

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					
0800125609	03/01/12	102423	21ST CENTURY EQUIPMENT LLC.--REMIT		
00109788	P13294	20104783	JD F930 & JD F1145 - WIPER ARM, WIPER	244.25	C Computer
	2.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	244.25	
			Total Check:	244.25	
0800125610	03/01/12	1057	ACKLEY BUILDING CENTER		
00109789	593089	20104784	STD & BTR	187.77	C Computer
	2.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	187.77	
			Total Check:	187.77	
0800125611	03/01/12	7057	ADI		
00109790	JJCV4201	20104785	SRHLDR SMIFLSH 24/240V	100.14	C Computer
	2.13.710.26.2610.0409.000.0000.0		DISTRICT REPAIR	100.14	
			Total Check:	100.14	
0800125612	03/01/12	96913	APPERSON PRINT MANAGEMENT SERVICES		
00109792	543762	20104634	Test Scoring Half Sheets (500 pk) for	431.27	C Computer
	2.10.300.11.0030.0610.000.0000.0		SUPPLIES	431.27	
			Total Check:	431.27	
0800125613	03/01/12	8551	AMY BAUER		
00109791	76563	20104746	Reimburse mileage/parking for Smart G	164.45	C Computer
	2.10.200.11.0020.0581.000.0000.0		TRAVEL - IN STATE	164.45	
			Total Check:	164.45	
0800125614	03/01/12	7135	BEST BOOKS INC		
00109794	521725	20103561	20 Library Books: Gay marriage, marij	99.80	C Computer
	2.10.300.22.2222.0642.000.0000.0		LIBRARY BOOKS	99.80	
00109793	521673	20103561	20 Library Books: Gay marriage, marij	472.88	C Computer
	2.10.300.22.2222.0642.000.0000.0		LIBRARY BOOKS	472.88	
			Total Check:	572.68	
0800125615	03/01/12	3683	BLOEDORN LUMBER		
00109945	298319	20104377	HS - HEX KEY SET	27.99	C Computer
	2.10.300.26.2620.0610.000.0000.0		SUPPLIES	27.99	
00109946	308688	20104351	Ceiling Tiles	161.68	C Computer
	2.17.101.11.0010.0736.000.0000.0		NON-CAPITAL EQUIPMENT - ALLOCAT	161.68	
00109947	320348	20104456	HS - NIPPLE, BUSH, CPLNG, TEFLON	17.43	C Computer
	2.13.710.26.2610.0409.000.0000.0		DISTRICT REPAIR	17.43	
00109951	310672	20104456	HS - NIPPLE, BUSH, CPLNG, TEFLON	12.06	C Computer
	2.13.710.26.2610.0409.000.0000.0		DISTRICT REPAIR	12.06	
00109949	352328	20104456	HS - WALLPLATE, TEMPERED HARDBOARD	394.74	C Computer
	2.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	394.74	
00109795	390679	20104747	Materials for Woodshop Projects - mas	241.55	C Computer
	2.10.200.11.1000.0610.000.0000.0		SUPPLIES	241.55	
00109796	382479	20104786	BRD YEL MASON LINE	14.49	C Computer
	2.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	14.49	
00109950	224696	20104377	HS - HEX KEY SET	12.00	C Computer
	2.10.300.26.2620.0610.000.0000.0		SUPPLIES	12.00	
00109948	336094	20104377	HS - HEX KEY SET	9.98	C Computer
	2.10.300.26.2620.0610.000.0000.0		SUPPLIES	9.98	
			Total Check:	891.92	
0800125616	03/01/12	6755	BUCHANAN CONSTRUCTION		
00109797	112	20104787	REMOVAL AND DISPOSAL OF CONTAMINATED	1,441.79	C Computer
	2.17.720.26.2630.0500.000.0000.0		OTHER PURCHASED SERVICES	1,441.79	
			Total Check:	1,441.79	
0800125617	03/01/12	8345	CAMBIUM LEARNING INC		
00109798	RI 903177	20104627	Step Up to Writing in Math	101.86	C Computer
	2.10.103.12.1700.0610.000.3130.0		SUPPLIES	101.86	
			Total Check:	101.86	

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Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 08					
0800125618	03/01/12	77828	CARDMEMBER SERVICE		
00109775	0668	20104560	4x6 PLOYESTER COLORADO FLAG FOR DSC	66.49	C Computer
	2.10.600.26.2662.0610.000.0000.0		SUPPLIES	66.49	
00109776	6439	20104457	Flight-Karen Liston-Nat'l Migrant Edu	206.60	C Computer
	2.22.600.22.2213.0582.000.4011.0		TRAVEL - OUT OF STATE	206.60	
00109777	6447	20104457	Flight-Karen Liston-Nat'l Migrant Edu	206.60	C Computer
	2.22.600.22.2213.0582.000.4011.0		TRAVEL - OUT OF STATE	206.60	
00109778	6454	20104457	Flight-Karen Liston-Nat'l Migrant Edu	206.60	C Computer
	2.22.600.22.2213.0582.000.4011.0		TRAVEL - OUT OF STATE	206.60	
00109779	8482	20104381	Laminating 27 Math Standards Posters-	1,534.61	C Computer
	2.22.600.22.2210.0610.000.5389.0		SUPPLIES	1,534.61	
00109784	2001	20104354	MILWAUKEE 49-81-0030 18 VOLT WORK LIG	23.31	C Computer
	2.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	23.31	
00109781	3345	20104353	150 WATT QUARTZ, BAYONET BASE BULBS	24.40	C Computer
	2.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	24.40	
00109782	4002	20104319	FOREVER STAMPS	437.15	C Computer
	2.10.600.25.2500.0533.000.0000.0		POSTAGE	437.15	
00109783	5101	20104308	Renewal Online Subscription	39.98	C Computer
	2.10.200.12.1700.0534.000.3130.0		ONLINE SERVICES	39.98	
00109780	6622	20104380	AA BATTERIES 2 PACK	111.26	C Computer
	2.10.730.25.2530.0610.000.0000.0		SUPPLIES	111.26	
			Total Check:	2,857.00	
0800125619	03/01/12	77828	CARDMEMBER SERVICE		
00109785	7995-8100	20104318	Conference Fee - 1% of all rooms	11.30	C Computer
	2.10.600.23.2320.0581.000.0000.0		TRAVEL - IN STATE	11.30	
			Total Check:	11.30	
0800125620	03/01/12	77828	CARDMEMBER SERVICE		
00109786	0078	20104788	2-16-2012 ATHLETES ACCELERATION	307.50	C Computer
	2.10.300.11.0030.0610.000.0000.0		SUPPLIES	307.50	
			Total Check:	307.50	
0800125621	03/01/12	8031	CDW GOVERNMENT		
00109800	F840382	20104561	NVIDIA Quadro NVS 300 by PNY - graphi	345.39	C Computer
	2.10.600.28.2840.0610.000.0000.0		SUPPLIES	345.39	
00109799	F760248	20104530	3M PF19.0W LCD Privacy Filter	73.53	C Computer
	2.10.600.23.2320.0610.000.0000.0		SUPPLIES	73.53	
			Total Check:	418.92	
0800125622	03/01/12	1226	CENTRAL AUTO PARTS		
00109804	796659	20104758	inv. # 796659; two air fittings for s	10.58	C Computer
	2.13.720.27.2700.0431.000.0000.0		BUS REPAIR	10.58	
00109803	796775	20104758	inv. # 796775; lift supports for the	71.56	C Computer
	2.10.720.27.2700.0735.000.0000.0		NON CAPITAL EQUIPMENT	71.56	
00109801	796717	20104789	SHOP - ACETYLENE, CORE DEPOSITIS, OXY	167.08	C Computer
	2.10.750.26.2630.0610.000.0000.0		SUPPLIES	167.08	
00109802	796627	20104789	SHOP - EPDM WEATHERSTRIP	13.00	C Computer
	2.13.710.26.2610.0409.000.0000.0		DISTRICT REPAIR	13.00	
			Total Check:	262.22	
0800125623	03/01/12	85014	CHEYENNE MOUNTAIN RESORT		
00109805	142531135	20104726	4 night stay- attending Colorado Dire	396.00	C Computer
	2.51.600.31.3100.0581.000.4555.0		TRAVEL	396.00	
			Total Check:	396.00	
0800125624	03/01/12	1288	CHSAA		
00109807	12_3468	20104759	Entry Fee for 11 student for Northeas	10.00	C Computer
	2.23.200.14.1950.0810.000.0000.0		DUES AND MEMBERSHIPS	10.00	
00109806	12_3467	20104759	Entry Fee for 11 student for Northeas	100.00	C Computer
	2.23.200.14.1950.0810.000.0000.0		DUES AND MEMBERSHIPS	100.00	
			Total Check:	110.00	
0800125625	03/01/12	7963	CLARK SECURITY PRODUCTS, INC.		
00109808	DE89356501	20104790	HS - HINGE	269.65	C Computer
	2.13.710.26.2610.0409.000.0000.0		DISTRICT REPAIR	269.65	
			Total Check:	269.65	

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Account No\Description					
Bank No 08					
0800125626	03/01/12	8958	CLEAR CHOICE ANTIFREEZE		
00109809	1022486	20104760	inv. # 1022486; 39 gals. of antifreeze	143.91	C Computer
	2.10.720.27.2700.0610.000.0000.0		SUPPLIES	143.91	
Total Check:				143.91	
0800125627	03/01/12	4787	CSDB/SYMPOSIUM		
00109810	ORP 12 0072	20104748	January, 2012 Services	1,376.00	C Computer
	2.10.600.12.1730.0320.000.3130.0		PROFESSIONAL EDUCATIONAL SERVICE	1,376.00	
Total Check:				1,376.00	
0800125628	03/01/12	97578	DATA MANAGEMENT INC.		
00109811	I313166	20104566	Visitor Pass, duplicate, 8 per page,	89.60	C Computer
	2.10.102.11.0010.0610.000.0000.0		SUPPLIES	89.60	
Total Check:				89.60	
0800125629	03/01/12	5536	DIAMOND VOGEL PAINT CENTER		
00109813	747073503	20104791	TRAILERS - CHIP BRUSH	1.02	C Computer
	2.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	1.02	
00109812	747073502	20104791	TRAILERS - CHIP BRUSH	36.29	C Computer
	2.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	36.29	
Total Check:				37.31	
0800125630	03/01/12	4993	DITTER, MARY		
00109814	76623	20104761	reimburse lunfh Feb 24, 2012 William	6.75	C Computer
	2.22.600.12.0070.0581.000.3150.0		TRAVEL	6.75	
Total Check:				6.75	
0800125631	03/01/12	1526	EDWARDS RIGHT PRICE MARKET		
00109815	FMMS020612	20104728	FMMS FOOD AND MILK	187.05	C Computer
	2.51.600.31.3100.0610.000.4555.0		SUPPLIES	187.05	
Total Check:				187.05	
0800125632	03/01/12	7926	YOLANDA ESCOBEDO		
00109825	76614	20104763	Babysitter for Family Literacy Progra	79.10	C Computer
	2.22.101.84.2299.0330.000.4010.0		OTHER PROFESSIONAL SERVICES	79.10	
Total Check:				79.10	
0800125633	03/01/12	78611	FIFTH THIRD BANK		
00109816	00000463220	20104808	INTEREST ON LEASE # 093-0015261-018	9,417.38	C Computer
	2.10.600.51.5100.0833.000.0000.0		INTEREST ON LEASES	9,417.38	
00109816	00000463220	20104808	PRINCIPAL ON LEASE #093-001561-018	60,820.03	C Computer
	2.10.600.51.5100.0913.000.0000.0		PRINCIPAL ON LEASES	60,820.03	
Total Check:				70,237.41	
0800125634	03/01/12	1711	FLESHER HINTON MUSIC COMPANY		
00109820	#P1283521	20104309	Open PO for 2nd Semester for Reeds, S	17.53	C Computer
	2.23.200.14.1950.0610.000.0000.0		SUPPLIES	17.53	
00109819	616991	20104309	Open PO for 2nd Semester for Reeds, S	-24.31	C Computer
	2.23.200.14.1950.0610.000.0000.0		SUPPLIES	-24.31	
00109818	#P1283257	20104309	Open PO for 2nd Semester for Reeds, S	141.30	C Computer
	2.23.200.14.1950.0610.000.0000.0		SUPPLIES	141.30	
00109817	#P1283501	20104764	Repair of Washburn guitar Serial #V10	61.00	C Computer
	2.10.200.11.1251.0430.000.0000.0		REPAIRS AND MAINTENANCE	61.00	
Total Check:				195.52	
0800125635	03/01/12	5837	FOLLETT LIBRARY RESOURCES		
00109822	528689F-6	20104182	Books - What's in the Midwest? Aung	97.10	C Computer
	2.10.105.22.2222.0642.000.0000.0		LIBRARY BOOKS	97.10	
00109821	528689-0	20104182	Books - What's in the Midwest? Aung	1,061.23	C Computer
	2.10.105.22.2222.0642.000.0000.0		LIBRARY BOOKS	1,061.23	
Total Check:				1,158.33	
0800125636	03/01/12	4778	JASON FRASCO		
00109824	76648	20104809	Reimburse for crackers purchased for	128.05	C Computer
	2.10.105.11.0010.0610.000.0000.0		SUPPLIES	128.05	
Total Check:				128.05	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 08					
0800125637	03/01/12	1860	GENERAL FUND - PRINTING		
00109929	76214	20104410	WATERMARK NOTE PADS-250	6.25	C Computer
	2.51.600.31.3100.0854.000.4555.0		PRINTING TRANSFERS	6.25	
Total Check:				6.25	
0800125638	03/01/12	1859	GENERAL FUND - TRANSPORTATION		
00109931	76570	20104715	Stu Senate - Suburban usage from 11-1	34.90	C Computer
	2.10.300.11.0910.0851.000.3120.0		BUS GARAGE TRANSFERS	34.90	
00109931	76570	20104715	FCS - Suburban usage from 11-7-2011 t	7.00	C Computer
	2.10.300.11.1251.0851.000.0000.0		BUS GARAGE TRANSFERS	7.00	
00109931	76570	20104715	SPED - Suburban usage from 11-7-2011	14.05	C Computer
	2.10.300.11.1500.0851.000.0000.0		BUS GARAGE TRANSFERS	14.05	
00109931	76570	20104715	Band/Stuart Johnson - Suburban usage	3.50	C Computer
	2.10.300.11.1700.0851.000.0000.0		BUS GARAGE TRANSFERS	3.50	
Total Check:				59.45	
0800125639	03/01/12	1866	GENERAL FUND - WAREHOUSE		
00109932	76176	20104336	CLIPS, PAPER, SMALL	196.68	C Computer
	2.10.600.25.2500.0610.000.0000.0		SUPPLIES	196.68	
00109933	76347	20104505	Warehouse order to include erasers, c	401.80	C Computer
	2.10.300.13.0400.0610.000.3120.0		SUPPLIES	401.80	
00109934	76403	20104579	Clorax disinfecting wipes, index card	54.90	C Computer
	2.10.102.11.0010.0610.000.0000.0		SUPPLIES	54.90	
00109935	76529	20104695	desk stapler, chart tablets, double s	16.54	C Computer
	2.10.102.11.0010.0610.000.0000.0		SUPPLIES	16.54	
00109936	76536	20104696	kleenex, post it page markers, senten	109.53	C Computer
	2.10.102.11.0591.0610.000.3140.0		SUPPLIES	109.53	
00109937	76569	20104734	sheet protectors	4.52	C Computer
	2.10.102.11.0010.0610.000.0000.0		SUPPLIES	4.52	
00109944	76123	20104442	chisel dry erase black markers	21.57	C Computer
	2.10.102.11.0010.0610.000.0000.0		SUPPLIES	21.57	
00109939	76133	20104614	Tissue, Facial, Quill Brand	66.44	C Computer
	2.10.103.11.0010.0610.000.0000.0		SUPPLIES	66.44	
00109940	76511	20104732	Crayons, Crayola, Regular Size - 24 s	108.00	C Computer
	2.22.101.84.2299.0610.000.4010.0		SUPPLIES	108.00	
00109941	76512	20104694	Glue Stick, Large	9.45	C Computer
	2.10.101.11.0010.0610.000.0000.0		SUPPLIES	9.45	
00109942	76554	20104717	pencils	45.52	C Computer
	2.10.600.12.2410.0610.000.3130.0		SUPPLIES	45.52	
00109943	76560	20104733	Green Highlighters	18.52	C Computer
	2.22.600.22.2210.0610.000.5389.0		SUPPLIES	18.52	
00109938	76579	20104718	Warehouse order to include black and	84.42	C Computer
	2.10.300.11.0030.0610.000.0000.0		SUPPLIES	84.42	
Total Check:				1,137.89	
0800125640	03/01/12	3309	GENERAL FUND-- RE-3 LUNCH PROGRAM		
00109930	12151	20104409	SERVING GLOVES	18.52	C Computer
	2.10.104.12.1791.0630.000.4558.0		FOOD AND MILK - (L/EXP) - CACFP	18.52	
00109930	12151	20104409	LEX SNACK	3.00	C Computer
	2.19.973.11.0042.0610.000.3141.1		SUPPLIES (L/EXP)	3.00	
Total Check:				21.52	
0800125641	03/01/12	1861	GREAT COPIER SERVICE		
00109823	025251	20104652	Copy Counts for January 1st thru Janu	705.71	C Computer
	2.10.300.11.0030.0610.000.0000.0		SUPPLIES	705.71	
00109823	025251	20104652	Office	101.07	C Computer
	2.10.300.24.2410.0610.000.0000.0		SUPPLIES	101.07	
Total Check:				806.78	
0800125642	03/01/12	1933	HAWKINS COMMERCIAL APPLIANCE SERVICE INC		
00109826	0664692-IN	20104825	ELEMENT KIT, GUAGE GLASS ASSY	2,374.56	C Computer
	2.13.710.26.2610.0434.000.0000.0		KITCHEN REPAIRS & MAINTENANCE	2,374.56	
00109827	0666207-CM	20104825	ELEMENT KIT, GUAGE GLASS ASSY	-1,093.94	C Computer
	2.13.710.26.2610.0434.000.0000.0		KITCHEN REPAIRS & MAINTENANCE	-1,093.94	
Total Check:				1,280.62	

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Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 08					
0800125643	03/01/12	81469	HEWLETT-PACKARD COMPANY		
00109828	50822160	20104653	Color Laserjet Enterprise CP4525N	611.66	C Computer
	2.10.600.23.2320.0735.000.0000.0		NON CAPITAL EQUIPMENT	611.66	
00109828	50822160	20104653		611.67	C Computer
	2.10.600.28.2830.0735.000.0000.0		NON CAPITAL EQUIPMENT	611.67	
			Total Check:	1,223.33	
0800125644	03/01/12	8374	HUMMINGBIRD PRESS		
00109829	4389	20104773	Business cards and stationary for Bak	151.25	C Computer
	2.10.105.24.2410.0854.000.0000.0		PRINTING TRANSFERS	151.25	
			Total Check:	151.25	
0800125645	03/01/12	6569	INDEPENDENT STATIONERS		
00109830	IN-000145990	20104655	#15 C6615DNHP Black Ink	50.02	C Computer
	2.10.300.11.1310.0610.000.0000.0		SUPPLIES	50.02	
00109831	IN-000141660	20104416	POST IT FLAGS 4 DISPENSER PACK	343.44	C Computer
	2.10.730.25.2530.0610.000.0000.0		SUPPLIES	343.44	
00109832	IN-000145981	20104654	#15 HP Ink Cartridge Black	100.04	C Computer
	2.10.300.11.1100.0610.000.0000.0		SUPPLIES	100.04	
00109833	IN-000145640	20104623	CC635A Inkjet Printer Cartridge for f	29.59	C Computer
	2.10.103.11.0010.0610.000.0000.0		SUPPLIES	29.59	
00109834	IN-000147937	20104739	Brother Intellifax Cartridge TN460	59.29	C Computer
	2.10.102.11.0010.0610.000.0000.0		SUPPLIES	59.29	
			Total Check:	582.38	
0800125646	03/01/12	92212	KENDALL/HUNT PUBLISHING CO		
00109835	10944575	20104703	Center for Gifted Education Language	87.13	C Computer
	2.22.600.12.0070.0640.000.3150.0		BOOKS AND PERIODICALS	87.13	
			Total Check:	87.13	
0800125647	03/01/12	4380	MAX L. COWEN'S STUDENT STORES		
00109837	1969	20104625	Sharpener Stack 'n Sell	312.24	C Computer
	2.23.103.14.1930.0610.000.0000.0		SUPPLIES	312.24	
			Total Check:	312.24	
0800125648	03/01/12	9500	MCCANDLESS TRUCK CENTER, LLC.		
00109838	AI83236	20104774	inv. # AI83236; trans. tube and dipst	85.14	C Computer
	2.13.720.27.2700.0431.000.0000.0		BUS REPAIR	85.14	
			Total Check:	85.14	
0800125649	03/01/12	100285	MORGAN COUNTY SCHOOL DISTRICT RE-3		
00109787	03-01-2012_1		RECLASS COMPUTER EXPENSES TO FUND 17	130,113.90	C Computer
	2.17.000.00.0000.7402.000.0000.0		INTERFUND ACCOUNTS PAYABLE	130,113.90	
			Total Check:	130,113.90	
0800125650	03/01/12	8897	MR. D'S ACE HOME CENTER		
00109845	099375	20104828	keys for gate made	17.85	C Computer
	2.10.104.26.2620.0610.000.0000.0		SUPPLIES	17.85	
00109841	099056	20104795	PIO - LAMPHOLDER	7.98	C Computer
	2.13.710.26.2610.0409.000.0000.0		DISTRICT REPAIR	7.98	
00109844	099015	20104795	PIO - LAMPHOLDER	4.49	C Computer
	2.13.710.26.2610.0409.000.0000.0		DISTRICT REPAIR	4.49	
00109843	098994	20104795	PIO - LAMPHOLDER	21.99	C Computer
	2.13.710.26.2610.0409.000.0000.0		DISTRICT REPAIR	21.99	
00109842	099341	20104796	SHER - DUAL FUSES	20.97	C Computer
	2.13.710.26.2610.0405.000.0000.0		HEATING REPAIR	20.97	
00109849	099303	20104796	LINC - O-RING	.49	C Computer
	2.13.710.26.2610.0409.000.0000.0		DISTRICT REPAIR	.49	
00109840	099350	20104796	LINC - O-RING	35.98	C Computer
	2.13.710.26.2610.0409.000.0000.0		DISTRICT REPAIR	35.98	
00109846	099114	20104796	LINC - O-RING	85.50	C Computer
	2.13.710.26.2610.0409.000.0000.0		DISTRICT REPAIR	85.50	
00109847	099304	20104797	UNIT 34 - FASTENERS, COP REFRIG	8.29	C Computer
	2.10.750.26.2630.0610.000.0000.0		SUPPLIES	8.29	
00109848	099108	20104797	UNIT 34 - FASTENERS, COP REFRIG	27.99	C Computer
	2.10.750.26.2630.0610.000.0000.0		SUPPLIES	27.99	
			Total Check:	231.53	

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					
0800125651	03/01/12	9572	MYERS TIRE - DENVER #24		
00109851	22401384	20104775	inv. # 22401384; 10 valve stems	25.40	C Computer
	2.13.720.27.2700.0431.000.0000.0		BUS REPAIR	25.40	
			Total Check:	25.40	
0800125652	03/01/12	78263	MY OFFICE ETC.		
00109850	0030692-001	20103844	MAINT. OFFICE - OFFICE CHAIR (ALE EL4	176.00	C Computer
	2.10.710.26.2610.0735.000.0000.0		NON CAPITAL EQUIPMENT	176.00	
			Total Check:	176.00	
0800125653	03/01/12	265	NAEYC ACADEMY		
00109852	76228	20104829	Annual Update	300.00	C Computer
	2.22.300.19.0090.0300.000.1923.0		CONTRACTED SERVICES	300.00	
			Total Check:	300.00	
0800125654	03/01/12	2574	NEWCO, INC.		
00109853	258336-00	20104798	PIO - ADV ICN4P	195.80	C Computer
	2.10.711.26.2600.0610.000.0000.0		SUPPLIES	195.80	
			Total Check:	195.80	
0800125655	03/01/12	4071	NORTHEAST COLO HEALTH DEPT		
00109854	IN0000773	20104751	2012 Health Inspection Fee	55.00	C Computer
	2.26.972.33.3300.0810.000.0000.0		DUES AND MEMBERSHIPS	55.00	
			Total Check:	55.00	
0800125656	03/01/12	2583	NORTHERN COLORADO PAPER, INC.		
00109855	S2549509.001	20104830	ANTIMICROBIAL SOAP, SANITARY NAPKINS,	793.32	C Computer
	2.10.711.26.2600.0610.000.0000.0		SUPPLIES	793.32	
			Total Check:	793.32	
0800125657	03/01/12	92719	ORIENTAL TRADING CO		
00109856	649521237-01	20104663	500 FABULOUS FOAM SPACE SHAPES	39.24	C Computer
	2.22.971.11.0010.0610.000.8600.0		SUPPLIES	39.24	
			Total Check:	39.24	
0800125658	03/01/12	2806	PARKER, CLEO		
00109857	01	20104753	New jazz band Vest	20.00	C Computer
	2.10.200.11.1251.0430.000.0000.0		REPAIRS AND MAINTENANCE	20.00	
			Total Check:	20.00	
0800125659	03/01/12	2818	PETTY CASH - DIANA LEGLER		
00109858	76615	20104832	GAS	31.00	C Computer
	2.10.600.23.2310.0581.000.0000.0		TRAVEL - IN STATE	31.00	
00109858	76615	20104832	BREAKFAST FOR MEETING BOE	40.72	C Computer
	2.10.600.28.2830.0581.000.0000.0		TRAVEL - IN STATE	40.72	
			Total Check:	71.72	
0800125660	03/01/12	92834	PETTY CASH - MARYANNE ROTHE		
00109860	76647	20104777	Postage	3.00	C Computer
	2.10.102.11.0010.0610.000.0000.0		SUPPLIES	3.00	
00109860	76647	20104777	Supplies	24.80	C Computer
	2.10.102.24.2410.0533.000.0000.0		POSTAGE	24.80	
			Total Check:	27.80	
0800125661	03/01/12	2819	PETTY CASH - DIANA MORGAN		
00109859	76661	20104799	Fish Food/Extension Cord - Terry Wate:	54.00	C Computer
	2.10.103.11.0010.0533.000.0000.0		POSTAGE	54.00	
00109859	76661	20104799	Stamps - Diana Morgan	18.41	C Computer
	2.10.103.11.0010.0610.000.0000.0		SUPPLIES	18.41	
			Total Check:	72.41	
0800125662	03/01/12	8734	PETTY CASH-MARSHA KINGCADE		
00109861	76630	20104778	Reimburse petty cash - receipt attach	6.05	C Computer
	2.10.600.12.2410.0533.000.3130.0		POSTAGE	6.05	
			Total Check:	6.05	
0800125663	03/01/12	8417	PINNACOL ASSURANCE		
00109862	16095850	20104833	PAYMENT DUE 03/12/2012 - PAYMENT 9 OF	16,862.00	C Computer
	2.18.600.29.2850.0526.000.0000.0		WORKERS COMPENSATION INSURANCE	16,862.00	
			Total Check:	16,862.00	

A/P Detail Check Register

FPREG02A

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>		<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>		
<u>Account No\Description</u>				<u>Acct Amount</u>	
Bank No 08					
0800125664	03/01/12	3500	POSTMASTER		
00109863	76559	20104779	1 roll stamps for Baker correspondenc	45.00	C Computer
2.10.105.11.0010.0533.000.0000.0			POSTAGE	45.00	
Total Check:				45.00	
0800125665	03/01/12	2845	DON PRICE		
00109836	20566	20104754	Tune piano in FMMS Band Room	65.00	C Computer
2.10.200.11.1251.0430.000.0000.0			REPAIRS AND MAINTENANCE	65.00	
Total Check:				65.00	
0800125666	03/01/12	2956	QUILL- REMIT		
00109952	1239353	20104666	QUILL BRAND FACIAL TISSUE	476.94	C Computer
2.10.730.25.2530.0610.000.0000.0			SUPPLIES	476.94	
00109954	1240705	20104666	QUILL BRAND FACIAL TISSUE	38.25	C Computer
2.10.730.25.2530.0610.000.0000.0			SUPPLIES	38.25	
00109953	1287150	20104666	QUILL BRAND FACIAL TISSUE	45.96	C Computer
2.10.730.25.2530.0610.000.0000.0			SUPPLIES	45.96	
Total Check:				561.15	
0800125667	03/01/12	2963	REALLY GOOD STUFF		
00109864	3802894	20104600	EZ Read Diolch sight word flash cards	480.14	C Computer
2.10.102.11.0010.0610.000.0000.0			SUPPLIES	480.14	
Total Check:				480.14	
0800125668	03/01/12	3151	SAFEWAY STORES-Remit		
00109865	76550	20104707	refreshments for Dr. George Betts wo	38.16	C Computer
2.22.600.12.0070.0610.000.3150.0			SUPPLIES	38.16	
Total Check:				38.16	
0800125669	03/01/12	3157	SAILSBERY SUPPLY		
00109866	297675	20104800	PIO - BELT	20.04	C Computer
2.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	20.04	
00109867	297704	20104800	PIO - BELT	16.66	C Computer
2.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	16.66	
Total Check:				36.70	
0800125670	03/01/12	3800	SHERATON HOTEL		
00109868	755254738	20104743	1 Hotel room for 2 nights: Hopper/Ye	894.00	C Computer
2.10.102.24.2410.0581.000.0000.0			TRAVEL - IN STATE	894.00	
Total Check:				894.00	
0800125671	03/01/12	95224	SHIFFLER EQUIPMENT SALES, INC		
00109869	1204500200	20104604	VICRO REPLACEMENT STOOL TOPS, CONE MO	370.30	C Computer
2.10.105.11.0010.0430.000.0000.0			REPAIRS AND MAINTENANCE	370.30	
Total Check:				370.30	
0800125672	03/01/12	3245	STANDARD GLASS COMPANY		
00109870	77808	20104801	SHER - DOOR REPAIRS	20.00	C Computer
2.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	20.00	
Total Check:				20.00	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 08					
0800125673	03/01/12	3214	STERLING MILK COMPANY, LLC		
00109914	382082	20104838	FMHS FOOD AND MILK	213.28	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	213.28	
00109915	382202	20104838	FMHS FOOD AND MILK	216.00	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	216.00	
00109916	382204	20104838	FMHS FOOD AND MILK	242.05	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	242.05	
00109871	382089	20104838	FMHS FOOD AND MILK	276.41	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	276.41	
00109872	382087	20104838	FMHS FOOD AND MILK	29.97	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	29.97	
00109873	382203	20104838	FMHS FOOD AND MILK	374.38	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	374.38	
00109874	382086	20104838	FMHS FOOD AND MILK	109.43	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	109.43	
00109875	382233	20104838	FMHS FOOD AND MILK	212.08	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	212.08	
00109876	382246	20104838	FMHS FOOD AND MILK	230.07	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	230.07	
00109877	857896	20104838	FMHS FOOD AND MILK	124.28	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	124.28	
00109878	382216	20104755	Milk	24.55	C Computer
	2.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	24.55	
00109879	381969	20104744	BAKER FOOD AND MILK	104.86	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	104.86	
00109880	381981	20104744	BAKER FOOD AND MILK	232.19	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	232.19	
00109881	381999	20104744	BAKER FOOD AND MILK	219.72	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	219.72	
00109882	382063	20104744	BAKER FOOD AND MILK	236.18	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	236.18	
00109883	382072	20104744	BAKER FOOD AND MILK	218.85	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	218.85	
00109884	381964	20104744	BAKER FOOD AND MILK	304.03	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	304.03	
00109885	381965	20104744	BAKER FOOD AND MILK	41.66	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	41.66	
00109886	381982	20104744	BAKER FOOD AND MILK	226.45	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	226.45	
00109887	382050	20104744	BAKER FOOD AND MILK	178.83	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	178.83	
00109888	382051	20104744	BAKER FOOD AND MILK	11.55	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	11.55	
00109889	382064	20104744	BAKER FOOD AND MILK	253.50	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	253.50	
00109890	381961	20104744	BAKER FOOD AND MILK	244.48	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	244.48	
00109891	381980	20104744	BAKER FOOD AND MILK	161.03	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	161.03	
00109892	381996	20104744	BAKER FOOD AND MILK	103.37	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	103.37	
00109893	382062	20104744	BAKER FOOD AND MILK	218.95	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	218.95	
00109894	381960	20104745	SHERMAN FOOD AND MILK	71.50	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	71.50	
00109895	381978	20104745	SHERMAN FOOD AND MILK	268.73	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	268.73	
00109896	381998	20104745	SHERMAN FOOD AND MILK	290.20	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	290.20	
00109897	382060	20104745	SHERMAN FOOD AND MILK	275.80	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	275.80	
00109898	382070	20104745	SHERMAN FOOD AND MILK	298.12	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	298.12	
00109899	381966	20104745	SHERMAN FOOD AND MILK	83.45	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	83.45	

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					
0800125673	03/01/12	3214	STERLING MILK COMPANY, LLC		
00109900	381983	20104745	SHERMAN FOOD AND MILK	155.05	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	155.05	
00109901	382052	20104745	SHERMAN FOOD AND MILK	138.20	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	138.20	
00109902	382065	20104745	SHERMAN FOOD AND MILK	161.40	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	161.40	
00109903	382073	20104745	SHERMAN FOOD AND MILK	185.25	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	185.25	
00109904	381967	20104745	SHERMAN FOOD AND MILK	131.15	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	131.15	
00109905	381979	20104745	SHERMAN FOOD AND MILK	131.25	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	131.25	
00109906	381997	20104745	SHERMAN FOOD AND MILK	115.40	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	115.40	
00109907	382061	20104745	SHERMAN FOOD AND MILK	265.15	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	265.15	
00109908	382071	20104745	SHERMAN FOOD AND MILK	103.55	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	103.55	
00109909	381968	20104745	SHERMAN FOOD AND MILK	101.18	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	101.18	
00109910	381984	20104745	SHERMAN FOOD AND MILK	196.48	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	196.48	
00109911	382053	20104745	SHERMAN FOOD AND MILK	189.88	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	189.88	
00109912	382066	20104745	SHERMAN FOOD AND MILK	161.10	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	161.10	
00109913	382074	20104745	SHERMAN FOOD AND MILK	189.88	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	189.88	
			Total Check:	8,320.87	
0800125674	03/01/12	8621	SUNRISE ENVIRONMENTAL SCIENTIFIC		
00109917	13969	20104780	inv. # 13969; window cleaner	93.84	C Computer
	2.10.720.27.2700.0610.000.0000.0		SUPPLIES	93.84	
			Total Check:	93.84	
0800125675	03/01/12	8561	TCI TIRE CENTERS, LLC - STORE #787		
00109918	7870131167	20104839	inv. # 7870131167; four retread tires	806.00	C Computer
	2.13.720.27.2700.0431.000.0000.0		BUS REPAIR	806.00	
			Total Check:	806.00	
0800125676	03/01/12	3523	UNIQUE EMBROIDERY & ENGRAVING		
00109919	36526	20104840	Name plaques and engraving for Baker	70.00	C Computer
	2.10.105.11.0010.0610.000.0000.0		SUPPLIES	70.00	
			Total Check:	70.00	
0800125677	03/01/12	93531	UNITED PARCEL SERVICE		
00109921	76645	20104781	MONTHLY SERVICE FOR JANUARY 2012	80.00	C Computer
	2.10.730.25.2530.0533.000.0000.0		POSTAGE	80.00	
00109920	76293	20104483	RETURNED STEAMER PARTS BACK TO HAWKIN	20.54	C Computer
	2.10.710.26.2610.0533.000.0000.0		POSTAGE	20.54	
			Total Check:	100.54	
0800125678	03/01/12	88573	WALMART COMMUNITY/GEMB		
00109926	09756	20104606	Eggs/Spam/Bread/Butter	18.58	C Computer
	2.22.971.11.0010.0630.000.8600.0		FOOD & MILK	18.58	
00109922	09755	20104607	Eggs/Spam/Bread/Butter	18.58	C Computer
	2.22.971.11.0010.0630.000.8600.0		FOOD & MILK	18.58	
00109925	03850	20104756	Apples for Snack	11.08	C Computer
	2.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	11.08	
00109924	05313	20103824	Supplies for Catering class	83.24	C Computer
	2.10.300.11.0910.0610.000.3120.0		SUPPLIES	83.24	
00109923	04151	20104802	SHOP - BAGGIES, BOLWS, PLATES, BATTER	33.64	C Computer
	2.10.710.26.2610.0610.000.0000.0		SUPPLIES	33.64	
			Total Check:	165.12	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 08					
0800125679	03/01/12	93750	XEROX CORPORATION		
00109927	060088393	20104803	copier monthly service charge	40.00	C Computer
	2.10.600.12.2410.0430.000.3130.0		REPAIRS AND MAINTENANCE	40.00	
00109927	060088393	20104803	copier meter charge	181.74	C Computer
	2.10.600.12.2410.0442.000.3130.0		RENTAL OF EQUIPMENT	181.74	
00109927	060088393	20104803	copier monthly statement 12/30/11 -	26.81	C Computer
	2.10.600.12.2410.0610.000.3130.0		SUPPLIES	26.81	
			Total Check:	248.55	
0800125680	03/01/12	6744	YUMEX		
00109928	76638	20104782	Serv-Safe Class registration for : Li:	175.00	C Computer
	2.51.600.31.3100.0581.000.4555.0		TRAVEL	175.00	
			Total Check:	175.00	
0800125681	03/08/12	90549	AFFILIATED BENEFITS CONSULTANTS, INC.		
00110002	FEBRUARY 2012	20104843	50 REIMBRUSMENT PARTICIPANTS	364.50	C Computer
	2.10.600.25.2500.0316.000.0000.0		SECTION 125 ADMINISTRATIVE FEES	364.50	
			Total Check:	364.50	
0800125682	03/08/12	101974	BBQ INC		
00110003	45619	20104846	Green chili Sauce for FMHS ,FMMS	182.88	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	182.88	
			Total Check:	182.88	
0800125683	03/08/12	1157	BOB'S UPHOLSTERY		
00110004	27343	20104850	inv. # 27343; repair seat in unit 24	325.00	C Computer
	2.13.720.27.2700.0432.000.0000.0		VEHICLE REPAIR	325.00	
			Total Check:	325.00	
0800125684	03/08/12	98932	BRESNAN COMMUNICATIONS		
00110005	76835	20104928	FIBER ETHERNET SERVICE 3/1/12 TO 3/31	900.00	C Computer
	2.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES	900.00	
			Total Check:	900.00	
0800125685	03/08/12	1149	BRUSH HIGH SCHOOL		
00110006	76706	20104851	Morgan-Wash Bi-County Science Fair -	345.00	C Computer
	2.10.300.11.1310.0581.000.0000.0		TRAVEL	345.00	
			Total Check:	345.00	
0800125686	03/08/12	6304	CAREER CENTER		
00110007	76828	20104930	2012 CSU TEACHER JOB FAIR ON APRIL 11	110.00	C Computer
	2.10.600.28.2830.0581.000.0000.0		TRAVEL - IN STATE	110.00	
			Total Check:	110.00	
0800125687	03/08/12	1219	CASE		
00110008	3665020	20104931	REGISTRATION FEE FOR 2012 BCSE CASPA I	175.00	C Computer
	2.10.600.28.2830.0581.000.0000.0		TRAVEL - IN STATE	175.00	
			Total Check:	175.00	
0800125688	03/08/12	5316	CENTENNIAL MENTAL HEALTH		
00110009	0214-2	20104852	Family Therapy Services 9/12/11-11/8/	292.00	C Computer
	2.10.600.12.1700.0565.000.3130.0		CDE TUITION	292.00	
			Total Check:	292.00	
0800125689	03/08/12	1226	CENTRAL AUTO PARTS		
00110014	798178	20104853	inv. #799694; filter order	44.74	C Computer
	2.13.720.27.2700.0431.000.0000.0		BUS REPAIR	44.74	
00110012	799044	20104853	inv. # 798178; filter order	3.62	C Computer
	2.13.720.27.2700.0432.000.0000.0		VEHICLE REPAIR	3.62	
00110011	799694	20104853	inv. #799694; filter order	27.32	C Computer
	2.13.720.27.2700.0431.000.0000.0		BUS REPAIR	27.32	
00110010	799094	20104882	NITROGEN, CORE DEPOSITS	37.00	C Computer
	2.13.710.26.2610.0409.000.0000.0		DISTRICT REPAIR	37.00	
00110013	799267	20104882	TR3 RESIN GLAZE	6.49	C Computer
	2.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	6.49	
			Total Check:	119.17	

A/P Detail Check Register

FPREG02A

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>		<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amount</u>	
<u>Account No\Description</u>					
Bank No 08					
0800125690	03/08/12	102636	CENTURYLINK		
00110161	FEB252012		BAKER	27.07	C Computer
	2.10.105.26.2620.0531.000.0000.0		TELEPHONE	27.07	
00110161	FEB252012		HIGH SCHOOL	81.21	C Computer
	2.10.300.26.2620.0531.000.0000.0		TELEPHONE	81.21	
00110161	FEB252012		DSC	20.75	C Computer
	2.10.711.26.2600.0531.000.0000.0		TELEPHONE	20.75	
00110161	FEB252012		SUB CALLER	17.90	C Computer
	2.10.711.26.2600.0531.000.0000.0		TELEPHONE	17.90	
Total Check:				146.93	

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					
0800125691	03/08/12	1251	CITY OF FORT MORGAN (ELEC DEPT)		
00109956	03012012		PIONEER -GAS	574.51	C Computer
	2.10.101.26.2620.0621.000.0000.0		NATURAL GAS	574.51	
00109956	03012012		PIONEER -ELECTRIC	1,835.85	C Computer
	2.10.101.26.2620.0622.000.0000.0		ELECTRICITY	1,835.85	
00109956	03012012		COLUMBINE -GAS	410.31	C Computer
	2.10.102.26.2620.0621.000.0000.0		NATURAL GAS	410.31	
00109956	03012012		COLUMBINE ELECTRIC	1,778.23	C Computer
	2.10.102.26.2620.0622.000.0000.0		ELECTRICITY	1,778.23	
00109956	03012012		GREEN ACRES - GAS	426.97	C Computer
	2.10.103.26.2620.0621.000.0000.0		NATURAL GAS	426.97	
00109956	03012012		GREEN ACRES -ELECTRIC	2,129.04	C Computer
	2.10.103.26.2620.0622.000.0000.0		ELECTRICITY	2,129.04	
00109956	03012012		SHERMAN - GAS	732.91	C Computer
	2.10.104.26.2620.0621.000.0000.0		NATURAL GAS	732.91	
00109956	03012012		SHERMAN -ELECTRIC	1,792.94	C Computer
	2.10.104.26.2620.0622.000.0000.0		ELECTRICITY	1,792.94	
00109956	03012012		BAKER -GAS	927.36	C Computer
	2.10.105.26.2620.0621.000.0000.0		NATURAL GAS	927.36	
00109956	03012012		BAKER -ELECTRIC	3,111.02	C Computer
	2.10.105.26.2620.0622.000.0000.0		ELECTRICITY	3,111.02	
00109956	03012012		MIDDLE SCHOOL -GAS	1,177.58	C Computer
	2.10.200.26.2620.0621.000.0000.0		NATURAL GAS	1,177.58	
00109956	03012012		MIDDLE SCHOOL -ELECTRIC	5,512.51	C Computer
	2.10.200.26.2620.0622.000.0000.0		ELECTRICITY	5,512.51	
00109956	03012012		HIGH SCHOOL-GAS	3,416.15	C Computer
	2.10.300.26.2620.0621.000.0000.0		NATURAL GAS	3,416.15	
00109956	03012012		HIGH SCHOOL - ELECTRIC	7,435.72	C Computer
	2.10.300.26.2620.0622.000.0000.0		ELECTRICITY	7,435.72	
00109956	03012012		LINCOLN- GAS	35.08	C Computer
	2.10.302.26.2620.0621.000.0000.0		NATURAL GAS	35.08	
00109956	03012012		LINCOLN - ELECTRIC	505.84	C Computer
	2.10.302.26.2620.0622.000.0000.0		ELECTRICITY	505.84	
00109956	03012012		DISTRICT WATER/SEWER CHARGES	10,814.94	C Computer
	2.10.711.26.2600.0411.000.0000.0		WATER AND SEWAGE	10,814.94	
00109956	03012012		DISTRICT TRASH SERVICE	2,081.29	C Computer
	2.10.711.26.2600.0412.000.0000.0		TRASH	2,081.29	
00109956	03012012		DSC- GAS	311.42	C Computer
	2.10.711.26.2600.0621.000.0000.0		NATURAL GAS	311.42	
00109956	03012012		DSC- ELECTRIC	1,214.99	C Computer
	2.10.711.26.2600.0622.000.0000.0		ELECTRICITY	1,214.99	
00109956	03012012		TRANSPORTATION- GAS	193.11	C Computer
	2.10.720.27.2700.0621.000.0000.0		NATURAL GAS	193.11	
00109956	03012012		TRANSPORTATION- ELECTRIC	918.71	C Computer
	2.10.720.27.2700.0622.000.0000.0		ELECTRICITY	918.71	
00109956	03012012		GROUNDS- GAS	99.38	C Computer
	2.10.750.26.2630.0621.000.0000.0		NATURAL GAS	99.38	
00109956	03012012		GROUNDS - ELECTRIC	97.14	C Computer
	2.10.750.26.2630.0622.000.0000.0		ELECTRICITY	97.14	
00109956	03012012		LEGION FIELD-GAS	17.40	C Computer
	2.10.976.26.2620.0621.000.0000.0		NATURAL GAS	17.40	
00109956	03012012		LEGION FIELD-ELECTRIC	29.99	C Computer
	2.10.976.26.2620.0622.000.0000.0		ELECTRICITY	29.99	
00109956	03012012		TENNIS COURTS- ELECTRIC	5.24	C Computer
	2.10.977.26.2620.0622.000.0000.0		ELECTRICITY	5.24	
00109956	03012012		LEGION FIELD LIGHTS -NEW-	3.34	C Computer
	2.10.976.26.2620.0622.000.0000.0		ELECTRICITY	3.34	
			Total Check:	47,588.97	
0800125692	03/08/12	11	CLEARING ACCT PERA		
00110015	76758	20104935	District Portion of Pera for Thomas M	12.39	C Computer
	2.10.300.11.1845.0230.632.0000.0		PERA RETIREMENT	12.39	
00110015	76758	20104935	District Portion of Pera for Allen H	5.16	C Computer
	2.10.300.26.2640.0230.623.0000.0		PERA RETIREMENT	5.16	
			Total Check:	17.55	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 08					
0800125693	03/08/12	1737	COLORADO PLAINS MEDICAL CENTER		
00110016	4619	20104936	2/1/2012 - 2/29/2012 - PT charges: to	2,470.50	C Computer
	2.10.600.12.2132.0302.000.3130.0		CONTRACTED SERVICES PT	2,470.50	
			Total Check:	2,470.50	
0800125694	03/08/12	7727	COMMERCIAL SYSTEMS INTEGRATORS		
00110017	3383	20104883	PROVIDE AND INSTALL NEW ULTRASONIC LE'	4,750.00	C Computer
	2.13.710.26.2610.0405.000.0000.0		HEATING REPAIR	4,750.00	
			Total Check:	4,750.00	
0800125695	03/08/12	2373	ELIZABETH CORONA		
00110022	76739	20104856	Lunch account refund for Student #101	36.25	C Computer
	2.51.300.31.3100.0890.000.4555.0		MISCELLANEOUS EXPENSE	36.25	
			Total Check:	36.25	
0800125696	03/08/12	5100	COUNTER TRADE PRODUCTS, INC.		
00110019	289964	20104390	Epson PowerLite 92	465.00	C Computer
	2.22.600.11.0030.0735.000.4011.1		NON-CAPITAL EQUIPMENT	465.00	
00110018	290017	20104390	Epson PowerLite 92	83.00	C Computer
	2.22.600.11.0030.0735.000.4011.1		NON-CAPITAL EQUIPMENT	83.00	
00110020	290312	20104390	Epson PowerLite 92	87.00	C Computer
	2.22.600.11.0030.0735.000.4011.1		NON-CAPITAL EQUIPMENT	87.00	
			Total Check:	635.00	
0800125697	03/08/12	84646	CRISIS PREVENTION INSTITUTE INC		
00110162	03022012			1,799.00	C Computer
	2.10.000.00.0000.8181.000.0000.0		PREPAID EXPENSES	1,799.00	
			Total Check:	1,799.00	
0800125698	03/08/12	4787	CSDB/SYMPIOSIUM		
00110021	ORP 12 0093	20104937	February, 2012 services	1,376.00	C Computer
	2.10.600.12.1730.0320.000.3130.0		PROFESSIONAL EDUCATIONAL SERVICE	1,376.00	
			Total Check:	1,376.00	
0800125699	03/08/12	83119	DELL MARKETING LP		
00110023	XFNP32826	20104639	Dell Latitude E6520 per E-quote Numbe:	1,764.91	C Computer
	2.13.600.28.2840.0735.000.0000.0		NON-CAPITAL EQUIPMENT	1,764.91	
00110025	XFNN6MNP1	20104639	Dell Latitude E6520 per E-quote Numbe:	125.04	C Computer
	2.13.600.28.2840.0735.000.0000.0		NON-CAPITAL EQUIPMENT	125.04	
00110024	XFNMTXW41	20104639	Dell Latitude E6520 per E-quote Numbe:	41.43	C Computer
	2.13.600.28.2840.0735.000.0000.0		NON-CAPITAL EQUIPMENT	41.43	
			Total Check:	1,931.38	
0800125700	03/08/12	1462	DENVER DRILLING EQUIPMENT CO.		
00110026	12788	20104885	2 1/2"x2 1/2"x3/16" FLAT	21.60	C Computer
	2.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	21.60	
			Total Check:	21.60	
0800125701	03/08/12	6985	EARTHGRAINS BAKING COS INC		
00110028	09557804403	20104860	FMHS FOOD AND MILK	41.40	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	41.40	
00110029	09557804502	20104860	FMHS FOOD AND MILK	65.55	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	65.55	
00110027	09557805241	20104860	FMHS FOOD AND MILK	65.55	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	65.55	
00110033	09557804503	20104860	FMHS FOOD AND MILK	38.85	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	38.85	
00110032	09557804501	20104860	FMHS FOOD AND MILK	47.15	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	47.15	
00110031	09557805240	20104860	FMHS FOOD AND MILK	88.55	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	88.55	
00110030	09557804500	20104860	FMHS FOOD AND MILK	44.85	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	44.85	
			Total Check:	391.90	

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					
0800125702	03/08/12	1526	EDWARDS RIGHT PRICE MARKET		
00110046	100040064	20104861	Bananas For Snack	12.33	C Computer
	2.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	12.33	
00110045	100010045	20104886		30.98	C Computer
	2.10.104.12.1791.0630.000.4558.0		FOOD AND MILK - (L/EXP) - CACFP	30.98	
00110045	100010045	20104886	LEX snacks/pretzels, grape jelly, app	10.32	C Computer
	2.19.973.31.3100.0630.000.4558.1		FOOD AND MILK (L/EXP/CACFP)	10.32	
00110044	FMHS021312	20104887	CATERING FMHS 01/13/12 C GARDNER MEET	121.90	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	121.90	
00110043	FMMS021312	20104887	CATERING FMHS 01/13/12 C GARDNER MEET	194.71	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	194.71	
00110047	BAK021312	20104887	CATERING FMHS 01/13/12 C GARDNER MEET	140.04	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	140.04	
00110042	GA021312	20104887	CATERING FMHS 01/13/12 C GARDNER MEET	102.70	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	102.70	
00110041	COL021312	20104887	CATERING FMHS 01/13/12 C GARDNER MEET	55.73	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	55.73	
00110040	SHER022112	20104887	CATERING FMHS 01/13/12 C GARDNER MEET	163.05	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	163.05	
00110034	SHER021312	20104887	CATERING FMHS 01/13/12 C GARDNER MEET	130.69	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	130.69	
00110035	100030119	20104887	CATERING FMHS 01/13/12 C GARDNER MEET	3.29	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	3.29	
00110036	10020166	20104887	CATERING FMHS 01/13/12 C GARDNER MEET	40.73	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	40.73	
00110037	PIO021312	20104939	FFV Grant Produce- Pioneer	59.82	C Computer
	2.51.101.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	59.82	
00110038	SO1020612	20104939	FFV Grant Produce- Pioneer	118.94	C Computer
	2.51.101.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	118.94	
00110039	FFV010912	20104939	FFV Grant Produce- Pioneer	147.27	C Computer
	2.51.101.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	147.27	
00110039	FFV010912	20104939	Produce for FFV Grant - Pioneer	5.11	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	5.11	
			Total Check:	1,337.61	
0800125703	03/08/12	5312	EZFUND.COM		
00110048	INV-29954	20104356	1 case Original Smencils (buckets) -	260.00	C Computer
	2.23.105.14.1920.0610.000.0000.0		SUPPLIES	260.00	
			Total Check:	260.00	
0800125704	03/08/12	7297	FASTENAL COMPANY		
00110054	COFOR51064	20104888	JOBBER, TOPSET	22.85	C Computer
	2.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	22.85	
00110055	COFOR51058	20104888	JOBBER, TOPSET	16.37	C Computer
	2.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	16.37	
00110053	COFOR51055	20104888	JOBBER, TOPSET	29.67	C Computer
	2.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	29.67	
00110052	COFOR51051	20104888	JOBBER, TOPSET	19.61	C Computer
	2.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	19.61	
00110051	COFOR50916	20104888	JOBBER, TOPSET	3.24	C Computer
	2.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	3.24	
00110050	COFOR51021	20104888	GA - EXTRACTOR	4.51	C Computer
	2.13.710.26.2610.0409.000.0000.0		DISTRICT REPAIR	4.51	
00110049	COFOR51084	20104888	JOBBER, TOPSET	34.65	C Computer
	2.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	34.65	
			Total Check:	130.90	
0800125705	03/08/12	7002	WRIGHT EXPRESS		
00110159	28754458	20104889	Inv #28754458 Fuel purchases for Feb	15,682.78	C Computer
	2.10.720.27.2700.0626.000.0000.0		MOTOR VEHICLE FUELS	15,682.78	
			Total Check:	15,682.78	
0800125706	03/08/12	1711	FLESHER HINTON MUSIC COMPANY		
00110056	#P1283870	20104309	Open PO for 2nd Semester for Reeds, S	17.95	C Computer
	2.23.200.14.1950.0610.000.0000.0		SUPPLIES	17.95	
			Total Check:	17.95	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 08					
0800125707	03/08/12	1748	FLINN SCIENTIFIC INC		
00110057	1533466	20104644	Nitric Acid Conc. - 500mL	146.99	C Computer
	2.10.300.11.1310.0610.000.0000.0		SUPPLIES	146.99	
00110058	1535642	20104644	Nitric Acid Conc. - 500mL	64.00	C Computer
	2.10.300.11.1310.0610.000.0000.0		SUPPLIES	64.00	
Total Check:				210.99	
0800125708	03/08/12	1783	FOOD BANK OF THE ROCKIES		
00110059	AO-188386	20104890	Commodity Food delivery fees for Jan	1,152.00	C Computer
	2.51.600.31.3100.0632.000.4555.0		COMMODITIES FEES	1,152.00	
Total Check:				1,152.00	
0800125709	03/08/12	1860	GENERAL FUND - PRINTING		
00109985	76800	20104891	PROGRAM BILL-	8.51	C Computer
	2.10.101.24.2410.0854.000.0000.0		PRINTING TRANSFERS	8.51	
00109993	76800	20104891	NEWSLETTER-ENG/SPN	27.47	C Computer
	2.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS	27.47	
00109987	76801	20104892	CHAPTER15 MATH	31.50	C Computer
	2.10.102.11.1100.0854.000.0000.0		PRINTING TRANSFERS	31.50	
00109988	76802	20104893	TINKER'S TALES-350	8.75	C Computer
	2.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	8.75	
00109988	76802	20104893	TINKER'S TALES-350	4.13	C Computer
	2.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	4.13	
00109988	76802	20104893	TINKER'S TALES-350	9.00	C Computer
	2.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	9.00	
00109988	76802	20104893	TINKER'S TALES-350	5.25	C Computer
	2.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	5.25	
00109988	76802	20104893	TINKER'S TALES-350	9.45	C Computer
	2.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	9.45	
00109989	76803	20104894	ENVELOPES WITH RETURN ADDRESS-1000	33.00	C Computer
	2.10.302.11.0060.0610.000.0000.0		SUPPLIES	33.00	
00109990	76804	20104895	CONCERT PROGRAM-275	36.03	C Computer
	2.10.200.11.0020.0854.000.0000.0		PRINTING TRANSFERS	36.03	
00109990	76804	20104895	CONCERT PROGRAM-275	1.80	C Computer
	2.10.200.11.0020.0854.000.0000.0		PRINTING TRANSFERS	1.80	
00109990	76804	20104895	CONCERT PROGRAM-275	15.00	C Computer
	2.10.200.11.0020.0854.000.0000.0		PRINTING TRANSFERS	15.00	
00109991	76805	20104896	KINDERGARTEN REGISTRATION CHECKLIST-2	28.00	C Computer
	2.10.104.11.0010.0854.000.0000.0		PRINTING TRANSFERS	28.00	
00109991	76805	20104896	KINDERGARTEN REGISTRATION CHECKLIST-2	4.32	C Computer
	2.10.104.11.0010.0854.000.0000.0		PRINTING TRANSFERS	4.32	
00109991	76805	20104896	KINDERGARTEN REGISTRATION CHECKLIST-2	3.50	C Computer
	2.10.104.11.0010.0854.000.0000.0		PRINTING TRANSFERS	3.50	
00109991	76805	20104896	KINDERGARTEN REGISTRATION CHECKLIST-2	14.00	C Computer
	2.10.104.11.0010.0854.000.0000.0		PRINTING TRANSFERS	14.00	
00109991	76805	20104896	KINDERGARTEN REGISTRATION CHECKLIST-2	3.60	C Computer
	2.10.104.11.0010.0854.000.0000.0		PRINTING TRANSFERS	3.60	
00109991	76805	20104896	KINDERGARTEN REGISTRATION CHECKLIST-2	6.84	C Computer
	2.10.104.11.0010.0854.000.0000.0		PRINTING TRANSFERS	6.84	
00109992	76471	20104793	STAFF DIRECTROIES-2012	22.50	C Computer
	2.51.600.31.3100.0854.000.4555.0		PRINTING TRANSFERS	22.50	
00109986	76471	20104793	STAFF DIRECTROIES-2012	5.00	C Computer
	2.51.600.31.3100.0854.000.4555.0		PRINTING TRANSFERS	5.00	
Total Check:				277.65	

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					
0800125710	03/08/12	1859	GENERAL FUND - TRANSPORTATION		
00109969	2002-26	20104815	#4-CHILDREN'S HOSPITAL -6795	13.50	C Computer
	2.22.600.12.0070.0851.000.3150.0		BUS GARAGE TRANSFERS	13.50	
00109984	2002-27	20104815	#39-MC FAIRGROUNDS-SPELLING BEE-1903	80.00	C Computer
	2.10.600.12.1700.0851.000.3130.0		BUS GARAGE TRANSFERS	80.00	
00109971	2002-24	20104814	#80-ERIE-GIRL'S-BOY'S BB-67165	276.01	C Computer
	2.10.600.19.1815.0851.000.0000.0		BUS GARAGE TRANSFERS	276.01	
00109972	2002-25	20104814	#80-ERIE-BOY'S-GIRL'S BB-70543	235.20	C Computer
	2.10.600.19.1845.0851.000.0000.0		BUS GARAGE TRANSFERS	235.20	
00109973	2002-33	20104814	#3-STATE-WRESTLING-145505	108.50	C Computer
	2.10.600.19.1863.0851.000.0000.0		BUS GARAGE TRANSFERS	108.50	
00109974	2002-34	20104814	#3-STATE-WRESTLING-145505	105.50	C Computer
	2.10.600.19.1863.0851.000.0000.0		BUS GARAGE TRANSFERS	105.50	
00109975	2002-21	20104813	#4-UCCC GREELEY-BAND-6635	60.50	C Computer
	2.10.300.11.1251.0851.000.0000.0		BUS GARAGE TRANSFERS	60.50	
00109976	2002-35	20104813	#4-DENVER CHSAA OFFICES & SKYLINE-ADM	166.00	C Computer
	2.10.300.24.2410.0851.000.0000.0		BUS GARAGE TRANSFERS	166.00	
00109977	2002-22	20104812	#62-COVER THEATER-127197	38.67	C Computer
	2.10.101.11.0010.0851.000.0000.0		BUS GARAGE TRANSFERS	38.67	
00109978	2002-20	20104811	#7-GREELEY-UCCC -HONOR BAND-69924	60.50	C Computer
	2.10.200.11.0020.0851.000.0000.0		BUS GARAGE TRANSFERS	60.50	
00109979	2002-36	20104811	#3-YUMA AD MEETING-145629	62.00	C Computer
	2.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS	62.00	
00109980	2002-30	20104811	#3-YUMA AD MEETING-145629	37.84	C Computer
	2.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS	37.84	
00109981	2002-38	20104811	#3-YUMA AD MEETING-145629	338.01	C Computer
	2.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS	338.01	
00109982	2002-29	20104811	#3-YUMA AD MEETING-145629	170.09	C Computer
	2.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS	170.09	
00109983	2002-23	20104811	#3-YUMA AD MEETING-145629	63.43	C Computer
	2.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS	63.43	
00109970	2002-19	20104811	#3-YUMA AD MEETING-145629	280.43	C Computer
	2.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS	280.43	
			Total Check:	2,096.18	
0800125711	03/08/12	1866	GENERAL FUND - WAREHOUSE		
00109957	76119	20104332	MAINT. - OFFICE SUPPLIES; PENS, ENVEL	75.74	C Computer
	2.10.710.26.2610.0610.000.0000.0		SUPPLIES	75.74	
00109958	76200	20104502	copy paper, file folders, scotch tape	158.99	C Computer
	2.10.300.11.0500.0610.000.0000.0		SUPPLIES	158.99	
00109959	76380	20104506	Paper Clips/Pens/Double Sided Tape/Ta	14.56	C Computer
	2.19.973.24.2410.0610.000.3141.0		SUPPLIES	14.56	
00109959	76380	20104506		17.80	C Computer
	2.22.971.24.2410.0610.000.8600.0		SUPPLIES	17.80	
00109960	76460	20104620	sheet protectors, correction tape, la	127.39	C Computer
	2.10.105.11.0010.0610.000.0000.0		SUPPLIES	127.39	
00109961	76603	20104735	Paper	50.80	C Computer
	2.10.302.11.0060.0610.000.0000.0		SUPPLIES	50.80	
00109968	76632	20104817	discs, cd-rw, rewritable	12.02	C Computer
	2.10.104.11.0010.0610.000.0000.0		SUPPLIES	12.02	
00109963	76636	20104818	8 1/2x11 white copy paper	254.00	C Computer
	2.10.104.11.0010.0610.000.0000.0		SUPPLIES	254.00	
00109964	76637	20104819	File folders - green & red for Bak	22.06	C Computer
	2.10.105.11.0010.0610.000.0000.0		SUPPLIES	22.06	
00109965	76644	20104770	Notebook Divider Tabs	9.80	C Computer
	2.22.971.24.2410.0610.000.8600.0		SUPPLIES	9.80	
00109966	76650	20104820	Tissues for Baker classrooms	17.22	C Computer
	2.10.105.11.0010.0610.000.0000.0		SUPPLIES	17.22	
00109967	76651	20104794	Strapping Tape, Paper Clips, Pens	16.51	C Computer
	2.10.103.11.0010.0610.000.0000.0		SUPPLIES	16.51	
00109962	76655	20104821	book tape for Baker Library - for boo	35.50	C Computer
	2.10.105.22.2222.0610.000.0000.0		SUPPLIES	35.50	
			Total Check:	812.39	

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					
0800125712	03/08/12	3309	GENERAL FUND-- RE-3 LUNCH PROGRAM		
00109994	12183	20104824	MILK-LEX JANUARY 2012	265.00	C Computer
	2.10.104.12.1791.0630.000.4558.0		FOOD AND MILK - (L/EXP) - CACFP	265.00	
00109995	12187	20104897	GREEN ACRES GAME NIGHT- HOT COCA MIX	4.00	C Computer
	2.22.103.84.2299.0610.000.4010.0		SUPPLIES	4.00	
00109995	12187	20104897	GAME NIGHT SUPPLIES	23.56	C Computer
	2.22.103.84.2299.0855.000.4010.0		LUNCH TRANSFERS	23.56	
00109996	12193	20104898	COOKES FOR PARENT TEACHER CONFERENCES	2.00	C Computer
	2.10.300.11.0030.0610.000.0000.0		SUPPLIES	2.00	
00110001	12193	20104898	SUPPLIES FOR PARENT TEACHER CONFERENC	32.00	C Computer
	2.10.300.11.0030.0855.000.0000.0		LUNCH FUND TRANSFERS	32.00	
00109998	12192	20104899	SMART GIRL MEETNGS REFRESHMENTS	11.78	C Computer
	2.10.105.21.2120.0855.000.0000.0		LUNCH FUND TRANSFERS	11.78	
00109999	12191	20104900	SMART GIRL- MEETINGS FEBRUARY 2012	24.72	C Computer
	2.10.105.21.2120.0855.000.0000.0		LUNCH FUND TRANSFERS	24.72	
00110000	12188	20104901	BOARDMEETING DINNER	60.00	C Computer
	2.10.600.23.2310.0855.000.0000.0		LUNCH FUND TRANSFERS	60.00	
00109997	76799	20104901	BOARDMEETING DINNER	14.56	C Computer
	2.10.600.23.2310.0855.000.0000.0		LUNCH FUND TRANSFERS	14.56	
			Total Check:	437.62	
0800125713	03/08/12	1861	GREAT COPIER SERVICE		
00110065	025764	20104902	MAINT - FEB MONTHLY COPY COUNT	2.88	C Computer
	2.10.710.26.2610.0610.000.0000.0		SUPPLIES	2.88	
00110060	025760	20104903	GESTETNER/DSM 651 2/1/2012 - 2/29/201	134.45	C Computer
	2.10.600.25.2500.0610.000.0000.0		SUPPLIES	134.45	
00110062	025759	20104904	Inv #025759 Copy machine billing for	10.22	C Computer
	2.10.720.27.2700.0610.000.0000.0		SUPPLIES	10.22	
00110063	025766	20104905	Monthly Count	85.38	C Computer
	2.10.302.11.0060.0610.000.0000.0		SUPPLIES	85.38	
00110064	025767	20104945	Gestetner 7502 - S.N. J4336000119 - m	27.31	C Computer
	2.10.101.11.0010.0610.000.0000.0		SUPPLIES	27.31	
00110061	025205	20104946	Gestetner/7502	128.67	C Computer
	2.10.200.11.0020.0610.000.0000.0		SUPPLIES	128.67	
			Total Check:	388.91	
0800125714	03/08/12	6272	CAROL HERBST		
00110066	76696	20104947	Accompanist for Solo and Ensemble Con	50.00	C Computer
	2.10.200.11.1255.0500.000.0000.0		OTHER PURCHASED SERVICES	50.00	
			Total Check:	50.00	
0800125715	03/08/12	8338	JEFFERSON HILLS		
00110067	NV-BBADJ-FTM	20104867	daily rate adjustment October, 2011 (32.46	C Computer
	2.10.600.12.1700.0565.000.3130.0		CDE TUITION	32.46	
00110068	A-BBADJ-FTM	20104868	student tuition Sept., 12 (hb) rate a	466.40	C Computer
	2.10.600.12.1700.0565.000.3130.0		CDE TUITION	466.40	
			Total Check:	498.86	
0800125716	03/08/12	4213	JOHNSTONE SUPPLY		
00110069	452784	20104907	SHOP STOCK - PRESSURE CONTROL, CONTRO	685.91	C Computer
	2.13.710.26.2610.0405.000.0000.0		HEATING REPAIR	685.91	
			Total Check:	685.91	
0800125717	03/08/12	4495	JOSTENS		
00110070	14951571	20104908	Diploma invoice	510.46	C Computer
	2.10.300.11.0030.0610.000.0000.0		SUPPLIES	510.46	
			Total Check:	510.46	
0800125718	03/08/12	2173	KENTEC COMMUNICATIONS INC		
00109955	10374622		NURSES	3.75	C Computer
	2.10.600.21.2134.0531.000.0000.0		TELEPHONE	3.75	
00109955	10374622		SHERMAN	1.88	C Computer
	2.10.104.26.2620.0531.000.0000.0		TELEPHONE	1.88	
00109955	10374622		HEAD START-PAGER	1.87	C Computer
	2.22.971.26.2600.0531.000.8600.0		TELEPHONE	1.87	
			Total Check:	7.50	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 08					
0800125719	03/08/12	2187	KURETICH, PATTI		
00110071	76708	20104949	Balloons for National Junior Honor So	40.00	C Computer
	2.10.200.11.0020.0610.000.0000.0		SUPPLIES	40.00	
Total Check:				40.00	
0800125720	03/08/12	97136	MICROTECH-TEL		
00110072	000118714	20104952	45 MB INTERNET SERVICE	3,699.00	C Computer
	2.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES	3,699.00	
00110072	000118714	20104952	PHONE SERVICE	1,869.74	C Computer
	2.10.711.26.2600.0531.000.0000.0		TELEPHONE	1,869.74	
Total Check:				5,568.74	
0800125721	03/08/12	97721	MORGAN COUNTY CPR/ALS		
00110073	76829	20104953	CPR & FIRST AID TRAINING ON 02/25/201	248.00	C Computer
	2.10.600.28.2830.0581.000.0000.0		TRAVEL - IN STATE	248.00	
00110074	76831	20104954	CPR & FIRST AID TRAINING ON 01/16/201	380.00	C Computer
	2.10.600.28.2830.0581.000.0000.0		TRAVEL - IN STATE	380.00	
Total Check:				628.00	
0800125722	03/08/12	8897	MR. D'S ACE HOME CENTER		
00110084	099143	20104870	inv. # 099143; pulley for unit 34	5.29	C Computer
	2.13.720.27.2700.0432.000.0000.0		VEHICLE REPAIR	5.29	
00110083	099606	20104910	FASTENERS	3.40	C Computer
	2.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	3.40	
00110082	099407	20104910	FASTENERS	27.99	C Computer
	2.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	27.99	
00110081	099556	20104910	FASTENERS	2.60	C Computer
	2.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	2.60	
00110075	099559	20104910	FASTENERS	7.99	C Computer
	2.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	7.99	
00110080	099380	20104911	GA - FASTENERS	1.30	C Computer
	2.13.710.26.2610.0409.000.0000.0		DISTRICT REPAIR	1.30	
00110079	099393	20104911	GA - FASTENERS	4.49	C Computer
	2.13.710.26.2610.0409.000.0000.0		DISTRICT REPAIR	4.49	
00110078	099571	20104911	GA - FASTENERS	22.98	C Computer
	2.13.710.26.2610.0409.000.0000.0		DISTRICT REPAIR	22.98	
00110077	099514	20104911	GA - FASTENERS	13.49	C Computer
	2.13.710.26.2610.0409.000.0000.0		DISTRICT REPAIR	13.49	
00110076	099557	20104911	GA - FASTENERS	2.49	C Computer
	2.13.710.26.2610.0409.000.0000.0		DISTRICT REPAIR	2.49	
Total Check:				92.02	
0800125723	03/08/12	2440	MT ST VINCENT HOME		
00110085	FEBRUARY 2012	20104912	student tuition, February 2012 (EP)	889.01	C Computer
	2.10.600.12.1700.0565.000.3130.0		CDE TUITION	889.01	
Total Check:				889.01	
0800125724	03/08/12	89885	MURDOCHS FARM AND RANCH--REMIT		
00110086	F08153	20104913	11THD KNT WIR SP B	5.99	C Computer
	2.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	5.99	
Total Check:				5.99	
0800125725	03/08/12	78263	MY OFFICE ETC.		
00110089	0030679-001	20104741	PEN B2P GEL BLACK	130.14	C Computer
	2.10.730.25.2530.0610.000.0000.0		SUPPLIES	130.14	
00110088	0030344-001	20104262	PEN FLEXGRIP MEDIUM PURPLE	29.70	C Computer
	2.10.730.25.2530.0610.000.0000.0		SUPPLIES	29.70	
00110087	0029837-001	20104262	PEN FLEXGRIP MEDIUM PURPLE	66.83	C Computer
	2.10.730.25.2530.0610.000.0000.0		SUPPLIES	66.83	
Total Check:				226.67	
0800125726	03/08/12	92615	NASCO MODESTO -REMIT		
00110091	556221	20104750	Slinky w/Stand	117.26	C Computer
	2.10.200.11.1310.0610.000.0000.0		SUPPLIES	117.26	
00110090	556785	20104750	Slinky w/Stand	171.91	C Computer
	2.10.200.11.1310.0610.000.0000.0		SUPPLIES	171.91	
Total Check:				289.17	

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					
0800125727	03/08/12	2574	NEWCO, INC.		
00110092	258466-00	20104914	COL - SYL ECO	210.24	C Computer
	2.10.711.26.2600.0610.000.0000.0		SUPPLIES	210.24	
Total Check:				210.24	
0800125728	03/08/12	95117	WILLIAM C NIX		
00110115	76840	20104955	2/7/12: psychology services	400.00	C Computer
	2.10.600.12.2140.0305.000.3130.0		CONTRACTED SERVICES	400.00	
00110116	76841	20104956	2/7/12	105.60	C Computer
	2.10.600.12.2140.0305.000.3130.0		CONTRACTED SERVICES	105.60	
Total Check:				505.60	
0800125729	03/08/12	2583	NORTHERN COLORADO PAPER, INC.		
00110094	S2546731.001	20104915	Paper Goods & chemical	479.62	C Computer
	2.51.600.31.3100.0610.000.4555.0		SUPPLIES	479.62	
00110095	S2542219.001	20104915	Paper Goods & chemical	218.37	C Computer
	2.51.600.31.3100.0610.000.4555.0		SUPPLIES	218.37	
00110096	S2549647.001	20104915	Paper Goods & chemical	786.88	C Computer
	2.51.600.31.3100.0610.000.4555.0		SUPPLIES	786.88	
00110097	S2551955.001	20104915	Paper Goods & chemical	327.20	C Computer
	2.51.600.31.3100.0610.000.4555.0		SUPPLIES	327.20	
00110098	S2546731.001	20104915	Paper Goods & chemical	479.62	C Computer
	2.51.600.31.3100.0610.000.4555.0		SUPPLIES	479.62	
00110093	S2539691.001	20104915	Paper Goods & chemical	176.14	C Computer
	2.51.600.31.3100.0610.000.4555.0		SUPPLIES	176.14	
Total Check:				2,467.83	
0800125730	03/08/12	92698	OFFICE DEPOT-REMIT		
00110104	599498249001	20104752	Foray Grip Flip Chart Markers, Asst C	143.64	C Computer
	2.22.600.22.2210.0610.000.5389.0		SUPPLIES	143.64	
00110103	596922606002	20104420	PACON WHITE SULPHITE DRAWING PAPER 9	18.00	C Computer
	2.10.730.25.2530.0610.000.0000.0		SUPPLIES	18.00	
00110102	596922808001	20104420	PACON WHITE SULPHITE DRAWING PAPER 9	101.50	C Computer
	2.10.730.25.2530.0610.000.0000.0		SUPPLIES	101.50	
00110101	596922606001	20104420	PACON WHITE SULPHITE DRAWING PAPER 9	576.96	C Computer
	2.10.730.25.2530.0610.000.0000.0		SUPPLIES	576.96	
00110100	598844972001	20104662	OFFICE DEPOT NOTEBOOK FILLER PAPER WI	422.74	C Computer
	2.10.730.25.2530.0610.000.0000.0		SUPPLIES	422.74	
00110099	598844972002	20104662	OFFICE DEPOT NOTEBOOK FILLER PAPER WI	5.52	C Computer
	2.10.730.25.2530.0610.000.0000.0		SUPPLIES	5.52	
Total Check:				1,268.36	
0800125731	03/08/12	83003	PARK SUPPLY OF AMERICA INC		
00110105	40050500	20104957	SHER - DOUBLE WALL BRAZED PLATE HEAT	2,378.66	C Computer
	2.17.104.46.4600.0723.000.0407.0		RENOVATIONS-BOILERS/DOMESTIC HTH	2,378.66	
Total Check:				2,378.66	
0800125732	03/08/12	2350	PARTS SMART CARQUEST		
00110107	67358	20104872	inv. # 1965-67358; belt for unit 34	8.36	C Computer
	2.13.720.27.2700.0432.000.0000.0		VEHICLE REPAIR	8.36	
00110106	67906	20104872	inv. # 1965-67358; belt for unit 34	52.52	C Computer
	2.13.720.27.2700.0432.000.0000.0		VEHICLE REPAIR	52.52	
00110108	67992	20104872	inv. # 1965-67358; belt for unit 34	281.46	C Computer
	2.13.720.27.2700.0432.000.0000.0		VEHICLE REPAIR	281.46	
00110109	68060	20104916	TRAILER - LEFT SIDE LENS	9.72	C Computer
	2.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	9.72	
Total Check:				352.06	
0800125733	03/08/12	5398	PEPSI-COLA BOTTLING CO.		
00110111	40618058	20104918	FMHS FOOD AND MILK	414.12	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	414.12	
00110112	40602256	20104918	FMHS FOOD AND MILK	505.41	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	505.41	
00110110	42375206	20104918	FMHS FOOD AND MILK	280.33	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	280.33	
Total Check:				1,199.86	

A/P Detail Check Register

FPREG02A

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amount</u>	
<u>Account No\Description</u>					
Bank No 08					
0800125734	03/08/12	6906	PETTY CASH - TAMMY SPERRY		
00110113	76723	20104919	Napkins and Office Supplies	30.00	C Computer
2.26.972.33.3300.0610.000.0000.0 SUPPLIES				30.00	
00110113	76723	20104919	Danish for Staff Meeting	7.99	C Computer
2.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)				7.99	
Total Check:				37.99	
0800125735	03/08/12	7094	SANDY POGORELZ		
00110114	76748	20104958	Reimbursement for Kouselor Kudo Show	125.22	C Computer
2.10.200.21.2120.0610.000.0000.0 SUPPLIES				125.22	
Total Check:				125.22	
0800125736	03/08/12	2956	QUILL- REMIT		
00110120	1228753	20104273	TARTAN SHIPPING TAPE	32.16	C Computer
2.10.730.25.2530.0610.000.0000.0 SUPPLIES				32.16	
00110119	9430465	20104273	TARTAN SHIPPING TAPE	361.67	C Computer
2.10.730.25.2530.0610.000.0000.0 SUPPLIES				361.67	
00110118	1451139	20104722	Quill Brand Pre-Inked Eco-Friendly St	18.39	C Computer
2.10.300.24.2410.0610.000.0000.0 SUPPLIES				18.39	
Total Check:				412.22	
0800125737	03/08/12	95524	MARK RANGEL		
00110117	76851	20104960	Mileage - CDE State ELL Directors Mee	50.66	C Computer
2.22.600.22.2213.0581.000.4011.0 TRAVEL - IN STATE				50.66	
Total Check:				50.66	
0800125738	03/08/12	7889	RUDER'S HVAC+LLC		
00110121	76782	20104920	10", 26 GA. ELBOWS	16.26	C Computer
2.13.710.26.2610.0405.000.0000.0 HEATING REPAIR				16.26	
Total Check:				16.26	
0800125739	03/08/12	3040	RUHL DISTRIBUTING		
00110122	19720	20104723		97.76	C Computer
2.19.973.31.3100.0610.000.4558.0 SUPPLIES (HS/PPP/CACFP)				97.76	
00110122	19720	20104723	Cups/Spoons/Bowls/Gloves/Bags/Stir St	79.99	C Computer
2.22.971.31.3100.0610.000.8600.1 SUPPLIES (CACFP)				79.99	
Total Check:				177.75	
0800125740	03/08/12	5407	SCHOLASTIC BOOK FAIRS - 08		
00110123	W2936508BF	20104836	GA Book Fair	1,763.31	C Computer
2.10.103.22.2222.0642.000.0000.1 LIBRARY BOOKS - CONTRIBUTIONS				1,763.31	
00110124	W2939211BF	20104962	FMMS Book Fair Books from Scholastic	1,852.10	C Computer
2.10.200.22.2222.0642.000.0000.1 LIBRARY BOOKS - CONTRIBUTIONS				1,852.10	
Total Check:				3,615.41	
0800125741	03/08/12	3202	SHAMROCK FOODS COMPANY		
00110125	15261511	20104873	Food Items for All Schools	23.46	C Computer
2.51.600.31.3100.0610.000.4555.0 SUPPLIES				23.46	
00110125	15261511	20104873		356.15	C Computer
2.51.600.31.3100.0630.000.4555.0 FOOD AND MILK				356.15	
Total Check:				379.61	

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					
0800125742	03/08/12	3214	STERLING MILK COMPANY, LLC		
00110135	382200	20104874	GREEN ACRES FOOD AND MIILK	250.83	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	250.83	
00110134	382084	20104874	GREEN ACRES FOOD AND MIILK	80.75	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	80.75	
00110136	382206	20104874	GREEN ACRES FOOD AND MIILK	327.88	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	327.88	
00110137	382091	20104874	GREEN ACRES FOOD AND MIILK	79.41	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	79.41	
00110138	382205	20104874	GREEN ACRES FOOD AND MIILK	231.15	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	231.15	
00110126	382090	20104874	GREEN ACRES FOOD AND MIILK	63.43	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	63.43	
00110127	382230	20104874	GREEN ACRES FOOD AND MIILK	301.75	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	301.75	
00110128	382242	20104874	GREEN ACRES FOOD AND MIILK	264.35	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	264.35	
00110129	382215	20104874	GREEN ACRES FOOD AND MIILK	137.90	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	137.90	
00110130	382083	20104874	GREEN ACRES FOOD AND MIILK	57.65	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	57.65	
00110131	382098	20104874	GREEN ACRES FOOD AND MIILK	252.57	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	252.57	
00110132	382318	20104875	Milk	10.40	C Computer
	2.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	10.40	
00110133	382243	20104875	Milk	44.55	C Computer
	2.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	44.55	
			Total Check:	2,102.62	
0800125743	03/08/12	87912	THE THOMPSON CO.		
00110146	1114015	20104921	Holiday Cookie dough /All schools	1,561.80	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	1,561.80	
00110145	1112922	20104921	Holiday Cookie dough /All schools	3,213.33	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	3,213.33	
00110142	1116993	20104921	Holiday Cookie dough /All schools	1,933.40	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	1,933.40	
00110144	1118818	20104921	Holiday Cookie dough /All schools	4,461.64	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	4,461.64	
00110143	1121696	20104921	Holiday Cookie dough /All schools	2,295.04	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	2,295.04	
00110147	1121696	20104921	Food items	251.64	C Computer
	2.51.600.31.3100.0631.000.4555.0		ALA CARTE	251.64	
00110141	1121696	20104921	Food Items	59.24	C Computer
	2.51.600.31.3100.0634.000.4555.0		CATERING FOODS	59.24	
			Total Check:	13,776.09	
0800125744	03/08/12	1431	THYSSENKRUPP ELEVATOR CORP		
00110150	3000129465	20104922	MS - MARCH '12 ELEV. MAINT.	308.53	C Computer
	2.13.710.26.2610.0435.000.0000.0		ELEVATOR REPAIRS	308.53	
00110149	3000129436	20104922	MS - MARCH '12 ELEV. MAINT.	308.53	C Computer
	2.13.710.26.2610.0435.000.0000.0		ELEVATOR REPAIRS	308.53	
00110148	3000129437	20104922	MS - MARCH '12 ELEV. MAINT.	311.98	C Computer
	2.13.710.26.2610.0435.000.0000.0		ELEVATOR REPAIRS	311.98	
			Total Check:	929.04	
0800125745	03/08/12	3413	TORTILLERIA FLORES		
00110151	672644	20104876	COLUMBINE FOOD AND MILK	237.00	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	237.00	
			Total Check:	237.00	
0800125746	03/08/12	6631	TYSON FOODS INC		
00110152	08617087	20104923	Commodity Processed Hamburger Patties	549.15	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	549.15	
			Total Check:	549.15	

A/P Detail Check Register

FPREG02A

<u>Check Key</u>		<u>Date Paid</u>		<u>Vendor</u>				
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>		<u>Amount Paid</u>	<u>Status</u>		
<u>Account No\Description</u>					<u>Acct Amount</u>			
Bank No 08								
0800125747	03/08/12	3503	SPORT SUPPLY GROUP					
00110140	94522585	20104628	Hammock Ball Carts - color-Royal		361.34	C	Computer	
	2.10.105.11.0830.0610.000.0000.0		SUPPLIES		361.34			
			Total Check:		361.34			
0800125748	03/08/12	4234	VIAERO WIRELESS					
5493	MAR012012		MAINTENANCE		116.10	C	Computer	
	2.10.711.26.2600.0531.000.0000.0		TELEPHONE		116.10			
5493	MAR012012		DSC		18.32	C	Computer	
	2.10.711.26.2600.0531.000.0000.0		TELEPHONE		18.32			
5493	MAR012012		TRANSPORTATION		7.12	C	Computer	
	2.10.720.27.2700.0531.000.0000.0		TELEPHONE		7.12			
5493	MAR012012		GROUNDS		210.00	C	Computer	
	2.10.711.26.2600.0531.000.0000.0		TELEPHONE		210.00			
5493	MAR012012		HEAD START		2.30	C	Computer	
	2.22.971.26.2600.0531.000.8600.0		TELEPHONE		2.30			
5493	MAR012012		DAY CARE		2.30	C	Computer	
	2.26.972.33.3300.0531.000.0000.0		TELEPHONE		2.30			
5493	MAR012012		FOOD SERVICES		127.21	C	Computer	
	2.51.600.31.3100.0531.000.4555.0		TELEPHONE		127.21			
			Total Check:		483.35			
0800125749	03/08/12	88573	WALMART COMMUNITY/GEMB					
00110153	06332	20104841	Flour - 10 lbs.		111.53	C	Computer	
	2.10.101.12.1700.0610.000.3130.0		SUPPLIES		111.53			
00110154	06813	20104879	Walkie Talkie w/charger, Super glue		42.64	C	Computer	
	2.10.200.26.2620.0610.000.0000.0		SUPPLIES		42.64			
			Total Check:		154.17			
0800125750	03/08/12	88846	WAXIE SANITARY SUPPLY					
00110156	73140108	20104924	SCOTT UNIVERSAL ROLLS, PEROXY PROTEIN		4,233.12	C	Computer	
	2.10.711.26.2600.0610.000.0000.0		SUPPLIES		4,233.12			
00110157	73087777	20104924	SCOTT UNIVERSAL ROLLS, PEROXY PROTEIN		-620.16	C	Computer	
	2.10.711.26.2600.0610.000.0000.0		SUPPLIES		-620.16			
00110155	73097667	20104924	SCOTT UNIVERSAL ROLLS, PEROXY PROTEIN		620.16	C	Computer	
	2.10.711.26.2600.0610.000.0000.0		SUPPLIES		620.16			
			Total Check:		4,233.12			
0800125751	03/08/12	83097	BECKY WHITNEY					
00110139	90119	20104880	Lunch account refund for Student # 90		21.10	C	Computer	
	2.51.300.31.3100.0890.000.4555.0		MISCELLANEOUS EXPENSE		21.10			
			Total Check:		21.10			
0800125752	03/08/12	1848	WIRELESS GENERATION, INC.					
00110158	30396	20103374	Learning Trajectory Posters-Math		537.93	C	Computer	
	2.22.600.22.2210.0610.000.5389.0		SUPPLIES		537.93			
			Total Check:		537.93			
0800125753	03/08/12	93750	XEROX CORPORATION					
00110160	060055914	20104881	WC255 - SN UTV-803518 - Base Charge		40.00	C	Computer	
	2.10.101.11.0010.0430.000.0000.0		REPAIRS AND MAINTENANCE		40.00			
00110160	060055914	20104881			185.34	C	Computer	
	2.10.101.11.0010.0442.000.0000.0		RENTAL OF EQUIPMENT		185.34			
00110160	060055914	20104881	Meter Usage 12/30/11 to 1/30/12 - 132		86.35	C	Computer	
	2.10.101.11.0010.0610.000.0000.0		SUPPLIES		86.35			
			Total Check:		311.69			
0800125754	03/15/12	6759	AAFCS-Remit					
00110170	76687	20104842	Registration for National Conference .		130.00	C	Computer	
	2.22.300.13.0910.0581.000.4048.0		TRAVEL		130.00			
00110170	76687	20104842			300.00	C	Computer	
	2.22.300.13.0990.0581.000.4048.0		TRAVEL		300.00			
			Total Check:		430.00			

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 08					
0800125755	03/15/12	6684	APPLE INC.		
00110172	9985269740	20104455		1,960.00	C Computer
	2.17.300.11.0030.0736.000.0000.0		NON-CAPITAL EQUIPMENT - ALLOCAT:	1,960.00	
00110171	9986023822	20104455	iPad 2 32GB with Wi-Fi - Black (10-Pa	677.00	C Computer
	2.10.600.12.1700.0735.000.3130.0		NON CAPITAL EQUIPMENT	677.00	
00110171	9986023822	20104455	iPad 2 Smart Cover - Leather - Black	677.00	C Computer
	2.10.600.22.2212.0735.000.0000.0		NON CAPITAL EQUIPMENT	677.00	
00110171	9986023822	20104455	Apple VGA Adapter	1,354.00	C Computer
	2.10.600.23.2320.0735.000.0000.0		NON CAPITAL EQUIPMENT	1,354.00	
00110171	9986023822	20104455		677.00	C Computer
	2.10.600.25.2500.0735.000.0000.0		NON CAPITAL EQUIPMENT	677.00	
00110171	9986023822	20104455		677.00	C Computer
	2.10.600.28.2830.0735.000.0000.0		NON CAPITAL EQUIPMENT	677.00	
00110173	9986023822	20104455		1,354.00	C Computer
	2.10.600.28.2840.0735.000.0000.0		NON CAPITAL EQUIPMENT	1,354.00	
00110171	9986023822	20104455		677.00	C Computer
	2.17.101.11.0010.0736.000.0000.0		NON-CAPITAL EQUIPMENT - ALLOCAT:	677.00	
00110171	9986023822	20104455		677.00	C Computer
	2.17.102.11.0010.0736.000.0000.0		NON-CAPITAL EQUIPMENT - ALLOCAT:	677.00	
00110171	9986023822	20104455		677.00	C Computer
	2.17.103.11.0010.0736.000.0000.0		NON-CAPITAL EQUIPMENT - ALLOCAT:	677.00	
00110171	9986023822	20104455		677.00	C Computer
	2.17.104.11.0010.0736.000.0000.0		NON-CAPITAL EQUIPMENT - ALLOCAT:	677.00	
00110171	9986023822	20104455		1,354.00	C Computer
	2.17.105.11.0010.0736.000.0000.0		NON-CAPITAL EQUIPMENT - ALLOCAT:	1,354.00	
00110171	9986023822	20104455		1,354.00	C Computer
	2.17.200.11.0020.0736.000.0000.0		NON-CAPITAL EQUIPMENT - ALLOCAT:	1,354.00	
00110171	9986023822	20104455		71.00	C Computer
	2.17.300.11.0030.0736.000.0000.0		NON-CAPITAL EQUIPMENT - ALLOCAT:	71.00	
00110171	9986023822	20104455		677.00	C Computer
	2.17.302.11.0030.0736.000.0000.0		NON-CAPITAL EQUIPMENT - ALLOCAT:	677.00	
			Total Check:	13,540.00	
0800125756	03/15/12	4081	MARY ARMSTRONG		
00110224	76933	20105044	Reimbursement for Entry Fee to State	35.00	C Computer
	2.10.200.11.0020.0581.000.0000.0		TRAVEL - IN STATE	35.00	
			Total Check:	35.00	
0800125757	03/15/12	99228	TRICIA BARTELS		
00110225	76853	20105045	Mileage, parking, food reimbursement	156.12	C Computer
	2.22.971.22.2213.0581.000.8600.0		TRAVEL	156.12	
			Total Check:	156.12	
0800125758	03/15/12	1145	GEORGE T BETTS		
00110222	76976	20105046	Speaker Fee for Parent Workshop: Feb	400.00	C Computer
	2.22.600.12.0070.0586.000.3150.0		STAFF DEVELOPMENT	400.00	
			Total Check:	400.00	
0800125759	03/15/12	1173	BEYOND TECHNOLOGY		
00110174	191289	20104847	Color Cartridges	255.07	C Computer
	2.19.973.11.0042.0610.000.3141.0		SUPPLIES (HS/CPP)	255.07	
			Total Check:	255.07	
0800125760	03/15/12	1120	BIJOU T QUEST		
00110175	55260	20105048	T-Shirts for National Junior Society	110.25	C Computer
	2.23.200.14.1955.0610.000.0000.0		SUPPLIES	110.25	
			Total Check:	110.25	
0800125761	03/15/12	6999	BLAKE, JUDY		
00110176	76900	20105049	Parking & Reimbursment for meals	92.66	C Computer
	2.22.971.22.2213.0581.000.8600.0		TRAVEL	92.66	
			Total Check:	92.66	
0800125762	03/15/12	7108	BLEDSOE, MARCIA		
00110177	76858	20105050	Mileage & Parking	96.49	C Computer
	2.22.971.22.2213.0581.000.8600.0		TRAVEL	96.49	
			Total Check:	96.49	

A/P Detail Check Register

FPREG02A

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>		<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amount</u>	
<u>Account No\Description</u>					
Bank No 08					
0800125763	03/15/12	3683	BLOEDORN LUMBER		
00110180	385564	20104849	Strke Anchor	13.39	C Computer
	2.10.300.13.0100.0610.000.3120.0		SUPPLIES	13.39	
00110179	382351	20104806	Star 1000HR Deck 9x3 1lb	6.59	C Computer
	2.10.300.13.0100.0610.000.3120.0		SUPPLIES	6.59	
00110178	374412	20104848	Putty,Wate Durham	7.89	C Computer
	2.10.300.13.0100.0610.000.3120.0		SUPPLIES	7.89	
00110181	383746	20104805	Wedge Anchor 3/8 x 2 3/4	7.00	C Computer
	2.10.300.13.0100.0610.000.3120.0		SUPPLIES	7.00	
			Total Check:	34.87	
0800125764	03/15/12	1157	BOB'S UPHOLSTERY		
00110182	27377	20105051	inv. # 27377; snaps for bug screen re	10.00	C Computer
	2.10.720.27.2700.0610.000.0000.0		SUPPLIES	10.00	
			Total Check:	10.00	
0800125765	03/15/12	1141	BRUNTZ ELECTRIC, INC.		
00110183	21233	20104379	Install Electrical Outlet at MENA	133.03	C Computer
	2.22.600.11.0030.0735.000.4011.1		NON-CAPITAL EQUIPMENT	133.03	
00110184	21234	20105052	30 amp outlet in IT Room	471.47	C Computer
	2.10.600.28.2840.0330.000.0000.0		OTHER PROFESSIONAL SERVICES	471.47	
			Total Check:	604.50	
0800125766	03/15/12	94292	CAEYC SPRING CONFERENCE		
00110185	76961	20105053	Registration for CAEYC 2012 Spring Co	350.00	C Computer
	2.19.973.11.0042.0581.000.3141.0		TRAVEL	350.00	
00110185	76961	20105053		70.00	C Computer
	2.22.971.22.2213.0581.000.8600.0		TRAVEL	70.00	
			Total Check:	420.00	
0800125767	03/15/12	1202	CALLOWAY HOUSE, INC.		
00110186	2904357	20104681	Cart frame	361.79	C Computer
	2.10.102.11.0591.0610.000.3140.0		SUPPLIES	361.79	
			Total Check:	361.79	

A/P Detail Check Register

FPREG02A

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amount</u>	
<u>Account No\Description</u>					
Bank No 08					
0800125768	03/15/12	1397	CASH-WA DISTRIBUTING		
00110193	8204454	20104968	CATERING FOOD ITEMS - BILLED TO BRIAN	449.99	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	449.99	
00110196	CM1186922	20104968	CATERING FOOD ITEMS - BILLED TO BRIAN	-85.48	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	-85.48	
00110197	F8229215	20104969	Food items & paper goods	90.27	C Computer
	2.51.600.31.3100.0610.000.4555.0		SUPPLIES	90.27	
00110197	F8229215	20104969		201.28	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	201.28	
00110195	CM1193779	20105055	Food Items & chemical	-262.64	C Computer
	2.51.600.31.3100.0610.000.4555.0		SUPPLIES	-262.64	
00110194	8194069	20105055	Food Items & chemical	551.06	C Computer
	2.51.600.31.3100.0610.000.4555.0		SUPPLIES	551.06	
00110194	8194069	20105055	CREDIT MEMO	3,093.85	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	3,093.85	
00110187	8204466	20105056	FOOD ITEM & CHEMICAL	173.46	C Computer
	2.51.600.31.3100.0610.000.4555.0		SUPPLIES	173.46	
00110187	8204466	20105056		5,105.46	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	5,105.46	
00110188	CM1042341	20105057	Food Items & chemical	-184.00	C Computer
	2.51.600.31.3100.0610.000.4555.0		SUPPLIES	-184.00	
00110189	CM1195180	20105057	Food Items & chemical	-8.36	C Computer
	2.51.600.31.3100.0610.000.4555.0		SUPPLIES	-8.36	
00110190	8215114	20105057	Food Items & chemical	704.68	C Computer
	2.51.600.31.3100.0610.000.4555.0		SUPPLIES	704.68	
00110190	8215114	20105057	CREDIT MEMO/ Kryn Food Show	2,750.02	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	2,750.02	
00110191	8225910	20105058	Food items , Chemical & paper goods	330.84	C Computer
	2.51.600.31.3100.0610.000.4555.0		SUPPLIES	330.84	
00110191	8225910	20105058	CSAP Snacks	1,279.18	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	1,279.18	
00110192	8215113	20105058	Food items , Chemical & paper goods	242.01	C Computer
	2.51.600.31.3100.0610.000.4555.0		SUPPLIES	242.01	
			Total Check:	14,431.62	
0800125769	03/15/12	2118	JACKIE CASTRUP		
00110223	76881	20104970	reimburse mileage to State Child Find	77.70	C Computer
	2.10.600.12.2101.0581.000.3130.0		TRAVEL - IN STATE	77.70	
			Total Check:	77.70	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 08					
0800125770	03/15/12	1226	CENTRAL AUTO PARTS		
00110198	800706	20104972	FUEL FILTER	6.58	C Computer
	2.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	6.58	
00110199	787843	20104855	20 Pack Filters	36.16	C Computer
	2.10.300.13.0100.0610.000.3120.0		SUPPLIES	36.16	
00110200	800598	20104971	inv. # 800599; return shop towels	-88.58	C Computer
	2.10.720.27.2700.0610.000.0000.0		SUPPLIES	-88.58	
00110201	800663	20104971	inv. # 800599; return shop towels	105.86	C Computer
	2.10.720.27.2700.0610.000.0000.0		SUPPLIES	105.86	
00110201	800663	20104971	inv. # 800663; filter order	13.18	C Computer
	2.13.720.27.2700.0431.000.0000.0		BUS REPAIR	13.18	
00110202	800372	20104971	inv. # 800663; filter order	4.91	C Computer
	2.13.720.27.2700.0431.000.0000.0		BUS REPAIR	4.91	
00110203	799775	20104971	inv. # 800663; filter order	12.37	C Computer
	2.13.720.27.2700.0431.000.0000.0		BUS REPAIR	12.37	
00110204	799976	20104934	FERRULES	6.00	C Computer
	2.10.300.13.0100.0610.000.3120.0		SUPPLIES	6.00	
00110205	799814	20104933	6 - 4MP	15.38	C Computer
	2.10.300.13.0100.0610.000.3120.0		SUPPLIES	15.38	
00110206	796879	20104854	Gauge	7.64	C Computer
	2.10.300.13.0100.0610.000.3120.0		SUPPLIES	7.64	
00110207	801403	20105059	inv. # 802203; filter order	15.17	C Computer
	2.13.720.27.2700.0432.000.0000.0		VEHICLE REPAIR	15.17	
00110208	801645	20105059	inv. # 801738; stock order	5.16	C Computer
	2.13.720.27.2700.0431.000.0000.0		BUS REPAIR	5.16	
00110209	801692	20105059	inv. # 801738; stock order	26.51	C Computer
	2.13.720.27.2700.0431.000.0000.0		BUS REPAIR	26.51	
00110210	802203	20105059	inv. # 801738; stock order	74.14	C Computer
	2.13.720.27.2700.0431.000.0000.0		BUS REPAIR	74.14	
00110211	801738	20105059	inv. # 801738; stock order	59.56	C Computer
	2.13.720.27.2700.0431.000.0000.0		BUS REPAIR	59.56	
			Total Check:	300.04	
0800125771	03/15/12	95782	CHSA		
00110212	76903	20105060	Membership for Family Partnerships (B	50.00	C Computer
	2.22.971.24.2410.0810.000.8600.0		DUES AND MEMBERSHIPS	50.00	
			Total Check:	50.00	
0800125772	03/15/12	7963	CLARK SECURITY PRODUCTS, INC.		
00110213	DE87860501	20104973	ELECTRIC BAT OPER LOCK	355.15	C Computer
	2.13.710.26.2610.0409.000.0000.0		DISTRICT REPAIR	355.15	
			Total Check:	355.15	
0800125773	03/15/12	5636	COLORADO SYMPHONY ORCHESTRA		
00110214	372111	20105061	tickets for May 9, 2012 performance	1,295.00	C Computer
	2.23.105.14.1935.0581.000.0000.0		TRAVEL	1,295.00	
			Total Check:	1,295.00	
0800125774	03/15/12	1293	COLORADO WEST EQUIPMENT INC		
00110219	0127998-IN	20104118	inv. # 0129052-IN; stock parts for th	791.23	C Computer
	2.13.720.27.2700.0431.000.0000.0		BUS REPAIR	791.23	
00110218	0128051-IN	20104118	inv. # 0129052-IN; stock parts for th	36.10	C Computer
	2.13.720.27.2700.0431.000.0000.0		BUS REPAIR	36.10	
00110217	0128050-IN	20104118	inv. # 0129052-IN; stock parts for th	109.29	C Computer
	2.13.720.27.2700.0431.000.0000.0		BUS REPAIR	109.29	
00110216	0128008-IN	20104118	inv. # 0129052-IN; stock parts for th	36.35	C Computer
	2.13.720.27.2700.0431.000.0000.0		BUS REPAIR	36.35	
00110215	0129052-IN	20104118	inv. # 0129052-IN; stock parts for th	57.98	C Computer
	2.13.720.27.2700.0431.000.0000.0		BUS REPAIR	57.98	
			Total Check:	1,030.95	
0800125775	03/15/12	4101	CSNA		
00110220	76890	20104974	Regional training - Aurora Colorado-	40.00	C Computer
	2.51.600.31.3100.0581.000.4555.0		TRAVEL	40.00	
			Total Check:	40.00	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 08					
0800125776	03/15/12	1233	CUMMINS ROCKY MOUNTAIN LLC		
00110221	001-76319	20104975	inv. # 001-76319; injector and fuel 1	471.38	C Computer
	2.13.720.27.2700.0431.000.0000.0		BUS REPAIR	471.38	
Total Check:				471.38	
0800125777	03/15/12	8962	DEGENHART. PATTI		
00110226	76886	20105062	Famous Amos Cookies	95.22	C Computer
	2.22.102.84.2299.0610.000.4010.0		SUPPLIES	95.22	
Total Check:				95.22	
0800125778	03/15/12	1453	ERIC LARSON, PHYSICAL EDUCATION COORD.		
00110279	76698	20104976	10th Annual Physical Education & Danc	135.00	C Computer
	2.10.104.11.0010.0581.000.0000.0		TRAVEL - IN STATE	135.00	
Total Check:				135.00	
0800125779	03/15/12	3295	SHELLY DERMER		
00110293	76902	20105063	Reimbursement for meals	38.00	C Computer
	2.22.971.22.2213.0581.000.8600.0		TRAVEL	38.00	
Total Check:				38.00	
0800125780	03/15/12	7958	DISCOUNT TIRE & SERVICE OF FT. MORGAN		
00110227	350134	20104978	inv. # 350134; tire repair on unit 22	15.00	C Computer
	2.13.720.27.2700.0432.000.0000.0		VEHICLE REPAIR	15.00	
Total Check:				15.00	
0800125781	03/15/12	1415	DON'S DIESEL & AUTO SERVICE		
00110228	019734	20104979	inv. # 019734; charge A/C on unit 33	212.40	C Computer
	2.13.720.27.2700.0432.000.0000.0		VEHICLE REPAIR	212.40	
Total Check:				212.40	
0800125782	03/15/12	6985	EARTHGRAINS BAKING COS INC		
00110229	09557806537	20105067	GREEN ACRES FOOD AND MILK	103.50	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	103.50	
00110231	09557806539	20105067	GREEN ACRES FOOD AND MILK	126.50	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	126.50	
00110232	09557806538	20105067	GREEN ACRES FOOD AND MILK	89.70	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	89.70	
00110233	09557806540	20105067	GREEN ACRES FOOD AND MILK	97.75	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	97.75	
00110234	09557806542	20105067	GREEN ACRES FOOD AND MILK	73.60	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	73.60	
00110235	09557806541	20105067	GREEN ACRES FOOD AND MILK	74.90	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	74.90	
00110236	09557805235	20105067	GREEN ACRES FOOD AND MILK	86.29	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	86.29	
00110237	09557805239	20105067	GREEN ACRES FOOD AND MILK	74.36	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	74.36	
00110238	09557805837	20105067	GREEN ACRES FOOD AND MILK	28.75	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	28.75	
00110239	09557805237	20105067	GREEN ACRES FOOD AND MILK	81.55	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	81.55	
00110240	09557805840	20105067	GREEN ACRES FOOD AND MILK	50.75	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	50.75	
00110241	09557805838	20105067	GREEN ACRES FOOD AND MILK	59.80	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	59.80	
00110242	09557805839	20105067	GREEN ACRES FOOD AND MILK	149.50	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	149.50	
00110243	09557805236	20105067	GREEN ACRES FOOD AND MILK	163.40	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	163.40	
00110244	09557805836	20105067	GREEN ACRES FOOD AND MILK	34.50	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	34.50	
00110230	09557805238	20105067	GREEN ACRES FOOD AND MILK	66.00	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	66.00	
Total Check:				1,360.85	

A/P Detail Check Register

FPREG02A

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>		<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>		
	<u>Account No\Description</u>			<u>Acct Amount</u>	
Bank No 08					
0800125783	03/15/12	8848	EDUCATIONAL INNOVATIONS, INC		
00110245	JZ538442	20104807	Micro Scale Vacuum Apparatus	547.20	C Computer
	2.10.200.11.1310.0610.000.0000.0		SUPPLIES	547.20	
			Total Check:	547.20	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 08					
0800125784	03/15/12	1526	EDWARDS RIGHT PRICE MARKET		
00110248	100040028	20104980	Catering Food Items	18.55	C Computer
	2.51.600.31.3100.0634.000.4555.0		CATERING FOODS	18.55	
00110249	100020226	20104980	Catering Food Items	26.55	C Computer
	2.51.600.31.3100.0634.000.4555.0		CATERING FOODS	26.55	
00110250	100030055	20104980	Catering Food Items	3.49	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	3.49	
00110251	100040169	20104980	Catering Food Items	25.85	C Computer
	2.51.600.31.3100.0634.000.4555.0		CATERING FOODS	25.85	
00110252	100040102	20104980	Catering Food Items	3.33	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	3.33	
00110253	100020069	20104980	Catering Food Items	18.85	C Computer
	2.51.600.31.3100.0634.000.4555.0		CATERING FOODS	18.85	
00110246	100040080	20104980	Catering Food Items	4.34	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	4.34	
00110255	100040080	20104980	Catering Food Items	6.82	C Computer
	2.51.600.31.3100.0634.000.4555.0		CATERING FOODS	6.82	
00110256	22686	20104981	FMMS FOOD AND MILK	46.02	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	46.02	
00110257	100020059	20104981	FMMS FOOD AND MILK	4.60	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	4.60	
00110258	100040018	20104981	FMMS FOOD AND MILK	17.90	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	17.90	
00110259	100020037	20104981	FMMS FOOD AND MILK	8.94	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	8.94	
00110260	SHER022712	20105068	SHERMAN FOOD AND MILK	154.18	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	154.18	
00110261	COL022112	20105068	SHERMAN FOOD AND MILK	140.50	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	140.50	
00110262	COL022712	20105068	SHERMAN FOOD AND MILK	117.82	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	117.82	
00110263	GA022112	20105068	SHERMAN FOOD AND MILK	107.87	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	107.87	
00110264	GA022712	20105068	SHERMAN FOOD AND MILK	97.96	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	97.96	
00110265	GA030512	20105068	SHERMAN FOOD AND MILK	127.17	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	127.17	
00110266	BAK022112	20105068	SHERMAN FOOD AND MILK	156.03	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	156.03	
00110267	BAK022712	20105068	SHERMAN FOOD AND MILK	155.28	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	155.28	
00110268	FMMS022112	20105068	SHERMAN FOOD AND MILK	209.75	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	209.75	
00110269	FMMS022712	20105068	SHERMAN FOOD AND MILK	76.31	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	76.31	
00110270	FMHS022112	20105068	SHERMAN FOOD AND MILK	169.65	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	169.65	
00110271	FMHS022712	20105068	SHERMAN FOOD AND MILK	78.17	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	78.17	
00110272	SHER030512	20105069	SHERMAN FOOD AND MILK	241.14	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	241.14	
00110273	COL030512	20105069	SHERMAN FOOD AND MILK	189.21	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	189.21	
00110274	PIO030512	20105069	SHERMAN FOOD AND MILK	115.69	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	115.69	
00110275	BAK030512	20105069	SHERMAN FOOD AND MILK	255.63	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	255.63	
00110276	FMMS030512	20105069	SHERMAN FOOD AND MILK	204.76	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	204.76	
00110277	100040051	20105070	LEX snacks/grape jelly	11.55	C Computer
	2.10.104.12.1791.0630.000.4558.0		FOOD AND MILK - (L/EXP) - CACFP	11.55	
00110278	100030017	20105070	LEX snacks/grape jelly	2.95	C Computer
	2.10.104.12.1791.0630.000.4558.0		FOOD AND MILK - (L/EXP) - CACFP	2.95	
00110247	100030016	20105070	LEX snacks/grape jelly	8.96	C Computer
	2.10.104.12.1791.0630.000.4558.0		FOOD AND MILK - (L/EXP) - CACFP	8.96	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 08					
0800125784	03/15/12	1526	EDWARDS RIGHT PRICE MARKET		
00110254	100030016	20105070	LEX snacks/happy shapes	7.82	C Computer
	2.19.973.31.3100.0630.000.4558.1		FOOD AND MILK (L/EXP/CACFP)	7.82	
			Total Check:	2,813.64	
0800125785	03/15/12	8799	EXCELSIOR YOUTH CENTERS INC-REMIT		
00110280	0114667-IN	20105071	student tuition February, 2012 (ab)	674.08	C Computer
	2.10.600.12.1700.0565.000.3130.0		CDE TUITION	674.08	
			Total Check:	674.08	
0800125786	03/15/12	1699	FEDERAL PROGRAMS		
00110169	03-15-2012_1		VOID CK#124979 - LOST CHECK	236.00	C Computer
	2.10.000.00.0000.7402.000.0000.0		INTERFUND ACCOUNTS PAYABLE	236.00	
			Total Check:	236.00	
0800125787	03/15/12	4494	FLAT RIVER AGRI, INC.		
00110281	0062859-IN	20104982	25 GAL 12V SPRAYER, FLAT SPRAY TIP, C.	221.56	C Computer
	2.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	221.56	
			Total Check:	221.56	
0800125788	03/15/12	1711	FLESHER HINTON MUSIC COMPANY		
00110282	#P1282268	20104983	Sheet music for Baker Orchestra - mus	75.36	C Computer
	2.10.105.11.1255.0610.000.0000.0		SUPPLIES	75.36	
			Total Check:	75.36	
0800125789	03/15/12	1748	FLINN SCIENTIFIC INC		
00110283	1534852	20104749	Zinc Dust (2 kg)	95.93	C Computer
	2.10.200.11.1310.0610.000.0000.0		SUPPLIES	95.93	
			Total Check:	95.93	
0800125790	03/15/12	5139	FLORIDA VIRTUAL LEARNING CENTER		
00110284	201205-5175	20104985	Student tuition instruction fees (mt)	400.00	C Computer
	2.22.200.12.0020.0569.000.3150.0		INSTRUCTION FEES	400.00	
			Total Check:	400.00	
0800125791	03/15/12	1716	FORT MORGAN MEDICAL GROUP		
00110285	76848	20104987	Patient Acct #401300 DOT Physical fo:	118.00	C Computer
	2.10.720.27.2700.0335.000.0000.0		MEDICAL SERVICES	118.00	
00110285	76848	20104987	Patient Acct #401300 DOT Physical fo:	118.00	C Computer
	2.10.720.27.2700.0335.000.0000.0		MEDICAL SERVICES	118.00	
			Total Check:	236.00	
0800125792	03/15/12	78174	FRAZIER, KRISTI		
00110286	76883	20104988	Cat in the Hat	116.95	C Computer
	2.22.102.84.2299.0610.000.4010.0		SUPPLIES	116.95	
			Total Check:	116.95	
0800125793	03/15/12	1841	GENERAL FUND		
00110165	03-15-2012_1		RECLASS EXPNS TO LUNCH / FINANCE - VI:	116.10	C Computer
	2.51.000.00.0000.7402.000.0000.0		INTERFUND ACCOUNTS PAYABLE	116.10	
00110168	03-15-2012_2		BOOK INDIRECT COSTS FOR GRANT 4389	415.23	C Computer
	2.22.000.00.0000.7402.000.4389.0		INTERFUND ACCOUNTS PAYABLE	415.23	
00110167	03-15-2012_3		BOOK INDIRECT COSTS FOR GRANT 4386	531.06	C Computer
	2.22.000.00.0000.7402.000.4386.0		INTERFUND ACCOUNTS PAYABLE	531.06	
00110166	03-15-2012_4		TRANSFER PART OF EXPENSE TO GRANT 438	304.00	C Computer
	2.22.000.00.0000.7402.000.4386.0		INTERFUND ACCOUNTS PAYABLE	304.00	
			Total Check:	1,366.39	
0800125794	03/15/12	1859	GENERAL FUND - TRANSPORTATION		
00110378	2002-41	20104941	#80-BRUSH HIGH SCHOOL-70974-	31.32	C Computer
	2.10.300.14.2000.0851.000.1001.0		BUS TRANSFERS - MUSTANG SCHOLAR	31.32	
00110377	2002-42	20104941	#80-BRUSH HIGH SCHOOL-70974-	30.95	C Computer
	2.10.300.14.2000.0851.000.1001.0		BUS TRANSFERS - MUSTANG SCHOLAR	30.95	
00110379	2002-45	20104941	#80-BRUSH HIGH SCHOOL-70994	82.00	C Computer
	2.10.300.24.2410.0851.000.0000.0		BUS GARAGE TRANSFERS	82.00	
00110380	2002-44	20104941	#4-DENVER CHSAA -7291	80.50	C Computer
	2.10.600.21.2134.0851.000.0000.0		BUS TRANSFERS	80.50	
			Total Check:	224.77	

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					
0800125795	03/15/12	1866	GENERAL FUND - WAREHOUSE		
00110382	76715	20104865	Kleenex order	32.80	C Computer
	2.10.720.27.2700.0610.000.0000.0		SUPPLIES	32.80	
00110381	76704	20104863	Erasers, Pencil Cap - 144/box	23.49	C Computer
	2.10.101.11.0010.0610.000.0000.0		SUPPLIES	23.49	
00110383	76681	20104823	Glue Stick, Large	22.86	C Computer
	2.10.101.11.0010.0610.000.0000.0		SUPPLIES	22.86	
00110384	76635	20104767	Elmer's Glue, Sharpies, Batteries (AA	161.72	C Computer
	2.10.200.11.0020.0610.000.0000.0		SUPPLIES	161.72	
00110385	76620	20104816	ENVELOPES, PLAIN WHITE, # 10, 500/BOX	23.74	C Computer
	2.10.600.28.2830.0610.000.0000.0		SUPPLIES	23.74	
00110386	76539	20104716	Warehouse order to include highlighte	148.79	C Computer
	2.10.300.24.2410.0610.000.0000.0		SUPPLIES	148.79	
00110387	76413	20104649	Kleenex, Post It Notes, Pens, Etc.	81.73	C Computer
	2.10.300.21.2120.0610.000.0000.0		SUPPLIES	81.73	
00110388	76410	20104581	foil stars, dry erase markers, tissue	36.14	C Computer
	2.10.102.11.0010.0610.000.0000.0		SUPPLIES	36.14	
		Total Check:		531.27	
0800125796	03/15/12	3309	GENERAL FUND-- RE-3 LUNCH PROGRAM		
00110389	12195	20104944	1/2 CASE OF 5 OZ COLD PAPER CUPS - 15	53.95	C Computer
	2.10.600.21.2134.0610.000.0000.0		SUPPLIES	53.95	
		Total Check:		53.95	
0800125797	03/15/12	1861	GREAT COPIER SERVICE		
00110288	025762	20105012	Copy count for Gestetner and Lanier c	264.99	C Computer
	2.10.102.11.0010.0610.000.0000.0		SUPPLIES	264.99	
00110287	025773	20105013	Monthly copy billing Gestetner 2851	231.21	C Computer
	2.10.104.11.0010.0610.000.0000.0		SUPPLIES	231.21	
00110290	025761	20105014	copy use for Kyocera 5500 Jan 3 to Fe	65.42	C Computer
	2.10.105.11.0010.0610.000.0000.0		SUPPLIES	65.42	
00110291	025763	20105078	Monthly Copy Count for Gestetner/DSM6	32.93	C Computer
	2.19.973.11.0042.0610.000.3141.0		SUPPLIES (HS/CPP)	32.93	
00110289	025763	20105078	Monthly Copy Count for Lanier/LD040	40.24	C Computer
	2.22.971.11.0010.0610.000.8600.0		SUPPLIES	40.24	
		Total Check:		634.79	
0800125798	03/15/12	7425	GREATMATS.COM		
00110292	1349387	20104720	Judo Mats 2 x 2 for Teen Parent Cente	271.42	C Computer
	2.22.300.19.0090.0735.000.1923.6		NON-CAPITAL EQUIPMENT - UNITED V	271.42	
		Total Check:		271.42	
0800125799	03/15/12	85630	HAJOCA CORPORATION-REMIT		
00110294	S006870382.001	20105015	BRONZE PUMP	170.61	C Computer
	2.13.710.26.2610.0405.000.0000.0		HEATING REPAIR	170.61	
		Total Check:		170.61	
0800125800	03/15/12	4340	STEPHANIE HARMAN		
00110300	76935	20105080	Reimbursement for Entry Fee to State	70.00	C Computer
	2.10.200.11.0020.0581.000.0000.0		TRAVEL - IN STATE	70.00	
		Total Check:		70.00	
0800125801	03/15/12	1922	HIGHSMITH COMPANY, INC.-REMIT		
00110295	4530538	20104826	bee a reader progress tracker	134.99	C Computer
	2.10.104.22.2222.0610.000.0000.0		SUPPLIES	134.99	
		Total Check:		134.99	
0800125802	03/15/12	1474	INSURANCE FUND		
00110163	03-15-2012_1		RECLASS TO CAP RESERVE - ROOF FOR DSC	181,575.00	C Computer
	2.17.000.00.0000.7402.000.0000.0		INTERFUND ACCOUNTS PAYABLE	181,575.00	
		Total Check:		181,575.00	
0800125803	03/15/12	100854	INTERSTATE BATTERY OF THE ROCKIES		
00110296	250012116	20105016	inv. # 250012116; two 31-MHD batterie	199.90	C Computer
	2.13.720.27.2700.0431.000.0000.0		BUS REPAIR	199.90	
		Total Check:		199.90	

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					
0800125804	03/15/12	8338	JEFFERSON HILLS		
00110297	A-12-02-FTM	20105081	student tuition-Feb. 2012 (hb)	932.00	C Computer
	2.10.600.12.1700.0565.000.3130.0		CDE TUITION	932.00	
Total Check:				932.00	
0800125805	03/15/12	92096	JUNIOR LIBRARY GUILD		
00110298	143212	20104366	Shelf ready processing on books remai:	24.00	C Computer
	2.10.101.22.2222.0642.000.0000.0		LIBRARY BOOKS	24.00	
Total Check:				24.00	
0800125806	03/15/12	80586	TERESA KRAMER		
00110301	76856	20105082	Reimbursement for meals	32.34	C Computer
	2.22.971.22.2213.0581.000.8600.0		TRAVEL	32.34	
Total Check:				32.34	
0800125807	03/15/12	4248	LEBSOCK REPAIR SERVICE		
00110299	19766	20105017	inv. # 19766; troubleshoot injector p:	103.10	C Computer
	2.13.720.27.2700.0431.000.0000.0		BUS REPAIR	103.10	
Total Check:				103.10	
0800125808	03/15/12	102741	SAVINA MESE		
00110332	76978	20105083	Mileage reimbursement: December 12, 2	20.79	C Computer
	2.10.600.12.1700.0581.000.3130.0		TRAVEL - IN STATE	20.79	
Total Check:				20.79	
0800125809	03/15/12	100285	MORGAN COUNTY SCHOOL DISTRICT RE-3		
00110164	03-15-2012_1		RECLASS TO CAP. RESERVE - HOT WATER H	9,828.30	C Computer
	2.17.000.00.0000.7402.000.0000.0		INTERFUND ACCOUNTS PAYABLE	9,828.30	
Total Check:				9,828.30	
0800125810	03/15/12	8897	MR. D'S ACE HOME CENTER		
00110307	099663	20105018	SPRAYER - SPRYKRYLON BANNR	4.49	C Computer
	2.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	4.49	
00110312	099770	20105018	SPRAYER - SPRYKRYLON BANNR	2.99	C Computer
	2.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	2.99	
00110311	099824	20105018	SPRAYER - SPRYKRYLON BANNR	17.16	C Computer
	2.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	17.16	
00110310	099834	20105018	SPRAYER - SPRYKRYLON BANNR	6.78	C Computer
	2.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	6.78	
00110309	099767	20105018	SPRAYER - SPRYKRYLON BANNR	6.58	C Computer
	2.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	6.58	
00110308	099878	20105018	SPRAYER - SPRYKRYLON BANNR	18.28	C Computer
	2.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	18.28	
00110313	099662	20105019	HS - FASTENERS	10.10	C Computer
	2.13.710.26.2610.0409.000.0000.0		DISTRICT REPAIR	10.10	
00110306	099648	20105019	HS - FASTENERS	8.38	C Computer
	2.13.710.26.2610.0409.000.0000.0		DISTRICT REPAIR	8.38	
00110305	099683	20105019	HS - FASTENERS	4.99	C Computer
	2.13.710.26.2610.0409.000.0000.0		DISTRICT REPAIR	4.99	
00110304	099775	20105019	HS - FASTENERS	4.49	C Computer
	2.13.710.26.2610.0409.000.0000.0		DISTRICT REPAIR	4.49	
00110303	099850	20105019	HS - FASTENERS	.96	C Computer
	2.13.710.26.2610.0409.000.0000.0		DISTRICT REPAIR	.96	
00110302	099842	20105019	HS - FASTENERS	5.45	C Computer
	2.13.710.26.2610.0409.000.0000.0		DISTRICT REPAIR	5.45	
Total Check:				90.65	
0800125811	03/15/12	89885	MURDOCHS FARM AND RANCH--REMIT		
00110314	F09914	20105020	BAKER VAC - FASTENERS	36.97	C Computer
	2.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	36.97	
00110315	F09810	20105020	MAL CPLER PLUG, RUBBER TIP ELBOW GUN,	19.00	C Computer
	2.10.711.26.2600.0409.000.0000.0		DISTRICT REPAIR	19.00	
Total Check:				55.97	
0800125812	03/15/12	4071	NORTHEAST COLO HEALTH DEPT		
00110316	FMSD1201-1	20105021	Hepatitis A Shot - Marianne Tixier- G:	75.00	C Computer
	2.51.600.31.3100.0335.000.4555.0		MEDICAL SERVICES	75.00	
Total Check:				75.00	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 08					
0800125813	03/15/12	5452	NORTHEASTERN JUNIOR COLLEGE		
00110317	76937	20105022	Fort Morgan High School registration:	288.00	C Computer
	2.22.600.12.0070.0581.000.3150.0		TRAVEL	288.00	
Total Check:				288.00	
0800125814	03/15/12	2583	NORTHERN COLORADO PAPER, INC.		
00110318	S2554452.001	20105084	ANTIMICROBIAL LOTION SOAP, POLISH FLO	2,754.67	C Computer
	2.10.711.26.2600.0610.000.0000.0		SUPPLIES	2,754.67	
Total Check:				2,754.67	
0800125815	03/15/12	92698	OFFICE DEPOT-REMIT		
00110320	600296151001	20104831	PAPER MATE FLEXGRIP ELITE BALLPOINT S'	38.00	C Computer
	2.10.730.25.2530.0610.000.0000.0		SUPPLIES	38.00	
00110319	600295855001	20104831	PAPER MATE FLEXGRIP ELITE BALLPOINT S'	409.70	C Computer
	2.10.730.25.2530.0610.000.0000.0		SUPPLIES	409.70	
Total Check:				447.70	
0800125816	03/15/12	97798	PARTS NOW!		
00110322	INV05535198	20105085	Fuser & Rollers	107.40	C Computer
	2.10.600.28.2840.0610.000.0000.0		SUPPLIES	107.40	
00110321	INV05540590	20105085	Fuser & Rollers	287.80	C Computer
	2.10.600.28.2840.0610.000.0000.0		SUPPLIES	287.80	
Total Check:				395.20	
0800125817	03/15/12	2350	PARTS SMART CARQUEST		
00110324	68312	20105025	TRAILER - WHEEL NUT	4.76	C Computer
	2.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	4.76	
00110323	68739	20105086	inv. # 1965-68739; headlight for bus	6.65	C Computer
	2.13.720.27.2700.0431.000.0000.0		BUS REPAIR	6.65	
Total Check:				11.41	
0800125818	03/15/12	6791	PEPSI CENTER-ATTN: BARBARA YOUNG		
00110325	76889	20105026	Deposit for Lunch at the Blue Sky Gri	150.00	C Computer
	2.23.105.14.1935.0581.000.0000.0		TRAVEL	150.00	
Total Check:				150.00	
0800125819	03/15/12	2909	PEPSI-COLA BOTTLING CO.		
00110326	39903003	20105027	Ala carte Drinks	223.05	C Computer
	2.51.600.31.3100.0631.000.4555.0		ALA CARTE	223.05	
Total Check:				223.05	
0800125820	03/15/12	92411	PETTY CASH - NANCY HEATON		
00110327	76951	20105087	Mini Blind for Classroom (Room 306)	12.92	C Computer
	2.10.200.11.0020.0610.000.0000.0		SUPPLIES	12.92	
00110327	76951	20105087	Stain for Woodshop Projects - Industr	27.61	C Computer
	2.10.200.11.1000.0610.000.0000.0		SUPPLIES	27.61	
00110327	76951	20105087	Scotch Mounting Tape - Custodian	7.99	C Computer
	2.10.200.26.2620.0610.000.0000.0		SUPPLIES	7.99	
Total Check:				48.52	
0800125821	03/15/12	5539	PETTY CASH - PATTY KEMBEL		
00110328	76894	20105028	Lunch for staff working on TCAP test	12.80	C Computer
	2.10.105.11.0010.0533.000.0000.0		POSTAGE	12.80	
00110328	76894	20105028	Postage for school correspondence - 2	36.30	C Computer
	2.10.105.11.0010.0581.000.0000.0		TRAVEL - IN STATE	36.30	
00110328	76894	20105028	Postage to mail school correspondence	48.20	C Computer
	2.10.105.21.2120.0610.000.0000.0		SUPPLIES	48.20	
Total Check:				97.30	
0800125822	03/15/12	8734	PETTY CASH-MARSHA KINGCADE		
00110329	76968	20105088	items for math differentation - GT (W.	29.97	C Computer
	2.22.600.12.0070.0610.000.3150.0		SUPPLIES	29.97	
Total Check:				29.97	
0800125823	03/15/12	9123	PLATTE VALLEY HEARING CENTER		
00110330	15317	20105089	3/2/12 Usage of office and equipment	14.90	C Computer
	2.10.600.12.2410.0442.000.3130.0		RENTAL OF EQUIPMENT	14.90	
Total Check:				14.90	

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					
0800125824	03/15/12	7113	PURCHASE POWER PITNEY BOWES		
00110331	76941	20105029	Postage Download	495.00	C Computer
	2.10.300.11.0030.0533.000.0000.0		POSTAGE	495.00	
Total Check:				495.00	
0800125825	03/15/12	2956	QUILL- REMIT		
00110335	1497423	20104834	EXPO DRY ERASE MARKERS FINE POINT ASS	492.16	C Computer
	2.10.730.25.2530.0610.000.0000.0		SUPPLIES	492.16	
Total Check:				492.16	
0800125826	03/15/12	3151	SAFEWAY STORES-Remit		
00110336	23410300552112	20105031	Catering Food Items	19.93	C Computer
	2.51.600.31.3100.0634.000.4555.0		CATERING FOODS	19.93	
00110337	23410500033114	20105031	Catering Food Items	31.07	C Computer
	2.51.600.31.3100.0634.000.4555.0		CATERING FOODS	31.07	
Total Check:				51.00	
0800125827	03/15/12	3157	SAILSBERY SUPPLY		
00110338	298536	20105032	PIO - BEARING ECC COLLAR	37.23	C Computer
	2.13.710.26.2610.0405.000.0000.0		HEATING REPAIR	37.23	
Total Check:				37.23	
0800125828	03/15/12	5098	NEIL SCHOEMAKER		
00110334	76934	20105093	Reimbursement for Entry Fee to State	35.00	C Computer
	2.10.200.11.0020.0581.000.0000.0		TRAVEL - IN STATE	35.00	
Total Check:				35.00	
0800125829	03/15/12	5407	SCHOLASTIC BOOK FAIRS - 08		
00110339	W2941143BF	20105095	Amount due for Baker Book Fair Fair	3,770.62	C Computer
	2.10.105.22.2222.0642.000.0000.1		LIBRARY BOOKS - CONTRIBUTIONS	3,770.62	
Total Check:				3,770.62	
0800125830	03/15/12	9167	SCHOOL NUTRITION ASSOCIATION		
00110376	03082012			208.00	C Computer
	2.51.000.00.0000.8181.000.4555.0		PREPAID EXPENSE	208.00	
Total Check:				208.00	
0800125831	03/15/12	3175	SCHOOL SPECIALTY SUPPLY		
00110340	208107835709	20104837	PAPER PRONG FASTENERS 3/4"	77.84	C Computer
	2.10.730.25.2530.0610.000.0000.0		SUPPLIES	77.84	
Total Check:				77.84	
0800125832	03/15/12	5652	HEATHER SHARP		
00110333	76749	20105036	Reimburse Heather Sharp for mileage -	66.27	C Computer
	2.10.105.11.0010.0581.000.0000.0		TRAVEL - IN STATE	66.27	
Total Check:				66.27	
0800125833	03/15/12	93998	SMITH AGENCY-SERENITY HOMES-REMIT		
00110341	ER	20105097	student tuition. February, 2012 (er)	2,340.04	C Computer
	2.10.600.12.1700.0565.000.3130.0		CDE TUITION	2,340.04	
00110342	BK	20105097	student tuition. February, 2012 (er)	2,340.04	C Computer
	2.10.600.12.1700.0565.000.3130.0		CDE TUITION	2,340.04	
Total Check:				4,680.08	
0800125834	03/15/12	92621	SOLUTION TREE		
00110343	76699	20105098	Tammy Yetter	6,090.00	C Computer
	2.22.600.22.2210.0581.000.5389.0		TRAVEL - IN-STATE	6,090.00	
Total Check:				6,090.00	
0800125835	03/15/12	3245	STANDARD GLASS COMPANY		
00110344	77886	20105037	PIO - CLEAR CLOSER	96.50	C Computer
	2.13.710.26.2610.0409.000.0000.0		DISTRICT REPAIR	96.50	
Total Check:				96.50	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 08					
0800125836	03/15/12	3214	STERLING MILK COMPANY, LLC		
00110362	382332	20105038	Milk	23.00	C Computer
	2.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	23.00	
00110364	382345	20105038	Milk	11.45	C Computer
	2.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	11.45	
00110363	382465	20105038	Milk	11.45	C Computer
	2.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	11.45	
00110365	382346	20105099	SHERMAN FOOD AND MILK	68.50	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	68.50	
00110366	382480	20105099	SHERMAN FOOD AND MILK	296.40	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	296.40	
00110345	382466	20105099	SHERMAN FOOD AND MILK	284.85	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	284.85	
00110346	382471	20105099	SHERMAN FOOD AND MILK	48.75	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	48.75	
00110347	382453	20105099	SHERMAN FOOD AND MILK	62.88	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	62.88	
00110348	382472	20105099	SHERMAN FOOD AND MILK	161.04	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	161.04	
00110349	382484	20105099	SHERMAN FOOD AND MILK	137.10	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	137.10	
00110350	382468	20105099	SHERMAN FOOD AND MILK	169.06	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	169.06	
00110351	382349	20105099	SHERMAN FOOD AND MILK	68.60	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	68.60	
00110352	382231	20105099	SHERMAN FOOD AND MILK	155.68	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	155.68	
00110353	382244	20105099	SHERMAN FOOD AND MILK	149.85	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	149.85	
00110354	382335	20105099	SHERMAN FOOD AND MILK	138.40	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	138.40	
00110355	382322	20105099	SHERMAN FOOD AND MILK	198.37	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	198.37	
00110356	382305	20105099	SHERMAN FOOD AND MILK	57.75	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	57.75	
00110357	382238	20105099	SHERMAN FOOD AND MILK	181.53	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	181.53	
00110358	382248	20105099	SHERMAN FOOD AND MILK	178.43	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	178.43	
00110359	382311	20105099	SHERMAN FOOD AND MILK	97.88	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	97.88	
00110360	382326	20105099	SHERMAN FOOD AND MILK	184.00	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	184.00	
00110361	382339	20105099	SHERMAN FOOD AND MILK	178.33	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	178.33	
			Total Check:	2,863.30	
0800125837	03/15/12	3413	TORTILLERIA FLORES		
00110367	672648	20105039	COLUMBNE FOOD AND MILK	300.00	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	300.00	
			Total Check:	300.00	
0800125838	03/15/12	93441	TRANSWEST TRUCKS		
00110368	1220680081	20105100	inv. # 1220680081; glass for bus 78	28.02	C Computer
	2.13.720.27.2700.0431.000.0000.0		BUS REPAIR	28.02	
			Total Check:	28.02	
0800125839	03/15/12	4513	WACKER, BARBARA		
00110369	76855	20105101	Reimbursement for meals	48.00	C Computer
	2.22.971.22.2213.0581.000.8600.0		TRAVEL	48.00	
			Total Check:	48.00	
0800125840	03/15/12	88573	WALMART COMMUNITY/GEMB		
00110370	06396	20105040	Apples for snack	13.85	C Computer
	2.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	13.85	
			Total Check:	13.85	

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					
0800125841	03/15/12	93750	XEROX CORPORATION		
00110375	060357134	20105102	PEFICNTRL EFI 4112-4127 CPSV HXL12536	361.12	C Computer
	2.10.760.25.2540.0430.000.0000.0		REPAIRS AND MAINTENANCE	361.12	
00110373	060357133	20105102	PEFICNTRL EFI 4112-4127 CPSV HXL12536	409.61	C Computer
	2.10.760.25.2540.0430.000.0000.0		REPAIRS AND MAINTENANCE	409.61	
00110373	060357133	20105102	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	
00110372	060357139	20105103	DOCUCOLOR 240 BASE CHARGE FEBRUARY VG'	173.76	C Computer
	2.10.760.25.2540.0442.000.0000.0		RENTAL OF EQUIPMENT	173.76	
00110371	060357140	20105103	DOCUCOLOR 240 BASE CHARGE FEBRUARY VG'	515.44	C Computer
	2.10.760.25.2540.0442.000.0000.0		RENTAL OF EQUIPMENT	515.44	
00110374	060357140	20105103	DOCUCOLOR 240 BILLABLE CHARGE COLOR	243.56	C Computer
	2.10.760.25.2540.0610.000.0000.0		SUPPLIES	243.56	
			Total Check:	2,742.97	
0800125842	03/22/12	58	ACP/CEA		
00110390	22-MAR-12		MARCH 2012 PAYROLL REMITS	702.22	C Computer
	2.10.000.00.0015.7471.000.0000.0		PAYROLL W/H - ACP/CEA DUES	702.22	
00110390	22-MAR-12		MARCH 2012 PAYROLL REMITS	53.62	C Computer
	2.19.000.00.0015.7471.000.0000.0		PAYROLL W/H - ACP/CEA DUES	53.62	
00110390	22-MAR-12		MARCH 2012 PAYROLL REMITS	39.78	C Computer
	2.26.000.00.0015.7471.000.0000.0		PAYROLL W/H - ACP/CEA DUES	39.78	
00110390	22-MAR-12		MARCH 2012 PAYROLL REMITS	62.83	C Computer
	2.51.000.00.0015.7471.000.0000.0		PAYROLL W/H - ACP/CEA DUES	62.83	
00110390	22-MAR-12		MARCH 2012 PAYROLL REMITS	221.03	C Computer
	2.22.000.00.0015.7471.000.0000.0		PAYROLL W/H - ACP/CEA DUES	221.03	
			Total Check:	1,079.48	
0800125843	03/22/12	23	AFLAC		
00110391	22-MAR-12		MARCH 2012 PAYROLL REMITS	220.20	C Computer
	2.10.000.00.0007.7471.000.0000.0		PAYROLL W/H - CANCER INS.	220.20	
00110391	22-MAR-12		MARCH 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	
00110418	03-22-2012_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	
00110418	03-22-2012_1		INSURANCE PREMIUM - SAYLOR, FRANCES	12.60	C Computer
	2.10.000.00.0000.7472.000.0000.0		HEALTH INS W/H & ACCRUED-COBRA	12.60	
			Total Check:	396.59	
0800125844	03/22/12	102954	ALTERNATIVE REVENUE SYSTEMS		
00110392	22-MAR-12		MARCH 2012 PAYROLL REMITS	7.23	C Computer
	2.10.000.00.0001.7471.000.0000.0		PAYROLL W/H - GARNISHMENTS	7.23	
00110392	22-MAR-12		MARCH 2012 PAYROLL REMITS	327.37	C Computer
	2.19.000.00.0001.7471.000.0000.0		PAYROLL W/H - GARNISHMENTS	327.37	
			Total Check:	334.60	
0800125845	03/22/12	41	AMERICAN FIDELITY ASSUR. CO.		
00110393	22-MAR-12		MARCH 2012 PAYROLL REMITS	31.54	C Computer
	2.10.000.00.0011.7471.000.0000.0		PAYROLL W/H - AMERICAN FIDELITY	31.54	
00110393	22-MAR-12		MARCH 2012 PAYROLL REMITS	.18	C Computer
	2.22.000.00.0011.7471.000.0000.0		PAYROLL W/H - AMERICAN FIDELITY	.18	
			Total Check:	31.72	
0800125846	03/22/12	74	AMERIPRISE FINANCIAL SERVICE INCE		
00110394	22-MAR-12		MARCH 2012 PAYROLL REMITS	737.50	C Computer
	2.10.000.00.0016.7471.000.0000.0		PAYROLL W/H - TSA	737.50	
00110394	22-MAR-12		MARCH 2012 PAYROLL REMITS	81.50	C Computer
	2.51.000.00.0016.7471.000.0000.0		PAYROLL W/H - TSA	81.50	
			Total Check:	819.00	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 08					
0800125847	03/22/12	78	AXA EQUITABLE EQUI-VEST		
00110395	22-MAR-12		MARCH 2012 PAYROLL REMITS	1,846.97	C Computer
		2.10.000.00.0016.7471.000.0000.0	PAYROLL W/H - TSA	1,846.97	
00110395	22-MAR-12		MARCH 2012 PAYROLL REMITS	1.76	C Computer
		2.19.000.00.0016.7471.000.0000.0	PAYROLL W/H - TSA	1.76	
00110395	22-MAR-12		MARCH 2012 PAYROLL REMITS	258.82	C Computer
		2.26.000.00.0016.7471.000.0000.0	PAYROLL W/H - TSA	258.82	
00110395	22-MAR-12		MARCH 2012 PAYROLL REMITS	58.42	C Computer
		2.51.000.00.0016.7471.000.0000.0	PAYROLL W/H - TSA	58.42	
			Total Check:	2,165.97	
0800125848	03/22/12	100374	BEST HEALTH PLAN		
00110396	22-MAR-12		MARCH 2012 PAYROLL REMITS	78.30	C Computer
		2.10.000.00.0000.7471.000.0000.0	PAYROLL W/H PAYABLE	78.30	
00110396	22-MAR-12		MARCH 2012 PAYROLL REMITS	2.18	C Computer
		2.19.000.00.0000.7471.000.0000.0	PAYROLL W/H PAYABLE	2.18	
00110396	22-MAR-12		MARCH 2012 PAYROLL REMITS	8,716.10	C Computer
		2.10.000.00.0001.7472.000.0000.0	HEALTH INS W/H & ACCRUED-TAXABLI	8,716.10	
00110396	22-MAR-12		MARCH 2012 PAYROLL REMITS	16,048.22	C Computer
		2.10.000.00.0002.7472.000.0000.0	HEALTH INS W/H & ACCRUED-NON-TAJ	16,048.22	
00110396	22-MAR-12		MARCH 2012 PAYROLL REMITS	12.32	C Computer
		2.22.000.00.0000.7471.000.0000.0	PAYROLL W/H PAYABLE	12.32	
00110396	22-MAR-12		MARCH 2012 PAYROLL REMITS	3,669.56	C Computer
		2.10.000.00.0005.7472.000.0000.0	HOSPITAL ESCROW-C/I-ACC-TAX	3,669.56	
00110396	22-MAR-12		MARCH 2012 PAYROLL REMITS	965.30	C Computer
		2.10.000.00.0006.7472.000.0000.0	HOSPITAL ESCROW-C/I-ACC-NONTAX	965.30	
00110396	22-MAR-12		MARCH 2012 PAYROLL REMITS	165,678.33	C Computer
		2.10.000.00.0007.7472.000.0000.0	HEALTH INS W/H & ACCRUED-DISTRIC	165,678.33	
00110396	22-MAR-12		MARCH 2012 PAYROLL REMITS	68.81	C Computer
		2.10.000.00.0007.7472.000.0000.0	HEALTH INS W/H & ACCRUED-DISTRIC	68.81	
00110396	22-MAR-12		MARCH 2012 PAYROLL REMITS	19.32	C Computer
		2.10.000.00.0007.7472.000.0000.0	HEALTH INS W/H & ACCRUED-DISTRIC	19.32	
00110396	22-MAR-12		MARCH 2012 PAYROLL REMITS	4,530.63	C Computer
		2.19.000.00.0007.7472.000.0000.0	HEALTH INS W/H & ACCRUED-DISTRIC	4,530.63	
00110396	22-MAR-12		MARCH 2012 PAYROLL REMITS	3.62	C Computer
		2.19.000.00.0007.7472.000.0000.0	HEALTH INS W/H & ACCRUED-DISTRIC	3.62	
00110396	22-MAR-12		MARCH 2012 PAYROLL REMITS	19,627.94	C Computer
		2.22.000.00.0007.7472.000.0000.0	HEALTH INS W/H & ACCRUED-DISTRIC	19,627.94	
00110396	22-MAR-12		MARCH 2012 PAYROLL REMITS	18.41	C Computer
		2.22.000.00.0007.7472.000.0000.0	HEALTH INS W/H & ACCRUED-DISTRIC	18.41	
00110396	22-MAR-12		MARCH 2012 PAYROLL REMITS	1.21	C Computer
		2.22.000.00.0007.7472.000.0000.0	HEALTH INS W/H & ACCRUED-DISTRIC	1.21	
00110396	22-MAR-12		MARCH 2012 PAYROLL REMITS	487.51	C Computer
		2.26.000.00.0007.7472.000.0000.0	HEALTH INS W/H & ACCRUED-DISTRIC	487.51	
00110396	22-MAR-12		MARCH 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	
00110419	03-22-2012_4		INSURANCE PREM. HEALTH - DALRYMPLE	487.51	C Computer
		2.10.104.12.1700.0251.416.3130.0	HEALTH INSURANCE BENEFITS	487.51	
00110419	03-22-2012_4		INSURANCE PREM. DENTAL/VISION DALRYMP.	18.41	C Computer
		2.10.104.12.1700.0251.416.3130.0	HEALTH INSURANCE BENEFITS	18.41	
00110419	03-22-2012_4		INSUR. PREM. DENTAL/VISION DALRYMPLE	18.41	C Computer
		2.10.000.00.0001.7472.000.0000.0	HEALTH INS W/H & ACCRUED-TAXABLI	18.41	
00110419	03-22-2012_4		INSURANCE PREM. DENTAL - WALTER - EMPL	45.12	C Computer
		2.10.000.00.0002.7472.000.0000.0	HEALTH INS W/H & ACCRUED-NON-TAJ	45.12	
00110419	03-22-2012_4		INSUR. PREM. DENTAL - WALTER - DISTR	13.58	C Computer
		2.10.720.27.2700.0251.602.0000.0	HEALTH INSURANCE BENEFITS	13.58	
00110419	03-22-2012_4		INSUR PREM. VISION - WALTER - EMPL	9.33	C Computer
		2.10.000.00.0002.7472.000.0000.0	HEALTH INS W/H & ACCRUED-NON-TAJ	9.33	
00110419	03-22-2012_4		INSUR PREM. VISION - WALTER - DISTR	4.83	C Computer
		2.10.720.27.2700.0251.602.0000.0	HEALTH INSURANCE BENEFITS	4.83	
00110419	03-22-2012_4		INSUR. PREM. - ALLSTATE - WALTER	52.62	C Computer
		2.10.000.00.0005.7472.000.0000.0	HOSPITAL ESCROW-C/I-ACC-TAX	52.62	
00110419	03-22-2012_4		INSUR. PREM. HEALTH - WALTER - DIST	487.51	C Computer
		2.10.720.27.2700.0251.602.0000.0	HEALTH INSURANCE BENEFITS	487.51	
			Total Check:	228,689.59	

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					
0800125849	03/22/12	99775	CALIFORNIA STATE DISBURSEMENT UNIT		
00110397	22-MAR-12		MARCH 2012 PAYROLL REMITS	422.50	C Computer
		2.10.000.00.0001.7471.000.0000.0	PAYROLL W/H - GARNISHMENTS	422.50	
			Total Check:	422.50	
0800125850	03/22/12	11	CLEARING ACCT PERA		
00110398	22-MAR-12		MARCH 2012 PAYROLL REMITS	169,051.02	C Computer
		2.10.000.00.0021.7471.000.0000.0	PAYROLL W/H - PERA	169,051.02	
00110398	22-MAR-12		MARCH 2012 PAYROLL REMITS	86,415.95	C Computer
		2.10.000.00.0021.7471.000.0000.0	PAYROLL W/H - PERA	86,415.95	
00110398	22-MAR-12		MARCH 2012 PAYROLL REMITS	2,619.32	C Computer
		2.19.000.00.0021.7471.000.0000.0	PAYROLL W/H - PERA	2,619.32	
00110398	22-MAR-12		MARCH 2012 PAYROLL REMITS	1,338.94	C Computer
		2.19.000.00.0021.7471.000.0000.0	PAYROLL W/H - PERA	1,338.94	
00110398	22-MAR-12		MARCH 2012 PAYROLL REMITS	692.05	C Computer
		2.26.000.00.0021.7471.000.0000.0	PAYROLL W/H - PERA	692.05	
00110398	22-MAR-12		MARCH 2012 PAYROLL REMITS	353.77	C Computer
		2.26.000.00.0021.7471.000.0000.0	PAYROLL W/H - PERA	353.77	
00110398	22-MAR-12		MARCH 2012 PAYROLL REMITS	5,412.25	C Computer
		2.51.000.00.0021.7471.000.0000.0	PAYROLL W/H - PERA	5,412.25	
00110398	22-MAR-12		MARCH 2012 PAYROLL REMITS	2,766.63	C Computer
		2.51.000.00.0021.7471.000.0000.0	PAYROLL W/H - PERA	2,766.63	
00110398	22-MAR-12		MARCH 2012 PAYROLL REMITS	16,040.78	C Computer
		2.22.000.00.0021.7471.000.0000.0	PAYROLL W/H - PERA	16,040.78	
00110398	22-MAR-12		MARCH 2012 PAYROLL REMITS	8,199.79	C Computer
		2.22.000.00.0021.7471.000.0000.0	PAYROLL W/H - PERA	8,199.79	
00110398	22-MAR-12		MARCH 2012 PAYROLL REMITS	846.29	C Computer
		2.10.000.00.0002.7471.000.0000.0	PAYROLL W/H - PERA INSURANCE	846.29	
00110398	22-MAR-12		MARCH 2012 PAYROLL REMITS	38.72	C Computer
		2.19.000.00.0002.7471.000.0000.0	PAYROLL W/H - PERA INSURANCE	38.72	
00110398	22-MAR-12		MARCH 2012 PAYROLL REMITS	127.66	C Computer
		2.10.000.00.0003.7471.000.0000.0	PAYROLL W/H - PERA INS. - NON-TI	127.66	
00110398	22-MAR-12		MARCH 2012 PAYROLL REMITS	2,830.49	C Computer
		2.10.000.00.0021.7471.000.0000.0	PAYROLL W/H - PERA	2,830.49	
00110398	22-MAR-12		MARCH 2012 PAYROLL REMITS	5,537.17	C Computer
		2.10.000.00.0021.7471.000.0000.0	PAYROLL W/H - PERA	5,537.17	
00110398	22-MAR-12		MARCH 2012 PAYROLL REMITS	47.07	C Computer
		2.51.000.00.0002.7471.000.0000.0	PAYROLL W/H - PERA INS.	47.07	
00110398	22-MAR-12		MARCH 2012 PAYROLL REMITS	153.86	C Computer
		2.51.000.00.0021.7471.000.0000.0	PAYROLL W/H - PERA	153.86	
00110398	22-MAR-12		MARCH 2012 PAYROLL REMITS	301.01	C Computer
		2.51.000.00.0021.7471.000.0000.0	PAYROLL W/H - PERA	301.01	
00110398	22-MAR-12		MARCH 2012 PAYROLL REMITS	90.76	C Computer
		2.22.000.00.0002.7471.000.0000.0	PAYROLL W/H - PERA INSURANCE	90.76	
00110398	22-MAR-12		MARCH 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	
00110398	22-MAR-12		MARCH 2012 PAYROLL REMITS	411.04	C Computer
		2.22.000.00.0021.7471.000.0000.0	PAYROLL W/H - PERA	411.04	
00110398	22-MAR-12		MARCH 2012 PAYROLL REMITS	804.08	C Computer
		2.22.000.00.0021.7471.000.0000.0	PAYROLL W/H - PERA	804.08	
			Total Check:	304,104.65	
0800125851	03/22/12	80	CLEARING ACCT PERA 401K		
00110399	22-MAR-12		MARCH 2012 PAYROLL REMITS	18,577.68	C Computer
		2.10.000.00.0017.7471.000.0000.0	PAYROLL W/H - 401K	18,577.68	
00110399	22-MAR-12		MARCH 2012 PAYROLL REMITS	.89	C Computer
		2.19.000.00.0017.7471.000.0000.0	PAYROLL W/H - 401K	.89	
00110399	22-MAR-12		MARCH 2012 PAYROLL REMITS	686.57	C Computer
		2.51.000.00.0017.7471.000.0000.0	PAYROLL W/H - 401K	686.57	
00110399	22-MAR-12		MARCH 2012 PAYROLL REMITS	558.38	C Computer
		2.22.000.00.0017.7471.000.0000.0	PAYROLL W/H - 401K	558.38	
			Total Check:	19,823.52	

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					
0800125852	03/22/12	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3		
00110400	22-MAR-12		MARCH 2012 PAYROLL REMITS	40,186.66	C Computer
			2.10.000.00.0019.7471.000.0000.0 PAYROLL W/H - FEDERAL W/H	40,186.66	
00110400	22-MAR-12		MARCH 2012 PAYROLL REMITS	15,088.39	C Computer
			2.10.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE	15,088.39	
00110400	22-MAR-12		MARCH 2012 PAYROLL REMITS	15,088.39	C Computer
			2.10.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE	15,088.39	
00110400	22-MAR-12		MARCH 2012 PAYROLL REMITS	369.53	C Computer
			2.19.000.00.0019.7471.000.0000.0 PAYROLL W/H - FEDERAL W/H	369.53	
00110400	22-MAR-12		MARCH 2012 PAYROLL REMITS	204.31	C Computer
			2.19.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE	204.31	
00110400	22-MAR-12		MARCH 2012 PAYROLL REMITS	204.31	C Computer
			2.19.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE	204.31	
00110400	22-MAR-12		MARCH 2012 PAYROLL REMITS	382.65	C Computer
			2.26.000.00.0019.7471.000.0000.0 PAYROLL W/H - FEDERAL W/H	382.65	
00110400	22-MAR-12		MARCH 2012 PAYROLL REMITS	64.12	C Computer
			2.26.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE	64.12	
00110400	22-MAR-12		MARCH 2012 PAYROLL REMITS	64.12	C Computer
			2.26.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE	64.12	
00110400	22-MAR-12		MARCH 2012 PAYROLL REMITS	336.42	C Computer
			2.51.000.00.0019.7471.000.0000.0 PAYROLL W/H - FEDERAL W/H	336.42	
00110400	22-MAR-12		MARCH 2012 PAYROLL REMITS	529.36	C Computer
			2.51.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE	529.36	
00110400	22-MAR-12		MARCH 2012 PAYROLL REMITS	529.36	C Computer
			2.51.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE	529.36	
00110400	22-MAR-12		MARCH 2012 PAYROLL REMITS	2,324.71	C Computer
			2.22.000.00.0019.7471.000.0000.0 PAYROLL W/H - FEDERAL W/H	2,324.71	
00110400	22-MAR-12		MARCH 2012 PAYROLL REMITS	1,492.26	C Computer
			2.22.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE	1,492.26	
00110400	22-MAR-12		MARCH 2012 PAYROLL REMITS	1,492.26	C Computer
			2.22.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE	1,492.26	
00110400	22-MAR-12		MARCH 2012 PAYROLL REMITS	19,161.69	C Computer
			2.10.000.00.0018.7471.000.0000.0 PAYROLL W/H - COLO W/H	19,161.69	
00110400	22-MAR-12		MARCH 2012 PAYROLL REMITS	13,488.28	C Computer
			2.10.000.00.0018.7471.000.0000.0 PAYROLL W/H - COLO W/H	13,488.28	
00110400	22-MAR-12		MARCH 2012 PAYROLL REMITS	49,620.60	C Computer
			2.10.000.00.0019.7471.000.0000.0 PAYROLL W/H - FEDERAL W/H	49,620.60	
00110400	22-MAR-12		MARCH 2012 PAYROLL REMITS	200.29	C Computer
			2.19.000.00.0018.7471.000.0000.0 PAYROLL W/H - COLO W/H	200.29	
00110400	22-MAR-12		MARCH 2012 PAYROLL REMITS	141.57	C Computer
			2.19.000.00.0018.7471.000.0000.0 PAYROLL W/H - COLO W/H	141.57	
00110400	22-MAR-12		MARCH 2012 PAYROLL REMITS	433.36	C Computer
			2.19.000.00.0019.7471.000.0000.0 PAYROLL W/H - FEDERAL W/H	433.36	
00110400	22-MAR-12		MARCH 2012 PAYROLL REMITS	12.07	C Computer
			2.26.000.00.0018.7471.000.0000.0 PAYROLL W/H - COLO W/H	12.07	
00110400	22-MAR-12		MARCH 2012 PAYROLL REMITS	132.97	C Computer
			2.26.000.00.0018.7471.000.0000.0 PAYROLL W/H - COLO W/H	132.97	
00110400	22-MAR-12		MARCH 2012 PAYROLL REMITS	25.57	C Computer
			2.26.000.00.0019.7471.000.0000.0 PAYROLL W/H - FEDERAL W/H	25.57	
00110400	22-MAR-12		MARCH 2012 PAYROLL REMITS	522.82	C Computer
			2.51.000.00.0018.7471.000.0000.0 PAYROLL W/H - 401K	522.82	
00110400	22-MAR-12		MARCH 2012 PAYROLL REMITS	114.94	C Computer
			2.51.000.00.0018.7471.000.0000.0 PAYROLL W/H - 401K	114.94	
00110400	22-MAR-12		MARCH 2012 PAYROLL REMITS	1,191.98	C Computer
			2.51.000.00.0019.7471.000.0000.0 PAYROLL W/H - FEDERAL W/H	1,191.98	
00110400	22-MAR-12		MARCH 2012 PAYROLL REMITS	1,774.13	C Computer
			2.22.000.00.0018.7471.000.0000.0 PAYROLL W/H - COLO W/H	1,774.13	
00110400	22-MAR-12		MARCH 2012 PAYROLL REMITS	884.24	C Computer
			2.22.000.00.0018.7471.000.0000.0 PAYROLL W/H - COLO W/H	884.24	
00110400	22-MAR-12		MARCH 2012 PAYROLL REMITS	4,341.30	C Computer
			2.22.000.00.0019.7471.000.0000.0 PAYROLL W/H - FEDERAL W/H	4,341.30	
Total Check:				170,402.66	

A/P Detail Check Register

FPREG02A

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>		<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>		
<u>Account No\Description</u>				<u>Acct Amount</u>	
Bank No 08					
0800125853	03/22/12	31	CREDIT UNION		
00110401	22-MAR-12		MARCH 2012 PAYROLL REMITS	64,861.85	C Computer
			2.10.000.00.0009.7471.000.0000.0 PAYROLL W/H - CREDIT UNION	64,861.85	
00110401	22-MAR-12		MARCH 2012 PAYROLL REMITS	1,580.50	C Computer
			2.19.000.00.0009.7471.000.0000.0 PAYROLL W/H - CREDIT UNION	1,580.50	
00110401	22-MAR-12		MARCH 2012 PAYROLL REMITS	644.11	C Computer
			2.26.000.00.0009.7471.000.0000.0 PAYROLL W/H - CREDIT UNION	644.11	
00110401	22-MAR-12		MARCH 2012 PAYROLL REMITS	3,417.82	C Computer
			2.51.000.00.0009.7471.000.0000.0 PAYROLL W/H - CREDIT UNION	3,417.82	
00110401	22-MAR-12		MARCH 2012 PAYROLL REMITS	7,182.72	C Computer
			2.22.000.00.0009.7471.000.0000.0 PAYROLL W/H - CREDIT UNION	7,182.72	
			Total Check:	77,687.00	
0800125854	03/22/12	100897	DIVERSIFIED COLLECTIONS SERVICES INC		
00110402	22-MAR-12		MARCH 2012 PAYROLL REMITS	396.46	C Computer
			2.10.000.00.0001.7471.000.0000.0 PAYROLL W/H - GARNISHMENTS	396.46	
			Total Check:	396.46	
0800125855	03/22/12	43	FARMERS NEW WORLD		
00110403	22-MAR-12		MARCH 2012 PAYROLL REMITS	53.75	C Computer
			2.10.000.00.0013.7471.000.0000.0 PAYROLL W/H - FARMERS NEW WORLD	53.75	
			Total Check:	53.75	
0800125856	03/22/12	1841	GENERAL FUND		
00110420	03-22-2012_2		TRANSFER FROM PRESCHOOL PROGRAM	12,004.30	C Computer
			2.19.000.00.0000.5200.000.0000.0 TRANSFERS	12,004.30	
00110420	03-22-2012_2		TRANSFER FROM FEDERAL PROGRAMS	78,833.88	C Computer
			2.22.000.00.0000.5200.000.0000.0 TRANSFERS	78,833.88	
00110420	03-22-2012_2		TRANSFER FROM DAYCARE	2,518.11	C Computer
			2.26.000.00.0000.5200.000.0000.0 TRANSFERS	2,518.11	
00110420	03-22-2012_2		TRANSFER FROM LUNCH FUND	26,749.59	C Computer
			2.51.000.00.0000.5200.000.0000.0 TRANSFERS	26,749.59	
			Total Check:	120,105.88	
0800125857	03/22/12	62	HARTFORD LIFE INSURANCE CO.		
00110404	22-MAR-12		MARCH 2012 PAYROLL REMITS	150.00	C Computer
			2.10.000.00.0016.7471.000.0000.0 PAYROLL W/H - TSA	150.00	
			Total Check:	150.00	
0800125858	03/22/12	60	KANSAS CITY LIFE INSURANCE CO.		
00110405	22-MAR-12		MARCH 2012 PAYROLL REMITS	1,118.64	C Computer
			2.10.000.00.0016.7471.000.0000.0 PAYROLL W/H - TSA	1,118.64	
00110405	22-MAR-12		MARCH 2012 PAYROLL REMITS	1.03	C Computer
			2.22.000.00.0016.7471.000.0000.0 PAYROLL W/H - TSA	1.03	
			Total Check:	1,119.67	
0800125859	03/22/12	52	MEA		
00110406	22-MAR-12		MARCH 2012 PAYROLL REMITS	10,561.16	C Computer
			2.10.000.00.0014.7471.000.0000.0 PAYROLL W/H - MEA DUES	10,561.16	
00110406	22-MAR-12		MARCH 2012 PAYROLL REMITS	545.04	C Computer
			2.22.000.00.0014.7471.000.0000.0 PAYROLL W/H - MEA DUES	545.04	
			Total Check:	11,106.20	
0800125860	03/22/12	19	MISCELLANEOUS/SCHOOL DIST RE-3		
00110407	22-MAR-12		MARCH 2012 PAYROLL REMITS	116.26	C Computer
			2.10.000.00.0004.7471.000.0000.0 PAYROLL W/H - MISC EXPENSE	116.26	
00110407	22-MAR-12		MARCH 2012 PAYROLL REMITS	1.98	C Computer
			2.26.000.00.0004.7471.000.0000.0 PAYROLL W/H - MISC EXPENSE	1.98	
00110407	22-MAR-12		MARCH 2012 PAYROLL REMITS	19.75	C Computer
			2.51.000.00.0004.7471.000.0000.0 PAYROLL W/H - MISC EXPENSE	19.75	
00110407	22-MAR-12		MARCH 2012 PAYROLL REMITS	.26	C Computer
			2.22.000.00.0004.7471.000.0000.0 PAYROLL W/H - MISC EXPENSE	.26	
			Total Check:	138.25	
0800125861	03/22/12	3177	MORGAN COUNTY SCHOOL DISTRICT Re-3		
00110408	22-MAR-12		MARCH 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	
			Total Check:	1,634.85	

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					
0800125862	03/22/12	65	NEW YORK LIFE INSURANCE & ANNUITY COR		
00110409	22-MAR-12		MARCH 2012 PAYROLL REMITS	200.00	C Computer
		2.22.000.00.0016.7471.000.0000.0	PAYROLL W/H - TSA	200.00	
			Total Check:	200.00	
0800125863	03/22/12	2810	PAYROLL FUND		
00110421	03-22-2012_3		MARCH 2012 NET PAYROLL	890,315.46	C Computer
		2.10.000.00.0000.8101.007.0000.0	CASH IN BANK - PAYROLL - W. F.	890,315.46	
			Total Check:	890,315.46	
0800125864	03/22/12	67	PRIMERICA SHAREHOLDER SERVICES		
00110410	22-MAR-12		MARCH 2012 PAYROLL REMITS	25.00	C Computer
		2.10.000.00.0016.7471.000.0000.0	PAYROLL W/H - TSA	25.00	
			Total Check:	25.00	
0800125865	03/22/12	20	S.D. RE 3 CAFETERIA PLAN		
00110411	22-MAR-12		MARCH 2012 PAYROLL REMITS	5,821.41	C Computer
		2.10.000.00.0005.7471.000.0000.0	PAYROLL W/H - OTHER MED. - NON-	5,821.41	
00110411	22-MAR-12		MARCH 2012 PAYROLL REMITS	2,470.83	C Computer
		2.10.000.00.0006.7471.000.0000.0	PAYROLL W/H - CAFETERIA DAYCARE	2,470.83	
00110411	22-MAR-12		MARCH 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	
00110411	22-MAR-12		MARCH 2012 PAYROLL REMITS	1,181.39	C Computer
		2.22.000.00.0005.7471.000.0000.0	PAYROLL W/H - OTHER MED-NON-TAX	1,181.39	
00110411	22-MAR-12		MARCH 2012 PAYROLL REMITS	100.00	C Computer
		2.22.000.00.0006.7471.000.0000.0	PAYROLL W/H - CAFETERIA DAYCARE	100.00	
			Total Check:	9,684.28	
0800125866	03/22/12	101192	SAWAYA, ROSE AND KAPLAN P.C.		
00110412	22-MAR-12		MARCH 2012 PAYROLL REMITS	396.15	C Computer
		2.10.000.00.0001.7471.000.0000.0	PAYROLL W/H - GARNISHMENTS	396.15	
			Total Check:	396.15	
0800125867	03/22/12	84204	SECURITY BENEFIT		
00110413	22-MAR-12		MARCH 2012 PAYROLL REMITS	850.00	C Computer
		2.10.000.00.0016.7471.000.0000.0	PAYROLL W/H - TSA	850.00	
00110413	22-MAR-12		MARCH 2012 PAYROLL REMITS	500.00	C Computer
		2.22.000.00.0016.7471.000.0000.0	PAYROLL W/H - TSA	500.00	
			Total Check:	1,350.00	
0800125868	03/22/12	80349	U.S. DEPARTMENT OF EDUCATION		
00110414	22-MAR-12		MARCH 2012 PAYROLL REMITS	573.00	C Computer
		2.10.000.00.0001.7471.000.0000.0	PAYROLL W/H - GARNISHMENTS	573.00	
			Total Check:	573.00	
0800125869	03/22/12	34	UNITED WAY OF MORGAN COUNTY		
00110415	22-MAR-12		MARCH 2012 PAYROLL REMITS	357.93	C Computer
		2.10.000.00.0010.7471.000.0000.0	PAYROLL W/H - UNITED WAY	357.93	
00110415	22-MAR-12		MARCH 2012 PAYROLL REMITS	10.00	C Computer
		2.51.000.00.0010.7471.000.0000.0	PAYROLL W/H - UNITED WAY	10.00	
00110415	22-MAR-12		MARCH 2012 PAYROLL REMITS	10.07	C Computer
		2.22.000.00.0010.7471.000.0000.0	PAYROLL W/H - UNITED WAY	10.07	
			Total Check:	378.00	
0800125870	03/22/12	73	VARIABLE ANNUITY LIFE INSUR CO		
00110416	22-MAR-12		MARCH 2012 PAYROLL REMITS	110.00	C Computer
		2.10.000.00.0016.7471.000.0000.0	PAYROLL W/H - TSA	110.00	
00110416	22-MAR-12		MARCH 2012 PAYROLL REMITS	138.14	C Computer
		2.19.000.00.0016.7471.000.0000.0	PAYROLL W/H - TSA	138.14	
00110416	22-MAR-12		MARCH 2012 PAYROLL REMITS	246.38	C Computer
		2.22.000.00.0016.7471.000.0000.0	PAYROLL W/H - TSA	246.38	
			Total Check:	494.52	
0800125871	03/22/12	55	WAKEFIELD & ASSOCIATES		
00110417	22-MAR-12		MARCH 2012 PAYROLL REMITS	1,645.41	C Computer
		2.10.000.00.0001.7471.000.0000.0	PAYROLL W/H - GARNISHMENTS	1,645.41	
00110417	22-MAR-12		MARCH 2012 PAYROLL REMITS	623.26	C Computer
		2.22.000.00.0001.7471.000.0000.0	PAYROLL W/H - GARNISHMENTS	623.26	
			Total Check:	2,268.67	

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					
0800125872	03/22/12	97453	AMAZON CREDIT PLAN		
00110525	191234078923	20104208	SE Clip Test Lead Set (10 piece)	18.57	C Computer
	2.10.300.11.1310.0610.000.0000.0		SUPPLIES	18.57	
00110542	091158224702	20104926	All in One Teaching Resources Earth's	15.96	C Computer
	2.10.600.22.2212.0641.000.0000.0		TEXTBOOKS	15.96	
00110527	127833982239	20104926	All in One Teaching Resources Earth's	38.98	C Computer
	2.10.600.22.2212.0641.000.0000.0		TEXTBOOKS	38.98	
00110528	267102250635	20104757	Transforming School Culture: How to O	15.98	C Computer
	2.22.600.22.2210.0640.000.5389.0		BOOKS & PERIODICALS	15.98	
00110529	006979721044	20104527	Teach Like a Champion Field Guide	23.00	C Computer
	2.22.600.22.2210.0640.000.5389.0		BOOKS & PERIODICALS	23.00	
00110530	086023705406	20104611	Adding Machine Ink Roller - Casio HR-	5.54	C Computer
	2.10.103.11.0010.0610.000.0000.0		SUPPLIES	5.54	
00110531	044011819630	20104633	City of Orphans, Wild Life, My Mother	6.56	C Computer
	2.10.200.22.2222.0642.000.0000.0		LIBRARY BOOKS	6.56	
00110532	074286665507	20104633	City of Orphans, Wild Life, My Mother	11.50	C Computer
	2.10.200.22.2222.0642.000.0000.0		LIBRARY BOOKS	11.50	
00110533	074284966891	20104633	City of Orphans, Wild Life, My Mother	13.14	C Computer
	2.10.200.22.2222.0642.000.0000.0		LIBRARY BOOKS	13.14	
00110534	044016000189	20104633	City of Orphans, Wild Life, My Mother	14.99	C Computer
	2.10.200.22.2222.0642.000.0000.0		LIBRARY BOOKS	14.99	
00110535	044016277919	20104633	City of Orphans, Wild Life, My Mother	12.53	C Computer
	2.10.200.22.2222.0642.000.0000.0		LIBRARY BOOKS	12.53	
00110536	044014413642	20104633	City of Orphans, Wild Life, My Mother	376.08	C Computer
	2.10.200.22.2222.0642.000.0000.0		LIBRARY BOOKS	376.08	
00110537	074282910187	20104633	City of Orphans, Wild Life, My Mother	5.75	C Computer
	2.10.200.22.2222.0642.000.0000.0		LIBRARY BOOKS	5.75	
00110538	074283562606	20104633	City of Orphans, Wild Life, My Mother	54.42	C Computer
	2.10.200.22.2222.0642.000.0000.0		LIBRARY BOOKS	54.42	
00110539	130175425461	20104804	Gale Encyclopedia of Medicine 6 volum	856.44	C Computer
	2.10.300.22.2222.0642.000.0000.0		LIBRARY BOOKS	856.44	
00110540	26500455859	20104844	Jacob Have I Loved (author Katherine	40.17	C Computer
	2.22.600.12.0070.0640.000.3150.0		BOOKS AND PERIODICALS	40.17	
00110541	266505537097	20104844	Jacob Have I Loved (author Katherine	118.50	C Computer
	2.22.600.12.0070.0640.000.3150.0		BOOKS AND PERIODICALS	118.50	
00110526	266509961618	20104844	Jacob Have I Loved (author Katherine	65.16	C Computer
	2.22.600.12.0070.0640.000.3150.0		BOOKS AND PERIODICALS	65.16	
			Total Check:	1,693.27	
0800125873	03/22/12	1113	BELLENDIR MECHANICAL INC.		
00110422	3513	20105146	SHER - DOMESTIC WATER HEATER INSTALLA	11,360.00	C Computer
	2.17.104.46.4600.0723.000.0407.0		RENOVATIONS-BOILERS/DOMESTIC HT	11,360.00	
			Total Check:	11,360.00	
0800125874	03/22/12	1173	BEYOND TECHNOLOGY		
00110426	191618	20104967	61X for HP 4100 series	156.00	C Computer
	2.10.105.11.0010.0610.000.0000.0		SUPPLIES	156.00	
00110425	191617	20104965	black ink cartridge	262.74	C Computer
	2.10.104.11.0010.0610.000.0000.0		SUPPLIES	262.74	
00110423	191684	20105047	HP57 Color Cartridges	68.08	C Computer
	2.22.971.11.0010.0610.000.8600.0		SUPPLIES	68.08	
00110424	191616	20104966	Black 940XL ink cartridge	208.70	C Computer
	2.10.105.11.0010.0610.000.0000.0		SUPPLIES	208.70	
			Total Check:	695.52	
0800125875	03/22/12	99481	BIJOU NO.2 LATERAL COMPANY		
00110427	164	20105104	2012 ASSESSMENTS	1,137.50	C Computer
	2.10.711.26.2600.0315.000.0000.0		DITCH ASSESSMENT FEES	1,137.50	
			Total Check:	1,137.50	
0800125876	03/22/12	7036	BIJOU IRRIGATION COMPANY		
00110428	1088	20105105	WELL 8384 AUGUMENTATION FEES FOR 201	1,436.16	C Computer
	2.10.711.26.2600.0315.000.0000.0		DITCH ASSESSMENT FEES	1,436.16	
			Total Check:	1,436.16	

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					
0800125877	03/22/12	91420	BLICK ART MATERIALS-REMIT		
00110429	574164	20104977	Black Crayola Markers	69.48	C Computer
	2.10.102.11.0210.0610.000.0000.0		SUPPLIES	69.48	
Total Check:				69.48	
0800125878	03/22/12	1397	CASH-WA DISTRIBUTING		
00110431	8229458	20105106	FFV Grant Produce	230.13	C Computer
	2.51.101.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	230.13	
00110430	8225918	20105106	FFV Grant Produce	190.60	C Computer
	2.51.101.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	190.60	
Total Check:				420.73	
0800125879	03/22/12	8846	CCS PRESENTATION SYSTEMS		
00110432	18908	20104382	77" Smartboard	1,284.00	C Computer
	2.22.600.11.0030.0735.000.4011.1		NON-CAPITAL EQUIPMENT	1,284.00	
Total Check:				1,284.00	
0800125880	03/22/12	1226	CENTRAL AUTO PARTS		
00110435	802559	20105132	inv. # 802550; filters for unit 24	6.20	C Computer
	2.13.720.27.2700.0432.000.0000.0		VEHICLE REPAIR	6.20	
00110434	802550	20105132	inv. # 802550; filters for unit 24	9.63	C Computer
	2.13.720.27.2700.0432.000.0000.0		VEHICLE REPAIR	9.63	
00110433	801642	20105131	Tack Rag	14.04	C Computer
	2.10.300.13.0100.0610.000.3120.0		SUPPLIES	14.04	
00110436	802166	20105130	20 Pack Filters	31.48	C Computer
	2.10.300.13.0100.0610.000.3120.0		SUPPLIES	31.48	
Total Check:				61.35	
0800125881	03/22/12	3803	DIVISION OF CHILD CARE		
00110439	79675	20105107	License Continuation	176.00	C Computer
	2.26.972.33.3300.0810.000.0000.0		DUES AND MEMBERSHIPS	176.00	
Total Check:				176.00	
0800125882	03/22/12	5100	COUNTER TRADE PRODUCTS, INC.		
00110437	290691	20104857	Epson ELPLP42 Replacement Lamp	408.00	C Computer
	2.17.102.11.0010.0734.000.0000.9		TECHNOLOGY EQUIP ALLOCATION - Ci	408.00	
00110438	290690	20104858	Epson V13H010L42 Replacment Lamp	572.00	C Computer
	2.10.105.22.2223.0610.000.0000.0		SUPPLIES	572.00	
Total Check:				980.00	
0800125883	03/22/12	83119	DELL MARKETING LP		
00110440	XFP5PN7W5	20104859	Dell Latitude E6420 AGT (225-0702) Pe:	29,150.08	C Computer
	2.22.300.22.2110.0735.000.5360.0		NON-CAPITAL EQUIPMENT	29,150.08	
Total Check:				29,150.08	
0800125884	03/22/12	4496	EBSCO		
00110441	0353696	20104121	Magazine subscription renewals as per	758.71	C Computer
	2.10.300.22.2222.0643.000.0000.0		PERIODICALS	758.71	
Total Check:				758.71	

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					
0800125885	03/22/12	1526	EDWARDS RIGHT PRICE MARKET		
00110451	100040058	20104714	Coffee creamer for Admin mtgs.- DSC-	14.28	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	14.28	
00110450	100020025	20104762	Ham/Eggs/Food Coloring/Cream of Tarte:	11.90	C Computer
	2.22.971.11.0010.0630.000.8600.0		FOOD & MILK	11.90	
00110449	100020111	20104570	Eggs/Spam/Bread/Butter	17.52	C Computer
	2.22.971.11.0010.0630.000.8600.0		FOOD & MILK	17.52	
00110442	100020029	20105108	LEX snacks 11/30/11 (grape jelly)	19.44	C Computer
	2.19.973.31.3100.0630.000.4558.1		FOOD AND MILK (L/EXP/CACFP)	19.44	
00110444	100010045	20105108	LEX snacks 12/5/11 (ranch dressing an	36.82	C Computer
	2.10.104.12.1791.0630.000.4558.0		FOOD AND MILK - (L/EXP) - CACFP	36.82	
00110445	100040048	20105108	LEX snacks 12/5/11 (ranch dressing an	7.58	C Computer
	2.10.104.12.1791.0630.000.4558.0		FOOD AND MILK - (L/EXP) - CACFP	7.58	
00110443	100040026	20105108	LEX snacks 12/5/11 (ranch dressing an	17.92	C Computer
	2.10.104.12.1791.0630.000.4558.0		FOOD AND MILK - (L/EXP) - CACFP	17.92	
00110443	100040026	20105108	LEX snacks 11/30/11 (grape jelly)	1.33	C Computer
	2.19.973.31.3100.0630.000.4558.1		FOOD AND MILK (L/EXP/CACFP)	1.33	
00110446	100040018	20105109		15.98	C Computer
	2.10.104.12.1791.0630.000.4558.0		FOOD AND MILK - (L/EXP) - CACFP	15.98	
00110446	100040018	20105109	LEX Snacks/bananas, ranch dressing, c.	5.33	C Computer
	2.19.973.31.3100.0630.000.4558.1		FOOD AND MILK (L/EXP/CACFP)	5.33	
00110447	PIO022712	20105110	Produce for FFVG & School meals	7.11	C Computer
	2.51.101.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	7.11	
00110447	PIO022712	20105110	Produce for FFVG & School meals	108.76	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	108.76	
00110448	PIO022112	20105110	Produce for FFVG & School meals	81.31	C Computer
	2.51.101.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	81.31	
			Total Check:	345.28	
0800125886	03/22/12	1860	GENERAL FUND - PRINTING		
00110552	76997	20105072	CHAPTER 16 MATH-825	20.63	C Computer
	2.10.102.11.1100.0854.000.0000.0		PRINTING TRANSFERS	20.63	
00110553	76852	20104989	Color Copies 7/1/2011 - 2/8/2012	52.70	C Computer
	2.10.600.25.2500.0854.000.0000.0		PRINTING TRANSFERS	52.70	
00110544	76998	20105073	MEASUREMENT UNIT-250	4.21	C Computer
	2.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	4.21	
00110550	76999	20105074	NEW REGISTRATION PACKET-SOMALI	2.20	C Computer
	2.10.104.11.0010.0854.000.0000.0		PRINTING TRANSFERS	2.20	
00110550	76999	20105074	NEW REGISTRATION PACKET-SOMALI	48.00	C Computer
	2.10.104.11.0010.0854.000.0000.0		PRINTING TRANSFERS	48.00	
00110550	76999	20105074	NEW REGISTRATION PACKET-SOMALI	17.65	C Computer
	2.10.104.11.0010.0854.000.0000.0		PRINTING TRANSFERS	17.65	
00110549	77000	20105075	RENAISSANCE PLANT-130	1.95	C Computer
	2.10.200.11.0020.0854.000.0000.0		PRINTING TRANSFERS	1.95	
00110548	76911	20104990	FAMILY SCIENCE NIGHT-300	8.10	C Computer
	2.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS	8.10	
00110548	76911	20104990	MATH TEST(ELT)	12.00	C Computer
	2.10.101.11.1100.0854.000.0000.0		PRINTING TRANSFERS	12.00	
00110547	76913	20104991	TIME MATH PACKET 1ST GRADE-600	15.00	C Computer
	2.10.102.11.1100.0854.000.0000.0		PRINTING TRANSFERS	15.00	
00110546	76915	20104992	BEE LAP BOOK-828	12.42	C Computer
	2.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	12.42	
00110545	76916	20104993	EVERY CHILD A WRITER JOURNALS-12000.	389.86	C Computer
	2.10.104.11.0010.0854.000.0000.0		PRINTING TRANSFERS	389.86	
00110554	76918	20104994	COMPLETED ENROLLMENT PACKET ENGLISH-2	4.50	C Computer
	2.10.104.11.0010.0854.000.0000.0		PRINTING TRANSFERS	4.50	
00110543	76919	20104995	WESTWARD EXPANSION GRAPHIC ORGANIZER-	3.24	C Computer
	2.10.200.11.0020.0854.000.0000.0		PRINTING TRANSFERS	3.24	
00110551	76919	20104995	WESTWARD EXPANSION GRAPHIC ORGANIZER-	5.00	C Computer
	2.10.200.11.0020.0854.000.0000.0		PRINTING TRANSFERS	5.00	
			Total Check:	597.46	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 08					
0800125887	03/22/12	1859	GENERAL FUND - TRANSPORTATION		
00110564	2003-06	20104996	#80-ARVADA CENTER-71168	221.91	C Computer
	2.10.101.11.0010.0851.000.0000.0		BUS GARAGE TRANSFERS	221.91	
00110565	2003-01	20104997	#85-LIONS CLUB MEETING-JAZZ BAND-7719	36.48	C Computer
	2.10.200.11.0020.0851.000.0000.0		BUS GARAGE TRANSFERS	36.48	
00110563	2003-12	20105116	#81-SKYLINE-68534	261.85	C Computer
	2.10.600.19.1826.0851.000.0000.0		BUS GARAGE TRANSFERS	261.85	
00110562	2003-19	20105116	#82-STERLING-59003	174.68	C Computer
	2.10.600.19.1829.0851.000.0000.0		BUS GARAGE TRANSFERS	174.68	
00110561	2003-10	20105116	#85-LEGION-77542	10.66	C Computer
	2.10.600.19.1844.0851.000.0000.0		BUS GARAGE TRANSFERS	10.66	
00110560	2003-20	20105116	#85-LEGION-77542	189.55	C Computer
	2.10.600.19.1844.0851.000.0000.0		BUS GARAGE TRANSFERS	189.55	
00110559	2003-18	20105116	#85-LEGION-77542	10.13	C Computer
	2.10.600.19.1844.0851.000.0000.0		BUS GARAGE TRANSFERS	10.13	
00110558	2003-17	20105112	#4-DENVER-7775	167.00	C Computer
	2.10.300.11.0030.0851.000.0000.0		BUS GARAGE TRANSFERS	167.00	
00110557	2003-09	20105112	#4-LOVELAND-7441	74.50	C Computer
	2.10.300.24.2410.0851.000.0000.0		BUS GARAGE TRANSFERS	74.50	
00110556	76922	20104998	#39-SHERMAN HEADSTART-38143	7.00	C Computer
	2.10.302.11.0060.0851.000.0000.0		BUS GARAGE TRANSFERS	7.00	
00110555	2002-14	20104810	#81-BRUSH FAIR GROUNDS-66715	67.82	C Computer
	2.10.300.11.0030.0851.000.0000.0		BUS GARAGE TRANSFERS	67.82	
00110555	2002-14	20104810		20.00	C Computer
	2.10.300.11.0591.0851.000.3140.0		BUS GARAGE TRANSFERS	20.00	
			Total Check:	1,241.58	
0800125888	03/22/12	1866	GENERAL FUND - WAREHOUSE		
00110566	76969	20105011	Office supplies - white paper	25.40	C Computer
	2.10.720.27.2700.0610.000.0000.0		SUPPLIES	25.40	
00110567	76964	20105010	AA Batteries - 2 Pack	5.30	C Computer
	2.10.600.22.2212.0610.000.0000.0		SUPPLIES	5.30	
00110569	76932	20105008	Tape - Packaging	14.72	C Computer
	2.10.600.22.2212.0610.000.0000.0		SUPPLIES	14.72	
00110570	76930	20105077	Crepe Paper/Construction paper/Packin	33.08	C Computer
	2.22.971.11.0010.0610.000.8600.0		SUPPLIES	33.08	
00110571	76868	20105004	paper for Baker classrooms - 50 reams	130.47	C Computer
	2.10.105.11.0010.0610.000.0000.0		SUPPLIES	130.47	
00110572	76875	20105007	10 pair 5" pointed fiskars scissors	12.10	C Computer
	2.10.105.11.0010.0610.000.0000.0		SUPPLIES	12.10	
00110573	76854	20105003	FILE POCKETS-RED, ROPE, EXPANSION,LET	4.95	C Computer
	2.10.600.25.2500.0610.000.0000.0		SUPPLIES	4.95	
00110574	76850	20105002	tape, book, scotch 845AF 2x15	61.63	C Computer
	2.10.200.22.2222.0610.000.0000.0		SUPPLIES	61.63	
00110575	76849	20105001	Clorax Disinfecting Wipes, fresh scen	9.98	C Computer
	2.10.200.11.0020.0610.000.0000.0		SUPPLIES	9.98	
00110576	76750	20104943	Paper 20#, White 8 1/2 X 11	760.06	C Computer
	2.10.101.11.0010.0610.000.0000.0		SUPPLIES	760.06	
00110577	76746	20105000	file folders,glue,mechanical pencil,s	62.97	C Computer
	2.10.104.11.0010.0610.000.0000.0		SUPPLIES	62.97	
00110578	76745	20104999	crayons and glue sticks	42.48	C Computer
	2.10.104.11.0010.0610.000.0000.0		SUPPLIES	42.48	
00110568	76610	20104765	Batteries, Panasonic, Alkaline Plus, .	77.06	C Computer
	2.10.101.12.1700.0610.000.3130.0		SUPPLIES	77.06	
			Total Check:	1,240.20	
0800125889	03/22/12	85367	GENERAL FUND PRINTING--SUPPLIES		
00110579	76621	20104772	Astrobrights 60# Plasma Pink	60.00	C Computer
	2.10.102.11.0010.0610.000.0000.0		SUPPLIES	60.00	
			Total Check:	60.00	
0800125890	03/22/12	3309	GENERAL FUND-- RE-3 LUNCH PROGRAM		
00110580	12121	20105115	10 BOXES OF VINLY GLOVES	33.50	C Computer
	2.10.600.12.1700.0610.000.3130.0		SUPPLIES	33.50	
			Total Check:	33.50	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 08					
0800125891	03/22/12	1861	GREAT COPIER SERVICE		
00110453	025711	20105135	Staples for copiers	155.00	C Computer
	2.10.300.11.0030.0610.000.0000.0		SUPPLIES	155.00	
00110452	025765	20105117	Monthly Billing	281.71	C Computer
	2.10.103.11.0010.0610.000.0000.0		SUPPLIES	281.71	
			Total Check:	436.71	
0800125892	03/22/12	94692	HAROLD W ANDERSON, LLC		
00110454	424	20105118	Mental Health Consultant	175.00	C Computer
	2.19.973.11.0042.0330.000.3141.0		OTHER PROFESSIONAL SERVICES (HS,	175.00	
00110454	424	20105118		918.33	C Computer
	2.22.971.21.2130.0335.000.8600.0		MEDICAL SERVICES	918.33	
			Total Check:	1,093.33	
0800125893	03/22/12	6569	INDEPENDENT STATIONERS		
00110456	IN-000148677	20104738	SHARPIE RETRACTABLE HIGHLIGHTERS FOR I	188.29	C Computer
	2.10.730.25.2530.0610.000.0000.0		SUPPLIES	188.29	
00110455	IN-000132050	20103243	SANFORD GIANT WALL MOUNT PENCIL SHARP	169.62	C Computer
	2.10.730.25.2530.0610.000.0000.0		SUPPLIES	169.62	
00110457	IN-000143120	20104513	HP15 Black Inkjet Print Cartridge (He	118.08	C Computer
	2.10.300.11.0030.0610.000.0000.0		SUPPLIES	118.08	
00110457	IN-000143120	20104513	HP17 Color Inkjet Print Cartridge (He	67.76	C Computer
	2.10.300.11.0500.0610.000.0000.0		SUPPLIES	67.76	
00110457	IN-000143120	20104513	HP92 Black Inkjet Print Cartridge (Br	107.08	C Computer
	2.10.300.11.1000.0610.000.0000.0		SUPPLIES	107.08	
			Total Check:	650.83	
0800125894	03/22/12	94517	INSIGHT PUBLIC SECTOR, INC--REMIT		
00110458	10568568	20104866	MSelect Office Pro Plus 2010 MP Educ	820.16	C Computer
	2.22.300.22.2110.0650.000.5360.0		ELECTRONIC MEDIA	820.16	
			Total Check:	820.16	
0800125895	03/22/12	100854	INTERSTATE BATTERY OF THE ROCKIES		
00110459	252642	20103606	920006 BATTERIES	134.75	C Computer
	2.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	134.75	
			Total Check:	134.75	
0800125896	03/22/12	4495	JOSTENS		
00110460	14978075	20104948	Diploma Covers for graduation 2012	1,557.13	C Computer
	2.10.300.11.0030.0610.000.0000.0		SUPPLIES	1,557.13	
			Total Check:	1,557.13	
0800125897	03/22/12	2468	MACGILL-REMIT		
00110461	IN0395381	20104869	Nice N Clean Baby Wipes w/Aloe	97.51	C Computer
	2.22.971.21.2130.0610.000.8600.0		SUPPLIES	97.51	
			Total Check:	97.51	
0800125898	03/22/12	2297	MATHESON TRI-GAS, INC		
00110463	0374618	20104704	Reshaper 1 Blade	47.00	C Computer
	2.22.300.13.0100.0650.000.4048.0		ELECTRONIC MEDIA	47.00	
00110462	03988208	20104951	HYP NOZZLE 220941	189.75	C Computer
	2.10.300.13.0100.0610.000.3120.0		SUPPLIES	189.75	
00110464	04174596	20104950	Oxygen	263.13	C Computer
	2.10.300.13.0100.0610.000.3120.0		SUPPLIES	263.13	
			Total Check:	499.88	
0800125899	03/22/12	2414	MILE HI CERAMIC, INC.		
00110465	4F117577IN	20104909	Clay	26.86	C Computer
	2.10.600.12.2410.0610.000.3130.0		SUPPLIES	26.86	
			Total Check:	26.86	
0800125900	03/22/12	72588	NCS PEARSON INC		
00110466	73389453	20104917	Beery VMI Full (25)	1,158.68	C Computer
	2.10.600.12.1700.0613.000.3130.1		STUDENT ASSESSMENT (PART C)	1,158.68	
			Total Check:	1,158.68	
0800125901	03/22/12	8388	NOWDOCS		
00110467	52518	20105023	CHECK STOCK BLUE TOP CHECK BLANKS 250	296.00	C Computer
	2.10.600.25.2500.0610.000.0000.0		SUPPLIES	296.00	
			Total Check:	296.00	

A/P Detail Check Register

FPREG02A

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>		<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>		
<u>Account No\Description</u>				<u>Acct Amount</u>	
Bank No 08					
0800125902	03/22/12	7113	PURCHASE POWER PITNEY BOWES		
00110468	4630436	20105138	Postage Download for TCAP mailing	495.00	C Computer
2.10.300.11.0030.0610.000.0000.0 SUPPLIES				495.00	
Total Check:				495.00	
0800125903	03/22/12	2956	QUILL- REMIT		
00110471	1785998	20105030	Panasonic KXFA93 Ink Film for Fax Mac	136.02	C Computer
2.10.300.21.2120.0610.000.0000.0 SUPPLIES				136.02	
00110470	1787166	20105030	Panasonic KXFA93 Ink Film for Fax Mac	45.34	C Computer
2.10.300.21.2120.0610.000.0000.0 SUPPLIES				45.34	
00110469	1785801	20105090	QUILL BRAND MANILA 1/3 CUT LETTER SIZ	175.29	C Computer
2.10.730.25.2530.0610.000.0000.0 SUPPLIES				175.29	
Total Check:				356.65	
0800125904	03/22/12	2954	QUIZCO INC		
00110472	12443	20104959	12 ft. cable	11.45	C Computer
2.10.200.11.2223.0610.000.0000.0 SUPPLIES				11.45	
Total Check:				11.45	
0800125905	03/22/12	3070	RENAISSANCE LEARNING-REMIT		
00110473	INV3892433	20105092	92 AR Quizzes	275.08	C Computer
2.10.200.22.2222.0610.000.0000.0 SUPPLIES				275.08	
Total Check:				275.08	
0800125906	03/22/12	6079	SCHOLASTIC BOOK CLUB		
00110474	47282759	20105094	Dr Seuess Floor Puzzle: Counting fro	20.00	C Computer
2.22.971.11.0010.0640.000.8600.0 BOOKS AND PERIODICALS				20.00	
Total Check:				20.00	
0800125907	03/22/12	5407	SCHOLASTIC BOOK FAIRS - 08		
00110475	B2939211PO	20105140	Scholastic book fair items	500.00	C Computer
2.10.200.22.2222.0642.000.0000.1 LIBRARY BOOKS - CONTRIBUTIONS				500.00	
Total Check:				500.00	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 08					
0800125908	03/22/12	3214	STERLING MILK COMPANY, LLC		
00110504	382319	20105122	SHERMAN FOOD AND MILK	298.80	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	298.80	
00110505	382303	20105122	SHERMAN FOOD AND MILK	57.45	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	57.45	
00110506	382333	20105122	SHERMAN FOOD AND MILK	298.90	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	298.90	
00110476	382325	20105122	SHERMAN FOOD AND MILK	161.30	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	161.30	
00110477	382338	20105122	SHERMAN FOOD AND MILK	172.75	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	172.75	
00110478	382310	20105122	SHERMAN FOOD AND MILK	63.43	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	63.43	
00110479	382236	20105122	SHERMAN FOOD AND MILK	161.30	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	161.30	
00110480	382247	20105122	SHERMAN FOOD AND MILK	149.52	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	149.52	
00110481	382482	20105122	SHERMAN FOOD AND MILK	148.55	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	148.55	
00110482	382485	20105122	SHERMAN FOOD AND MILK	188.13	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	188.13	
00110483	382473	20105122	SHERMAN FOOD AND MILK	176.78	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	176.78	
00110484	382454	20105122	SHERMAN FOOD AND MILK	68.40	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	68.40	
00110485	2063	20105123	Milk	19.95	C Computer
	2.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	19.95	
00110486	382479	20105123	Milk	22.80	C Computer
	2.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	22.80	
00110487	382450	20105124	BAKER FOOD AND MILK	102.85	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	102.85	
00110488	382469	20105124	BAKER FOOD AND MILK	234.03	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	234.03	
00110489	382483	20105124	BAKER FOOD AND MILK	222.68	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	222.68	
00110490	382307	20105124	BAKER FOOD AND MILK	120.98	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	120.98	
00110491	382337	20105124	BAKER FOOD AND MILK	224.53	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	224.53	
00110492	382323	20105124	BAKER FOOD AND MILK	230.40	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	230.40	
00110493	382470	20105124	BAKER FOOD AND MILK	262.75	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	262.75	
00110494	382451	20105124	BAKER FOOD AND MILK	28.58	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	28.58	
00110495	382452	20105124	BAKER FOOD AND MILK	228.46	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	228.46	
00110496	382324	20105124	BAKER FOOD AND MILK	265.05	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	265.05	
00110497	382234	20105124	BAKER FOOD AND MILK	293.83	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	293.83	
00110498	382235	20105124	BAKER FOOD AND MILK	46.00	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	46.00	
00110499	382308	20105124	BAKER FOOD AND MILK	259.18	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	259.18	
00110500	382309	20105124	BAKER FOOD AND MILK	11.55	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	11.55	
00110501	382232	20105124	BAKER FOOD AND MILK	236.28	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	236.28	
00110502	382306	20105124	BAKER FOOD AND MILK	143.74	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	143.74	
00110503	382320	20105124	BAKER FOOD AND MILK	264.92	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	264.92	

Total Check: 5,163.87

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 08					
0800125909	03/22/12	93544	UNC CAREER SERVICES		
00110507	3321	20105125	REGISTRATION FOR UNC TEACHER EMPLOYME	254.00	C Computer
	2.10.600.28.2830.0581.000.0000.0		TRAVEL - IN STATE	254.00	
Total Check:				254.00	
0800125910	03/22/12	88573	WALMART COMMUNITY/GEMB		
00110508	00275	20104608	Groceries for Week of: 02/06/12 (che	28.30	C Computer
	2.19.973.31.3100.0630.000.4558.0		FOOD AND MILK (HS/CPP/CACFP)	28.30	
00110511	07297	20104608	Groceries for Week of: 02/06/12 (che	38.59	C Computer
	2.19.973.31.3100.0630.000.4558.0		FOOD AND MILK (HS/CPP/CACFP)	38.59	
00110511	07297	20104608	Groceries for Week of 02/13/12 & 02/2	54.72	C Computer
	2.22.971.31.3100.0630.000.8600.1		FOOD AND MILK (CACFP)	54.72	
00110512	02570	20105126	Snack Food for March	35.64	C Computer
	2.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	35.64	
00110513	07912	20105042	Soldiron	21.88	C Computer
	2.10.300.11.1310.0610.000.0000.0		SUPPLIES	21.88	
00110514	09756	20105043	Catering Food Items & Laundry supplie	43.87	C Computer
	2.51.600.31.3100.0610.000.4555.0		SUPPLIES	43.87	
00110514	09756	20105043	Catering Food Items	47.29	C Computer
	2.51.600.31.3100.0634.000.4555.0		CATERING FOODS	47.29	
00110515	03789	20105043	Catering Food Items & Laundry supplie	37.88	C Computer
	2.51.600.31.3100.0610.000.4555.0		SUPPLIES	37.88	
00110516	09750	20105043	Catering Food Items	113.71	C Computer
	2.51.600.31.3100.0634.000.4555.0		CATERING FOODS	113.71	
00110517	06382	20105043	Catering Food Items	69.89	C Computer
	2.51.600.31.3100.0634.000.4555.0		CATERING FOODS	69.89	
00110518	02878	20105043	Catering Food Items	32.66	C Computer
	2.51.600.31.3100.0634.000.4555.0		CATERING FOODS	32.66	
00110519	00810	20105043	Kitchen supplies- FMHS	38.00	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	38.00	
00110520	00809	20105043	Catering Food Items & Laundry supplie	35.06	C Computer
	2.51.600.31.3100.0610.000.4555.0		SUPPLIES	35.06	
00110520	00809	20105043	Catering Food Items	35.28	C Computer
	2.51.600.31.3100.0634.000.4555.0		CATERING FOODS	35.28	
00110509	08946	20104878		26.16	C Computer
	2.19.973.11.0042.0630.000.3141.0		FOOD & MILK	26.16	
00110521	02669	20105143	409 Cleaner	36.44	C Computer
	2.10.600.28.2840.0610.000.0000.0		SUPPLIES	36.44	
00110521	02669	20105143	Box Fans for Data Room	128.96	C Computer
	2.10.600.28.2840.0735.000.0000.0		NON CAPITAL EQUIPMENT	128.96	
00110522	01961	20104877	Pudding/Pineapple/Cool Whip/Eggs/Labe	119.71	C Computer
	2.19.973.11.0042.0610.000.3141.0		SUPPLIES (HS/CPP)	119.71	
00110510	01961	20104877		36.56	C Computer
	2.19.973.11.0042.0630.000.3141.0		FOOD & MILK	36.56	
00110509	08946	20104878	Pudding/Marshmallows/Eggs/Ham/Label M	51.79	C Computer
	2.19.973.11.0042.0610.000.3141.0		SUPPLIES (HS/CPP)	51.79	
00110581	05801	20104963	Food supplies for classes	8.05	C Computer
	2.10.300.11.0910.0610.000.3120.0		SUPPLIES	8.05	
00110582	05468	20104963	Food supplies for classes	52.98	C Computer
	2.10.300.11.0910.0610.000.3120.0		SUPPLIES	52.98	
00110583	06447	20104963	Food supplies for classes	88.34	C Computer
	2.10.300.11.0910.0610.000.3120.0		SUPPLIES	88.34	
00110587	06453	20104963	Food supplies for classes	40.60	C Computer
	2.10.300.11.0910.0610.000.3120.0		SUPPLIES	40.60	
00110585	03910	20104963	Food supplies for classes	9.88	C Computer
	2.10.300.11.0910.0610.000.3120.0		SUPPLIES	9.88	
00110586	02946	20104963	Food supplies for classes	14.93	C Computer
	2.10.300.11.0910.0610.000.3120.0		SUPPLIES	14.93	
00110584	08471	20104963	Food supplies for classes	126.84	C Computer
	2.10.300.11.0910.0610.000.3120.0		SUPPLIES	126.84	
Total Check:				1,374.01	

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					
0800125911	03/22/12	93750	XEROX CORPORATION		
00110523	060357135	20105127	Monthly Billing	40.00	C Computer
	2.10.103.11.0010.0430.000.0000.0		REPAIRS AND MAINTENANCE	40.00	
00110523	060357135	20105127	Billable Prints	185.34	C Computer
	2.10.103.11.0010.0442.000.0000.0		RENTAL OF EQUIPMENT	185.34	
00110523	060357135	20105127	060357135 WC255 Printer Serial #UTV-8	39.06	C Computer
	2.10.103.11.0010.0610.000.0000.0		SUPPLIES	39.06	
Total Check:				264.40	
0800125912	03/22/12	3772	XPEDX		
00110524	9703219757	20104925	CLASSIC LINEN A2 PANEL CARD BRILLIANT	443.98	C Computer
	2.10.760.25.2540.0610.000.0000.0		SUPPLIES	443.98	
Total Check:				443.98	
0800125913	03/29/12	96132	ASCD		
00110588	0010769925	20104845	Books as shown - Member Number 126715	390.19	C Computer
	2.10.300.24.2410.0640.000.0000.0		BOOKS AND PERIODICALS	390.19	
Total Check:				390.19	
0800125914	03/29/12	1173	BEYOND TECHNOLOGY		
00110589	191913	20105128	Q1338A Black Print Cartridge for the	355.65	C Computer
	2.10.300.21.2120.0610.000.0000.0		SUPPLIES	355.65	
00110747	192107	20105147	Ink cartridge for HP laserjet printer	125.99	C Computer
	2.10.105.12.1700.0610.000.3130.0		SUPPLIES	125.99	
Total Check:				481.64	
0800125915	03/29/12	4084	CAFE CULTURA		
00110590	11	20105148	Spoken Word Workshops for FMHS studen	100.00	C Computer
	2.22.600.12.0070.0586.000.3150.0		STAFF DEVELOPMENT	100.00	
Total Check:				100.00	
0800125916	03/29/12	77828	CARDMEMBER SERVICE		
00110711	0463-0471-0489-	20105249	Flights-Schools to Watch-Washington D	1,922.00	C Computer
	2.10.200.11.0020.0582.000.0000.0		TRAVEL - OUT OF STATE	1,922.00	
00110712	0551	20104929	BLOW OFF DUSTER 12 CANS PER CASE	78.96	C Computer
	2.10.730.25.2530.0610.000.0000.0		SUPPLIES	78.96	
00110713	8557	20102038	kindle program acct	9.34	C Computer
	2.10.600.12.1700.0610.000.3130.0		SUPPLIES	9.34	
00110714	6593	20102038	kindle program acct	12.18	C Computer
	2.10.600.12.1700.0610.000.3130.0		SUPPLIES	12.18	
00110715	8841	20105210	SWAAC applications for speech iPad	30.86	C Computer
	2.10.600.12.1700.0735.000.3130.0		NON CAPITAL EQUIPMENT	30.86	
00110716	4305	20105210	SWAAC applications for speech iPad	51.42	C Computer
	2.10.600.12.1700.0735.000.3130.0		NON CAPITAL EQUIPMENT	51.42	
00110717	3334	20105210	SWAAC applications for speech iPad	195.50	C Computer
	2.10.600.12.1700.0735.000.3130.0		NON CAPITAL EQUIPMENT	195.50	
00110719	1632	20105129	Dell Latitude E6400 Palmrest	29.95	C Computer
	2.10.600.28.2840.0610.000.0000.0		SUPPLIES	29.95	
00110718	9225	20105054	City Occupancy Tax (See Attached)	59.76	C Computer
	2.19.973.11.0042.0581.000.3141.0		TRAVEL	59.76	
00110718	9225	20105054		179.28	C Computer
	2.22.971.22.2213.0581.000.8600.0		TRAVEL	179.28	
Total Check:				2,569.25	
0800125917	03/29/12	77828	CARDMEMBER SERVICE		
00110722	3812	20105250	SARRIS CANDIES	3,360.00	C Computer
	2.10.300.11.0030.0610.000.0000.0		SUPPLIES	3,360.00	
00110721	2225	20105250	SARRIS CANDIES	207.06	C Computer
	2.10.300.11.0030.0610.000.0000.0		SUPPLIES	207.06	
00110720	0841	20105250	SARRIS CANDIES	386.90	C Computer
	2.10.300.11.0030.0610.000.0000.0		SUPPLIES	386.90	
00110723	3851	20105250	SARRIS CANDIES	29.45	C Computer
	2.10.300.11.0030.0610.000.0000.0		SUPPLIES	29.45	
Total Check:				3,983.41	

A/P Detail Check Register

FPREG02A

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amount</u>	
<u>Account No\Description</u>					
Bank No 08					
0800125918	03/29/12	93602	CENTER FOR GIFTED EDUCATION		
00110591	276-4313	20104932	Everything on a Waffle	69.00	C Computer
	2.22.600.12.0070.0640.000.3150.0		BOOKS AND PERIODICALS	69.00	
Total Check:				69.00	
0800125919	03/29/12	1226	CENTRAL AUTO PARTS		
00110592	803164	20105252	inv. # 803164; repairs on one air jac	478.93	C Computer
	2.10.720.27.2700.0735.000.0000.0		NON CAPITAL EQUIPMENT	478.93	
00110593	804849	20105252	inv. # 804849; filters for shop vac	29.78	C Computer
	2.10.720.27.2700.0610.000.0000.0		SUPPLIES	29.78	
Total Check:				508.71	
0800125920	03/29/12	7385	COLORADO DEPT OF REVENUE		
00110594	75738	20105150		15.40	C Computer
	2.19.973.27.2700.0391.000.3141.0		OTHER PURCHASED PROF/TECH SVCES-	15.40	
00110594	75738	20105150	Record/Clearance Letter for Staff Dri	26.40	C Computer
	2.22.971.27.2700.0391.000.8600.0		OTHER PURCHASED PROF/TECH SVCES-	26.40	
Total Check:				41.80	
0800125921	03/29/12	102261	COLORADO ORGANIZATION OF SUPERINTENDENTS		
00110749	77188	20105272	Annual Membership and Conference Regi	225.00	C Computer
	2.10.600.23.2320.0810.000.0000.0		DUES AND MEMBERSHIPS	225.00	
Total Check:				225.00	
0800125922	03/29/12	6385	COVER THEATER		
00110595	77150	20105237	Movie passes for Baker PBS monthly dr	59.00	C Computer
	2.10.105.21.2191.0610.000.0000.0		SUPPLIES (POSITIVE BEHAVIOR)	59.00	
Total Check:				59.00	
0800125923	03/29/12	4791	CRYSTAL GATEWAY MARRIOTT		
00110596	82218913	20105253	Schools to Watch-Washington DC-June 2	656.70	C Computer
	2.10.200.11.0020.0582.000.0000.0		TRAVEL - OUT OF STATE	656.70	
00110597	82222297	20105253	Schools to Watch-Washington DC-June 2	656.70	C Computer
	2.10.200.11.0020.0582.000.0000.0		TRAVEL - OUT OF STATE	656.70	
Total Check:				1,313.40	
0800125924	03/29/12	83577	CSAFE		
00110758	4000000.00		Transfer funds GF- WellsF to GF CSAFE	4,000,000.00	C Computer
	2.10.000.00.0000.8101.010.0000.0		CASH IN BANK - CSAFE	4,000,000.00	
Total Check:				4,000,000.00	
0800125925	03/29/12	6985	EARTHGRAINS BAKING COS INC		
00110603	09557807241	20105152	BAKER FOOD AND MILK	66.70	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	66.70	
00110602	09557807242	20105152	BAKER FOOD AND MILK	34.50	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	34.50	
00110601	09557807240	20105152	BAKER FOOD AND MILK	47.15	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	47.15	
00110600	09557806536	20105153	FMHS FOOD AND MILK	52.90	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	52.90	
00110599	09557807237	20105153	FMHS FOOD AND MILK	49.14	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	49.14	
00110598	09557807236	20105153	FMHS FOOD AND MILK	34.20	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	34.20	
Total Check:				284.59	

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					
0800125926	03/29/12	1526	EDWARDS RIGHT PRICE MARKET		
00110610	100040177	20105254	LEX snacks/pretzels	19.74	C Computer
	2.10.104.12.1791.0630.000.4558.0		FOOD AND MILK - (L/EXP) - CACFP	19.74	
00110611	100040078	20105254	LEX snacks/pretzels	1.03	C Computer
	2.10.104.12.1791.0630.000.4558.0		FOOD AND MILK - (L/EXP) - CACFP	1.03	
00110612	100020026	20105254	LEX snacks/pretzels	.06	C Computer
	2.10.104.12.1791.0630.000.4558.0		FOOD AND MILK - (L/EXP) - CACFP	.06	
00110604	100020026	20105254	LEX snacks/english muffin	6.94	C Computer
	2.19.973.31.3100.0630.000.4558.1		FOOD AND MILK (L/EXP/CACFP)	6.94	
00110613	100020011	20105134	Supplies for foods class	12.75	C Computer
	2.10.300.11.0030.0610.000.0000.0		SUPPLIES	12.75	
00110614	100030056	20105212	GREEN ACRES FOOD AND MILK	13.80	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	13.80	
00110615	100030183	20105212	GREEN ACRES FOOD AND MILK	13.44	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	13.44	
00110616	100030058	20105212	GREEN ACRES FOOD AND MILK	11.07	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	11.07	
00110617	COL031212	20105212	GREEN ACRES FOOD AND MILK	34.60	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	34.60	
00110618	GA031212	20105212	GREEN ACRES FOOD AND MILK	101.09	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	101.09	
00110619	S01031212	20105212	GREEN ACRES FOOD AND MILK	22.65	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	22.65	
00110620	PIO031212	20105212	GREEN ACRES FOOD AND MILK	124.88	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	124.88	
00110621	FMHS031212	20105212	GREEN ACRES FOOD AND MILK	141.35	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	141.35	
00110609	FMHS030512	20105212	GREEN ACRES FOOD AND MILK	351.44	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	351.44	
00110608	BAK031212	20105213	BAKER FOOD AND MILK	146.20	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	146.20	
00110607	SHER031212	20105213	BAKER FOOD AND MILK	171.67	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	171.67	
00110606	FMMS031212	20105213	BAKER FOOD AND MILK	255.57	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	255.57	
00110605	100010040	20105214	Bananas for Snack	10.82	C Computer
	2.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	10.82	
			Total Check:	1,439.10	
0800125927	03/29/12	7989	SHI ANN ERICKSON, RN		
00110625	77070	20105215	Medication Administration Class Fee	210.00	C Computer
	2.19.973.11.0042.0320.000.3141.0		PROFESSIONAL ED SERVICES (HS/CPI)	210.00	
00110625	77070	20105215	Registration Fee for Qualistar	380.00	C Computer
	2.22.971.22.2213.0320.000.8600.0		CONTRACTED SERVICES	380.00	
			Total Check:	590.00	
0800125928	03/29/12	7926	YOLANDA ESCOBEDO		
00110626	76938	20105155	Babysitter for Family Literacy Program	221.48	C Computer
	2.22.101.84.2299.0330.000.4010.0		OTHER PROFESSIONAL SERVICES	221.48	
			Total Check:	221.48	
0800125929	03/29/12	1711	FLESHER HINTON MUSIC COMPANY		
00110751	#P1283720	20105238	alfred begining snare duet book	7.15	C Computer
	2.10.200.11.1251.0610.000.0000.0		SUPPLIES	7.15	
00110750	#P1281798	20104309	Open PO for 2nd Semester for Reeds, S	17.99	C Computer
	2.23.200.14.1950.0610.000.0000.0		SUPPLIES	17.99	
			Total Check:	25.14	
0800125930	03/29/12	2131	GEIST, JULIE		
00110622	77116	20105240	reimburse Julie Geist for Pizza purch.	42.50	C Computer
	2.23.105.14.1935.0610.000.0000.0		SUPPLIES	42.50	
			Total Check:	42.50	
0800125931	03/29/12	91844	GENERAL BINDING CORP.		
00110623	1819659	20104402	FILM CLEAR PERMALAM 1" CORE 25" X 500	278.24	C Computer
	2.10.730.25.2530.0610.000.0000.0		SUPPLIES	278.24	
			Total Check:	278.24	

A/P Detail Check Register

FPREG02A

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amount</u>	
<u>Account No\Description</u>					
Bank No 08					
0800125932	03/29/12	1860	GENERAL FUND - PRINTING		
00110703	77046	20105161	HOW TO MAKE YOUR OWN VOLCANO	2.00	C Computer
	2.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS	2.00	
00110703	77046	20105161	WRITING FOLDERS!-1500	75.00	C Computer
	2.10.101.11.0500.0854.000.0000.0		PRINTING TRANSFERS	75.00	
00110704	77047	20105162	PRE-OBS MEMO	3.40	C Computer
	2.10.102.11.0010.0854.000.0000.0		PRINTING TRANSFERS	3.40	
00110705	77048	20105163	2ND GRADE PROGRAM-	29.25	C Computer
	2.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	29.25	
00110710	77049	20105164	RETURNING STUDENT REGISTRATION PACKET	146.70	C Computer
	2.10.104.11.0010.0854.000.0000.0		PRINTING TRANSFERS	146.70	
00110707	77050	20105165	TEAMWORK AWARD-175	52.50	C Computer
	2.10.200.11.0020.0854.000.0000.0		PRINTING TRANSFERS	52.50	
00110708	77051	20105166	TAX BRACKET BOOKS USED IN PERSONAL FI	26.04	C Computer
	2.10.300.13.0300.0854.000.3120.0		PRINTING TRANSFERS	26.04	
00110709	77052	20105167	WILLIAM & MARY NAVIGATOR	5.79	C Computer
	2.22.600.12.0070.0854.000.3150.0		PRINTING TRANSFERS	5.79	
00110706	77053	20105168	RECEIPTS FOR FUND RAISER SCENTSY SALE	42.00	C Computer
	2.10.105.11.0010.0854.000.0000.0		PRINTING TRANSFERS	42.00	
			Total Check:	382.68	
0800125933	03/29/12	1859	GENERAL FUND - TRANSPORTATION		
00110740	2003-30	20105256	#82-NORTHRIDGE-GIRL'S SOCCER	208.48	C Computer
	2.10.600.19.1826.0851.000.0000.0		BUS GARAGE TRANSFERS	208.48	
00110741	2003-21	20105256	#82-NORTHRIDGE-GIRL'S SOCCER	217.26	C Computer
	2.10.600.19.1826.0851.000.0000.0		BUS GARAGE TRANSFERS	217.26	
00110742	2003-29	20105256	#80-ROOSEVELT-GIRL'S SOCCER-71787	233.04	C Computer
	2.10.600.19.1829.0851.000.0000.0		BUS GARAGE TRANSFERS	233.04	
00110746	2003-23	20105256	#80-BERTHOUD-GIRLS'S TENNIS-72178	75.29	C Computer
	2.10.600.19.1830.0851.000.0000.0		BUS GARAGE TRANSFERS	75.29	
00110744	2003-24	20105256	#85-BRUSH-TRACK-78160	283.15	C Computer
	2.10.600.19.1844.0851.000.0000.0		BUS GARAGE TRANSFERS	283.15	
00110745	2003-25	20105256	#85-BRUSH-TRACK-78160	282.06	C Computer
	2.10.600.19.1844.0851.000.0000.0		BUS GARAGE TRANSFERS	282.06	
00110743	2003-31	20105256	#85-BRUSH-TRACK-78160	191.90	C Computer
	2.10.600.19.1844.0851.000.0000.0		BUS GARAGE TRANSFERS	191.90	
			Total Check:	1,491.18	

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					
0800125934	03/29/12	1866	GENERAL FUND - WAREHOUSE		
00110724	77105	20105172	Misc. office supplies	94.87	C Computer
	2.10.302.11.0060.0610.000.0000.0		SUPPLIES	94.87	
00110739	77099	20105171	50 reams white 8 1/2 x 11 20# paper f	127.00	C Computer
	2.10.105.11.0010.0610.000.0000.0		SUPPLIES	127.00	
00110726	77034	20105170	8 1/2 x 11 White Paper, Kleenex Brand	177.70	C Computer
	2.10.200.11.0020.0610.000.0000.0		SUPPLIES	177.70	
00110727	77007	20105169	1 pk CD-RW discs	6.01	C Computer
	2.10.105.11.0010.0610.000.0000.0		SUPPLIES	6.01	
00110728	03192012	20105113	Paper, 20#, White, 8 1/2 x 11	304.80	C Computer
	2.10.103.11.0010.0610.000.0000.0		SUPPLIES	304.80	
00110729	76873	20105006	pencils, board cleaner, dry erase mar	65.23	C Computer
	2.10.105.11.0010.0610.000.0000.0		SUPPLIES	65.23	
00110730	76869	20105005	20# white paper and kleenex	274.28	C Computer
	2.10.102.11.0010.0610.000.0000.0		SUPPLIES	274.28	
00110731	03152012	20105076	Double sided tape/glue	13.96	C Computer
	2.22.971.11.0010.0610.000.8600.0		SUPPLIES	13.96	
00110732	76705	20104864	Warehouse order to include tape, penc	127.83	C Computer
	2.10.300.11.0200.0610.000.0000.0		SUPPLIES	127.83	
00110733	76656	20104822	Pencil sharpeners for Baker classroom	74.60	C Computer
	2.10.105.11.0010.0610.000.0000.0		SUPPLIES	74.60	
00110734	76646	20104771	pencil caps, disinfecting wipes, dry	132.33	C Computer
	2.10.102.11.0010.0610.000.0000.0		SUPPLIES	132.33	
00110735	76643	20104769	Construction Paper/Sheet Protectors/T	37.11	C Computer
	2.22.971.11.0010.0610.000.8600.0		SUPPLIES	37.11	
00110736	76642	20104768	Crayons/Envelopes/Paper/Glue/Stapler/	177.76	C Computer
	2.19.973.11.0042.0610.000.3141.0		SUPPLIES (HS/CPP)	177.76	
00110737	76622	20104766	pencils, kleenex	20.05	C Computer
	2.10.102.11.0010.0610.000.0000.0		SUPPLIES	20.05	
00110738	76613	20104862	Warehouse order to include - Jumbo Pa	37.37	C Computer
	2.22.300.19.0090.0610.000.1923.0		SUPPLIES	37.37	
00110725	77013	20105114	20# 8 1/2 x 11 WHITE COPY PAPER	1,060.95	C Computer
	2.10.760.25.2540.0610.000.0000.0		SUPPLIES	1,060.95	
		Total Check:		2,731.85	
0800125935	03/29/12	7425	GREATMATS.COM		
00110624	1352221	20105079	Judo Mats Home 2x2 Foot Black and Gra	161.98	C Computer
	2.22.300.19.0090.0735.000.1923.6		NON-CAPITAL EQUIPMENT - UNITED I	161.98	
		Total Check:		161.98	
0800125936	03/29/12	85630	HAJOCA CORPORATION-REMIT		
00110630	S006750157.001	20105173	MS - WROT COP 90 ELBOW, WROT COP STRE	81.79	C Computer
	2.13.710.26.2610.0405.000.0000.0		HEATING REPAIR	81.79	
00110628	S006878378.001	20105173	MS - WROT COP 90 ELBOW, WROT COP STRE	24.17	C Computer
	2.13.710.26.2610.0405.000.0000.0		HEATING REPAIR	24.17	
00110629	S006889949.001	20105173	MS - WROT COP 90 ELBOW, WROT COP STRE	24.52	C Computer
	2.13.710.26.2610.0405.000.0000.0		HEATING REPAIR	24.52	
00110631	S006756285.001	20105173	MS - WROT COP 90 ELBOW, WROT COP STRE	6.13	C Computer
	2.13.710.26.2610.0405.000.0000.0		HEATING REPAIR	6.13	
00110632	S006718768.001	20105173	MS - WROT COP 90 ELBOW, WROT COP STRE	-131.94	C Computer
	2.13.710.26.2610.0405.000.0000.0		HEATING REPAIR	-131.94	
		Total Check:		4.67	
0800125937	03/29/12	98167	CASANDRE HART		
00110627	77094	20105174	reimburse Casandre Hart (Ekstrom) for	24.53	C Computer
	2.10.105.11.0010.0581.000.0000.0		TRAVEL - IN STATE	24.53	
		Total Check:		24.53	
0800125938	03/29/12	5074	VICTORIA J. HEISEL		
00110635	77058	20105175	FEB-MAR '12 MILEAGE REIMBURSEMENT	7.14	C Computer
	2.10.711.26.2600.0581.000.0000.0		TRAVEL - IN STATE	7.14	
		Total Check:		7.14	
0800125939	03/29/12	5894	HERMITAGE ART COMPANY INC		
00110756	852736	20105176	Graduation Program #9821	42.58	C Computer
	2.23.302.14.1980.0610.000.0000.0		SUPPLIES	42.58	
		Total Check:		42.58	

A/P Detail Check Register

FPREG02A

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amount</u>	
<u>Account No\Description</u>					
Bank No 08					
0800125940	03/29/12	8374	HUMMINGBIRD PRESS		
00110633	4351_REVISIED	20101776	window envelopes with FMHS return add.	235.00	C Computer
2.10.300.11.0030.0610.000.0000.0 SUPPLIES				235.00	
Total Check:				235.00	
0800125941	03/29/12	6569	INDEPENDENT STATIONERS		
00110752	IN-000151036	20104827	BIC WITE OUT EZ CORRECT CORRECTION TA	109.80	C Computer
2.10.730.25.2530.0610.000.0000.0 SUPPLIES				109.80	
Total Check:				109.80	
0800125942	03/29/12	100951	JAVITS ONLINE PROFESSIONAL DEVELOPMENT		
00110634	31412	20105178	Registration: Javits Online Porfessi	420.00	C Computer
2.22.600.12.0070.0581.000.3150.0 TRAVEL				420.00	
Total Check:				420.00	
0800125943	03/29/12	7991	LIFETOUCH NSS ACCOUNTS RECEIVABLE		
00110757	I454515	20105258	Job J7909512 - balance due for Baker	768.31	C Computer
2.23.105.14.1905.0320.000.0000.0 PROFESSIONAL EDUC SERVICES				768.31	
Total Check:				768.31	
0800125944	03/29/12	2361	MAILBOX		
00110636	77080	20105180		13.48	C Computer
2.19.973.11.0042.0640.000.3141.0 BOOKS AND PERIODICALS				13.48	
00110636	77080	20105180	Mailbox - Preschool 1 year (6 issues)	16.47	C Computer
2.22.971.11.0010.0640.000.8600.0 BOOKS AND PERIODICALS				16.47	
Total Check:				29.95	
0800125945	03/29/12	2297	MATHESON TRI-GAS, INC		
00110637	04304100	20105136	K Oxygen	103.74	C Computer
2.10.300.13.0100.0610.000.3120.0 SUPPLIES				103.74	
Total Check:				103.74	
0800125946	03/29/12	9500	MCCANDLESS TRUCK CENTER, LLC.		
00110638	AI89713	20105181	inv. # AI89713; new ECU for the ABS	893.45	C Computer
2.13.720.27.2700.0431.000.0000.0 BUS REPAIR				893.45	
Total Check:				893.45	
0800125947	03/29/12	8897	MR. D'S ACE HOME CENTER		
00110754	099528	20105225	DSC - ALUM. TAPE, HANGER STRIP, TERM	43.47	C Computer
2.13.710.26.2610.0405.000.0000.0 HEATING REPAIR				43.47	
00110753	099385	20105225	LF - VALV STRT	9.49	C Computer
2.13.710.26.2610.0406.000.0000.0 PLUMBING REPAIR				9.49	
00110755	099376	20105225	LF - VALV STRT	9.49	C Computer
2.13.710.26.2610.0406.000.0000.0 PLUMBING REPAIR				9.49	
Total Check:				62.45	
0800125948	03/29/12	87637	MUSIC DEPOT LLC		
00110639	16671	20105243	Repair of Violin. Resetting of the so	15.00	C Computer
2.10.200.11.1255.0430.000.0000.0 REPAIRS AND MAINTENANCE				15.00	
Total Check:				15.00	
0800125949	03/29/12	92698	OFFICE DEPOT-REMIT		
00110640	601904272001	20104776	Post-it® Pop-up Note Dispenser, Apple	45.99	C Computer
2.10.600.23.2310.0610.000.0000.0 SUPPLIES				45.99	
Total Check:				45.99	
0800125950	03/29/12	5398	PEPSI-COLA BOTTLING CO.		
00110641	36611560	20105183	FMHS FOOD AND MILK	242.45	C Computer
2.51.600.31.3100.0630.000.4555.0 FOOD AND MILK				242.45	
Total Check:				242.45	
0800125951	03/29/12	92834	PETTY CASH - MARYANNE ROTHE		
00110642	77117	20105227	Stamps	52.75	C Computer
2.10.102.24.2410.0533.000.0000.0 POSTAGE				52.75	
Total Check:				52.75	
0800125952	03/29/12	92411	PETTY CASH - NANCY HEATON		
00110643	77153	20105244	Certified Letters/Postage Samps (post	77.90	C Computer
2.10.200.11.0020.0533.000.0000.0 POSTAGE				77.90	
Total Check:				77.90	

A/P Detail Check Register

FPREG02A

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amount</u>	
<u>Account No\Description</u>					
Bank No 08					
0800125953	03/29/12	5539	PETTY CASH - PATTY KEMBEL		
00110644	77088	20105184	Postage to mail school correspondence	19.60	C Computer
	2.10.105.11.0010.0533.000.0000.0		POSTAGE	19.60	
00110644	77088	20105184	Postage to send school correspondence	16.23	C Computer
	2.10.105.21.2120.0610.000.0000.0		SUPPLIES	16.23	
00110644	77088	20105184	Postage to send certified attendance	39.61	C Computer
	2.10.105.21.2191.0610.000.0000.0		SUPPLIES (POSITIVE BEHAVIOR)	39.61	
00110644	77088	20105184	Postage to mail certified attendance	8.77	C Computer
	2.10.105.26.2620.0610.000.0000.0		SUPPLIES	8.77	
			Total Check:	84.21	
0800125954	03/29/12	9186	PITNEY BOWES GLOBAL		
00110645	7685887	20105245	Administrative fees/property tax	31.70	C Computer
	2.10.300.11.0030.0532.000.0000.0		POSTAGE MACHINE RENTAL	31.70	
00110646	7685887	20105246	Rental fee postage meter due April 6,	468.00	C Computer
	2.10.300.11.0030.0532.000.0000.0		POSTAGE MACHINE RENTAL	468.00	
			Total Check:	499.70	
0800125955	03/29/12	3500	POSTMASTER		
00110647	77055	20105185	Post Card Stamps	160.00	C Computer
	2.10.200.11.0020.0533.000.0000.0		POSTAGE	160.00	
			Total Check:	160.00	
0800125956	03/29/12	2956	QUILL- REMIT		
00110651	1910582	20105139	Nu-Dell Award-A-Plaque; OAK	99.12	C Computer
	2.10.300.24.2410.0610.000.0000.0		SUPPLIES	99.12	
			Total Check:	99.12	
0800125957	03/29/12	95524	MARK RANGEL		
00110650	76963	20105187	Mileage-Denver Colorado Heights Univ.	57.76	C Computer
	2.22.600.22.2213.0581.000.4011.0		TRAVEL - IN STATE	57.76	
			Total Check:	57.76	
0800125958	03/29/12	3070	RENAISSANCE LEARNING-REMIT		
00110652	INV3893131	20104835	Reading Practice Quizzes for Baker Li	191.36	C Computer
	2.10.105.22.2222.0650.000.0000.0		ELECTRONIC MEDIA	191.36	
			Total Check:	191.36	
0800125959	03/29/12	91931	RESOURCES FOR EDUCATORS INC		
00110653	1870336-R04 EY	20105188	Early Years Subscription - Spanish Ed	73.80	C Computer
	2.19.973.11.0042.0640.000.3141.0		BOOKS AND PERIODICALS	73.80	
00110653	1870336-R04 EY	20105188	Early Years Subscription - Small Dist.	90.20	C Computer
	2.22.971.11.0010.0640.000.8600.0		BOOKS AND PERIODICALS	90.20	
			Total Check:	164.00	
0800125960	03/29/12	91931	RESOURCES FOR EDUCATORS INC		
00110654	1870347-R04 MC	20105189	Math & Science Subscripion - Spanish	152.10	C Computer
	2.19.973.11.0042.0640.000.3141.0		BOOKS AND PERIODICALS	152.10	
00110654	1870347-R04 MC	20105189	Math & Science Subscription - Smalles	185.90	C Computer
	2.22.971.11.0010.0640.000.8600.0		BOOKS AND PERIODICALS	185.90	
			Total Check:	338.00	
0800125961	03/29/12	100501	SCOTT J. RIDDLE		
00110660	77060	20105190	FEB-MAR '12 MILEAGE REIMBURSEMENT	22.18	C Computer
	2.10.711.26.2600.0581.000.0000.0		TRAVEL - IN STATE	22.18	
			Total Check:	22.18	
0800125962	03/29/12	6259	ROCKLER WOODWORKING		
00110655	0662907	20104961	Profile Casaters	122.73	C Computer
	2.10.200.11.1000.0610.000.0000.0		SUPPLIES	122.73	
00110656	0665279	20104961	Profile Casaters	52.77	C Computer
	2.10.200.11.1000.0610.000.0000.0		SUPPLIES	52.77	
			Total Check:	175.50	
0800125963	03/29/12	1785	SCHOLASTIC INC		
00110657	47301495	20105096	Look for the Lorax (Firefly April 201	360.00	C Computer
	2.19.973.33.3300.0640.000.3141.0		BOOKS & PERIODICALS	360.00	
			Total Check:	360.00	

A/P Detail Check Register

FPREG02A

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amount</u>	
<u>Account No\Description</u>					
Bank No 08					
0800125964	03/29/12	73107	SCHOLASTIC TESTING SERVICE, INC		
00110658	217498D	20105033	TTCT Add'l Pkg of Figural-Form A; Eng	63.15	C Computer
2.22.600.12.0070.0613.000.3150.0			STUDENT ASSESSMENT SUPPLIES	63.15	
Total Check:				63.15	
0800125965	03/29/12	3175	SCHOOL SPECIALTY SUPPLY		
00110659	208107915634	20105121	SCHOOL SMART CROSS RULED 1" DRAWING P.	56.28	C Computer
2.10.730.25.2530.0610.000.0000.0			SUPPLIES	56.28	
Total Check:				56.28	
0800125966	03/29/12	4168	SEXUAL ASSAULT VICTIM ADVOCATE CENTER		
00110661	3	20105192	Invoice #3 Performance at FMHS Assemb	892.00	C Computer
2.22.300.21.2190.0599.000.1934.0			PURCHASED SERVICES	892.00	
Total Check:				892.00	
0800125967	03/29/12	5652	HEATHER SHARP		
00110649	77093	20105193	reimburse Heather Sharp for lunch - T	8.95	C Computer
2.10.105.11.0010.0581.000.0000.0			TRAVEL - IN STATE	8.95	
Total Check:				8.95	
0800125968	03/29/12	95224	SHIFFLER EQUIPMENT SALES, INC		
00110662	1207411200	20105194	BAKER - VICRO REPLACEMENT STOOL TOPS,	370.30	C Computer
2.10.105.11.0010.0430.000.0000.0			REPAIRS AND MAINTENANCE	370.30	
Total Check:				370.30	

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					
0800125969	03/29/12	3214	STERLING MILK COMPANY, LLC		
00110683	382492	20105228	SHERMAN FOOD AND MILK	34.25	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	34.25	
00110682	382497	20105228	SHERMAN FOOD AND MILK	74.13	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	74.13	
00110681	382491	20105228	SHERMAN FOOD AND MILK	57.25	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	57.25	
00110684	382498	20105228	SHERMAN FOOD AND MILK	85.68	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	85.68	
00110685	382495	20105228	SHERMAN FOOD AND MILK	102.75	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	102.75	
00110686	382494	20105228	SHERMAN FOOD AND MILK	279.75	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	279.75	
00110663	382496	20105228	SHERMAN FOOD AND MILK	45.60	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	45.60	
00110664	382348	20105228	SHERMAN FOOD AND MILK	177.28	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	177.28	
00110665	382493	20105228	SHERMAN FOOD AND MILK	158.35	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	158.35	
00110666	382467	20105228	SHERMAN FOOD AND MILK	198.22	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	198.22	
00110667	2073	20105229	SHERMAN FOOD AND MILK	293.19	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	293.19	
00110668	2064	20105229	SHERMAN FOOD AND MILK	296.30	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	296.30	
00110669	2077	20105229	SHERMAN FOOD AND MILK	159.90	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	159.90	
00110670	2062	20105229	SHERMAN FOOD AND MILK	148.65	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	148.65	
00110671	2074	20105229	SHERMAN FOOD AND MILK	171.22	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	171.22	
00110672	2068	20105229	SHERMAN FOOD AND MILK	171.35	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	171.35	
00110673	2072	20105229	SHERMAN FOOD AND MILK	182.50	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	182.50	
00110674	2078	20105229	SHERMAN FOOD AND MILK	205.20	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	205.20	
00110675	2069	20105229	SHERMAN FOOD AND MILK	222.68	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	222.68	
00110676	2076	20105229	SHERMAN FOOD AND MILK	211.33	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	211.33	
00110677	2070	20105229	SHERMAN FOOD AND MILK	239.85	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	239.85	
00110678	2065	20105229	SHERMAN FOOD AND MILK	188.73	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	188.73	
00110679	2095	20105230	Milk	22.90	C Computer
	2.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	22.90	
00110680	2067	20105230	Milk	22.80	C Computer
	2.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	22.80	
			Total Check:	3,749.86	
0800125970	03/29/12	7694	STONE, ERIK		
00110687	77036	20105195	Reimburse Hotel Accommodations for Sc	104.00	C Computer
	2.10.200.11.0020.0581.000.0000.0		TRAVEL - IN STATE	104.00	
			Total Check:	104.00	
0800125971	03/29/12	4888	CASSI SWANSON		
00110648	77033	20105231	Scentsy products for Baker Blue pod	1,789.01	C Computer
	2.23.105.14.1935.0610.000.0000.0		SUPPLIES	1,789.01	
00110748	77110	20105259	Scentsy products for Baker Blue Pod f	2,826.62	C Computer
	2.23.105.14.1935.0610.000.0000.0		SUPPLIES	2,826.62	
			Total Check:	4,615.63	

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					
0800125972	03/29/12	6176	TEACHING STRATEGIES, INC.		
00110689	A	20105232		886.55	C Computer
	2.19.973.11.0042.0650.000.3141.0		ELECTRONIC MEDIA	886.55	
00110689	A	20105232	Child Portfolios	1,083.55	C Computer
	2.22.971.11.0010.0650.000.8600.0		ELECTRONIC MEDIA	1,083.55	
			Total Check:	1,970.10	
0800125973	03/29/12	3413	TORTILLERIA FLORES		
00110690	672655	20105196	COLUMBINE FOOD AND MILK	312.00	C Computer
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	312.00	
			Total Check:	312.00	
0800125974	03/29/12	3523	UNIQUE EMBROIDERY & ENGRAVING		
00110691	36990	20105197	MAINT - GRAPHITE & MAROON STANDARD HA	64.40	C Computer
	2.10.710.26.2610.0610.000.0000.0		SUPPLIES	64.40	
			Total Check:	64.40	
0800125975	03/29/12	93531	UNITED PARCEL SERVICE		
00110693	77164	20105247	RETURN FOR PARTS NOW!	9.76	C Computer
	2.10.600.28.2840.0533.000.0000.0		POSTAGE	9.76	
00110693	77164	20105247	SERVICE CHARGES FOR FEBRUARY 2012	80.00	C Computer
	2.10.730.25.2530.0533.000.0000.0		POSTAGE	80.00	
00110692	000E59295122	20105260	Return of CELApro Secure Materials -	7.85	C Computer
	2.10.600.22.2212.0533.000.0000.0		WAREHSE/DISTRIB/SERVICES	7.85	
			Total Check:	97.61	
0800125976	03/29/12	88573	WALMART COMMUNITY/GEMB		
00110698	09754	20105233	Groceries for 02/27/12 - milk, cottag	32.50	C Computer
	2.19.973.31.3100.0630.000.4558.0		FOOD AND MILK (HS/PPP/CACFP)	32.50	
00110698	09754	20105233	Groceries for 03/05/12 - sugar, juice	39.73	C Computer
	2.22.971.31.3100.0630.000.8600.1		FOOD AND MILK (CACFP)	39.73	
00110697	01590	20105233	Groceries for 02/27/12 - milk, cottag	36.53	C Computer
	2.19.973.31.3100.0630.000.4558.0		FOOD AND MILK (HS/PPP/CACFP)	36.53	
00110697	01590	20105233	Groceries for 03/05/12 - sugar, juice	44.65	C Computer
	2.22.971.31.3100.0630.000.8600.1		FOOD AND MILK (CACFP)	44.65	
00110699	02466	20105233	Groceries for 02/27/12 - milk, cottag	46.93	C Computer
	2.19.973.31.3100.0630.000.4558.0		FOOD AND MILK (HS/PPP/CACFP)	46.93	
00110696	02466	20105233	Groceries for 03/05/12 - sugar, juice	57.38	C Computer
	2.22.971.31.3100.0630.000.8600.1		FOOD AND MILK (CACFP)	57.38	
00110695	05180	20105233	Groceries for 02/27/12 - milk, cottag	86.36	C Computer
	2.19.973.31.3100.0630.000.4558.0		FOOD AND MILK (HS/PPP/CACFP)	86.36	
00110695	05180	20105233	Groceries for 03/05/12 - sugar, juice	23.77	C Computer
	2.22.971.31.3100.0630.000.8600.1		FOOD AND MILK (CACFP)	23.77	
00110694	01354	20105142	Camera Case/Camera/Memory Card	88.88	C Computer
	2.23.200.14.1905.0610.000.0000.0		SUPPLIES	88.88	
			Total Check:	456.73	
0800125977	03/29/12	102547	SUE WILEY		
00110688	77059	20105202	FEB-MAR '12 MILEAGE REIMBURSEMENT	7.98	C Computer
	2.10.711.26.2600.0581.000.0000.0		TRAVEL - IN STATE	7.98	
			Total Check:	7.98	
0800125978	03/29/12	93750	XEROX CORPORATION		
00110702	060088392	20105203	Base charge and service contract for	.07	C Computer
	2.10.105.11.0010.0430.000.0000.0		REPAIRS AND MAINTENANCE	.07	
00110700	059999054	20105203	Base charge and service contract for	40.00	C Computer
	2.10.105.11.0010.0430.000.0000.0		REPAIRS AND MAINTENANCE	40.00	
00110700	059999054	20105203		181.74	C Computer
	2.10.105.11.0010.0442.000.0000.0		RENTAL OF EQUIPMENT	181.74	
00110700	059999054	20105203		3.60	C Computer
	2.10.105.11.0010.0610.000.0000.0		SUPPLIES	3.60	
00110701	060522553	20105204	Base charge and copy use for UTV-8028	40.00	C Computer
	2.10.105.11.0010.0430.000.0000.0		REPAIRS AND MAINTENANCE	40.00	
00110701	060522553	20105204		181.74	C Computer
	2.10.105.11.0010.0442.000.0000.0		RENTAL OF EQUIPMENT	181.74	
00110701	060522553	20105204		103.05	C Computer
	2.10.105.11.0010.0610.000.0000.0		SUPPLIES	103.05	
			Total Check:	550.20	

A/P Detail Check Register

FPREG02A

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>		<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amount</u>	
			<u>Account No\Description</u>		
Bank No 08					
			Total Bank:	6,598,651.51	
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	6,598,651.51	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Hand Voids	.00	
			Total ACH Voids	.00	
			Grand Total:	6,598,651.51	
			Number of Checks:	370	

A/P Detail Check Register

FPREG02A

Total Claim By Fund
For The Month Of MAR

Check Key		Fund	Description	Payment Amount
Minimum	Maximum			
0800125612	0800125978	10	GENERAL FUND	5,859,545.92
0800125609	0800125947	13	MILL LEVY MAINTENANCE FUND	17,549.28
0800125615	0800125882	17	CAPITAL RESERVE	345,391.33
0800125663	0800125663	18	INSURANCE FUND	16,862.00
0800125640	0800125976	19	COLORADO PRESCHOOL	27,735.79
0800125618	0800125976	22	FEDERAL PROGRAMS	199,254.22
0800125624	0800125976	23	PUPIL ACTIVITY FUND	7,965.85
0800125655	0800125969	26	AFTER SCHOOL DAYCARE	6,246.49
0800125623	0800125973	51	FOOD SERVICE FUND	118,100.63
Total All Fund				6,598,651.51

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

MARCH 2012 A/P CHECK RUNS