

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					
<b>Bank No 08</b>					
<b>0800126311</b>	<b>05/03/12</b>	<b>1022</b>	<b>AMSTERDAM PRINTING</b>		
00111591	3157454	20105543	2012-2013 Academic Planner	65.56	C Computer
	2.19.973.24.2410.0610.000.3141.0		SUPPLIES	65.56	
00111591	3157454	20105543	Plate Charge	80.11	C Computer
	2.22.971.24.2410.0610.000.8600.0		SUPPLIES	80.11	
			<b>Total Check:</b>	<b>145.67</b>	
<b>0800126312</b>	<b>05/03/12</b>	<b>5137</b>	<b>AMUESMENT PARK AT HERITAGE SQUARE</b>		
00111700	77683	20105840	Baker Lake Street Choir field trip to	1,169.10	C Computer
	2.23.105.14.1950.0581.000.0000.0		TRAVEL	1,169.10	
			<b>Total Check:</b>	<b>1,169.10</b>	
<b>0800126313</b>	<b>05/03/12</b>	<b>7418</b>	<b>BEVER, BOB</b>		
00111592	77763	20105801	FMMS Starter 4/14/2012	125.00	C Computer
	2.10.200.11.1898.0500.000.0000.0		OTHER PURCHASED SERVICES	125.00	
			<b>Total Check:</b>	<b>125.00</b>	
<b>0800126314</b>	<b>05/03/12</b>	<b>1173</b>	<b>BEYOND TECHNOLOGY</b>		
00111600	193674	20105733	Inkjet Print Cartridge #17 color	204.04	C Computer
	2.10.300.11.1255.0610.000.0000.0		SUPPLIES	204.04	
00111599	193677	20105735	HP #15 Black Inkjet Print Cartridge	204.40	C Computer
	2.10.300.24.2410.0610.000.0000.0		SUPPLIES	204.40	
00111598	166720	20105734	HP Printer Cartridge Red - Main Office	-265.72	C Computer
	2.10.300.24.2410.0610.000.0000.0		SUPPLIES	-265.72	
00111593	193698	20105734	HP Printer Cartridge Red - Main Office	477.40	C Computer
	2.10.300.24.2410.0610.000.0000.0		SUPPLIES	477.40	
00111594	193676	20105732	HP 93 Tri-Color Inkjet Print Cartridge	83.12	C Computer
	2.10.300.11.1100.0610.000.0000.0		SUPPLIES	83.12	
00111595	193675	20105731	Black Ink Cartridge HP 15	87.42	C Computer
	2.10.300.11.0030.0610.000.0000.0		SUPPLIES	87.42	
00111601	193675	20105731	Tri-Color Ink Cartridge HP17	100.00	C Computer
	2.10.300.11.1700.0610.000.0000.0		SUPPLIES	100.00	
00111596	193542	20105697	Black Ink Cartridges	111.08	C Computer
	2.22.971.11.0010.0610.000.8600.0		SUPPLIES	111.08	
00111597	193541	20105698	HP56 black inkjet print cartridge	43.00	C Computer
	2.10.600.12.2410.0610.000.3130.0		SUPPLIES	43.00	
			<b>Total Check:</b>	<b>1,044.74</b>	
<b>0800126315</b>	<b>05/03/12</b>	<b>6999</b>	<b>BLAKE, JUDY</b>		
00111602	77750	20105803	Hotel, Mileage, Meals, Parking (See A	401.96	C Computer
	2.22.971.22.2213.0581.000.8600.0		TRAVEL	401.96	
			<b>Total Check:</b>	<b>401.96</b>	
<b>0800126316</b>	<b>05/03/12</b>	<b>1202</b>	<b>CALLOWAY HOUSE, INC.</b>		
00111603	2996205	20105586	Classroom Light Filters (Blue)	59.93	C Computer
	2.10.103.22.2222.0642.000.0000.1		LIBRARY BOOKS - CONTRIBUTIONS	59.93	
			<b>Total Check:</b>	<b>59.93</b>	
<b>0800126317</b>	<b>05/03/12</b>	<b>77828</b>	<b>CARDMEMBER SERVICE</b>		
00111581	2431	20105467	Airline reservation for Nancy Hopper	574.10	C Computer
	2.10.102.11.0010.0582.000.0000.0		TRAVEL - OUT OF STATE	574.10	
00111582	2449	20105467	Airline reservation for Nancy Hopper	574.10	C Computer
	2.10.102.11.0010.0582.000.0000.0		TRAVEL - OUT OF STATE	574.10	
00111583	8090	20105466	#10 FOREVER WINDOW ENVELOPES	523.90	C Computer
	2.10.600.25.2500.0533.000.0000.0		POSTAGE	523.90	
00111588	3756	20105506	Registration for Ben Bauman	1,625.00	C Computer
	2.10.200.11.0020.0582.000.0000.0		TRAVEL - OUT OF STATE	1,625.00	
00111585	7715	20105545	Airfare for 2 staff for training in L	310.60	C Computer
	2.22.971.22.2213.0582.000.8600.0		TRAVEL - OUT OF STATE	310.60	
00111586	7863	20105545	Airfare for 2 staff for training in L	310.60	C Computer
	2.22.971.22.2213.0582.000.8600.0		TRAVEL - OUT OF STATE	310.60	
00111587	8176	20105546	Registration for 2 staff to attend tr	895.00	C Computer
	2.22.971.22.2213.0582.000.8600.0		TRAVEL - OUT OF STATE	895.00	
00111584	4428	20105899	FOREVER STAMPED #10 REGULAR ENVELOPE	488.15	C Computer
	2.10.730.25.2530.0610.000.0000.0		SUPPLIES	488.15	
			<b>Total Check:</b>	<b>5,301.45</b>	

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>					
<b>Bank No 08</b>					
<b>0800126318</b>	<b>05/03/12</b>	<b>102636</b>	<b>CENTURYLINK</b>		
00111589	APR192012		BAKER	27.04	C Computer
	2.10.105.26.2620.0531.000.0000.0		TELEPHONE	27.04	
00111589	APR192012		MIDDLE SCHOOL	27.04	C Computer
	2.10.200.26.2620.0531.000.0000.0		TELEPHONE	27.04	
00111589	APR192012		HIGH SCHOOL	54.08	C Computer
	2.10.300.26.2620.0531.000.0000.0		TELEPHONE	54.08	
00111589	APR192012		DSC	14.91	C Computer
	2.10.711.26.2600.0531.000.0000.0		TELEPHONE	14.91	
00111589	APR192012		SUB CALLER	26.54	C Computer
	2.10.711.26.2600.0531.000.0000.0		TELEPHONE	26.54	
			<b>Total Check:</b>	<b>149.61</b>	
<b>0800126319</b>	<b>05/03/12</b>	<b>8747</b>	<b>CHRISTENSEN, RAEANN</b>		
00111604	77751	20105804	Meals (See Attached)	48.21	C Computer
	2.22.971.22.2213.0581.000.8600.0		TRAVEL	48.21	
			<b>Total Check:</b>	<b>48.21</b>	
<b>0800126320</b>	<b>05/03/12</b>	<b>95782</b>	<b>CHSA</b>		
00111605	77779	20105805	Registration for Barb Wacker & Tricia	40.00	C Computer
	2.22.971.22.2213.0581.000.8600.0		TRAVEL	40.00	
			<b>Total Check:</b>	<b>40.00</b>	

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					
<b>Bank No 08</b>					
<b>0800126321</b>	<b>05/03/12</b>	<b>1251</b>	<b>CITY OF FORT MORGAN (ELEC DEPT)</b>		
00111590	05012012		DISTRICT TRASH SERVICE	2,081.29	C Computer
	2.10.711.26.2600.0412.000.0000.0		TRASH	2,081.29	
00111590	05012012		DSC- GAS	90.12	C Computer
	2.10.711.26.2600.0621.000.0000.0		NATURAL GAS	90.12	
00111590	05012012		DSC- ELECTRIC	1,294.46	C Computer
	2.10.711.26.2600.0622.000.0000.0		ELECTRICITY	1,294.46	
00111590	05012012		PIONEER -GAS	318.04	C Computer
	2.10.101.26.2620.0621.000.0000.0		NATURAL GAS	318.04	
00111590	05012012		PIONEER -ELECTRIC	1,863.74	C Computer
	2.10.101.26.2620.0622.000.0000.0		ELECTRICITY	1,863.74	
00111590	05012012		COLUMBINE -GAS	258.66	C Computer
	2.10.102.26.2620.0621.000.0000.0		NATURAL GAS	258.66	
00111590	05012012		COLUMBINE ELECTRIC	1,641.13	C Computer
	2.10.102.26.2620.0622.000.0000.0		ELECTRICITY	1,641.13	
00111590	05012012		GREEN ACRES - GAS	138.08	C Computer
	2.10.103.26.2620.0621.000.0000.0		NATURAL GAS	138.08	
00111590	05012012		GREEN ACRES -ELECTRIC	1,831.15	C Computer
	2.10.103.26.2620.0622.000.0000.0		ELECTRICITY	1,831.15	
00111590	05012012		SHERMAN - GAS	259.72	C Computer
	2.10.104.26.2620.0621.000.0000.0		NATURAL GAS	259.72	
00111590	05012012		SHERMAN -ELECTRIC	1,692.42	C Computer
	2.10.104.26.2620.0622.000.0000.0		ELECTRICITY	1,692.42	
00111590	05012012		BAKER -GAS	281.05	C Computer
	2.10.105.26.2620.0621.000.0000.0		NATURAL GAS	281.05	
00111590	05012012		BAKER -ELECTRIC	3,442.54	C Computer
	2.10.105.26.2620.0622.000.0000.0		ELECTRICITY	3,442.54	
00111590	05012012		MIDDLE SCHOOL -GAS	288.03	C Computer
	2.10.200.26.2620.0621.000.0000.0		NATURAL GAS	288.03	
00111590	05012012		MIDDLE SCHOOL -ELECTRIC	3,897.65	C Computer
	2.10.200.26.2620.0622.000.0000.0		ELECTRICITY	3,897.65	
00111590	05012012		HIGH SCHOOL-GAS	1,219.14	C Computer
	2.10.300.26.2620.0621.000.0000.0		NATURAL GAS	1,219.14	
00111590	05012012		HIGH SCHOOL - ELECTRIC	6,456.50	C Computer
	2.10.300.26.2620.0622.000.0000.0		ELECTRICITY	6,456.50	
00111590	05012012		LINCOLN- GAS	18.18	C Computer
	2.10.302.26.2620.0621.000.0000.0		NATURAL GAS	18.18	
00111590	05012012		LINCOLN - ELECTRIC	440.63	C Computer
	2.10.302.26.2620.0622.000.0000.0		ELECTRICITY	440.63	
00111590	05012012		DISTRICT WATER/SEWER CHARGES	13,129.48	C Computer
	2.10.711.26.2600.0411.000.0000.0		WATER AND SEWAGE	13,129.48	
00111590	05012012		TRANSPORTATION- GAS	50.15	C Computer
	2.10.720.27.2700.0621.000.0000.0		NATURAL GAS	50.15	
00111590	05012012		TRANSPORTATION- ELECTRIC	804.68	C Computer
	2.10.720.27.2700.0622.000.0000.0		ELECTRICITY	804.68	
00111590	05012012		GROUNDS- GAS	31.10	C Computer
	2.10.750.26.2630.0621.000.0000.0		NATURAL GAS	31.10	
00111590	05012012		GROUNDS - ELECTRIC	82.90	C Computer
	2.10.750.26.2630.0622.000.0000.0		ELECTRICITY	82.90	
00111590	05012012		LEGION FIELD-GAS	30.42	C Computer
	2.10.976.26.2620.0621.000.0000.0		NATURAL GAS	30.42	
00111590	05012012		LEGION FIELD-ELECTRIC	139.85	C Computer
	2.10.976.26.2620.0622.000.0000.0		ELECTRICITY	139.85	
00111590	05012012		LEGION FIELD- PUMP- ELECTRIC	35.79	C Computer
	2.10.976.26.2620.0622.000.0000.0		ELECTRICITY	35.79	
00111590	05012012		TENNIS COURTS- ELECTRIC	7.86	C Computer
	2.10.977.26.2620.0622.000.0000.0		ELECTRICITY	7.86	
00111590	05012012		LEGION FIELD LIGHTS -NEW-	3.34	C Computer
	2.10.976.26.2620.0622.000.0000.0		ELECTRICITY	3.34	
			<b>Total Check:</b>	<b>41,828.10</b>	
<b>0800126322</b>	<b>05/03/12</b>	<b>8958</b>	<b>CLEAR CHOICE ANTIFREEZE</b>		
00111606	1023094	20105807	inv. # 1023094; 29 gals. of antifreez	107.01	C Computer
	2.10.720.27.2700.0610.000.0000.0		SUPPLIES	107.01	
			<b>Total Check:</b>	<b>107.01</b>	

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					
<b>Bank No 08</b>					
0800126323	05/03/12	7056	COLORADO DEPT OF LABOR AND EMPLOYMENT		
00111701	77826	20105847	***-**-2345 PHILLIPS/JENNIFER D	3,832.07	C Computer
	2.18.600.29.2850.0525.000.0000.0		UNEMPLOYMENT COMPENSATION INSUR	3,832.07	
			<b>Total Check:</b>	<b>3,832.07</b>	
0800126324	05/03/12	7056	COLORADO DEPT OF LABOR AND EMPLOYMENT		
00111702	77780	20105846	***-**-1186 STAHLA, JEREMY J	-1,633.25	C Computer
	2.18.600.29.2850.0525.000.0000.0		UNEMPLOYMENT COMPENSATION INSUR	-1,633.25	
00111702	77780	20105846	***-**-1186 STAHLA, JEREMY J	9,245.03	C Computer
	2.18.600.29.2850.0525.000.0000.0		UNEMPLOYMENT COMPENSATION INSUR	9,245.03	
			<b>Total Check:</b>	<b>7,611.78</b>	
0800126325	05/03/12	5100	COUNTER TRADE PRODUCTS INC		
00111607	291992	20105590	Replacement Remote Powerlite 460	29.00	C Computer
	2.17.103.11.0010.0734.000.0000.9		TECHNOLOGY EQUIP ALLOCATION - CI	29.00	
			<b>Total Check:</b>	<b>29.00</b>	
0800126326	05/03/12	7393	E-FILLIATE INCORPORATED		
00111611	P073578101017	20105416	Digital Stereo Headphones with Dual v	312.57	C Computer
	2.10.300.22.2222.0735.000.0000.0		NON CAPITAL EQUIPMENT	312.57	
			<b>Total Check:</b>	<b>312.57</b>	
0800126327	05/03/12	1413	DEMCO-REMIT		
00111608	4585120	20105592	Scotch 845 Book Tape 1 1/2 x 15 yards	51.41	C Computer
	2.10.103.22.2222.0642.000.0000.1		LIBRARY BOOKS - CONTRIBUTIONS	51.41	
			<b>Total Check:</b>	<b>51.41</b>	
0800126328	05/03/12	7958	DISCOUNT TIRE & SERVICE OF FT. MORGAN		
00111609	350724	20105809	inv. # 350724; new front tires for un	282.90	C Computer
	2.13.720.27.2700.0432.000.0000.0		VEHICLE REPAIR	282.90	
00111705	350563	20105852	Tires for Van #38	358.20	C Computer
	2.22.971.11.0010.0430.000.8600.0		REPAIRS AND MAINTENANCE	358.20	
00111704	350483	20105852	Tires for Van #38	358.20	C Computer
	2.22.971.11.0010.0430.000.8600.0		REPAIRS AND MAINTENANCE	358.20	
00111703	350714	20105853	HIRUN TIRES	97.20	C Computer
	2.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	97.20	
			<b>Total Check:</b>	<b>1,096.50</b>	
0800126329	05/03/12	1526	EDWARDS RIGHT PRICE MARKET		
00111613	100030019	20105810	bananas	15.96	C Computer
	2.10.104.12.1791.0630.000.4558.0		FOOD AND MILK - (L/EXP) - CACFP	15.96	
00111612	100010054	20105810	bananas	4.83	C Computer
	2.10.104.12.1791.0630.000.4558.0		FOOD AND MILK - (L/EXP) - CACFP	4.83	
00111612	100010054	20105810	apples	6.93	C Computer
	2.19.973.31.3100.0630.000.4558.1		FOOD AND MILK (L/EXP/CACFP)	6.93	
00111614	100030095	20105811	Bananas	3.96	C Computer
	2.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	3.96	
			<b>Total Check:</b>	<b>31.68</b>	
0800126330	05/03/12	103004	ENERGY MANAGEMENT CORP.		
00111707	32410	20105901	CAMERA, THERMAL IMAGING	2,015.00	C Computer
	2.13.711.26.2600.0730.000.0000.0		CAPITAL EQUIPMENT	2,015.00	
			<b>Total Check:</b>	<b>2,015.00</b>	
0800126331	05/03/12	7515	EVERYTHING ABOUT LEARNING		
00111615	30461	20105752	INVOICE 30461 - 02/13/2012 - Books pu	70.00	C Computer
	2.10.300.11.0030.0640.000.0000.0		BOOKS AND PERIODICALS	70.00	
			<b>Total Check:</b>	<b>70.00</b>	
0800126332	05/03/12	7957	EXCEL SCHOLASTIC PRODUCTS, LLC		
00111616	1108	20105156	Caps & Gowns	297.95	C Computer
	2.23.302.14.1980.0610.000.0000.0		SUPPLIES	297.95	
			<b>Total Check:</b>	<b>297.95</b>	
0800126333	05/03/12	97098	E-470 Public Highway Authority		
00111610	1137614380	20105812	Statement #1137614380 Toll charges f	1.90	C Computer
	2.10.720.27.2700.0585.000.0000.0		TRAVEL - TOLLS	1.90	
00111706	1137956571	20105854	Statement #1137956571 Toll charges f	21.35	C Computer
	2.10.720.27.2700.0585.000.0000.0		TRAVEL - TOLLS	21.35	
			<b>Total Check:</b>	<b>23.25</b>	

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>					
<b>Bank No 08</b>					
<b>0800126334</b>	<b>05/03/12</b>	<b>7836</b>	<b>FLAIR DATA SYSTEMS INC</b>		
00111617	52033	20105216	Onsite Engineering Services for Wirel	806.00	C Computer
2.10.600.28.2840.0330.000.0000.0 OTHER PROFESSIONAL SERVICES				806.00	
<b>Total Check:</b>				<b>806.00</b>	
<b>0800126335</b>	<b>05/03/12</b>	<b>1711</b>	<b>FLESHER HINTON MUSIC COMPANY</b>		
00111708	P1286770	20105239	Cello Repair	34.20	C Computer
2.10.200.11.1251.0430.000.0000.0 REPAIRS AND MAINTENANCE				34.20	
<b>Total Check:</b>				<b>34.20</b>	
<b>0800126336</b>	<b>05/03/12</b>	<b>5837</b>	<b>FOLLETT LIBRARY RESOURCES</b>		
00111618	572656F-0	20105158	Assorted Books, see attached list	146.51	C Computer
2.10.101.22.2222.0642.000.0000.0 LIBRARY BOOKS				146.51	
00111619	572656-1	20105158	Assorted Books, see attached list	829.68	C Computer
2.10.101.22.2222.0642.000.0000.0 LIBRARY BOOKS				829.68	
<b>Total Check:</b>				<b>976.19</b>	
<b>0800126337</b>	<b>05/03/12</b>	<b>1712</b>	<b>FOLLETT LIBRARY SERVICES</b>		
00111620	1261835A	20105599	As per quote by Christopher Truby ema	668.45	C Computer
2.10.300.22.2222.0642.000.0000.0 LIBRARY BOOKS				668.45	
<b>Total Check:</b>				<b>668.45</b>	
<b>0800126338</b>	<b>05/03/12</b>	<b>1860</b>	<b>GENERAL FUND - PRINTING</b>		
00111654	77813	20105815	BELLES AND GIVENS BOOKS	2.00	C Computer
2.22.600.12.0070.0854.000.3150.0 PRINTING TRANSFERS				2.00	
00111653	77812	20105814	GA PARENT LETTER-170	4.25	C Computer
2.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS				4.25	
00111655	77811	20105813	NEWSLETTER FOR APRIL-ENG/SPN-300	8.10	C Computer
2.10.101.24.2410.0854.000.0000.0 PRINTING TRANSFERS				8.10	
<b>Total Check:</b>				<b>14.35</b>	

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					
<b>Bank No 08</b>					
<b>0800126339</b>	<b>05/03/12</b>	<b>1859</b>	<b>GENERAL FUND - TRANSPORTATION</b>		
00111679	2004-97	20105816	#7-MARIANNA GOLF COURSE-74186	90.00	C Computer
	2.10.600.19.1821.0851.000.0000.0		BUS GARAGE TRANSFERS	90.00	
00111680	2004-72	20105816	#58-LEGION--72004	15.67	C Computer
	2.10.600.19.1844.0851.000.0000.0		BUS GARAGE TRANSFERS	15.67	
00111678	2004-44	20105755	/380-MAINSTREET CENTER-74204	233.30	C Computer
	2.22.102.20.2030.0851.000.1991.0		BUS GARAGE TRANSFERS	233.30	
00111677	2004-41	20105755	/380-MAINSTREET CENTER-74204	241.41	C Computer
	2.22.102.20.2030.0851.000.1991.0		BUS GARAGE TRANSFERS	241.41	
00111656	2004-45	20105755	/380-MAINSTREET CENTER-74204	259.17	C Computer
	2.22.102.20.2030.0851.000.1991.0		BUS GARAGE TRANSFERS	259.17	
00111657	2004-48	20105756	#7-JOHNSTOWN-GOLF-73380	66.50	C Computer
	2.10.600.19.1821.0851.000.0000.0		BUS GARAGE TRANSFERS	66.50	
00111658	2004-27	20105756	#7-JOHNSTOWN-GOLF-73380	73.50	C Computer
	2.10.600.19.1821.0851.000.0000.0		BUS GARAGE TRANSFERS	73.50	
00111659	2004-31	20105756	#7-FLEMING-GOLF-73076	244.48	C Computer
	2.10.600.19.1826.0851.000.0000.0		BUS GARAGE TRANSFERS	244.48	
00111660	2004-40	20105756	#81-MOUNTAIN VIEW-GIRL'S SOCCER-69970	57.50	C Computer
	2.10.600.19.1829.0851.000.0000.0		BUS GARAGE TRANSFERS	57.50	
00111661	2004-47	20105756	#81-MOUNTAIN VIEW-GIRL'S SOCCER-69970	220.39	C Computer
	2.10.600.19.1829.0851.000.0000.0		BUS GARAGE TRANSFERS	220.39	
00111662	2004-35	20105756	#81-MOUNTAIN VIEW-GIRL'S SOCCER-69970	277.07	C Computer
	2.10.600.19.1829.0851.000.0000.0		BUS GARAGE TRANSFERS	277.07	
00111663	2004-46	20105756	#39-CENTENNIAL COURT-GIRL'S JV TENNIS	80.92	C Computer
	2.10.600.19.1830.0851.000.0000.0		BUS GARAGE TRANSFERS	80.92	
00111664	2004-34	20105756	#39-CENTENNIAL COURT-GIRL'S JV TENNIS	354.13	C Computer
	2.10.600.19.1830.0851.000.0000.0		BUS GARAGE TRANSFERS	354.13	
00111665	2004-32	20105756	#39-CENTENNIAL COURT-GIRL'S JV TENNIS	89.50	C Computer
	2.10.600.19.1830.0851.000.0000.0		BUS GARAGE TRANSFERS	89.50	
00111666	2004-37	20105756	#82-WINDSOR-GIRL'S TENNIS-60530	21.91	C Computer
	2.10.600.19.1844.0851.000.0000.0		BUS GARAGE TRANSFERS	21.91	
00111667	2004-30	20105756	#82-WINDSOR-GIRL'S TENNIS-60530	247.64	C Computer
	2.10.600.19.1844.0851.000.0000.0		BUS GARAGE TRANSFERS	247.64	
00111668	2004-61	20105757	#81-WRAY- TRACK-70889	358.98	C Computer
	2.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS	358.98	
00111669	2004-62	20105757	#81-WRAY- TRACK-70889	320.66	C Computer
	2.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS	320.66	
00111670	2004-65	20105758	#81-VAIL-FBLA-71253	473.71	C Computer
	2.10.300.13.0300.0851.000.3120.0		BUS GARAGE TRANSFERS	473.71	
00111671	2004-69	20105759	#7-PELICAN LAKES GOLF COURSE-73896	97.50	C Computer
	2.10.600.19.1821.0851.000.0000.0		BUS GARAGE TRANSFERS	97.50	
00111672	2004-59	20105759	#3-GREELEY CENTRAL-GIRLS' TENNIS-1470	64.00	C Computer
	2.10.600.19.1829.0851.000.0000.0		BUS GARAGE TRANSFERS	64.00	
00111673	2004-58	20105759	#3-GREELEY CENTRAL-GIRLS' TENNIS-1470	54.50	C Computer
	2.10.600.19.1829.0851.000.0000.0		BUS GARAGE TRANSFERS	54.50	
00111674	2004-57	20105759	#7-GREELEY CENTRAL- GIRLS' TENNIS-737	89.50	C Computer
	2.10.600.19.1830.0851.000.0000.0		BUS GARAGE TRANSFERS	89.50	
00111675	2004-60	20105759	#7-GREELEY CENTRAL- GIRLS' TENNIS-737	348.36	C Computer
	2.10.600.19.1830.0851.000.0000.0		BUS GARAGE TRANSFERS	348.36	
00111676	2004-68	20105759	#4-DAKOTA RIDGE-TRACK-8404	226.24	C Computer
	2.10.600.19.1844.0851.000.0000.0		BUS GARAGE TRANSFERS	226.24	
<b>Total Check:</b>				<b>4,606.54</b>	

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					
<b>Bank No 08</b>					
<b>0800126340</b>	<b>05/03/12</b>	<b>1866</b>	<b>GENERAL FUND - WAREHOUSE</b>		
00111682	77416	20105602	Baggies, Calendar, Erasers, Crayons, 1	55.50	C Computer
	2.10.103.22.2222	0642.000.0000.1	LIBRARY BOOKS - CONTRIBUTIONS	55.50	
00111681	77543	20105604	Warehouse order for binder notebooks	119.60	C Computer
	2.10.300.13.0300	0610.000.3120.0	SUPPLIES	119.60	
00111688	77544	20105605	Warehouse order to include paper, pos	129.54	C Computer
	2.10.300.11.0500	0610.000.0000.0	SUPPLIES	129.54	
00111687	77595	20105658	Supplies	34.00	C Computer
	2.10.300.21.2120	0610.000.0000.0	SUPPLIES	34.00	
00111686	77611	20105660	index cards, dry erase markers, tissu	26.45	C Computer
	2.10.105.11.0010	0610.000.0000.0	SUPPLIES	26.45	
00111685	77638	20105661	Warehouse order for paper for high sc	482.60	C Computer
	2.10.300.24.2410	0610.000.0000.0	SUPPLIES	482.60	
00111684	77644	20105662	50 reams white 8 1/2 x 11 20# paper	127.00	C Computer
	2.10.105.11.0010	0610.000.0000.0	SUPPLIES	127.00	
00111683	77663	20105665	SUPPLIES FOR DSC	3.83	C Computer
	2.10.600.25.2500	0610.000.0000.0	SUPPLIES	3.83	
<b>Total Check:</b>				<b>978.52</b>	
<b>0800126341</b>	<b>05/03/12</b>	<b>3309</b>	<b>GENERAL FUND-- RE-3 LUNCH PROGRAM</b>		
00111698	12213	20105764	STEP BY STEP--MEALS FOR STUDENTS-FEB	137.50	C Computer
	2.22.300.19.0090	0630.000.1923.1	FOOD AND MILK (CACFP)	137.50	
00111699	12217	20105765		77.40	C Computer
	2.10.104.12.1791	0610.000.4558.0	SUPPLIES	77.40	
00111696	12217	20105765	LEX SNACK FOR FEBRUARY 2012	26.68	C Computer
	2.10.104.12.1791	0855.000.4558.0	LUNCH TRANSFERS - (L/EXP) - CACI	26.68	
00111695	12224	20105766	JANUARY 2012 LEX SNACK-	326.69	C Computer
	2.10.104.12.1791	0630.000.4558.0	FOOD AND MILK - (L/EXP) - CACFP	326.69	
00111694	12225	20105766	JANUARY 2012 LEX SNACK-	344.49	C Computer
	2.10.104.12.1791	0630.000.4558.0	FOOD AND MILK - (L/EXP) - CACFP	344.49	
00111693	12223	20105766	JANUARY 2012 LEX SNACK-	220.00	C Computer
	2.10.104.12.1791	0630.000.4558.0	FOOD AND MILK - (L/EXP) - CACFP	220.00	
00111692	12232	20105767	CPP STUDENT BREAKFAST MEALS FOR PAID	139.50	C Computer
	2.19.973.31.3100	0855.000.3141.0	LUNCH FUND TRANSFERS	139.50	
00111691	12230	20105767	SNACKS FOR MARCH 20012 CPP AND HEADST	57.45	C Computer
	2.19.973.31.3100	0855.000.4558.0	LUNCH TRANSFERS	57.45	
00111689	12230	20105767	HEADSTART SECONDS FOR STUDENTS	47.01	C Computer
	2.22.971.31.3100	0855.000.8600.1	LUNCH TRANSFERS	47.01	
00111690	12231	20105767	HEADSTART ADULT MEALS FOR MARCH 2012	407.35	C Computer
	2.22.971.31.3100	0855.000.8600.0	LUNCH FUND TRANSFERS	407.35	
00111697	12229	20105708	NEW SUPERINTENDENT INTERVIEWS CATERIN	133.62	C Computer
	2.10.600.23.2310	0855.000.0000.0	LUNCH FUND TRANSFERS	133.62	
<b>Total Check:</b>				<b>1,917.69</b>	
<b>0800126342</b>	<b>05/03/12</b>	<b>1818</b>	<b>GOPHER SPORTS EQUIPMENT-REMIT</b>		
00111621	8472368	20105669	Omron 516 Full Body Sensor Body Compo	395.30	C Computer
	2.10.300.11.0810	0610.000.0000.0	SUPPLIES	395.30	
<b>Total Check:</b>				<b>395.30</b>	
<b>0800126343</b>	<b>05/03/12</b>	<b>99902</b>	<b>HERITAGE SQUARE MUSIC HALL</b>		
00111709	77669	20105875	tickets for "Princess & the Pea" show	562.50	C Computer
	2.23.105.14.1950	0581.000.0000.0	TRAVEL	562.50	
<b>Total Check:</b>				<b>562.50</b>	
<b>0800126344</b>	<b>05/03/12</b>	<b>103047</b>	<b>HIGH PLAINS ENGINEERING &amp; DESIGN, LLC</b>		
00111710	12-2801	20105919	SPEAKER ASSEMBLY DESIGN OVER EXISTING	2,350.00	C Computer
	2.17.976.26.2600	0730.000.0712.0	MAJOR RENOVATIONS - SOUND SYSTE	2,350.00	
<b>Total Check:</b>				<b>2,350.00</b>	
<b>0800126345</b>	<b>05/03/12</b>	<b>5400</b>	<b>JANET HOBBS</b>		
00111625	77804	20105821	reimburse mileage to GT director's mt	81.34	C Computer
	2.22.600.12.0070	0581.000.3150.0	TRAVEL	81.34	
<b>Total Check:</b>				<b>81.34</b>	

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					
<b>Bank No 08</b>					
<b>0800126346</b>	<b>05/03/12</b>	<b>7086</b>	<b>INSECT LORE</b>		
00111622	P067494701017	20105608		55.93	C Computer
	2.10.103.22.2222.0642.000.0000.1		LIBRARY BOOKS - CONTRIBUTIONS	55.93	
00111623	P067494301016	20105609	Butterfly Garden - Live Butterfly Cul	68.96	C Computer
	2.10.103.11.0010.0610.000.0000.0		SUPPLIES	68.96	
			<b>Total Check:</b>	<b>124.89</b>	
<b>0800126347</b>	<b>05/03/12</b>	<b>7083</b>	<b>INSPIRATION SOFTWARE, INC</b>		
00111624	INV000000001112	20105713	Inspiration 9 for Grade 6-Adult Singl	64.90	C Computer
	2.10.102.11.1600.0610.000.0000.0		SUPPLIES	64.90	
			<b>Total Check:</b>	<b>64.90</b>	
<b>0800126348</b>	<b>05/03/12</b>	<b>8338</b>	<b>JEFFERSON HILLS</b>		
00111626	L-0312-BRU	20105823	student tuition - March, 2012 (cds)	386.24	C Computer
	2.10.600.12.1700.0565.000.3130.0		CDE TUITION	386.24	
			<b>Total Check:</b>	<b>386.24</b>	
<b>0800126349</b>	<b>05/03/12</b>	<b>2187</b>	<b>KURETICH, PATTI</b>		
00111711	77803	20105876	Three Floor Balloon Bouquets for Scho	60.00	C Computer
	2.10.200.11.0020.0610.000.0000.0		SUPPLIES	60.00	
			<b>Total Check:</b>	<b>60.00</b>	
<b>0800126350</b>	<b>05/03/12</b>	<b>2268</b>	<b>LEGLER, DIANA</b>		
00111627	77806	20105824	Reimburse for Gas purchase- Alio Trai	25.13	C Computer
	2.10.600.25.2500.0581.000.0000.0		TRAVEL - IN STATE	25.13	
			<b>Total Check:</b>	<b>25.13</b>	
<b>0800126351</b>	<b>05/03/12</b>	<b>2468</b>	<b>MACGILL-REMIT</b>		
00111628	IN0400877	20105570	Gloves Powder Free Latex Non-Sterile,	405.10	C Computer
	2.22.971.21.2130.0610.000.8600.0		SUPPLIES	405.10	
			<b>Total Check:</b>	<b>405.10</b>	
<b>0800126352</b>	<b>05/03/12</b>	<b>8897</b>	<b>MR. D'S ACE HOME CENTER</b>		
00111629	101951	20105671	Electric extension cords for Baker cu	104.97	C Computer
	2.10.105.26.2620.0610.000.0000.0		SUPPLIES	104.97	
00111630	101966	20105774	64-091 Lead Free Solder - all costs a	14.27	C Computer
	2.10.300.11.1310.0610.000.0000.0		SUPPLIES	14.27	
			<b>Total Check:</b>	<b>119.24</b>	
<b>0800126353</b>	<b>05/03/12</b>	<b>103020</b>	<b>TAMARA McPHAIL</b>		
00111715	77819	20105881	MAR-APR 2012 MILEAGE REIMBURSEMENT	10.50	C Computer
	2.10.711.26.2600.0581.000.0000.0		TRAVEL - IN STATE	10.50	
			<b>Total Check:</b>	<b>10.50</b>	
<b>0800126354</b>	<b>05/03/12</b>	<b>95117</b>	<b>WILLIAM C NIX</b>		
00111631	77580	20105827	4/5/12	1,025.00	C Computer
	2.10.600.12.2140.0305.000.3130.0		CONTRACTED SERVICES	1,025.00	
00111632	77581	20105828	4/5/12	211.20	C Computer
	2.10.600.12.2140.0305.000.3130.0		CONTRACTED SERVICES	211.20	
00111633	77579	20105826	3/12/12 psychology services	402.80	C Computer
	2.10.600.12.2140.0305.000.3130.0		CONTRACTED SERVICES	402.80	
			<b>Total Check:</b>	<b>1,639.00</b>	
<b>0800126355</b>	<b>05/03/12</b>	<b>103039</b>	<b>PALMETTO ENVIRONMENTAL GROUP LLC</b>		
00111712	2627	20105921	BG - TIME AND MATERIALS SHEET - EXCAV.	1,332.75	C Computer
	2.17.720.26.2630.0500.000.0000.0		OTHER PURCHASED SERVICES	1,332.75	
			<b>Total Check:</b>	<b>1,332.75</b>	
<b>0800126356</b>	<b>05/03/12</b>	<b>7356</b>	<b>PERRY, JOY</b>		
00111713	77807	20105885	Parking	10.00	C Computer
	2.10.600.22.2212.0581.000.0000.0		TRAVEL - IN STATE	10.00	
			<b>Total Check:</b>	<b>10.00</b>	
<b>0800126357</b>	<b>05/03/12</b>	<b>92834</b>	<b>PETTY CASH - MARYANNE ROTHE</b>		
00111634	77754	20105829	Postage	2.20	C Computer
	2.10.102.24.2410.0533.000.0000.0		POSTAGE	2.20	
			<b>Total Check:</b>	<b>2.20</b>	



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					
<b>Bank No 08</b>					
<b>0800126358</b>	<b>05/03/12</b>	<b>7113</b>	<b>PURCHASE POWER PITNEY BOWES</b>		
00111714	77820	20105887	Postage Download	495.00	C Computer
	2.10.300.11.0030.0610.000.0000.0		SUPPLIES	495.00	
<b>Total Check:</b>				<b>495.00</b>	
<b>0800126359</b>	<b>05/03/12</b>	<b>2956</b>	<b>QUILL- REMIT</b>		
00111635	2566771	20105380	Cash Receipt Book (blue) as per print	119.90	C Computer
	2.10.300.24.2410.0610.000.0000.0		SUPPLIES	119.90	
00111636	2673177	20105682	Brother P-Touch PT-1290 Simply Stylis	43.98	C Computer
	2.10.103.11.0010.0610.000.0000.0		SUPPLIES	43.98	
<b>Total Check:</b>				<b>163.88</b>	
<b>0800126360</b>	<b>05/03/12</b>	<b>3175</b>	<b>SCHOOL SPECIALTY SUPPLY</b>		
00111637	208108081324	20105686	School Smart 9 x 12 Unruled Pupil Boa	51.18	C Computer
	2.10.103.11.1242.0610.000.0000.0		SUPPLIES	51.18	
<b>Total Check:</b>				<b>51.18</b>	
<b>0800126361</b>	<b>05/03/12</b>	<b>3214</b>	<b>STERLING MILK COMPANY, LLC</b>		
00111638	5693	20105833	Milk	11.00	C Computer
	2.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	11.00	
00111639	5717	20105833	Milk	34.25	C Computer
	2.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	34.25	
<b>Total Check:</b>				<b>45.25</b>	
<b>0800126362</b>	<b>05/03/12</b>	<b>3413</b>	<b>TORTILLERIA FLORES</b>		
00111717	672671	20105892	Tortillas all schools	172.50	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	172.50	
00111716	672670	20105892	Tortillas all schools	306.00	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	306.00	
<b>Total Check:</b>				<b>478.50</b>	
<b>0800126363</b>	<b>05/03/12</b>	<b>88573</b>	<b>WALMART COMMUNITY/GEMB</b>		
00111642	09976	20105793	MAINT - 9V, & AA BATTERIES, FILTERS, :	79.97	C Computer
	2.10.750.26.2630.0610.000.0000.0		SUPPLIES	79.97	
00111643	03189	20105792	Groceries for Week of 04/23/12 - Pret	46.41	C Computer
	2.19.973.31.3100.0630.000.4558.0		FOOD AND MILK (HS/CPP/CACFP)	46.41	
00111643	03189	20105792		37.97	C Computer
	2.22.971.31.3100.0630.000.8600.1		FOOD AND MILK (CACFP)	37.97	
00111644	05803	20105791	Cream Cheese, Graham Crackers, Bagels	43.36	C Computer
	2.19.973.31.3100.0630.000.4558.0		FOOD AND MILK (HS/CPP/CACFP)	43.36	
00111644	05803	20105791	Yogurt	18.03	C Computer
	2.22.971.31.3100.0630.000.8600.1		FOOD AND MILK (CACFP)	18.03	
00111640	05309	20105791	Yogurt	17.44	C Computer
	2.22.971.31.3100.0630.000.8600.1		FOOD AND MILK (CACFP)	17.44	
00111646	01927	20105634	Groceries for Week of 04/02/12 - Brea	46.55	C Computer
	2.19.973.31.3100.0630.000.4558.0		FOOD AND MILK (HS/CPP/CACFP)	46.55	
00111646	01927	20105634	Groceries for Week of 04/02/12 - Milk	29.74	C Computer
	2.22.971.31.3100.0630.000.8600.1		FOOD AND MILK (CACFP)	29.74	
00111647	05882	20105634	Groceries for Week of 04/02/12 - Milk	8.34	C Computer
	2.22.971.31.3100.0630.000.8600.1		FOOD AND MILK (CACFP)	8.34	
00111648	03630	20105692	Rolls of Saran Wrap	32.06	C Computer
	2.10.300.11.1310.0610.000.0000.0		SUPPLIES	32.06	
00111649	02036	20105579	supplies for Ice Cream Social for Bak	26.74	C Computer
	2.23.105.14.1910.0610.000.0000.0		SUPPLIES	26.74	
00111650	00084	20105635	Fans	51.76	C Computer
	2.22.971.11.0010.0735.000.8600.0		NON CAPITAL EQUIPMENT	51.76	
00111641	00871	20105834	Purchase of washer fluid for buses, 4	28.77	C Computer
	2.10.720.27.2700.0610.000.0000.0		SUPPLIES	28.77	
00111645	09234	20105834	Purchase of washer fluid for buses, 4	27.36	C Computer
	2.10.720.27.2700.0610.000.0000.0		SUPPLIES	27.36	
<b>Total Check:</b>				<b>494.50</b>	
<b>0800126364</b>	<b>05/03/12</b>	<b>3737</b>	<b>WEST MUSIC COMPANY</b>		
00111651	SI686744	20105693	REMO SS-1000-06 Family Pack Drums	180.80	C Computer
	2.10.103.11.1242.0610.000.0000.0		SUPPLIES	180.80	
<b>Total Check:</b>				<b>180.80</b>	

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>	
<b>Bank No 08</b>					
<b>0800126365</b>	<b>05/03/12</b>	<b>5928</b>	<b>WESTONE</b>		
00111652	10203114	20105795	USPS charge for part sent	3.50	C Computer
	2.10.600.12.2410.0533.000.3130.0		POSTAGE	3.50	
			<b>Total Check:</b>	<b>3.50</b>	
<b>0800126366</b>	<b>05/10/12</b>	<b>90549</b>	<b>AFFILIATED BENEFITS CONSULTANTS, INC.</b>		
00111757	77863	20105836	FLEX BENIFITS REIMBURSEMENT PARTICIP.	364.50	C Computer
	2.10.600.25.2500.0316.000.0000.0		SECTION 125 ADMINISTRATIVE FEES	364.50	
			<b>Total Check:</b>	<b>364.50</b>	
<b>0800126367</b>	<b>05/10/12</b>	<b>85766</b>	<b>AIR FILTER SOLUTIONS, INC</b>		
00111759	52880	20105977	AIR FILTERS FOR WHOLE DISTRICT	224.63	C Computer
	2.13.710.26.2610.0410.000.0000.0		FILTERS	224.63	
00111758	52787	20105977	AIR FILTERS FOR WHOLE DISTRICT	495.61	C Computer
	2.13.710.26.2610.0410.000.0000.0		FILTERS	495.61	
			<b>Total Check:</b>	<b>720.24</b>	
<b>0800126368</b>	<b>05/10/12</b>	<b>4025</b>	<b>ARMSTRONG SERVICE CENTER</b>		
00111760	12402	20105907	inv. # 12402; towed unit 3 to the gar.	157.00	C Computer
	2.13.720.27.2700.0432.000.0000.0		VEHICLE REPAIR	157.00	
			<b>Total Check:</b>	<b>157.00</b>	
<b>0800126369</b>	<b>05/10/12</b>	<b>1113</b>	<b>BELLENDIR MECHANICAL INC.</b>		
00111761	3530	20105983	HS - INSTALLATION OF NEW 1000 GALLON	17,861.36	C Computer
	2.13.300.26.2600.0430.000.0710.0		REPAIRS AND MAINTENANCE - SEWE	17,861.36	
			<b>Total Check:</b>	<b>17,861.36</b>	
<b>0800126370</b>	<b>05/10/12</b>	<b>1173</b>	<b>BEYOND TECHNOLOGY</b>		
00111762	193816	20105505	Image Transfer Kit HP Q3675A	519.00	C Computer
	2.10.302.11.0060.0610.000.0000.0		SUPPLIES	519.00	
00111763	193972	20105802	HP #15	121.50	C Computer
	2.10.300.11.1310.0610.000.0000.0		SUPPLIES	121.50	
00111764	193971	20105844	HP #17	288.48	C Computer
	2.10.300.11.1310.0610.000.0000.0		SUPPLIES	288.48	
			<b>Total Check:</b>	<b>928.98</b>	
<b>0800126371</b>	<b>05/10/12</b>	<b>91420</b>	<b>BLICK ART MATERIALS-REMIT</b>		
00111769	573459	20104927	1027 (Central - 4) Skutt Replacement	1,142.74	C Computer
	2.10.200.11.0200.0610.000.0000.0		SUPPLIES	1,142.74	
00111765	576406	20104927	1027 (Central - 4) Skutt Replacement	119.80	C Computer
	2.10.200.11.0200.0610.000.0000.0		SUPPLIES	119.80	
00111768	590277	20104927	1027 (Central - 4) Skutt Replacement	30.66	C Computer
	2.10.200.11.0200.0610.000.0000.0		SUPPLIES	30.66	
00111767	600306	20104927	1027 (Central - 4) Skutt Replacement	-6.83	C Computer
	2.10.200.11.0200.0610.000.0000.0		SUPPLIES	-6.83	
00111766	704757	20104927	1027 (Central - 4) Skutt Replacement	85.53	C Computer
	2.10.200.11.0200.0610.000.0000.0		SUPPLIES	85.53	
			<b>Total Check:</b>	<b>1,371.90</b>	
<b>0800126372</b>	<b>05/10/12</b>	<b>3683</b>	<b>BLOEDORN LUMBER</b>		
00111770	482229	20105931	HS - MOUNTING TAPE	4.99	C Computer
	2.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	4.99	
			<b>Total Check:</b>	<b>4.99</b>	
<b>0800126373</b>	<b>05/10/12</b>	<b>102970</b>	<b>BLUE SKY ELECTRIC SERVICE INC.</b>		
00111771	77987	20105985	HS - INSTALLED 2 NEW CIRCUITS FOR SOU	292.14	C Computer
	2.13.710.26.2610.0407.000.0000.0		ELECTRICAL REPAIR	292.14	
00111771	77987	20105985	HS - INSTALLED 2 NEW CIRCUITS FOR SOU	320.62	C Computer
	2.13.710.26.2610.0407.000.0000.0		ELECTRICAL REPAIR	320.62	
			<b>Total Check:</b>	<b>612.76</b>	
<b>0800126374</b>	<b>05/10/12</b>	<b>98932</b>	<b>BRESNAN COMMUNICATIONS</b>		
00111772	77896	20105898	FIBER ETHERNET SERVICE 5/1/12-5/31/12	900.00	C Computer
	2.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES	900.00	
			<b>Total Check:</b>	<b>900.00</b>	

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					
<b>Bank No 08</b>					
<b>0800126375</b>	<b>05/10/12</b>	<b>1226</b>	<b>CENTRAL AUTO PARTS</b>		
00111775	811911	20105992	inv. # 812023; filter order	121.07	C Computer
	2.13.720.27.2700.0431.000.0000.0		BUS REPAIR	121.07	
00111773	812023	20105992	inv. # 812023; filter order	18.14	C Computer
	2.13.720.27.2700.0431.000.0000.0		BUS REPAIR	18.14	
00111774	812307	20105992	inv. # 812307; ferrules	2.00	C Computer
	2.10.720.27.2700.0610.000.0000.0		SUPPLIES	2.00	
00111776	810401	20105993	BAKER - NITROGEN, CORE DEPOSITS	37.45	C Computer
	2.13.710.26.2610.0413.000.0000.0		A/C REPAIR	37.45	
			<b>Total Check:</b>	<b>178.66</b>	
<b>0800126376</b>	<b>05/10/12</b>	<b>1243</b>	<b>CHARLES D. JONES CO. INC.</b>		
00111777	1964260-01	20105900	JOHNSON VG7842ET	502.47	C Computer
	2.13.710.26.2610.0405.000.0000.0		HEATING REPAIR	502.47	
			<b>Total Check:</b>	<b>502.47</b>	
<b>0800126377</b>	<b>05/10/12</b>	<b>1115</b>	<b>CITY OF GREELEY</b>		
00111778	77869	20105995	Baker Purple classes went to the FunP	702.00	C Computer
	2.23.105.14.1935.0581.000.0000.0		TRAVEL	702.00	
			<b>Total Check:</b>	<b>702.00</b>	
<b>0800126378</b>	<b>05/10/12</b>	<b>7963</b>	<b>CLARK SECURITY PRODUCTS, INC.</b>		
00111779	DE90209701	20105845	DSC - TUMBLERS (PINS)	24.00	C Computer
	2.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	24.00	
			<b>Total Check:</b>	<b>24.00</b>	
<b>0800126379</b>	<b>05/10/12</b>	<b>6438</b>	<b>SCHOOL SPECIALTY</b>		
00111787	208108119313	20105806	The Complete Plan Book	56.28	C Computer
	2.10.102.11.0010.0610.000.0000.0		SUPPLIES	56.28	
			<b>Total Check:</b>	<b>56.28</b>	
<b>0800126380</b>	<b>05/10/12</b>	<b>1737</b>	<b>COLORADO PLAINS MEDICAL CENTER</b>		
00111780	4656	20105996	4/1/12-4/30/12 PT charges: total PT	2,286.50	C Computer
	2.10.600.12.2132.0302.000.3130.0		CONTRACTED SERVICES PT	2,286.50	
			<b>Total Check:</b>	<b>2,286.50</b>	
<b>0800126381</b>	<b>05/10/12</b>	<b>1293</b>	<b>COLORADO WEST EQUIPMENT INC</b>		
00111784	0130930-in	20105997	inv. # 0130986-IN; seat paint order	75.06	C Computer
	2.13.720.27.2700.0431.000.0000.0		BUS REPAIR	75.06	
00111783	0130979-IN	20105997	inv. # 0130986-IN; seat paint order	3.66	C Computer
	2.13.720.27.2700.0431.000.0000.0		BUS REPAIR	3.66	
00111782	0130985-IN	20105997	inv. # 0130986-IN; seat paint order	-18.92	C Computer
	2.13.720.27.2700.0431.000.0000.0		BUS REPAIR	-18.92	
00111781	0130931-IN	20105997	inv. # 0130986-IN; seat paint order	8.07	C Computer
	2.13.720.27.2700.0431.000.0000.0		BUS REPAIR	8.07	
00111785	0130986-IN	20105997	inv. # 0130986-IN; seat paint order	16.30	C Computer
	2.13.720.27.2700.0431.000.0000.0		BUS REPAIR	16.30	
			<b>Total Check:</b>	<b>84.17</b>	
<b>0800126382</b>	<b>05/10/12</b>	<b>91369</b>	<b>COUNCIL FOR EARLY CHILDHOOD PROFESSION</b>		
00111918	76320	20105513	Center-Based Preschool Application Pa	117.00	C Computer
	2.22.971.22.2213.0581.000.8600.0		TRAVEL	117.00	
			<b>Total Check:</b>	<b>117.00</b>	
<b>0800126383</b>	<b>05/10/12</b>	<b>5100</b>	<b>COUNTER TRADE PRODUCTS, INC.</b>		
00111786	292140	20105591	Replacement Epson Lamp ELPLP42	143.00	C Computer
	2.10.102.11.1600.0610.000.0000.0		SUPPLIES	143.00	
			<b>Total Check:</b>	<b>143.00</b>	
<b>0800126384</b>	<b>05/10/12</b>	<b>99015</b>	<b>DEVEREUX/DECA</b>		
00111788	KFN36N86PPF	20106002	Registration for Judy Blake & Rae Ann	600.00	C Computer
	2.22.971.22.2213.0581.000.8600.0		TRAVEL	600.00	
			<b>Total Check:</b>	<b>600.00</b>	

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					
<b>Bank No 08</b>					
<b>0800126385</b>	<b>05/10/12</b>	<b>1526</b>	<b>EDWARDS RIGHT PRICE MARKET</b>		
00111790	100010037	20105908		7.19	C Computer
	2.10.104.12.1791.0630.000.4558.0		FOOD AND MILK - (L/EXP) - CACFP	7.19	
00111790	100010037	20105908	bananas	2.40	C Computer
	2.19.973.31.3100.0630.000.4558.1		FOOD AND MILK (L/EXP/CACFP)	2.40	
00111791	100020074	20105933	Food items for FMHS	116.33	C Computer
	2.51.600.31.3100.0634.000.4555.0		CATERING FOODS	116.33	
00111792	100020098	20105933	Produce for Catering for Pioneer	2.05	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	2.05	
00111789	100040080	20105933	Produce for Catering for Pioneer	7.95	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	7.95	
			<b>Total Check:</b>	<b>135.92</b>	
<b>0800126386</b>	<b>05/10/12</b>	<b>103012</b>	<b>ELECTRONIC SALES &amp; PRODUCTION INC.</b>		
00111793	4067	20106008	LF - HEARING ASSISTED SYSTEM, WILLIAM	1,394.00	C Computer
	2.17.976.26.2600.0730.000.0712.0		MAJOR RENOVATIONS - SOUND SYSTE	1,394.00	
00111795	4068	20106008	LF - HEARING ASSISTED SYSTEM, WILLIAM	22,878.60	C Computer
	2.17.976.26.2600.0730.000.0712.0		MAJOR RENOVATIONS - SOUND SYSTE	22,878.60	
00111794	4066	20106007	HS GYM - INSTALLATION, DESIGN, RACK B	3,600.00	C Computer
	2.17.300.26.2600.0730.000.0712.0		MAJOR RENOVATION - SOUND SYSTEM	3,600.00	
			<b>Total Check:</b>	<b>27,872.60</b>	
<b>0800126387</b>	<b>05/10/12</b>	<b>5684</b>	<b>ENVIROPEST</b>		
00111797	289714	20105935	HS - MAY PEST CONTROL	60.00	C Computer
	2.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	60.00	
00111796	290456	20105935	HS - MAY PEST CONTROL	45.00	C Computer
	2.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	45.00	
00111798	289866	20105935	HS - MAY PEST CONTROL	45.00	C Computer
	2.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	45.00	
00111799	289645	20105934	LINC - MAY PEST CONTROL	45.00	C Computer
	2.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	45.00	
00111800	289594	20105934	LINC - MAY PEST CONTROL	45.00	C Computer
	2.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	45.00	
00111801	289593	20105934	LINC - MAY PEST CONTROL	45.00	C Computer
	2.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	45.00	
00111804	289771	20105934	LINC - MAY PEST CONTROL	70.00	C Computer
	2.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	70.00	
00111803	289805	20105934	LINC - MAY PEST CONTROL	90.00	C Computer
	2.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	90.00	
00111802	289904	20105934	LINC - MAY PEST CONTROL	45.00	C Computer
	2.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	45.00	
			<b>Total Check:</b>	<b>490.00</b>	
<b>0800126388</b>	<b>05/10/12</b>	<b>4352</b>	<b>EXCELSIOR YOUTH CENTERS INC</b>		
00111806	0115511-IN	20106009	student tuition, April, 2012 (ab)	842.60	C Computer
	2.10.600.12.1700.0565.000.3130.0		CDE TUITION	842.60	
00111807	0115512-IN	20106009	student tuition, April, 2012 (ab)	842.60	C Computer
	2.10.600.12.1700.0565.000.3130.0		CDE TUITION	842.60	
			<b>Total Check:</b>	<b>1,685.20</b>	
<b>0800126389</b>	<b>05/10/12</b>	<b>1745</b>	<b>FEDERAL EXPRESS CORPORATION</b>		
00111808	7-868-78938	20106010	CoAlt Kit to Akron - Tested at Bridge	33.62	C Computer
	2.10.600.22.2212.0533.000.0000.0		WAREHSE/DISTRIB/SERVICES	33.62	
			<b>Total Check:</b>	<b>33.62</b>	
<b>0800126390</b>	<b>05/10/12</b>	<b>7002</b>	<b>WRIGHT EXPRESS</b>		
00111917	29325119	20106012	Inv #29325119 Fuel purchases for Apr	22,242.33	C Computer
	2.10.720.27.2700.0626.000.0000.0		MOTOR VEHICLE FUELS	22,242.33	
			<b>Total Check:</b>	<b>22,242.33</b>	
<b>0800126391</b>	<b>05/10/12</b>	<b>1722</b>	<b>FORT MORGAN TIMES</b>		
00111810	5543073	20105909	SECRETARY AD	47.50	C Computer
	2.10.600.28.2830.0540.000.0000.0		ADVERTISING	47.50	
00111809	5543471	20105909	SECRETARY AD	22.13	C Computer
	2.10.600.28.2830.0540.000.0000.0		ADVERTISING	22.13	
			<b>Total Check:</b>	<b>69.63</b>	

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					
<b>Bank No 08</b>					
<b>0800126392</b>	<b>05/10/12</b>	<b>87998</b>	<b>FRESHPACK PRODUCE, INC</b>		
00111814	697561-A	20105910	Produce for FFV Grant - Pioneer	1,377.45	C Computer
	2.51.101.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	1,377.45	
00111813	697994	20105910	Produce for FFV Grant - Pioneer	106.68	C Computer
	2.51.101.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	106.68	
00111812	696117-A	20105910	Produce for FFV Grant - Pioneer	1,722.77	C Computer
	2.51.101.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	1,722.77	
00111811	694776-A	20106015	Produce for FFV Grant @ Pioneer	504.03	C Computer
	2.51.101.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	504.03	
			<b>Total Check:</b>	<b>3,710.93</b>	
<b>0800126393</b>	<b>05/10/12</b>	<b>1860</b>	<b>GENERAL FUND - PRINTING</b>		
00111727	77823	20105858	7th Grade RWC Assessment	228.59	C Computer
	2.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS	228.59	
00111726	77822	20105857	Grade K - Math Assessment	360.50	C Computer
	2.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS	360.50	
			<b>Total Check:</b>	<b>589.09</b>	
<b>0800126394</b>	<b>05/10/12</b>	<b>1859</b>	<b>GENERAL FUND - TRANSPORTATION</b>		
00111728	2004-95	20105860	#80-BRUSH-TRACK-75586	53.72	C Computer
	2.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS	53.72	
00111745	2004-92	20105860	#80-BRUSH-TRACK-75586	73.35	C Computer
	2.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS	73.35	
00111730	2004-80	20105860	#81-BRUSH-TRACK-71735	198.13	C Computer
	2.10.200.11.0020.0851.000.0000.0		BUS GARAGE TRANSFERS	198.13	
00111731	2004-89	20105859	#86-GREELEY FAMILY FUN PLEX-72848	191.81	C Computer
	2.23.105.14.1935.0851.000.0000.0		BUS GARAGE TRANSFERS	191.81	
00111732	2004-85	20105859	#86-GREELEY FAMILY FUN PLEX-72848	191.32	C Computer
	2.23.105.14.1935.0851.000.0000.0		BUS GARAGE TRANSFERS	191.32	
00111733	2004-86	20105912	#86-GREELEY FAMILY FUNPLEX-72848	202.89	C Computer
	2.23.105.14.1935.0851.000.0000.0		BUS GARAGE TRANSFERS	202.89	
00111734	2004-71	20105902	#82-VAIL-FBLA-61351	522.09	C Computer
	2.10.300.13.0300.0851.000.3120.0		BUS GARAGE TRANSFERS	522.09	
00111735	2004-84	20105861	#40-DENVER-CDE-96249	81.00	C Computer
	2.10.600.22.2212.0851.000.0000.0		BUS GARAGE TRANSFERS	81.00	
00111738	2004-82	20105903	#33-SILVER CREEK-GIRLS JV TENNIS-9279	359.76	C Computer
	2.10.600.19.1830.0851.000.0000.0		BUS GARAGE TRANSFERS	359.76	
00111739	2004-83	20105903	#82-WINDSOR-GIRL'S SOCCER-61500	266.10	C Computer
	2.10.600.19.1826.0851.000.0000.0		BUS GARAGE TRANSFERS	266.10	
00111741	2004-70	20105903	#80-VISTA PEAK-GIRLS JV TENNIS-75242	248.00	C Computer
	2.10.600.19.1829.0851.000.0000.0		BUS GARAGE TRANSFERS	248.00	
00111736	2004-94	20105903	#80-VISTA PEAK-GIRLS JV TENNIS-75242	85.00	C Computer
	2.10.600.19.1829.0851.000.0000.0		BUS GARAGE TRANSFERS	85.00	
00111737	2004-96	20105903	#33-SILVER CREEK-GIRLS JV TENNIS-9279	101.50	C Computer
	2.10.600.19.1830.0851.000.0000.0		BUS GARAGE TRANSFERS	101.50	
00111740	2004-91	20105903	#7-MOUNTAIN VISTA INVITE-TRACK-74393	224.85	C Computer
	2.10.600.19.1844.0851.000.0000.0		BUS GARAGE TRANSFERS	224.85	
00111742	2004-81	20105903	#7-MOUNTAIN VISTA INVITE-TRACK-74393	220.20	C Computer
	2.10.600.19.1844.0851.000.0000.0		BUS GARAGE TRANSFERS	220.20	
00111743	2004-75	20105862	#40-HAXTON-SEAC MEETING-96084	78.50	C Computer
	2.10.600.12.1700.0851.000.3130.0		BUS GARAGE TRANSFERS	78.50	
00111744	ALIO CS	20105911	Mileage to Sterling- Ins Meeting 104	171.50	C Computer
	2.10.600.25.2500.0851.000.0000.0		BUS GARAGE TRANSFERS	171.50	
00111729	STERLING INS	20105911	Mileage to Sterling- Ins Meeting 104	16.24	C Computer
	2.10.600.25.2500.0851.000.0000.0		BUS GARAGE TRANSFERS	16.24	
			<b>Total Check:</b>	<b>3,285.96</b>	

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>					
<b>Bank No 08</b>					
<b>0800126395</b>	<b>05/10/12</b>	<b>1866</b>	<b>GENERAL FUND - WAREHOUSE</b>		
00111746	77688	20105666	Laminating Film, Clear, 1" Core, 25" .	36.30	C Computer
	2.10.101.11.0010.0610.000.0000.0		SUPPLIES	36.30	
00111747	77760	20105762	Warehouse order to include transparen	53.28	C Computer
	2.10.300.24.2410.0610.000.0000.0		SUPPLIES	53.28	
00111748	77538	20105704	100 reams of white paper	254.00	C Computer
	2.10.102.11.0010.0610.000.0000.0		SUPPLIES	254.00	
00111749	77662	20105664	gummed foil stars	35.10	C Computer
	2.22.104.84.2299.0610.000.4010.0		SUPPLIES	35.10	
00111750	77712	20105706	file folders	181.86	C Computer
	2.10.600.12.2410.0610.000.3130.0		SUPPLIES	181.86	
00111756	77734	20105863	Black Dry Erase Markers - Low Odor -	29.98	C Computer
	2.10.103.11.0010.0610.000.0000.0		SUPPLIES	29.98	
00111752	077787	20105818	Stapler, Desk, Paperpro Accentra, Ful	13.74	C Computer
	2.10.600.22.2212.0610.000.0000.0		SUPPLIES	13.74	
00111753	77809	20105864	12" x 18" yellow construction paper,	3.12	C Computer
	2.10.200.11.1100.0610.000.0000.0		SUPPLIES	3.12	
00111754	77834	20105865	Sharpies, Pens, Clips, Post It Notes,	26.97	C Computer
	2.10.103.11.0010.0610.000.0000.0		SUPPLIES	26.97	
00111755	77846	20105867	Blue, Cherry, Gray Paper, Etc.	921.74	C Computer
	2.19.973.11.0042.0610.000.3141.0		SUPPLIES (HS/CPP)	921.74	
00111751	77846	20105867		1,126.56	C Computer
	2.22.971.11.0010.0610.000.8600.0		SUPPLIES	1,126.56	
			<b>Total Check:</b>	<b>2,682.65</b>	
<b>0800126396</b>	<b>05/10/12</b>	<b>3309</b>	<b>GENERAL FUND-- RE-3 LUNCH PROGRAM</b>		
00111720	12237	20105869	HEAD START MEALS AND SECONDS FOR APRIL	531.35	C Computer
	2.22.971.31.3100.0855.000.8600.0		LUNCH FUND TRANSFERS	531.35	
00111719	12239	20105870	CPP BREAKFAST FOR PAID STUDENTS APRIL	178.50	C Computer
	2.19.973.31.3100.0855.000.3141.0		LUNCH FUND TRANSFERS	178.50	
00111721	12244	20105871	SAMRT GIRL- BAKER-APRIL 2012	33.80	C Computer
	2.10.105.21.2120.0855.000.0000.0		LUNCH FUND TRANSFERS	33.80	
00111725	12235	20105913	MEALS FOR MARCH 2012-STEP BY STEP	115.00	C Computer
	2.22.300.19.0090.0630.000.1923.1		FOOD AND MILK (CACFP)	115.00	
00111723	12236	20105913	MEALS FOR MARCH 2012-STEP BY STEP	215.50	C Computer
	2.22.300.19.0090.0630.000.1923.1		FOOD AND MILK (CACFP)	215.50	
00111724	12240	20105914	SNACK FOODS FOR LEX SNACKS APRIL 2012	229.26	C Computer
	2.10.104.12.1791.0630.000.4558.0		FOOD AND MILK - (L/EXP) - CACFP	229.26	
00111722	12238	20105915	LEX MILK FOR APRIL 2012	489.00	C Computer
	2.10.104.12.1791.0630.000.4558.0		FOOD AND MILK - (L/EXP) - CACFP	489.00	
			<b>Total Check:</b>	<b>1,792.41</b>	
<b>0800126397</b>	<b>05/10/12</b>	<b>91812</b>	<b>GEYER INSTRUCTIONAL AIDS CO</b>		
00111919	1592	20105768	Graph Paper 1/8" - 6 graphs full page	339.90	C Computer
	2.10.300.11.1100.0610.000.0000.0		SUPPLIES	339.90	
			<b>Total Check:</b>	<b>339.90</b>	

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					
<b>Bank No 08</b>					
<b>0800126398</b>	<b>05/10/12</b>	<b>1861</b>	<b>GREAT COPIER SERVICE</b>		
00111823	026956	20105951	J4336000210 Gestetner/7502	79.35	C Computer
	2.10.200.11.0020.0610.000.0000.0		SUPPLIES	79.35	
00111822	026954	20105949	Meter Billing for 4/1/2012 to 4/30/20	30.41	C Computer
	2.10.300.21.2120.0610.000.0000.0		SUPPLIES	30.41	
00111827	026946	20105950	meter billing for baker copiers 3/6-4	153.61	C Computer
	2.10.105.11.0010.0610.000.0000.0		SUPPLIES	153.61	
00111820	026951	20105952	serial # K9365600639/Gestetner Specia	23.42	C Computer
	2.10.600.12.2410.0610.000.3130.0		SUPPLIES	23.42	
00111819	026950	20105953	APRIL 2012 COPIER USAGE CHARGE - GEST	94.27	C Computer
	2.10.600.25.2500.0610.000.0000.0		SUPPLIES	94.27	
00111818	026961	20105948	Kyocera - 5500i - S/N NWNLY00276 - Me	88.97	C Computer
	2.10.101.11.0010.0610.000.0000.0		SUPPLIES	88.97	
00111817	026960	20105948	Kyocera - 5500i - S/N NWNLY00276 - Me	31.03	C Computer
	2.10.101.11.0010.0610.000.0000.0		SUPPLIES	31.03	
00111816	026949	20105918	Inv #026949 Copy machine billing for	12.77	C Computer
	2.10.720.27.2700.0610.000.0000.0		SUPPLIES	12.77	
00111815	026958	20105917	Monthly Billing	32.78	C Computer
	2.10.103.11.0010.0610.000.0000.0		SUPPLIES	32.78	
00111824	026952	20105873	Gestetner/DSM651 Monthly Copy Count	21.05	C Computer
	2.19.973.11.0042.0610.000.3141.0		SUPPLIES (HS/CPP)	21.05	
00111821	026952	20105873	Lanier/LD040 Monthly Copy Count	25.73	C Computer
	2.22.971.11.0010.0610.000.8600.0		SUPPLIES	25.73	
00111826	026959	20105874	Monthly Copy Count	35.75	C Computer
	2.10.302.11.0060.0610.000.0000.0		SUPPLIES	35.75	
00111825	026957	20105916	Monthly Billing	165.91	C Computer
	2.10.103.11.0010.0610.000.0000.0		SUPPLIES	165.91	
			<b>Total Check:</b>	<b>795.05</b>	
<b>0800126399</b>	<b>05/10/12</b>	<b>1840</b>	<b>NORTHERN COLORADO COMMUNICATIONS GROUP</b>		
00111871	2420658	20106039	HS PARKING LOT - ADVERTISEMENT FOR BI	106.08	C Computer
	2.17.300.46.4600.0710.000.0704.0		SITE IMPROVEMENTS - PARKING LOT	106.08	
			<b>Total Check:</b>	<b>106.08</b>	
<b>0800126400</b>	<b>05/10/12</b>	<b>5204</b>	<b>ERIC GUERRERO</b>		
00111805	77938	20105954	DJ Services for 8th Grade Continuatio	200.00	C Computer
	2.10.200.11.3000.0340.000.0000.0		TECHNICAL SERVICES	200.00	
			<b>Total Check:</b>	<b>200.00</b>	
<b>0800126401</b>	<b>05/10/12</b>	<b>85630</b>	<b>HAJOCA CORPORATION-REMIT</b>		
00111829	S006980195.001	20105955	SPARTAN CABLE & SPLICER	427.88	C Computer
	2.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	427.88	
00111828	S007016681.001	20105955	HS - CLOBBER DRAIN OPENER	24.52	C Computer
	2.13.710.26.2610.0406.000.0000.0		PLUMBING REPAIR	24.52	
			<b>Total Check:</b>	<b>452.40</b>	
<b>0800126402</b>	<b>05/10/12</b>	<b>101109</b>	<b>PENNIE HALLER</b>		
00111859	77905	20106040	Meal Reimb. - Alio Users Group Meetin	30.00	C Computer
	2.10.600.25.2500.0581.000.0000.0		TRAVEL - IN STATE	30.00	
			<b>Total Check:</b>	<b>30.00</b>	
<b>0800126403</b>	<b>05/10/12</b>	<b>94692</b>	<b>HAROLD W ANDERSON, LLC</b>		
00111830	439	20106041	Mental Health Consultant (See Attache	287.50	C Computer
	2.19.973.11.0042.0330.000.3141.0		OTHER PROFESSIONAL SERVICES (HS,	287.50	
00111830	439	20106041		687.50	C Computer
	2.22.971.21.2130.0335.000.8600.0		MEDICAL SERVICES	687.50	
			<b>Total Check:</b>	<b>975.00</b>	
<b>0800126404</b>	<b>05/10/12</b>	<b>100277</b>	<b>HVS ENGINEERING, INC</b>		
00111831	77982	20106043	HS PARKING LOT - MEETINGS REGARDING P	1,603.00	C Computer
	2.17.300.46.4600.0710.000.0704.0		SITE IMPROVEMENTS - PARKING LOT	1,603.00	
			<b>Total Check:</b>	<b>1,603.00</b>	
<b>0800126405</b>	<b>05/10/12</b>	<b>6569</b>	<b>INDEPENDENT STATIONERS</b>		
00111832	IN-000159249	20105177	SCOTCH MAGIC TAPE 3/4 X 1296 1" CORE	138.68	C Computer
	2.10.730.25.2530.0610.000.0000.0		SUPPLIES	138.68	
			<b>Total Check:</b>	<b>138.68</b>	

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					
<b>Bank No 08</b>					
<b>0800126406</b>	<b>05/10/12</b>	<b>4472</b>	<b>JONES SCHOOL SUPPLY CO., INC.</b>		
00111834	1018344	20105920	Choir Lyre Letter Jacket Pin	44.47	C Computer
	2.10.103.11.1242	0610.000.0000.0	SUPPLIES	44.47	
<b>Total Check:</b>				<b>44.47</b>	
<b>0800126407</b>	<b>05/10/12</b>	<b>2173</b>	<b>KENTEC COMMUNICATIONS INC</b>		
00111718	10380089		NURSES	3.75	C Computer
	2.10.600.21.2134	0531.000.0000.0	TELEPHONE	3.75	
00111718	10380089		SHERMAN	1.88	C Computer
	2.10.104.26.2620	0531.000.0000.0	TELEPHONE	1.88	
00111718	10380089		HEAD START-PAGER	1.87	C Computer
	2.22.971.26.2600	0531.000.8600.0	TELEPHONE	1.87	
<b>Total Check:</b>				<b>7.50</b>	
<b>0800126408</b>	<b>05/10/12</b>	<b>1109</b>	<b>LEGACY PUBLISHING</b>		
00111835	1470787	20105611	Total Focus CDs	119.00	C Computer
	2.10.103.11.0010	0610.000.0000.0	SUPPLIES	119.00	
<b>Total Check:</b>				<b>119.00</b>	
<b>0800126409</b>	<b>05/10/12</b>	<b>97136</b>	<b>MICROTECH-TEL</b>		
00111836	000121878	20106047	45 MB INTERNET SERVICE	3,699.00	C Computer
	2.10.600.28.2840	0534.000.0000.0	ON-LINE SERVICES	3,699.00	
00111836	000121878	20106047	PHONE SERVICE	1,857.93	C Computer
	2.10.711.26.2600	0531.000.0000.0	TELEPHONE	1,857.93	
<b>Total Check:</b>				<b>5,556.93</b>	
<b>0800126410</b>	<b>05/10/12</b>	<b>8897</b>	<b>MR. D'S ACE HOME CENTER</b>		
00111851	102420	20105825	8 oz. jars & Deft Spray	63.42	C Computer
	2.10.200.11.1000	0610.000.0000.0	SUPPLIES	63.42	
00111850	101672	20105957	SHER - WIRE STRIPPER, AND CONN	17.11	C Computer
	2.13.710.26.2610	0404.000.0000.0	BUILDING REPAIR	17.11	
00111849	101559	20105957	SHER - WIRE STRIPPER, AND CONN	14.99	C Computer
	2.13.710.26.2610	0404.000.0000.0	BUILDING REPAIR	14.99	
00111848	101678	20105958	GUAGE & FILE CHAINSAW, FILE	13.48	C Computer
	2.13.750.26.2630	0430.000.0000.0	REPAIRS AND MAINTENANCE	13.48	
00111847	101748	20105958	GUAGE & FILE CHAINSAW, FILE	11.49	C Computer
	2.13.750.26.2630	0430.000.0000.0	REPAIRS AND MAINTENANCE	11.49	
00111853	102450	20105958	GUAGE & FILE CHAINSAW, FILE	5.37	C Computer
	2.13.750.26.2630	0430.000.0000.0	REPAIRS AND MAINTENANCE	5.37	
00111854	102430	20105958	GUAGE & FILE CHAINSAW, FILE	8.99	C Computer
	2.13.750.26.2630	0430.000.0000.0	REPAIRS AND MAINTENANCE	8.99	
00111855	102252	20105959	CLAMP, HOSE BARB, COUPLINGS	12.14	C Computer
	2.13.710.26.2610	0430.000.0000.0	REPAIRS AND MAINTENANCE	12.14	
00111852	102473	20105959	CLAMP, HOSE BARB, COUPLINGS	2.49	C Computer
	2.13.710.26.2610	0430.000.0000.0	REPAIRS AND MAINTENANCE	2.49	
00111837	102536	20105959	CLAMP, HOSE BARB, COUPLINGS	2.38	C Computer
	2.13.710.26.2610	0430.000.0000.0	REPAIRS AND MAINTENANCE	2.38	
00111838	101706	20105960	GA - ACE COUPLERS	14.98	C Computer
	2.13.710.26.2610	0409.000.0000.0	DISTRICT REPAIR	14.98	
00111839	100942	20105877	SHER - GORILLA TAPE, ALUMINUM TAPE, S.	19.97	C Computer
	2.13.710.26.2610	0430.000.0000.0	REPAIRS AND MAINTENANCE	19.97	
00111840	102052	20105877	SHER - GORILLA TAPE, ALUMINUM TAPE, S.	10.47	C Computer
	2.13.710.26.2610	0430.000.0000.0	REPAIRS AND MAINTENANCE	10.47	
00111841	102198	20105877	SHER - GORILLA TAPE, ALUMINUM TAPE, S.	15.98	C Computer
	2.13.710.26.2610	0430.000.0000.0	REPAIRS AND MAINTENANCE	15.98	
00111842	102088	20105877	SHER - GORILLA TAPE, ALUMINUM TAPE, S.	5.99	C Computer
	2.13.710.26.2610	0430.000.0000.0	REPAIRS AND MAINTENANCE	5.99	
00111843	102233	20105878	MS - MANIFOLD	15.99	C Computer
	2.13.710.26.2610	0409.000.0000.0	DISTRICT REPAIR	15.99	
00111844	102068	20105878	MINI CLAMPS	23.22	C Computer
	2.13.750.26.2630	0430.000.0000.0	REPAIRS AND MAINTENANCE	23.22	
00111845	102084	20105879	HS - RAID	14.97	C Computer
	2.10.711.26.2600	0610.000.0000.0	SUPPLIES	14.97	
00111846	101798	20105879	HS - RAID	7.98	C Computer
	2.10.711.26.2600	0610.000.0000.0	SUPPLIES	7.98	
<b>Total Check:</b>				<b>281.41</b>	



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					
<b>Bank No 08</b>					
<b>0800126411</b>	<b>05/10/12</b>	<b>89885</b>	<b>MURDOCHS FARM AND RANCH--REMIT</b>		
00111858	F25276	20105961	GRAY SPRAY PRIMER	7.58	C Computer
	2.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	7.58	
00111857	F21025	20105961	GRAY SPRAY PRIMER	8.99	C Computer
	2.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	8.99	
00111856	F24391	20105880	JD1565 - HOSE CLAMP	19.04	C Computer
	2.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	19.04	
			<b>Total Check:</b>	<b>35.61</b>	
<b>0800126412</b>	<b>05/10/12</b>	<b>92578</b>	<b>NASSP</b>		
00111861	9000331023	20106051	NHS Renewal for 2012-2013 - Ms. Cindy	85.00	C Computer
	2.10.300.11.0030.0810.000.0000.0		DUES AND MEMBERSHIPS	85.00	
			<b>Total Check:</b>	<b>85.00</b>	
<b>0800126413</b>	<b>05/10/12</b>	<b>2574</b>	<b>NEWCO, INC.</b>		
00111870	259377-00	20105962	BAKER - SYL FLOUR LAMPS	61.90	C Computer
	2.10.711.26.2600.0610.000.0000.0		SUPPLIES	61.90	
00111867	259349-00	20105962	BAKER - SYL FLOUR LAMPS	10.44	C Computer
	2.10.711.26.2600.0610.000.0000.0		SUPPLIES	10.44	
00111868	259572-00	20105962	BAKER - SYL FLOUR LAMPS	366.20	C Computer
	2.10.711.26.2600.0610.000.0000.0		SUPPLIES	366.20	
00111869	259668-00	20105963	LF - HOLE SAW, CARLON, FEMALE ADPT, T	19.02	C Computer
	2.13.710.26.2610.0409.000.0000.0		DISTRICT REPAIR	19.02	
00111865	259664-00	20105963	LF - HOLE SAW, CARLON, FEMALE ADPT, T	6.51	C Computer
	2.13.710.26.2610.0409.000.0000.0		DISTRICT REPAIR	6.51	
00111864	259663-00	20105963	LF - HOLE SAW, CARLON, FEMALE ADPT, T	14.96	C Computer
	2.13.710.26.2610.0409.000.0000.0		DISTRICT REPAIR	14.96	
00111863	259671-00	20105963	LF - HOLE SAW, CARLON, FEMALE ADPT, T	10.49	C Computer
	2.13.710.26.2610.0409.000.0000.0		DISTRICT REPAIR	10.49	
00111862	259660-00	20105963	LF - HOLE SAW, CARLON, FEMALE ADPT, T	38.52	C Computer
	2.13.710.26.2610.0409.000.0000.0		DISTRICT REPAIR	38.52	
00111866	259516-00	20105882	BAKER - TD FUSE	74.80	C Computer
	2.13.710.26.2610.0407.000.0000.0		ELECTRICAL REPAIR	74.80	
			<b>Total Check:</b>	<b>602.84</b>	
<b>0800126414</b>	<b>05/10/12</b>	<b>2583</b>	<b>NORTHERN COLORADO PAPER, INC.</b>		
00111873	s2574016.001	20105964	Paper Goods	233.38	C Computer
	2.51.600.31.3100.0610.000.4555.0		SUPPLIES	233.38	
00111874	s2571662.001	20105964	Paper Goods	131.57	C Computer
	2.51.600.31.3100.0610.000.4555.0		SUPPLIES	131.57	
00111875	s2569960.001	20105965	LATEX POWDER FREE GLOVES	325.29	C Computer
	2.10.711.26.2600.0610.000.0000.0		SUPPLIES	325.29	
00111876	s2569031.002	20105904	CONSUME CLEANER, ODOR ELIMINATOR, GLO	402.15	C Computer
	2.10.711.26.2600.0610.000.0000.0		SUPPLIES	402.15	
00111872	S2574018.001	20105904	CONSUME CLEANER, ODOR ELIMINATOR, GLO	620.92	C Computer
	2.10.711.26.2600.0610.000.0000.0		SUPPLIES	620.92	
			<b>Total Check:</b>	<b>1,713.31</b>	
<b>0800126415</b>	<b>05/10/12</b>	<b>97798</b>	<b>PARTS NOW!</b>		
00111877	INV05578585	20105883	Fusing assembly - 110 volts	155.00	C Computer
	2.10.105.24.2410.0609.000.0000.0		SUPPLIES - TECHNOLOGY	155.00	
			<b>Total Check:</b>	<b>155.00</b>	
<b>0800126416</b>	<b>05/10/12</b>	<b>5398</b>	<b>PEPSI-COLA BOTTLING CO.</b>		
00111878	40618067	20105884	PEPSI Product	341.08	C Computer
	2.23.200.14.1899.0610.000.0000.0		SUPPLIES	341.08	
			<b>Total Check:</b>	<b>341.08</b>	
<b>0800126417</b>	<b>05/10/12</b>	<b>2909</b>	<b>PEPSI-COLA BOTTLING CO.</b>		
00111881	23812610	20105884	PEPSI Product	320.29	C Computer
	2.23.200.14.1899.0610.000.0000.0		SUPPLIES	320.29	
00111879	22437354	20105966	Ala carte drinks- FMHS	226.34	C Computer
	2.51.600.31.3100.0631.000.4555.0		ALA CARTE	226.34	
00111880	25962304	20105966	Ala carte drinks- FMHS	246.33	C Computer
	2.51.600.31.3100.0631.000.4555.0		ALA CARTE	246.33	
			<b>Total Check:</b>	<b>792.96</b>	

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					
<b>Bank No 08</b>					
<b>0800126418</b>	<b>05/10/12</b>	<b>7356</b>	<b>PERRY, JOY</b>		
00111882	78052		20106055 Cakes for Celebration - TCAP 3rd grad	73.44	C Computer
	2.22.600.22.2210.0610.000.5389.0		SUPPLIES	73.44	
00111883	78032		20106054 Parking for CASE Awards - Brown Palac	78.12	C Computer
	2.10.600.22.2212.0581.000.0000.0		TRAVEL - IN STATE	78.12	
			<b>Total Check:</b>	<b>151.56</b>	
<b>0800126419</b>	<b>05/10/12</b>	<b>8734</b>	<b>PETTY CASH-MARSHA KINGCADE</b>		
00111884	78023		20106056 Safeway receipt: GT parent/teacher	4.00	C Computer
	2.22.600.12.0070.0610.000.3150.0		SUPPLIES	4.00	
			<b>Total Check:</b>	<b>4.00</b>	
<b>0800126420</b>	<b>05/10/12</b>	<b>9123</b>	<b>PLATTE VALLEY HEARING CENTER</b>		
00111885	15577		20105922 usage of office and equipment by BJ J.	29.80	C Computer
	2.10.600.12.2410.0442.000.3130.0		RENTAL OF EQUIPMENT	29.80	
			<b>Total Check:</b>	<b>29.80</b>	
<b>0800126421</b>	<b>05/10/12</b>	<b>2956</b>	<b>QUILL- REMIT</b>		
00111921	2829723		20105830 ELMERS GLUE STICK LARGE EACH	14.34	C Computer
	2.10.730.25.2530.0610.000.0000.0		SUPPLIES	14.34	
00111920	2828560		20105830 ELMERS GLUE STICK LARGE EACH	233.37	C Computer
	2.10.730.25.2530.0610.000.0000.0		SUPPLIES	233.37	
			<b>Total Check:</b>	<b>247.71</b>	
<b>0800126422</b>	<b>05/10/12</b>	<b>95524</b>	<b>MARK RANGEL</b>		
00111860	77607		20106057 Mileage	45.75	C Computer
	2.22.600.22.2213.0581.000.4011.0		TRAVEL - IN STATE	45.75	
			<b>Total Check:</b>	<b>45.75</b>	
<b>0800126423</b>	<b>05/10/12</b>	<b>8825</b>	<b>READ NATURALLY</b>		
00111886	171233		20105717 Quick Phonics Screener 2nd edition	64.90	C Computer
	2.10.102.26.2620.0610.000.0000.0		SUPPLIES	64.90	
			<b>Total Check:</b>	<b>64.90</b>	
<b>0800126424</b>	<b>05/10/12</b>	<b>85146</b>	<b>REALBOOKS PLUS</b>		
00111922	2250		20105620 SOFT COVER STOCK 80# WHITE LASER (250	180.66	C Computer
	2.10.760.25.2540.0610.000.0000.0		SUPPLIES	180.66	
			<b>Total Check:</b>	<b>180.66</b>	
<b>0800126425</b>	<b>05/10/12</b>	<b>3040</b>	<b>RUHL DISTRIBUTING</b>		
00111887	20833		20105968 Paper Souffle Cups & Kleenex	88.88	C Computer
	2.19.973.11.0042.0610.000.3141.0		SUPPLIES (HS/ CPP)	88.88	
00111887	20833		20105968	108.64	C Computer
	2.22.971.11.0010.0610.000.8600.0		SUPPLIES	108.64	
			<b>Total Check:</b>	<b>197.52</b>	
<b>0800126426</b>	<b>05/10/12</b>	<b>2463</b>	<b>INTERSTATE BILLING SERVICE FOR</b>		
00111833	503-218566		20105923 inv. # 503-218566; drivers door glass	211.34	C Computer
	2.13.720.27.2700.0432.000.0000.0		VEHICLE REPAIR	211.34	
			<b>Total Check:</b>	<b>211.34</b>	
<b>0800126427</b>	<b>05/10/12</b>	<b>3157</b>	<b>SAILSBERY SUPPLY</b>		
00111888	300678		20105889 ROUND FILE	11.79	C Computer
	2.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	11.79	
			<b>Total Check:</b>	<b>11.79</b>	
<b>0800126428</b>	<b>05/10/12</b>	<b>1785</b>	<b>SCHOLASTIC INC</b>		
00111889	M4772619		20105890 Dynamath (11 copies) subscription	84.58	C Computer
	2.10.105.11.0511.0610.000.0000.0		SUPPLIES	84.58	
00111889	M4772619		20105890 Storyworks (11 copies) subscription	72.48	C Computer
	2.10.105.11.1100.0610.000.0000.0		SUPPLIES	72.48	
			<b>Total Check:</b>	<b>157.06</b>	

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>					
<b>Bank No 08</b>					
<b>0800126429</b>	<b>05/10/12</b>	<b>8409</b>	<b>SCHOOL OUTFITTERS</b>		
00111924	INV1923949	20105141	Heavy Duty Evacuation Frames	1,867.00	C Computer
	2.22.300.19.0090.0735.000.1923.6		NON-CAPITAL EQUIPMENT - UNITED V	1,867.00	
00111890	INV1916670	20105035	Coby Digital Stereo Headphones w/volu	260.09	C Computer
	2.10.102.11.1600.0610.000.0000.0		SUPPLIES	260.09	
00111925	INV1923588	20105141	Sheets	139.13	C Computer
	2.22.300.19.0090.0735.000.1923.0		NON-CAPITAL EQUIPMENT	139.13	
00111923	INV1923588	20105141	Heavy Duty Evacuation Frames	274.60	C Computer
	2.22.300.19.0090.0735.000.1923.6		NON-CAPITAL EQUIPMENT - UNITED V	274.60	
			<b>Total Check:</b>	<b>2,540.82</b>	
<b>0800126430</b>	<b>05/10/12</b>	<b>86878</b>	<b>SCHOOL SAVERS</b>		
00111891	55702	20105781	Scientific Calculator	339.89	C Computer
	2.10.300.11.1100.0610.000.0000.0		SUPPLIES	339.89	
			<b>Total Check:</b>	<b>339.89</b>	
<b>0800126431</b>	<b>05/10/12</b>	<b>3175</b>	<b>SCHOOL SPECIALTY SUPPLY</b>		
00111892	308101246789	20105719	Jumbo Wiggle Eyes	273.76	C Computer
	2.19.973.11.0042.0610.000.3141.0		SUPPLIES (HS/CPP)	273.76	
			<b>Total Check:</b>	<b>273.76</b>	
<b>0800126432</b>	<b>05/10/12</b>	<b>95224</b>	<b>SHIFFLER EQUIPMENT SALES, INC</b>		
00111893	1211003100	20105687	COL & STOCK - LACROSSE 14.5 INCH ATOM	159.01	C Computer
	2.10.102.11.0010.0610.000.0000.0		SUPPLIES	159.01	
00111894	1211400700	20105720	BAKER - VICRO REPLACEMENT STOOL TOPS,	370.30	C Computer
	2.10.105.11.0010.0430.000.0000.0		REPAIRS AND MAINTENANCE	370.30	
00111895	1211003100	20105687		159.02	C Computer
	2.10.710.26.2610.0735.000.0000.0		NON CAPITAL EQUIPMENT	159.02	
			<b>Total Check:</b>	<b>688.33</b>	
<b>0800126433</b>	<b>05/10/12</b>	<b>5996</b>	<b>SIMPLOT GROWER SOLUTIONS</b>		
00111896	743015471	20105905	AGRI STAR 2, 4-D	861.29	C Computer
	2.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	861.29	
			<b>Total Check:</b>	<b>861.29</b>	
<b>0800126434</b>	<b>05/10/12</b>	<b>93998</b>	<b>SMITH AGENCY-SERENITY HOMES-REMIT</b>		
00111897	77915	20105971	student tuition - April, 2012 (er)	4,926.40	C Computer
	2.10.600.12.1700.0565.000.3130.0		CDE TUITION	4,926.40	
			<b>Total Check:</b>	<b>4,926.40</b>	
<b>0800126435</b>	<b>05/10/12</b>	<b>3245</b>	<b>STANDARD GLASS COMPANY</b>		
00111899	78162	20105924	inv. # 78162; install door glass in u	70.00	C Computer
	2.13.720.27.2700.0432.000.0000.0		VEHICLE REPAIR	70.00	
00111898	78143	20105891	MS - BB BOARD REPAIRS	319.66	C Computer
	2.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	319.66	
			<b>Total Check:</b>	<b>389.66</b>	
<b>0800126436</b>	<b>05/10/12</b>	<b>3214</b>	<b>STERLING MILK COMPANY, LLC</b>		
00111900	5749	20105925	Milk	22.90	C Computer
	2.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	22.90	
00111901	5727	20105925	Milk	11.45	C Computer
	2.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	11.45	
			<b>Total Check:</b>	<b>34.35</b>	
<b>0800126437</b>	<b>05/10/12</b>	<b>3121</b>	<b>STEWART &amp; STEVENSON</b>		
00111902	6969431	20105926	order # 6969431; speed sensor for bus	72.42	C Computer
	2.13.720.27.2700.0431.000.0000.0		BUS REPAIR	72.42	
			<b>Total Check:</b>	<b>72.42</b>	
<b>0800126438</b>	<b>05/10/12</b>	<b>3280</b>	<b>SUPER DUPER PUBLICATIONS</b>		
00111903	1775148A	20105787	Webber HearBuilder Phonological Aware:	209.85	C Computer
	2.10.600.12.1700.0650.000.3130.0		ELECTRONIC MEDIA MATERIAL	209.85	
			<b>Total Check:</b>	<b>209.85</b>	
<b>0800126439</b>	<b>05/10/12</b>	<b>11171</b>	<b>TAYLOR MUSIC, INC</b>		
00111904	2058360-in	20105788	Deg Marching Flip Folios	630.45	C Computer
	2.10.300.11.1251.0610.000.0000.0		SUPPLIES	630.45	
			<b>Total Check:</b>	<b>630.45</b>	

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					
<b>Bank No 08</b>					
<b>0800126440</b>	<b>05/10/12</b>	<b>1431</b>	<b>THYSSENKRUPP ELEVATOR CORP</b>		
00111907	3000159643	20105906	BAKER - MAY ELEV. MAINT.	311.98	C Computer
	2.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	311.98	
00111905	3000159642	20105906	BAKER - MAY ELEV. MAINT.	308.53	C Computer
	2.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	308.53	
00111906	3000159669	20105906	BAKER - MAY ELEV. MAINT.	308.53	C Computer
	2.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	308.53	
			<b>Total Check:</b>	<b>929.04</b>	
<b>0800126441</b>	<b>05/10/12</b>	<b>93441</b>	<b>TRANSWEST TRUCKS</b>		
00111909	1221160073	20105927	inv. # 1221160073; lift door light fo	28.77	C Computer
	2.13.720.27.2700.0431.000.0000.0		BUS REPAIR	28.77	
00111908	1221220062	20105927	inv. # 1221160073; lift door light fo	49.84	C Computer
	2.13.720.27.2700.0431.000.0000.0		BUS REPAIR	49.84	
			<b>Total Check:</b>	<b>78.61</b>	
<b>0800126442</b>	<b>05/10/12</b>	<b>6689</b>	<b>TUNDRA SPECIALTIES</b>		
00111910	822601-001	20105976	ISE ROTAR SHREDDER	180.99	C Computer
	2.13.710.26.2610.0434.000.0000.0		KITCHEN REPAIRS & MAINTENANCE	180.99	
			<b>Total Check:</b>	<b>180.99</b>	
<b>0800126443</b>	<b>05/10/12</b>	<b>3503</b>	<b>U S GAMES</b>		
00111911	94647618	20105631	Tuff Coated 5" Foam Mini Playball	303.96	C Computer
	2.10.103.11.0830.0610.000.0000.0		SUPPLIES	303.96	
			<b>Total Check:</b>	<b>303.96</b>	
<b>0800126444</b>	<b>05/10/12</b>	<b>88573</b>	<b>WALMART COMMUNITY/GEMB</b>		
00111914	01946	20105894	gift cards and sports supplies (balls	202.21	C Computer
	2.10.105.21.2191.0610.000.0000.0		SUPPLIES (POSITIVE BEHAVIOR)	202.21	
00111913	05493	20105928	Bagels, Bananas, Bread Sticks for Sna	39.10	C Computer
	2.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	39.10	
00111912	07935	20105896	208 AA16 BATTERIES FOR KEYPADS	142.61	C Computer
	2.13.710.26.2610.0409.000.0000.0		DISTRICT REPAIR	142.61	
00111915	03509	20105896	208 AA16 BATTERIES FOR KEYPADS	44.64	C Computer
	2.13.710.26.2610.0409.000.0000.0		DISTRICT REPAIR	44.64	
			<b>Total Check:</b>	<b>428.56</b>	
<b>0800126445</b>	<b>05/10/12</b>	<b>6949</b>	<b>WAREHOUSE SUPPLY, INC.</b>		
00111916	72855	20105897	NYLON RING TERMINAL	11.00	C Computer
	2.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	11.00	
			<b>Total Check:</b>	<b>11.00</b>	
<b>0800126446</b>	<b>05/17/12</b>	<b>83232</b>	<b>ACP DIRECT</b>		
00111928	0146825	20105929	DYS overhead projector lamp	77.20	C Computer
	2.10.105.22.2223.0610.000.0000.0		SUPPLIES	77.20	
			<b>Total Check:</b>	<b>77.20</b>	
<b>0800126447</b>	<b>05/17/12</b>	<b>7840</b>	<b>ABDINASSER AHMED</b>		
00111927	78110	20106094	Mileage to and from Schools	10.84	C Computer
	2.22.600.22.2213.0581.000.4011.0		TRAVEL - IN STATE	10.84	
			<b>Total Check:</b>	<b>10.84</b>	

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					
<b>Bank No 08</b>					
<b>0800126448</b>	<b>05/17/12</b>	<b>97453</b>	<b>AMAZON CREDIT PLAN</b>		
00111936	153282975289	20105502	Panasonic Lumix DMC-F2Digital Camera	16.45	C Computer
	2.10.200.11.2223	0610.000.0000.0	SUPPLIES	16.45	
00111936	153282975289	20105502		16.45	C Computer
	2.23.200.14.1910	0610.000.0000.0	SUPPLIES	16.45	
00111937	212593831330	20105837	The Daily Five	25.20	C Computer
	2.10.105.22.2222	0642.000.0000.0	LIBRARY BOOKS	25.20	
00111938	223644426971	20105839	Xyron Two Sided Lamination Refill Car	158.60	C Computer
	2.19.973.11.0042	0610.000.3141.0	SUPPLIES (HS/CPP)	158.60	
00111934	301772991665	20105729	Great Performances, Das Boot, Glory,	30.70	C Computer
	2.10.300.22.2222	0642.000.0000.0	LIBRARY BOOKS	30.70	
00111935	301770926115	20105729	Great Performances, Das Boot, Glory,	217.48	C Computer
	2.10.300.22.2222	0642.000.0000.0	LIBRARY BOOKS	217.48	
00111939	301776582126	20105729	Great Performances, Das Boot, Glory,	32.68	C Computer
	2.10.300.22.2222	0642.000.0000.0	LIBRARY BOOKS	32.68	
00111933	086406212917	20105838	50 3/4" YKK Contoured Side Release Pl.	15.62	C Computer
	2.10.300.11.1310	0610.000.0000.0	SUPPLIES	15.62	
00111932	008827100559	20105838	50 3/4" YKK Contoured Side Release Pl.	17.00	C Computer
	2.10.300.11.1310	0610.000.0000.0	SUPPLIES	17.00	
00111931	264969917132	20105582	The Daily Five (book)	43.46	C Computer
	2.10.103.11.0010	0610.000.0000.0	SUPPLIES	43.46	
00111930	078322842090	20105583	Classroom Clock Kit	99.98	C Computer
	2.10.103.11.0010	0610.000.0000.0	SUPPLIES	99.98	
00111929	218461386632	20105694	Common Core Curriculum Maps in ELA, G	36.46	C Computer
	2.10.102.11.0500	0610.000.0000.0	SUPPLIES	36.46	
			<b>Total Check:</b>	<b>710.08</b>	
<b>0800126449</b>	<b>05/17/12</b>	<b>80144</b>	<b>AMERICAN MUSICAL SUPPLY</b>		
00111940	P136404901015	20105799	Wireless lapel microphone	79.95	C Computer
	2.10.102.24.2410	0609.000.0000.0	SUPPLIES - TECHNOLOGY	79.95	
			<b>Total Check:</b>	<b>79.95</b>	
<b>0800126450</b>	<b>05/17/12</b>	<b>8413</b>	<b>ARBOR SCIENTIFIC</b>		
00111941	039943	20105843	Delux Trundle Wheel	339.94	C Computer
	2.10.300.11.1310	0610.000.0000.0	SUPPLIES	339.94	
			<b>Total Check:</b>	<b>339.94</b>	
<b>0800126451</b>	<b>05/17/12</b>	<b>7175</b>	<b>BALTAZAR, AMELIA</b>		
00111942	78125	20106095	Adult Lunch Account Refund #8335 Amel	21.50	C Computer
	2.51.300.31.3100	0890.000.4555.0	MISCELLANEOUS EXPENSE	21.50	
			<b>Total Check:</b>	<b>21.50</b>	
<b>0800126452</b>	<b>05/17/12</b>	<b>91420</b>	<b>BLICK ART MATERIALS-REMIT</b>		
00111943	704698	20105851	Artline pen set	607.70	C Computer
	2.10.300.11.0200	0610.000.0000.0	SUPPLIES	607.70	
			<b>Total Check:</b>	<b>607.70</b>	
<b>0800126453</b>	<b>05/17/12</b>	<b>77828</b>	<b>CARDMEMBER SERVICE</b>		
00111944	6545	20106096	BOE Meeting - 4-2-12	50.31	C Computer
	2.10.600.23.2310	0581.000.0000.0	TRAVEL - IN STATE	50.31	
00111945	6903	20106096	BOE Meeting - 4-2-12	32.92	C Computer
	2.10.600.23.2310	0581.000.0000.0	TRAVEL - IN STATE	32.92	
			<b>Total Check:</b>	<b>83.23</b>	
<b>0800126454</b>	<b>05/17/12</b>	<b>1209</b>	<b>CAROLINA BIOLOGICAL SUPPLY CO--Remit</b>		
00111946	48006365RI	20105251	Squid - Bulk Bag - 8 to 12"	1,237.12	C Computer
	2.10.300.11.1310	0610.000.0000.0	SUPPLIES	1,237.12	
			<b>Total Check:</b>	<b>1,237.12</b>	
<b>0800126455</b>	<b>05/17/12</b>	<b>8031</b>	<b>CDW GOVERNMENT</b>		
00111949	J812511	20105587	BTI Battery for Gateway laptops-Quote	114.17	C Computer
	2.10.300.22.2222	0610.000.0000.0	SUPPLIES	114.17	
00111947	K314238	20105587	BTI Battery for Gateway laptops-Quote	570.85	C Computer
	2.10.300.22.2222	0610.000.0000.0	SUPPLIES	570.85	
00111948	J753110	20105587	BTI Battery for Gateway laptops-Quote	114.17	C Computer
	2.10.300.22.2222	0610.000.0000.0	SUPPLIES	114.17	
			<b>Total Check:</b>	<b>799.19</b>	

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>					
<b>Bank No 08</b>					
<b>0800126456</b>	<b>05/17/12</b>	<b>5171</b>	<b>CITY OF STERLING</b>		
00111950	4841	20106071	Sterling Rec Center fees - Baker yell	128.62	C Computer
	2.23.105.14.1935.0581.000.0000.0		TRAVEL	128.62	
<b>Total Check:</b>				<b>128.62</b>	
<b>0800126457</b>	<b>05/17/12</b>	<b>4787</b>	<b>CSDB/SYMPIOSIUM</b>		
00111951	ORP12 0112	20106072	April, 2012 services	1,376.00	C Computer
	2.10.600.12.1730.0320.000.3130.0		PROFESSIONAL EDUCATIONAL SERVICE	1,376.00	
<b>Total Check:</b>				<b>1,376.00</b>	
<b>0800126458</b>	<b>05/17/12</b>	<b>7393</b>	<b>E-FILLIATE INCORPORATED</b>		
00111954	P073670401018	20105932		51.54	C Computer
	2.17.101.11.0010.0736.000.0000.9		NON-CAPITAL EQUIP ALLOCATION CAI	51.54	
00111954	P073670401018	20105932	USB 1.1 over Cat5/5e/6 1 port Hub	148.92	C Computer
	2.17.103.11.0010.0736.000.0000.0		NON-CAPITAL EQUIPMENT - ALLOCAT	148.92	
00111954	P073670401018	20105932		51.54	C Computer
	2.17.300.11.0030.0736.000.0000.0		NON-CAPITAL EQUIPMENT - ALLOCAT	51.54	
00111955	P073648001015	20105849	25 Foot VGA Cable	124.76	C Computer
	2.17.103.11.0010.0734.000.0000.9		TECHNOLOGY EQUIP ALLOCATION - CI	124.76	
<b>Total Check:</b>				<b>376.76</b>	
<b>0800126459</b>	<b>05/17/12</b>	<b>83119</b>	<b>DELL MARKETING LP</b>		
00111952	XFRF2PT77	20105850	Latitude E-5420 per attached quote nu	1,926.94	C Computer
	2.10.711.26.2600.0735.000.0000.0		NON CAPITAL EQUIPMENT	1,926.94	
00111953	XFR9N18N3	20105850	Latitude E-5420 per attached quote nu	92.28	C Computer
	2.10.711.26.2600.0735.000.0000.0		NON CAPITAL EQUIPMENT	92.28	
<b>Total Check:</b>				<b>2,019.22</b>	
<b>0800126460</b>	<b>05/17/12</b>	<b>6985</b>	<b>EARTHGRAINS BAKING COS INC</b>		
00111963	09557811438	20106003	BAKER FOOD AND MILK	126.50	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	126.50	
00111964	09557811437	20106003	BAKER FOOD AND MILK	69.00	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	69.00	
00111962	09557810736	20106003	BAKER FOOD AND MILK	47.15	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	47.15	
00111961	09557811441	20106003	BAKER FOOD AND MILK	78.20	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	78.20	
00111960	09557811440	20106003	BAKER FOOD AND MILK	77.60	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	77.60	
00111959	09557811036	20106003	BAKER FOOD AND MILK	25.00	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	25.00	
00111958	09557811436	20106003	BAKER FOOD AND MILK	75.90	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	75.90	
00111956	09557810737	20106003	BAKER FOOD AND MILK	89.70	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	89.70	
00111957	09557811439	20106003	BAKER FOOD AND MILK	152.95	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	152.95	
<b>Total Check:</b>				<b>742.00</b>	

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					
<b>Bank No 08</b>					
<b>0800126461</b>	<b>05/17/12</b>	<b>1526</b>	<b>EDWARDS RIGHT PRICE MARKET</b>		
00111978	100020295	20106073	dish soap	13.17	C Computer
	2.10.104.12.1700.0610.000.3130.0		SUPPLIES	13.17	
00111979	100020084	20106074	Food Items for FMHS	12.45	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	12.45	
00111980	100030030	20106074	Food Items for FMHS	4.11	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	4.11	
00111981	SHER042312	20106005	SHERMAN FOOD AND MILK	220.43	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	220.43	
00111982	SHER041612	20106005	SHERMAN FOOD AND MILK	277.99	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	277.99	
00111966	COL041612	20106005	SHERMAN FOOD AND MILK	175.64	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	175.64	
00111965	COL042312	20106005	SHERMAN FOOD AND MILK	173.75	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	173.75	
00111977	GA041612	20106005	SHERMAN FOOD AND MILK	139.80	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	139.80	
00111967	GA042312	20106005	SHERMAN FOOD AND MILK	120.91	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	120.91	
00111968	PIO041612	20106005	SHERMAN FOOD AND MILK	134.06	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	134.06	
00111969	PIO042312	20106005	SHERMAN FOOD AND MILK	79.96	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	79.96	
00111970	BAK041612	20106005	SHERMAN FOOD AND MILK	309.17	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	309.17	
00111971	BAK042312	20106005	SHERMAN FOOD AND MILK	159.00	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	159.00	
00111972	FMMS04162012	20106005	SHERMAN FOOD AND MILK	260.38	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	260.38	
00111973	FMMS042312	20106005	SHERMAN FOOD AND MILK	152.88	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	152.88	
00111974	FMHS041612	20106005	SHERMAN FOOD AND MILK	254.73	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	254.73	
00111975	FMHS042312	20106005	SHERMAN FOOD AND MILK	206.74	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	206.74	
00111976	100050038	20106098		4.19	C Computer
	2.10.104.12.1791.0630.000.4558.0		FOOD AND MILK - (L/EXP) - CACFP	4.19	
00111976	100050038	20106098	baby carrots	1.39	C Computer
	2.19.973.31.3100.0630.000.4558.1		FOOD AND MILK (L/EXP/CACFP)	1.39	
			<b>Total Check:</b>	<b>2,700.75</b>	
<b>0800126462</b>	<b>05/17/12</b>	<b>9168</b>	<b>FARLEY, JAMES</b>		
00111983	78139	20106101	various fast food gift cards for Bake	75.00	C Computer
	2.23.105.14.1910.0610.000.0000.0		SUPPLIES	75.00	
			<b>Total Check:</b>	<b>75.00</b>	
<b>0800126463</b>	<b>05/17/12</b>	<b>7967</b>	<b>FIRST AID 2000 OF FORT COLLINS</b>		
00111984	62944	20106011	TWEEZER KIT, EYE WASH, LENS CLEANSING	17.85	C Computer
	2.10.710.26.2610.0610.000.0000.0		SUPPLIES	17.85	
			<b>Total Check:</b>	<b>17.85</b>	
<b>0800126464</b>	<b>05/17/12</b>	<b>1711</b>	<b>FLESHER HINTON MUSIC COMPANY</b>		
00111985	P1287317	20105753	Superior Bands in 16 weeks FJH	402.75	C Computer
	2.10.300.11.1251.0610.000.0000.0		SUPPLIES	402.75	
			<b>Total Check:</b>	<b>402.75</b>	
<b>0800126465</b>	<b>05/17/12</b>	<b>83640</b>	<b>FOLLETT EDUCATIONAL SERVICES</b>		
00111986	1264668A	20105856	1984 paperback book	194.70	C Computer
	2.10.102.11.0010.0641.000.0000.0		TEXTBOOKS	194.70	
			<b>Total Check:</b>	<b>194.70</b>	
<b>0800126466</b>	<b>05/17/12</b>	<b>1783</b>	<b>FOOD BANK OF THE ROCKIES</b>		
00112081	AO-198084	20106140	Commodity Delivery Fees for MAY	134.40	C Computer
	2.51.600.31.3100.0632.000.4555.0		COMMODITIES FEES	134.40	
			<b>Total Check:</b>	<b>134.40</b>	

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					
<b>Bank No 08</b>					
<b>0800126467</b>	<b>05/17/12</b>	<b>2131</b>	<b>GEIST, JULIE</b>		
00112082	78132	20106142	End of the Year Pizza reward lunch fo	60.00	C Computer
	2.23.105.14.1935.0610.000.0000.0		SUPPLIES	60.00	
00112083	78137	20106143	lunch reward money for Baker yellow p	303.00	C Computer
	2.23.105.14.1935.0610.000.0000.0		SUPPLIES	303.00	
<b>Total Check:</b>				<b>363.00</b>	
<b>0800126468</b>	<b>05/17/12</b>	<b>1841</b>	<b>GENERAL FUND</b>		
00111926	12152011		RECLASS CEILING TILES TO FUND 13	1,609.86	C Computer
	2.13.000.00.0000.7402.000.0000.0		INTERFUND ACCOUNTS PAYABLE	1,609.86	
<b>Total Check:</b>				<b>1,609.86</b>	
<b>0800126469</b>	<b>05/17/12</b>	<b>1860</b>	<b>GENERAL FUND - PRINTING</b>		
00112027	78082	20106076	INTERNATIONAL NIGHT-300	8.10	C Computer
	2.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS	8.10	
00112040	78082	20106076	INTERNATIONAL NIGHT-300	4.56	C Computer
	2.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS	4.56	
00112029	78083	20106077	PIRATE MAP-80-	1.36	C Computer
	2.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	1.36	
00112029	78083	20106077	PIRATE MAP-80-	5.87	C Computer
	2.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	5.87	
00112030	78084	20106078	PRE-SCHOOL TRANSITION PACKETS-750	20.10	C Computer
	2.10.104.11.0010.0854.000.0000.0		PRINTING TRANSFERS	20.10	
00112031	78086	20106079	ROMEO & JULIET-90	2.25	C Computer
	2.10.200.11.0020.0854.000.0000.0		PRINTING TRANSFERS	2.25	
00112032	78088	20106080	BUSINESS CARDS FOR KATHRINE ANDERSON	10.00	C Computer
	2.10.300.11.0030.0854.000.0000.0		PRINTING TRANSFERS	10.00	
00112032	78088	20106080	BUSINESS CARDS FOR KATHRINE ANDERSON	10.00	C Computer
	2.10.300.11.0030.0854.000.0000.0		PRINTING TRANSFERS	10.00	
00112033	77975	20105941	FINANCIAL STATEMENTS-1057 BIND AND CO	40.54	C Computer
	2.10.600.25.2500.0854.000.0000.0		PRINTING TRANSFERS	40.54	
00112034	77977	20105942	FISH BOWL	2.70	C Computer
	2.22.971.11.0010.0854.000.8600.0		PRINTING TRANSFERS	2.70	
00112035	77972	20105940	DISTRICT DIRECTORY- 50	25.00	C Computer
	2.10.300.24.2410.0854.000.0000.0		PRINTING TRANSFERS	25.00	
00112036	77970	20105939	REGISTRATION LETTER 7/8TH GRADE-SPORT	12.28	C Computer
	2.10.200.11.0020.0854.000.0000.0		PRINTING TRANSFERS	12.28	
00112036	77970	20105939	REGISTRATION LETTER 7/8TH GRADE-SPORT	61.85	C Computer
	2.10.200.11.0020.0854.000.0000.0		PRINTING TRANSFERS	61.85	
00112037	77968	20105938	PRE-SCHOOL TRANSITION PACKETS-900	25.65	C Computer
	2.10.104.11.0010.0854.000.0000.0		PRINTING TRANSFERS	25.65	
00112037	77968	20105938	PRE-SCHOOL TRANSITION PACKETS-900	30.00	C Computer
	2.10.104.11.0010.0854.000.0000.0		PRINTING TRANSFERS	30.00	
00112038	77967	20105937	WRITING JOURNALS-2200	20.63	C Computer
	2.10.102.11.1100.0854.000.0000.0		PRINTING TRANSFERS	20.63	
00112038	77967	20105937	CHAPTER 20 MATH SUBTRATIONS-825	68.35	C Computer
	2.10.102.11.0010.0854.000.0000.0		PRINTING TRANSFERS	68.35	
00112039	77966	20105936	PLAYBILL 1ST GRADE PROGRAM+100	2.50	C Computer
	2.10.101.24.2410.0854.000.0000.0		PRINTING TRANSFERS	2.50	
00112039	77966	20105936	DIRECTORY 2011/2012--5	13.10	C Computer
	2.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS	13.10	
00112028	77976	20106016	EMPLOYEE NOTE PADS-12275-CUT- MARRY-P.	1,348.88	C Computer
	2.10.600.23.2310.0854.000.0000.0		PRINTING TRANSFERS	1,348.88	
<b>Total Check:</b>				<b>1,713.72</b>	



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					
<b>Bank No 08</b>					
<b>0800126470</b>	<b>05/17/12</b>	<b>1859</b>	<b>GENERAL FUND - TRANSPORTATION</b>		
00112041	2005-42	20106028	#79-SHERMAN HEADSTART-77891	17.25	C Computer
	2.10.302.11.0060.0851.000.0000.0		BUS GARAGE TRANSFERS	17.25	
00112073	2005-04	20105944	#82-ELEMENTARY SCHOOL AND SKATING-619	117.85	C Computer
	2.10.105.11.1242.0851.000.0000.0		BUS GARAGE TRANSFERS	117.85	
00112043	2005-05	20105944	#82-ELEMENTARY SCHOOL AND SKATING-619	119.72	C Computer
	2.10.105.11.1242.0851.000.0000.0		BUS GARAGE TRANSFERS	119.72	
00112044	2004-66	20106017	#77-DOMINO'S-47435	26.81	C Computer
	2.19.973.11.0042.0851.000.3141.0		BUS TRANSFERS	26.81	
00112045	2004-67	20106017	#77-DOMINO'S-47435	22.00	C Computer
	2.19.973.11.0042.0851.000.3141.0		BUS TRANSFERS	22.00	
00112046	77906	20106018	MILEAGE TO UNC JOB FAIR - 04/04/2012	95.76	C Computer
	2.10.600.28.2830.0851.000.0000.0		BUS GARAGE TRANSFERS	95.76	
00112047	2005-01	20106019	#80-FREDERICK-75726	235.05	C Computer
	2.10.600.19.1826.0851.000.0000.0		BUS GARAGE TRANSFERS	235.05	
00112048	2005-08	20106019	#4-REGIONALS-GIRL'S TENNIS-9314	81.00	C Computer
	2.10.600.19.1829.0851.000.0000.0		BUS GARAGE TRANSFERS	81.00	
00112049	2005-07	20106019	#4-REGIONALS-GIRL'S TENNIS-9314	93.00	C Computer
	2.10.600.19.1829.0851.000.0000.0		BUS GARAGE TRANSFERS	93.00	
00112050	2005-03	20106019	#7-REGIONALS-GIRLS TENNIS-74850	15.41	C Computer
	2.10.600.19.1844.0851.000.0000.0		BUS GARAGE TRANSFERS	15.41	
00112051	2005-06	20106019	#7-REGIONALS-GIRLS TENNIS-74850	231.05	C Computer
	2.10.600.19.1844.0851.000.0000.0		BUS GARAGE TRANSFERS	231.05	
00112052	78027	20106020	CASE Winter Conference	84.50	C Computer
	2.10.600.22.2212.0851.000.0000.0		BUS GARAGE TRANSFERS	84.50	
00112052	78027	20106020	CASE Winter Conference	82.50	C Computer
	2.10.600.22.2212.0851.000.0000.0		BUS GARAGE TRANSFERS	82.50	
00112053	2005-36	20106021	#79-DOMINO'S PIZZA-77722	37.00	C Computer
	2.19.973.11.0042.0851.000.3141.0		BUS TRANSFERS	37.00	
00112054	2005-34	20106021	#79-DOMINO'S PIZZA-77722	27.75	C Computer
	2.19.973.11.0042.0851.000.3141.0		BUS TRANSFERS	27.75	
00112055	2005-26	20106022	#85-DENVER MUSEUM-81346	232.88	C Computer
	2.22.102.20.2030.0851.000.1991.0		BUS GARAGE TRANSFERS	232.88	
00112056	2005-31	20106022	#85-DENVER MUSEUM-81346	209.33	C Computer
	2.22.102.20.2030.0851.000.1991.0		BUS GARAGE TRANSFERS	209.33	
00112057	5052012	20106023	#86-YUMA -TRACK-73532	258.53	C Computer
	2.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS	258.53	
00112058	2005-22	20106024	#7-BROADLANDS GOLF COURSE-75223	85.00	C Computer
	2.10.600.19.1821.0851.000.0000.0		BUS GARAGE TRANSFERS	85.00	
00112059	2005-12	20106024	#81-STERLING--GIRL'S SOCCER-72005	190.47	C Computer
	2.10.600.19.1826.0851.000.0000.0		BUS GARAGE TRANSFERS	190.47	
00112060	2005-25	20106024	#82-HOLY FAMILY-TRACK-62564	325.97	C Computer
	2.10.600.19.1830.0851.000.0000.0		BUS GARAGE TRANSFERS	325.97	
00112061	2005-21	20106024	#39-NORTHRIDGE-C BASEBALL-39779-	61.00	C Computer
	2.10.600.19.1844.0851.000.0000.0		BUS GARAGE TRANSFERS	61.00	
00112062	2005-09	20106024	#39-NORTHRIDGE-C BASEBALL-39779-	4.85	C Computer
	2.10.600.19.1844.0851.000.0000.0		BUS GARAGE TRANSFERS	4.85	
00112063	2005-11	20106025	#80-WRAY-76019	282.76	C Computer
	2.23.105.14.1935.0851.000.0000.0		BUS GARAGE TRANSFERS	282.76	
00112064	2005-28	20106025	#80-WRAY-76019	243.14	C Computer
	2.23.105.14.1935.0851.000.0000.0		BUS GARAGE TRANSFERS	243.14	
00112065	2005-29	20106025	#80-WRAY-76019	178.62	C Computer
	2.23.105.14.1935.0851.000.0000.0		BUS GARAGE TRANSFERS	178.62	
00112066	2005-14	20106025	#80-WRAY-76019	267.36	C Computer
	2.23.105.14.1935.0851.000.0000.0		BUS GARAGE TRANSFERS	267.36	
00112067	2005-10	20106025	#80-WRAY-76019	279.84	C Computer
	2.23.105.14.1935.0851.000.0000.0		BUS GARAGE TRANSFERS	279.84	
00112068	2005-33	20106025	#80-WRAY-76019	173.70	C Computer
	2.23.105.14.1935.0851.000.0000.0		BUS GARAGE TRANSFERS	173.70	
00112069	2005-24	20106026	#80-YUMA-TRACK-76426	276.61	C Computer
	2.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS	276.61	
00112070	2005-09	20106026	#71-DENVER TATTERED COVER-75018	82.50	C Computer
	2.10.200.11.0020.0851.000.0000.0		BUS GARAGE TRANSFERS	82.50	
00112071	2005-13	20106027	#4-HOST DAY FILD TRIP FORT LUPTON-931	64.00	C Computer
	2.10.600.12.1700.0851.000.3130.0		BUS GARAGE TRANSFERS	64.00	

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					
<b>Bank No 08</b>					
<b>0800126470</b>	<b>05/17/12</b>	<b>1859</b>	<b>GENERAL FUND - TRANSPORTATION</b>		
00112072	2005-41	20106029	#83 -SPECIAL EDUCATION-72927	75.97	C Computer
	2.10.600.12.1700.0851.000.3130.0		BUS GARAGE TRANSFERS	75.97	
00112042	2004-98	20105943	#71-THOMPSON FARM-191614	35.69	C Computer
	2.22.971.11.0010.0851.000.8600.0		BUS GARAGE TRANSFERS	35.69	
			<b>Total Check:</b>	<b>4,614.87</b>	
<b>0800126471</b>	<b>05/17/12</b>	<b>1866</b>	<b>GENERAL FUND - WAREHOUSE</b>		
00112074	77935	20105945	manila folders	35.54	C Computer
	2.10.600.12.1771.0610.000.3130.0		SUPPLIES	35.54	
00112076	77536	20105603	Paints, Watercolor Refills, Yellow -	62.54	C Computer
	2.10.101.11.0210.0610.000.0000.0		SUPPLIES	62.54	
00112075	77562	20105606	Sentence Strips, Rainbow Colors, 3" X	107.10	C Computer
	2.10.101.11.0010.0610.000.0000.0		SUPPLIES	107.10	
			<b>Total Check:</b>	<b>205.18</b>	
<b>0800126472</b>	<b>05/17/12</b>	<b>85367</b>	<b>GENERAL FUND PRINTING--SUPPLIES</b>		
00112078	77973	20105946	60# AB ASSORTED-105	4.20	C Computer
	2.10.600.12.2410.0610.000.3130.0		SUPPLIES	4.20	
00112077	78087	20106087	WHITE ENVELOPES-250	25.65	C Computer
	2.10.302.11.0060.0610.000.0000.0		SUPPLIES	25.65	
			<b>Total Check:</b>	<b>29.85</b>	
<b>0800126473</b>	<b>05/17/12</b>	<b>3309</b>	<b>GENERAL FUND-- RE-3 LUNCH PROGRAM</b>		
00112079	12245	20105947	FAMILY GAME NIGHT FOR PIONEER	120.76	C Computer
	2.22.101.84.2299.0855.000.4010.0		LUNCH TRANSFERS	120.76	
00112080	12226	20106035		58.28	C Computer
	2.19.973.31.3100.0855.000.4558.0		LUNCH TRANSFERS	58.28	
00112080	12226	20106035	SNACK FOOD FOR FEBRUARY 2012-HEAD STA	47.69	C Computer
	2.22.971.31.3100.0855.000.8600.1		LUNCH TRANSFERS	47.69	
			<b>Total Check:</b>	<b>226.73</b>	
<b>0800126474</b>	<b>05/17/12</b>	<b>1861</b>	<b>GREAT COPIER SERVICE</b>		
00111988	026948	20106037	Copy count for Lanier and Gestetner c	190.54	C Computer
	2.10.102.11.0010.0610.000.0000.0		SUPPLIES	190.54	
00111990	026953	20106036	Copy Counts on office machine for Apr	591.22	C Computer
	2.10.300.11.0030.0610.000.0000.0		SUPPLIES	591.22	
00111989	026657	20106037	Copy count for Lanier and Gestetner c	77.50	C Computer
	2.10.102.11.0010.0610.000.0000.0		SUPPLIES	77.50	
00111987	026955	20106038	MAINT. - APRIL COPY BILLING	1.57	C Computer
	2.10.710.26.2610.0610.000.0000.0		SUPPLIES	1.57	
			<b>Total Check:</b>	<b>860.83</b>	
<b>0800126475</b>	<b>05/17/12</b>	<b>1995</b>	<b>HEINEMANN-REMIT</b>		
00111991	6046708	20105819	Common Core Lesson Book K-5	67.50	C Computer
	2.10.102.11.0500.0640.000.0000.0		BOOKS AND PERIODICALS	67.50	
			<b>Total Check:</b>	<b>67.50</b>	
<b>0800126476</b>	<b>05/17/12</b>	<b>6865</b>	<b>HILTON MINNEAPOLIS</b>		
00111992	3459797549	20106042		104.37	C Computer
	2.10.105.11.0010.0582.000.0000.0		TRAVEL - OUT OF STATE	104.37	
00111992	3459797549	20106042	lodging for Baker counselor to attend	525.00	C Computer
	2.10.105.21.2120.0582.000.0000.0		TRAVEL - OUT OF STATE	525.00	
			<b>Total Check:</b>	<b>629.37</b>	
<b>0800126477</b>	<b>05/17/12</b>	<b>5400</b>	<b>JANET HOBBS</b>		
00111994	78107	20106110	mileage reimbursement Jan 26-May 12,	97.26	C Computer
	2.22.600.12.0070.0581.000.3150.0		TRAVEL	97.26	
			<b>Total Check:</b>	<b>97.26</b>	
<b>0800126478</b>	<b>05/17/12</b>	<b>94517</b>	<b>INSIGHT PUBLIC SECTOR, INC--REMIT</b>		
00111993	10624162	20105257	CA OLP ARCserve Backup R16 Client Agt	1,381.62	C Computer
	2.10.600.28.2840.0650.000.0000.0		ELECTRONIC MEDIA	1,381.62	
			<b>Total Check:</b>	<b>1,381.62</b>	
<b>0800126479</b>	<b>05/17/12</b>	<b>8338</b>	<b>JEFFERSON HILLS</b>		
00111995	A-12-04-FTM	20106044	student tuition, April, 2012 (hb)	1,864.00	C Computer
	2.10.600.12.1700.0565.000.3130.0		CDE TUITION	1,864.00	
			<b>Total Check:</b>	<b>1,864.00</b>	

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>					
<b>Bank No 08</b>					
<b>0800126480</b>	<b>05/17/12</b>	<b>7822</b>	<b>LEARNING A-Z REMIT</b>		
00111996	3123654	20106089	Reading A-Z.com subscription	89.95	C Computer
	2.10.104.11.0010.0810.000.0000.0		DUES AND MEMBERSHIPS	89.95	
			<b>Total Check:</b>	<b>89.95</b>	
<b>0800126481</b>	<b>05/17/12</b>	<b>9500</b>	<b>MCCANDLESS TRUCK CENTER, LLC.</b>		
00111997	AI98506	20106046	inv. # AI98506; low air buzzer for bu	21.99	C Computer
	2.13.720.27.2700.0431.000.0000.0		BUS REPAIR	21.99	
			<b>Total Check:</b>	<b>21.99</b>	
<b>0800126482</b>	<b>05/17/12</b>	<b>80047</b>	<b>MCCLAIN, MATHEW</b>		
00112084	78143	20106157	reimburse Matthew McClain for mileage	77.91	C Computer
	2.23.105.14.1935.0581.000.0000.0		TRAVEL	77.91	
			<b>Total Check:</b>	<b>77.91</b>	
<b>0800126483</b>	<b>05/17/12</b>	<b>102741</b>	<b>SAVINA MESE</b>		
00112001	78077	20106090	reimburse mileage: 4/10/12-5/10/12	5.25	C Computer
	2.10.600.12.2410.0581.000.3130.0		TRAVEL - IN STATE	5.25	
			<b>Total Check:</b>	<b>5.25</b>	
<b>0800126484</b>	<b>05/17/12</b>	<b>93556</b>	<b>MOOK ELECTRIC</b>		
00112085	466	20106158	HS - INSTALLATION OF NEW ACCESS CONTR	5,000.00	C Computer
	2.17.600.46.4600.0723.000.0901.0		MAJOR RENOVATIONS - LOCK SYSTEM	5,000.00	
			<b>Total Check:</b>	<b>5,000.00</b>	
<b>0800126485</b>	<b>05/17/12</b>	<b>1124</b>	<b>MORGAN COUNTY EARLY CHILDHOOD COUNCIL</b>		
00111998	78117	20106112	Registration for Shaleena McKie	25.00	C Computer
	2.22.971.22.2213.0581.000.8600.0		TRAVEL	25.00	
			<b>Total Check:</b>	<b>25.00</b>	
<b>0800126486</b>	<b>05/17/12</b>	<b>8897</b>	<b>MR. D'S ACE HOME CENTER</b>		
00111999	101752	20106049	BAKER - PIPE INSULATION	9.49	C Computer
	2.13.710.26.2610.0413.000.0000.0		A/C REPAIR	9.49	
			<b>Total Check:</b>	<b>9.49</b>	
<b>0800126487</b>	<b>05/17/12</b>	<b>2440</b>	<b>MT ST VINCENT HOME</b>		
00112000	APRIL2012	20106050	student tuition, April,2012 (ep)	935.80	C Computer
	2.10.600.12.1700.0565.000.3130.0		CDE TUITION	935.80	
			<b>Total Check:</b>	<b>935.80</b>	
<b>0800126488</b>	<b>05/17/12</b>	<b>1558</b>	<b>NEVCO SCOREBOARD COMPANY</b>		
00112086	0000123006	20105407	Scoreboard and accessory package as p	33,296.35	C Computer
	2.17.300.26.2640.0739.000.0711.0		OTHER EQUIPMENT-SCORE BOARDS	33,296.35	
			<b>Total Check:</b>	<b>33,296.35</b>	
<b>0800126489</b>	<b>05/17/12</b>	<b>4071</b>	<b>NORTHEAST COLO HEALTH DEPT</b>		
00112087	16661	20106159	HEPATITIS B - SHOT 2 OF 3 - FOR CRAIG	75.00	C Computer
	2.10.600.28.2830.0335.000.0000.0		MEDICAL SERVICES	75.00	
00112088	11009	20106160	HEPATITIS B - SHOT 1 OF 3 - FOR ROSA .	75.00	C Computer
	2.10.600.28.2830.0335.000.0000.0		MEDICAL SERVICES	75.00	
			<b>Total Check:</b>	<b>150.00</b>	
<b>0800126490</b>	<b>05/17/12</b>	<b>97798</b>	<b>PARTS NOW!</b>		
00112003	INV05584963	20106052	Fuser HP CLJ 4700	339.00	C Computer
	2.10.105.24.2410.0609.000.0000.0		SUPPLIES - TECHNOLOGY	339.00	
			<b>Total Check:</b>	<b>339.00</b>	
<b>0800126491</b>	<b>05/17/12</b>	<b>2350</b>	<b>PARTS SMART CARQUEST</b>		
00112004	71677	20106053	inv. # 1965-71677; wiper blades for u	15.68	C Computer
	2.13.720.27.2700.0432.000.0000.0		VEHICLE REPAIR	15.68	
00112005	71360	20106053	inv. # 1965-71363; belt for bus 71	26.72	C Computer
	2.13.720.27.2700.0431.000.0000.0		BUS REPAIR	26.72	
00112006	71363	20106053	inv. # 1965-71363; belt for bus 71	47.01	C Computer
	2.13.720.27.2700.0431.000.0000.0		BUS REPAIR	47.01	
			<b>Total Check:</b>	<b>89.41</b>	
<b>0800126492</b>	<b>05/17/12</b>	<b>95524</b>	<b>MARK RANGEL</b>		
00112002	78111	20106117	Mileage	48.85	C Computer
	2.22.600.22.2213.0581.000.4011.0		TRAVEL - IN STATE	48.85	
			<b>Total Check:</b>	<b>48.85</b>	

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					
<b>Bank No 08</b>					
<b>0800126493</b>	<b>05/17/12</b>	<b>2963</b>	<b>REALLY GOOD STUFF</b>		
00112007	3849632	20105888	Time ofr Kids Biographies Book Set	110.82	C Computer
	2.10.105.22.2222.0642.000.0000.0		LIBRARY BOOKS	110.82	
<b>Total Check:</b>				<b>110.82</b>	
<b>0800126494</b>	<b>05/17/12</b>	<b>6310</b>	<b>RURAL YOUNG AMERICANS</b>		
00112089	RAT05032012	20106164	Program fee for Blue pod to attend Ru	1,881.43	C Computer
	2.23.105.14.1935.0581.000.0000.0		TRAVEL	1,881.43	
<b>Total Check:</b>				<b>1,881.43</b>	
<b>0800126495</b>	<b>05/17/12</b>	<b>3157</b>	<b>SAILSBERY SUPPLY</b>		
00112008	300348	20106058	NITROGEN	48.84	C Computer
	2.13.710.26.2610.0413.000.0000.0		A/C REPAIR	48.84	
<b>Total Check:</b>				<b>48.84</b>	
<b>0800126496</b>	<b>05/17/12</b>	<b>3175</b>	<b>SCHOOL SPECIALTY SUPPLY</b>		
00112009	208108124914	20105831	9/10 week seven subject plan/record c	50.33	C Computer
	2.10.105.11.0010.0610.000.0000.0		SUPPLIES	50.33	
<b>Total Check:</b>				<b>50.33</b>	
<b>0800126497</b>	<b>05/17/12</b>	<b>95168</b>	<b>SHARP CONSULTING, LLC</b>		
00112090	78115	20106165	COMPLETION OF BTW DRIVING FOR AMANDA	100.00	C Computer
	2.23.300.14.1965.0330.000.0000.0		CONTRACTED SERVICES	100.00	
<b>Total Check:</b>				<b>100.00</b>	
<b>0800126498</b>	<b>05/17/12</b>	<b>95224</b>	<b>SHIFFLER EQUIPMENT SALES, INC</b>		
00112010	1210208700	20105784	3000 Series 16" Chairs - VIR 130 (Nav	2,106.70	C Computer
	2.17.101.11.0010.0736.000.0000.9		NON-CAPITAL EQUIP ALLOCATION CAI	2,106.70	
<b>Total Check:</b>				<b>2,106.70</b>	
<b>0800126499</b>	<b>05/17/12</b>	<b>5996</b>	<b>SIMPLOT GROWER SOLUTIONS</b>		
00112011	743015449	20106119	FINANCE CHARGES ON LATE PAYMENT	21.61	C Computer
	2.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	21.61	
<b>Total Check:</b>				<b>21.61</b>	
<b>0800126500</b>	<b>05/17/12</b>	<b>6240</b>	<b>SOUTHPAW ENTERPRISES INC</b>		
00112012	0310178-in	20105972	raised line paper - wide lines landsc	168.72	C Computer
	2.10.600.12.1700.0610.000.3130.0		SUPPLIES	168.72	
<b>Total Check:</b>				<b>168.72</b>	
<b>0800126501</b>	<b>05/17/12</b>	<b>99678</b>	<b>SPECIALTY REFRIGERATION &amp; EQUIPMENT</b>		
00112013	2576	20105308	YORK ZBM1-C46/50S COMPRESSOR, 460 VOL	6,800.00	C Computer
	2.13.710.26.2610.0405.000.0000.0		HEATING REPAIR	6,800.00	
<b>Total Check:</b>				<b>6,800.00</b>	
<b>0800126502</b>	<b>05/17/12</b>	<b>7414</b>	<b>TRANE U.S., INC.</b>		
00112015	3179989	20104673	AIR CONDITIONING CLINICS FOR CRAIG NE	350.00	C Computer
	2.10.710.26.2610.0581.000.0000.0		TRAVEL - IN STATE	350.00	
<b>Total Check:</b>				<b>350.00</b>	
<b>0800126503</b>	<b>05/17/12</b>	<b>93531</b>	<b>UNITED PARCEL SERVICE</b>		
00112016	E59295172	20106091	SERVICE FOR UPS- APRIL 2012	100.00	C Computer
	2.10.730.25.2530.0533.000.0000.0		POSTAGE	100.00	
00112017	E59295172	20106063	Postage for shipping plan books from	11.63	C Computer
	2.10.102.24.2410.0533.000.0000.0		POSTAGE	11.63	
00112018	E59295172	20105690	Shipping for Sander Repairs	12.28	C Computer
	2.10.200.11.0020.0533.000.0000.0		POSTAGE	12.28	
00112019	E59295172	20105632	Postage to return training manual	6.53	C Computer
	2.22.300.19.0090.0533.000.1923.0		POSTAGE	6.53	
<b>Total Check:</b>				<b>130.44</b>	
<b>0800126504</b>	<b>05/17/12</b>	<b>6805</b>	<b>USI EDUCATION AND GOVERNMENT SALES</b>		
00112020	365088701013	20105893	USI Photo Plus Pouch Film - Vert. Lug	111.37	C Computer
	2.19.973.11.0042.0610.000.3141.0		SUPPLIES (HS/CPP)	111.37	
00112020	365088701013	20105893	Permasnap Strap w/Clip 50/Box	136.12	C Computer
	2.22.971.11.0010.0610.000.8600.0		SUPPLIES	136.12	
<b>Total Check:</b>				<b>247.49</b>	

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					
<b>Bank No 08</b>					
<b>0800126505</b>	<b>05/17/12</b>	<b>4234</b>	<b>VIAERO WIRELESS</b>		
5493	MAY012012		MAINTENANCE	197.82	C Computer
	2.10.711.26.2600.0531.000.0000.0		TELEPHONE	197.82	
5493	MAY012012		DSC	33.65	C Computer
	2.10.711.26.2600.0531.000.0000.0		TELEPHONE	33.65	
5493	MAY012012		TRANSPORTATION	9.91	C Computer
	2.10.720.27.2700.0531.000.0000.0		TELEPHONE	9.91	
5493	MAY012012		GROUNDS	305.96	C Computer
	2.10.711.26.2600.0531.000.0000.0		TELEPHONE	305.96	
5493	MAY012012		HEAD START	2.37	C Computer
	2.22.971.26.2600.0531.000.8600.0		TELEPHONE	2.37	
5493	MAY012012		DAY CARE	2.37	C Computer
	2.26.972.33.3300.0531.000.0000.0		TELEPHONE	2.37	
5493	MAY012012		FOOD SERVICES	127.47	C Computer
	2.51.600.31.3100.0531.000.4555.0		TELEPHONE	127.47	
			<b>Total Check:</b>	<b>679.55</b>	
<b>0800126506</b>	<b>05/17/12</b>	<b>88573</b>	<b>WALMART COMMUNITY/GEMB</b>		
00112021	04879	20106064	Milk - Week of 4/23/12	37.22	C Computer
	2.19.973.31.3100.0630.000.4558.0		FOOD AND MILK (HS/ CPP/CACFP)	37.22	
00112023	04879	20106064	Groceries - Week of 4/30/12 (English)	30.44	C Computer
	2.22.971.31.3100.0630.000.8600.1		FOOD AND MILK (CACFP)	30.44	
00112024	00085	20106064	Milk - Week of 4/23/12	1.11	C Computer
	2.19.973.31.3100.0630.000.4558.0		FOOD AND MILK (HS/ CPP/CACFP)	1.11	
00112024	00085	20106064	Groceries - Week of 4/30/12 (English)	.92	C Computer
	2.22.971.31.3100.0630.000.8600.1		FOOD AND MILK (CACFP)	.92	
00112022	00403	20106068	Groceries week of 05/07/12 - Juice, A	73.00	C Computer
	2.19.973.31.3100.0630.000.4558.0		FOOD AND MILK (HS/ CPP/CACFP)	73.00	
00112022	00403	20106068		59.73	C Computer
	2.22.971.31.3100.0630.000.8600.1		FOOD AND MILK (CACFP)	59.73	
			<b>Total Check:</b>	<b>202.42</b>	
<b>0800126507</b>	<b>05/17/12</b>	<b>4951</b>	<b>WESTERN CLEANUP CORPORATION</b>		
00112091	78121	20106171	REFUND FOR THE HS PARKIING PLANS/BLUE	50.00	C Computer
	2.17.300.46.4600.0710.000.0704.0		SITE IMPROVEMENTS - PARKING LOT	50.00	
			<b>Total Check:</b>	<b>50.00</b>	
<b>0800126508</b>	<b>05/17/12</b>	<b>93750</b>	<b>XEROX CORPORATION</b>		
00112025	061415646	20106070	DOCUCOLOR 240 BASE CHARGE APRIL VGW63	515.44	C Computer
	2.10.760.25.2540.0442.000.0000.0		RENTAL OF EQUIPMENT	515.44	
00112025	061415646	20106070	DOCUCOLOR 240 BILLABLE CHARGE COLOR	1,913.32	C Computer
	2.10.760.25.2540.0610.000.0000.0		SUPPLIES	1,913.32	
00112026	061415645	20106070	DOCUCOLOR 240 BASE CHARGE APRIL VGW63	173.76	C Computer
	2.10.760.25.2540.0442.000.0000.0		RENTAL OF EQUIPMENT	173.76	
			<b>Total Check:</b>	<b>2,602.52</b>	
<b>0800126509</b>	<b>05/17/12</b>	<b>6292</b>	<b>DIANA L YEAROUS</b>		
00112014	78011	20106093	Lunch	74.75	C Computer
	2.22.600.22.2210.0581.000.5389.0		TRAVEL - IN-STATE	74.75	
			<b>Total Check:</b>	<b>74.75</b>	
<b>0800126510</b>	<b>05/22/12</b>	<b>58</b>	<b>ACP/CEA</b>		
00112092	22-MAY-12		MAY 2012 PAYROLL REMITS	703.74	C Computer
	2.10.000.00.0015.7471.000.0000.0		PAYROLL W/H - ACP/CEA DUES	703.74	
00112092	22-MAY-12		MAY 2012 PAYROLL REMITS	53.44	C Computer
	2.19.000.00.0015.7471.000.0000.0		PAYROLL W/H - ACP/CEA DUES	53.44	
00112092	22-MAY-12		MAY 2012 PAYROLL REMITS	39.91	C Computer
	2.26.000.00.0015.7471.000.0000.0		PAYROLL W/H - ACP/CEA DUES	39.91	
00112092	22-MAY-12		MAY 2012 PAYROLL REMITS	62.83	C Computer
	2.51.000.00.0015.7471.000.0000.0		PAYROLL W/H - ACP/CEA DUES	62.83	
00112092	22-MAY-12		MAY 2012 PAYROLL REMITS	219.56	C Computer
	2.22.000.00.0015.7471.000.0000.0		PAYROLL W/H - ACP/CEA DUES	219.56	
			<b>Total Check:</b>	<b>1,079.48</b>	

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>	
<b>Bank No 08</b>					
<b>0800126511</b>	<b>05/22/12</b>	<b>23</b>	<b>AFLAC</b>		
00112093	22-MAY-12		MAY 2012 PAYROLL REMITS	220.20	C Computer
			2.10.000.00.0007.7471.000.0000.0 PAYROLL W/H - CANCER INS.	220.20	
00112093	22-MAY-12		MAY 2012 PAYROLL REMITS	157.19	C Computer
			2.10.000.00.0008.7471.000.0000.0 PAYROLL W/H-CANCER INS-NON-TAXAI	157.19	
00112123	05-22-2012_1		INSURANCE PREMIUM - LUCAS, BETTY	6.60	C Computer
			2.10.000.00.0000.7472.000.0000.0 HEALTH INS W/H & ACCRUED-COBRA	6.60	
00112123	05-22-2012_1		INSURANCE PREMIMU - SAYLOR, FRANCES	12.60	C Computer
			2.10.000.00.0000.7472.000.0000.0 HEALTH INS W/H & ACCRUED-COBRA	12.60	
			<b>Total Check:</b>	<b>396.59</b>	
<b>0800126512</b>	<b>05/22/12</b>	<b>102954</b>	<b>ALTERNATIVE REVENUE SYSTEMS</b>		
00112094	22-MAY-12		MAY 2012 PAYROLL REMITS	380.00	C Computer
			2.19.000.00.0001.7471.000.0000.0 PAYROLL W/H - GARNISHMENTS	380.00	
			<b>Total Check:</b>	<b>380.00</b>	
<b>0800126513</b>	<b>05/22/12</b>	<b>41</b>	<b>AMERICAN FIDELITY ASSUR. CO.</b>		
00112095	22-MAY-12		MAY 2012 PAYROLL REMITS	31.58	C Computer
			2.10.000.00.0011.7471.000.0000.0 PAYROLL W/H - AMERICAN FIDELITY	31.58	
00112095	22-MAY-12		MAY 2012 PAYROLL REMITS	.14	C Computer
			2.22.000.00.0011.7471.000.0000.0 PAYROLL W/H - AMERICAN FIDELITY	.14	
			<b>Total Check:</b>	<b>31.72</b>	
<b>0800126514</b>	<b>05/22/12</b>	<b>74</b>	<b>AMERIPRISE FINANCIAL SERVICE INCE</b>		
00112096	22-MAY-12		MAY 2012 PAYROLL REMITS	819.00	C Computer
			2.10.000.00.0016.7471.000.0000.0 PAYROLL W/H - TSA	819.00	
00112096	22-MAY-12		MAY 2012 PAYROLL REMITS	81.50	C Computer
			2.51.000.00.0016.7471.000.0000.0 PAYROLL W/H - TSA	81.50	
			<b>Total Check:</b>	<b>900.50</b>	
<b>0800126515</b>	<b>05/22/12</b>	<b>78</b>	<b>AXA EQUITABLE EQUI-VEST</b>		
00112097	22-MAY-12		MAY 2012 PAYROLL REMITS	1,926.24	C Computer
			2.10.000.00.0016.7471.000.0000.0 PAYROLL W/H - TSA	1,926.24	
00112097	22-MAY-12		MAY 2012 PAYROLL REMITS	284.70	C Computer
			2.26.000.00.0016.7471.000.0000.0 PAYROLL W/H - TSA	284.70	
00112097	22-MAY-12		MAY 2012 PAYROLL REMITS	72.62	C Computer
			2.51.000.00.0016.7471.000.0000.0 PAYROLL W/H - TSA	72.62	
			<b>Total Check:</b>	<b>2,283.56</b>	

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					
<b>Bank No 08</b>					
0800126516	05/22/12	100374	<b>BEST HEALTH PLAN</b>		
00112098	22-MAY-12		MAY 2012 PAYROLL REMITS	81.20	C Computer
		2.10.000.00.0000.7471.000.0000.0	PAYROLL W/H PAYABLE	81.20	
00112098	22-MAY-12		MAY 2012 PAYROLL REMITS	2.17	C Computer
		2.19.000.00.0000.7471.000.0000.0	PAYROLL W/H PAYABLE	2.17	
00112098	22-MAY-12		MAY 2012 PAYROLL REMITS	8,920.09	C Computer
		2.10.000.00.0001.7472.000.0000.0	HEALTH INS W/H & ACCRUED-TAXABLI	8,920.09	
00112098	22-MAY-12		MAY 2012 PAYROLL REMITS	16,264.73	C Computer
		2.10.000.00.0002.7472.000.0000.0	HEALTH INS W/H & ACCRUED-NON-TA	16,264.73	
00112098	22-MAY-12		MAY 2012 PAYROLL REMITS	12.33	C Computer
		2.22.000.00.0000.7471.000.0000.0	PAYROLL W/H PAYABLE	12.33	
00112098	22-MAY-12		MAY 2012 PAYROLL REMITS	3,519.86	C Computer
		2.10.000.00.0005.7472.000.0000.0	HOSPITAL ESCROW-C/I-ACC-TAX	3,519.86	
00112098	22-MAY-12		MAY 2012 PAYROLL REMITS	910.50	C Computer
		2.10.000.00.0006.7472.000.0000.0	HOSPITAL ESCROW-C/I-ACC-NONTAX	910.50	
00112098	22-MAY-12		MAY 2012 PAYROLL REMITS	165,723.84	C Computer
		2.10.000.00.0007.7472.000.0000.0	HEALTH INS W/H & ACCRUED-DISTRIC	165,723.84	
00112098	22-MAY-12		MAY 2012 PAYROLL REMITS	68.81	C Computer
		2.10.000.00.0007.7472.000.0000.0	HEALTH INS W/H & ACCRUED-DISTRIC	68.81	
00112098	22-MAY-12		MAY 2012 PAYROLL REMITS	19.32	C Computer
		2.10.000.00.0007.7472.000.0000.0	HEALTH INS W/H & ACCRUED-DISTRIC	19.32	
00112098	22-MAY-12		MAY 2012 PAYROLL REMITS	4,530.59	C Computer
		2.19.000.00.0007.7472.000.0000.0	HEALTH INS W/H & ACCRUED-DISTRIC	4,530.59	
00112098	22-MAY-12		MAY 2012 PAYROLL REMITS	3.63	C Computer
		2.19.000.00.0007.7472.000.0000.0	HEALTH INS W/H & ACCRUED-DISTRIC	3.63	
00112098	22-MAY-12		MAY 2012 PAYROLL REMITS	19,623.21	C Computer
		2.22.000.00.0007.7472.000.0000.0	HEALTH INS W/H & ACCRUED-DISTRIC	19,623.21	
00112098	22-MAY-12		MAY 2012 PAYROLL REMITS	18.41	C Computer
		2.22.000.00.0007.7472.000.0000.0	HEALTH INS W/H & ACCRUED-DISTRIC	18.41	
00112098	22-MAY-12		MAY 2012 PAYROLL REMITS	1.20	C Computer
		2.22.000.00.0007.7472.000.0000.0	HEALTH INS W/H & ACCRUED-DISTRIC	1.20	
00112098	22-MAY-12		MAY 2012 PAYROLL REMITS	487.51	C Computer
		2.26.000.00.0007.7472.000.0000.0	HEALTH INS W/H & ACCRUED-DISTRIC	487.51	
00112098	22-MAY-12		MAY 2012 PAYROLL REMITS	7,624.51	C Computer
		2.51.000.00.0007.7472.000.0000.0	HEALTH INS W/H & ACCRUED-DISTRIC	7,624.51	
00112124	05-22-2012_4		HEALTH - DIST. PORTION - DALRYMPLE, K	487.51	C Computer
		2.10.104.12.1700.0251.416.3130.0	HEALTH INSURANCE BENEFITS	487.51	
00112124	05-22-2012_4		DENTAL/VISION - DIST. PORTION - DALRYM	18.41	C Computer
		2.10.104.12.1700.0251.416.3130.0	HEALTH INSURANCE BENEFITS	18.41	
00112124	05-22-2012_4		DENTAL/VISION - EMP. PORTION - DALRYM	18.41	C Computer
		2.10.000.00.0001.7472.000.0000.0	HEALTH INS W/H & ACCRUED-TAXABLI	18.41	
			<b>Total Check:</b>	<b>228,336.24</b>	
<b>0800126517 05/22/12 99775 CALIFORNIA STATE DISBURSEMENT UNIT</b>					
00112099	22-MAY-12		MAY 2012 PAYROLL REMITS	422.50	C Computer
		2.10.000.00.0001.7471.000.0000.0	PAYROLL W/H - GARNISHMENTS	422.50	
			<b>Total Check:</b>	<b>422.50</b>	

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					
<b>Bank No 08</b>					
<b>0800126518</b>	<b>05/22/12</b>	<b>11</b>	<b>CLEARING ACCT PERA</b>		
00112100	22-MAY-12		MAY 2012 PAYROLL REMITS	178,347.17	C Computer
	2.10.000.00.0021.7471.000.0000.0		PAYROLL W/H - PERA	178,347.17	
00112100	22-MAY-12		MAY 2012 PAYROLL REMITS	91,167.94	C Computer
	2.10.000.00.0021.7471.000.0000.0		PAYROLL W/H - PERA	91,167.94	
00112100	22-MAY-12		MAY 2012 PAYROLL REMITS	2,983.96	C Computer
	2.19.000.00.0021.7471.000.0000.0		PAYROLL W/H - PERA	2,983.96	
00112100	22-MAY-12		MAY 2012 PAYROLL REMITS	1,525.35	C Computer
	2.19.000.00.0021.7471.000.0000.0		PAYROLL W/H - PERA	1,525.35	
00112100	22-MAY-12		MAY 2012 PAYROLL REMITS	759.23	C Computer
	2.26.000.00.0021.7471.000.0000.0		PAYROLL W/H - PERA	759.23	
00112100	22-MAY-12		MAY 2012 PAYROLL REMITS	388.11	C Computer
	2.26.000.00.0021.7471.000.0000.0		PAYROLL W/H - PERA	388.11	
00112100	22-MAY-12		MAY 2012 PAYROLL REMITS	6,446.93	C Computer
	2.51.000.00.0021.7471.000.0000.0		PAYROLL W/H - PERA	6,446.93	
00112100	22-MAY-12		MAY 2012 PAYROLL REMITS	3,295.54	C Computer
	2.51.000.00.0021.7471.000.0000.0		PAYROLL W/H - PERA	3,295.54	
00112100	22-MAY-12		MAY 2012 PAYROLL REMITS	16,773.44	C Computer
	2.22.000.00.0021.7471.000.0000.0		PAYROLL W/H - PERA	16,773.44	
00112100	22-MAY-12		MAY 2012 PAYROLL REMITS	8,574.26	C Computer
	2.22.000.00.0021.7471.000.0000.0		PAYROLL W/H - PERA	8,574.26	
00112100	22-MAY-12		MAY 2012 PAYROLL REMITS	1,139.30	C Computer
	2.10.000.00.0002.7471.000.0000.0		PAYROLL W/H - PERA INSURANCE	1,139.30	
00112100	22-MAY-12		MAY 2012 PAYROLL REMITS	78.00	C Computer
	2.19.000.00.0002.7471.000.0000.0		PAYROLL W/H - PERA INSURANCE	78.00	
00112100	22-MAY-12		MAY 2012 PAYROLL REMITS	153.66	C Computer
	2.10.000.00.0003.7471.000.0000.0		PAYROLL W/H - PERA INS. - NON-TI	153.66	
00112100	22-MAY-12		MAY 2012 PAYROLL REMITS	3,549.72	C Computer
	2.10.000.00.0021.7471.000.0000.0		PAYROLL W/H - PERA	3,549.72	
00112100	22-MAY-12		MAY 2012 PAYROLL REMITS	6,944.15	C Computer
	2.10.000.00.0021.7471.000.0000.0		PAYROLL W/H - PERA	6,944.15	
00112100	22-MAY-12		MAY 2012 PAYROLL REMITS	81.14	C Computer
	2.51.000.00.0002.7471.000.0000.0		PAYROLL W/H - PERA INS.	81.14	
00112100	22-MAY-12		MAY 2012 PAYROLL REMITS	190.66	C Computer
	2.51.000.00.0021.7471.000.0000.0		PAYROLL W/H - PERA	190.66	
00112100	22-MAY-12		MAY 2012 PAYROLL REMITS	372.97	C Computer
	2.51.000.00.0021.7471.000.0000.0		PAYROLL W/H - PERA	372.97	
00112100	22-MAY-12		MAY 2012 PAYROLL REMITS	114.40	C Computer
	2.22.000.00.0002.7471.000.0000.0		PAYROLL W/H - PERA INSURANCE	114.40	
00112100	22-MAY-12		MAY 2012 PAYROLL REMITS	26.00	C Computer
	2.22.000.00.0003.7471.000.0000.0		PAYROLL W/H-PERA INS-NON-TAX	26.00	
00112100	22-MAY-12		MAY 2012 PAYROLL REMITS	405.37	C Computer
	2.22.000.00.0021.7471.000.0000.0		PAYROLL W/H - PERA	405.37	
00112100	22-MAY-12		MAY 2012 PAYROLL REMITS	793.01	C Computer
	2.22.000.00.0021.7471.000.0000.0		PAYROLL W/H - PERA	793.01	
			<b>Total Check:</b>	<b>324,110.31</b>	
<b>0800126519</b>	<b>05/22/12</b>	<b>80</b>	<b>CLEARING ACCT PERA 401K</b>		
00112101	22-MAY-12		MAY 2012 PAYROLL REMITS	18,801.66	C Computer
	2.10.000.00.0017.7471.000.0000.0		PAYROLL W/H - 401K	18,801.66	
00112101	22-MAY-12		MAY 2012 PAYROLL REMITS	.60	C Computer
	2.19.000.00.0017.7471.000.0000.0		PAYROLL W/H - 401K	.60	
00112101	22-MAY-12		MAY 2012 PAYROLL REMITS	765.56	C Computer
	2.51.000.00.0017.7471.000.0000.0		PAYROLL W/H - 401K	765.56	
00112101	22-MAY-12		MAY 2012 PAYROLL REMITS	537.20	C Computer
	2.22.000.00.0017.7471.000.0000.0		PAYROLL W/H - 401K	537.20	
			<b>Total Check:</b>	<b>20,105.02</b>	



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 08					
0800126520	05/22/12	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3		
00112102	22-MAY-12		MAY 2012 PAYROLL REMITS	43,031.35	C Computer
			2.10.000.00.0019.7471.000.0000.0 PAYROLL W/H - FEDERAL W/H	43,031.35	
00112102	22-MAY-12		MAY 2012 PAYROLL REMITS	16,046.21	C Computer
			2.10.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE	16,046.21	
00112102	22-MAY-12		MAY 2012 PAYROLL REMITS	16,046.21	C Computer
			2.10.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE	16,046.21	
00112102	22-MAY-12		MAY 2012 PAYROLL REMITS	526.56	C Computer
			2.19.000.00.0019.7471.000.0000.0 PAYROLL W/H - FEDERAL W/H	526.56	
00112102	22-MAY-12		MAY 2012 PAYROLL REMITS	225.74	C Computer
			2.19.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE	225.74	
00112102	22-MAY-12		MAY 2012 PAYROLL REMITS	225.74	C Computer
			2.19.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE	225.74	
00112102	22-MAY-12		MAY 2012 PAYROLL REMITS	427.23	C Computer
			2.26.000.00.0019.7471.000.0000.0 PAYROLL W/H - FEDERAL W/H	427.23	
00112102	22-MAY-12		MAY 2012 PAYROLL REMITS	70.34	C Computer
			2.26.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE	70.34	
00112102	22-MAY-12		MAY 2012 PAYROLL REMITS	70.34	C Computer
			2.26.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE	70.34	
00112102	22-MAY-12		MAY 2012 PAYROLL REMITS	442.43	C Computer
			2.51.000.00.0019.7471.000.0000.0 PAYROLL W/H - FEDERAL W/H	442.43	
00112102	22-MAY-12		MAY 2012 PAYROLL REMITS	631.88	C Computer
			2.51.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE	631.88	
00112102	22-MAY-12		MAY 2012 PAYROLL REMITS	631.88	C Computer
			2.51.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE	631.88	
00112102	22-MAY-12		MAY 2012 PAYROLL REMITS	3,351.55	C Computer
			2.22.000.00.0019.7471.000.0000.0 PAYROLL W/H - FEDERAL W/H	3,351.55	
00112102	22-MAY-12		MAY 2012 PAYROLL REMITS	1,559.14	C Computer
			2.22.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE	1,559.14	
00112102	22-MAY-12		MAY 2012 PAYROLL REMITS	1,559.14	C Computer
			2.22.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE	1,559.14	
00112102	22-MAY-12		MAY 2012 PAYROLL REMITS	20,643.79	C Computer
			2.10.000.00.0018.7471.000.0000.0 PAYROLL W/H - COLO W/H	20,643.79	
00112102	22-MAY-12		MAY 2012 PAYROLL REMITS	14,452.16	C Computer
			2.10.000.00.0018.7471.000.0000.0 PAYROLL W/H - COLO W/H	14,452.16	
00112102	22-MAY-12		MAY 2012 PAYROLL REMITS	53,175.72	C Computer
			2.10.000.00.0019.7471.000.0000.0 PAYROLL W/H - FEDERAL W/H	53,175.72	
00112102	22-MAY-12		MAY 2012 PAYROLL REMITS	234.72	C Computer
			2.19.000.00.0018.7471.000.0000.0 PAYROLL W/H - COLO W/H	234.72	
00112102	22-MAY-12		MAY 2012 PAYROLL REMITS	197.73	C Computer
			2.19.000.00.0018.7471.000.0000.0 PAYROLL W/H - COLO W/H	197.73	
00112102	22-MAY-12		MAY 2012 PAYROLL REMITS	535.81	C Computer
			2.19.000.00.0019.7471.000.0000.0 PAYROLL W/H - FEDERAL W/H	535.81	
00112102	22-MAY-12		MAY 2012 PAYROLL REMITS	10.07	C Computer
			2.26.000.00.0018.7471.000.0000.0 PAYROLL W/H - COLO W/H	10.07	
00112102	22-MAY-12		MAY 2012 PAYROLL REMITS	145.65	C Computer
			2.26.000.00.0018.7471.000.0000.0 PAYROLL W/H - COLO W/H	145.65	
00112102	22-MAY-12		MAY 2012 PAYROLL REMITS	21.18	C Computer
			2.26.000.00.0019.7471.000.0000.0 PAYROLL W/H - FEDERAL W/H	21.18	
00112102	22-MAY-12		MAY 2012 PAYROLL REMITS	717.88	C Computer
			2.51.000.00.0018.7471.000.0000.0 PAYROLL W/H - 401K	717.88	
00112102	22-MAY-12		MAY 2012 PAYROLL REMITS	154.23	C Computer
			2.51.000.00.0018.7471.000.0000.0 PAYROLL W/H - 401K	154.23	
00112102	22-MAY-12		MAY 2012 PAYROLL REMITS	1,615.22	C Computer
			2.51.000.00.0019.7471.000.0000.0 PAYROLL W/H - FEDERAL W/H	1,615.22	
00112102	22-MAY-12		MAY 2012 PAYROLL REMITS	1,778.54	C Computer
			2.22.000.00.0018.7471.000.0000.0 PAYROLL W/H - COLO W/H	1,778.54	
00112102	22-MAY-12		MAY 2012 PAYROLL REMITS	1,177.23	C Computer
			2.22.000.00.0018.7471.000.0000.0 PAYROLL W/H - COLO W/H	1,177.23	
00112102	22-MAY-12		MAY 2012 PAYROLL REMITS	4,272.61	C Computer
			2.22.000.00.0019.7471.000.0000.0 PAYROLL W/H - FEDERAL W/H	4,272.61	
<b>Total Check:</b>				<b>183,978.28</b>	

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					
<b>Bank No 08</b>					
0800126521	05/22/12	31	CREDIT UNION		
00112103	22-MAY-12		MAY 2012 PAYROLL REMITS	64,459.10	C Computer
	2.10.000.00.0009.7471.000.0000.0		PAYROLL W/H - CREDIT UNION	64,459.10	
00112103	22-MAY-12		MAY 2012 PAYROLL REMITS	1,597.33	C Computer
	2.19.000.00.0009.7471.000.0000.0		PAYROLL W/H - CREDIT UNION	1,597.33	
00112103	22-MAY-12		MAY 2012 PAYROLL REMITS	637.04	C Computer
	2.26.000.00.0009.7471.000.0000.0		PAYROLL W/H - CREDIT UNION	637.04	
00112103	22-MAY-12		MAY 2012 PAYROLL REMITS	3,397.95	C Computer
	2.51.000.00.0009.7471.000.0000.0		PAYROLL W/H - CREDIT UNION	3,397.95	
00112103	22-MAY-12		MAY 2012 PAYROLL REMITS	7,296.58	C Computer
	2.22.000.00.0009.7471.000.0000.0		PAYROLL W/H - CREDIT UNION	7,296.58	
			<b>Total Check:</b>	<b>77,388.00</b>	
0800126522	05/22/12	100897	DIVERSIFIED COLLECTIONS SERVICES INC		
00112104	22-MAY-12		MAY 2012 PAYROLL REMITS	398.80	C Computer
	2.10.000.00.0001.7471.000.0000.0		PAYROLL W/H - GARNISHMENTS	398.80	
			<b>Total Check:</b>	<b>398.80</b>	
0800126523	05/22/12	46	FAMILY SUPPORT REGISTRY		
00112105	22-MAY-12		MAY 2012 PAYROLL REMITS	373.00	C Computer
	2.10.000.00.0001.7471.000.0000.0		PAYROLL W/H - GARNISHMENTS	373.00	
			<b>Total Check:</b>	<b>373.00</b>	
0800126524	05/22/12	43	FARMERS NEW WORLD		
00112106	22-MAY-12		MAY 2012 PAYROLL REMITS	53.75	C Computer
	2.10.000.00.0013.7471.000.0000.0		PAYROLL W/H - FARMERS NEW WORLD	53.75	
			<b>Total Check:</b>	<b>53.75</b>	
0800126525	05/22/12	1841	GENERAL FUND		
00112125	05-22-2012_2		TRANSFER FROM COLO. PRESCHOOL	13,627.73	C Computer
	2.19.000.00.0000.5200.000.0000.0		TRANSFERS	13,627.73	
00112125	05-22-2012_2		TRANSFER FROM FEDERAL FUNDS	81,592.58	C Computer
	2.22.000.00.0000.5200.000.0000.0		TRANSFERS	81,592.58	
00112125	05-22-2012_2		TRANSFER FROM DAYCARE	2,838.53	C Computer
	2.26.000.00.0000.5200.000.0000.0		TRANSFERS	2,838.53	
00112125	05-22-2012_2		TRANSFER FROM LUNCH FUND	32,301.44	C Computer
	2.51.000.00.0000.5200.000.0000.0		TRANSFERS	32,301.44	
			<b>Total Check:</b>	<b>130,360.28</b>	
0800126526	05/22/12	62	HARTFORD LIFE INSURANCE CO.		
00112107	22-MAY-12		MAY 2012 PAYROLL REMITS	150.00	C Computer
	2.10.000.00.0016.7471.000.0000.0		PAYROLL W/H - TSA	150.00	
			<b>Total Check:</b>	<b>150.00</b>	
0800126527	05/22/12	102997	JAMES J STANDLEY		
00112108	22-MAY-12		MAY 2012 PAYROLL REMITS	331.41	C Computer
	2.10.000.00.0001.7471.000.0000.0		PAYROLL W/H - GARNISHMENTS	331.41	
			<b>Total Check:</b>	<b>331.41</b>	
0800126528	05/22/12	60	KANSAS CITY LIFE INSURANCE CO.		
00112109	22-MAY-12		MAY 2012 PAYROLL REMITS	1,118.64	C Computer
	2.10.000.00.0016.7471.000.0000.0		PAYROLL W/H - TSA	1,118.64	
00112109	22-MAY-12		MAY 2012 PAYROLL REMITS	1.03	C Computer
	2.22.000.00.0016.7471.000.0000.0		PAYROLL W/H - TSA	1.03	
			<b>Total Check:</b>	<b>1,119.67</b>	
0800126529	05/22/12	95966	MACHOL & JOHANNES		
00112110	22-MAY-12		MAY 2012 PAYROLL REMITS	58.31	C Computer
	2.22.000.00.0001.7471.000.0000.0		PAYROLL W/H - GARNISHMENTS	58.31	
			<b>Total Check:</b>	<b>58.31</b>	
0800126530	05/22/12	52	MEA		
00112111	22-MAY-12		MAY 2012 PAYROLL REMITS	10,526.53	C Computer
	2.10.000.00.0014.7471.000.0000.0		PAYROLL W/H - MEA DUES	10,526.53	
00112111	22-MAY-12		MAY 2012 PAYROLL REMITS	579.67	C Computer
	2.22.000.00.0014.7471.000.0000.0		PAYROLL W/H - MEA DUES	579.67	
			<b>Total Check:</b>	<b>11,106.20</b>	

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					
<b>Bank No 08</b>					
0800126531	05/22/12	19	MISCELLANEOUS/SCHOOL DIST RE-3		
00112112	22-MAY-12		MAY 2012 PAYROLL REMITS	79.00	C Computer
		2.10.000.00.0004.7471.000.0000.0	PAYROLL W/H - MISC EXPENSE	79.00	
			<b>Total Check:</b>	<b>79.00</b>	
0800126532	05/22/12	3177	MORGAN COUNTY SCHOOL DISTRICT Re-3		
00112113	22-MAY-12		MAY 2012 PAYROLL REMITS	1,634.85	C Computer
		2.10.000.00.0022.7471.000.0000.0	PAYROLL W/H - OTHER ACCTS REC	1,634.85	
			<b>Total Check:</b>	<b>1,634.85</b>	
0800126533	05/22/12	65	NEW YORK LIFE INSURANCE & ANNUITY COR		
00112114	22-MAY-12		MAY 2012 PAYROLL REMITS	200.00	C Computer
		2.22.000.00.0016.7471.000.0000.0	PAYROLL W/H - TSA	200.00	
			<b>Total Check:</b>	<b>200.00</b>	
0800126534	05/22/12	2810	PAYROLL FUND		
00112126	05-22-2012_3		MAY 2012 NET PAYROLL	953,170.18	C Computer
		2.10.000.00.0000.8101.007.0000.0	CASH IN BANK - PAYROLL - W. F.	953,170.18	
			<b>Total Check:</b>	<b>953,170.18</b>	
0800126535	05/22/12	67	PRIMERICA SHAREHOLDER SERVICES		
00112115	22-MAY-12		MAY 2012 PAYROLL REMITS	25.00	C Computer
		2.10.000.00.0016.7471.000.0000.0	PAYROLL W/H - TSA	25.00	
			<b>Total Check:</b>	<b>25.00</b>	
0800126536	05/22/12	20	S.D. RE 3 CAFETERIA PLAN		
00112116	22-MAY-12		MAY 2012 PAYROLL REMITS	5,820.18	C Computer
		2.10.000.00.0005.7471.000.0000.0	PAYROLL W/H - OTHER MED. - NON-	5,820.18	
00112116	22-MAY-12		MAY 2012 PAYROLL REMITS	2,453.53	C Computer
		2.10.000.00.0006.7471.000.0000.0	PAYROLL W/H - CAFETERIA DAYCARE	2,453.53	
00112116	22-MAY-12		MAY 2012 PAYROLL REMITS	110.65	C Computer
		2.19.000.00.0005.7471.000.0000.0	PAYROLL W/H-OTHER MED-NON-TAX	110.65	
00112116	22-MAY-12		MAY 2012 PAYROLL REMITS	1,182.62	C Computer
		2.22.000.00.0005.7471.000.0000.0	PAYROLL W/H - OTHER MED-NON-TAX	1,182.62	
00112116	22-MAY-12		MAY 2012 PAYROLL REMITS	117.30	C Computer
		2.22.000.00.0006.7471.000.0000.0	PAYROLL W/H - CAFETERIA DAYCARE	117.30	
			<b>Total Check:</b>	<b>9,684.28</b>	
0800126537	05/22/12	101192	SAWAYA, ROSE AND KAPLAN P.C.		
00112117	22-MAY-12		MAY 2012 PAYROLL REMITS	396.15	C Computer
		2.10.000.00.0001.7471.000.0000.0	PAYROLL W/H - GARNISHMENTS	396.15	
			<b>Total Check:</b>	<b>396.15</b>	
0800126538	05/22/12	84204	SECURITY BENEFIT		
00112118	22-MAY-12		MAY 2012 PAYROLL REMITS	950.00	C Computer
		2.10.000.00.0016.7471.000.0000.0	PAYROLL W/H - TSA	950.00	
00112118	22-MAY-12		MAY 2012 PAYROLL REMITS	500.00	C Computer
		2.22.000.00.0016.7471.000.0000.0	PAYROLL W/H - TSA	500.00	
			<b>Total Check:</b>	<b>1,450.00</b>	
0800126539	05/22/12	80349	U.S. DEPARTMENT OF EDUCATION		
00112119	22-MAY-12		MAY 2012 PAYROLL REMITS	573.00	C Computer
		2.10.000.00.0001.7471.000.0000.0	PAYROLL W/H - GARNISHMENTS	573.00	
			<b>Total Check:</b>	<b>573.00</b>	
0800126540	05/22/12	34	UNITED WAY OF MORGAN COUNTY		
00112120	22-MAY-12		MAY 2012 PAYROLL REMITS	357.90	C Computer
		2.10.000.00.0010.7471.000.0000.0	PAYROLL W/H - UNITED WAY	357.90	
00112120	22-MAY-12		MAY 2012 PAYROLL REMITS	10.00	C Computer
		2.51.000.00.0010.7471.000.0000.0	PAYROLL W/H - UNITED WAY	10.00	
00112120	22-MAY-12		MAY 2012 PAYROLL REMITS	10.10	C Computer
		2.22.000.00.0010.7471.000.0000.0	PAYROLL W/H - UNITED WAY	10.10	
			<b>Total Check:</b>	<b>378.00</b>	

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					
<b>Bank No 08</b>					
<b>0800126541</b>	<b>05/22/12</b>	<b>73</b>	<b>VARIABLE ANNUITY LIFE INSUR CO</b>		
00112121	22-MAY-12		MAY 2012 PAYROLL REMITS	110.00	C Computer
	2.10.000.00.0016.7471.000.0000.0		PAYROLL W/H - TSA	110.00	
00112121	22-MAY-12		MAY 2012 PAYROLL REMITS	172.56	C Computer
	2.19.000.00.0016.7471.000.0000.0		PAYROLL W/H - TSA	172.56	
00112121	22-MAY-12		MAY 2012 PAYROLL REMITS	246.38	C Computer
	2.22.000.00.0016.7471.000.0000.0		PAYROLL W/H - TSA	246.38	
			<b>Total Check:</b>	<b>528.94</b>	
<b>0800126542</b>	<b>05/22/12</b>	<b>55</b>	<b>WAKEFIELD &amp; ASSOCIATES</b>		
00112122	22-MAY-12		MAY 2012 PAYROLL REMITS	1,376.21	C Computer
	2.10.000.00.0001.7471.000.0000.0		PAYROLL W/H - GARNISHMENTS	1,376.21	
00112122	22-MAY-12		MAY 2012 PAYROLL REMITS	566.51	C Computer
	2.22.000.00.0001.7471.000.0000.0		PAYROLL W/H - GARNISHMENTS	566.51	
			<b>Total Check:</b>	<b>1,942.72</b>	
<b>0800126543</b>	<b>05/24/12</b>	<b>1040</b>	<b>ACT WESTERN REGION/DENVER FIELD OFFICE</b>		
00112127	31076837	20106175	Plan Reporting Package for Lincoln	90.00	C Computer
	2.10.600.22.2212.0613.000.0000.0		STUDENT ASSESSMENT SUPPLIES	90.00	
			<b>Total Check:</b>	<b>90.00</b>	
<b>0800126544</b>	<b>05/24/12</b>	<b>7965</b>	<b>B &amp; G EQUIPMENT INC.</b>		
00112320	218951	20106268	inv. # 218710; ICP sensor for bus 73	-540.00	C Computer
	2.13.720.27.2700.0431.000.0000.0		BUS REPAIR	-540.00	
00112319	218912	20106268	inv. # 218710; ICP sensor for bus 73	1,850.58	C Computer
	2.13.720.27.2700.0431.000.0000.0		BUS REPAIR	1,850.58	
00112321	217710	20106268	inv. # 218710; ICP sensor for bus 73	180.13	C Computer
	2.13.720.27.2700.0431.000.0000.0		BUS REPAIR	180.13	
			<b>Total Check:</b>	<b>1,490.71</b>	
<b>0800126545</b>	<b>05/24/12</b>	<b>7649</b>	<b>BELLENDIR TIRE &amp; AUTO</b>		
00112128	1-84122	20106177	FLAT REPAIR	12.00	C Computer
	2.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	12.00	
			<b>Total Check:</b>	<b>12.00</b>	
<b>0800126546</b>	<b>05/24/12</b>	<b>1173</b>	<b>BEYOND TECHNOLOGY</b>		
00112323	194753	20106125	HP 4700 Yellow Toner	574.39	C Computer
	2.10.102.11.1600.0610.000.0000.0		SUPPLIES	574.39	
00112322	194595	20105930	Black Ink Cartridge	32.65	C Computer
	2.22.971.11.0010.0610.000.8600.0		SUPPLIES	32.65	
			<b>Total Check:</b>	<b>607.04</b>	
<b>0800126547</b>	<b>05/24/12</b>	<b>91420</b>	<b>BLICK ART MATERIALS-REMIT</b>		
00112130	711639	20105808	PRANG WC OVAL BLACK REFILLS	13.53	C Computer
	2.10.730.25.2530.0610.000.0000.0		SUPPLIES	13.53	
00112129	698963	20105808	PRANG WC OVAL BLACK REFILLS	135.30	C Computer
	2.10.730.25.2530.0610.000.0000.0		SUPPLIES	135.30	
			<b>Total Check:</b>	<b>148.83</b>	
<b>0800126548</b>	<b>05/24/12</b>	<b>3683</b>	<b>BLOEDORN LUMBER</b>		
00112136	518517	20106179	HS - INNER TUBE	11.58	C Computer
	2.13.711.26.2600.0409.000.0000.0		DISTRICT REPAIR	11.58	
00112134	400725	20106180	HS - BEADBOARD, POLY ADHESIVE	30.97	C Computer
	2.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	30.97	
00112133	434293	20106180	HS - BEADBOARD, POLY ADHESIVE	16.10	C Computer
	2.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	16.10	
00112132	434416	20106180	HS - BEADBOARD, POLY ADHESIVE	32.04	C Computer
	2.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	32.04	
00112131	405433	20106180	HS - BEADBOARD, POLY ADHESIVE	60.29	C Computer
	2.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	60.29	
00112135	439623	20106180	HS - BEADBOARD, POLY ADHESIVE	11.45	C Computer
	2.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	11.45	
00112324	513640	20106270	HS - SHANK DRILL BIT KIT	22.99	C Computer
	2.10.300.26.2620.0610.000.0000.0		SUPPLIES	22.99	
			<b>Total Check:</b>	<b>185.42</b>	

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					
<b>Bank No 08</b>					
0800126549	05/24/12	6036	BRODY CHEMICAL COMP. INC.		
00112137	308283	20106181	inv. # 308283; two wash brush heads	69.60	C Computer
	2.10.720.27.2700.0610.000.0000.0		SUPPLIES	69.60	
			<b>Total Check:</b>	<b>69.60</b>	
0800126550	05/24/12	102652	BUCHANAN WELDING & CONSTRUCTION LLC		
00112138	3228	20106182	HS - LABOR TO REPAIR ALUMINUM FILTER	55.00	C Computer
	2.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	55.00	
00112325	3272	20106272	LF - LABOR, MATERIAL AND EQUIPMENT TO	6,300.00	C Computer
	2.17.976.26.2600.0730.000.0712.0		MAJOR RENOVATIONS - SOUND SYSTE	6,300.00	
			<b>Total Check:</b>	<b>6,355.00</b>	
0800126551	05/24/12	1148	BUD'S SEPTIC SERVICE CHARLOTTE PARSONS		
00112139	78335	20106183	pump sand trap	150.00	C Computer
	2.13.720.27.2700.0430.000.0000.0		REPAIRS AND MAINTENANCE	150.00	
			<b>Total Check:</b>	<b>150.00</b>	
0800126552	05/24/12	1146	BUILDERS AGGREGATE CO., INC.		
00112140	28597	20106184	2 YARDS FILL SAND	24.00	C Computer
	2.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	24.00	
			<b>Total Check:</b>	<b>24.00</b>	
0800126553	05/24/12	1194	BUTANE POWER & EQUIPMENT		
00112141	1-69158	20106185	WH - 33.5# PROPANE FUEL	25.27	C Computer
	2.10.730.26.2620.0626.000.0000.0		MOTOR VEHICLE FUELS	25.27	
			<b>Total Check:</b>	<b>25.27</b>	
0800126554	05/24/12	8345	CAMBIUM LEARNING INC		
00112142	RI935838	20106061	DIBELS Next Survey Set	215.69	C Computer
	2.10.102.11.0500.0640.000.0000.0		BOOKS AND PERIODICALS	215.69	
			<b>Total Check:</b>	<b>215.69</b>	
0800126555	05/24/12	77828	CARDMEMBER SERVICE		
00112143	7854	20106186	Speakers that were purchased last yea:	-12.78	C Computer
	2.19.973.11.0042.0735.000.3141.0		NON CAPITAL EQUIPMENT	-12.78	
00112144	8908	20106186	Speakers that were purchased last yea:	110.27	C Computer
	2.19.973.11.0042.0735.000.3141.0		NON CAPITAL EQUIPMENT	110.27	
00112144	8908	20106186		119.15	C Computer
	2.22.971.11.0010.0735.000.8600.0		NON CAPITAL EQUIPMENT	119.15	
			<b>Total Check:</b>	<b>216.64</b>	
0800126556	05/24/12	16398	MEGHANN CARLILE		
00112173	78323	20106187	mileage reimbursement 1/4/12-5/22/12	26.33	C Computer
	2.10.600.12.1700.0581.000.3130.0		TRAVEL - IN STATE	26.33	
			<b>Total Check:</b>	<b>26.33</b>	
0800126557	05/24/12	1217	CASB		
00112145	10576	20106127	Mileage - Linda Chapman	115.44	C Computer
	2.10.600.23.2310.0581.000.0000.0		TRAVEL - IN STATE	115.44	
			<b>Total Check:</b>	<b>115.44</b>	

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					
<b>Bank No 08</b>					
<b>0800126558</b>	<b>05/24/12</b>	<b>1397</b>	<b>CASH-WA DISTRIBUTING</b>		
00112162	8322023	20106133	Food Items and Chemical	583.55	C Computer
	2.51.600.31.3100.0610.000.4555.0		SUPPLIES	583.55	
00112162	8322023	20106133	Food Items and Paper goods	3,576.11	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	3,576.11	
00112161	F8311037	20106133	Food Items and Chemical	637.30	C Computer
	2.51.600.31.3100.0610.000.4555.0		SUPPLIES	637.30	
00112161	F8311037	20106133	Food Items and Paper goods	1,532.64	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	1,532.64	
00112160	8311065	20106133	Food Items and Chemical	564.13	C Computer
	2.51.600.31.3100.0610.000.4555.0		SUPPLIES	564.13	
00112160	8311065	20106133	Food Items and Paper goods	2,620.57	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	2,620.57	
00112159	F8303751	20106132	Paper Goods	121.66	C Computer
	2.51.600.31.3100.0610.000.4555.0		SUPPLIES	121.66	
00112159	F8303751	20106132	Food items and Paper goods	978.28	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	978.28	
00112158	8299169	20106132	Paper Goods	161.66	C Computer
	2.51.600.31.3100.0610.000.4555.0		SUPPLIES	161.66	
00112158	8299169	20106132	Food items and Paper goods	2,252.83	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	2,252.83	
00112157	8337467	20106132	Paper Goods	60.19	C Computer
	2.51.600.31.3100.0610.000.4555.0		SUPPLIES	60.19	
00112157	8337467	20106132	Food items and Paper goods	66.23	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	66.23	
00112156	CM1209121	20106131	Food items and Supplies	-64.15	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	-64.15	
00112155	CM1207036	20106131	Food items and Supplies	-96.23	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	-96.23	
00112154	F8289252	20106131	Food items and Supplies	277.88	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	277.88	
00112153	Z8286572	20106131	Thermometers for Refrigerators	153.65	C Computer
	2.51.600.31.3100.0610.000.4555.0		SUPPLIES	153.65	
00112152	8289854	20106131	Thermometers for Refrigerators	1,020.28	C Computer
	2.51.600.31.3100.0610.000.4555.0		SUPPLIES	1,020.28	
00112152	8289854	20106131	Food items and Supplies	6,973.07	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	6,973.07	
00112163	CM1208218	20106128	Credit Memo	-460.70	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	-460.70	
00112150	F8343909	20106128	Food Items & Paper Goods	332.97	C Computer
	2.51.600.31.3100.0610.000.4555.0		SUPPLIES	332.97	
00112146	F8343909	20106128	Credit Memo	2,151.15	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	2,151.15	
00112151	Z8290222	20106129	!/2 Baking sheet Rack	382.85	C Computer
	2.51.600.31.3100.0735.000.3161.0		NON-CAPITAL EQUIPMENT	382.85	
00112147	8309045	20106130	6 Comp. Plastic Lunch Trays	650.00	C Computer
	2.51.600.31.3100.0610.000.3161.0		SUPPLIES	650.00	
00112148	P8274614	20106130	6 Comp. Plastic Lunch Trays	47.04	C Computer
	2.51.600.31.3100.0610.000.3161.0		SUPPLIES	47.04	
00112149	F8349113	20106188	Food Items for catering	122.25	C Computer
	2.51.600.31.3100.0634.000.4555.0		CATERING FOODS	122.25	
			<b>Total Check:</b>	<b>24,645.21</b>	
<b>0800126559</b>	<b>05/24/12</b>	<b>6134</b>	<b>CENTENNIAL BOCES - BUSINESS SERVICES</b>		
00112164	4753	20106135	Administration/Operations	14,430.00	C Computer
	2.10.975.12.1700.0561.000.3130.0		TUITION-BOCES-STEPS PROGRAM	14,430.00	
00112164	4753	20106135	Purchased Services	3,588.75	C Computer
	2.10.975.12.2153.0591.000.3130.0		SERVICES PURCHASED-BOCES-AUDIOL	3,588.75	
00112164	4753	20106135	STEPS	866.75	C Computer
	2.10.975.12.2231.0591.000.3130.0		SERVICES PURCHASED-BOCES-PART B	866.75	
00112164	4753	20106135	Audiology Services	455.00	C Computer
	2.10.975.22.2210.0591.000.0000.0		SERVICES PURCHASED-BOCES-LEARNII	455.00	
00112164	4753	20106135	Learning Services	4,542.00	C Computer
	2.10.975.23.2300.0591.000.0000.0		SERVICES PURCHASED-BOCES-ADMIN	4,542.00	
			<b>Total Check:</b>	<b>23,882.50</b>	

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					
<b>Bank No 08</b>					
<b>0800126560</b>	<b>05/24/12</b>	<b>1226</b>	<b>CENTRAL AUTO PARTS</b>		
00112169	815632	20106136	inv. # 814096; air filter for unit 25	6.79	C Computer
	2.13.720.27.2700.0431.000.0000.0		BUS REPAIR	6.79	
00112167	815843	20106136	inv. # 815843; oil filter for unit 26	4.14	C Computer
	2.13.720.27.2700.0432.000.0000.0		VEHICLE REPAIR	4.14	
00112168	815300	20106136	inv. # 814096; air filter for unit 25	47.45	C Computer
	2.13.720.27.2700.0431.000.0000.0		BUS REPAIR	47.45	
00112166	815670	20106136	inv. # 814096; air filter for unit 25	28.74	C Computer
	2.13.720.27.2700.0431.000.0000.0		BUS REPAIR	28.74	
00112165	814096	20106136	inv. # 815843; oil filter for unit 26	5.99	C Computer
	2.13.720.27.2700.0432.000.0000.0		VEHICLE REPAIR	5.99	
			<b>Total Check:</b>	<b>93.11</b>	
<b>0800126561</b>	<b>05/24/12</b>	<b>7963</b>	<b>CLARK SECURITY PRODUCTS, INC.</b>		
00112170	DE90398401	20106189	MS - SINGLE CYLINDER DEADLOC	77.40	C Computer
	2.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	77.40	
			<b>Total Check:</b>	<b>77.40</b>	
<b>0800126562</b>	<b>05/24/12</b>	<b>3803</b>	<b>COLORADO DEPT HUMAN SERVICES</b>		
00112172	6723	20106191	Commodity Fees for January Delivery	43.20	C Computer
	2.51.600.31.3100.0632.000.4555.0		COMMODITIES FEES	43.20	
00112171	6590	20106191	Commodity Fees for January Delivery	12.15	C Computer
	2.51.600.31.3100.0632.000.4555.0		COMMODITIES FEES	12.15	
			<b>Total Check:</b>	<b>55.35</b>	
<b>0800126563</b>	<b>05/24/12</b>	<b>5</b>	<b>COLORADO DEPT OF PUBLIC SAFETY</b>		
00112326	A121000261	20106277	FINGERPRINTS FOR PAYAN ESQUIVEL, IRMA	39.50	C Computer
	2.10.600.28.2830.0500.000.0000.0		OTHER PURCHASED SERVICES	39.50	
			<b>Total Check:</b>	<b>39.50</b>	
<b>0800126564</b>	<b>05/24/12</b>	<b>1293</b>	<b>COLORADO WEST EQUIPMENT INC</b>		
00112327	0131151-IN	20106137	inv. # 0131151-IN; amber clearance li	9.95	C Computer
	2.13.720.27.2700.0431.000.0000.0		BUS REPAIR	9.95	
00112328	0131268-IN	20106278	inv. # 0131268-IN; washer res. for bu	44.42	C Computer
	2.13.720.27.2700.0431.000.0000.0		BUS REPAIR	44.42	
00112329	0131261-IN	20106279	inv. # 0131261-IN; red student light	109.29	C Computer
	2.13.720.27.2700.0431.000.0000.0		BUS REPAIR	109.29	
			<b>Total Check:</b>	<b>163.66</b>	
<b>0800126565</b>	<b>05/24/12</b>	<b>5100</b>	<b>COUNTER TRADE PRODUCTS, INC.</b>		
00112332	292772	20105998	Full-Tile False Ceiling Adapter Premi	573.00	C Computer
	2.17.101.11.0010.0736.000.0000.9		NON-CAPITAL EQUIP ALLOCATION CAI	573.00	
00112331	292702	20105998	Full-Tile False Ceiling Adapter Premi	170.00	C Computer
	2.17.101.11.0010.0736.000.0000.9		NON-CAPITAL EQUIP ALLOCATION CAI	170.00	
00112330	292803	20105848	Epson Replacement Projector Lamps 460	1,219.00	C Computer
	2.17.103.11.0010.0734.000.0000.9		TECHNOLOGY EQUIP ALLOCATION - C	1,219.00	
00112333	292500	20105848	Epson Replacement Projector Lamps 460	1,407.49	C Computer
	2.17.103.11.0010.0734.000.0000.9		TECHNOLOGY EQUIP ALLOCATION - C	1,407.49	
00112333	292500	20105848	Epson Replacement Projector Lamp 83+	279.51	C Computer
	2.17.103.11.0010.0736.000.0000.9		NON-CAPITAL EQUIP ALLOCATION CAI	279.51	
			<b>Total Check:</b>	<b>3,649.00</b>	
<b>0800126566</b>	<b>05/24/12</b>	<b>1233</b>	<b>CUMMINS ROCKY MOUNTAIN LLC</b>		
00112334	001-80442	20106284	inv. # 001-88876; fan clutch for bus	-440.00	C Computer
	2.13.720.27.2700.0431.000.0000.0		BUS REPAIR	-440.00	
00112335	00187333	20106284	inv. # 001-88876; fan clutch for bus	26.03	C Computer
	2.13.720.27.2700.0431.000.0000.0		BUS REPAIR	26.03	
00112336	001-88506	20106284	inv. # 001-88876; fan clutch for bus	24.48	C Computer
	2.13.720.27.2700.0431.000.0000.0		BUS REPAIR	24.48	
00112337	001-85719	20106284	inv. # 001-88876; fan clutch for bus	34.80	C Computer
	2.13.720.27.2700.0431.000.0000.0		BUS REPAIR	34.80	
00112338	001-85975	20106284	inv. # 001-88876; fan clutch for bus	66.48	C Computer
	2.13.720.27.2700.0431.000.0000.0		BUS REPAIR	66.48	
00112339	00188876	20106284	inv. # 001-88876; fan clutch for bus	691.65	C Computer
	2.13.720.27.2700.0431.000.0000.0		BUS REPAIR	691.65	
			<b>Total Check:</b>	<b>403.44</b>	

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>					
<b>Bank No 08</b>					
<b>0800126567</b>	<b>05/24/12</b>	<b>83119</b>	<b>DELL MARKETING LP</b>		
00112344	XFRMN9F73	20106001	Dell OptiPlex 390 Minitower per attac	4,000.00	C Computer
	2.10.300.13.0300.0735.000.3120.0		NON CAPITAL EQUIPMENT	4,000.00	
00112344	XFRMN9F73	20106001		4,501.00	C Computer
	2.17.300.11.0030.0734.000.0000.9		TECHNOLOGY EQUIP ALLOCATION - C	4,501.00	
00112340	XFRMN9F73	20106001		5,312.00	C Computer
	2.17.600.28.2840.0735.000.0000.0		NON-CAPITAL EQUIPMENT	5,312.00	
00112341	XFRM924J5	20106001		34,896.00	C Computer
	2.17.600.28.2840.0735.000.0000.0		NON-CAPITAL EQUIPMENT	34,896.00	
00112343	XFRM92PJ3	20106001		34,896.00	C Computer
	2.17.600.28.2840.0735.000.0000.0		NON-CAPITAL EQUIPMENT	34,896.00	
00112342	XFRMC39M1	20106001		34,896.00	C Computer
	2.17.600.28.2840.0735.000.0000.0		NON-CAPITAL EQUIPMENT	34,896.00	
			<b>Total Check:</b>	<b>118,501.00</b>	
<b>0800126568</b>	<b>05/24/12</b>	<b>3813</b>	<b>DIRECT ATHLETICS INC</b>		
00112174	8556	20106193	Track Entry Service	93.00	C Computer
	2.10.200.11.1898.0810.000.0000.0		DUES AND MEMBERSHIPS	93.00	
			<b>Total Check:</b>	<b>93.00</b>	
<b>0800126569</b>	<b>05/24/12</b>	<b>1473</b>	<b>DISCOUNT SCHOOL SUPPLY ORDER DEPT</b>		
00112175	P27977140001	20105702	Paper-Mache Handbags - Set of 12	74.47	C Computer
	2.19.973.11.0042.0610.000.3141.0		SUPPLIES (HS/CPP)	74.47	
			<b>Total Check:</b>	<b>74.47</b>	
<b>0800126570</b>	<b>05/24/12</b>	<b>2923</b>	<b>DOMINO'S PIZZA</b>		
00112345	195531	20106287	Pizza	48.86	C Computer
	2.22.971.11.0010.0630.000.8600.0		FOOD & MILK	48.86	
			<b>Total Check:</b>	<b>48.86</b>	
<b>0800126571</b>	<b>05/24/12</b>	<b>5991</b>	<b>EDWARD L ZORN ,ATTORNEY AT LAW</b>		
00112346	78199	20106290	Inovice May 11, 2012	4,469.25	C Computer
	2.10.600.23.2310.0331.000.0000.0		LEGAL SERVICES	4,469.25	
			<b>Total Check:</b>	<b>4,469.25</b>	



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					
<b>Bank No 08</b>					
<b>0800126572</b>	<b>05/24/12</b>	<b>1526</b>	<b>EDWARDS RIGHT PRICE MARKET</b>		
00112176	100030051	20106097		5.21	C Computer
	2.10.104.12.1791.0630.000.4558.0		FOOD AND MILK - (L/EXP) - CACFP	5.21	
00112176	100030051	20106097	english muffins	1.73	C Computer
	2.19.973.31.3100.0630.000.4558.1		FOOD AND MILK (L/EXP/CACFP)	1.73	
00112178	100020046	20106099	Pudding, Oreos, Gummy Worms, Ice Cream	9.84	C Computer
	2.22.971.11.0010.0630.000.8600.0		FOOD & MILK	9.84	
00112177	100010068	20106100		6.53	C Computer
	2.10.104.12.1791.0630.000.4558.0		FOOD AND MILK - (L/EXP) - CACFP	6.53	
00112177	100010068	20106100	bananas	2.17	C Computer
	2.19.973.31.3100.0630.000.4558.1		FOOD AND MILK (L/EXP/CACFP)	2.17	
00112348	100020115	20106292	BAKER FOOD AND MILK	5.34	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	5.34	
00112349	SHER050712	20106292	BAKER FOOD AND MILK	179.90	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	179.90	
00112350	SHER043012	20106292	BAKER FOOD AND MILK	169.69	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	169.69	
00112351	COL043012	20106292	BAKER FOOD AND MILK	149.43	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	149.43	
00112352	COL050712	20106292	BAKER FOOD AND MILK	198.54	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	198.54	
00112353	GA043012	20106292	BAKER FOOD AND MILK	136.82	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	136.82	
00112362	GA050712	20106292	BAKER FOOD AND MILK	123.09	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	123.09	
00112361	PIO043012	20106292	BAKER FOOD AND MILK	130.99	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	130.99	
00112360	PIO050712	20106292	BAKER FOOD AND MILK	175.93	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	175.93	
00112359	BAK043012	20106292	BAKER FOOD AND MILK	360.20	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	360.20	
00112347	BAK050712	20106292	BAKER FOOD AND MILK	211.35	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	211.35	
00112358	FMMS043012	20106292	BAKER FOOD AND MILK	211.49	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	211.49	
00112357	FMMS050712	20106292	BAKER FOOD AND MILK	173.48	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	173.48	
00112356	FMHS043012	20106292	BAKER FOOD AND MILK	307.91	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	307.91	
00112355	FMHS050712	20106292	BAKER FOOD AND MILK	263.46	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	263.46	
00112354	100020056	20106293	Ice cream for students (Library)	147.00	C Computer
	2.10.103.22.2222.0642.000.0000.1		LIBRARY BOOKS - CONTRIBUTIONS	147.00	
			<b>Total Check:</b>	<b>2,970.10</b>	
<b>0800126573</b>	<b>05/24/12</b>	<b>7989</b>	<b>SHI ANN ERICKSON, RN</b>		
00112196	78073	20106075	Nurse Consultant for Head Start	390.00	C Computer
	2.22.971.21.2130.0335.000.8600.0		MEDICAL SERVICES	390.00	
			<b>Total Check:</b>	<b>390.00</b>	
<b>0800126574</b>	<b>05/24/12</b>	<b>7926</b>	<b>YOLANDA ESCOBEDO</b>		
00112198	78140	20106194	Babysitting for Family Literacy Progr.	221.48	C Computer
	2.22.101.84.2299.0330.000.4010.0		OTHER PROFESSIONAL SERVICES	221.48	
			<b>Total Check:</b>	<b>221.48</b>	
<b>0800126575</b>	<b>05/24/12</b>	<b>7297</b>	<b>FASTENAL COMPANY</b>		
00112179	COFOR52017	20106195	WALKER - FPHMS 1/4	6.07	C Computer
	2.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	6.07	
00112180	COFOR52050	20106195	WALKER - FPHMS 1/4	13.11	C Computer
	2.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	13.11	
			<b>Total Check:</b>	<b>19.18</b>	
<b>0800126576</b>	<b>05/24/12</b>	<b>4494</b>	<b>FLAT RIVER AGRY, INC.</b>		
00112181	0063816-IN	20106196	TIP 80-4 POLYMER, 50 M. NOZZLE STRAIN.	10.40	C Computer
	2.13.711.26.2600.0409.000.0000.0		DISTRICT REPAIR	10.40	
			<b>Total Check:</b>	<b>10.40</b>	

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>	
<b>Bank No 08</b>					
<b>0800126577</b>	<b>05/24/12</b>	<b>5990</b>	<b>FLOWER PETALER</b>		
00112185	41339	20106102	Plant - K Sheldon	35.00	C Computer
	2.10.600.23.2310.0610.000.0000.0		SUPPLIES	35.00	
00112183	41347	20106102	Plant - K Sheldon	36.50	C Computer
	2.10.600.23.2310.0610.000.0000.0		SUPPLIES	36.50	
00112182	40353	20106102	Plant - K Sheldon	35.00	C Computer
	2.10.600.23.2310.0610.000.0000.0		SUPPLIES	35.00	
00112184	41346	20106102	Plant - K Sheldon	36.50	C Computer
	2.10.600.23.2310.0610.000.0000.0		SUPPLIES	36.50	
			<b>Total Check:</b>	<b>143.00</b>	
<b>0800126578</b>	<b>05/24/12</b>	<b>5837</b>	<b>FOLLETT LIBRARY RESOURCES</b>		
00112187	603772F-0	20105754	101 things you thought you knew about	12.30	C Computer
	2.10.300.22.2222.0642.000.0000.0		LIBRARY BOOKS	12.30	
00112188	600041F-5	20105754	101 things you thought you knew about	212.02	C Computer
	2.10.300.22.2222.0642.000.0000.0		LIBRARY BOOKS	212.02	
00112186	600041-6	20105754	101 things you thought you knew about	551.34	C Computer
	2.10.300.22.2222.0642.000.0000.0		LIBRARY BOOKS	551.34	
			<b>Total Check:</b>	<b>775.66</b>	
<b>0800126579</b>	<b>05/24/12</b>	<b>1722</b>	<b>FORT MORGAN TIMES</b>		
00112363	1715066	20106297	Crystal Apple Ad	49.00	C Computer
	2.10.600.23.2310.0540.000.0000.0		ADVERTISING	49.00	
00112364	1719101	20106297	Crystal Apple Ad	20.00	C Computer
	2.10.600.23.2310.0540.000.0000.0		ADVERTISING	20.00	
			<b>Total Check:</b>	<b>69.00</b>	
<b>0800126580</b>	<b>05/24/12</b>	<b>87998</b>	<b>FRESHPACK PRODUCE, INC</b>		
00112365	700336	20106298	Produce for FFV Grant - Pioneer	128.01	C Computer
	2.51.101.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	128.01	
00112366	698977	20106299	FFV Grant Produce for Pioneer	89.32	C Computer
	2.51.101.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	89.32	
			<b>Total Check:</b>	<b>217.33</b>	

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>					
<b>Bank No 08</b>					
<b>0800126581</b>	<b>05/24/12</b>	<b>1860</b>	<b>GENERAL FUND - PRINTING</b>		
00112286	78171	20106147	SUMMER FEEDING PROGRAM-265	24.27	C Computer
	2.51.600.31.3100.0854.000.4555.0		PRINTING TRANSFERS	24.27	
00112294	78169	20106146	Color copies for Lunch Program	55.00	C Computer
	2.51.600.31.3100.0610.000.4555.0		SUPPLIES	55.00	
00112288	78288	20106197	CERTIFICATES-600	22.50	C Computer
	2.19.973.11.0042.0854.000.3141.0		PRINTING TRANSFERS	22.50	
00112288	78288	20106197		67.50	C Computer
	2.22.971.11.0010.0854.000.8600.0		PRINTING TRANSFERS	67.50	
00112289	78289	20106198	COUNSELOR CHAT-NEWSLETTER-600	4.32	C Computer
	2.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS	4.32	
00112289	78289	20106198	COUNSELOR CHAT-NEWSLETTER-600	1.56	C Computer
	2.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS	1.56	
00112289	78289	20106198	COUNSELOR CHAT-NEWSLETTER-600	30.00	C Computer
	2.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS	30.00	
00112290	78290	20106199	COUNSELOR CHAT--650	1.08	C Computer
	2.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	1.08	
00112290	78290	20106199	COUNSELOR CHAT--650	32.50	C Computer
	2.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	32.50	
00112291	78293	20106200	COUNSELOR CHAT NEWSLETTER-450	22.50	C Computer
	2.10.104.11.0010.0854.000.0000.0		PRINTING TRANSFERS	22.50	
00112292	78294	20106201	RUBRIC FOR EXTENDED CONSTRUCTED RESPO	3.60	C Computer
	2.10.200.11.0020.0854.000.0000.0		PRINTING TRANSFERS	3.60	
00112292	78294	20106201	RUBRIC FOR EXTENDED CONSTRUCTED RESPO	74.13	C Computer
	2.10.200.11.0020.0854.000.0000.0		PRINTING TRANSFERS	74.13	
00112292	78294	20106201	RUBRIC FOR EXTENDED CONSTRUCTED RESPO	6.98	C Computer
	2.10.200.11.0020.0854.000.0000.0		PRINTING TRANSFERS	6.98	
00112292	78294	20106201	RUBRIC FOR EXTENDED CONSTRUCTED RESPO	1.50	C Computer
	2.10.200.11.0020.0854.000.0000.0		PRINTING TRANSFERS	1.50	
00112293	78298	20106202	COMMENCEMENT TICKETS-122	11.10	C Computer
	2.10.300.11.0030.0854.000.0000.0		PRINTING TRANSFERS	11.10	
00112287	78301	20106203	SUMMER FEEDING PROGRAM-2632	24.27	C Computer
	2.51.600.31.3100.0854.000.4555.0		PRINTING TRANSFERS	24.27	
<b>Total Check:</b>				<b>382.81</b>	

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					
<b>Bank No 08</b>					
<b>0800126582</b>	<b>05/24/12</b>	<b>1859</b>	<b>GENERAL FUND - TRANSPORTATION</b>		
00112295	2005-15	20106152	#75-DILLEHAY RANCH-95145	85.21	C Computer
	2.10.600.12.1700.0851.000.3130.0		BUS GARAGE TRANSFERS	85.21	
00112310	2005-61	20106150	#82-BUTTERFLY PAVILION-63395	232.40	C Computer
	2.22.102.20.2030.0851.000.1991.0		BUS GARAGE TRANSFERS	232.40	
00112297	2005-62	20106150	#82-BUTTERFLY PAVILION-63395	215.53	C Computer
	2.22.102.20.2030.0851.000.1991.0		BUS GARAGE TRANSFERS	215.53	
00112298	2005-47	20106148	#7-BROOMFIELD- GOLF-75393	85.00	C Computer
	2.10.600.19.1821.0851.000.0000.0		BUS GARAGE TRANSFERS	85.00	
00112299	2005-46	20106148	#40-LONGMONT-TRACK-96422	83.50	C Computer
	2.10.600.19.1830.0851.000.0000.0		BUS GARAGE TRANSFERS	83.50	
00112300	2005-45	20106148	#40-LONGMONT-TRACK-96422	83.00	C Computer
	2.10.600.19.1830.0851.000.0000.0		BUS GARAGE TRANSFERS	83.00	
00112301	2005-44	20106148	#40-LONGMONT-TRACK-96422	359.65	C Computer
	2.10.600.19.1830.0851.000.0000.0		BUS GARAGE TRANSFERS	359.65	
00112302	78188	20106204	Bus Garage	341.00	C Computer
	2.10.600.23.2320.0851.000.0000.0		BUS GARAGE TRANSFERS	341.00	
00112303	2004-101	20106105	#4-VALLEY VIEW ELEMENTARY-9726-	170.00	C Computer
	2.22.600.22.2210.0851.000.5389.0		BUS TRANSFERS	170.00	
00112304	2005-55	20106104	#80-DENVER ZOO--77145	219.34	C Computer
	2.22.102.20.2030.0851.000.1991.0		BUS GARAGE TRANSFERS	219.34	
00112305	2005-56	20106104	#80-DENVER ZOO--77145	231.19	C Computer
	2.22.102.20.2030.0851.000.1991.0		BUS GARAGE TRANSFERS	231.19	
00112306	78189	20106205	Bus Garage - February 2012	64.00	C Computer
	2.10.600.23.2320.0851.000.0000.0		BUS GARAGE TRANSFERS	64.00	
00112307	2005-78	20106206	#70-WILD LIFE SANCTURAY-137553	155.13	C Computer
	2.22.971.11.0010.0851.000.8600.0		BUS GARAGE TRANSFERS	155.13	
00112308	2005-72	20106206	#70-WILD LIFE SANCTURAY-137553	54.93	C Computer
	2.22.971.11.0010.0851.000.8600.0		BUS GARAGE TRANSFERS	54.93	
00112309	2005-77	20106207	#77-KRAFT DAIRY FARM--48990	43.64	C Computer
	2.22.102.20.2030.0851.000.1991.0		BUS GARAGE TRANSFERS	43.64	
00112296	2005-81	20106209	#39-SOUTH PLATTE-40337	139.00	C Computer
	2.10.300.11.1310.0851.000.0000.0		BUS GARAGE TRANSFERS	139.00	
			<b>Total Check:</b>	<b>2,562.52</b>	
<b>0800126583</b>	<b>05/24/12</b>	<b>1866</b>	<b>GENERAL FUND - WAREHOUSE</b>		
00112314	77782	20106081	glue sticks, paper clips, pencils and	47.52	C Computer
	2.10.104.11.0010.0610.000.0000.0		SUPPLIES	47.52	
00112315	78008	20106083	sheet protectors-crystal clear	2.32	C Computer
	2.10.104.11.0010.0610.000.0000.0		SUPPLIES	2.32	
00112318	78022	20106032	manila envelopes	7.18	C Computer
	2.10.102.11.0010.0610.000.0000.0		SUPPLIES	7.18	
00112317	78028	20106034	File Folders, Manila, Letter 1/3 Cut	6.92	C Computer
	2.10.600.22.2212.0610.000.0000.0		SUPPLIES	6.92	
00112316	78126	20106108	50 reams white paper 8 1/2 x 11 20 #	127.00	C Computer
	2.10.105.11.0010.0610.000.0000.0		SUPPLIES	127.00	
			<b>Total Check:</b>	<b>190.94</b>	
<b>0800126584</b>	<b>05/24/12</b>	<b>3309</b>	<b>GENERAL FUND-- RE-3 LUNCH PROGRAM</b>		
00112447	12246	20106223	lunch catered	54.63	C Computer
	2.22.600.22.2210.0855.000.5389.0		LUNCH TRANSFERS	54.63	
00112446	12253	20106224	GAME NIGHT/GREEN ACRES-MAY3,2012	11.49	C Computer
	2.22.103.84.2299.0855.000.4010.0		LUNCH TRANSFERS	11.49	
			<b>Total Check:</b>	<b>66.12</b>	
<b>0800126585</b>	<b>05/24/12</b>	<b>1861</b>	<b>GREAT COPIER SERVICE</b>		
00112367	026527	20106311	Migrant copies from 02/24/12 to 03/23	2.37	C Computer
	2.10.600.11.0030.0610.000.4011.2		SUPPLIES	2.37	
			<b>Total Check:</b>	<b>2.37</b>	
<b>0800126586</b>	<b>05/24/12</b>	<b>5074</b>	<b>VICTORIA J. HEISEL</b>		
00112197	78308	20106225	APRIL-MAY '12 MILEAGE REIMBURSEMENT	8.40	C Computer
	2.10.711.26.2600.0581.000.0000.0		TRAVEL - IN STATE	8.40	
			<b>Total Check:</b>	<b>8.40</b>	

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					
<b>Bank No 08</b>					
<b>0800126587</b>	<b>05/24/12</b>	<b>8941</b>	<b>INTERNATIONAL DYSLEXIA ASSOC</b>		
00112189	P1087	20105822	Expert Perspectives on Interventions	220.83	C Computer
	2.10.102.11.0500.0610.000.0000.0		SUPPLIES	220.83	
<b>Total Check:</b>				<b>220.83</b>	
<b>0800126588</b>	<b>05/24/12</b>	<b>8338</b>	<b>JEFFERSON HILLS</b>		
00112190	A-12-05-FTM	20106229	student tuition - May, 2012 (hb)	372.80	C Computer
	2.10.600.12.1700.0565.000.3130.0		CDE TUITION	372.80	
<b>Total Check:</b>				<b>372.80</b>	
<b>0800126589</b>	<b>05/24/12</b>	<b>96881</b>	<b>JEMCKO TECHNOLOGIES, INC.</b>		
00112191	102926	20106230	IP Telephone with large backlit LCD D	269.00	C Computer
	2.10.600.28.2840.0610.000.0000.0		SUPPLIES	269.00	
<b>Total Check:</b>				<b>269.00</b>	
<b>0800126590</b>	<b>05/24/12</b>	<b>4472</b>	<b>JONES SCHOOL SUPPLY CO., INC.</b>		
00112192	1026732	20106088	Bracelets, Green	23.07	C Computer
	2.10.103.11.0010.0610.000.0000.0		SUPPLIES	23.07	
<b>Total Check:</b>				<b>23.07</b>	
<b>0800126591</b>	<b>05/24/12</b>	<b>8711</b>	<b>KORF CONTINENTAL, INC.</b>		
00112193	12091	20106173	2012 C/V RAM CARGO VAN FOR TECHNOLOGY	21,884.00	C Computer
	2.17.600.68.2700.0732.000.0000.0		VEHICLES	21,884.00	
<b>Total Check:</b>				<b>21,884.00</b>	
<b>0800126592</b>	<b>05/24/12</b>	<b>2187</b>	<b>KURETICH, PATTI</b>		
00112194	78296	20106231	Two Floor Bouquets for Continuation C	40.00	C Computer
	2.10.200.11.0020.0610.000.0000.0		SUPPLIES	40.00	
<b>Total Check:</b>				<b>40.00</b>	
<b>0800126593</b>	<b>05/24/12</b>	<b>100757</b>	<b>LAWRENCE JONES CUSTER GRASMICK LLP</b>		
00112368	39603	20106316	Invoice #39377 - March 2012	1,431.25	C Computer
	2.10.600.23.2310.0331.000.0000.0		LEGAL SERVICES	1,431.25	
<b>Total Check:</b>				<b>1,431.25</b>	
<b>0800126594</b>	<b>05/24/12</b>	<b>7216</b>	<b>LightSPEED TECHNOLOGIES, INC</b>		
00112195	60280	20106045	Redcat all in one system with Redmike	3,036.96	C Computer
	2.17.102.11.0010.0734.000.0000.9		TECHNOLOGY EQUIP ALLOCATION - C	3,036.96	
<b>Total Check:</b>				<b>3,036.96</b>	
<b>0800126595</b>	<b>05/24/12</b>	<b>9500</b>	<b>MCCANDLESS TRUCK CENTER, LLC.</b>		
00112199	AI01811	20106156	inv. # AI01811; injector pressure reg	471.58	C Computer
	2.13.720.27.2700.0431.000.0000.0		BUS REPAIR	471.58	
00112369	AI02930	20106318	inv. # AI02930; strobe light for unit	82.62	C Computer
	2.13.720.27.2700.0432.000.0000.0		VEHICLE REPAIR	82.62	
<b>Total Check:</b>				<b>554.20</b>	
<b>0800126596</b>	<b>05/24/12</b>	<b>8897</b>	<b>MR. D'S ACE HOME CENTER</b>		
00112206	103014	20106232	SHER - NYLON TEE	1.99	C Computer
	2.13.711.26.2600.0409.000.0000.0		DISTRICT REPAIR	1.99	
00112205	102965	20106233	LF - DUPLEX RECEPTACLE, BIT DRILL	41.48	C Computer
	2.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	41.48	
00112202	102973	20106233	LF - DUPLEX RECEPTACLE, BIT DRILL	37.86	C Computer
	2.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	37.86	
00112201	102648	20106233	LF - DUPLEX RECEPTACLE, BIT DRILL	9.99	C Computer
	2.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	9.99	
00112203	102837	20106233	LF - DUPLEX RECEPTACLE, BIT DRILL	28.98	C Computer
	2.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	28.98	
00112204	102441	20106233	LF - DUPLEX RECEPTACLE, BIT DRILL	1.36	C Computer
	2.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	1.36	
<b>Total Check:</b>				<b>121.66</b>	
<b>0800126597</b>	<b>05/24/12</b>	<b>103020</b>	<b>MCPHAIL, TAMARA S</b>		
00112200	78310	20106235	APRIL-MAY '12 MILEAGE REIMBURSEMENT	18.48	C Computer
	2.10.711.26.2600.0581.000.0000.0		TRAVEL - IN STATE	18.48	
<b>Total Check:</b>				<b>18.48</b>	

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					
<b>Bank No 08</b>					
<b>0800126598</b>	<b>05/24/12</b>	<b>5030</b>	<b>SUITE A RECORDS</b>		
00112226	77573	20105679	CJ - FUNdamentals CD	30.96	C Computer
	2.10.103.11.1242.0610.000.0000.0		SUPPLIES	30.96	
<b>Total Check:</b>				<b>30.96</b>	
<b>0800126599</b>	<b>05/24/12</b>	<b>100943</b>	<b>NATIONAL LITERACY COALITION INC</b>		
00112370	3563	20106322	Every Child a Reader Workshop - Deb S	375.00	C Computer
	2.22.600.22.2210.0581.000.5389.0		TRAVEL - IN-STATE	375.00	
00112371	3562	20106322	Every Child a Reader Workshop - Deb S	750.00	C Computer
	2.22.600.22.2210.0581.000.5389.0		TRAVEL - IN-STATE	750.00	
<b>Total Check:</b>				<b>1,125.00</b>	
<b>0800126600</b>	<b>05/24/12</b>	<b>2574</b>	<b>NEWCO, INC.</b>		
00112209	259837-00	20106236	SHER - SPLC PURP FUSE	.74	C Computer
	2.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	.74	
00112210	259795-00	20106236	SHER - SPLC PURP FUSE	89.80	C Computer
	2.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	89.80	
00112211	259826-00	20106236	SHER - SPLC PURP FUSE	4.27	C Computer
	2.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	4.27	
00112208	285790-00	20106236	SHER - SPLC PURP FUSE	-15.68	C Computer
	2.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	-15.68	
00112207	259817-00	20106236	SHER - SPLC PURP FUSE	73.98	C Computer
	2.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	73.98	
00112375	259635-00	20106323	HS - OCTRON FLR LMP	119.40	C Computer
	2.10.711.26.2600.0610.000.0000.0		SUPPLIES	119.40	
00112374	259657-00	20106323	HS - OCTRON FLR LMP	169.21	C Computer
	2.10.711.26.2600.0610.000.0000.0		SUPPLIES	169.21	
00112373	259720-00	20106323	HS - OCTRON FLR LMP	59.70	C Computer
	2.10.711.26.2600.0610.000.0000.0		SUPPLIES	59.70	
00112372	259685-00	20106323	HS - OCTRON FLR LMP	262.76	C Computer
	2.10.711.26.2600.0610.000.0000.0		SUPPLIES	262.76	
<b>Total Check:</b>				<b>764.18</b>	
<b>0800126601</b>	<b>05/24/12</b>	<b>2583</b>	<b>NORTHERN COLORADO PAPER, INC.</b>		
00112376	S2576490.001	20106324	AJAX, VINYL GLOVES, PLEDGE, BRUTE CON	-68.22	C Computer
	2.10.711.26.2600.0610.000.0000.0		SUPPLIES	-68.22	
00112377	S2576428.001	20106324	AJAX, VINYL GLOVES, PLEDGE, BRUTE CON	915.85	C Computer
	2.10.711.26.2600.0610.000.0000.0		SUPPLIES	915.85	
<b>Total Check:</b>				<b>847.63</b>	
<b>0800126602</b>	<b>05/24/12</b>	<b>92698</b>	<b>OFFICE DEPOT-REMIT</b>		
00112212	606451126001	20106113	PACON POSTER BOARD BLACK 6 PLY 22 X 2	315.80	C Computer
	2.10.730.25.2530.0610.000.0000.0		SUPPLIES	315.80	
<b>Total Check:</b>				<b>315.80</b>	
<b>0800126603</b>	<b>05/24/12</b>	<b>83003</b>	<b>PARK SUPPLY OF AMERICA INC</b>		
00112213	41796300	20106237	REFIL FOR NEUTRILIZER KIT FOR KNIGHT,	286.32	C Computer
	2.13.710.26.2610.0405.000.0000.0		HEATING REPAIR	286.32	
<b>Total Check:</b>				<b>286.32</b>	
<b>0800126604</b>	<b>05/24/12</b>	<b>2350</b>	<b>PARTS SMART CARQUEST</b>		
00112214	72100	20106161	inv. # 1965-72100; belt for unit 25	35.67	C Computer
	2.13.720.27.2700.0432.000.0000.0		VEHICLE REPAIR	35.67	
00112217	72450	20106238	TRAILER - WHEEL NUT	5.95	C Computer
	2.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	5.95	
00112218	72903	20106238	TRAILER - WHEEL NUT	11.37	C Computer
	2.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	11.37	
00112216	72821	20106238	TRAILER - WHEEL NUT	42.67	C Computer
	2.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	42.67	
00112215	72946	20106238	TRAILER - WHEEL NUT	7.58	C Computer
	2.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	7.58	
00112378	72702	20106326	inv. # 1965-72702; fuel filter for bu	39.88	C Computer
	2.13.720.27.2700.0431.000.0000.0		BUS REPAIR	39.88	
<b>Total Check:</b>				<b>143.12</b>	

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	
<b>Bank No 08</b>					
<b>0800126605</b>	<b>05/24/12</b>	<b>7356</b>	<b>PERRY, JOY</b>		
00112219	78249	20106240	Lunch with Kari Barber / Data Directo:	15.89	C Computer
	2.22.600.22.2210.0610.000.5389.0		SUPPLIES	15.89	
			<b>Total Check:</b>	<b>15.89</b>	
<b>0800126606</b>	<b>05/24/12</b>	<b>2818</b>	<b>PETTY CASH - DIANA LEGLER</b>		
00112379	78253	20106328	CRYSTAL APPLIES SUPPLIES	14.50	C Computer
	2.10.600.23.2310.0610.000.0000.0		SUPPLIES	14.50	
00112379	78253	20106328	IT PARTS	64.00	C Computer
	2.10.600.25.2500.0533.000.0000.0		POSTAGE	64.00	
00112379	78253	20106328	POSTAGE	10.00	C Computer
	2.10.600.28.2840.0610.000.0000.0		SUPPLIES	10.00	
			<b>Total Check:</b>	<b>88.50</b>	
<b>0800126607</b>	<b>05/24/12</b>	<b>92834</b>	<b>PETTY CASH - MARYANNE ROTHE</b>		
00112220	78208	20106241	Postage	7.25	C Computer
	2.10.102.24.2410.0533.000.0000.0		POSTAGE	7.25	
			<b>Total Check:</b>	<b>7.25</b>	
<b>0800126608</b>	<b>05/24/12</b>	<b>92411</b>	<b>PETTY CASH - NANCY HEATON</b>		
00112221	78116	20106242	Pictures for Good Solid Citizen's (Li	32.89	C Computer
	2.10.200.11.0020.0610.000.0000.0		SUPPLIES	32.89	
00112221	78116	20106242		7.49	C Computer
	2.10.200.26.2620.0610.000.0000.0		SUPPLIES	7.49	
			<b>Total Check:</b>	<b>40.38</b>	
<b>0800126609</b>	<b>05/24/12</b>	<b>5539</b>	<b>PETTY CASH - PATTY KEMBEL</b>		
00112222	78164	20106162	beverages for student leaders/tour gu	19.25	C Computer
	2.10.105.21.2191.0610.000.0000.0		SUPPLIES (POSITIVE BEHAVIOR)	19.25	
00112222	78164	20106162	Lunch for Smart Girl Advisory committ	79.72	C Computer
	2.23.105.14.1910.0610.000.0000.0		SUPPLIES	79.72	
			<b>Total Check:</b>	<b>98.97</b>	
<b>0800126610</b>	<b>05/24/12</b>	<b>5622</b>	<b>PETTY CASH - RHONDA MCMULLAN</b>		
00112223	78134	20106243	Mailed Records	3.48	C Computer
	2.10.101.24.2410.0533.000.0000.0		POSTAGE	3.48	
			<b>Total Check:</b>	<b>3.48</b>	
<b>0800126611</b>	<b>05/24/12</b>	<b>7094</b>	<b>SANDY POGORELZ</b>		
00112224	78297	20106245	Reiburse for items purchased for Kous	18.00	C Computer
	2.10.200.21.2120.0610.000.0000.0		SUPPLIES	18.00	
			<b>Total Check:</b>	<b>18.00</b>	
<b>0800126612</b>	<b>05/24/12</b>	<b>2813</b>	<b>POSITIVE PROMOTIONS, INC</b>		
00112380	04442117	20106115	Slicone Bracelet	232.20	C Computer
	2.10.101.21.2191.0610.000.0000.0		SUPPLIES	232.20	
			<b>Total Check:</b>	<b>232.20</b>	
<b>0800126613</b>	<b>05/24/12</b>	<b>100501</b>	<b>SCOTT J. RIDDLE</b>		
00112225	78309	20106246	APRIL-MAY '12 MILEAGE REIMBURSEMENT	23.52	C Computer
	2.10.711.26.2600.0581.000.0000.0		TRAVEL - IN STATE	23.52	
			<b>Total Check:</b>	<b>23.52</b>	
<b>0800126614</b>	<b>05/24/12</b>	<b>3040</b>	<b>RUHL DISTRIBUTING</b>		
00112311	20964	20105969	Plates, Spoons, Forks, Soap	85.48	C Computer
	2.19.973.11.0042.0610.000.3141.0		SUPPLIES (HS/CPP)	85.48	
00112311	20964	20105969		104.48	C Computer
	2.22.971.11.0010.0610.000.8600.0		SUPPLIES	104.48	
			<b>Total Check:</b>	<b>189.96</b>	
<b>0800126615</b>	<b>05/24/12</b>	<b>3151</b>	<b>SAFEGWAY STORES-Remit</b>		
00112229	1205161	20106248	Cookies fo Training/Catering	12.98	C Computer
	2.51.600.31.3100.0634.000.4555.0		CATERING FOODS	12.98	
			<b>Total Check:</b>	<b>12.98</b>	

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>				
<b>Bank No 08</b>				
<b>0800126616</b>	<b>05/24/12</b>	<b>3157 SAILSBERY SUPPLY</b>		
00112230	301515	20106249 SHER - GIB BX60 V BELT	4.25	C Computer
	2.13.750.26.2630.0430.000.0000.0	REPAIRS AND MAINTENANCE	4.25	
00112232	301471	20106249 HS - GIB A29 15	10.56	C Computer
	2.13.710.26.2610.0430.000.0000.0	REPAIRS AND MAINTENANCE	10.56	
00112231	301214	20106249 S/R 2-1/2E 3100-250	26.60	C Computer
	2.13.710.26.2610.0405.000.0000.0	HEATING REPAIR	26.60	
		<b>Total Check:</b>	<b>41.41</b>	
<b>0800126617</b>	<b>05/24/12</b>	<b>102067 SEMPLE, FARRINGTON &amp; EVERALL, P.C.</b>		
00112381	34873	20106334 Invoice #34873 - March 2012 - Concurr	1,635.30	C Computer
	2.10.600.23.2310.0331.000.0000.0	LEGAL SERVICES	1,635.30	
		<b>Total Check:</b>	<b>1,635.30</b>	
<b>0800126618</b>	<b>05/24/12</b>	<b>2438 SO. PLATTE RIVER HLTH SERVICES, INC</b>		
00112234	47543	20106251 3 INDUSTRIAL BACK BELTS (2-HS, 1-DSC)	153.00	C Computer
	2.10.600.26.2661.0610.000.0000.0	SUPPLIES (SAFETY COMMITTEE)	153.00	
		<b>Total Check:</b>	<b>153.00</b>	
<b>0800126619</b>	<b>05/24/12</b>	<b>3245 STANDARD GLASS COMPANY</b>		
00112235	78251	20106252 MS - GLASS REPAIRS	2.79	C Computer
	2.13.710.26.2610.0430.000.0000.0	REPAIRS AND MAINTENANCE	2.79	
00112382	78229	20106336 inv. # 78229; stock drivers glass for	53.00	C Computer
	2.13.720.27.2700.0431.000.0000.0	BUS REPAIR	53.00	
		<b>Total Check:</b>	<b>55.79</b>	



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>	
<b>Bank No 08</b>					
0800126620	05/24/12	3214	STERLING MILK COMPANY, LLC		
00112264	5758	20106167	Milk	22.80	C Computer
	2.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	22.80	
00112263	5812	20106167	Milk	22.80	C Computer
	2.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	22.80	
00112262	5827	20106167	Milk	11.45	C Computer
	2.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	11.45	
00112261	5841	20106167	Milk	22.90	C Computer
	2.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	22.90	
00112260	5685	20106166	SHERMAN FOOD AND MILK	290.78	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	290.78	
00112259	5694	20106166	SHERMAN FOOD AND MILK	292.08	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	292.08	
00112258	5670	20106166	SHERMAN FOOD AND MILK	102.85	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	102.85	
00112257	5726	20106166	SHERMAN FOOD AND MILK	284.85	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	284.85	
00112256	5718	20106166	SHERMAN FOOD AND MILK	296.30	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	296.30	
00112236	5702	20106166	SHERMAN FOOD AND MILK	57.05	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	57.05	
00112237	5723	20106166	SHERMAN FOOD AND MILK	148.45	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	148.45	
00112238	5730	20106166	SHERMAN FOOD AND MILK	137.10	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	137.10	
00112239	5698	20106166	SHERMAN FOOD AND MILK	148.35	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	148.35	
00112240	5710	20106166	SHERMAN FOOD AND MILK	62.88	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	62.88	
00112265	5676	20106166	SHERMAN FOOD AND MILK	91.63	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	91.63	
00112241	5690	20106166	SHERMAN FOOD AND MILK	137.00	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	137.00	
00112242	5720	20106166	SHERMAN FOOD AND MILK	182.70	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	182.70	
00112243	5705	20106166	SHERMAN FOOD AND MILK	68.60	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	68.60	
00112244	5695	20106166	SHERMAN FOOD AND MILK	182.70	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	182.70	
00112245	5729	20106166	SHERMAN FOOD AND MILK	173.37	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	173.37	
00112246	5686	20106166	SHERMAN FOOD AND MILK	162.52	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	162.52	
00112247	5672	20106166	SHERMAN FOOD AND MILK	57.25	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	57.25	
00112248	5712	20106166	SHERMAN FOOD AND MILK	85.78	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	85.78	
00112249	5724	20106166	SHERMAN FOOD AND MILK	182.20	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	182.20	
00112250	5691	20106166	SHERMAN FOOD AND MILK	188.13	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	188.13	
00112251	5699	20106166	SHERMAN FOOD AND MILK	182.43	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	182.43	
00112252	5666	20106166	SHERMAN FOOD AND MILK	165.33	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	165.33	
00112253	5678	20106166	SHERMAN FOOD AND MILK	96.93	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	96.93	
00112254	5731	20106166	SHERMAN FOOD AND MILK	193.93	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	193.93	
00112255	2075	20106253	Ice Cream for REA Catering	116.00	C Computer
	2.51.600.31.3100.0634.000.4555.0		CATERING FOODS	116.00	
00112437	5688	20106337	BAKER FOOD AND MILK	228.78	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	228.78	
00112438	5673	20106337	BAKER FOOD AND MILK	108.58	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	108.58	

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>	
<b>Bank No 08</b>					
<b>0800126620</b>	<b>05/24/12</b>	<b>3214</b>	<b>STERLING MILK COMPANY, LLC</b>		
00112436	5706	20106337	BAKER FOOD AND MILK	119.93	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	119.93	
00112383	5696	20106337	BAKER FOOD AND MILK	205.33	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	205.33	
00112384	5721	20106337	BAKER FOOD AND MILK	232.05	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	232.05	
00112385	5728	20106337	BAKER FOOD AND MILK	142.83	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	142.83	
00112386	5675	20106337	BAKER FOOD AND MILK	322.58	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	322.58	
00112387	5674	20106337	BAKER FOOD AND MILK	22.90	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	22.90	
00112388	5708	20106337	BAKER FOOD AND MILK	41.28	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	41.28	
00112389	5689	20106337	BAKER FOOD AND MILK	264.64	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	264.64	
00112390	5722	20106337	BAKER FOOD AND MILK	262.85	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	262.85	
00112391	5707	20106337	BAKER FOOD AND MILK	251.20	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	251.20	
00112392	5719	20106337	BAKER FOOD AND MILK	131.38	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	131.38	
00112393	5703	20106337	BAKER FOOD AND MILK	165.73	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	165.73	
00112394	5687	20106337	BAKER FOOD AND MILK	188.33	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	188.33	
00112395	5671	20106337	BAKER FOOD AND MILK	205.70	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	205.70	
00112396	5815	20106337	BAKER FOOD AND MILK	268.28	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	268.28	
00112397	5801	20106337	BAKER FOOD AND MILK	177.18	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	177.18	
00112398	5757	20106338	SHERMAN FOOD AND MILK	296.30	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	296.30	
00112399	5748	20106338	SHERMAN FOOD AND MILK	273.37	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	273.37	
00112400	5735	20106338	SHERMAN FOOD AND MILK	51.43	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	51.43	
00112401	5740	20106338	SHERMAN FOOD AND MILK	62.98	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	62.98	
00112402	5754	20106338	SHERMAN FOOD AND MILK	171.25	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	171.25	
00112403	5761	20106338	SHERMAN FOOD AND MILK	137.00	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	137.00	
00112404	5734	20106338	SHERMAN FOOD AND MILK	57.15	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	57.15	
00112405	5760	20106338	SHERMAN FOOD AND MILK	177.08	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	177.08	
00112406	5750	20106338	SHERMAN FOOD AND MILK	148.55	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	148.55	
00112407	5762	20106338	SHERMAN FOOD AND MILK	182.40	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	182.40	
00112408	5743	20106338	SHERMAN FOOD AND MILK	91.20	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	91.20	
00112409	5755	20106338	SHERMAN FOOD AND MILK	176.78	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	176.78	
00112410	5737	20106338	SHERMAN FOOD AND MILK	102.75	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	102.75	
00112411	5752	20106338	SHERMAN FOOD AND MILK	211.33	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	211.33	
00112412	5759	20106338	SHERMAN FOOD AND MILK	188.53	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	188.53	
00112413	5753	20106338	SHERMAN FOOD AND MILK	285.55	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	285.55	

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					
<b>Bank No 08</b>					
<b>0800126620</b>	<b>05/24/12</b>	<b>3214</b>	<b>STERLING MILK COMPANY, LLC</b>		
00112414	5739	20106338	SHERMAN FOOD AND MILK	279.73	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	279.73	
00112415	5738	20106338	SHERMAN FOOD AND MILK	11.45	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	11.45	
00112416	5736	20106338	SHERMAN FOOD AND MILK	205.80	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	205.80	
00112417	5751	20106338	SHERMAN FOOD AND MILK	154.28	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	154.28	
00112418	5821	20106339	SHERMAN FOOD AND MILK	262.25	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	262.25	
00112419	5813	20106339	SHERMAN FOOD AND MILK	285.05	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	285.05	
00112420	5765	20106339	SHERMAN FOOD AND MILK	45.70	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	45.70	
00112421	5824	20106339	SHERMAN FOOD AND MILK	123.46	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	123.46	
00112422	5818	20106339	SHERMAN FOOD AND MILK	125.55	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	125.55	
00112423	5805	20106339	SHERMAN FOOD AND MILK	62.88	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	62.88	
00112424	5766	20106339	SHERMAN FOOD AND MILK	22.90	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	22.90	
00112425	5814	20106339	SHERMAN FOOD AND MILK	182.70	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	182.70	
00112426	5823	20106339	SHERMAN FOOD AND MILK	146.28	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	146.28	
00112427	5825	20106339	SHERMAN FOOD AND MILK	176.78	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	176.78	
00112428	5819	20106339	SHERMAN FOOD AND MILK	171.06	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	171.06	
00112429	5807	20106339	SHERMAN FOOD AND MILK	79.85	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	79.85	
00112434	5816	20106339	SHERMAN FOOD AND MILK	199.98	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	199.98	
00112435	5822	20106339	SHERMAN FOOD AND MILK	180.18	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	180.18	
00112433	5802	20106339	SHERMAN FOOD AND MILK	85.30	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	85.30	
00112432	5803	20106339	SHERMAN FOOD AND MILK	17.13	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	17.13	
00112430	5817	20106339	SHERMAN FOOD AND MILK	228.40	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	228.40	
00112431	5804	20106339	SHERMAN FOOD AND MILK	274.20	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	274.20	
			<b>Total Check:</b>	<b>13,441.25</b>	
<b>0800126621</b>	<b>05/24/12</b>	<b>3280</b>	<b>SUPER DUPER PUBLICATIONS</b>		
00112269	1778090A	20105974	Webber HearBuilder Sequencing Software	114.90	C Computer
	2.10.600.12.1700.0650.000.3130.0		ELECTRONIC MEDIA MATERIAL	114.90	
00112268	1778091A	20105973	What's in Ned's Head	209.80	C Computer
	2.10.600.12.1771.0610.000.3130.0		SUPPLIES	209.80	
00112267	1778090A	20105974	Webber Figurative Language CD-ROM	144.85	C Computer
	2.10.600.12.1771.0610.000.3130.0		SUPPLIES	144.85	
			<b>Total Check:</b>	<b>469.55</b>	
<b>0800126622</b>	<b>05/24/12</b>	<b>98299</b>	<b>ASHLEY TAYLOR</b>		
00112227	78316	20106254	reimburse mileage 1/18/12-5/22/12	28.28	C Computer
	2.10.600.12.1700.0581.000.3130.0		TRAVEL - IN STATE	28.28	
			<b>Total Check:</b>	<b>28.28</b>	

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>					
<b>Bank No 08</b>					
<b>0800126623</b>	<b>05/24/12</b>	<b>87912</b>	<b>THE THOMPSON CO.</b>		
00112440	1153416	20106341	Food Items	834.98	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	834.98	
00112441	1148937	20106341	Food Items	275.89	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	275.89	
00112439	1146057	20106341	Food Items	351.27	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	351.27	
			<b>Total Check:</b>	<b>1,462.14</b>	
<b>0800126624</b>	<b>05/24/12</b>	<b>3413</b>	<b>TORTILLERIA FLORES</b>		
00112270	672678	20106168	COLUMBINE FOOD AND MILK	232.50	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	232.50	
			<b>Total Check:</b>	<b>232.50</b>	
<b>0800126625</b>	<b>05/24/12</b>	<b>7414</b>	<b>TRANE U.S., INC.</b>		
00112442	6482451R1	20106342	SHER - MOT03774, MOTOR, 1/2 HP, 1100	281.73	C Computer
	2.13.710.26.2610.0413.000.0000.0		A/C REPAIR	281.73	
			<b>Total Check:</b>	<b>281.73</b>	
<b>0800126626</b>	<b>05/24/12</b>	<b>6689</b>	<b>TUNDRA SPECIALTIES</b>		
00112271	855368-000	20106256	ICEOMATIC THROUGH	71.12	C Computer
	2.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	71.12	
			<b>Total Check:</b>	<b>71.12</b>	
<b>0800126627</b>	<b>05/24/12</b>	<b>4954</b>	<b>SHERRY ULLMANN</b>		
00112233	78096	20106120	Mileage Record 08-03-11 through 04-11	12.44	C Computer
	2.10.600.22.2212.0581.000.0000.0		TRAVEL - IN STATE	12.44	
			<b>Total Check:</b>	<b>12.44</b>	
<b>0800126628</b>	<b>05/24/12</b>	<b>3523</b>	<b>UNIQUE EMBROIDERY &amp; ENGRAVING</b>		
00112274	37466	20106257	Engraving on glass box for Doris Mole	36.98	C Computer
	2.51.600.31.3100.0610.000.4555.0		SUPPLIES	36.98	
00112273	36894	20106121	Recognition of local Media Outlets	51.98	C Computer
	2.10.600.23.2310.0610.000.0000.0		SUPPLIES	51.98	
00112272	37233	20106121	Recognition of local Media Outlets	188.94	C Computer
	2.10.600.23.2310.0610.000.0000.0		SUPPLIES	188.94	
			<b>Total Check:</b>	<b>277.90</b>	
<b>0800126629</b>	<b>05/24/12</b>	<b>3654</b>	<b>GREG WAGERS</b>		
00112228	78145	20106122	Mileage - Gilcrest and return	49.56	C Computer
	2.10.600.23.2320.0581.000.0000.0		TRAVEL - IN STATE	49.56	
			<b>Total Check:</b>	<b>49.56</b>	

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					
<b>Bank No 08</b>					
<b>0800126630</b>	<b>05/24/12</b>	<b>88573</b>	<b>WALMART COMMUNITY/GEMB</b>		
00112280	04744	20106169	Oranges and Graham Crackers	20.09	C Computer
	2.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	20.09	
00112276	09045	20106170	Produce for Catering- JP training	47.13	C Computer
	2.51.600.31.3100.0610.000.4555.0		SUPPLIES	47.13	
00112277	05509	20106170	Batteries and Laundry Supplies	39.49	C Computer
	2.51.600.31.3100.0634.000.4555.0		CATERING FOODS	39.49	
00112282	02199	20106259	BATTERIES, POTTING MIX, HOSE NOZZLES	36.56	C Computer
	2.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	36.56	
00112278	02199	20106259		12.63	C Computer
	2.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	12.63	
00112312	09993	20105895	Water Pitcher Filters	13.45	C Computer
	2.22.300.19.0090.0610.000.1923.0		SUPPLIES	13.45	
00112312	09993	20105895	Fish Food	34.22	C Computer
	2.22.300.19.0090.0610.000.1923.1		SUPPLIES (CACFP)	34.22	
00112312	09993	20105895	lysol	9.32	C Computer
	2.22.300.19.0090.0630.000.1923.1		FOOD AND MILK (CACFP)	9.32	
00112313	01566	20106066		115.38	C Computer
	2.22.971.11.0010.0630.000.8600.0		FOOD & MILK	115.38	
00112313	01566	20106066	Bread, Ham, Bologna, Cheese, Mayo, Ic	39.96	C Computer
	2.22.971.11.0010.0735.000.8600.0		NON CAPITAL EQUIPMENT	39.96	
00112443	01767	20106346	Groceries for Week of 05/14/12 - Cucu	54.28	C Computer
	2.19.973.31.3100.0630.000.4558.0		FOOD AND MILK (HS/CPP/CACFP)	54.28	
00112443	01767	20106346		44.41	C Computer
	2.22.971.11.0010.0630.000.8600.1		FOOD AND MILK (CACFP)	44.41	
00112444	00782	20106347	Treats for students - Computer Lab	13.70	C Computer
	2.10.103.11.0010.0610.000.0000.0		SUPPLIES	13.70	
00112279	04948	20106169	Oranges and Graham Crackers	13.85	C Computer
	2.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	13.85	
00112275	07530	20106067	Crackers, Water, Fruit Snacks	19.57	C Computer
	2.22.971.11.0010.0630.000.8600.0		FOOD & MILK	19.57	
00112281	09386	20106092	supplies for Baker Field Days May 22	161.94	C Computer
	2.10.105.11.0830.0610.000.0000.0		SUPPLIES	161.94	
			<b>Total Check:</b>	<b>675.98</b>	
<b>0800126631</b>	<b>05/24/12</b>	<b>88846</b>	<b>WAXIE SANITARY SUPPLY</b>		
00112445	73270657	20106349	UNIVERSAL ROLLS, PEROXY PROTEIN, CORE	4,444.27	C Computer
	2.10.711.26.2600.0610.000.0000.0		SUPPLIES	4,444.27	
			<b>Total Check:</b>	<b>4,444.27</b>	
<b>0800126632</b>	<b>05/24/12</b>	<b>102547</b>	<b>SUE WILEY</b>		
00112266	78307	20106261	APRIL-MAY '12 MILEAGE REIMBURSEMENT	7.98	C Computer
	2.10.711.26.2600.0581.000.0000.0		TRAVEL - IN STATE	7.98	
			<b>Total Check:</b>	<b>7.98</b>	
<b>0800126633</b>	<b>05/24/12</b>	<b>93750</b>	<b>XEROX CORPORATION</b>		
00112283	061415641	20106172	4112 COPIER/PRINTER GYA737924 BASE CH.	1,039.48	C Computer
	2.10.760.25.2540.0442.000.0000.0		RENTAL OF EQUIPMENT	1,039.48	
00112284	061415642	20106172	PEFICNTRL EFI 4112-4127 CPSV HXL12536	361.12	C Computer
	2.10.760.25.2540.0430.000.0000.0		REPAIRS AND MAINTENANCE	361.12	
00112285	061415641	20106172	PEFICNTRL EFI 4112-4127 CPSV HXL12536	409.61	C Computer
	2.10.760.25.2540.0430.000.0000.0		REPAIRS AND MAINTENANCE	409.61	
			<b>Total Check:</b>	<b>1,810.21</b>	
			<b>Total Bank:</b>	<b>2,492,321.25</b>	
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	2,492,321.25	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Hand Voids	.00	
			Total ACH Voids	.00	
			<b>Grand Total:</b>	<b>2,492,321.25</b>	
			<b>Number of Checks:</b>	<b>323</b>	

A/P Detail Check Register

FPREG02A

Total Claim By Fund  
For The Month Of MAY

Check Key		Fund	Description	Payment Amount
Minimum	Maximum			
0800126313	0800126633	10	GENERAL FUND	1,893,178.79
0800126328	0800126630	13	MILL LEVY MAINTENANCE FUND	39,829.67
0800126325	0800126594	17	CAPITAL RESERVE	223,494.20
0800126323	0800126324	18	INSURANCE FUND	11,443.85
0800126311	0800126630	19	COLORADO PRESCHOOL	30,084.55
0800126311	0800126630	22	FEDERAL PROGRAMS	168,948.71
0800126312	0800126609	23	PUPIL ACTIVITY FUND	8,153.23
0800126329	0800126630	26	AFTER SCHOOL DAYCARE	6,418.76
0800126362	0800126630	51	FOOD SERVICE FUND	110,769.49
<b>Total All Fund</b>				<b>2,492,321.25</b>

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

MAY 2012 A/P CHECK RUNS