345-0000		CONTRACT SERVICE ACT FUND	280.00	
48711	WH 1/10,12,13/1			140.00	C Computer
	2-21-3230-1400-920-6710-0345-0000		CONTRACT SERVICE ACT FUND	140.00	
			Total Check:	420.00	
1400079633	01/18/12	14613	WYATT FRANKEN		
48400	EH 1/10/12 BBB			50.00	C Computer
	2-21-3220-1400-920-6710-0345-0000		CONTRACT SERVICE ACT FUND	50.00	
			Total Check:	50.00	

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 14					
1400079634	01/25/12	11543	ADAM MOELLER		
49060	WH 1/21/12 BBB			80.00	C Computer
	2-21-3230-1400-920-6710-0345-0000		CONTRACT SERVICE ACT FUND	80.00	
			Total Check:	80.00	
1400079635	01/25/12	7222	ADVANTAGE SCREENPRINT & EMBROI		
00048944	12500	00010536	AFJROTC T-SHIRTS	948.00	C Computer
	2-21-3230-1400-950-7010-0895-0000		OTHER EXPENSES - ACT FUND	948.00	
00048944	12500	00010536	SET UP CHARGE	35.00	C Computer
	2-21-3230-1400-950-7010-0895-0000		OTHER EXPENSES - ACT FUND	35.00	
			Total Check:	983.00	
1400079636	01/25/12	10714	ALAN KNUTSON		
48842	EH 1/14/12 GBB			50.00	C Computer
	2-21-3220-1400-920-6810-0345-0000		CONTRACT SERVICE ACT FUND	50.00	
			Total Check:	50.00	
1400079637	01/25/12	8935	AMBER DIETZ		
48839	PETTY\$ 1/17/12			15.00	C Computer
	2-21-1928-1400-950-7001-0895-0000		OTHER EXPENSES - ACT FUND	15.00	
48839	PETTY\$ 1/17/12			103.52	C Computer
	2-21-1928-1400-950-7561-0895-0000		OTHER EXPENSES - ACT FUND	103.52	
			Total Check:	118.52	
1400079638	01/25/12	11896	BOB ROGERS TRAVEL		
00048653	M2186 FINAL PAY.00010792		FINAL PAYMENT FOR ORCHESTRA TRIP	8,716.00	C Computer
	2-21-3230-1400-950-7468-0895-0000		OTHER EXPENSES - ACT FUND	8,716.00	
			Total Check:	8,716.00	
1400079639	01/25/12	6984	BPA BUSINESS PROFESSIONALS OF AMERICA		
00048945	S122771	00010839	STATE SECONDARY DUES	10.00	C Computer
	2-21-3230-1400-950-7657-0895-0000		OTHER EXPENSES - ACT FUND	10.00	
00048945	S122771	00010839	NATIONAL SEDCONDARY DUES	12.00	C Computer
	2-21-3230-1400-950-7657-0895-0000		OTHER EXPENSES - ACT FUND	12.00	
			Total Check:	22.00	
1400079640	01/25/12	24406	CHRIS ARMSTRONG		
49063	WH 1/17/12 GBB			80.00	C Computer
	2-21-3230-1400-920-6810-0345-0000		CONTRACT SERVICE ACT FUND	80.00	
			Total Check:	80.00	
1400079641	01/25/12	23744	CHRIS HOFFERT		
48846	WH 1/13/12 GBB			114.02	C Computer
	2-21-3230-1400-920-6810-0345-0000		CONTRACT SERVICE ACT FUND	114.02	
			Total Check:	114.02	
1400079642	01/25/12	8728	CHRIS WILTGEN		
48838	WH 1/13/12 GBB			80.00	C Computer
	2-21-3230-1400-920-6810-0345-0000		CONTRACT SERVICE ACT FUND	80.00	
			Total Check:	80.00	
1400079643	01/25/12	24392	CINDY HEYERHOFF		
49056	REIMB 1/23/12		reimb coaches meals 1/7/12 swim invit	89.94	C Computer
	2-21-3230-1400-920-6610-0895-0000		OTHER EXPENSES - ACT FUND	89.94	
			Total Check:	89.94	
1400079644	01/25/12	9509	CORY BURKLE		
49058	WH 1/21/12 BBB			101.00	C Computer
	2-21-3230-1400-920-6710-0345-0000		CONTRACT SERVICE ACT FUND	101.00	
			Total Check:	101.00	
1400079645	01/25/12	897	DENNIS PETERS		
49057	WH 1/21/12 SWIM			125.00	C Computer
	2-21-3230-1400-920-6610-0895-0000		OTHER EXPENSES - ACT FUND	125.00	
			Total Check:	125.00	
1400079646	01/25/12	8085	ELKS LODGE		
00048947	29338	00010454	Student of the Month Luncheons at the	150.00	C Computer
	2-21-3220-1400-950-7561-0895-0000		OTHER EXPENSES - ACT FUND	150.00	
			Total Check:	150.00	

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 14					
1400079647	01/25/12	3722	ERIC EVENSON		
49055	WH 1/17/12 GBB			80.00	C Computer
	2-21-3230-1400-920-6810-0345-0000		CONTRACT SERVICE ACT FUND	80.00	
			Total Check:	80.00	
1400079648	01/25/12	7741	FIRST STUDENT INC		
00049073	10620387	00010191	MISCELLANEOUS FIELDTRIPS	227.92	C Computer
	2-21-1912-1400-950-7650-0895-0000		OTHER EXPENSES - ACT FUND	227.92	
49048	10620065			518.81	C Computer
	2-21-1912-1400-950-7561-0895-0000		OTHER EXPENSES - ACT FUND	518.81	
			Total Check:	746.73	
1400079649	01/25/12	9696	GLEN SNYDER		
49054	WH 1/21/12 BBB			50.00	C Computer
	2-21-3230-1400-920-6710-0345-0000		CONTRACT SERVICE ACT FUND	50.00	
			Total Check:	50.00	
1400079650	01/25/12	8171	GRAPHIC EDGE		
00048948	571747	00010836	T-shirts for Winter Cheer Clinic	552.61	C Computer
	2-21-3230-1400-925-6694-0895-0000		OTHER EXPENSES - ACT FUND	552.61	
			Total Check:	552.61	
1400079651	01/25/12	4470	GREGGS SPORTING GOODS		
00048949	12/21/2012	00010946	various clothing items	397.00	C Computer
	2-21-1929-1400-950-7531-0895-0000		OTHER EXPENSES - ACT FUND	397.00	
			Total Check:	397.00	
1400079652	01/25/12	8901	HAWKEYE STAGES		
00049074	17687	00010769	Charter bus to Fort Dodge, Boys Swimm	520.00	C Computer
	2-21-3230-1400-925-6771-0895-0000		OTHER EXPENSES - ACT FUND	520.00	
			Total Check:	520.00	
1400079653	01/25/12	3594	HY VEE FOOD STORE 4		
00048950	2100272175	00008012	Fflowers throughout the school year	36.00	C Computer
	2-21-2020-1400-950-7498-0895-0000		OTHER EXPENSES - ACT FUND	36.00	
00048951	2193853208	00008012	Fflowers throughout the school year	36.00	C Computer
	2-21-2020-1400-950-7498-0895-0000		OTHER EXPENSES - ACT FUND	36.00	
			Total Check:	72.00	

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 14					
1400079654	01/25/12	1202	IOWA SPORTS SUPPLY		
00048967	85799	00010916	Resin Trophies #3 oval	42.00	C Computer
			2-21-3220-1400-920-6720-0895-0000 OTHER EXPENSES - ACT FUND	42.00	
00048962	84505	00010921	Baseball pant open bottom/grey	311.67	C Computer
			2-21-3220-1400-920-6730-0895-0000 OTHER EXPENSES - ACT FUND	311.67	
00048960	84673	00010923	Bats Red BBcor baseball	450.00	C Computer
			2-21-3220-1400-920-6730-0895-0000 OTHER EXPENSES - ACT FUND	450.00	
00048959	85763	00010924	Basketball Mens Spalding Legacy	336.00	C Computer
			2-21-3220-1400-920-6710-0895-0000 OTHER EXPENSES - ACT FUND	336.00	
00048958	86051	00010925	softballs-dozen yellow dimple	113.85	C Computer
			2-21-3220-1400-920-6730-0895-0000 OTHER EXPENSES - ACT FUND	113.85	
00048956	86051	00010925	Pro Team Buckets	126.78	C Computer
			2-21-3220-1400-920-6730-0895-0000 OTHER EXPENSES - ACT FUND	126.78	
00048955	85762	00009162	boys basketballs	259.82	C Computer
			2-21-3220-1400-920-6710-0895-0000 OTHER EXPENSES - ACT FUND	259.82	
00048957	85762*	00009221	girls basketball	259.82	C Computer
			2-21-3220-1400-920-6810-0895-0000 OTHER EXPENSES - ACT FUND	259.82	
00048964	85302	00010913	Halloway Thunder color: blk/orange si	185.00	C Computer
			2-21-3220-1400-920-6815-0895-0000 OTHER EXPENSES - ACT FUND	185.00	
00048965	85416	00010914	Ladies Momentum Jackets 2 sm, 9 med,	624.00	C Computer
			2-21-3220-1400-920-6815-0895-0000 OTHER EXPENSES - ACT FUND	624.00	
00048966	85761	00010915	Reversibles Badger 7 lg 8xlg orange b	255.00	C Computer
			2-21-3220-1400-920-6710-0895-0000 OTHER EXPENSES - ACT FUND	255.00	
00048967	85799	00010916	Resin Trophies #1	32.00	C Computer
			2-21-3220-1400-920-6720-0895-0000 OTHER EXPENSES - ACT FUND	32.00	
00048967	85799	00010916	Resin Trophies #2	85.00	C Computer
			2-21-3220-1400-920-6720-0895-0000 OTHER EXPENSES - ACT FUND	85.00	
00048961	84579	00010922	Baseballs Diamond Pro Dozen/game ball	127.98	C Computer
			2-21-3220-1400-920-6730-0895-0000 OTHER EXPENSES - ACT FUND	127.98	
00048967	85799	00010916	Trojan bobblehead	9.00	C Computer
			2-21-3220-1400-920-6720-0895-0000 OTHER EXPENSES - ACT FUND	9.00	
00048967	85799	00010916	Resin Trophies #5	71.50	C Computer
			2-21-3220-1400-920-6720-0895-0000 OTHER EXPENSES - ACT FUND	71.50	
00048967	85799	00010916	Resin Trophies #6	19.50	C Computer
			2-21-3220-1400-920-6720-0895-0000 OTHER EXPENSES - ACT FUND	19.50	
00048967	85799	00010916	Apple Awards #7	13.00	C Computer
			2-21-3220-1400-920-6720-0895-0000 OTHER EXPENSES - ACT FUND	13.00	
00048967	85799	00010916	Award Burst thru fb	78.00	C Computer
			2-21-3220-1400-920-6720-0895-0000 OTHER EXPENSES - ACT FUND	78.00	
00048967	85799	00010916	Resin fb wreath	55.00	C Computer
			2-21-3220-1400-920-6720-0895-0000 OTHER EXPENSES - ACT FUND	55.00	
00048967	85799	00010916	#10 jersey shirt	7.00	C Computer
			2-21-3220-1400-920-6720-0895-0000 OTHER EXPENSES - ACT FUND	7.00	
00048967	85799	00010916	fb resin mvp	36.00	C Computer
			2-21-3220-1400-920-6720-0895-0000 OTHER EXPENSES - ACT FUND	36.00	
00048968	85298	00010917	Volleyball New Spalding system	280.00	C Computer
			2-21-3220-1400-920-6815-0895-0000 OTHER EXPENSES - ACT FUND	280.00	
00048968	85298	00010917	Antenna set	92.95	C Computer
			2-21-3220-1400-920-6815-0895-0000 OTHER EXPENSES - ACT FUND	92.95	
00048968	85298	00010917	PVS volleyball pads wrap around/black	340.00	C Computer
			2-21-3220-1400-920-6815-0895-0000 OTHER EXPENSES - ACT FUND	340.00	
00048968	85298	00010917	PVS volleyball pads ctr in black	344.55	C Computer
			2-21-3220-1400-920-6815-0895-0000 OTHER EXPENSES - ACT FUND	344.55	
00048953	85299	00010918	T-shirts Ladies/orange badger	570.00	C Computer
			2-21-3220-1400-920-6815-0895-0000 OTHER EXPENSES - ACT FUND	570.00	
00048954	81280	00010919	Hollaway Ralley Jacket w/embroidery	209.00	C Computer
			2-21-3220-1400-920-6740-0895-0000 OTHER EXPENSES - ACT FUND	209.00	
00048969	81280	00010919	Hollaway Ralley Jacket w/embroidery	209.00	C Computer
			2-21-3220-1400-920-6840-0895-0000 OTHER EXPENSES - ACT FUND	209.00	
00048952	84632	00010920	Baseball Diamond/Dozen	63.99	C Computer
			2-21-3220-1400-920-6730-0895-0000 OTHER EXPENSES - ACT FUND	63.99	
Total Check:				5,607.41	

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 14					
1400079655	01/25/12	14575	JAMES MILLER		
49053	WH 1/17/12 GBB			50.00	C Computer
	2-21-3230-1400-920-6810-0345-0000		CONTRACT SERVICE ACT FUND	50.00	
			Total Check:	50.00	
1400079656	01/25/12	17361	JAMIE BROCCO		
49071	REIMB BINGO NIG			832.55	C Computer
	2-21-1940-1400-950-7850-0895-0000		OTHER EXPENSES - ACT FUND	832.55	
			Total Check:	832.55	
1400079657	01/25/12	24422	JANICE HEWITT		
49072	REIMB SNACKS		State Speech & Theatre Competition	91.72	C Computer
	2-21-3231-1400-950-7813-0895-0000		OTHER EXPENSES - ACT FUND	91.72	
			Total Check:	91.72	
1400079658	01/25/12	6755	JOHN PYCHE SR		
49065	WH 1/21/12 BBB			50.00	C Computer
	2-21-3230-1400-920-6710-0345-0000		CONTRACT SERVICE ACT FUND	50.00	
49052	WH 1/17/12 GBB			50.00	C Computer
	2-21-3230-1400-920-6810-0345-0000		CONTRACT SERVICE ACT FUND	50.00	
			Total Check:	100.00	
1400079659	01/25/12	8220	JOSTENS INC		
00049075	30336		00009197 DEPOSIT FOR 2011-12 YEARBOOK	2,490.40	C Computer
	2-21-2080-1400-950-7464-0895-0000		OTHER EXPENSES - ACT FUND	2,490.40	
			Total Check:	2,490.40	
1400079660	01/25/12	1009	KEPHARTS MUSIC CTR		
00048970	2076448		00010184 BASIE-STRAIGHT AHEAD (PROF VERSION) #	56.00	C Computer
	2-21-3231-1400-950-7803-0895-0000		OTHER EXPENSES - ACT FUND	56.00	
00048970	2076448		00010184 ENGINE NO. 9 (SCORE ONLY) 033-0215-01	3.50	C Computer
	2-21-3231-1400-950-7803-0895-0000		OTHER EXPENSES - ACT FUND	3.50	
00048972	2078481		00010184 AN AMERICAN ELEGY-FRANK TICHELI	150.00	C Computer
	2-21-3231-1400-950-7803-0895-0000		OTHER EXPENSES - ACT FUND	150.00	
00048971	2090836		00009501 BLANKET PO FOR VOCAL MUSIC	35.77	C Computer
	2-21-3230-1400-950-7474-0895-0000		OTHER EXPENSES - ACT FUND	35.77	
			Total Check:	245.27	
1400079661	01/25/12	4022	MARK GALLAGHER		
49062	HM 1/19/12 BBB			55.00	C Computer
	2-21-2040-1400-920-6699-0345-0000		CONTRACT SERVICE ACT FUND	55.00	
			Total Check:	55.00	
1400079662	01/25/12	936	MARK MILLER		
48845	WH 1/13/12 GBB			80.00	C Computer
	2-21-3230-1400-920-6810-0345-0000		CONTRACT SERVICE ACT FUND	80.00	
			Total Check:	80.00	
1400079663	01/25/12	9906	MARK MURPHY		
49061	WH 1/21/12 BBB			80.00	C Computer
	2-21-3230-1400-920-6710-0345-0000		CONTRACT SERVICE ACT FUND	80.00	
			Total Check:	80.00	
1400079664	01/25/12	1441	MARTIN BROTHERS		
00048974	4153937		00010383 BLANKET PO FOR JAVA WEST	308.51	C Computer
	2-21-3230-1400-950-7733-0895-0000		OTHER EXPENSES - ACT FUND	308.51	
			Total Check:	308.51	
1400079665	01/25/12	3525	MARTIN LUTHER KING JR CENTER HAWKEYE COM		
00048975	128		00010840 MARTIN LUTHER KING JR BANQUET	320.00	C Computer
	2-21-3230-1400-950-7484-0895-0000		OTHER EXPENSES - ACT FUND	320.00	
			Total Check:	320.00	
1400079666	01/25/12	24171	MATT BURRY		
48844	WH 1/13/12 BBB			122.00	C Computer
	2-21-3230-1400-920-6710-0345-0000		CONTRACT SERVICE ACT FUND	122.00	
			Total Check:	122.00	

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 14					
1400079667	01/25/12	1708	MATT PARROTT		
48841	0090798		Battle of Waterloo books	605.00	C Computer
		2-21-3240-1400-920-6790-0895-0000	EXPENSES	605.00	
			Total Check:	605.00	
1400079668	01/25/12	24180	MICHAEL MCEOWEN		
48837	WH 1/13/12 BBB			80.00	C Computer
		2-21-3230-1400-920-6710-0345-0000	CONTRACT SERVICE ACT FUND	80.00	
			Total Check:	80.00	
1400079669	01/25/12	7636	NANCY MARKUSSEN		
49070	PETTY\$ 1/23/12			56.87	C Computer
		2-21-2040-1400-950-7464-0895-0000	OTHER EXPENSES - ACT FUND	56.87	
49070	PETTY\$ 1/23/12			50.00	C Computer
		2-21-2040-1400-950-7565-0895-0000	OTHER EXPENSES - ACT FUND	50.00	
49070	PETTY\$ 1/23/12			3.50	C Computer
		2-21-2040-1400-950-7569-0895-0000	OTHER EXPENSES - ACT FUND	3.50	
			Total Check:	110.37	
1400079670	01/25/12	24414	NERMIN ODOBASIC		
49069	STUDENT FEE REF			15.00	C Computer
		2-21-2040-1400-950-7002-1791-0000	REVENUE	15.00	
			Total Check:	15.00	
1400079671	01/25/12	1672	ORIENTAL TRADING CO INC		
00048683	648967620-01	00010388	Lei's, beach balls, etc. for decorati	137.24	C Computer
		2-21-2020-1400-950-7521-0895-0000	OTHER EXPENSES - ACT FUND	137.24	
			Total Check:	137.24	
1400079672	01/25/12	5899	PETERSEN AND TIETZ		
00049076	035674/1	00008776	PLANT MAINTENANCE	60.00	C Computer
		2-21-1921-1400-950-7498-0895-0000	OTHER EXPENSES - ACT FUND	60.00	
00049077	033021/1	00008776	PLANT MAINTENANCE	60.00	C Computer
		2-21-1921-1400-950-7498-0895-0000	OTHER EXPENSES - ACT FUND	60.00	
00049078	031336/1	00008776	PLANT MAINTENANCE	60.00	C Computer
		2-21-1921-1400-950-7498-0895-0000	OTHER EXPENSES - ACT FUND	60.00	
			Total Check:	180.00	
1400079673	01/25/12	3261	PIONEER GRAPHIC ARTS CENTER		
00049080	20113846	00010462	POSTERS	340.00	C Computer
		2-21-3230-1400-950-7751-0895-0000	OTHER EXPENSES - ACT FUND	340.00	
			Total Check:	340.00	
1400079674	01/25/12	900	PLAYSCRIPTS INC		
00048976	1676084	00010745	The Seussification of Romeo and Julie	125.86	C Computer
		2-21-3220-1400-950-7761-0895-0000	OTHER EXPENSES - ACT FUND	125.86	
00048976	1676084	00010745	Perfomances of The Seussification of :	105.86	C Computer
		2-21-3220-1400-950-7761-0895-0000	OTHER EXPENSES - ACT FUND	105.86	
			Total Check:	231.72	
1400079675	01/25/12	11544	RICHARD J MILLER		
49068	WH 1/21/12 BBB			80.00	C Computer
		2-21-3230-1400-920-6710-0345-0000	CONTRACT SERVICE ACT FUND	80.00	
			Total Check:	80.00	
1400079676	01/25/12	10563	ROBERT ETRINGER		
49059	HM 1/19/12 BBB			55.00	C Computer
		2-21-2040-1400-920-6699-0345-0000	CONTRACT SERVICE ACT FUND	55.00	
			Total Check:	55.00	
1400079677	01/25/12	943	SAM BARRETT		
48843	WH 1/13/12 BBB			80.00	C Computer
		2-21-3230-1400-920-6710-0345-0000	CONTRACT SERVICE ACT FUND	80.00	
			Total Check:	80.00	
1400079678	01/25/12	1915	SANDEES LTD		
00048978	127577	00010699	sign for Roseanne	9.90	C Computer
		2-21-1929-1400-950-7531-0895-0000	OTHER EXPENSES - ACT FUND	9.90	
			Total Check:	9.90	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 14					
1400079679	01/25/12	40449	SCOTT OELMANN		
49067	WH 1/17/12 GBB			50.00	C Computer
	2-21-3230-1400-920-6810-0345-0000		CONTRACT SERVICE ACT FUND	50.00	
			Total Check:	50.00	
1400079680	01/25/12	11136	SHERYL MEYERS		
49049	REIMB 1/24/12		Supplies purchased for pancake breakf.	82.95	C Computer
	2-21-3231-1400-950-7803-0895-0000		OTHER EXPENSES - ACT FUND	82.95	
			Total Check:	82.95	
1400079681	01/25/12	777	SHIRT SHACK THE		
00048981	7588	00010700	Lego League Shirts	828.00	C Computer
	2-21-1929-1400-950-7531-0895-0000		OTHER EXPENSES - ACT FUND	828.00	
00048979	7518	00010153	T-Shirts	497.50	C Computer
	2-21-3220-1400-925-6791-0895-0000		OTHER EXPENSES - ACT FUND	497.50	
00048980	7532	00010385	TEAM OLLIE DANCE MARATHON SHIRTS	350.00	C Computer
	2-21-3230-1400-950-7753-0895-0000		OTHER EXPENSES - ACT FUND	350.00	
			Total Check:	1,675.50	
1400079682	01/25/12	8500	SPORT SUPPLY GROUP, INC		
49050	94229765**		See PO 8204	1,171.25	C Computer
	2-21-2080-1400-920-6699-0895-0000		OTHER EXPENSES - ACT FUND	1,171.25	
49051	Z87301-00*		see PO 7320	1,340.00	C Computer
	2-21-3230-1400-920-6810-0895-0000		OTHER EXPENSES - ACT FUND	1,340.00	
			Total Check:	2,511.25	
1400079683	01/25/12	12168	STEVE WELK		
49066	WH 1/17/12 GBB			122.00	C Computer
	2-21-3230-1400-920-6810-0345-0000		CONTRACT SERVICE ACT FUND	122.00	
			Total Check:	122.00	
1400079684	01/25/12	24198	TANYA JOHNSON FAMILY		
48840	MEMORIAL		Memorial	440.00	C Computer
	2-21-3230-1400-950-7498-0895-0000		OTHER EXPENSES - ACT FUND	440.00	
			Total Check:	440.00	
1400079685	01/25/12	12076	TREASURER STATE OF IOWA PERMIT NO. 1-07-		
48836	4TH QUARTER 201			43.90	C Computer
	2-21-3231-1400-950-7810-0895-0000		OTHER EXPENSES - ACT FUND	43.90	
48836	4TH QUARTER 201			18.10	C Computer
	2-21-3231-1400-950-7803-0895-0000		OTHER EXPENSES - ACT FUND	18.10	
			Total Check:	62.00	
1400079686	01/25/12	7766	WEST DELAWARE COMMUNITY SCHOOL		
48847	EH ENTRY FEE 12			8.00	C Computer
	2-21-3220-1400-920-6790-0894-0000		ENTRY FEES	8.00	
			Total Check:	8.00	
1400079687	01/25/12	5411	WILLIE KELLER		
49064	WH 1/17 & 1/21/		security	140.00	C Computer
	2-21-3230-1400-920-6810-0345-0000		CONTRACT SERVICE ACT FUND	140.00	
49064	WH 1/17 & 1/21/			140.00	C Computer
	2-21-3230-1400-920-6710-0345-0000		CONTRACT SERVICE ACT FUND	140.00	
			Total Check:	280.00	
1400079688	01/25/12	1929	XPRESSION INC		
00048982	5762	00010703	Shirts	438.00	C Computer
	2-21-1929-1400-950-7531-0895-0000		OTHER EXPENSES - ACT FUND	438.00	
			Total Check:	438.00	
1400079689	02/01/12	5327	ACTION ACCENTS		
00049598	84623	00011086	Fastskin Suits	516.00	C Computer
	2-21-3231-1400-950-7818-0895-0000		OTHER EXPENSES - ACT FUND	516.00	
			Total Check:	516.00	

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 14					
1400079690	02/01/12	11543	ADAM MOELLER		
49143	EH 1/23/12 BBB			50.00	C Computer
	2-21-3220-1400-920-6710-0345-0000		CONTRACT SERVICE ACT FUND	50.00	
49144	EH 1/23/12 FBBB			50.00	C Computer
	2-21-3220-1400-920-6710-0345-0000		CONTRACT SERVICE ACT FUND	50.00	
			Total Check:	100.00	
1400079691	02/01/12	10617	ADAM SCHAEFER		
49537	WH 1/27/12 GBB			50.00	C Computer
	2-21-3230-1400-920-6810-0345-0000		CONTRACT SERVICE ACT FUND	50.00	
			Total Check:	50.00	
1400079692	02/01/12	7222	ADVANTAGE SCREENPRINT & EMBROI		
00049599	12358	00010997	Ladies staff shirts Royal/ Red	84.00	C Computer
	2-21-1928-1400-950-7001-0895-0000		OTHER EXPENSES - ACT FUND	84.00	
00049599	12358	00010997	Mens staff shirts Red	21.00	C Computer
	2-21-1928-1400-950-7001-0895-0000		OTHER EXPENSES - ACT FUND	21.00	
00049599	12358	00010997	Black Fleece Staff Jackets	24.00	C Computer
	2-21-1928-1400-950-7001-0895-0000		OTHER EXPENSES - ACT FUND	24.00	
00049599	12358	00010997	Navy polo shirt	12.00	C Computer
	2-21-1928-1400-950-7001-0895-0000		OTHER EXPENSES - ACT FUND	12.00	
00047804	12378	00010241	Screen charge for t-shirts	25.00	C Computer
	2-21-3220-1400-950-7463-0895-0000		OTHER EXPENSES - ACT FUND	25.00	
00047804	12378	00010241	XXL t-shirts	20.50	C Computer
	2-21-3220-1400-950-7463-0895-0000		OTHER EXPENSES - ACT FUND	20.50	
00047804	12378	00010241	S-XL t-shirts	271.25	C Computer
	2-21-3220-1400-950-7463-0895-0000		OTHER EXPENSES - ACT FUND	271.25	
			Total Check:	457.75	
1400079693	02/01/12	1271	AFRO AMERICAN COMMUNITY BROADCASTING INC		
00049600	MLK# PADGET 12	00010691	One hour of time	50.00	C Computer
	2-21-2020-1400-950-7517-0895-0000		OTHER EXPENSES - ACT FUND	50.00	
			Total Check:	50.00	
1400079694	02/01/12	10714	ALAN KNUTSON		
49536	WH 1/27/12 GBB			50.00	C Computer
	2-21-3230-1400-920-6810-0345-0000		CONTRACT SERVICE ACT FUND	50.00	
49142	EH 1/24/12 GBB			50.00	C Computer
	2-21-3220-1400-920-6810-0345-0000		CONTRACT SERVICE ACT FUND	50.00	
49380	EH 1/26/12 GBB			50.00	C Computer
	2-21-3220-1400-920-6810-0345-0000		CONTRACT SERVICE ACT FUND	50.00	
			Total Check:	150.00	
1400079695	02/01/12	10643	ALAN STOLTZ		
49382	EH 1/27/12 GBB			80.00	C Computer
	2-21-3220-1400-920-6810-0345-0000		CONTRACT SERVICE ACT FUND	80.00	
			Total Check:	80.00	
1400079696	02/01/12	24520	ALEXANDER D CONYERS		
49381	EH 1/14/12 JUDG			75.00	C Computer
	2-21-3220-1400-950-7472-0895-0000		OTHER EXPENSES - ACT FUND	75.00	
			Total Check:	75.00	
1400079697	02/01/12	24350	BAHAR PUBLISHING		
00049601	LOWELL ESTIMATE	00011032	Publishing of book "The Day I Got Thr	102.00	C Computer
	2-21-1928-1400-950-7626-0895-0000		EXPENSES	102.00	
			Total Check:	102.00	
1400079698	02/01/12	14257	BELIEVE KIDS		
00049603	854664703	00010988	misc items # 854664703	38.70	C Computer
	2-21-1942-1400-950-7531-0895-0000		OTHER EXPENSES - ACT FUND	38.70	
00049602	854664762	00010988	misc items # invoices 85466762	69.49	C Computer
	2-21-1942-1400-950-7531-0895-0000		OTHER EXPENSES - ACT FUND	69.49	
			Total Check:	108.19	
1400079699	02/01/12	24503	BLAKE BRANDT		
49383	EH 1/28/12 GBB			80.00	C Computer
	2-21-3220-1400-920-6810-0345-0000		CONTRACT SERVICE ACT FUND	80.00	
			Total Check:	80.00	

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					
1400079700	02/01/12	6984	BPA BUSINESS PROFESSIONALS OF AMERICA		
00049604	S122978	00011012	STATE SECONDARD DUES	10.00	C Computer
	2-21-3230-1400-950-7657-0895-0000		OTHER EXPENSES - ACT FUND	10.00	
00049604	S122978	00011012	NATIONALD SECONDARY DUES	12.00	C Computer
	2-21-3230-1400-950-7657-0895-0000		OTHER EXPENSES - ACT FUND	12.00	
			Total Check:	22.00	
1400079701	02/01/12	898	BRENT JOHNSON		
49146	WH 12/13/11 BSW			65.00	C Computer
	2-21-3230-1400-920-6770-0345-0000		CONTRACT SERVICE ACT FUND	65.00	
			Total Check:	65.00	
1400079702	02/01/12	5495	BRUCE VERINK		
49147	EH 1/19/12 BSWI			65.00	C Computer
	2-21-3220-1400-920-6770-0345-0000		CONTRACT SERVICE ACT FUND	65.00	
49148	WH B SWIM		12/6; 12/20; 1/7; & 1/21 boys swim	335.00	C Computer
	2-21-3230-1400-920-6770-0345-0000		CONTRACT SERVICE ACT FUND	335.00	
			Total Check:	400.00	
1400079703	02/01/12	456	CALLOWAY HOUSE		
00049605	2867943	00010945	School PRO Pencil Sharpener	56.99	C Computer
	2-21-1929-1400-950-7531-0895-0000		OTHER EXPENSES - ACT FUND	56.99	
00049605	2867943	00010945	Learning Wrap-Ups for Language Arts	37.99	C Computer
	2-21-1929-1400-950-7531-0895-0000		OTHER EXPENSES - ACT FUND	37.99	
00049605	2867943	00010945	Staple-free Stapler	24.94	C Computer
	2-21-1929-1400-950-7531-0895-0000		OTHER EXPENSES - ACT FUND	24.94	
			Total Check:	119.92	
1400079704	02/01/12	469	CARY WIELAND		
49149	REIMB FOR MISC			270.00	C Computer
	2-21-3240-1400-950-7498-0895-0000		OTHER EXPENSES - ACT FUND	270.00	
			Total Check:	270.00	
1400079705	02/01/12	5348	CEDAR FALLS HIGH SCHOOL		
49386	WH 12/3/11 ENTR		West Keith Young Invite Entry Fee	80.00	C Computer
	2-21-3230-1400-920-6790-0894-0000		ENTRY FEES	80.00	
			Total Check:	80.00	
1400079706	02/01/12	5045	CEDAR FALLS HIGH SCHOOL		
49156	EH 12/10/11 ENT		Entry fee for East 12/10/11 boys swim	75.00	C Computer
	2-21-3220-1400-920-6770-0894-0000		ENTRY FEES	75.00	
			Total Check:	75.00	
1400079707	02/01/12	8050	CHAMPIONSHIP PRODUCTIONS		
00048946	845474	00010940	All Access Football Practice Video, I	209.98	C Computer
	2-21-3231-1400-950-7811-0895-0000		OTHER EXPENSES - ACT FUND	209.98	
			Total Check:	209.98	
1400079708	02/01/12	6365	CLAUDE MANNING		
49384	EH 1/26/12 GBB			50.00	C Computer
	2-21-3220-1400-920-6810-0345-0000		CONTRACT SERVICE ACT FUND	50.00	
49385	EH 1/28/12 BBB			30.00	C Computer
	2-21-3220-1400-920-6710-0345-0000		CONTRACT SERVICE ACT FUND	30.00	
			Total Check:	80.00	
1400079709	02/01/12	618	CRAFT COCHRAN SCREENPRINT & EMBROIDERY		
00049606	113380	00009764	ACADEMIC LETTERS	1,170.00	C Computer
	2-21-3230-1400-950-7484-0895-0000		OTHER EXPENSES - ACT FUND	1,170.00	
			Total Check:	1,170.00	
1400079710	02/01/12	3378	DAN DEERY MOTOR CO		
00049607	RA#: CDF-8117	00010790	Rental of 1 van for Tony Dhel (Speech	70.00	C Computer
	2-21-3220-1400-950-7472-0895-0000		OTHER EXPENSES - ACT FUND	70.00	
			Total Check:	70.00	
1400079711	02/01/12	4379	DAN SCHOFIELD		
49150	EH 1/26/12 BBB			50.00	C Computer
	2-21-3220-1400-920-6710-0345-0000		CONTRACT SERVICE ACT FUND	50.00	
			Total Check:	50.00	

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 14					
1400079712	02/01/12	9515	DAVE STEPHAN		
49390	EH 1/28/12 GBB			80.00	C Computer
	2-21-3220-1400-920-6810-0345-0000		CONTRACT SERVICE ACT FUND	80.00	
			Total Check:	80.00	
1400079713	02/01/12	897	DENNIS PETERS		
49152	EH 11/29; 1/12			185.00	C Computer
	2-21-3220-1400-920-6770-0345-0000		CONTRACT SERVICE ACT FUND	185.00	
49151	WH 1/7,21/12 BS			205.00	C Computer
	2-21-3230-1400-920-6770-0345-0000		CONTRACT SERVICE ACT FUND	205.00	
			Total Check:	390.00	
1400079714	02/01/12	7812	DOMINOS PIZZA		
00049608	10519	00011016	Pizzas for Classroom	26.00	C Computer
	2-21-2040-1400-950-7434-0895-0000		OTHER EXPENSES - ACT FUND	26.00	
			Total Check:	26.00	
1400079715	02/01/12	14559	DOUGLAS G KNICKREHM		
49389	EH 1/28/12 GBB			128.48	C Computer
	2-21-3220-1400-920-6810-0345-0000		CONTRACT SERVICE ACT FUND	128.48	
			Total Check:	128.48	
1400079716	02/01/12	16284	DUSTIN LINDAMAN		
49387	EH 1/27/12 GBB			70.00	C Computer
	2-21-3220-1400-920-6710-0345-0000		CONTRACT SERVICE ACT FUND	70.00	
49388	EH 1/27/12 BBB			70.00	C Computer
	2-21-3220-1400-920-6810-0345-0000		CONTRACT SERVICE ACT FUND	70.00	
			Total Check:	140.00	
1400079717	02/01/12	11224	DUSTIN THORSON		
49153	WH 1/24/12 GBB			50.00	C Computer
	2-21-3230-1400-920-6810-0345-0000		CONTRACT SERVICE ACT FUND	50.00	
			Total Check:	50.00	
1400079718	02/01/12	24554	EAST IOWA NFL (NATIONAL FORENSIC LEAGUE)		
49391	EAST ENTRY FEE		NFL District Speech contest in IA Cit;	115.00	C Computer
	2-21-3220-1400-950-7472-0895-0000		OTHER EXPENSES - ACT FUND	115.00	
			Total Check:	115.00	
1400079719	02/01/12	3949	EDWARD J FRITZ		
49155	BM 3 GAMES			55.00	C Computer
	2-21-2080-1400-920-6699-0345-0000		CONTRACT SERVICE ACT FUND	55.00	
			Total Check:	55.00	
1400079720	02/01/12	30121	EDWARD MADLOCK		
49546	EH 1/30/12 BBB			30.00	C Computer
	2-21-3220-1400-920-6710-0345-0000		CONTRACT SERVICE ACT FUND	30.00	
49544	EH 1/30/12 GBB			30.00	C Computer
	2-21-3220-1400-920-6810-0345-0000		CONTRACT SERVICE ACT FUND	30.00	
			Total Check:	60.00	
1400079721	02/01/12	6288	FAREWAY		
49434	22		See 10307	47.75	C Computer
	2-21-3220-1400-950-7448-0895-0000		OTHER EXPENSES - ACT FUND	47.75	
			Total Check:	47.75	
1400079722	02/01/12	4862	GADSON WILLIE		
49209	EH TRIP TO AMES		Tickets and food to watch ISU meet	249.75	C Computer
	2-21-3220-1400-925-6791-0895-0000		OTHER EXPENSES - ACT FUND	249.75	
			Total Check:	249.75	
1400079723	02/01/12	229	GATEWAY HOTEL & CONF CENTER @ ISU		
00049609	R38012.2-2	00009761	Rooms for Iowa Track and Field Clinic	105.28	C Computer
	2-21-3230-1400-920-6740-0895-0000		OTHER EXPENSES - ACT FUND	105.28	
00049610	R38012.1-2	00009761	Rooms for Iowa Track and Field Clinic	105.28	C Computer
	2-21-3230-1400-920-6740-0895-0000		OTHER EXPENSES - ACT FUND	105.28	
00049611	R38251-2	00009987	Room for Iowa Track and Field Clinic,	105.28	C Computer
	2-21-3230-1400-920-6840-0895-0000		OTHER EXPENSES - ACT FUND	105.28	
			Total Check:	315.84	

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 14					
1400079724	02/01/12	953	GIBSON SPECIALTY CO		
00049612	3428	00008339	29 each of gold, silver, and bronze s	195.75	C Computer
			2-21-3230-1400-920-6870-0895-0000 OTHER EXPENSES - ACT FUND	195.75	
00049612	3428	00008339	29 each of custom 4th, 5th, and 6th p	157.35	C Computer
			2-21-3230-1400-920-6870-0895-0000 OTHER EXPENSES - ACT FUND	157.35	
			Total Check:	353.10	
1400079725	02/01/12	9710	GLAZIER CLINICS		
00049613	L123187-IN	00010941	Clinic Registration	329.00	C Computer
			2-21-3231-1400-950-7811-0895-0000 OTHER EXPENSES - ACT FUND	329.00	
			Total Check:	329.00	
1400079726	02/01/12	9696	GLEN SNYDER		
49157	EH 1/24/12 GBB			50.00	C Computer
			2-21-3220-1400-920-6810-0345-0000 CONTRACT SERVICE ACT FUND	50.00	
			Total Check:	50.00	
1400079727	02/01/12	1076	HOBART SALES AND SERVICE CORP		
49158	MC613866			74.95	C Computer
			2-21-3221-1400-950-7821-0895-0000 OTHER EXPENSES - ACT FUND	74.95	
			Total Check:	74.95	
1400079728	02/01/12	3594	HY VEE FOOD STORE 4		
00049614	2102978166	00010234	PBIS Supplies	103.12	C Computer
			2-21-1944-1400-950-7650-0895-0000 OTHER EXPENSES - ACT FUND	103.12	
			Total Check:	103.12	
1400079729	02/01/12	10696	IHSADA-IOWA HIGH SCHOOL ATHLETIC DIRECT		
49393	HM 3/24-27/12		Registraton for Hoover Middle School	85.00	C Computer
			2-21-2040-1400-920-6699-0895-0000 OTHER EXPENSES - ACT FUND	85.00	
			Total Check:	85.00	
1400079730	02/01/12	10696	IHSADA-IOWA HIGH SCHOOL ATHLETIC DIRECT		
00049615	WEST REGISTRATI	00010966	Annual Convention Registration	85.00	C Computer
			2-21-3230-1400-920-6601-0580-0000 TRAVEL, LODGING & REGIST	85.00	
			Total Check:	85.00	
1400079731	02/01/12	5290	IOWA HIGH SCHOOL ATHLETIC ASSO		
49392	EH - WRIST BAND			64.00	C Computer
			2-21-3220-1400-925-6791-0895-0000 OTHER EXPENSES - ACT FUND	64.00	
			Total Check:	64.00	
1400079732	02/01/12	1202	IOWA SPORTS SUPPLY		
00049620	86007	00011001	shorts/org/ xlg	197.70	C Computer
			2-21-3220-1400-920-6710-0895-0000 OTHER EXPENSES - ACT FUND	197.70	
00049618	86007	00011001	shorts black/xlg	197.70	C Computer
			2-21-3220-1400-920-6710-0895-0000 OTHER EXPENSES - ACT FUND	197.70	
00049620	86007	00011001	shorts/wht/ xlg	197.70	C Computer
			2-21-3220-1400-920-6710-0895-0000 OTHER EXPENSES - ACT FUND	197.70	
00049621	86145*	00008634	Jerseys	1,160.00	C Computer
			2-21-3230-1400-920-6835-0895-0000 OTHER EXPENSES - ACT FUND	1,160.00	
00049616	86145*	00008634	Pants	1,160.00	C Computer
			2-21-3230-1400-920-6835-0895-0000 OTHER EXPENSES - ACT FUND	1,160.00	
00049617	86145	00008635	Jerseys	1,160.00	C Computer
			2-21-3230-1400-925-6836-0895-0000 OTHER EXPENSES - ACT FUND	1,160.00	
00049619	86145	00008635	Pants	600.00	C Computer
			2-21-3230-1400-925-6836-0895-0000 OTHER EXPENSES - ACT FUND	600.00	
			Total Check:	4,673.10	
1400079733	02/01/12	24511	JACE BISGARD		
49396	EH 1/28/1 BBB			80.00	C Computer
			2-21-3220-1400-920-6710-0345-0000 CONTRACT SERVICE ACT FUND	80.00	
			Total Check:	80.00	
1400079734	02/01/12	4208	JACOB SCHAEFER		
49538	WH 1/27/12 GBB			50.00	C Computer
			2-21-3230-1400-920-6810-0345-0000 CONTRACT SERVICE ACT FUND	50.00	
49400	EH 1/26/12 GBB			50.00	C Computer
			2-21-3220-1400-920-6810-0345-0000 CONTRACT SERVICE ACT FUND	50.00	
			Total Check:	100.00	

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					
1400079735	02/01/12	6833	JAMES BUXTON		
49164	EH 1/19/12 WRES			157.80	C Computer
	2-21-3220-1400-920-6790-0345-0000		CONTRACT SERVICE ACT FUND	157.80	
			Total Check:	157.80	
1400079736	02/01/12	14575	JAMES MILLER		
49175	EH 1/23/12 BBB			50.00	C Computer
	2-21-3220-1400-920-6710-0345-0000		CONTRACT SERVICE ACT FUND	50.00	
			Total Check:	50.00	
1400079737	02/01/12	14311	JAMES P OLIVER		
49399	EH 1/27/12 GBB			70.00	C Computer
	2-21-3220-1400-920-6710-0345-0000		CONTRACT SERVICE ACT FUND	70.00	
49398	EH 1/27/12 BBB			70.00	C Computer
	2-21-3220-1400-920-6810-0345-0000		CONTRACT SERVICE ACT FUND	70.00	
			Total Check:	140.00	
1400079738	02/01/12	6421	JEFF FRESE		
49394	EH 1/27/12 BBB			80.00	C Computer
	2-21-3220-1400-920-6710-0345-0000		CONTRACT SERVICE ACT FUND	80.00	
			Total Check:	80.00	
1400079739	02/01/12	471	JEFFERY HARRINGTON		
49162	EH 1/23/12 BBB			140.00	C Computer
	2-21-3220-1400-920-6710-0345-0000		CONTRACT SERVICE ACT FUND	140.00	
49161	EH 1/26/12 BBB			70.00	C Computer
	2-21-3220-1400-920-6710-0345-0000		CONTRACT SERVICE ACT FUND	70.00	
49405	EH 1/28/12 GBB			140.00	C Computer
	2-21-3220-1400-920-6810-0345-0000		CONTRACT SERVICE ACT FUND	140.00	
49404	EH 1/26/12 GBB			70.00	C Computer
	2-21-3220-1400-920-6810-0345-0000		CONTRACT SERVICE ACT FUND	70.00	
49403	EH1/27/12 BBB			70.00	C Computer
	2-21-3220-1400-920-6710-0345-0000		CONTRACT SERVICE ACT FUND	70.00	
49167	EH 1/24/12 GBB			140.00	C Computer
	2-21-3220-1400-920-6810-0345-0000		CONTRACT SERVICE ACT FUND	140.00	
49402	EH 1/27/12 GBB			70.00	C Computer
	2-21-3220-1400-920-6810-0345-0000		CONTRACT SERVICE ACT FUND	70.00	
			Total Check:	700.00	
1400079740	02/01/12	5644	JERRY WINTER		
49163	EH 1/23/12 BBB			80.00	C Computer
	2-21-3220-1400-920-6710-0345-0000		CONTRACT SERVICE ACT FUND	80.00	
49168	WH 1/24/12 GBB			80.00	C Computer
	2-21-3230-1400-920-6810-0345-0000		CONTRACT SERVICE ACT FUND	80.00	
			Total Check:	160.00	
1400079741	02/01/12	12200	JESSE DANIEL MEYER		
00049622	CK #3226	00010938	Reimbursement for add/drop fees from	25.00	C Computer
	2-21-3220-1400-950-7472-0895-0000		OTHER EXPENSES - ACT FUND	25.00	
			Total Check:	25.00	
1400079742	02/01/12	22942	JIM HALL		
49165	EH 1/10/12 BSWI			55.00	C Computer
	2-21-3220-1400-920-6770-0345-0000		CONTRACT SERVICE ACT FUND	55.00	
			Total Check:	55.00	
1400079743	02/01/12	1073	JIM KADNER		
49159	EH 1/24/12 GBB			80.00	C Computer
	2-21-3220-1400-920-6810-0345-0000		CONTRACT SERVICE ACT FUND	80.00	
			Total Check:	80.00	
1400079744	02/01/12	9811	JODI MCKINSTRY		
49395	REIMB 1/28/12			276.90	C Computer
	2-21-1935-1400-950-7850-0895-0000		OTHER EXPENSES - ACT FUND	276.90	
			Total Check:	276.90	
1400079745	02/01/12	941	JOEL DUFFY		
49534	WH 1/27/12 GBB			80.00	C Computer
	2-21-3230-1400-920-6810-0345-0000		CONTRACT SERVICE ACT FUND	80.00	
			Total Check:	80.00	

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 14					
1400079746	02/01/12	6620	JOHN MATHIAS		
49401	EH 1/28/12 BBB			115.60	C Computer
	2-21-3220-1400-920-6710-0345-0000		CONTRACT SERVICE ACT FUND	115.60	
			Total Check:	115.60	
1400079747	02/01/12	6755	JOHN PYCHE SR		
49397	WH 1/26/12 BBB			50.00	C Computer
	2-21-3230-1400-920-6710-0345-0000		CONTRACT SERVICE ACT FUND	50.00	
49160	EH 1/24/12 GBB			80.00	C Computer
	2-21-3220-1400-920-6810-0345-0000		CONTRACT SERVICE ACT FUND	80.00	
49166	WH 1/23/12 BBB			50.00	C Computer
	2-21-3230-1400-920-6710-0345-0000		CONTRACT SERVICE ACT FUND	50.00	
			Total Check:	180.00	
1400079748	02/01/12	9795	KANE FAIRMAN		
49408	WH 1/26/12 BBB			50.00	C Computer
	2-21-3230-1400-920-6710-0345-0000		CONTRACT SERVICE ACT FUND	50.00	
			Total Check:	50.00	
1400079749	02/01/12	10748	KASEY WADDING		
49406	EH 1/28/12 BBB			50.00	C Computer
	2-21-3220-1400-920-6710-0345-0000		CONTRACT SERVICE ACT FUND	50.00	
49407	EH 1/28/12 GBB			50.00	C Computer
	2-21-3220-1400-920-6810-0345-0000		CONTRACT SERVICE ACT FUND	50.00	
49169	EH 1/26/12 BBB			50.00	C Computer
	2-21-3220-1400-920-6710-0345-0000		CONTRACT SERVICE ACT FUND	50.00	
			Total Check:	150.00	
1400079750	02/01/12	6149	KEITH GRABER		
49170	WH 1/24/12 GBB			50.00	C Computer
	2-21-3230-1400-920-6810-0345-0000		CONTRACT SERVICE ACT FUND	50.00	
			Total Check:	50.00	
1400079751	02/01/12	12157	KURT BOLTE		
49410	EH 1/28/12 BBB			50.00	C Computer
	2-21-3220-1400-920-6710-0345-0000		CONTRACT SERVICE ACT FUND	50.00	
49409	EH 1/28/12 GBB			50.00	C Computer
	2-21-3220-1400-920-6810-0345-0000		CONTRACT SERVICE ACT FUND	50.00	
			Total Check:	100.00	
1400079752	02/01/12	8267	LIDS TEAM SPORTS		
00049623	129528	00011003	Nike zoom hyperfuese 2011 tb-0 black/	204.00	C Computer
	2-21-3220-1400-925-6711-0895-0000		OTHER EXPENSES - ACT FUND	204.00	
00049623	129528	00011003	Nike zoom hyperfuese 2011 tb-0 black/	68.00	C Computer
	2-21-3220-1400-925-6711-0895-0000		OTHER EXPENSES - ACT FUND	68.00	
00049623	129528	00011003	Nike zoom hyperfuese 2011 tb-0 black/	68.00	C Computer
	2-21-3220-1400-925-6711-0895-0000		OTHER EXPENSES - ACT FUND	68.00	
00049623	129528	00011003	Nike zoom hyperfuese 2011 tb-0 black/	124.28	C Computer
	2-21-3220-1400-925-6711-0895-0000		OTHER EXPENSES - ACT FUND	124.28	
00049623	129528	00011003	Nike zoom hyperfuese 2011 tb-0 black/	136.00	C Computer
	2-21-3220-1400-925-6711-0895-0000		OTHER EXPENSES - ACT FUND	136.00	
00049623	129528	00011003	Nike zoom hyperfuese 2011 tb-0 black/	408.00	C Computer
	2-21-3220-1400-925-6711-0895-0000		OTHER EXPENSES - ACT FUND	408.00	
00049623	129528	00011003	Nike zoom hyperfuese 2011 tb-0 black/	408.00	C Computer
	2-21-3220-1400-925-6711-0895-0000		OTHER EXPENSES - ACT FUND	408.00	
00049623	129528	00011003	Nike zoom hyperfuese 2011 tb-0 black/	68.00	C Computer
	2-21-3220-1400-925-6711-0895-0000		OTHER EXPENSES - ACT FUND	68.00	
00049623	129528	00011003	Nike zoom hyperfuese 2011 tb-0 black/	408.00	C Computer
	2-21-3220-1400-925-6711-0895-0000		OTHER EXPENSES - ACT FUND	408.00	
			Total Check:	1,892.28	
1400079753	02/01/12	2229	LITERACY EMPOWERMENT FOUNDATION		
00049624	L19429	00010844	RRp Collection Pre-Kind assorted 100	136.00	C Computer
	2-21-1916-1400-950-7650-0895-0000		Misc Expenses	136.00	
			Total Check:	136.00	

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 14					
1400079754	02/01/12	23728	LORI MOELLER		
49173	REIMB/MEAT BBB			59.49	C Computer
	2-21-3230-1400-925-6711-0895-0000		OTHER EXPENSES - ACT FUND	59.49	
			Total Check:	59.49	
1400079755	02/01/12	24465	LYNN DAY		
49172	REIMB 1/21/12 S			58.15	C Computer
	2-21-3230-1400-920-6610-0895-0000		OTHER EXPENSES - ACT FUND	58.15	
			Total Check:	58.15	
1400079756	02/01/12	24538	MARILYN SEGERSTROM		
49553	COOKIE DOUGH RE			14.00	C Computer
	2-21-1923-1400-950-7850-0895-0000		OTHER EXPENSES - ACT FUND	14.00	
			Total Check:	14.00	
1400079757	02/01/12	4022	MARK GALLAGHER		
49539	HM 1/26/12 BBB			55.00	C Computer
	2-21-2040-1400-920-6699-0345-0000		CONTRACT SERVICE ACT FUND	55.00	
			Total Check:	55.00	
1400079758	02/01/12	15415	MARK SERTTERH		
49411	EH 1/28/12 BBB			80.00	C Computer
	2-21-3220-1400-920-6710-0345-0000		CONTRACT SERVICE ACT FUND	80.00	
			Total Check:	80.00	
1400079759	02/01/12	3330	MARSHALLTOWN HIGH SCHOOL		
49180	WH 1/21/12 ENTR		West JV Wrestling Meet Entry fee 1/21	40.00	C Computer
	2-21-3230-1400-920-6790-0894-0000		ENTRY FEES	40.00	
			Total Check:	40.00	
1400079760	02/01/12	3175	MCCLAIN KEVIN OR KATHY		
49171	173602			100.00	C Computer
	2-21-3220-1400-925-6731-0895-0000		OTHER EXPENSES - ACT FUND	100.00	
			Total Check:	100.00	
1400079761	02/01/12	5487	MICAH DESTIVAL		
49176	EH 1/23/12 FBBB			50.00	C Computer
	2-21-3220-1400-920-6710-0345-0000		CONTRACT SERVICE ACT FUND	50.00	
49412	EH 1/28/12 BBB			30.00	C Computer
	2-21-3220-1400-920-6710-0345-0000		CONTRACT SERVICE ACT FUND	30.00	
49174	EH 1/23/12 BBB			50.00	C Computer
	2-21-3220-1400-920-6710-0345-0000		CONTRACT SERVICE ACT FUND	50.00	
			Total Check:	130.00	
1400079762	02/01/12	15555	MICHAEL ANDERSON		
49416	CARV 1/19/12 BB			50.00	C Computer
	2-21-2050-1400-920-6601-0345-0000		CONTRACT SERVICE ACT FUND	50.00	
49421	CARV 1/24/12 BB			50.00	C Computer
	2-21-2050-1400-920-6601-0345-0000		CONTRACT SERVICE ACT FUND	50.00	
			Total Check:	100.00	
1400079763	02/01/12	5680	MICHAEL NEFF		
49178	EH 1/24/12 GBB			139.22	C Computer
	2-21-3220-1400-920-6810-0345-0000		CONTRACT SERVICE ACT FUND	139.22	
49535	WH 1/27/12 GBB			122.00	C Computer
	2-21-3230-1400-920-6810-0345-0000		CONTRACT SERVICE ACT FUND	122.00	
			Total Check:	261.22	
1400079764	02/01/12	9416	MIKE ADMUNDSON		
49177	EH 1/26/12 BBB			50.00	C Computer
	2-21-3220-1400-920-6710-0345-0000		CONTRACT SERVICE ACT FUND	50.00	
49424	EH 1/28/12 GBB			50.00	C Computer
	2-21-3220-1400-920-6810-0345-0000		CONTRACT SERVICE ACT FUND	50.00	
49423	EH 1/28/12 BBB			50.00	C Computer
	2-21-3220-1400-920-6710-0345-0000		CONTRACT SERVICE ACT FUND	50.00	
49541	EH 1/30/12 BBB			30.00	C Computer
	2-21-3220-1400-920-6710-0345-0000		CONTRACT SERVICE ACT FUND	30.00	
49542	EH 1/30/12 GBB			30.00	C Computer
	2-21-3220-1400-920-6810-0345-0000		CONTRACT SERVICE ACT FUND	30.00	
			Total Check:	210.00	

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					
1400079765	02/01/12	3901	MIKE MCCARVEL		
49179	EH 1/24/12 GBB			50.00	C Computer
	2-21-3220-1400-920-6810-0345-0000		CONTRACT SERVICE ACT FUND	50.00	
			Total Check:	50.00	
1400079766	02/01/12	11897	MONA'S ORIGINALS CUSTOM EMBROI		
00049625	20015161	00010866	BP80 Navy + GWCA navy embroidered in	106.00	C Computer
	2-21-2050-1400-950-7498-0895-0000		OTHER EXPENSES - ACT FUND	106.00	
			Total Check:	106.00	
1400079767	02/01/12	7742	NATIONAL FORENSIC LEAGUE		
00049626	156222	00011013	MEMBERSHIPS	45.00	C Computer
	2-21-3230-1400-950-7424-0895-0000		OTHER EXPENSES - ACT FUND	45.00	
			Total Check:	45.00	
1400079768	02/01/12	15636	NORTHERN FESTIVAL OF BANDS		
49427	EH 2/10/12 REGI		East High student and director regist.	95.00	C Computer
	2-21-3220-1400-950-7463-0895-0000		OTHER EXPENSES - ACT FUND	95.00	
			Total Check:	95.00	
1400079769	02/01/12	14907	PANCHERO'S MEXICAN GRILL		
00049627	888	00011004	11/15/11 Burritos for football team b.	875.00	C Computer
	2-21-3220-1400-920-6720-0895-0000		OTHER EXPENSES - ACT FUND	875.00	
			Total Check:	875.00	
1400079770	02/01/12	475	PATRICK CASEY		
49183	WH 1/24/1 GBB			80.00	C Computer
	2-21-3230-1400-920-6810-0345-0000		CONTRACT SERVICE ACT FUND	80.00	
49186	EH 1/23/12 BBB			80.00	C Computer
	2-21-3220-1400-920-6710-0345-0000		CONTRACT SERVICE ACT FUND	80.00	
			Total Check:	160.00	
1400079771	02/01/12	5899	PETERSEN AND TIETZ		
00049628	034474/1	00011118	4" POT POINSETTIA	23.96	C Computer
	2-21-3230-1400-950-7474-0895-0000		OTHER EXPENSES - ACT FUND	23.96	
00049079	035489/1	00011007	Funeral Floral Arrangement for Martav	46.99	C Computer
	2-21-3240-1400-950-7498-0895-0000		OTHER EXPENSES - ACT FUND	46.99	
00049628	034474/1	00011118	6" POT POINSETTIA	136.00	C Computer
	2-21-3230-1400-950-7474-0895-0000		OTHER EXPENSES - ACT FUND	136.00	
			Total Check:	206.95	
1400079772	02/01/12	3045	POSTMASTER		
00049328	REPLENISH STAMP			44.00	C Computer
	2-21-3230-1400-920-6601-0611-0000		OFFICE SUPPLIES	44.00	
			Total Check:	44.00	
1400079773	02/01/12	3045	POSTMASTER		
49321	REPLENISH STAMP			44.00	C Computer
	2-21-3220-1400-920-7754-0895-0000		OTHER EXPENSES - ACT FUND	44.00	
			Total Check:	44.00	
1400079774	02/01/12	10644	RANDY SCHROEDER		
49429	EH 1/27/12 GBB			80.00	C Computer
	2-21-3220-1400-920-6810-0345-0000		CONTRACT SERVICE ACT FUND	80.00	
			Total Check:	80.00	
1400079775	02/01/12	10563	ROBERT ETRINGER		
49540	HM 1/26/12 BBB			55.00	C Computer
	2-21-2040-1400-920-6699-0345-0000		CONTRACT SERVICE ACT FUND	55.00	
			Total Check:	55.00	
1400079776	02/01/12	4163	RON MCNAHAN		
49428	EH 1/27/12 BBB			130.40	C Computer
	2-21-3220-1400-920-6710-0345-0000		CONTRACT SERVICE ACT FUND	130.40	
			Total Check:	130.40	
1400079777	02/01/12	9792	RON SWANSON		
49188	EH 1/19/12 WRES			142.68	C Computer
	2-21-3220-1400-920-6790-0345-0000		CONTRACT SERVICE ACT FUND	142.68	
			Total Check:	142.68	

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 14					
1400079778	02/01/12	16438	SEAN MCCARRON		
49201	BM 1/26/12	3GA		55.00	C Computer
		2-21-2080-1400-920-6699-0345-0000	CONTRACT SERVICE ACT FUND	55.00	
			Total Check:	55.00	
1400079779	02/01/12	9945	SHANE REMINGTON		
49202	EH 1/23/12	BBB		101.84	C Computer
		2-21-3220-1400-920-6710-0345-0000	CONTRACT SERVICE ACT FUND	101.84	
49195	WH24//12	GBB		101.00	C Computer
		2-21-3230-1400-920-6810-0345-0000	CONTRACT SERVICE ACT FUND	101.00	
			Total Check:	202.84	
1400079780	02/01/12	2508	SIGNS BY TOMORROW		
00049631	39365	00011011	Signs for Awards stand for MVC Swim M	108.00	C Computer
		2-21-3230-1400-920-6770-0895-0000	OTHER EXPENSES - ACT FUND	108.00	
			Total Check:	108.00	
1400079781	02/01/12	548	STEVE NEWELL		
49203	EH 1/23/12	BBB		140.00	C Computer
		2-21-3220-1400-920-6710-0345-0000	CONTRACT SERVICE ACT FUND	140.00	
49204	EH 1/19/12	WRES		140.00	C Computer
		2-21-3220-1400-920-6790-0345-0000	CONTRACT SERVICE ACT FUND	140.00	
			Total Check:	280.00	
1400079782	02/01/12	24473	SUSAN E KOSMICKI		
49193	WH 1/7,21/12	BS		175.00	C Computer
		2-21-3230-1400-920-6770-0345-0000	CONTRACT SERVICE ACT FUND	175.00	
			Total Check:	175.00	
1400079783	02/01/12	12279	THOMAS MCQUILLEN		
49430	EH 1/27/12	BBB		80.00	C Computer
		2-21-3220-1400-920-6710-0345-0000	CONTRACT SERVICE ACT FUND	80.00	
			Total Check:	80.00	
1400079784	02/01/12	6348	TIMOTHY BAKULA		
49206	CM 1/24/12	3GAM		55.00	C Computer
		2-21-2020-1400-920-6699-0345-0000	CONTRACT SERVICE ACT FUND	55.00	
			Total Check:	55.00	
1400079785	02/01/12	1006	TONY DEHL		
49145	GAS FOR RENTAL			25.00	C Computer
		2-21-3220-1400-950-7472-0895-0000	OTHER EXPENSES - ACT FUND	25.00	
			Total Check:	25.00	
1400079786	02/01/12	1524	VAUGHN GRIMM		
49433	EH 1/27/1	GBB		114.48	C Computer
		2-21-3220-1400-920-6810-0345-0000	CONTRACT SERVICE ACT FUND	114.48	
			Total Check:	114.48	
1400079787	02/01/12	5343	WASHINGTON HIGH SCHOOL		
49318	WH 1/24/12	BSW	West High boys JV Swim entry fee	40.00	C Computer
		2-21-3230-1400-920-6770-0894-0000	ENTRY FEES	40.00	
			Total Check:	40.00	
1400079788	02/01/12	6691	WAVERLY SHELL ROCK COM.SCHOOLS		
49210	WH 1/21/12	ENTR		50.00	C Computer
		2-21-3230-1400-920-6790-0894-0000	ENTRY FEES	50.00	
			Total Check:	50.00	
1400079789	02/01/12	9686	WAYDE BLUMHARDT		
49320	WHH 1/23/12	BBB		50.00	C Computer
		2-21-3230-1400-920-6710-0345-0000	CONTRACT SERVICE ACT FUND	50.00	
			Total Check:	50.00	
1400079790	02/01/12	14613	WYATT FRANKEN		
49319	WH 1/24/12	GBB		50.00	C Computer
		2-21-3230-1400-920-6810-0345-0000	CONTRACT SERVICE ACT FUND	50.00	
			Total Check:	50.00	
			Total Bank:	71,928.86	

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 16					
1600003446	02/07/12	9444	INVISION ARCHITECTURE		
49653	1021609			930.00	C Computer
		2-33-3230-4300-000-0000-0343-0000	ARCHITECT FEES	930.00	
Total Check:				930.00	
1600003447	02/07/12	8199	IOWA DIRECT EQUIP APPRAISAL		
50024	7951			900.00	C Computer
		2-33-1944-4500-000-0000-0731-0000	MACHINERY AND EQUIPMENT	900.00	
Total Check:				900.00	
1600003448	02/07/12	1205	IOWA PRISON INDUSTRIES		
00050047	062532	00010006	72"W X 12"D X60"H Shelving Run	1,365.00	C Computer
		2-33-1944-4500-000-0000-0733-0000	FURNITURE	1,365.00	
00050047	062532	00010006	144"W X 24" D X 42" H Shelving Run	4,290.00	C Computer
		2-33-1944-4500-000-0000-0733-0000	FURNITURE	4,290.00	
00050047	062532	00010006	144"W X 24"D X 42"H Shelving Run	4,314.00	C Computer
		2-33-1944-4500-000-0000-0733-0000	FURNITURE	4,314.00	
00050047	062532	00010006	72"W X 24"D X 42"H Shelving Run	1,249.00	C Computer
		2-33-1944-4500-000-0000-0733-0000	FURNITURE	1,249.00	
00050047	062532	00010006	108"W X 24"D X 42"H Shelving Run	3,290.00	C Computer
		2-33-1944-4500-000-0000-0733-0000	FURNITURE	3,290.00	
00050047	062532	00010006	108"WX24"DX42"H Shelving Run	1,657.00	C Computer
		2-33-1944-4500-000-0000-0733-0000	FURNITURE	1,657.00	
00050047	062532	00010006	Installation	1,950.00	C Computer
		2-33-1944-4500-000-0000-0733-0000	FURNITURE	1,950.00	
50026	062529		REF PO 9110	506.25	C Computer
		2-33-1944-4500-000-0000-0733-0000	FURNITURE	506.25	
00046803	062452	00009110	36" X 72" Frame Table	1,654.80	C Computer
		2-33-1944-4500-000-0000-0733-0000	FURNITURE	1,654.80	
00046807	062452	00009110	36" Ruond Frame Table	113.00	C Computer
		2-33-1944-4500-000-0000-0733-0000	FURNITURE	113.00	
00050047	062532	00010006	288"W X 12" D X 60"H Shelving Run	2,995.00	C Computer
		2-33-1944-4500-000-0000-0733-0000	FURNITURE	2,995.00	
00050047	062532	00010006	252" W X 12" D X 60" H Shelving Run	2,650.00	C Computer
		2-33-1944-4500-000-0000-0733-0000	FURNITURE	2,650.00	
00046805	062452	00009110	30" W X 24" D Study Carrel	1,694.70	C Computer
		2-33-1944-4500-000-0000-0733-0000	FURNITURE	1,694.70	
00046805	062452	00009110	30" X 84" Frame Table	823.20	C Computer
		2-33-1944-4500-000-0000-0733-0000	FURNITURE	823.20	
00046806	072341	00009110	114" W X 48" D Boat Shaped Conference	1,135.00	C Computer
		2-33-1944-4500-000-0000-0733-0000	FURNITURE	1,135.00	
00046806	072341	00009110	18" Dia Cylinder Table Recessed Black	228.00	C Computer
		2-33-1944-4500-000-0000-0733-0000	FURNITURE	228.00	
00046804	072341	00009110	24" Dia. Cylinder Table Recessed Blac	225.00	C Computer
		2-33-1944-4500-000-0000-0733-0000	FURNITURE	225.00	
00046805	062452	00009110	T Leg Flip Top Desk	34,648.40	C Computer
		2-33-1944-4500-000-0000-0733-0000	FURNITURE	34,648.40	
00046805	062452	00009110	72" Kidney Table - 5% upcharge for La	6,132.51	C Computer
		2-33-1944-4500-000-0000-0733-0000	FURNITURE	6,132.51	
00046805	062452	00009110	72" Kidney Table	1,561.00	C Computer
		2-33-1944-4500-000-0000-0733-0000	FURNITURE	1,561.00	
00046805	062452	00009110	36" Square Table	904.00	C Computer
		2-33-1944-4500-000-0000-0733-0000	FURNITURE	904.00	
00046805	062452	00009110	36" Square Table	3,682.88	C Computer
		2-33-1944-4500-000-0000-0733-0000	FURNITURE	3,682.88	
00046805	062452	00009110	30" X 60" Mod Leg Table	5,737.50	C Computer
		2-33-1944-4500-000-0000-0733-0000	FURNITURE	5,737.50	
00046805	062452	00009110	30" X 60" Table With Cubbies	7,379.76	C Computer
		2-33-1944-4500-000-0000-0733-0000	FURNITURE	7,379.76	
00046805	062452	00009110	42" Round Table	990.00	C Computer
		2-33-1944-4500-000-0000-0733-0000	FURNITURE	990.00	
00046805	062452	00009110	24" X 60" Frame Table	139.65	C Computer
		2-33-1944-4500-000-0000-0733-0000	FURNITURE	139.65	
Total Check:				91,315.65	

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 16					
1600003449	02/07/12	24457	SCHOOL SPECIALITY INC		
50025	BECKER APP 1			22,022.48	C Computer
	2-33-1944-4500-000-0000-0450-0000		NEW CONSTRUCTION	22,022.48	
			Total Check:	22,022.48	
1600003450	02/07/12	2207	STRUXTURE ARCHITECTS		
48927	1115			162.50	C Computer
	2-33-1944-4300-000-0000-0343-0000		ARCHITECT FEES	162.50	
			Total Check:	162.50	
			Total Bank:	115,330.63	
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	3,418,323.88	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	306,729.75	
			Total Hand Voids	.00	
			Total ACH Voids	.00	
			Grand Total:	3,111,594.13	
			Number of Checks:	618	

A/P Detail Check Register

FPREG02A

Total Claim By Fund
For The Month Of FEB

Check Key		Fund	Description	Payment Amount
Minimum	Maximum			
1000180158	1000180524	10	GENERAL FUND	2,424,978.31
1000180197	1400079790	21	STUDENT ACTIVITY FUND	72,459.79
1000180215	1000180499	22	MANAGEMENT FUND	133,280.04
1000180368	1600003450	33	CAPITAL PROJECTS FUND	128,346.13
1000180272	1000180519	36	PPEL FUND	36,570.55
1000180158	1200019848	61	LUNCH FUND	306,520.86
1000180253	1000180285	91	TITLE I -READING RECOVERY	444.99
1000180215	1000180407	92	HEALTH INSURANCE RETIREES	8,993.46
Total All Fund				3,111,594.13

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