

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
<b>Bank No 08</b>					
<b>0800130378</b>	<b>06/06/13</b>	<b>6684</b>	<b>APPLE INC.</b>		
00122360	4240733044	30206169	Apple TV	198.00	C Computer
	3.22.300.13.0100.0735.000.4048.0		NON CAPITAL EQUIPMENT	198.00	
<b>Total Check:</b>				<b>198.00</b>	
<b>0800130379</b>	<b>06/06/13</b>	<b>5467</b>	<b>BARRIOS, TOMAZA</b>		
00122362	84895	30206368	Sunglasses for Year End Program	30.00	C Computer
	3.19.973.11.0042.0610.000.3141.0		SUPPLIES (HS/CP)	30.00	
<b>Total Check:</b>				<b>30.00</b>	
<b>0800130380</b>	<b>06/06/13</b>	<b>1173</b>	<b>BEYOND TECHNOLOGY</b>		
00122363	209125	30206115	Laserjet Print Cartridge for Computer	300.00	C Computer
	3.10.200.11.0020.0610.000.0000.0		SUPPLIES	300.00	
<b>Total Check:</b>				<b>300.00</b>	
<b>0800130381</b>	<b>06/06/13</b>	<b>91420</b>	<b>BLICK ART MATERIALS-REMIT</b>		
00122366	1774122	30206180	Hot Glue Gun Pad	19.98	C Computer
	3.23.200.14.1910.0610.000.0000.0		SUPPLIES	19.98	
00122364	1774122	30206180	Amaco #5 Decorating Wheel	106.66	C Computer
	3.10.200.11.0200.0610.000.0000.0		SUPPLIES	106.66	
00122365	1785541	30206180	Amaco #5 Decorating Wheel	16.06	C Computer
	3.10.200.11.0200.0610.000.0000.0		SUPPLIES	16.06	
<b>Total Check:</b>				<b>142.70</b>	
<b>0800130382</b>	<b>06/06/13</b>	<b>3683</b>	<b>BLOEDORN LUMBER</b>		
00122374	1089422	30206294	120 Grit Sand Paper	50.27	C Computer
	3.10.300.13.0100.0610.000.3120.0		SUPPLIES	50.27	
00122373	1088016	30206294	120 Grit Sand Paper	4.95	C Computer
	3.10.300.13.0100.0610.000.3120.0		SUPPLIES	4.95	
00122372	1089741	30206294	120 Grit Sand Paper	21.22	C Computer
	3.10.300.13.0100.0610.000.3120.0		SUPPLIES	21.22	
00122371	1033928	30206438	HS-FIRE DOORS	700.00	C Computer
	3.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	700.00	
00122370	1024511	30206438	HS-POLY BRUSH	5.96	C Computer
	3.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	5.96	
00122368	1114479	30206438	HS-SNDG/FIBRGLS RESPIRATOR	14.58	C Computer
	3.10.300.26.2620.0610.000.0000.0		SUPPLIES	14.58	
00122369	1088314	30206295	Rule Tape Measure 300'	67.59	C Computer
	3.10.101.11.0830.0610.000.0000.0		SUPPLIES	67.59	
<b>Total Check:</b>				<b>864.57</b>	
<b>0800130383</b>	<b>06/06/13</b>	<b>4883</b>	<b>BROOKELINN GRAFIX, LLC</b>		
00122375	1791	30206263	Estimate for Banner 4x8	192.00	C Computer
	3.22.971.33.3300.0610.000.8600.0		SUPPLIES	192.00	
<b>Total Check:</b>				<b>192.00</b>	
<b>0800130384</b>	<b>06/06/13</b>	<b>7123</b>	<b>ASMYR CANO</b>		
00122361	84925	30206371	Lunch Refund for Graduating Senior #	4.80	C Computer
	3.51.600.31.3100.0890.000.4555.0		MISCELLANEOUS EXPENSE	4.80	
<b>Total Check:</b>				<b>4.80</b>	
<b>0800130385</b>	<b>06/06/13</b>	<b>1397</b>	<b>CASH-WA DISTRIBUTING</b>		
00122376	9003317	30206299	Food Items for District Picnic	243.82	C Computer
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	243.82	
<b>Total Check:</b>				<b>243.82</b>	
<b>0800130386</b>	<b>06/06/13</b>	<b>8031</b>	<b>CDW GOVERNMENT</b>		
00122501	CM49325	30206228	ASUS VE198st 19" Wide LCD	149.96	C Computer
	3.10.750.26.2630.0610.000.0000.0		SUPPLIES	149.96	
<b>Total Check:</b>				<b>149.96</b>	
<b>0800130387</b>	<b>06/06/13</b>	<b>6134</b>	<b>CENTENNIAL BOCES - BUSINESS SERVICES</b>		
00122377	AR000811	30206444	April 26th Path to scholarships works	750.00	C Computer
	3.22.600.11.0030.0610.000.4011.0		SUPPLIES	750.00	
<b>Total Check:</b>				<b>750.00</b>	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
<b>Bank No 08</b>					
<b>0800130388</b>	<b>06/06/13</b>	<b>1226</b>	<b>CENTRAL AUTO PARTS</b>		
00122379	893295	30206374	Air Filter for Van #37	97.26	C Computer
	3.22.971.11.0010.0430.000.8600.0		REPAIRS AND MAINTENANCE	97.26	
00122378	893438	30206374	Air Filter for Van #37	5.22	C Computer
	3.22.971.11.0010.0430.000.8600.0		REPAIRS AND MAINTENANCE	5.22	
			<b>Total Check:</b>	<b>102.48</b>	
<b>0800130389</b>	<b>06/06/13</b>	<b>1251</b>	<b>CITY OF FORT MORGAN (ELEC DEPT)</b>		
00122359	06012013		PIONEER -GAS	973.52	C Computer
	3.10.101.26.2620.0621.000.0000.0		NATURAL GAS	973.52	
00122359	06012013		PIONEER -ELECTRIC	2,143.06	C Computer
	3.10.101.26.2620.0622.000.0000.0		ELECTRICITY	2,143.06	
00122359	06012013		COLUMBINE -GAS	502.16	C Computer
	3.10.102.26.2620.0621.000.0000.0		NATURAL GAS	502.16	
00122359	06012013		COLUMBINE ELECTRIC	2,407.96	C Computer
	3.10.102.26.2620.0622.000.0000.0		ELECTRICITY	2,407.96	
00122359	06012013		GREEN ACRES - GAS	517.56	C Computer
	3.10.103.26.2620.0621.000.0000.0		NATURAL GAS	517.56	
00122359	06012013		GREEN ACRES -ELECTRIC	2,623.11	C Computer
	3.10.103.26.2620.0622.000.0000.0		ELECTRICITY	2,623.11	
00122359	06012013		SHERMAN - GAS	855.21	C Computer
	3.10.104.26.2620.0621.000.0000.0		NATURAL GAS	855.21	
00122359	06012013		SHERMAN -ELECTRIC	3,014.25	C Computer
	3.10.104.26.2620.0622.000.0000.0		ELECTRICITY	3,014.25	
00122359	06012013		BAKER -GAS	1,029.31	C Computer
	3.10.105.26.2620.0621.000.0000.0		NATURAL GAS	1,029.31	
00122359	06012013		BAKER -ELECTRIC	5,354.07	C Computer
	3.10.105.26.2620.0622.000.0000.0		ELECTRICITY	5,354.07	
00122359	06012013		MIDDLE SCHOOL -GAS	1,077.12	C Computer
	3.10.200.26.2620.0621.000.0000.0		NATURAL GAS	1,077.12	
00122359	06012013		MIDDLE SCHOOL -ELECTRIC	6,324.64	C Computer
	3.10.200.26.2620.0622.000.0000.0		ELECTRICITY	6,324.64	
00122359	06012013		HIGH SCHOOL-GAS	3,418.18	C Computer
	3.10.300.26.2620.0621.000.0000.0		NATURAL GAS	3,418.18	
00122359	06012013		HIGH SCHOOL - ELECTRIC	12,463.90	C Computer
	3.10.300.26.2620.0622.000.0000.0		ELECTRICITY	12,463.90	
00122359	06012013		LINCOLN- GAS	47.10	C Computer
	3.10.302.26.2620.0621.000.0000.0		NATURAL GAS	47.10	
00122359	06012013		LINCOLN - ELECTRIC	690.27	C Computer
	3.10.302.26.2620.0622.000.0000.0		ELECTRICITY	690.27	
00122359	06012013		DISTRICT WATER/SEWER CHARGES	14,023.50	C Computer
	3.10.711.26.2600.0411.000.0000.0		WATER AND SEWAGE	14,023.50	
00122359	06012013		DISTRICT TRASH SERVICE	2,081.29	C Computer
	3.10.711.26.2600.0412.000.0000.0		TRASH	2,081.29	
00122359	06012013		DSC- GAS	323.63	C Computer
	3.10.711.26.2600.0621.000.0000.0		NATURAL GAS	323.63	
00122359	06012013		DSC- ELECTRIC	2,033.74	C Computer
	3.10.711.26.2600.0622.000.0000.0		ELECTRICITY	2,033.74	
00122359	06012013		TRANSPORTATION- GAS	171.02	C Computer
	3.10.720.27.2700.0621.000.0000.0		NATURAL GAS	171.02	
00122359	06012013		TRANSPORTATION- ELECTRIC	867.04	C Computer
	3.10.720.27.2700.0622.000.0000.0		ELECTRICITY	867.04	
00122359	06012013		GROUNDS- GAS	58.50	C Computer
	3.10.750.26.2630.0621.000.0000.0		NATURAL GAS	58.50	
00122359	06012013		GROUNDS - ELECTRIC	181.37	C Computer
	3.10.750.26.2630.0622.000.0000.0		ELECTRICITY	181.37	
00122359	06012013		LEGION FIELD-GAS	85.12	C Computer
	3.10.976.26.2620.0621.000.0000.0		NATURAL GAS	85.12	
00122359	06012013		LEGION FIELD-ELECTRIC	166.10	C Computer
	3.10.976.26.2620.0622.000.0000.0		ELECTRICITY	166.10	
00122359	06012013		TENNIS COURTS- ELECTRIC	5.91	C Computer
	3.10.977.26.2620.0622.000.0000.0		ELECTRICITY	5.91	
00122359	06012013		FOOTBALL LIGHTS	3.34	C Computer
	3.10.976.26.2620.0622.000.0000.0		ELECTRICITY	3.34	
			<b>Total Check:</b>	<b>63,441.98</b>	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
<b>Bank No 08</b>					
<b>0800130390</b>	<b>06/06/13</b>	<b>7963</b>	<b>CLARK SECURITY PRODUCTS</b>		
00122380	DE94281401	30206446	DIST-BLANK KEYS	209.50	C Computer
	3.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	209.50	
<b>Total Check:</b>				<b>209.50</b>	
<b>0800130391</b>	<b>06/06/13</b>	<b>3537</b>	<b>COLORADO LIBRARY CONSORTIUM</b>		
00122381	148	30206447	Subscription renewal to EBSCO databas	592.00	C Computer
	3.10.300.22.2222.0650.000.0000.0		ELECTRONIC MEDIA	592.00	
<b>Total Check:</b>				<b>592.00</b>	
<b>0800130392</b>	<b>06/06/13</b>	<b>1393</b>	<b>CONCORDE, INC.</b>		
00122382	226912	30206376	Drug testing for Reggie Hosting, Krys	405.55	C Computer
	3.10.720.27.2700.0891.000.0000.0		DRUG TESTING	405.55	
<b>Total Check:</b>				<b>405.55</b>	
<b>0800130393</b>	<b>06/06/13</b>	<b>6385</b>	<b>COVER THEATER</b>		
00122383	84839	30206301	Summer movie tickets for PBS end of t	120.00	C Computer
	3.23.105.14.1910.0610.000.0000.0		SUPPLIES	120.00	
<b>Total Check:</b>				<b>120.00</b>	
<b>0800130394</b>	<b>06/06/13</b>	<b>87351</b>	<b>CROWNE PLAZA</b>		
00122384	32624NPT	30206451	3 nights stay for CSNA Summer confer	357.00	C Computer
	3.51.600.31.3100.0581.000.4555.0		TRAVEL	357.00	
<b>Total Check:</b>				<b>357.00</b>	
<b>0800130395</b>	<b>06/06/13</b>	<b>97985</b>	<b>ChildPlus Software</b>		
00122385	84564	30206378	ChildPlus.net Annual Subscription (10	2,060.40	C Computer
	3.22.971.11.0010.0650.000.8600.0		ELECTRONIC MEDIA	2,060.40	
<b>Total Check:</b>				<b>2,060.40</b>	
<b>0800130396</b>	<b>06/06/13</b>	<b>4462</b>	<b>DEFENCE FINANCE AND ACCOUNT SERVICE</b>		
00122391	J0KJ0	30206452	Produce for Sept 2012 - State	1,126.17	C Computer
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	1,126.17	
00122392	G0JSL	30206452	Produce for Sept 2012 - State	1,207.91	C Computer
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	1,207.91	
00122390	E0K9Q	30206452	Produce for Sept 2012 - State	2,264.00	C Computer
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	2,264.00	
00122389	Y0MQT	30206452	Produce for Sept 2012 - State	954.32	C Computer
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	954.32	
00122388	U0JFN	30206452	Produce for Sept 2012 - State	311.52	C Computer
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	311.52	
00122387	S0KK9	30206452	Produce for Sept 2012 - State	512.46	C Computer
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	512.46	
<b>Total Check:</b>				<b>6,376.38</b>	
<b>0800130397</b>	<b>06/06/13</b>	<b>83119</b>	<b>Dell Inc</b>		
00122396	XJ5824NX5	30206231	Dell Lap top per attached E-Quote # 1	1,645.78	C Computer
	3.10.200.11.2223.0735.000.0000.0		NON CAPITAL EQUIPMENT	1,645.78	
00122396	XJ5824NX5	30206231		822.89	C Computer
	3.22.300.13.0100.0735.000.4048.0		NON CAPITAL EQUIPMENT	822.89	
<b>Total Check:</b>				<b>2,468.67</b>	
<b>0800130398</b>	<b>06/06/13</b>	<b>7958</b>	<b>DISCOUNT TIRE &amp; SERVICE OF FT. MORGAN</b>		
00122394	356414	30206380	rear tires for unit 41	246.90	C Computer
	3.13.720.27.2700.0432.000.0000.0		VEHICLE REPAIR	246.90	
00122393	356468	30206381	Repairs on Head Start Van	194.82	C Computer
	3.22.971.11.0010.0430.000.8600.0		REPAIRS AND MAINTENANCE	194.82	
<b>Total Check:</b>				<b>441.72</b>	
<b>0800130399</b>	<b>06/06/13</b>	<b>2923</b>	<b>DOMINO'S PIZZA</b>		
00122395	232239	30206307	Pizza & Soda (PM Class)	73.56	C Computer
	3.19.973.11.0042.0630.000.3141.0		FOOD & MILK	73.56	
<b>Total Check:</b>				<b>73.56</b>	
<b>0800130400</b>	<b>06/06/13</b>	<b>6726</b>	<b>EDUCARE CONSULTING GROUP</b>		
00122398	84912	30206382	Consulting Services for Operational G	6,500.00	C Computer
	3.22.971.11.0010.0320.000.8600.0		PROFESSIONAL EDUCATION SERVICES	6,500.00	
<b>Total Check:</b>				<b>6,500.00</b>	

A/P Detail Check Register

FPREG02A

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>		<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>		
<u>Account No\Description</u>				<u>Acct Amount</u>	
<b>Bank No 08</b>					
<b>0800130401</b>	<b>06/06/13</b>	<b>1526</b>	<b>EDWARDS RIGHT PRICE MARKET</b>		
00122399	20004	30206383	FOOD AND MILK	5.56	C Computer
3.51.600.31.3100.0630.000.4555.0 FOOD AND MILK				5.56	
00122400	40010	30206383	FOOD AND MILK	20.68	C Computer
3.51.600.31.3100.0630.000.4555.0 FOOD AND MILK				20.68	
<b>Total Check:</b>				<b>26.24</b>	
<b>0800130402</b>	<b>06/06/13</b>	<b>1591</b>	<b>ELITCH GARDENS</b>		
00122401	8731	30206456	Hawk/Eagles yearly field trip to Elit	500.00	C Computer
3.10.200.11.0020.0581.000.0000.0 TRAVEL - IN STATE				500.00	
00122401	8731	30206456		2,650.00	C Computer
3.10.200.11.1310.0581.000.0000.0 TRAVEL - IN STATE				2,650.00	
00122401	8731	30206456		1,248.00	C Computer
3.23.200.14.1935.0581.000.0000.0 TRAVEL - IN STATE				1,248.00	
<b>Total Check:</b>				<b>4,398.00</b>	
<b>0800130403</b>	<b>06/06/13</b>	<b>97098</b>	<b>E-470 Public Highway Authority</b>		
00122397	2004138483	30206566	Toll charges 4/25/13 - 5/14/13	231.75	C Computer
3.10.720.27.2700.0585.000.0000.0 TRAVEL - TOLLS				231.75	
<b>Total Check:</b>				<b>231.75</b>	
<b>0800130404</b>	<b>06/06/13</b>	<b>7002</b>	<b>WEX BANK</b>		
00122482	33166127	30206567	Fuel purchases for May / 2013	17,400.11	C Computer
3.10.720.27.2700.0626.000.0000.0 MOTOR VEHICLE FUELS				17,400.11	
<b>Total Check:</b>				<b>17,400.11</b>	
<b>0800130405</b>	<b>06/06/13</b>	<b>1711</b>	<b>FLESHER HINTON MUSIC COMPANY</b>		
00122402	P1305898	30206386	Cello, 4/4 Eastman #124855-23, violi	720.00	C Computer
3.10.105.11.1255.0735.000.0000.0 NON-CAPITAL EQUIPMENT				720.00	
<b>Total Check:</b>				<b>720.00</b>	
<b>0800130406</b>	<b>06/06/13</b>	<b>5837</b>	<b>FOLLETT LIBRARY RESOURCES</b>		
00122405	826931-1	30205987	20 Library books: Players' Unions, Ar	542.42	C Computer
3.10.300.22.2222.0642.000.0000.0 LIBRARY BOOKS				542.42	
00122403	826931F-0	30205987	20 Library books: Players' Unions, Ar	229.00	C Computer
3.10.300.22.2222.0642.000.0000.0 LIBRARY BOOKS				229.00	
00122406	829053F-4	30206081	Ali's pretty little lies, Brian's ret	47.75	C Computer
3.10.200.22.2222.0642.000.0000.0 LIBRARY BOOKS				47.75	
00122407	829053-5	30206081	Ali's pretty little lies, Brian's ret	193.24	C Computer
3.10.200.22.2222.0642.000.0000.0 LIBRARY BOOKS				193.24	
00122404	807684F-5	30205499	At the House of the Magician	191.16	C Computer
3.10.105.22.2222.0642.000.0000.0 LIBRARY BOOKS				191.16	
<b>Total Check:</b>				<b>1,203.57</b>	
<b>0800130407</b>	<b>06/06/13</b>	<b>87998</b>	<b>FRESHPACK PRODUCE, INC</b>		
00122409	00100122	30206461	Produce for FFV Grant - Pioneer	600.05	C Computer
3.51.101.31.3100.0630.000.4582.0 FOOD & MILK (FFVP)				600.05	
00122408	00101148	30206461	Produce for FFV Grant - Pioneer	75.99	C Computer
3.51.101.31.3100.0630.000.4582.0 FOOD & MILK (FFVP)				75.99	
<b>Total Check:</b>				<b>676.04</b>	

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>		
<b>Bank No 08</b>								
<b>0800130408</b>	<b>06/06/13</b>	<b>1860</b>	<b>GENERAL FUND - PRINTING</b>					
00122485	84256	30205849	Thermometer			13.63	C	Computer
3.10.200.11.0020.0854.000.0000.0 PRINTING TRANSFERS						13.63		
00122486	84621	30206127	Concert Program 350 copies			53.03	C	Computer
3.10.200.11.0020.0854.000.0000.0 PRINTING TRANSFERS						53.03		
00122487	84667	30206234	Yearbook Supplies/Printing			1,646.00	C	Computer
3.23.200.14.1905.0854.000.0000.0 PRINTING TRANSFERS						1,646.00		
00122488	84058	30205673	Registration Post Cards - cutting, pr			8.75	C	Computer
3.10.200.11.0020.0854.000.0000.0 PRINTING TRANSFERS						8.75		
00122489	84202	30205820	New Student Registration Forms			13.95	C	Computer
3.10.200.11.0020.0854.000.0000.0 PRINTING TRANSFERS						13.95		
00122490	84694	30206271	Exact Bind Book			79.55	C	Computer
3.19.973.11.0042.0854.000.3141.0 PRINTING TRANSFERS						79.55		
00122491	84200	30205819	Returning Student Registration Form			81.00	C	Computer
3.10.200.11.0020.0854.000.0000.0 PRINTING TRANSFERS						81.00		
00122492	84781	30206313	Label the Parts, Measure and Reduce, 1			103.75	C	Computer
3.10.200.11.0020.0854.000.0000.0 PRINTING TRANSFERS						103.75		
00122493	84612	30206312	Pioneer and Green Acres First Grade T			7.70	C	Computer
3.10.104.11.0010.0854.000.0000.0 PRINTING TRANSFERS						7.70		
00122494	84609	30206126	Music Certificates			6.08	C	Computer
3.10.200.11.0020.0854.000.0000.0 PRINTING TRANSFERS						6.08		
<b>Total Check:</b>						<b>2,013.44</b>		
<b>0800130409</b>	<b>06/06/13</b>	<b>1866</b>	<b>GENERAL FUND - WAREHOUSE</b>					
00122496	84110	30205723	Warehouse order to include staples, c			129.24	C	Computer
3.10.300.11.1100.0610.000.0000.0 SUPPLIES						129.24		
00122497	84194	30206045	Tissue, Facial, Quill Brand			49.20	C	Computer
3.10.103.11.0010.0610.000.0000.0 SUPPLIES						49.20		
00122500	84452	30206046	Fresh Scent Clorox Disinfecting Wipes			216.63	C	Computer
3.10.200.12.1700.0610.000.3130.0 SUPPLIES						216.63		
00122499	84494	30206047	Paper, 20# White, 8 1/2 x 11			23.50	C	Computer
3.10.300.22.2222.0610.000.0000.0 SUPPLIES						23.50		
00122498	84653	30206195	Post it notes yellow lined 4x6 5/pkg			43.85	C	Computer
3.10.600.22.2212.0610.000.0000.0 SUPPLIES						43.85		
<b>Total Check:</b>						<b>462.42</b>		
<b>0800130410</b>	<b>06/06/13</b>	<b>85367</b>	<b>GENERAL FUND PRINTING--SUPPLIES</b>					
00122495	84706	30206243	Gold Marble Cardstock - 1 ream for Co			12.86	C	Computer
3.10.200.11.0020.0610.000.0000.0 SUPPLIES						12.86		
<b>Total Check:</b>						<b>12.86</b>		
<b>0800130411</b>	<b>06/06/13</b>	<b>5389</b>	<b>BECKY GIBBS</b>					
00122386	84929	30206516	Travel - Trauma Training - May 16			76.69	C	Computer
3.10.300.21.2120.0581.000.0000.0 TRAVEL - IN STATE						76.69		
00122386	84929	30206516	Travel - Trauma Training - May 16			19.24	C	Computer
3.10.300.21.2120.0581.000.0000.0 TRAVEL - IN STATE						19.24		
<b>Total Check:</b>						<b>95.93</b>		
<b>0800130412</b>	<b>06/06/13</b>	<b>1011</b>	<b>TRISH GLENN</b>					
00122464	85017	30206517	Lunch Refund for Senior Student # 104			94.75	C	Computer
3.51.300.31.3100.0890.000.4555.0 MISCELLANEOUS EXPENSE						94.75		
<b>Total Check:</b>						<b>94.75</b>		
<b>0800130413</b>	<b>06/06/13</b>	<b>1861</b>	<b>GREAT COPIER SERVICE</b>					
00122410	033440	30206320	monthly copy billing 3/1-3/31 Lanier//			251.21	C	Computer
3.10.104.11.0010.0610.000.0000.0 SUPPLIES						251.21		
00122411	033441	30206320	monthly copy billing 3/1-3/31 Lanier//			58.37	C	Computer
3.10.104.11.0010.0610.000.0000.0 SUPPLIES						58.37		
00122412	033944	30206320	monthly copy billing 3/1-3/31 Lanier//			87.76	C	Computer
3.10.104.11.0010.0610.000.0000.0 SUPPLIES						87.76		
00122413	033945	30206320	monthly copy billing 3/1-3/31 Lanier//			83.83	C	Computer
3.10.104.11.0010.0610.000.0000.0 SUPPLIES						83.83		
<b>Total Check:</b>						<b>481.17</b>		

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
<b>Bank No 08</b>					
<b>0800130414</b>	<b>06/06/13</b>	<b>5993</b>	<b>HILL PETROLEUM</b>		
00122417	P9663-IN	30206053	WH-PROPANE FOR FORKLIFT	19.25	C Computer
	3.10.730.26.2620.0626.000.0000.0		MOTOR VEHICLE FUELS	19.25	
00122416	APPLY PP	30206053	WH-PROPANE FOR FORKLIFT	-22.00	C Computer
	3.10.730.26.2620.0626.000.0000.0		MOTOR VEHICLE FUELS	-22.00	
00122415	0358051-IN	30206053	WH-PROPANE FOR FORKLIFT	19.80	C Computer
	3.10.730.26.2620.0626.000.0000.0		MOTOR VEHICLE FUELS	19.80	
00122414	P9617-IN	30206053	WH-PROPANE FOR FORKLIFT	22.00	C Computer
	3.10.730.26.2620.0626.000.0000.0		MOTOR VEHICLE FUELS	22.00	
			<b>Total Check:</b>	<b>39.05</b>	
<b>0800130415</b>	<b>06/06/13</b>	<b>6569</b>	<b>INDEPENDENT STATIONERS</b>		
00122418	IN-000304653	30206002	BIC BRITE LINER HIGHLIGHTER CHISEL TI	28.26	C Computer
	3.10.730.25.2530.0610.000.0000.0		SUPPLIES	28.26	
			<b>Total Check:</b>	<b>28.26</b>	
<b>0800130416</b>	<b>06/06/13</b>	<b>60</b>	<b>KANSAS CITY LIFE INSURANCE CO.</b>		
00122419	2811962	30206411	POLICY 2811962	4,558.00	C Computer
	3.10.600.23.2320.0211.101.0000.0		LIFE INSURANCE	4,558.00	
			<b>Total Check:</b>	<b>4,558.00</b>	
<b>0800130417</b>	<b>06/06/13</b>	<b>92208</b>	<b>KAPLAN SCHOOL SUPPLY CORP.</b>		
00122420	0003180569	30205732	Big Alphabet Letters - Lower Case	58.47	C Computer
	3.19.973.11.0042.0610.000.3141.0		SUPPLIES (HS/CPP)	58.47	
			<b>Total Check:</b>	<b>58.47</b>	
<b>0800130418</b>	<b>06/06/13</b>	<b>8974</b>	<b>KT INTERNATIONAL INC</b>		
00122421	85041	30206523	CBI BACKGROUND CHECKS 2013-2014 SCHOO	342.50	C Computer
	3.10.600.28.2830.0500.000.0000.0		OTHER PURCHASED SERVICES	342.50	
			<b>Total Check:</b>	<b>342.50</b>	
<b>0800130419</b>	<b>06/06/13</b>	<b>2268</b>	<b>LEGLER, DIANA</b>		
00122422	84762	30206568	CELL PHONE USAGE FOR DISTRICT-	18.70	C Computer
	3.10.600.25.2500.0581.000.0000.0		TRAVEL - IN STATE	18.70	
			<b>Total Check:</b>	<b>18.70</b>	
<b>0800130420</b>	<b>06/06/13</b>	<b>2305</b>	<b>LIBRARY STORE, INC.-Remit</b>		
00122423	58417	30206005	Clear-Bond White Repair Glue--1 quart	138.70	C Computer
	3.10.300.22.2222.0610.000.0000.0		SUPPLIES	138.70	
			<b>Total Check:</b>	<b>138.70</b>	
<b>0800130421</b>	<b>06/06/13</b>	<b>7991</b>	<b>LIFETOUCH NSS ACCOUNTS RECEIVABLE</b>		
00122424	I490137	30206525	Balance due for 2013 Baker yearbooks	715.50	C Computer
	3.23.105.14.1905.0320.000.0000.0		PROFESSIONAL EDUC SERVICES	715.50	
			<b>Total Check:</b>	<b>715.50</b>	
<b>0800130422</b>	<b>06/06/13</b>	<b>2297</b>	<b>MATHESON TRI-GAS, INC</b>		
00122425	06979991	30206329	Leads	118.00	C Computer
	3.10.300.13.0100.0610.000.3120.0		SUPPLIES	118.00	
			<b>Total Check:</b>	<b>118.00</b>	
<b>0800130423</b>	<b>06/06/13</b>	<b>7215</b>	<b>MAVERICK'S COUNTRY GRILL</b>		
00122426	E04235	30206330	meal for Baker interview committee Ma	47.07	C Computer
	3.10.105.22.2213.0581.000.0000.0		TRAVEL - IN STATE	47.07	
			<b>Total Check:</b>	<b>47.07</b>	
<b>0800130424</b>	<b>06/06/13</b>	<b>9500</b>	<b>MCCANDLESS TRUCK CENTER, LLC.</b>		
00122427	AI88965	30206526	air dryer canisters	115.52	C Computer
	3.13.720.27.2700.0431.000.0000.0		BUS REPAIR	115.52	
			<b>Total Check:</b>	<b>115.52</b>	
<b>0800130425</b>	<b>06/06/13</b>	<b>7434</b>	<b>MCMULLAN, RHONDA</b>		
00122428	84871	30206414	Round Trip to CSIS Conference at 3203	73.52	C Computer
	3.10.101.24.2410.0581.000.0000.0		TRAVEL - IN STATE	73.52	
			<b>Total Check:</b>	<b>73.52</b>	
<b>0800130426</b>	<b>06/06/13</b>	<b>82430</b>	<b>MORGAN COMMUNITY COLLEGE</b>		
00122429	84758	30206415	Summer 2013 Classes for Stacia Clark	719.89	C Computer
	3.22.971.11.0010.0581.000.8600.0		TRAVEL	719.89	
			<b>Total Check:</b>	<b>719.89</b>	

A/P Detail Check Register

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amount</u>	
<u>Account No\Description</u>					
<b>Bank No 08</b>					
<b>0800130427</b>	<b>06/06/13</b>	<b>1104</b>	<b>MOUNTAIN HOME BIOLOGICAL- REMIT</b>		
00122430	87505	30206208	bone sorting sheets	76.85	C Computer
3.22.600.12.0070.0610.000.3150.0 SUPPLIES				76.85	
<b>Total Check:</b>				<b>76.85</b>	
<b>0800130428</b>	<b>06/06/13</b>	<b>2583</b>	<b>NORTHERN COLORADO PAPER, INC.</b>		
00122432	288423189	30206419	Paper goods and supplies	326.55	C Computer
3.51.600.31.3100.0610.000.4555.0 SUPPLIES				326.55	
<b>Total Check:</b>				<b>326.55</b>	
<b>0800130429</b>	<b>06/06/13</b>	<b>88749</b>	<b>STACY NORTON</b>		
00122447	84927	30206420	Reimburse mileage 10/22/12 - 5/22/13	82.66	C Computer
3.22.600.12.0070.0581.000.3150.0 TRAVEL				82.66	
<b>Total Check:</b>				<b>82.66</b>	
<b>0800130430</b>	<b>06/06/13</b>	<b>92698</b>	<b>OFFICE DEPOT-REMIT</b>		
00122434	655761842001	30205833	EXPO CHISEL DRY ERASE MARKER ORIGINAL	35.10	C Computer
3.10.730.25.2530.0610.000.0000.0 SUPPLIES				35.10	
00122433	655761605001	30205833	EXPO CHISEL DRY ERASE MARKER ORIGINAL	51.25	C Computer
3.10.730.25.2530.0610.000.0000.0 SUPPLIES				51.25	
<b>Total Check:</b>				<b>86.35</b>	
<b>0800130431</b>	<b>06/06/13</b>	<b>92719</b>	<b>ORIENTAL TRADING CO</b>		
00122435	657453751-02	30206098	DIY White Face Masks	17.49	C Computer
3.10.600.12.1700.0610.000.3130.0 SUPPLIES				17.49	
<b>Total Check:</b>				<b>17.49</b>	
<b>0800130432</b>	<b>06/06/13</b>	<b>2732</b>	<b>PETTY CASH - MICHELLE HOGAN</b>		
00122448	84806	30206539	Edwards/ice/J. Larsen	4.96	C Computer
3.10.104.11.0010.0533.000.0000.0 POSTAGE				4.96	
00122448	84806	30206539	Edwards/popsicles/M. Lorenzini	34.90	C Computer
3.10.104.11.0010.0610.000.0000.0 SUPPLIES				34.90	
<b>Total Check:</b>				<b>39.86</b>	
<b>0800130433</b>	<b>06/06/13</b>	<b>92411</b>	<b>PETTY CASH - NANCY HEATON</b>		
00122449	84924	30206540	Pizza for SADD Students - End of Year	4.60	C Computer
3.10.200.11.0020.0533.000.0000.0 POSTAGE				4.60	
00122449	84924	30206540	Postage for mailing Principal's Award	15.49	C Computer
3.10.200.11.0020.0610.000.0000.0 SUPPLIES				15.49	
00122449	84924	30206540	Candy for Kounselor Kudos case	5.07	C Computer
3.10.200.21.2120.0610.000.0000.0 SUPPLIES				5.07	
00122449	84924	30206540	Fasteners for Custodian use	3.49	C Computer
3.10.200.26.2620.0610.000.0000.0 SUPPLIES				3.49	
00122449	84924	30206540	Heavy Duty A-Z Expandable Folder	38.47	C Computer
3.23.200.14.1910.0610.000.0000.0 SUPPLIES				38.47	
<b>Total Check:</b>				<b>67.12</b>	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
<b>Bank No 08</b>					
<b>0800130434</b>	<b>06/06/13</b>	<b>5539</b>	<b>PETTY CASH - PATTY KEMBEL</b>		
00122436	84844	30206339	pizza reward for R Evans - TCAP reward	6.31	C Computer
3.10.105.11.0010.0533.000.0000.0			POSTAGE	6.31	
00122436	84844	30206339	pizza reward for R Evans - TCAP reward	4.84	C Computer
3.10.105.11.0010.0533.000.0000.0			POSTAGE	4.84	
00122436	84844	30206339	pizza reward for R Evans - TCAP reward	10.67	C Computer
3.10.105.11.0010.0533.000.0000.0			POSTAGE	10.67	
00122436	84844	30206339	pizza reward for R Evans - TCAP reward	4.36	C Computer
3.10.105.11.0010.0533.000.0000.0			POSTAGE	4.36	
00122436	84844	30206339	Supplies for Smart Girl activities -	12.15	C Computer
3.10.105.21.2120.0610.000.0000.0			SUPPLIES	12.15	
00122436	84844	30206339	Supplies for Smart Girl activities -	12.43	C Computer
3.10.105.21.2120.0610.000.0000.0			SUPPLIES	12.43	
00122436	84844	30206339	Supplies for Ms. Wise class projects	9.51	C Computer
3.10.105.11.0010.0610.000.0000.0			SUPPLIES	9.51	
00122436	84844	30206339	Frames and photos for Smart Girl/Cool	6.99	C Computer
3.10.105.26.2620.0610.000.0000.0			SUPPLIES	6.99	
00122436	84844	30206339	pizza reward for R Evans - TCAP reward	6.11	C Computer
3.10.105.11.0010.0533.000.0000.0			POSTAGE	6.11	
00122436	84844	30206339	repairs for custodians hand cart - in	23.96	C Computer
3.23.105.14.1910.0610.000.0000.0			SUPPLIES	23.96	
			<b>Total Check:</b>	<b>97.33</b>	
<b>0800130435</b>	<b>06/06/13</b>	<b>5622</b>	<b>PETTY CASH - RHONDA MCMULLAN</b>		
00122437	84883	30206423	Maintenance Supplies	23.97	C Computer
3.10.101.26.2620.0610.000.0000.0			SUPPLIES	23.97	
00122437	84883	30206423	1 Roll Of Stamps	46.00	C Computer
3.10.101.24.2410.0533.000.0000.0			POSTAGE	46.00	
			<b>Total Check:</b>	<b>69.97</b>	
<b>0800130436</b>	<b>06/06/13</b>	<b>8734</b>	<b>PETTY CASH-MARSHA KINGCADE</b>		
00122450	85014	30206541	Reimburse Tammy Johnson	23.50	C Computer
3.10.600.12.2410.0610.000.3130.0			SUPPLIES	23.50	
			<b>Total Check:</b>	<b>23.50</b>	
<b>0800130437</b>	<b>06/06/13</b>	<b>95870</b>	<b>PHILADELPHIA MARRIOTT DOWNTOWN</b>		
00122438	84804	30206341	Lodging for Baker counselor, Matthew	309.31	C Computer
3.10.105.21.2120.0581.000.0000.0			TRAVEL - IN STATE	309.31	
			<b>Total Check:</b>	<b>309.31</b>	
<b>0800130438</b>	<b>06/06/13</b>	<b>2813</b>	<b>POSITIVE PROMOTIONS-REMIT</b>		
00122439	04705091	30205524	Ear Buds & Pedometer Gift Set	47.03	C Computer
3.10.103.22.2222.0642.000.0000.1			LIBRARY BOOKS - CONTRIBUTIONS	47.03	
00122440	04745703	30206156	Teacher & Staff 2013-2014 Academic Mo	82.55	C Computer
3.19.973.24.2410.0610.000.3141.0			SUPPLIES	82.55	
00122440	04745703	30206156	Set up Charge for Personalization	100.90	C Computer
3.22.971.24.2410.0610.000.8600.0			SUPPLIES	100.90	
			<b>Total Check:</b>	<b>230.48</b>	
<b>0800130439</b>	<b>06/06/13</b>	<b>92824</b>	<b>PREMIER SCHOOL AGENDAS</b>		
00122503	84849		500 STUDENT PLANNERS	1,633.79	C Computer
3.10.000.00.0000.8181.000.0000.0			PREPAID EXPENSES	1,633.79	
			<b>Total Check:</b>	<b>1,633.79</b>	
<b>0800130440</b>	<b>06/06/13</b>	<b>2956</b>	<b>QUILL- REMIT</b>		
00122442	2891581	30206211	QUILL TISSUE 100 SHEETS/BOX 6 BOXES/P.	120.00	C Computer
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	120.00	
00122441	2847671	30206062	Thera Tubing 25' - blue	71.94	C Computer
3.10.600.12.2410.0610.000.3130.0			SUPPLIES	71.94	
00122445	2633287	30206062	Thera Tubing 25' - blue	23.98	C Computer
3.10.600.12.2410.0610.000.3130.0			SUPPLIES	23.98	
00122444	2734162	30206157	Letter Size File Folders, Assorted Co	207.96	C Computer
3.22.971.33.3300.0610.000.8600.0			SUPPLIES	207.96	
00122443	2729054	30206157	Letter Size File Folders, Assorted Co	47.32	C Computer
3.22.971.33.3300.0610.000.8600.0			SUPPLIES	47.32	
			<b>Total Check:</b>	<b>471.20</b>	



A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
<b>Bank No 08</b>					
<b>0800130441</b>	<b>06/06/13</b>	<b>7529</b>	<b>CRISTELA ROCHA</b>		
00122431	84867	30206425	Trip to the bank to take the lunch de	14.28	C Computer
	3.10.101.24.2410.0581.000.0000.0		TRAVEL - IN STATE	14.28	
<b>Total Check:</b>				<b>14.28</b>	
<b>0800130442</b>	<b>06/06/13</b>	<b>3040</b>	<b>RUHL DISTRIBUTING</b>		
00122446	26696	30206158	Plates, Bowls, Forks, Spoons, Cups	225.15	C Computer
	3.22.971.33.3300.0610.000.8600.0		SUPPLIES	225.15	
<b>Total Check:</b>				<b>225.15</b>	
<b>0800130443</b>	<b>06/06/13</b>	<b>6079</b>	<b>SCHOLASTIC INC.</b>		
00122453	T41694247	30206283	Alexander and the Wind-up Mouse	328.24	C Computer
	3.10.101.11.0500.0641.000.0000.0		TEXTBOOKS	328.24	
<b>Total Check:</b>				<b>328.24</b>	
<b>0800130444</b>	<b>06/06/13</b>	<b>3175</b>	<b>SCHOOL SPECIALTY SUPPLY</b>		
00122454	129764	30206017	BOOK TAPE SCOTCH 2 X 540	-30.00	C Computer
	3.10.730.25.2530.0610.000.0000.0		SUPPLIES	-30.00	
00122455	208110297856	30206017	BOOK TAPE SCOTCH 2 X 540	70.62	C Computer
	3.10.730.25.2530.0610.000.0000.0		SUPPLIES	70.62	
<b>Total Check:</b>				<b>40.62</b>	
<b>0800130445</b>	<b>06/06/13</b>	<b>5652</b>	<b>HEATHER SHARP</b>		
00122452	84825	30206343	reimburse H Sharp for meals - attendee	39.63	C Computer
	3.10.105.22.2213.0581.000.0000.0		TRAVEL - IN STATE	39.63	
<b>Total Check:</b>				<b>39.63</b>	
<b>0800130446</b>	<b>06/06/13</b>	<b>1108</b>	<b>RENEE SPERRY</b>		
00122451	84928	30206549	Step by Step Hourly Nurse Consulting	120.00	C Computer
	3.22.300.19.0090.0300.000.1923.0		CONTRACTED SERVICES	120.00	
<b>Total Check:</b>				<b>120.00</b>	
<b>0800130447</b>	<b>06/06/13</b>	<b>3214</b>	<b>STERLING MILK COMPANY, LLC</b>		
00122456	08176	30206348	Ice cream sandwiches for Baker Buddy	48.75	C Computer
	3.23.105.14.1910.0610.000.0000.0		SUPPLIES	48.75	
00122457	07777	30206429	Milk	51.45	C Computer
	3.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	51.45	
<b>Total Check:</b>				<b>100.20</b>	
<b>0800130448</b>	<b>06/06/13</b>	<b>7062</b>	<b>STONE LEAF POTTERY</b>		
00122458	114736	30206108	Max's Paper Clay/Laguna Paper Clay	418.80	C Computer
	3.22.600.12.0070.0610.000.3150.0		SUPPLIES	418.80	
<b>Total Check:</b>				<b>418.80</b>	
<b>0800130449</b>	<b>06/06/13</b>	<b>6176</b>	<b>TEACHING STRATEGIES, INC.</b>		
00122459	0192281-IN	30205751	The Creative Curriculum for Preschool	496.29	C Computer
	3.19.973.11.0042.0640.000.3141.0		BOOKS AND PERIODICALS	496.29	
00122459	0192281-IN	30205751	Coaching to Fidelity, Preschool Editi	606.57	C Computer
	3.22.971.11.0010.0640.000.8600.0		BOOKS AND PERIODICALS	606.57	
<b>Total Check:</b>				<b>1,102.86</b>	
<b>0800130450</b>	<b>06/06/13</b>	<b>6176</b>	<b>TEACHING STRATEGIES, INC.</b>		
00122460	270337	30206430		985.05	C Computer
	3.19.973.11.0042.0650.000.3141.0		ELECTRONIC MEDIA	985.05	
00122460	270337	30206430	Teaching Strategies GOLD Child Portfo	1,203.95	C Computer
	3.22.971.11.0010.0650.000.8600.0		ELECTRONIC MEDIA	1,203.95	
<b>Total Check:</b>				<b>2,189.00</b>	
<b>0800130451</b>	<b>06/06/13</b>	<b>87912</b>	<b>THE THOMPSON CO.</b>		
00122461	1300212	30206350	Potatoes- Sherman	39.77	C Computer
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	39.77	
<b>Total Check:</b>				<b>39.77</b>	
<b>0800130452</b>	<b>06/06/13</b>	<b>3523</b>	<b>UNIQUE EMBROIDERY &amp; ENGRAVING</b>		
00122462	40572	30206352	plaques and engraving for retiring st	36.00	C Computer
	3.23.105.14.1910.0610.000.0000.0		SUPPLIES	36.00	
00122463	40510	30206353	awards and engraving for Baker music	111.84	C Computer
	3.10.105.11.1242.0610.000.0000.0		SUPPLIES	111.84	
<b>Total Check:</b>				<b>147.84</b>	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
<b>Bank No 08</b>					
0800130453	06/06/13	88573	WALMART COMMUNITY/GEMB		
00122468	07792	30205116	Food and Supplies	25.29	C Computer
	3.22.300.19.0090.0610.000.1923.0		SUPPLIES	25.29	
00122468	07792	30205116		14.96	C Computer
	3.22.300.19.0090.0630.000.1923.1		FOOD AND MILK (CACFP)	14.96	
00122469	06684	30206354	2 gift cards for Mrs. Serrano's Paren	40.00	C Computer
	3.23.105.14.1910.0610.000.0000.0		SUPPLIES	40.00	
00122470	06685	30205927	Gift cards for Fuel Up to Play 60 spo	75.00	C Computer
	3.23.105.14.1990.0610.000.0000.0		SUPPLIES - PLAY 60	75.00	
00122471	06066	30206111	Baker PBS end of the year awards - gi	326.85	C Computer
	3.23.105.14.1910.0610.000.0000.0		SUPPLIES	326.85	
00122472	08475	30206358	Capri suns/ Baker - Oven Cleaner all	58.77	C Computer
	3.51.600.31.3100.0634.000.4555.0		CATERING FOODS	58.77	
00122473	03197	30206358	Oven Cleaner/ Produce for Catering	23.88	C Computer
	3.51.600.31.3100.0610.000.4555.0		SUPPLIES	23.88	
00122473	03197	30206358	Capri suns/ Baker - Oven Cleaner all	24.93	C Computer
	3.51.600.31.3100.0634.000.4555.0		CATERING FOODS	24.93	
00122474	04838	30206358	Oven Cleaner/ Produce for Catering	63.56	C Computer
	3.51.600.31.3100.000.4555.0		SUPPLIES	63.56	
00122474	04838	30206358	Capri suns/ Baker - Oven Cleaner all	17.82	C Computer
	3.51.600.31.3100.0634.000.4555.0		CATERING FOODS	17.82	
00122465	07688	30206358	Capri suns/ Baker - Oven Cleaner all	14.88	C Computer
	3.51.600.31.3100.0634.000.4555.0		CATERING FOODS	14.88	
00122475	04839	30206358	Capri suns/ Baker - Oven Cleaner all	47.25	C Computer
	3.51.600.31.3100.0634.000.4555.0		CATERING FOODS	47.25	
00122476	03117	30206357	Totes	140.46	C Computer
	3.19.973.11.0042.0610.000.3141.0		SUPPLIES (HS/CPP)	140.46	
00122477	01997	30206030	supplies for Baker field days - bever	130.81	C Computer
	3.10.105.11.0830.0610.000.0000.0		SUPPLIES	130.81	
00122478	05061	30206356	Donuts, Chocolate Syrup - Groceries f	24.05	C Computer
	3.19.973.31.3100.0630.000.4558.0		FOOD AND MILK (HS/CPP/CACFP)	24.05	
00122478	05061	30206356		19.67	C Computer
	3.22.971.31.3100.0630.000.8600.1		FOOD AND MILK (CACFP)	19.67	
00122479	04354	30206355	Milk - Groceries for week of 05/06/20	10.84	C Computer
	3.19.973.31.3100.0630.000.4558.0		FOOD AND MILK (HS/CPP/CACFP)	10.84	
00122479	04354	30206355	Bread, Bagels, Cheese, Milk - Groceri	8.84	C Computer
	3.22.971.31.3100.0630.000.8600.1		FOOD AND MILK (CACFP)	8.84	
00122480	01765	30206355	Milk - Groceries for week of 05/06/20	49.98	C Computer
	3.19.973.31.3100.0630.000.4558.0		FOOD AND MILK (HS/CPP/CACFP)	49.98	
00122480	01765	30206355	Bread, Bagels, Cheese, Milk - Groceri	40.91	C Computer
	3.22.971.31.3100.0630.000.8600.1		FOOD AND MILK (CACFP)	40.91	
00122481	06859	30206355	Milk - Groceries for week of 05/06/20	16.85	C Computer
	3.19.973.31.3100.0630.000.4558.0		FOOD AND MILK (HS/CPP/CACFP)	16.85	
00122467	06859	30206355	Bread, Bagels, Cheese, Milk - Groceri	13.80	C Computer
	3.22.971.31.3100.0630.000.8600.1		FOOD AND MILK (CACFP)	13.80	
00122466	07802	30206359	Freeze pops	26.94	C Computer
	3.23.101.14.1910.0610.000.0000.0		SUPPLIES	26.94	
00122502	06861	30206285	Plates, Baggies, Clothespins, Contact	88.79	C Computer
	3.22.971.11.0010.0610.000.8600.0		SUPPLIES	88.79	
		<b>Total Check:</b>		<b>1,305.13</b>	
0800130454	06/06/13	102024	WHYTRY INC		
00122483	16622	30206220	Secondary Studetn Game Plan Journal	395.00	C Computer
	3.10.302.24.2410.0610.000.0000.0		SUPPLIES	395.00	
		<b>Total Check:</b>		<b>395.00</b>	
0800130455	06/06/13	103632	ZOO-PHONICS, INC		
00122484	24645	30206163	The Preschool Kit w/Digital Disk	1,671.78	C Computer
	3.22.971.11.0010.0610.000.8600.0		SUPPLIES	1,671.78	
		<b>Total Check:</b>		<b>1,671.78</b>	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
<b>Bank No 08</b>					
<b>0800130456</b>	<b>06/13/13</b>	<b>102423</b>	<b>21ST CENTURY EQUIPMENT LLC.--REMIT</b>		
00122508	P30406	30206432	JD 1565-12N CROSS, UNIVERSAL JO	98.12	C Computer
	3.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	98.12	
00122507	P29917	30206432	JD 1565-12N CROSS, UNIVERSAL JO	413.94	C Computer
	3.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	413.94	
			<b>Total Check:</b>	<b>512.06</b>	
<b>0800130457</b>	<b>06/13/13</b>	<b>100676</b>	<b>BENCHMARK EDUCATION COMPANY</b>		
00122509	252538	30206291	Environment Level Q	1,762.20	C Computer
	3.23.103.14.1910.0610.000.0000.0		SUPPLIES	1,762.20	
			<b>Total Check:</b>	<b>1,762.20</b>	
<b>0800130458</b>	<b>06/13/13</b>	<b>1173</b>	<b>BEYOND TECHNOLOGY</b>		
00122520	206447	30205121	Print Cartridge - Colorado Price	88.00	C Computer
	3.10.200.12.1700.0610.000.3130.0		SUPPLIES	88.00	
00122519	208804	30206032	Print Cartridge - End of the Year SPE	174.40	C Computer
	3.10.200.12.1700.0610.000.3130.0		SUPPLIES	174.40	
00122518	207947	30205694	Yellow ink cartridge for HP Laserjet	110.00	C Computer
	3.10.105.11.0010.0610.000.0000.0		SUPPLIES	110.00	
00122517	207946	30205697	Laser Jet 55A (CE255A)	88.00	C Computer
	3.10.600.12.2410.0610.000.3130.0		SUPPLIES	88.00	
00122510	207948	30205696	Black ink cartridge for HP 4250 print	122.35	C Computer
	3.10.105.11.0010.0610.000.0000.0		SUPPLIES	122.35	
00122511	209599	30206436	black toner cartridge for HP CP5525	1,209.97	C Computer
	3.10.104.24.2410.0610.000.0000.0		SUPPLIES	1,209.97	
00122512	207601	30205420	HP color cartridge for HP 4700 (Cyan)	110.00	C Computer
	3.10.102.11.0010.0610.000.0000.0		SUPPLIES	110.00	
00122513	209374	30206293	Cyan Print Cartridge	81.00	C Computer
	3.10.302.11.0060.0610.000.0000.0		SUPPLIES	81.00	
00122514	209373	30206292	print cartridge for HP P3015	88.00	C Computer
	3.10.104.11.0010.0610.000.0000.0		SUPPLIES	88.00	
00122515	207540	30205530	Yellow ink cartridge for HP Laserjet	146.69	C Computer
	3.10.105.11.0010.0610.000.0000.0		SUPPLIES	146.69	
00122516	207539	30205529	Cyan ink cartridge for HP Laserjet 47	220.00	C Computer
	3.10.105.11.0010.0610.000.0000.0		SUPPLIES	220.00	
			<b>Total Check:</b>	<b>2,438.41</b>	
<b>0800130459</b>	<b>06/13/13</b>	<b>3683</b>	<b>BLOEDORN LUMBER</b>		
00122521	1125999	30206437	4'X4'X12' - Treated Lumber	161.59	C Computer
	3.10.101.11.0830.0610.000.0000.0		SUPPLIES	161.59	
00122777	1141817	30206651	4X4 - 12" Treated Lumber	40.87	C Computer
	3.10.101.11.0830.0610.000.0000.0		SUPPLIES	40.87	
			<b>Total Check:</b>	<b>202.46</b>	
<b>0800130460</b>	<b>06/13/13</b>	<b>102970</b>	<b>BLUE SKY ELECTRIC SERVICE INC.</b>		
00122778	1070	30206635	MS-CHILLER FAN, MAINT AND MATERIALS	225.00	C Computer
	3.13.710.26.2610.0413.000.0000.0		A/C REPAIR	225.00	
			<b>Total Check:</b>	<b>225.00</b>	
<b>0800130461</b>	<b>06/13/13</b>	<b>98932</b>	<b>BRESNAN COMMUNICATIONS</b>		
00122779	85051	30206574	FIBER ETHERNET SERVICE 06/01/13 - 06/	900.00	C Computer
	3.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES	900.00	
			<b>Total Check:</b>	<b>900.00</b>	
<b>0800130462</b>	<b>06/13/13</b>	<b>1112</b>	<b>BRODHEAD - GARRETT</b>		
00122522	30410009605	30205700	Sellstrom Avalanche Safety Glasses	252.92	C Computer
	3.10.200.11.1000.0610.000.0000.0		SUPPLIES	252.92	
			<b>Total Check:</b>	<b>252.92</b>	
<b>0800130463</b>	<b>06/13/13</b>	<b>1150</b>	<b>BUSINESS MART</b>		
00122523	175589	30206265	Locker w/Coat Kit, ATV Cart, Multi Me	2,085.97	C Computer
	3.22.971.11.0010.0735.000.8600.0		NON CAPITAL EQUIPMENT	2,085.97	
			<b>Total Check:</b>	<b>2,085.97</b>	
<b>0800130464</b>	<b>06/13/13</b>	<b>5344</b>	<b>CAPLAN AND EARNEST LLC</b>		
00122780	118564	30206652	Invoice #118564	21.00	C Computer
	3.10.600.23.2310.0331.000.0000.0		LEGAL SERVICES	21.00	
			<b>Total Check:</b>	<b>21.00</b>	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
<b>Bank No 08</b>					
<b>0800130465</b>	<b>06/13/13</b>	<b>77828</b>	<b>CARDMEMBER SERVICE</b>		
00122581	6618	30206071	Seminar Tuition for Gibbs and L'Heure	379.98	C Computer
	3.10.300.21.2120.0581.000.0000.0		TRAVEL - IN STATE	379.98	
00122582	2358	30206226	FBLA NLC Conference Registration and	388.00	C Computer
	3.10.300.13.0300.0582.000.3120.0		TRAVEL - OUT OF STATE	388.00	
00122587	84737	30206225	Super Shuttle for Transportation to a	72.00	C Computer
	3.10.300.13.0300.0582.000.3120.0		TRAVEL - OUT OF STATE	72.00	
00122588	4358	30202449	For Amazon/Kindle purchases-2012-2013	6.15	C Computer
	3.10.600.12.1700.0640.000.3130.0		BOOKS AND PERIODICALS	6.15	
00122589	84413	30206069	HS-STEAMER ELEMENTS	619.29	C Computer
	3.13.710.26.2610.0434.000.0000.0		KITCHEN REPAIRS & MAINTENANCE	619.29	
00122585	2779 CR	30206069	HS-STEAMER ELEMENTS	-33.81	C Computer
	3.13.710.26.2610.0434.000.0000.0		KITCHEN REPAIRS & MAINTENANCE	-33.81	
00122584	7479	30206266	Southwest Airlines - Plane ticket to	494.60	C Computer
	3.22.300.13.0390.0581.000.4048.0		TRAVEL	494.60	
00122583	3081	30205813	Word Bingo Apps	6.96	C Computer
	3.10.103.12.1700.0610.000.3130.0		SUPPLIES	6.96	
00122583	3081	30205813	Math Bingo App	49.80	C Computer
	3.22.300.13.0300.0650.000.4048.0		ELECTRONIC MEDIA	49.80	
00122586	84735	30206224	Southwest Airlines - tickets to and f	1,586.00	C Computer
	3.10.300.13.0300.0582.000.3120.0		TRAVEL - OUT OF STATE	1,586.00	
00122586	84735	30206224	Southwest	208.40	C Computer
	3.10.300.11.0030.0582.000.0000.0		TRAVEL - OUT OF STATE	208.40	
<b>Total Check:</b>				<b>3,777.37</b>	
<b>0800130466</b>	<b>06/13/13</b>	<b>77828</b>	<b>CARDMEMBER SERVICE</b>		
00122592	9420	30206577	CHARGES ON HS CREDIT CARD	49.50	C Computer
	3.10.300.11.1310.0610.000.0000.0		SUPPLIES	49.50	
00122591	7052	30206577	CHARGES ON HS CREDIT CARD	50.00	C Computer
	3.10.300.11.1310.0610.000.0000.0		SUPPLIES	50.00	
00122590	9760	30206116	To pay hotel at Vail for FBLA - put o	1,664.00	C Computer
	3.10.300.13.0300.0581.000.3120.0		TRAVEL - IN STATE	1,664.00	
<b>Total Check:</b>				<b>1,763.50</b>	
<b>0800130467</b>	<b>06/13/13</b>	<b>77828</b>	<b>CARDMEMBER SERVICE</b>		
00122593	9715	30205879	Meal - Ron Echols; Ron Pflug; Debbie	53.14	C Computer
	3.10.600.23.2320.0581.000.0000.0		TRAVEL - IN STATE	53.14	
00122594	9486	30206653	BEST Grant preparation - Ron E, Job G	55.75	C Computer
	3.10.600.23.2320.0581.000.0000.0		TRAVEL - IN STATE	55.75	
<b>Total Check:</b>				<b>108.89</b>	
<b>0800130468</b>	<b>06/13/13</b>	<b>1397</b>	<b>CASH-WA DISTRIBUTING</b>		
00122781	F9028236	30206578	Snacks for Summer camp / Catering	805.05	C Computer
	3.51.600.31.3100.0634.000.4555.0		CATERING FOODS	805.05	
<b>Total Check:</b>				<b>805.05</b>	
<b>0800130469</b>	<b>06/13/13</b>	<b>8031</b>	<b>CDW GOVERNMENT</b>		
00122524	CM42498	30206268	Crucial memory 8GB 2X4GB Dimm 240 Pin	113.60	C Computer
	3.10.600.28.2840.0735.000.0000.0		NON CAPITAL EQUIPMENT	113.60	
<b>Total Check:</b>				<b>113.60</b>	
<b>0800130470</b>	<b>06/13/13</b>	<b>93009</b>	<b>CENGAGE LEARNING</b>		
00122527	99374318	30206333	Reach Fourth Grade Student Book	341.55	C Computer
	3.10.102.22.2222.0642.000.0000.1		LIBRARY BOOKS - CONTRIBUTIONS	341.55	
00122525	99374334	30206334	Exam View CD-Rom	125.02	C Computer
	3.10.102.24.2410.0609.000.0000.0		SUPPLIES - TECHNOLOGY	125.02	
00122526	99382123	30206416	Reach Fourth Grade	614.79	C Computer
	3.10.102.24.2410.0610.000.0000.0		SUPPLIES	614.79	
<b>Total Check:</b>				<b>1,081.36</b>	

A/P Detail Check Register

FPREG02A

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amount</u>	
<u>Account No\Description</u>					
<b>Bank No 08</b>					
<b>0800130471</b>	<b>06/13/13</b>	<b>6134</b>	<b>CENTENNIAL BOCES - BUSINESS SERVICES</b>		
00122528	4997	30206579	Services Purchased - Spvsn SpEd	15,000.00	C Computer
3.10.974.11.0060.0569.000.0000.0 CBOCES - ICONNECT				15,000.00	
00122528	4997	30206579	MENA Rental	14,679.75	C Computer
3.10.975.12.1700.0561.000.3130.0 TUITION-BOCES-STEPS PROGRAM				14,679.75	
00122528	4997	30206579	Administration/Operations	534.25	C Computer
3.10.975.12.2150.0591.000.3130.0 CONTRACTED SERVICES				534.25	
00122528	4997	30206579	STEPS	4,079.50	C Computer
3.10.975.12.2153.0591.000.3130.0 SERVICES PURCHASED-BOCES-AUDIOLOGY				4,079.50	
00122528	4997	30206579	Learning Services	866.75	C Computer
3.10.975.12.2231.0591.000.3130.0 SERVICES PURCHASED-BOCES-PART B INE				866.75	
00122528	4997	30206579	iConnect HS - 12 slots @ \$5000/slot	455.00	C Computer
3.10.975.22.2210.0591.000.0000.0 SERVICES PURCHASED-BOCES-LEARNING S				455.00	
00122528	4997	30206579	Contracted Services	4,333.00	C Computer
3.10.975.23.2300.0591.000.0000.0 SERVICES PURCHASED-BOCES-ADMIN				4,333.00	
00122528	4997	30206579	Services Purchased - Audiology	900.00	C Computer
3.22.304.26.2600.0441.000.4011.2 BUILDING RENTAL				900.00	
<b>Total Check:</b>				<b>40,848.25</b>	
<b>0800130472</b>	<b>06/13/13</b>	<b>1226</b>	<b>CENTRAL AUTO PARTS</b>		
00122536	899242	30206445	filter order	36.74	C Computer
3.13.720.27.2700.0431.000.0000.0 BUS REPAIR				36.74	
00122535	898697	30206445	filter order	362.36	C Computer
3.13.720.27.2700.0431.000.0000.0 BUS REPAIR				362.36	
00122534	899210	30206445	filter order	58.46	C Computer
3.13.720.27.2700.0431.000.0000.0 BUS REPAIR				58.46	
00122533	899513	30206636	HS-EXHAUST FAN BELT	7.64	C Computer
3.13.710.26.2610.0413.000.0000.0 A/C REPAIR				7.64	
00122529	897561	30206636	HS-EXHAUST FAN BELT	37.90	C Computer
3.13.710.26.2610.0413.000.0000.0 A/C REPAIR				37.90	
00122532	899228	30206636	HS-EXHAUST FAN BELT	37.21	C Computer
3.13.710.26.2610.0413.000.0000.0 A/C REPAIR				37.21	
00122531	900114	30206636	BAKER-NITROGEN REFILL	17.74	C Computer
3.13.710.26.2610.0405.000.0000.0 HEATING REPAIR				17.74	
00122530	899421	30206636	HS-BELTS	.99	C Computer
3.10.710.26.2610.0610.000.0000.0 SUPPLIES				.99	
00122782	899452	30206677	MAINT-BLASTER, BLADE, 44K TREAT	69.74	C Computer
3.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE				69.74	
<b>Total Check:</b>				<b>628.78</b>	
<b>0800130473</b>	<b>06/13/13</b>	<b>103497</b>	<b>CENTURYLINK</b>		
00122681	MAY192013		DSC	14.22	C Computer
3.10.711.26.2600.0531.000.0000.0 TELEPHONE				14.22	
00122683	JUNE032013		DSC	13.43	C Computer
3.10.711.26.2600.0531.000.0000.0 TELEPHONE				13.43	
<b>Total Check:</b>				<b>27.65</b>	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
<b>Bank No 08</b>					
<b>0800130474</b>	<b>06/13/13</b>	<b>102636</b>	<b>CENTURYLINK</b>		
00122682	MAY252013		PIONEER	103.69	C Computer
3.10.101.26.2620.0531.000.0000.0			TELEPHONE	103.69	
00122682	MAY252013		COLUMBINE	100.61	C Computer
3.10.102.26.2620.0531.000.0000.0			TELEPHONE	100.61	
00122682	MAY252013		GREEN ACRES	100.61	C Computer
3.10.103.26.2620.0531.000.0000.0			TELEPHONE	100.61	
00122682	MAY252013		BAKER CENTRAL	90.24	C Computer
3.10.105.26.2620.0531.000.0000.0			TELEPHONE	90.24	
00122682	MAY252013		MIDDLE SCHOOL	118.25	C Computer
3.10.200.26.2620.0531.000.0000.0			TELEPHONE	118.25	
00122682	MAY252013		HIGH SCHOOL	55.97	C Computer
3.10.300.26.2620.0531.000.0000.0			TELEPHONE	55.97	
00122682	MAY252013		LINCOLN SCHOOL	89.12	C Computer
3.10.302.26.2620.0531.000.0000.0			TELEPHONE	89.12	
00122682	MAY252013		TRANSPORTATION	45.13	C Computer
3.10.720.27.2700.0531.000.0000.0			TELEPHONE	45.13	
00122682	MAY252013		SUB CALLER	99.56	C Computer
3.10.711.26.2600.0531.000.0000.0			TELEPHONE	99.56	
<b>Total Check:</b>				<b>803.18</b>	
<b>0800130475</b>	<b>06/13/13</b>	<b>81251</b>	<b>CITY OF FORT MORGAN-ATTN:JEAN KINNEY</b>		
00122537	491	30206580	Police Security for graduation	300.00	C Computer
3.10.300.11.0030.0339.000.0000.0			OTHER PROFESSIONAL SERVICES	300.00	
<b>Total Check:</b>				<b>300.00</b>	
<b>0800130476</b>	<b>06/13/13</b>	<b>6438</b>	<b>SCHOOL SPECIALTY</b>		
00122580	208110408036	30206375	World Map 33" x 50"	54.54	C Computer
3.10.200.21.2120.0610.000.0000.0			SUPPLIES	54.54	
<b>Total Check:</b>				<b>54.54</b>	
<b>0800130477</b>	<b>06/13/13</b>	<b>7727</b>	<b>COMMERCIAL SYSTEMS INTEGRATORS</b>		
00122783	4136	30206657	DIST-MATERIALS, DATABASE REPLACEMENT	-1,825.00	C Computer
3.13.600.26.2600.0738.000.0000.0			CAPITAL EQUIPMENT-AIR CONDITIONING	-1,825.00	
00122784	4115	30206657	DIST-MATERIALS, DATABASE REPLACEMENT	3,790.00	C Computer
3.13.600.26.2600.0738.000.0000.0			CAPITAL EQUIPMENT-AIR CONDITIONING	3,790.00	
<b>Total Check:</b>				<b>1,965.00</b>	
<b>0800130478</b>	<b>06/13/13</b>	<b>5100</b>	<b>COUNTER TRADE PRODUCTS, INC.</b>		
00122538	304342	30206230	Epson PowerLite 93+ Projector	948.00	C Computer
3.22.300.13.0100.0735.000.4048.0			NON CAPITAL EQUIPMENT	948.00	
<b>Total Check:</b>				<b>948.00</b>	
<b>0800130479</b>	<b>06/13/13</b>	<b>1629</b>	<b>CRYSTAL PRODUCTIONS</b>		
00122540	SI-367529	30204851	Elements & Principles CD-Rom set of 2	124.95	C Computer
3.10.105.11.0210.0610.000.0000.0			SUPPLIES	124.95	
00122539	SI-365515	30204851	Elements & Principles CD-Rom set of 2	45.44	C Computer
3.10.105.11.0210.0610.000.0000.0			SUPPLIES	45.44	
<b>Total Check:</b>				<b>170.39</b>	
<b>0800130480</b>	<b>06/13/13</b>	<b>5536</b>	<b>DIAMOND VOGEL PAINT CENTER</b>		
00122544	747077617	30206453	LF-SKID TEX ST30 NON SKID,PLAST TRY L	77.34	C Computer
3.10.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	77.34	
00122545	747077578	30206453	LF-SKID TEX ST30 NON SKID,PLAST TRY L	35.68	C Computer
3.10.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	35.68	
00122546	747077552	30206453	LF-SKID TEX ST30 NON SKID,PLAST TRY L	29.99	C Computer
3.10.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	29.99	
00122543	747077684	30206638	MAINT-PAINT GAL	21.85	C Computer
3.10.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	21.85	
00122547	747077705	30206581	paint, joint compounds, brushes, roll	142.79	C Computer
3.10.105.26.2620.0610.000.0000.0			SUPPLIES	142.79	
00122541	747077727	30206581	paint, joint compounds, brushes, roll	3.36	C Computer
3.10.105.26.2620.0610.000.0000.0			SUPPLIES	3.36	
00122542	747077728	30206581	paint, joint compounds, brushes, roll	-9.06	C Computer
3.10.105.26.2620.0610.000.0000.0			SUPPLIES	-9.06	
<b>Total Check:</b>				<b>301.95</b>	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
<b>Bank No 08</b>					
<b>0800130481</b>	<b>06/13/13</b>	<b>2923</b>	<b>DOMINO'S PIZZA</b>		
00122548	232238	30206181	Pizza & Soda	73.56	C Computer
	3.19.973.11.0042.0630.000.3141.0		FOOD & MILK	73.56	
<b>Total Check:</b>				<b>73.56</b>	
<b>0800130482</b>	<b>06/13/13</b>	<b>6985</b>	<b>EARTHGRAINS BAKING CO'S INC</b>		
00122554	09557854038	30206454	SHERMAN FOOD AND MILK	69.00	C Computer
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	69.00	
00122552	09557854339	30206454	SHERMAN FOOD AND MILK	40.64	C Computer
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	40.64	
00122551	09557854037	30206454	SHERMAN FOOD AND MILK	10.00	C Computer
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	10.00	
00122558	09557854336	30206454	SHERMAN FOOD AND MILK	50.80	C Computer
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	50.80	
00122556	09557854041	30206454	SHERMAN FOOD AND MILK	33.00	C Computer
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	33.00	
00122549	09557854340	30206454	SHERMAN FOOD AND MILK	41.91	C Computer
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	41.91	
00122553	09557853337	30206454	SHERMAN FOOD AND MILK	63.50	C Computer
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	63.50	
00122555	09557854039	30206454	SHERMAN FOOD AND MILK	28.50	C Computer
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	28.50	
00122557	0955784337	30206454	SHERMAN FOOD AND MILK	67.31	C Computer
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	67.31	
00122559	09557854040	30206454	SHERMAN FOOD AND MILK	49.00	C Computer
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	49.00	
00122550	09557854338	30206454	SHERMAN FOOD AND MILK	31.75	C Computer
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	31.75	
00122565	09557853336	30206454	SHERMAN FOOD AND MILK	58.80	C Computer
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	58.80	
00122564	09557854036	30206454	SHERMAN FOOD AND MILK	41.00	C Computer
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	41.00	
00122563	09557856136	30206582	Bread for Summer Feeding - Pioneer	53.66	C Computer
	3.51.600.31.3100.0630.000.4559.0		FOOD & MILK	53.66	
00122562	09557855436	30206582	Bread for Summer Feeding - Pioneer	40.64	C Computer
	3.51.600.31.3100.0630.000.4559.0		FOOD & MILK	40.64	
00122561	09557855437	30206582	Bread for Summer Feeding - Pioneer	24.13	C Computer
	3.51.600.31.3100.0630.000.4559.0		FOOD & MILK	24.13	
00122560	09557856137	30206582	Bread for Summer Feeding - Pioneer	53.66	C Computer
	3.51.600.31.3100.0630.000.4559.0		FOOD & MILK	53.66	
<b>Total Check:</b>				<b>757.30</b>	
<b>0800130483</b>	<b>06/13/13</b>	<b>5991</b>	<b>EDWARD L ZORN ,ATTORNEY AT LAW</b>		
00122566	85177	30206658	Invoice 5-22-13	3,749.00	C Computer
	3.10.600.23.2310.0331.000.0000.0		LEGAL SERVICES	3,749.00	
<b>Total Check:</b>				<b>3,749.00</b>	
<b>0800130484</b>	<b>06/13/13</b>	<b>1526</b>	<b>EDWARDS RIGHT PRICE MARKET</b>		
00122572	30019	30206583	Food Items	17.80	C Computer
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	17.80	
00122571	PIO060313	30206584	Produce for Summer feeding - Pioneer	79.74	C Computer
	3.51.600.31.3100.0630.000.4559.0		FOOD & MILK	79.74	
00122570	PIO061013	30206584	Produce for Summer feeding - Pioneer	87.51	C Computer
	3.51.600.31.3100.0630.000.4559.0		FOOD & MILK	87.51	
00122573	SHER061013	30206584	Produce for Summer feeding - Pioneer	106.89	C Computer
	3.51.600.31.3100.0630.000.4559.0		FOOD & MILK	106.89	
00122569	SHER060313	30206584	Produce for Summer feeding - Pioneer	90.62	C Computer
	3.51.600.31.3100.0630.000.4559.0		FOOD & MILK	90.62	
00122568	30025	30206455	LEX snacks-tortillas and apples	20.91	C Computer
	3.10.104.12.1791.0630.000.0000.0		FOOD AND MILK (L/EXP)	20.91	
00122567	20032	30206455	LEX snacks-tortillas and apples	15.53	C Computer
	3.10.104.12.1791.0630.000.0000.0		FOOD AND MILK (L/EXP)	15.53	
<b>Total Check:</b>				<b>419.00</b>	

A/P Detail Check Register

FPREG02A

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>			
<u>Account No\Description</u>				<u>Acct Amount</u>	
<b>Bank No 08</b>					
<b>0800130485</b>	<b>06/13/13</b>	<b>7957</b>	<b>EXCEL SCHOLASTIC PRODUCTS, LLC</b>		
00122574	1182	30205437	Caps & Gowns	284.95	C Computer
3.23.302.14.1980.0610.000.0000.0			SUPPLIES	284.95	
<b>Total Check:</b>				<b>284.95</b>	
<b>0800130486</b>	<b>06/13/13</b>	<b>103705</b>	<b>EXPENSE REDUCTION ANALYSTS INC.</b>		
00122575	IN00031506	30206585	OFFICE SUPPLIES - TERMINATION FEE	11,623.25	C Computer
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	11,623.25	
<b>Total Check:</b>				<b>11,623.25</b>	
<b>0800130487</b>	<b>06/13/13</b>	<b>7297</b>	<b>FASTENAL COMPANY</b>		
00122576	COFOR57221	30206457	MAINT-BLACK TRAILER-SERRATED FLANG NU'	5.49	C Computer
3.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	5.49	
<b>Total Check:</b>				<b>5.49</b>	
<b>0800130488</b>	<b>06/13/13</b>	<b>7967</b>	<b>FIRST AID 2000 OF FORT COLLINS</b>		
00122785	65524	30206678	DIST-STRIP HEAVY WOVEN,COTTON TIP APP.	143.40	C Computer
3.10.750.26.2630.0610.000.0000.0			SUPPLIES	143.40	
<b>Total Check:</b>				<b>143.40</b>	
<b>0800130489</b>	<b>06/13/13</b>	<b>78395</b>	<b>FMHS ACTIVITIES</b>		
00122577	5786	30206659	Reimburse FMHS for Walmart purchas fo	23.94	C Computer
3.10.300.26.2620.0610.000.0000.0			SUPPLIES	23.94	
<b>Total Check:</b>				<b>23.94</b>	
<b>0800130490</b>	<b>06/13/13</b>	<b>1716</b>	<b>FORT MORGAN MEDICAL GROUP</b>		
00122578	84416	30206459	DOT Physical for Kim Hayward	118.00	C Computer
3.10.720.27.2700.0335.000.0000.0			MEDICAL SERVICES	118.00	
<b>Total Check:</b>				<b>118.00</b>	
<b>0800130491</b>	<b>06/13/13</b>	<b>1722</b>	<b>FORT MORGAN TIMES</b>		
00122579	114108	30206660	Table Sponsor	175.00	C Computer
3.10.600.23.2310.0540.000.0000.0			ADVERTISING	175.00	
00122787	5590580	30206639	ADVERTISEMENT BUS DRIVERS/MECHANIC/TR.	56.75	C Computer
3.10.600.28.2830.0540.000.0000.0			ADVERTISING	56.75	
00122786	5590581	30206639	ADVERTISEMENT BUS DRIVERS/MECHANIC/TR.	72.88	C Computer
3.10.600.28.2830.0540.000.0000.0			ADVERTISING	72.88	
<b>Total Check:</b>				<b>304.63</b>	
<b>0800130492</b>	<b>06/13/13</b>	<b>85138</b>	<b>GEMPLER'S</b>		
00122607	1019544952	30206186	2 pair-Ironclad Ranchworx Gloves And	140.05	C Computer
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	140.05	
<b>Total Check:</b>				<b>140.05</b>	
<b>0800130493</b>	<b>06/13/13</b>	<b>91844</b>	<b>GENERAL BINDING CORP.-- ACCT: 51072</b>		
00122608	2056202	30205817	5/16" BLACK PLASTIC BINDING COMBS	197.17	C Computer
3.10.760.25.2540.0610.000.0000.0			SUPPLIES	197.17	
<b>Total Check:</b>				<b>197.17</b>	
<b>0800130494</b>	<b>06/13/13</b>	<b>1841</b>	<b>GENERAL FUND</b>		
00122788	85112	30206679	TRANSFER LIBRARY FEE DOLLARS TO GENER.	10,280.96	C Computer
3.23.600.14.1900.0890.000.0000.0			MISCELLANEOUS EXPENSE	10,280.96	
<b>Total Check:</b>				<b>10,280.96</b>	



A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
<b>Bank No 08</b>					
<b>0800130495</b>	<b>06/13/13</b>	<b>1860</b>	<b>GENERAL FUND - PRINTING</b>		
00122746	84858	30206393	Color copies	378.50	C Computer
	3.10.600.12.2410.0854.000.3130.0		PRINTING TRANSFERS	378.50	
00122747	84881	30206395	COLOR COPIES FROM JVF PRINTSHOP	81.20	C Computer
	3.10.600.28.2830.0854.000.0000.0		PRINTING TRANSFERS	81.20	
00122748	84885	30206396	Color copies from print shop for Joy	328.70	C Computer
	3.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS	328.70	
00122752	84886	30206397	Color Copies	11.30	C Computer
	3.10.600.28.2840.0854.000.0000.0		PRINTING TRANSFERS	11.30	
00122750	84915	30206463	Period Attendance	36.00	C Computer
	3.10.200.11.0020.0854.000.0000.0		PRINTING TRANSFERS	36.00	
00122751	84909	30206462	Lunch Application and Letter	12.25	C Computer
	3.10.200.11.0020.0854.000.0000.0		PRINTING TRANSFERS	12.25	
00122749	84569	30206389	Head Start Partnership Agreement	45.00	C Computer
	3.22.971.11.0010.0854.000.8600.0		PRINTING TRANSFERS	45.00	
00122753	84880	30206394	#65 astroparche blue paper 1 ream	12.86	C Computer
	3.10.600.22.2212.0610.000.0000.0		SUPPLIES	12.86	
00122789	84857	30206405	Color copies for SY 12-13	157.80	C Computer
	3.51.600.31.3100.0854.000.4555.0		PRINTING TRANSFERS	157.80	
			<b>Total Check:</b>	<b>1,063.61</b>	
<b>0800130496</b>	<b>06/13/13</b>	<b>1859</b>	<b>GENERAL FUND - TRANSPORTATION</b>		
00122756	3004-33	30206398	#82-VISTA PEAK-72535	222.41	C Computer
	3.10.600.19.1829.0851.000.0000.0		BUS GARAGE TRANSFERS	222.41	
00122758	84172	30205899	Suburban for May 21 & 22 - Baker cla	17.00	C Computer
	3.10.105.11.0010.0851.000.0000.0		BUS GARAGE TRANSFERS	17.00	
00122757	84127	30205720	suburban 5/2/13-Snyder, CO	19.00	C Computer
	3.10.600.12.1700.0851.000.3130.0		BUS GARAGE TRANSFERS	19.00	
			<b>Total Check:</b>	<b>258.41</b>	
<b>0800130497</b>	<b>06/13/13</b>	<b>1866</b>	<b>GENERAL FUND - WAREHOUSE</b>		
00122759	84509	30206089	extra fine sharpies, 3/4" tape	31.47	C Computer
	3.10.105.11.0010.0610.000.0000.0		SUPPLIES	31.47	
00122760	84819	30206318	PAPER 20# CANARY 81/2X11	258.65	C Computer
	3.10.760.25.2540.0610.000.0000.0		SUPPLIES	258.65	
00122761	84531	30206314	portfolio, with pockets and fasteners	4.88	C Computer
	3.19.973.11.0042.0610.000.3141.1		SUPPLIES (L/EXP)	4.88	
00122762	84802	30206317	8 boxes sheet protectors	2.02	C Computer
	3.10.600.12.2410.0610.000.3130.0		SUPPLIES	2.02	
00122768	84802	30206317	black notebook	10.80	C Computer
	3.22.600.12.0070.0610.000.3150.0		SUPPLIES	10.80	
00122764	84692	30206197	4" x 8/16" Hot Glue Gun, Glue Stick,	29.74	C Computer
	3.23.200.14.1910.0610.000.0000.0		SUPPLIES	29.74	
00122765	84664	30206316	6 rolls 2" book tape	22.50	C Computer
	3.10.105.11.0010.0610.000.0000.0		SUPPLIES	22.50	
00122766	84661	30206315	13 dozen pencils	13.65	C Computer
	3.10.105.11.0010.0610.000.0000.0		SUPPLIES	13.65	
00122767	84574	30206194	Glue Stick, Large	3.65	C Computer
	3.10.101.11.0210.0610.000.0000.0		SUPPLIES	3.65	
00122763	84731	30206468	MAINT-FACIAL TISSUE, POST IT NOTES NE	27.08	C Computer
	3.10.710.26.2610.0610.000.0000.0		SUPPLIES	27.08	
			<b>Total Check:</b>	<b>404.44</b>	
<b>0800130498</b>	<b>06/13/13</b>	<b>85367</b>	<b>GENERAL FUND PRINTING--SUPPLIES</b>		
00122755	84514	30206091	3/8" black combs for Baker class proj	6.35	C Computer
	3.10.105.11.0010.0610.000.0000.0		SUPPLIES	6.35	
00122754	84566	30206404	Paper #65 AP	9.60	C Computer
	3.22.971.11.0010.0610.000.8600.0		SUPPLIES	9.60	
00122790	84830	30206319	2 reams 65# paper for student bookmar	46.52	C Computer
	3.10.105.11.0010.0610.000.0000.0		SUPPLIES	46.52	
			<b>Total Check:</b>	<b>62.47</b>	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
<b>Bank No 08</b>					
<b>0800130499</b>	<b>06/13/13</b>	<b>3309</b>	<b>GENERAL FUND-- RE-3 LUNCH PROGRAM</b>		
00122769	13257	30206272	School Lunches for Policy Council	37.50	C Computer
	3.22.971.33.3300.0855.000.8600.0		LUNCH FUND TRANSFERS	37.50	
00122770	13254	30206515	LEX SNACKS FOR APRIL 2013	288.26	C Computer
	3.10.104.12.1791.0855.000.4558.0		LUNCH TRANSFERS - (L/EXP) - CACFP	288.26	
00122771	13249	30206514	FAMILY NIGHT	41.42	C Computer
	3.22.103.84.2299.0855.000.4010.0		LUNCH TRANSFERS	41.42	
00122776	13262	30206513	CPP MEALS -BREAKFAST MARCH 2013	175.50	C Computer
	3.19.973.31.3100.0855.000.3141.0		LUNCH FUND TRANSFERS	175.50	
00122773	13263	30206512	STAFF BREAKFAST-05222013	31.04	C Computer
	3.10.200.11.0020.0855.000.0000.0		LUNCH FUND TRANSFERS	31.04	
00122774	13265	30206511	LEX MILK FOR MAY 2013	180.50	C Computer
	3.10.104.12.1791.0855.000.4558.0		LUNCH TRANSFERS - (L/EXP) - CACFP	180.50	
00122775	13264	30206510	STEP BY STEP- MEALS FOR MAY	99.50	C Computer
	3.22.300.19.0090.0855.000.1923.1		LUNCH TRANSFERS (CACFP)	99.50	
00122772	13256	30205907	60 dozen assorted cookies	266.00	C Computer
	3.10.105.11.0010.0855.000.0000.0		LUNCH FUND TRANSFERS	266.00	
00122744	13260	30206406	HEAD START MEALS ADULT	330.35	C Computer
	3.22.971.31.3100.0855.000.8600.0		LUNCH FUND TRANSFERS	330.35	
			<b>Total Check:</b>	<b>1,450.07</b>	
<b>0800130500</b>	<b>06/13/13</b>	<b>5389</b>	<b>BECKY GIBBS</b>		
00122595	85074	30206613	Reimbursement for Trauma Training Jun	22.00	C Computer
	3.10.300.11.0030.0581.000.0000.0		TRAVEL - IN STATE	22.00	
00122595	85074	30206613		156.00	C Computer
	3.10.300.21.2120.0581.000.0000.0		TRAVEL - IN STATE	156.00	
			<b>Total Check:</b>	<b>178.00</b>	
<b>0800130501</b>	<b>06/13/13</b>	<b>1818</b>	<b>GOPHER SPORTS EQUIPMENT</b>		
00122609	8643976	30206407	Intentus Portable Game Standards - 10	1,395.00	C Computer
	3.10.105.11.0010.0735.000.0000.0		NON CAPITAL EQUIPMENT	1,395.00	
			<b>Total Check:</b>	<b>1,395.00</b>	
<b>0800130502</b>	<b>06/13/13</b>	<b>5676</b>	<b>LETTY L GRAFF</b>		
00122603	34	30206518	Tuning of Piano on Stage	70.00	C Computer
	3.10.200.11.0020.0430.000.0000.0		REPAIRS AND MAINTENANCE	70.00	
			<b>Total Check:</b>	<b>70.00</b>	
<b>0800130503</b>	<b>06/13/13</b>	<b>5831</b>	<b>GRAINGER</b>		
00122610	9146075446	30206519	PIO-EXH FAN	352.80	C Computer
	3.13.710.26.2610.0405.000.0000.0		HEATING REPAIR	352.80	
			<b>Total Check:</b>	<b>352.80</b>	
<b>0800130504</b>	<b>06/13/13</b>	<b>1861</b>	<b>GREAT COPIER SERVICE</b>		
00122619	034614	30206670	Kyocera 550 - S.N. NWN1Y00276 - Meter	88.53	C Computer
	3.10.101.11.0010.0610.000.0000.0		SUPPLIES	88.53	
00122618	034615	30206670	Kyocera 550 - S.N. NWN1Y00276 - Meter	102.82	C Computer
	3.10.101.11.0010.0610.000.0000.0		SUPPLIES	102.82	
00122617	034675	30206669	Monthly Billing	98.74	C Computer
	3.10.103.11.0010.0610.000.0000.0		SUPPLIES	98.74	
00122616	034674	30206668	Monthly Billing	203.74	C Computer
	3.10.103.11.0010.0610.000.0000.0		SUPPLIES	203.74	
00122615	034676	30206667	Copy Counts for high school copiers a	853.20	C Computer
	3.10.300.11.0030.0610.000.0000.0		SUPPLIES	853.20	
00122611	034676	30206667	Main Office L8075100491	26.99	C Computer
	3.10.300.11.1310.0610.000.0000.0		SUPPLIES	26.99	
00122612	034673	30206667	West Workroom V7005700297B	314.80	C Computer
	3.10.300.24.2410.0610.000.0000.0		SUPPLIES	314.80	
00122613	034604	30206614	copy use - NWN1Y00326 Baker workroom	196.52	C Computer
	3.10.105.11.0010.0610.000.0000.0		SUPPLIES	196.52	
00122614	034408	30205865	LANIER LF 1190L FAX MACHINE	133.67	C Computer
	3.10.600.23.2320.0735.000.0000.0		NON CAPITAL EQUIPMENT	133.67	
00122614	034408	30205865	TONER CARTRIDGE	133.66	C Computer
	3.10.600.25.2500.0735.000.0000.0		NON CAPITAL EQUIPMENT	133.66	
00122614	034408	30205865		133.67	C Computer
	3.10.600.28.2830.0735.000.0000.0		NON CAPITAL EQUIPMENT	133.67	
			<b>Total Check:</b>	<b>2,286.34</b>	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
<b>Bank No 08</b>					
<b>0800130505</b>	<b>06/13/13</b>	<b>5074</b>	<b>VICTORIA J. HEISEL</b>		
00122606	85107	30206615	MONTHLY MILEAGE REPORT 5/13/13-6/10/1	19.19	C Computer
	3.10.711.26.2600.0581.000.0000.0		TRAVEL - IN STATE	19.19	
<b>Total Check:</b>				<b>19.19</b>	
<b>0800130506</b>	<b>06/13/13</b>	<b>4001</b>	<b>PAULA HOUGH</b>		
00122604	10508	30206616	Refund on Lunch Account for Senior St	99.60	C Computer
	3.51.300.31.3100.0890.000.4555.0		MISCELLANEOUS EXPENSE	99.60	
<b>Total Check:</b>				<b>99.60</b>	
<b>0800130507</b>	<b>06/13/13</b>	<b>2026</b>	<b>INSTRUMENTALIST (THE)</b>		
00122620	85067	30206617	Invoice 80701F 03/18/2013 Sousa, Ch	255.00	C Computer
	3.10.300.11.1242.0610.000.0000.0		SUPPLIES	255.00	
<b>Total Check:</b>				<b>255.00</b>	
<b>0800130508</b>	<b>06/13/13</b>	<b>4213</b>	<b>JOHNSTONE SUPPLY</b>		
00122621	618501	30206671	SHOP-SHOP STOCK	625.78	C Computer
	3.13.710.26.2610.0413.000.0000.0		A/C REPAIR	625.78	
<b>Total Check:</b>				<b>625.78</b>	
<b>0800130509</b>	<b>06/13/13</b>	<b>5219</b>	<b>LAKESHORE LEARNING MATERIALS</b>		
00122622	3997750613	30206324	Lakeshore community garages	2,414.67	C Computer
	3.19.973.11.0042.0610.000.3141.1		SUPPLIES (L/EXP)	2,414.67	
<b>Total Check:</b>				<b>2,414.67</b>	
<b>0800130510</b>	<b>06/13/13</b>	<b>2305</b>	<b>LIBRARY STORE, INC.-Remit</b>		
00122623	59185	30206326	500/roll Label-Lock protectors matte	19.50	C Computer
	3.10.102.11.0830.0610.000.0000.0		SUPPLIES	19.50	
00122623	59185	30206326	1000/roll Label-Lock protectors matte	100.00	C Computer
	3.10.102.11.1100.0610.000.0000.0		SUPPLIES	100.00	
<b>Total Check:</b>				<b>119.50</b>	
<b>0800130511</b>	<b>06/13/13</b>	<b>92245</b>	<b>LIBRARY VIDEO COMPANY</b>		
00122624	Y00653170102	30206327	100th Day of School DVD	79.95	C Computer
	3.10.102.22.2222.0642.000.0000.1		LIBRARY BOOKS - CONTRIBUTIONS	79.95	
00122625	Y00653170101	30206327	100th Day of School DVD	78.84	C Computer
	3.10.102.22.2222.0642.000.0000.1		LIBRARY BOOKS - CONTRIBUTIONS	78.84	
<b>Total Check:</b>				<b>158.79</b>	
<b>0800130512</b>	<b>06/13/13</b>	<b>86533</b>	<b>THE MARKERBOARD PEOPLE</b>		
00122720	174889	30206328	Graphboard Combo Pack - 30 Student Dr	138.00	C Computer
	3.10.105.11.1100.0610.000.0000.0		SUPPLIES	138.00	
<b>Total Check:</b>				<b>138.00</b>	
<b>0800130513</b>	<b>06/13/13</b>	<b>103365</b>	<b>DONNA MARTINEZ</b>		
00122599	85108	30206620	MONTHLY MILEAGE REPORT 05/13/13-6/10/	23.27	C Computer
	3.10.711.26.2600.0581.000.0000.0		TRAVEL - IN STATE	23.27	
<b>Total Check:</b>				<b>23.27</b>	
<b>0800130514</b>	<b>06/13/13</b>	<b>2401</b>	<b>MCGRAW-HILL</b>		
00122626	74145854001	30206413	9780890611043-0890611041 Critical re	175.40	C Computer
	3.10.105.11.0511.0610.000.0000.0		SUPPLIES	175.40	
<b>Total Check:</b>				<b>175.40</b>	
<b>0800130515</b>	<b>06/13/13</b>	<b>97136</b>	<b>MICROTECH-TEL</b>		
00122791	000152534	30206686	45MB INTERNET SERVICE	3,699.00	C Computer
	3.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES	3,699.00	
00122791	000152534	30206686	DISTRICT PHONE SERVICE	1,589.26	C Computer
	3.10.711.26.2600.0531.000.0000.0		TELEPHONE	1,589.26	
00122791	000152534	30206686	HEADSTART PHONE SERVICE	76.42	C Computer
	3.22.971.26.2620.0531.000.8600.0		TELEPHONE	76.42	
<b>Total Check:</b>				<b>5,364.68</b>	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
<b>Bank No 08</b>					
0800130516	06/13/13	8897	MR. D'S ACE HOME CENTER		
00122627	119180	30206640	MS-REC. WALL PLATE	4.90	C Computer
	3.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	4.90	
00122648	119296	30206640	MS-REC. WALL PLATE	6.27	C Computer
	3.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	6.27	
00122647	119427	30206640	MS-REC. WALL PLATE	6.99	C Computer
	3.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	6.99	
00122646	119371	30206640	MS-REC. WALL PLATE	1.99	C Computer
	3.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	1.99	
00122645	119444	30206640	MS-REC. WALL PLATE	6.49	C Computer
	3.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	6.49	
00122644	119455	30206640	MS-REC. WALL PLATE	.99	C Computer
	3.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	.99	
00122643	119056	30206641	COL-RUG CLEANER,PINE SOL,DRYWALL SCRE'	37.80	C Computer
	3.10.711.26.2600.0610.000.0000.0		SUPPLIES	37.80	
00122642	119323	30206641	COL-RUG CLEANER,PINE SOL,DRYWALL SCRE'	.76	C Computer
	3.10.711.26.2600.0610.000.0000.0		SUPPLIES	.76	
00122641	118636	30206527	GRNDS-COMBO STUB WRENCH	11.98	C Computer
	3.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	11.98	
00122640	119076	30206527	GRNDS-COMBO STUB WRENCH	2.97	C Computer
	3.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	2.97	
00122639	119062	30206527	SHER-TREADED COUPLING	4.49	C Computer
	3.10.101.26.2620.0610.000.0000.0		SUPPLIES	4.49	
00122638	118468	30206527	PIO-GROUNDING PLUG BLK	27.98	C Computer
	3.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	27.98	
00122637	119045	30206528	MAINT-EXTN CORD,GROUNDING PLUG	17.98	C Computer
	3.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	17.98	
00122636	119021	30206528	MAINT-EXTN CORD,GROUNDING PLUG	12.77	C Computer
	3.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	12.77	
00122635	118827	30206528	MAINT-EXTN CORD,GROUNDING PLUG	8.98	C Computer
	3.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	8.98	
00122634	118614	30206528	MAINT-EXTN CORD,GROUNDING PLUG	1.79	C Computer
	3.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	1.79	
00122633	119083	30206529	LF-CORD REEL 100' ORANGE,SCRAPER RAZO'	21.77	C Computer
	3.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	21.77	
00122632	118706	30206529	LF-CORD REEL 100' ORANGE,SCRAPER RAZO'	7.47	C Computer
	3.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	7.47	
00122631	118362	30206529	LF-CORD REEL 100' ORANGE,SCRAPER RAZO'	6.99	C Computer
	3.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	6.99	
00122630	118443	30206529	LF-CORD REEL 100' ORANGE,SCRAPER RAZO'	.98	C Computer
	3.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	.98	
00122629	118448	30206529	LF-CORD REEL 100' ORANGE,SCRAPER RAZO'	.98	C Computer
	3.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	.98	
00122628	118685	30206530	PIO-V BELT FOR SWAMP COOLER	8.99	C Computer
	3.13.710.26.2610.0434.000.0000.0		KITCHEN REPAIRS & MAINTENANCE	8.99	
00122650	118846	30206530	PIO-V BELT FOR SWAMP COOLER	28.81	C Computer
	3.13.710.26.2610.0434.000.0000.0		KITCHEN REPAIRS & MAINTENANCE	28.81	
00122649	118313	30206530	PIO-V BELT FOR SWAMP COOLER	6.49	C Computer
	3.13.710.26.2610.0434.000.0000.0		KITCHEN REPAIRS & MAINTENANCE	6.49	
			<b>Total Check:</b>	<b>237.61</b>	
0800130517	06/13/13	89885	MURDOCHS FARM AND RANCH--REMIT		
00122653	G30024	30206532	Stihl blower (for maintenance needs),	312.93	C Computer
	3.10.105.11.0010.0735.000.0000.0		NON CAPITAL EQUIPMENT	312.93	
00122651	G28517	30206531	PIO-VAC-MIDWEST FASTENER PROD	7.59	C Computer
	3.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	7.59	
00122652	G24754	30206531	PIO-VAC-MIDWEST FASTENER PROD	5.52	C Computer
	3.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	5.52	
			<b>Total Check:</b>	<b>326.04</b>	
0800130518	06/13/13	6158	KELLY MURKINS		
00122602	10542	30206621	Lunch Refund for Student # 10542 Sydn	7.05	C Computer
	3.51.300.31.3100.0890.000.4555.0		MISCELLANEOUS EXPENSE	7.05	
			<b>Total Check:</b>	<b>7.05</b>	

A/P Detail Check Register

FPREG02A

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amount</u>	
<u>Account No\Description</u>					
<b>Bank No 08</b>					
<b>0800130519</b>	<b>06/13/13</b>	<b>81752</b>	<b>NATIONAL EDUCATION SYSTEMS</b>		
00122654	B-22580	30205684	Horse Carrier	19.99	C Computer
3.22.971.11.0010.0610.000.8600.0 SUPPLIES				19.99	
00122655	22580	30205684	Horse Carrier	44.38	C Computer
3.22.971.11.0010.0610.000.8600.0 SUPPLIES				44.38	
<b>Total Check:</b>				<b>64.37</b>	
<b>0800130520</b>	<b>06/13/13</b>	<b>7076</b>	<b>NATIONAL SCHOOL PRODUCTS</b>		
00122656	985581	30206335	Grade K numbers and operations	85.06	C Computer
3.10.104.11.0010.0610.000.0000.0 SUPPLIES				85.06	
<b>Total Check:</b>				<b>85.06</b>	
<b>0800130521</b>	<b>06/13/13</b>	<b>2574</b>	<b>NEWCO, INC.</b>		
00122658	267026-00	30206642	MS-BALLAST	140.50	C Computer
3.10.711.26.2600.0610.000.0000.0 SUPPLIES				140.50	
00122659	267025-00	30206642	MS-BALLAST	109.20	C Computer
3.10.711.26.2600.0610.000.0000.0 SUPPLIES				109.20	
00122660	266737-00	30206534	DIST-BALASTS	170.40	C Computer
3.10.711.26.2600.0610.000.0000.0 SUPPLIES				170.40	
00122661	266716-00	30206534	DIST-BALASTS	179.88	C Computer
3.10.711.26.2600.0610.000.0000.0 SUPPLIES				179.88	
<b>Total Check:</b>				<b>599.98</b>	
<b>0800130522</b>	<b>06/13/13</b>	<b>4071</b>	<b>NORTHEAST COLO HEALTH DEPT</b>		
00122666	19144	30206535	HEPATITIS B SHOT BAKER, SUSAN 2ND SHO'	75.00	C Computer
3.10.600.28.2830.0335.000.0000.0 MEDICAL SERVICES				75.00	
00122665	19129	30206535	HEPATITIS B SHOT BAKER, SUSAN 2ND SHO'	75.00	C Computer
3.10.600.28.2830.0335.000.0000.0 MEDICAL SERVICES				75.00	
00122664	19091	30206535	HEPATITIS B SHOT BAKER, SUSAN 2ND SHO'	75.00	C Computer
3.10.600.28.2830.0335.000.0000.0 MEDICAL SERVICES				75.00	
00122663	19351	30206535	HEPATITIS B SHOT BAKER, SUSAN 2ND SHO'	75.00	C Computer
3.10.600.28.2830.0335.000.0000.0 MEDICAL SERVICES				75.00	
00122662	19141	30206535	HEPATITIS B SHOT BAKER, SUSAN 2ND SHO'	75.00	C Computer
3.10.600.28.2830.0335.000.0000.0 MEDICAL SERVICES				75.00	
00122667	19126	30206535	HEPATITIS B SHOT BAKER, SUSAN 2ND SHO'	75.00	C Computer
3.10.600.28.2830.0335.000.0000.0 MEDICAL SERVICES				75.00	
00122675	19149	30206535	HEPATITIS B SHOT BAKER, SUSAN 2ND SHO'	75.00	C Computer
3.10.600.28.2830.0335.000.0000.0 MEDICAL SERVICES				75.00	
00122668	19127	30206535	HEPATITIS B SHOT BAKER, SUSAN 2ND SHO'	75.00	C Computer
3.10.600.28.2830.0335.000.0000.0 MEDICAL SERVICES				75.00	
00122669	19123	30206535	HEPATITIS B SHOT BAKER, SUSAN 2ND SHO'	75.00	C Computer
3.10.600.28.2830.0335.000.0000.0 MEDICAL SERVICES				75.00	
00122670	11011	30206535	HEPATITIS B SHOT BAKER, SUSAN 2ND SHO'	75.00	C Computer
3.10.600.28.2830.0335.000.0000.0 MEDICAL SERVICES				75.00	
00122671	15206	30206535	HEPATITIS B SHOT BAKER, SUSAN 2ND SHO'	75.00	C Computer
3.10.600.28.2830.0335.000.0000.0 MEDICAL SERVICES				75.00	
00122672	19143	30206535	HEPATITIS B SHOT BAKER, SUSAN 2ND SHO'	75.00	C Computer
3.10.600.28.2830.0335.000.0000.0 MEDICAL SERVICES				75.00	
00122673	19128	30206535	HEPATITIS B SHOT BAKER, SUSAN 2ND SHO'	75.00	C Computer
3.10.600.28.2830.0335.000.0000.0 MEDICAL SERVICES				75.00	
00122674	19352	30206535	HEPATITIS B SHOT BAKER, SUSAN 2ND SHO'	75.00	C Computer
3.10.600.28.2830.0335.000.0000.0 MEDICAL SERVICES				75.00	
<b>Total Check:</b>				<b>1,050.00</b>	
<b>0800130523</b>	<b>06/13/13</b>	<b>2583</b>	<b>NORTHERN COLORADO PAPER, INC.</b>		
00122676	288423171	30206536	DIST-MR CLEAN,LATEX GLOVES	-60.66	C Computer
3.10.711.26.2600.0610.000.0000.0 SUPPLIES				-60.66	
00122677	287985501	30206536	DIST-MR CLEAN,LATEX GLOVES	523.66	C Computer
3.10.711.26.2600.0610.000.0000.0 SUPPLIES				523.66	
<b>Total Check:</b>				<b>463.00</b>	
<b>0800130524</b>	<b>06/13/13</b>	<b>92719</b>	<b>ORIENTAL TRADING CO</b>		
00122678	657694456-01	30206421	Crayola Model Magic Class Pack	332.48	C Computer
3.10.101.11.1310.0610.000.0000.0 SUPPLIES				332.48	
<b>Total Check:</b>				<b>332.48</b>	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
<b>Bank No 08</b>					
<b>0800130525</b>	<b>06/13/13</b>	<b>83003</b>	<b>PARK SUPPLY OF AMERICA INC</b>		
00122679	52005600	30206537	DIST-FLOW SWITCHES FOR WATER HEATERS	73.71	C Computer
	3.13.710.26.2610.0434.000.0000.0		KITCHEN REPAIRS & MAINTENANCE	73.71	
			<b>Total Check:</b>	<b>73.71</b>	
<b>0800130526</b>	<b>06/13/13</b>	<b>2818</b>	<b>PETTY CASH - DIANA LEGLER</b>		
00122792	85190	30206690	BOE MEETING- BREAKFAST BURRITOS	72.00	C Computer
	3.10.600.22.2212.0613.000.0000.0		STUDENT ASSESSMENT SUPPLIES	72.00	
00122792	85190	30206690	POSTAGE	30.00	C Computer
	3.10.600.23.2310.0581.000.0000.0		TRAVEL - IN STATE	30.00	
00122792	85190	30206690	DASH ABOUT- HOMEBOUND STUDNET TRANSPOR	.40	C Computer
	3.10.600.25.2500.0533.000.0000.0		POSTAGE	.40	
			<b>Total Check:</b>	<b>102.40</b>	
<b>0800130527</b>	<b>06/13/13</b>	<b>8417</b>	<b>PINNACOL ASSURANCE</b>		
00122505	06172013		Workman's Compensation 1st of 9	21,150.00	C Computer
	3.18.000.00.0000.8181.000.0000.0		PREPAID EXPENSE	21,150.00	
			<b>Total Check:</b>	<b>21,150.00</b>	
<b>0800130528</b>	<b>06/13/13</b>	<b>100501</b>	<b>SCOTT J. RIDDLE</b>		
00122605	85109	30206625	MONTHLY MILEAGE REPORT 5/13/13-6/09/1	11.97	C Computer
	3.10.711.26.2600.0581.000.0000.0		TRAVEL - IN STATE	11.97	
			<b>Total Check:</b>	<b>11.97</b>	
<b>0800130529</b>	<b>06/13/13</b>	<b>8246</b>	<b>JESSICA ROSKOP</b>		
00122601	103477	30206626	Lunch Account refund for student # 10	20.75	C Computer
	3.51.300.31.3100.0890.000.4555.0		MISCELLANEOUS EXPENSE	20.75	
			<b>Total Check:</b>	<b>20.75</b>	
<b>0800130530</b>	<b>06/13/13</b>	<b>3040</b>	<b>RUHL DISTRIBUTING</b>		
00122680	26806	30206426	Spoons, Plates, Cups, Kleenex, Laundr.	318.29	C Computer
	3.22.971.11.0010.0610.000.8600.0		SUPPLIES	318.29	
			<b>Total Check:</b>	<b>318.29</b>	
<b>0800130531</b>	<b>06/13/13</b>	<b>3157</b>	<b>SAILSBERY SUPPLY</b>		
00122684	317646	30206645	HS- GIB A 45 (BELTS)	6.15	C Computer
	3.13.710.26.2610.0413.000.0000.0		A/C REPAIR	6.15	
00122689	317667	30206645	HS- GIB A 45 (BELTS)	5.15	C Computer
	3.13.710.26.2610.0413.000.0000.0		A/C REPAIR	5.15	
00122688	316945	30206543	GRNDS UNIT#1565- KEY	5.24	C Computer
	3.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	5.24	
00122687	317173	30206543	PIO-DYT EXHAUST FAN	27.04	C Computer
	3.13.710.26.2610.0405.000.0000.0		HEATING REPAIR	27.04	
00122686	317197	30206543	PIO-DYT EXHAUST FAN	27.56	C Computer
	3.13.710.26.2610.0405.000.0000.0		HEATING REPAIR	27.56	
00122685	317146	30206543	PIO-DYT EXHAUST FAN	23.94	C Computer
	3.13.710.26.2610.0405.000.0000.0		HEATING REPAIR	23.94	
			<b>Total Check:</b>	<b>95.08</b>	
<b>0800130532</b>	<b>06/13/13</b>	<b>2190</b>	<b>ELAINE SCHLOTHAUER</b>		
00122600	10638	30206627	Lunch account refund for Student # 10	51.95	C Computer
	3.51.300.31.3100.0890.000.4555.0		MISCELLANEOUS EXPENSE	51.95	
			<b>Total Check:</b>	<b>51.95</b>	
<b>0800130533</b>	<b>06/13/13</b>	<b>3175</b>	<b>SCHOOL SPECIALTY SUPPLY</b>		
00122690	208110297856	30206017	BOOK TAPE SCOTCH 2 X 540	30.00	C Computer
	3.10.730.25.2530.0610.000.0000.0		SUPPLIES	30.00	
00122691	308101607765	30206428	Bulletin Board 3' x 4'	137.25	C Computer
	3.10.200.21.2120.0610.000.0000.0		SUPPLIES	137.25	
			<b>Total Check:</b>	<b>167.25</b>	
<b>0800130534</b>	<b>06/13/13</b>	<b>102067</b>	<b>SEMPLER, FARRINGTON &amp; EVERALL, P.C.</b>		
00122692	37507	30206674	Invoice #37507	591.32	C Computer
	3.10.600.23.2310.0331.000.0000.0		LEGAL SERVICES	591.32	
			<b>Total Check:</b>	<b>591.32</b>	
<b>0800130535</b>	<b>06/13/13</b>	<b>95224</b>	<b>SHIFFLER EQUIPMENT SALES, INC</b>		
00122693	1312006200	30206547	SHER-BENCH TOPS	106.01	C Computer
	3.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	106.01	
			<b>Total Check:</b>	<b>106.01</b>	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
<b>Bank No 08</b>					
<b>0800130536</b>	<b>06/13/13</b>	<b>5996</b>	<b>SIMPLOT GROWER SOLUTIONS</b>		
00122694	743018558	30206548	GRNDS-WEED KILLER	143.98	C Computer
	3.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	143.98	
<b>Total Check:</b>				<b>143.98</b>	
<b>0800130537</b>	<b>06/13/13</b>	<b>84018</b>	<b>SKUTT KILNS</b>		
00122695	0228827	30206346	Type S thermacouple	263.17	C Computer
	3.10.105.11.0010.0430.000.0000.0		REPAIRS AND MAINTENANCE	263.17	
<b>Total Check:</b>				<b>263.17</b>	
<b>0800130538</b>	<b>06/13/13</b>	<b>6282</b>	<b>STANDOUT MATH</b>		
00122696	3259	30206347	shipping/handling	47.45	C Computer
	3.10.104.11.0010.0610.000.0000.0		SUPPLIES	47.45	
<b>Total Check:</b>				<b>47.45</b>	
<b>0800130539</b>	<b>06/13/13</b>	<b>3214</b>	<b>STERLING MILK COMPANY, LLC</b>		
00122719	08177	30206629	Summer Food Program -Milk - Pioneer	186.75	C Computer
	3.51.600.31.3100.0630.000.4559.0		FOOD & MILK	186.75	
00122718	07765	30206629	Summer Food Program -Milk - Pioneer	37.35	C Computer
	3.51.600.31.3100.0630.000.4559.0		FOOD & MILK	37.35	
00122717	07789	30206629	Summer Food Program -Milk - Pioneer	24.90	C Computer
	3.51.600.31.3100.0630.000.4559.0		FOOD & MILK	24.90	
00122716	08178	30206629	Summer Food Program -Milk - Pioneer	186.75	C Computer
	3.51.600.31.3100.0630.000.4559.0		FOOD & MILK	186.75	
00122715	07791	30206629	Summer Food Program -Milk - Pioneer	37.35	C Computer
	3.51.600.31.3100.0630.000.4559.0		FOOD & MILK	37.35	
00122714	6892	30206550	SHERMAN FOOD AND MILK	178.15	C Computer
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	178.15	
00122713	07728	30206550	SHERMAN FOOD AND MILK	265.30	C Computer
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	265.30	
00122712	07741	30206550	SHERMAN FOOD AND MILK	146.91	C Computer
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	146.91	
00122711	07751	30206550	SHERMAN FOOD AND MILK	37.35	C Computer
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	37.35	
00122710	07759	30206550	SHERMAN FOOD AND MILK	62.25	C Computer
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	62.25	
00122709	07767	30206550	SHERMAN FOOD AND MILK	73.37	C Computer
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	73.37	
00122708	07732	30206550	SHERMAN FOOD AND MILK	235.60	C Computer
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	235.60	
00122707	07737	30206550	SHERMAN FOOD AND MILK	159.80	C Computer
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	159.80	
00122706	07754	30206550	SHERMAN FOOD AND MILK	37.35	C Computer
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	37.35	
00122705	07762	30206550	SHERMAN FOOD AND MILK	31.13	C Computer
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	31.13	
00122704	07775	30206550	SHERMAN FOOD AND MILK	68.47	C Computer
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	68.47	
00122697	07730	30206550	SHERMAN FOOD AND MILK	168.60	C Computer
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	168.60	
00122703	07742	30206550	SHERMAN FOOD AND MILK	146.65	C Computer
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	146.65	
00122702	07746	30206550	SHERMAN FOOD AND MILK	49.80	C Computer
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	49.80	
00122701	07752	30206550	SHERMAN FOOD AND MILK	37.90	C Computer
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	37.90	
00122700	07760	30206550	SHERMAN FOOD AND MILK	76.35	C Computer
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	76.35	
00122699	07782	30206550	SHERMAN FOOD AND MILK	24.90	C Computer
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	24.90	
00122698	07726	30206550	SHERMAN FOOD AND MILK	213.15	C Computer
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	213.15	
<b>Total Check:</b>				<b>2,486.13</b>	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
<b>Bank No 08</b>					
<b>0800130540</b>	<b>06/13/13</b>	<b>87912</b>	<b>THE THOMPSON CO.</b>		
00122721	1307121	30206630	Snacks for Summer camp/ Catering	173.54	C Computer
	3.51.600.31.3100.0634.000.4555.0		CATERING FOODS	173.54	
<b>Total Check:</b>				<b>173.54</b>	
<b>0800130541</b>	<b>06/13/13</b>	<b>3385</b>	<b>CAROL TORMOHLN</b>		
00122598	100658	30206572	Lunch refund for Student # 91910 Cira	138.10	C Computer
	3.51.300.31.3100.0890.000.4555.0		MISCELLANEOUS EXPENSE	138.10	
00122597	91910	30206572	Lunch refund for Student # 91910 Cira	71.75	C Computer
	3.51.300.31.3100.0890.000.4555.0		MISCELLANEOUS EXPENSE	71.75	
00122596	103080	30206572	Lunch refund for Student # 91910 Cira	25.00	C Computer
	3.51.300.31.3100.0890.000.4555.0		MISCELLANEOUS EXPENSE	25.00	
<b>Total Check:</b>				<b>234.85</b>	
<b>0800130542</b>	<b>06/13/13</b>	<b>3386</b>	<b>TREND ENTERPRISES INC</b>		
00122722	1813322RI	30206351	colors and shapes bingo	170.66	C Computer
	3.10.104.12.1700.0610.000.3130.0		SUPPLIES	170.66	
<b>Total Check:</b>				<b>170.66</b>	
<b>0800130543</b>	<b>06/13/13</b>	<b>6689</b>	<b>TUNDRA SPECIALTIES</b>		
00122725	50169616-00	30206646	HS-WATER VALVE	-12.49	C Computer
	3.13.710.26.2610.0413.000.0000.0		A/C REPAIR	-12.49	
00122724	50112131-01	30206646	HS-WATER VALVE	80.75	C Computer
	3.13.710.26.2610.0413.000.0000.0		A/C REPAIR	80.75	
00122726	50112131-00	30206646	HS-WATER VALVE	86.36	C Computer
	3.13.710.26.2610.0413.000.0000.0		A/C REPAIR	86.36	
00122723	50119293-00	30206646	HS-WATER VALVE	222.98	C Computer
	3.13.710.26.2610.0413.000.0000.0		A/C REPAIR	222.98	
<b>Total Check:</b>				<b>377.60</b>	
<b>0800130544</b>	<b>06/13/13</b>	<b>3523</b>	<b>UNIQUE EMBROIDERY &amp; ENGRAVING</b>		
00122727	40014	30206675	Clocks and engraving	272.94	C Computer
	3.10.600.23.2310.0610.000.0000.0		SUPPLIES	272.94	
<b>Total Check:</b>				<b>272.94</b>	
<b>0800130545</b>	<b>06/13/13</b>	<b>93531</b>	<b>UNITED PARCEL SERVICE</b>		
00122728	85000	30206554	MONTHLY SERVICE FOR MAY 2013	88.00	C Computer
	3.10.730.25.2530.0533.000.0000.0		POSTAGE	88.00	
00122729	84959	30206553	UPS charge to return part (incorrect ;	6.28	C Computer
	3.10.105.11.0010.0533.000.0000.0		POSTAGE	6.28	
<b>Total Check:</b>				<b>94.28</b>	
<b>0800130546</b>	<b>06/13/13</b>	<b>82198</b>	<b>University of Oregon</b>		
00122730	13-01616-b	30205753	Columbine elementary DIBELS Data syst	1,159.00	C Computer
	3.10.600.22.2212.0613.000.0000.0		STUDENT ASSESSMENT SUPPLIES	1,159.00	
<b>Total Check:</b>				<b>1,159.00</b>	
<b>0800130547</b>	<b>06/13/13</b>	<b>103250</b>	<b>VERIZON WIRELESS</b>		
00122504	9505472659		HIGH SCHOOL IPAD (MALONE)	40.01	C Computer
	3.10.600.23.2660.0534.000.0000.0		ONLINE SERVICES	40.01	
<b>Total Check:</b>				<b>40.01</b>	
<b>0800130548</b>	<b>06/13/13</b>	<b>4234</b>	<b>VIAERO WIRELESS</b>		
5493	JUNE012013		MAINTENANCE	59.16	C Computer
	3.10.711.26.2600.0531.000.0000.0		TELEPHONE	59.16	
5493	JUNE012013		WAREHOUSE	12.30	C Computer
	3.10.711.26.2600.0531.000.0000.0		TELEPHONE	12.30	
5493	JUNE012013		TRANSPORTATION	36.90	C Computer
	3.10.720.27.2700.0531.000.0000.0		TELEPHONE	36.90	
5493	JUNE012013		GROUNDS	435.71	C Computer
	3.10.711.26.2600.0531.000.0000.0		TELEPHONE	435.71	
5493	JUNE012013		FOOD SERVICES	46.61	C Computer
	3.51.600.31.3100.0531.000.4555.0		TELEPHONE	46.61	
<b>Total Check:</b>				<b>590.68</b>	



A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
<b>Bank No 08</b>					
<b>0800130549</b>	<b>06/13/13</b>	<b>88573</b>	<b>WALMART COMMUNITY/GEMB</b>		
00122733	09258	30206647	MAINT-DESK PAD,CALENDAR NOTEBOOK	13.85	C Computer
	3.10.710.26.2610.0610.000.0000.0		SUPPLIES	13.85	
00122732	04540	30206631	Party Cup	85.46	C Computer
	3.22.101.84.2299.0610.000.4010.0		SUPPLIES	85.46	
00122731	05081	30206632	Vinyl Plastic Covering for Bulletin B	8.68	C Computer
	3.10.200.21.2120.0610.000.0000.0		SUPPLIES	8.68	
00122738	01424	30206633	Slow cooker for Catering	24.94	C Computer
	3.51.600.31.3100.0610.000.4555.0		SUPPLIES	24.94	
00122737	00819	30206558	Produce for catering	22.42	C Computer
	3.51.600.31.3100.0634.000.4555.0		CATERING FOODS	22.42	
00122739	07317	30206556	Supplies for Easter Projects	29.94	C Computer
	3.26.972.33.3300.0610.000.0000.0		SUPPLIES	29.94	
00122736	06174	30206556	Oranges & PB Crackers	51.66	C Computer
	3.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	51.66	
00122735	05262	30206556	Supplies for Easter Projects	28.15	C Computer
	3.26.972.33.3300.0610.000.0000.0		SUPPLIES	28.15	
00122735	05262	30206556	Oranges & PB Crackers	9.78	C Computer
	3.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	9.78	
00122734	07364	30206557	cleaning solution for Green Machine -	26.91	C Computer
	3.10.105.26.2620.0610.000.0000.0		SUPPLIES	26.91	
00122745	03305	30206431	Chicken, Cheese, Fruit, Veggie Tray	158.00	C Computer
	3.22.971.22.2213.0630.000.8600.0		FOOD & MILK	158.00	
			<b>Total Check:</b>	<b>459.79</b>	
<b>0800130550</b>	<b>06/13/13</b>	<b>88846</b>	<b>WAXIE SANITARY SUPPLY</b>		
00122741	73948010	30206559	DIST-PEROXY PROTEIN,BUG OFF, SANTI CL	449.08	C Computer
	3.10.711.26.2600.0610.000.0000.0		SUPPLIES	449.08	
00122742	73948011	30206559	DIST-PEROXY PROTEIN,BUG OFF, SANTI CL	1,243.32	C Computer
	3.10.711.26.2600.0610.000.0000.0		SUPPLIES	1,243.32	
00122740	73933374	30206559	DIST-PEROXY PROTEIN,BUG OFF, SANTI CL	802.61	C Computer
	3.10.711.26.2600.0610.000.0000.0		SUPPLIES	802.61	
			<b>Total Check:</b>	<b>2,495.01</b>	
<b>0800130551</b>	<b>06/13/13</b>	<b>97799</b>	<b>WEIDENHAMMER</b>		
00122506	153841		MAINTENANCE FOR ALIO PROGRAMS	13,508.00	C Computer
	3.10.000.00.0000.8181.000.0000.0		PREPAID EXPENSES	13,508.00	
			<b>Total Check:</b>	<b>13,508.00</b>	
<b>0800130552</b>	<b>06/13/13</b>	<b>101095</b>	<b>WELD COUNTY SCHOOL DISTRICT RE-8</b>		
00122743	20130117	30206562	Vision specialist salary May 2013 (Ma	747.72	C Computer
	3.10.600.12.1720.0300.000.3130.0		PURCHASED PROF/TECH SERVICES	747.72	
			<b>Total Check:</b>	<b>747.72</b>	
<b>0800130553</b>	<b>06/13/13</b>	<b>4951</b>	<b>WESTERN CLEANUP CORPORATION</b>		
00122793	8115	30206692	FUEL SYSTEM CLOSURE/EXCAVATION AT TRA	6,437.22	C Computer
	3.13.720.27.2700.0400.000.0000.0		PURCHASED PROPERTY SERVICES	6,437.22	
00122794	FC981	30206692	FUEL SYSTEM CLOSURE/EXCAVATION AT TRA	177.77	C Computer
	3.13.720.27.2700.0400.000.0000.0		PURCHASED PROPERTY SERVICES	177.77	
			<b>Total Check:</b>	<b>6,614.99</b>	
<b>0800130554</b>	<b>06/21/13</b>	<b>58</b>	<b>ACP/CEA</b>		
00122795	21-JUN-13		JUNE 2013 PAYROLL REMITS	667.14	C Computer
	3.10.000.00.0015.7471.000.0000.0		PAYROLL W/H - ACP/CEA DUES	667.14	
00122795	21-JUN-13		JUNE 2013 PAYROLL REMITS	54.42	C Computer
	3.19.000.00.0015.7471.000.0000.0		PAYROLL W/H - ACP/CEA DUES	54.42	
00122795	21-JUN-13		JUNE 2013 PAYROLL REMITS	43.71	C Computer
	3.26.000.00.0015.7471.000.0000.0		PAYROLL W/H - ACP/CEA DUES	43.71	
00122795	21-JUN-13		JUNE 2013 PAYROLL REMITS	62.74	C Computer
	3.51.000.00.0015.7471.000.0000.0		PAYROLL W/H - ACP/CEA DUES	62.74	
00122795	21-JUN-13		JUNE 2013 PAYROLL REMITS	195.39	C Computer
	3.22.000.00.0015.7471.000.0000.0		PAYROLL W/H - ACP/CEA DUES	195.39	
			<b>Total Check:</b>	<b>1,023.40</b>	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
<b>Bank No 08</b>					
<b>0800130555</b>	<b>06/21/13</b>	<b>23</b>	<b>AFLAC</b>		
00122796	21-JUN-13		JUNE 2013 PAYROLL REMITS	220.20	C Computer
3.10.000.00.0007.7471.000.0000.0			PAYROLL W/H - CANCER INS.	220.20	
00122796	21-JUN-13		JUNE 2013 PAYROLL REMITS	110.13	C Computer
3.10.000.00.0008.7471.000.0000.0			PAYROLL W/H-CANCER INS-NON-TAXABLE	110.13	
			<b>Total Check:</b>	<b>330.33</b>	
<b>0800130556</b>	<b>06/21/13</b>	<b>41</b>	<b>AMERICAN FIDELITY ASSUR. CO.</b>		
00122797	21-JUN-13		JUNE 2013 PAYROLL REMITS	19.99	C Computer
3.10.000.00.0011.7471.000.0000.0			PAYROLL W/H - AMERICAN FIDELITY	19.99	
			<b>Total Check:</b>	<b>19.99</b>	
<b>0800130557</b>	<b>06/21/13</b>	<b>103101</b>	<b>AMERICAN HERITAGE LIFE INSURANCE COMPANY</b>		
00122798	21-JUN-13		JUNE 2013 PAYROLL REMITS	47.60	C Computer
3.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	47.60	
00122798	21-JUN-13		JUNE 2013 PAYROLL REMITS	2,488.68	C Computer
3.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	2,488.68	
00122798	21-JUN-13		JUNE 2013 PAYROLL REMITS	726.24	C Computer
3.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	726.24	
00122798	21-JUN-13		JUNE 2013 PAYROLL REMITS	-47.60	C Computer
3.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	-47.60	
00122798	21-JUN-13		JUNE 2013 PAYROLL REMITS	39.28	C Computer
3.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX	39.28	
00122798	21-JUN-13		JUNE 2013 PAYROLL REMITS	536.86	C Computer
3.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX	536.86	
00122798	21-JUN-13		JUNE 2013 PAYROLL REMITS	104.42	C Computer
3.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX	104.42	
00122798	21-JUN-13		JUNE 2013 PAYROLL REMITS	-39.28	C Computer
3.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX	-39.28	
			<b>Total Check:</b>	<b>3,856.20</b>	
<b>0800130558</b>	<b>06/21/13</b>	<b>74</b>	<b>AMERIPRISE FINANCIAL SERVICE INCE</b>		
00122799	21-JUN-13		JUNE 2013 PAYROLL REMITS	331.50	C Computer
3.10.000.00.0016.7471.000.0000.0			PAYROLL W/H - TSA	331.50	
00122799	21-JUN-13		JUNE 2013 PAYROLL REMITS	81.50	C Computer
3.51.000.00.0016.7471.000.0000.0			PAYROLL W/H - TSA	81.50	
			<b>Total Check:</b>	<b>413.00</b>	
<b>0800130559</b>	<b>06/21/13</b>	<b>78</b>	<b>AXA EQUITABLE EQUI-VEST</b>		
00122800	21-JUN-13		JUNE 2013 PAYROLL REMITS	1,704.66	C Computer
3.10.000.00.0016.7471.000.0000.0			PAYROLL W/H - TSA	1,704.66	
00122800	21-JUN-13		JUNE 2013 PAYROLL REMITS	288.06	C Computer
3.26.000.00.0016.7471.000.0000.0			PAYROLL W/H - TSA	288.06	
			<b>Total Check:</b>	<b>1,992.72</b>	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
<b>Bank No 08</b>					
<b>0800130560</b>	<b>06/21/13</b>	<b>100374</b>	<b>BEST HEALTH PLAN</b>		
00122801	21-JUN-13		JUNE 2013 PAYROLL REMITS	993.26	C Computer
		3.10.000.00.0000.7471.000.0000.0	PAYROLL W/H PAYABLE	993.26	
00122801	21-JUN-13		JUNE 2013 PAYROLL REMITS	21.12	C Computer
		3.19.000.00.0000.7471.000.0000.0	PAYROLL W/H PAYABLE	21.12	
00122801	21-JUN-13		JUNE 2013 PAYROLL REMITS	2.90	C Computer
		3.26.000.00.0000.7471.000.0000.0	PAYROLL W/H PAYABLE	2.90	
00122801	21-JUN-13		JUNE 2013 PAYROLL REMITS	45.03	C Computer
		3.51.000.00.0000.7471.000.0000.0	PAYROLL W/H PAYABLE	45.03	
00122801	21-JUN-13		JUNE 2013 PAYROLL REMITS	4,852.72	C Computer
		3.10.000.00.0001.7472.000.0000.0	HEALTH INS W/H & ACCRUED-TAXABLE	4,852.72	
00122801	21-JUN-13		JUNE 2013 PAYROLL REMITS	2,830.94	C Computer
		3.10.000.00.0001.7472.000.0000.0	HEALTH INS W/H & ACCRUED-TAXABLE	2,830.94	
00122801	21-JUN-13		JUNE 2013 PAYROLL REMITS	84.80	C Computer
		3.10.000.00.0001.7472.000.0000.0	HEALTH INS W/H & ACCRUED-TAXABLE	84.80	
00122801	21-JUN-13		JUNE 2013 PAYROLL REMITS	745.61	C Computer
		3.10.000.00.0001.7472.000.0000.0	HEALTH INS W/H & ACCRUED-TAXABLE	745.61	
00122801	21-JUN-13		JUNE 2013 PAYROLL REMITS	19.39	C Computer
		3.10.000.00.0002.7472.000.0000.0	HEALTH INS W/H & ACCRUED-NON-TAXABI	19.39	
00122801	21-JUN-13		JUNE 2013 PAYROLL REMITS	9,205.09	C Computer
		3.10.000.00.0002.7472.000.0000.0	HEALTH INS W/H & ACCRUED-NON-TAXABI	9,205.09	
00122801	21-JUN-13		JUNE 2013 PAYROLL REMITS	8,397.85	C Computer
		3.10.000.00.0002.7472.000.0000.0	HEALTH INS W/H & ACCRUED-NON-TAXABI	8,397.85	
00122801	21-JUN-13		JUNE 2013 PAYROLL REMITS	339.99	C Computer
		3.10.000.00.0002.7472.000.0000.0	HEALTH INS W/H & ACCRUED-NON-TAXABI	339.99	
00122801	21-JUN-13		JUNE 2013 PAYROLL REMITS	321.86	C Computer
		3.10.000.00.0002.7472.000.0000.0	HEALTH INS W/H & ACCRUED-NON-TAXABI	321.86	
00122801	21-JUN-13		JUNE 2013 PAYROLL REMITS	-19.39	C Computer
		3.10.000.00.0002.7472.000.0000.0	HEALTH INS W/H & ACCRUED-NON-TAXABI	-19.39	
00122801	21-JUN-13		JUNE 2013 PAYROLL REMITS	158,359.32	C Computer
		3.10.000.00.0007.7472.000.0000.0	HEALTH INS W/H & ACCRUED-DISTRICT	158,359.32	
00122801	21-JUN-13		JUNE 2013 PAYROLL REMITS	453.54	C Computer
		3.10.000.00.0007.7472.000.0000.0	HEALTH INS W/H & ACCRUED-DISTRICT	453.54	
00122801	21-JUN-13		JUNE 2013 PAYROLL REMITS	55.77	C Computer
		3.10.000.00.0007.7472.000.0000.0	HEALTH INS W/H & ACCRUED-DISTRICT	55.77	
00122801	21-JUN-13		JUNE 2013 PAYROLL REMITS	2,696.01	C Computer
		3.19.000.00.0007.7472.000.0000.0	HEALTH INS W/H & ACCRUED-DISTRICT	2,696.01	
00122801	21-JUN-13		JUNE 2013 PAYROLL REMITS	19.18	C Computer
		3.19.000.00.0007.7472.000.0000.0	HEALTH INS W/H & ACCRUED-DISTRICT	19.18	
00122801	21-JUN-13		JUNE 2013 PAYROLL REMITS	4.83	C Computer
		3.22.000.00.0007.7472.000.0000.0	HEALTH INS W/H & ACCRUED-DISTRICT	4.83	
00122801	21-JUN-13		JUNE 2013 PAYROLL REMITS	18,352.17	C Computer
		3.22.000.00.0007.7472.000.0000.0	HEALTH INS W/H & ACCRUED-DISTRICT	18,352.17	
00122801	21-JUN-13		JUNE 2013 PAYROLL REMITS	103.16	C Computer
		3.22.000.00.0007.7472.000.0000.0	HEALTH INS W/H & ACCRUED-DISTRICT	103.16	
00122801	21-JUN-13		JUNE 2013 PAYROLL REMITS	5.07	C Computer
		3.22.000.00.0007.7472.000.0000.0	HEALTH INS W/H & ACCRUED-DISTRICT	5.07	
00122801	21-JUN-13		JUNE 2013 PAYROLL REMITS	-4.83	C Computer
		3.22.000.00.0007.7472.000.0000.0	HEALTH INS W/H & ACCRUED-DISTRICT	-4.83	
00122801	21-JUN-13		JUNE 2013 PAYROLL REMITS	6,353.20	C Computer
		3.51.000.00.0007.7472.000.0000.0	HEALTH INS W/H & ACCRUED-DISTRICT	6,353.20	
00122801	21-JUN-13		JUNE 2013 PAYROLL REMITS	22.08	C Computer
		3.51.000.00.0007.7472.000.0000.0	HEALTH INS W/H & ACCRUED-DISTRICT	22.08	
00122801	21-JUN-13		JUNE 2013 PAYROLL REMITS	2.90	C Computer
		3.22.000.00.0000.7471.000.0000.0	PAYROLL W/H PAYABLE	2.90	
00122801	21-JUN-13		JUNE 2013 PAYROLL REMITS	126.69	C Computer
		3.22.000.00.0000.7471.000.0000.0	PAYROLL W/H PAYABLE	126.69	
00122801	21-JUN-13		JUNE 2013 PAYROLL REMITS	-2.90	C Computer
		3.22.000.00.0000.7471.000.0000.0	PAYROLL W/H PAYABLE	-2.90	

**Total Check: 214,387.36**

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
<b>Bank No 08</b>					
0800130561	06/21/13	103721	BRYON BELLERUD II, ATTORNEY		
00122802	21-JUN-13		JUNE 2013 PAYROLL REMITS	15.05	C Computer
			3.26.000.00.0001.7471.000.0000.0 PAYROLL W/H - GARNISHMENTS	15.05	
00122802	21-JUN-13		JUNE 2013 PAYROLL REMITS	255.15	C Computer
			3.22.000.00.0001.7471.000.0000.0 PAYROLL W/H - GARNISHMENTS	255.15	
			<b>Total Check:</b>	<b>270.20</b>	
0800130562	06/21/13	99775	CALIFORNIA STATE DISBURSEMENT UNIT		
00122803	21-JUN-13		JUNE 2013 PAYROLL REMITS	422.50	C Computer
			3.10.000.00.0001.7471.000.0000.0 PAYROLL W/H - GARNISHMENTS	422.50	
			<b>Total Check:</b>	<b>422.50</b>	
0800130563	06/21/13	11	CLEARING ACCT PERA		
00122804	21-JUN-13		JUNE 2013 PAYROLL REMITS	169,198.43	C Computer
			3.10.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA	169,198.43	
00122804	21-JUN-13		JUNE 2013 PAYROLL REMITS	81,787.65	C Computer
			3.10.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA	81,787.65	
00122804	21-JUN-13		JUNE 2013 PAYROLL REMITS	1,805.59	C Computer
			3.19.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA	1,805.59	
00122804	21-JUN-13		JUNE 2013 PAYROLL REMITS	872.76	C Computer
			3.19.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA	872.76	
00122804	21-JUN-13		JUNE 2013 PAYROLL REMITS	1,670.81	C Computer
			3.26.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA	1,670.81	
00122804	21-JUN-13		JUNE 2013 PAYROLL REMITS	807.66	C Computer
			3.26.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA	807.66	
00122804	21-JUN-13		JUNE 2013 PAYROLL REMITS	4,069.69	C Computer
			3.51.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA	4,069.69	
00122804	21-JUN-13		JUNE 2013 PAYROLL REMITS	1,967.23	C Computer
			3.51.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA	1,967.23	
00122804	21-JUN-13		JUNE 2013 PAYROLL REMITS	503.34	C Computer
			3.22.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA	503.34	
00122804	21-JUN-13		JUNE 2013 PAYROLL REMITS	243.31	C Computer
			3.22.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA	243.31	
00122804	21-JUN-13		JUNE 2013 PAYROLL REMITS	14,308.89	C Computer
			3.22.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA	14,308.89	
00122804	21-JUN-13		JUNE 2013 PAYROLL REMITS	6,916.74	C Computer
			3.22.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA	6,916.74	
00122804	21-JUN-13		JUNE 2013 PAYROLL REMITS	-503.34	C Computer
			3.22.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA	-503.34	
00122804	21-JUN-13		JUNE 2013 PAYROLL REMITS	-243.31	C Computer
			3.22.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA	-243.31	
00122804	21-JUN-13		JUNE 2013 PAYROLL REMITS	1,261.24	C Computer
			3.10.000.00.0002.7471.000.0000.0 PAYROLL W/H - PERA INSURANCE	1,261.24	
00122804	21-JUN-13		JUNE 2013 PAYROLL REMITS	98.35	C Computer
			3.19.000.00.0002.7471.000.0000.0 PAYROLL W/H - PERA INSURANCE	98.35	
00122804	21-JUN-13		JUNE 2013 PAYROLL REMITS	185.07	C Computer
			3.10.000.00.0003.7471.000.0000.0 PAYROLL W/H - PERA INS. - NON-TAXAE	185.07	
00122804	21-JUN-13		JUNE 2013 PAYROLL REMITS	1,906.42	C Computer
			3.10.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA	1,906.42	
00122804	21-JUN-13		JUNE 2013 PAYROLL REMITS	3,943.95	C Computer
			3.10.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA	3,943.95	
00122804	21-JUN-13		JUNE 2013 PAYROLL REMITS	96.74	C Computer
			3.51.000.00.0002.7471.000.0000.0 PAYROLL W/H - PERA INS.	96.74	
00122804	21-JUN-13		JUNE 2013 PAYROLL REMITS	117.76	C Computer
			3.22.000.00.0002.7471.000.0000.0 PAYROLL W/H - PERA INSURANCE	117.76	
00122804	21-JUN-13		JUNE 2013 PAYROLL REMITS	31.09	C Computer
			3.22.000.00.0003.7471.000.0000.0 PAYROLL W/H-PERA INS-NON-TAX	31.09	
00122804	21-JUN-13		JUNE 2013 PAYROLL REMITS	168.90	C Computer
			3.22.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA	168.90	
00122804	21-JUN-13		JUNE 2013 PAYROLL REMITS	349.42	C Computer
			3.22.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA	349.42	
			<b>Total Check:</b>	<b>291,564.39</b>	

A/P Detail Check Register

FPREG02A

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>		<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amount</u>	
<u>Account No\Description</u>					
<b>Bank No 08</b>					
0800130564	06/21/13	80	CLEARING ACCT PERA 401K		
00122805	21-JUN-13		JUNE 2013 PAYROLL REMITS	14,614.71	C Computer
	3.10.000.00.0017.7471.000.0000.0		PAYROLL W/H - 401K	14,614.71	
00122805	21-JUN-13		JUNE 2013 PAYROLL REMITS	596.68	C Computer
	3.51.000.00.0017.7471.000.0000.0		PAYROLL W/H - 401K	596.68	
00122805	21-JUN-13		JUNE 2013 PAYROLL REMITS	1,453.02	C Computer
	3.22.000.00.0017.7471.000.0000.0		PAYROLL W/H - 401K	1,453.02	
			<b>Total Check:</b>	<b>16,664.41</b>	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 08					
0800130565	06/21/13	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3		
00122806	21-JUN-13		JUNE 2013 PAYROLL REMITS	40,157.33	C Computer
			3.10.000.00.0019.7471.000.0000.0 PAYROLL W/H - FEDERAL W/H	40,157.33	
00122806	21-JUN-13		JUNE 2013 PAYROLL REMITS	14,748.40	C Computer
			3.10.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE	14,748.40	
00122806	21-JUN-13		JUNE 2013 PAYROLL REMITS	14,748.40	C Computer
			3.10.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE	14,748.40	
00122806	21-JUN-13		JUNE 2013 PAYROLL REMITS	179.05	C Computer
			3.19.000.00.0019.7471.000.0000.0 PAYROLL W/H - FEDERAL W/H	179.05	
00122806	21-JUN-13		JUNE 2013 PAYROLL REMITS	136.49	C Computer
			3.19.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE	136.49	
00122806	21-JUN-13		JUNE 2013 PAYROLL REMITS	136.49	C Computer
			3.19.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE	136.49	
00122806	21-JUN-13		JUNE 2013 PAYROLL REMITS	691.53	C Computer
			3.26.000.00.0019.7471.000.0000.0 PAYROLL W/H - FEDERAL W/H	691.53	
00122806	21-JUN-13		JUNE 2013 PAYROLL REMITS	148.58	C Computer
			3.26.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE	148.58	
00122806	21-JUN-13		JUNE 2013 PAYROLL REMITS	148.58	C Computer
			3.26.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE	148.58	
00122806	21-JUN-13		JUNE 2013 PAYROLL REMITS	72.10	C Computer
			3.51.000.00.0019.7471.000.0000.0 PAYROLL W/H - FEDERAL W/H	72.10	
00122806	21-JUN-13		JUNE 2013 PAYROLL REMITS	360.17	C Computer
			3.51.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE	360.17	
00122806	21-JUN-13		JUNE 2013 PAYROLL REMITS	360.17	C Computer
			3.51.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE	360.17	
00122806	21-JUN-13		JUNE 2013 PAYROLL REMITS	430.02	C Computer
			3.22.000.00.0019.7471.000.0000.0 PAYROLL W/H - FEDERAL W/H	430.02	
00122806	21-JUN-13		JUNE 2013 PAYROLL REMITS	3,011.00	C Computer
			3.22.000.00.0019.7471.000.0000.0 PAYROLL W/H - FEDERAL W/H	3,011.00	
00122806	21-JUN-13		JUNE 2013 PAYROLL REMITS	-430.02	C Computer
			3.22.000.00.0019.7471.000.0000.0 PAYROLL W/H - FEDERAL W/H	-430.02	
00122806	21-JUN-13		JUNE 2013 PAYROLL REMITS	44.10	C Computer
			3.22.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE	44.10	
00122806	21-JUN-13		JUNE 2013 PAYROLL REMITS	44.10	C Computer
			3.22.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE	44.10	
00122806	21-JUN-13		JUNE 2013 PAYROLL REMITS	1,285.72	C Computer
			3.22.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE	1,285.72	
00122806	21-JUN-13		JUNE 2013 PAYROLL REMITS	1,285.72	C Computer
			3.22.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE	1,285.72	
00122806	21-JUN-13		JUNE 2013 PAYROLL REMITS	-44.10	C Computer
			3.22.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE	-44.10	
00122806	21-JUN-13		JUNE 2013 PAYROLL REMITS	-44.10	C Computer
			3.22.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE	-44.10	
00122806	21-JUN-13		JUNE 2013 PAYROLL REMITS	18,016.87	C Computer
			3.10.000.00.0018.7471.000.0000.0 PAYROLL W/H - COLO W/H	18,016.87	
00122806	21-JUN-13		JUNE 2013 PAYROLL REMITS	13,183.64	C Computer
			3.10.000.00.0018.7471.000.0000.0 PAYROLL W/H - COLO W/H	13,183.64	
00122806	21-JUN-13		JUNE 2013 PAYROLL REMITS	49,833.21	C Computer
			3.10.000.00.0019.7471.000.0000.0 PAYROLL W/H - FEDERAL W/H	49,833.21	
00122806	21-JUN-13		JUNE 2013 PAYROLL REMITS	84.53	C Computer
			3.19.000.00.0018.7471.000.0000.0 PAYROLL W/H - COLO W/H	84.53	
00122806	21-JUN-13		JUNE 2013 PAYROLL REMITS	73.82	C Computer
			3.19.000.00.0018.7471.000.0000.0 PAYROLL W/H - COLO W/H	73.82	
00122806	21-JUN-13		JUNE 2013 PAYROLL REMITS	203.76	C Computer
			3.19.000.00.0019.7471.000.0000.0 PAYROLL W/H - FEDERAL W/H	203.76	
00122806	21-JUN-13		JUNE 2013 PAYROLL REMITS	33.71	C Computer
			3.26.000.00.0018.7471.000.0000.0 PAYROLL W/H - COLO W/H	33.71	
00122806	21-JUN-13		JUNE 2013 PAYROLL REMITS	246.03	C Computer
			3.26.000.00.0018.7471.000.0000.0 PAYROLL W/H - COLO W/H	246.03	
00122806	21-JUN-13		JUNE 2013 PAYROLL REMITS	73.17	C Computer
			3.26.000.00.0019.7471.000.0000.0 PAYROLL W/H - FEDERAL W/H	73.17	
00122806	21-JUN-13		JUNE 2013 PAYROLL REMITS	293.97	C Computer
			3.51.000.00.0018.7471.000.0000.0 PAYROLL W/H - 401K	293.97	
00122806	21-JUN-13		JUNE 2013 PAYROLL REMITS	28.36	C Computer
			3.51.000.00.0018.7471.000.0000.0 PAYROLL W/H - 401K	28.36	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
<b>Bank No 08</b>					
0800130565	06/21/13	3	<b>CLEARING ACCT TAXES SCHOOL DISTRICT RE-3</b>		
00122806	21-JUN-13		JUNE 2013 PAYROLL REMITS	737.46	C Computer
			3.51.000.00.0019.7471.000.0000.0 PAYROLL W/H - FEDERAL W/H	737.46	
00122806	21-JUN-13		JUNE 2013 PAYROLL REMITS	196.00	C Computer
			3.22.000.00.0018.7471.000.0000.0 PAYROLL W/H - COLO W/H	196.00	
00122806	21-JUN-13		JUNE 2013 PAYROLL REMITS	1,056.92	C Computer
			3.22.000.00.0018.7471.000.0000.0 PAYROLL W/H - COLO W/H	1,056.92	
00122806	21-JUN-13		JUNE 2013 PAYROLL REMITS	1,129.15	C Computer
			3.22.000.00.0018.7471.000.0000.0 PAYROLL W/H - COLO W/H	1,129.15	
00122806	21-JUN-13		JUNE 2013 PAYROLL REMITS	-196.00	C Computer
			3.22.000.00.0018.7471.000.0000.0 PAYROLL W/H - COLO W/H	-196.00	
00122806	21-JUN-13		JUNE 2013 PAYROLL REMITS	2,543.81	C Computer
			3.22.000.00.0019.7471.000.0000.0 PAYROLL W/H - FEDERAL W/H	2,543.81	
			<b>Total Check:</b>	<b>165,008.14</b>	
0800130566	06/21/13	95497	<b>COLORADO DEPARTMENT OF REVENUE</b>		
00122807	21-JUN-13		JUNE 2013 PAYROLL REMITS	765.92	C Computer
			3.10.000.00.0001.7471.000.0000.0 PAYROLL W/H - GARNISHMENTS	765.92	
			<b>Total Check:</b>	<b>765.92</b>	
0800130567	06/21/13	31	<b>CREDIT UNION</b>		
00122808	21-JUN-13		JUNE 2013 PAYROLL REMITS	61,036.69	C Computer
			3.10.000.00.0009.7471.000.0000.0 PAYROLL W/H - CREDIT UNION	61,036.69	
00122808	21-JUN-13		JUNE 2013 PAYROLL REMITS	1,590.66	C Computer
			3.19.000.00.0009.7471.000.0000.0 PAYROLL W/H - CREDIT UNION	1,590.66	
00122808	21-JUN-13		JUNE 2013 PAYROLL REMITS	1,073.52	C Computer
			3.26.000.00.0009.7471.000.0000.0 PAYROLL W/H - CREDIT UNION	1,073.52	
00122808	21-JUN-13		JUNE 2013 PAYROLL REMITS	1,734.23	C Computer
			3.51.000.00.0009.7471.000.0000.0 PAYROLL W/H - CREDIT UNION	1,734.23	
00122808	21-JUN-13		JUNE 2013 PAYROLL REMITS	691.00	C Computer
			3.22.000.00.0009.7471.000.0000.0 PAYROLL W/H - CREDIT UNION	691.00	
00122808	21-JUN-13		JUNE 2013 PAYROLL REMITS	6,692.90	C Computer
			3.22.000.00.0009.7471.000.0000.0 PAYROLL W/H - CREDIT UNION	6,692.90	
00122808	21-JUN-13		JUNE 2013 PAYROLL REMITS	-691.00	C Computer
			3.22.000.00.0009.7471.000.0000.0 PAYROLL W/H - CREDIT UNION	-691.00	
			<b>Total Check:</b>	<b>72,128.00</b>	
0800130568	06/21/13	100897	<b>DIVERSIFIED COLLECTIONS SERVICES INC</b>		
00122809	21-JUN-13		JUNE 2013 PAYROLL REMITS	405.28	C Computer
			3.10.000.00.0001.7471.000.0000.0 PAYROLL W/H - GARNISHMENTS	405.28	
			<b>Total Check:</b>	<b>405.28</b>	
0800130569	06/21/13	46	<b>FAMILY SUPPORT REGISTRY</b>		
00122810	21-JUN-13		JUNE 2013 PAYROLL REMITS	516.00	C Computer
			3.10.000.00.0001.7471.000.0000.0 PAYROLL W/H - GARNISHMENTS	516.00	
			<b>Total Check:</b>	<b>516.00</b>	
0800130570	06/21/13	43	<b>FARMERS NEW WORLD</b>		
00122811	21-JUN-13		JUNE 2013 PAYROLL REMITS	53.75	C Computer
			3.10.000.00.0013.7471.000.0000.0 PAYROLL W/H - FARMERS NEW WORLD	53.75	
			<b>Total Check:</b>	<b>53.75</b>	
0800130571	06/21/13	1841	<b>GENERAL FUND</b>		
00122822	06-21-2013		TRANSFER FROM CPP	7,706.25	C Computer
			3.19.000.00.0000.5200.000.0000.0 TRANSFERS	7,706.25	
00122822	06-21-2013		TRANSFER FROM FEDERAL FUNDS	63,552.10	C Computer
			3.22.000.00.0000.5200.000.0000.0 TRANSFERS	63,552.10	
00122822	06-21-2013		TRANSFER FROM DAYCARE	6,795.36	C Computer
			3.26.000.00.0000.5200.000.0000.0 TRANSFERS	6,795.36	
00122822	06-21-2013		TRANSFER FROM LUNCH FUND	19,333.81	C Computer
			3.51.000.00.0000.5200.000.0000.0 TRANSFERS	19,333.81	
			<b>Total Check:</b>	<b>97,387.52</b>	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
<b>Bank No 08</b>					
0800130572	06/21/13	62	HARTFORD LIFE INSURANCE CO.		
00122812	21-JUN-13		JUNE 2013 PAYROLL REMITS	149.34	C Computer
			3.10.000.00.0016.7471.000.0000.0 PAYROLL W/H - TSA	149.34	
00122812	21-JUN-13		JUNE 2013 PAYROLL REMITS	.66	C Computer
			3.22.000.00.0016.7471.000.0000.0 PAYROLL W/H - TSA	.66	
			<b>Total Check:</b>	<b>150.00</b>	
0800130573	06/21/13	60	KANSAS CITY LIFE INSURANCE CO.		
00122813	21-JUN-13		JUNE 2013 PAYROLL REMITS	768.64	C Computer
			3.10.000.00.0016.7471.000.0000.0 PAYROLL W/H - TSA	768.64	
00122813	21-JUN-13		JUNE 2013 PAYROLL REMITS	1.03	C Computer
			3.22.000.00.0016.7471.000.0000.0 PAYROLL W/H - TSA	1.03	
			<b>Total Check:</b>	<b>769.67</b>	
0800130574	06/21/13	52	MEA		
00122814	21-JUN-13		JUNE 2013 PAYROLL REMITS	10,213.71	C Computer
			3.10.000.00.0014.7471.000.0000.0 PAYROLL W/H - MEA DUES	10,213.71	
00122814	21-JUN-13		JUNE 2013 PAYROLL REMITS	13.18	C Computer
			3.26.000.00.0014.7471.000.0000.0 PAYROLL W/H - MEA DUES	13.18	
00122814	21-JUN-13		JUNE 2013 PAYROLL REMITS	69.80	C Computer
			3.22.000.00.0014.7471.000.0000.0 PAYROLL W/H - MEA DUES	69.80	
00122814	21-JUN-13		JUNE 2013 PAYROLL REMITS	632.01	C Computer
			3.22.000.00.0014.7471.000.0000.0 PAYROLL W/H - MEA DUES	632.01	
00122814	21-JUN-13		JUNE 2013 PAYROLL REMITS	-69.80	C Computer
			3.22.000.00.0014.7471.000.0000.0 PAYROLL W/H - MEA DUES	-69.80	
			<b>Total Check:</b>	<b>10,858.90</b>	
0800130575	06/21/13	19	MISCELLANEOUS/SCHOOL DIST RE-3		
00122815	21-JUN-13		JUNE 2013 PAYROLL REMITS	19.75	C Computer
			3.10.000.00.0004.7471.000.0000.0 PAYROLL W/H - MISC EXPENSE	19.75	
00122815	21-JUN-13		JUNE 2013 PAYROLL REMITS	84.59	C Computer
			3.26.000.00.0004.7471.000.0000.0 PAYROLL W/H - MISC EXPENSE	84.59	
			<b>Total Check:</b>	<b>104.34</b>	
0800130576	06/21/13	2810	PAYROLL FUND		
00122823	06-21-2013		JUNE 2013 NET PAYROLL	831,729.33	C Computer
			3.10.000.00.0000.8101.007.0000.0 CASH IN BANK - PAYROLL - W. F.	831,729.33	
			<b>Total Check:</b>	<b>831,729.33</b>	
0800130577	06/21/13	67	PRIMERICA SHAREHOLDER SERVICES		
00122816	21-JUN-13		JUNE 2013 PAYROLL REMITS	25.00	C Computer
			3.10.000.00.0016.7471.000.0000.0 PAYROLL W/H - TSA	25.00	
			<b>Total Check:</b>	<b>25.00</b>	
0800130578	06/21/13	20	S.D. RE 3 CAFETERIA PLAN		
00122817	21-JUN-13		JUNE 2013 PAYROLL REMITS	3,226.99	C Computer
			3.10.000.00.0005.7471.000.0000.0 PAYROLL W/H - OTHER MED. - NON-TAXA	3,226.99	
00122817	21-JUN-13		JUNE 2013 PAYROLL REMITS	3,278.41	C Computer
			3.10.000.00.0006.7471.000.0000.0 PAYROLL W/H - CAFETERIA DAYCARE	3,278.41	
00122817	21-JUN-13		JUNE 2013 PAYROLL REMITS	66.72	C Computer
			3.19.000.00.0005.7471.000.0000.0 PAYROLL W/H-OTHER MED-NON-TAX	66.72	
00122817	21-JUN-13		JUNE 2013 PAYROLL REMITS	2.95	C Computer
			3.19.000.00.0006.7471.000.0000.0 PAYROLL W/H - CAFETERIA DAYCARE	2.95	
00122817	21-JUN-13		JUNE 2013 PAYROLL REMITS	647.94	C Computer
			3.22.000.00.0005.7471.000.0000.0 PAYROLL W/H - OTHER MED-NON-TAX	647.94	
00122817	21-JUN-13		JUNE 2013 PAYROLL REMITS	29.63	C Computer
			3.22.000.00.0006.7471.000.0000.0 PAYROLL W/H - CAFETERIA DAYCARE	29.63	
			<b>Total Check:</b>	<b>7,252.64</b>	
0800130579	06/21/13	84204	SECURITY BENEFIT		
00122818	21-JUN-13		JUNE 2013 PAYROLL REMITS	750.00	C Computer
			3.10.000.00.0016.7471.000.0000.0 PAYROLL W/H - TSA	750.00	
00122818	21-JUN-13		JUNE 2013 PAYROLL REMITS	500.00	C Computer
			3.22.000.00.0016.7471.000.0000.0 PAYROLL W/H - TSA	500.00	
			<b>Total Check:</b>	<b>1,250.00</b>	



A/P Detail Check Register

FPREG02A

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amount</u>	
<u>Account No\Description</u>					
<b>Bank No 08</b>					
<b>0800130580</b>	<b>06/21/13</b>	<b>34</b>	<b>UNITED WAY OF MORGAN COUNTY</b>		
00122819	21-JUN-13		JUNE 2013 PAYROLL REMITS	299.00	C Computer
3.10.000.00.0010.7471.000.0000.0			PAYROLL W/H - UNITED WAY	299.00	
00122819	21-JUN-13		JUNE 2013 PAYROLL REMITS	.94	C Computer
3.19.000.00.0010.7471.000.0000.0			PAYROLL W/H - UNITED WAY	.94	
00122819	21-JUN-13		JUNE 2013 PAYROLL REMITS	10.00	C Computer
3.26.000.00.0010.7471.000.0000.0			PAYROLL W/H - UNITED WAY	10.00	
00122819	21-JUN-13		JUNE 2013 PAYROLL REMITS	24.06	C Computer
3.22.000.00.0010.7471.000.0000.0			PAYROLL W/H - UNITED WAY	24.06	
			<b>Total Check:</b>	<b>334.00</b>	
<b>0800130581</b>	<b>06/21/13</b>	<b>73</b>	<b>VARIABLE ANNUITY LIFE INSUR CO</b>		
00122820	21-JUN-13		JUNE 2013 PAYROLL REMITS	110.00	C Computer
3.10.000.00.0016.7471.000.0000.0			PAYROLL W/H - TSA	110.00	
00122820	21-JUN-13		JUNE 2013 PAYROLL REMITS	86.56	C Computer
3.19.000.00.0016.7471.000.0000.0			PAYROLL W/H - TSA	86.56	
00122820	21-JUN-13		JUNE 2013 PAYROLL REMITS	247.04	C Computer
3.22.000.00.0016.7471.000.0000.0			PAYROLL W/H - TSA	247.04	
			<b>Total Check:</b>	<b>443.60</b>	
<b>0800130582</b>	<b>06/21/13</b>	<b>55</b>	<b>WAKEFIELD &amp; ASSOCIATES</b>		
00122821	21-JUN-13		JUNE 2013 PAYROLL REMITS	1,125.00	C Computer
3.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	1,125.00	
00122821	21-JUN-13		JUNE 2013 PAYROLL REMITS	52.90	C Computer
3.22.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	52.90	
			<b>Total Check:</b>	<b>1,177.90</b>	
<b>0800130583</b>	<b>06/20/13</b>	<b>99996</b>	<b>95% GROUP INC</b>		
00122950	12161	30206649	Blueprint for Intervention: Comprehen	203.50	C Computer
3.10.103.11.0010.0610.000.0000.0			SUPPLIES	203.50	
			<b>Total Check:</b>	<b>203.50</b>	
<b>0800130584</b>	<b>06/20/13</b>	<b>90549</b>	<b>AFFILIATED BENEFITS CONSULTANTS, INC.</b>		
00122951	85197	30206726	FSA PARTICIPANTS	766.50	C Computer
3.10.600.25.2500.0316.000.0000.0			SECTION 125 ADMINISTRATIVE FEES	766.50	
			<b>Total Check:</b>	<b>766.50</b>	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
<b>Bank No 08</b>					
0800130585	06/20/13	97453	AMAZON CREDIT PLAN		
00122824	051632690343	30206143	4 Cobra CXT237 MicroTalk 20 Mile FRS/	687.92	C Computer
	3.22.971.11.0010.0735.000.8600.0		NON CAPITAL EQUIPMENT	687.92	
00122825	186392226274	30206144	ZAGGfolio Smooth Leather Case - Brown	99.60	C Computer
	3.22.971.11.0010.0735.000.8600.0		NON CAPITAL EQUIPMENT	99.60	
00122826	181147351853	30206144	ZAGGfolio Smooth Leather Case - Brown	131.68	C Computer
	3.22.971.11.0010.0735.000.8600.0		NON CAPITAL EQUIPMENT	131.68	
00122827	219783273847	30206144	ZAGGfolio Smooth Leather Case - Brown	662.59	C Computer
	3.22.971.11.0010.0735.000.8600.0		NON CAPITAL EQUIPMENT	662.59	
00122828	019564519070	30206144	ZAGGfolio Smooth Leather Case - Brown	177.34	C Computer
	3.22.971.11.0010.0735.000.8600.0		NON CAPITAL EQUIPMENT	177.34	
00122829	301694271703	30206144	ZAGGfolio Smooth Leather Case - Brown	13.33	C Computer
	3.22.971.11.0010.0735.000.8600.0		NON CAPITAL EQUIPMENT	13.33	
00122830	065095449800	30206144	ZAGGfolio Smooth Leather Case - Brown	69.99	C Computer
	3.22.971.11.0010.0735.000.8600.0		NON CAPITAL EQUIPMENT	69.99	
00122831	262682547257	30206165	Who Could That Be at this Hour	251.58	C Computer
	3.10.200.22.2222.0642.000.0000.0		LIBRARY BOOKS	251.58	
00122832	263684563108	30206165	Who Could That Be at this Hour	53.91	C Computer
	3.10.200.22.2222.0642.000.0000.0		LIBRARY BOOKS	53.91	
00122833	263688699690	30206165	Who Could That Be at this Hour	53.91	C Computer
	3.10.200.22.2222.0642.000.0000.0		LIBRARY BOOKS	53.91	
00122834	071315042069	30206165	Who Could That Be at this Hour	103.66	C Computer
	3.10.200.22.2222.0642.000.0000.0		LIBRARY BOOKS	103.66	
00122835	071317170895	30206165	Who Could That Be at this Hour	12.78	C Computer
	3.10.200.22.2222.0642.000.0000.0		LIBRARY BOOKS	12.78	
00122836	160117518101	30206166	"Son" by Lois Lowry, Hardcover	105.76	C Computer
	3.10.200.11.0500.0610.000.0000.0		SUPPLIES	105.76	
00122837	160110148351	30206166	"Son" by Lois Lowry, Hardcover	145.42	C Computer
	3.10.200.11.0500.0610.000.0000.0		SUPPLIES	145.42	
00122838	160119022697	30206166	"Son" by Lois Lowry, Hardcover	145.42	C Computer
	3.10.200.11.0500.0610.000.0000.0		SUPPLIES	145.42	
00122839	074055882868	30206167	Overcoming Student Apathy: Motivating	377.40	C Computer
	3.22.600.22.2210.0640.000.5389.0		BOOKS & PERIODICALS	377.40	
00122840	159520994412	30206168	Text Complexity: Raising Rigor in Rea	47.40	C Computer
	3.22.600.22.2210.0640.000.5389.0		BOOKS & PERIODICALS	47.40	
00122841	050362814509	30206222	Books and DVD's - Fahrenheit 451, Gif	35.95	C Computer
	3.10.200.22.2222.0642.000.0000.0		LIBRARY BOOKS	35.95	
00122842	050360090037	30206222	Books and DVD's - Fahrenheit 451, Gif	115.35	C Computer
	3.10.200.22.2222.0642.000.0000.0		LIBRARY BOOKS	115.35	
00122843	050368512708	30206222	Books and DVD's - Fahrenheit 451, Gif	197.58	C Computer
	3.10.200.22.2222.0642.000.0000.0		LIBRARY BOOKS	197.58	
00122844	050368234026	30206222	Books and DVD's - Fahrenheit 451, Gif	15.72	C Computer
	3.10.200.22.2222.0642.000.0000.0		LIBRARY BOOKS	15.72	
00122845	050360722699	30206222	Books and DVD's - Fahrenheit 451, Gif	16.19	C Computer
	3.10.200.22.2222.0642.000.0000.0		LIBRARY BOOKS	16.19	
00122846	050369519768	30206222	Books and DVD's - Fahrenheit 451, Gif	160.10	C Computer
	3.10.200.22.2222.0642.000.0000.0		LIBRARY BOOKS	160.10	
00122847	081256009451	30206261	The Bomb, Prodigy: a Legend Novel, L	222.60	C Computer
	3.10.200.22.2222.0642.000.0000.0		LIBRARY BOOKS	222.60	
00122848	081252483363	30206261	The Bomb, Prodigy: a Legend Novel, L	173.38	C Computer
	3.10.200.22.2222.0642.000.0000.0		LIBRARY BOOKS	173.38	
00122849	081258096158	30206261	The Bomb, Prodigy: a Legend Novel, L	9.99	C Computer
	3.10.200.22.2222.0642.000.0000.0		LIBRARY BOOKS	9.99	
00122850	081255984998	30206261	The Bomb, Prodigy: a Legend Novel, L	134.47	C Computer
	3.10.200.22.2222.0642.000.0000.0		LIBRARY BOOKS	134.47	
00122851	295732958400	30206287	Overcoming Student Apathy: motivatin	1,081.88	C Computer
	3.10.200.11.0020.0640.000.0000.0		BOOKS AND PERIODICALS	1,081.88	
00122852	245690243832	30206289	Teaching Music with Purpose, Teaching	47.11	C Computer
	3.10.200.11.1251.0610.000.0000.0		SUPPLIES	47.11	
00122853	224399748453	30206362	Divergent (Divergent Trilogy) - Veron	179.70	C Computer
	3.10.200.22.2222.0642.000.0000.1		LIBRARY BOOKS - CONTRIBUTIONS	179.70	
00122854	252020909400	30206363	Prodigy: A Legend Novel - Marie Lu:	21.09	C Computer
	3.10.200.11.0020.0640.000.0000.0		BOOKS AND PERIODICALS	21.09	
00122855	207412117291	30206363	Prodigy: A Legend Novel - Marie Lu:	42.18	C Computer
	3.10.200.11.0020.0640.000.0000.0		BOOKS AND PERIODICALS	42.18	

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					
<b>Bank No 08</b>					
<b>0800130585</b>	<b>06/20/13</b>	<b>97453</b>	<b>AMAZON CREDIT PLAN</b>		
00122856	0411481977146	30206363	Insurgent: Collector's Edition (Dive:	227.10	C Computer
	3.10.200.11.0500.0640.000.0000.0		BOOKS AND PERIODICALS	227.10	
00122857	041212669149	30206363	Prodigy: A Legend Novel - Marie Lu:	118.00	C Computer
	3.10.200.11.0020.0640.000.0000.0		BOOKS AND PERIODICALS	118.00	
00122857	041212669149	30206363	Insurgent: Collector's Edition (Dive:	118.00	C Computer
	3.10.200.11.0500.0640.000.0000.0		BOOKS AND PERIODICALS	118.00	
00122858	282248524040	30206363	Prodigy: A Legend Novel - Marie Lu:	2.72	C Computer
	3.10.200.11.0020.0640.000.0000.0		BOOKS AND PERIODICALS	2.72	
00122858	282248524040	30206363	Insurgent: Collector's Edition (Dive:	4.45	C Computer
	3.10.200.11.0500.0640.000.0000.0		BOOKS AND PERIODICALS	4.45	
00122859	275270267495	30206363	Prodigy: A Legend Novel - Marie Lu:	57.20	C Computer
	3.10.200.11.0020.0640.000.0000.0		BOOKS AND PERIODICALS	57.20	
00122860	065815613105	30206364	Word Play - Building vocabulary across	27.03	C Computer
	3.22.600.22.2210.0640.000.5389.0		BOOKS & PERIODICALS	27.03	
00122861	139875727311	30206366	Anchor Audio WH-6000 Wireless Handhel	323.70	C Computer
	3.10.105.11.0010.0735.000.0000.0		NON CAPITAL EQUIPMENT	323.70	
00122862	122884208826	30206288	Germs	4.23	C Computer
	3.10.104.22.2222.0642.000.0000.0		LIBRARY BOOKS	4.23	
00122863	139912778272	30206288	Germs	4.00	C Computer
	3.10.104.22.2222.0642.000.0000.0		LIBRARY BOOKS	4.00	
00122864	248549803806	30206288	Germs	4.00	C Computer
	3.10.104.22.2222.0642.000.0000.0		LIBRARY BOOKS	4.00	
00122865	264869995734	30206288	Germs	4.00	C Computer
	3.10.104.22.2222.0642.000.0000.0		LIBRARY BOOKS	4.00	
00122866	271243052939	30206288	Germs	4.00	C Computer
	3.10.104.22.2222.0642.000.0000.0		LIBRARY BOOKS	4.00	
00122867	027569345303	30206288	Germs	5.25	C Computer
	3.10.104.22.2222.0642.000.0000.0		LIBRARY BOOKS	5.25	
00122868	116052979456	30206288	Germs	5.48	C Computer
	3.10.104.22.2222.0642.000.0000.0		LIBRARY BOOKS	5.48	
00122869	195904328273	30206288	Germs	5.97	C Computer
	3.10.104.22.2222.0642.000.0000.0		LIBRARY BOOKS	5.97	
00122870	171967442330	30206288	Germs	7.92	C Computer
	3.10.104.22.2222.0642.000.0000.0		LIBRARY BOOKS	7.92	
00122871	296899857616	30206288	Germs	8.18	C Computer
	3.10.104.22.2222.0642.000.0000.0		LIBRARY BOOKS	8.18	
00122872	051936559771	30206288	Germs	12.12	C Computer
	3.10.104.22.2222.0642.000.0000.0		LIBRARY BOOKS	12.12	
00122873	186359670426	30206288	Germs	122.76	C Computer
	3.10.104.22.2222.0642.000.0000.0		LIBRARY BOOKS	122.76	
00122874	160281594547	30206288	Germs	4.00	C Computer
	3.10.104.22.2222.0642.000.0000.0		LIBRARY BOOKS	4.00	
00122875	245572732711	30206288	Germs	4.14	C Computer
	3.10.104.22.2222.0642.000.0000.0		LIBRARY BOOKS	4.14	
00122876	280738638175	30206288	Germs	4.00	C Computer
	3.10.104.22.2222.0642.000.0000.0		LIBRARY BOOKS	4.00	
00122877	075905169379	30206288	Germs	5.25	C Computer
	3.10.104.22.2222.0642.000.0000.0		LIBRARY BOOKS	5.25	
00122878	132666608470	30206288	Germs	7.36	C Computer
	3.10.104.22.2222.0642.000.0000.0		LIBRARY BOOKS	7.36	
00122879	197740190062	30206288	Germs	8.24	C Computer
	3.10.104.22.2222.0642.000.0000.0		LIBRARY BOOKS	8.24	
00122880	258059835171	30206288	Germs	12.00	C Computer
	3.10.104.22.2222.0642.000.0000.0		LIBRARY BOOKS	12.00	
00122881	051593787360	30206288	Germs	13.18	C Computer
	3.10.104.22.2222.0642.000.0000.0		LIBRARY BOOKS	13.18	
00122882	166077328498	30206288	Germs	19.68	C Computer
	3.10.104.22.2222.0642.000.0000.0		LIBRARY BOOKS	19.68	
00122883	229176235043	30206288	Germs	6.64	C Computer
	3.10.104.22.2222.0642.000.0000.0		LIBRARY BOOKS	6.64	
00122884	275972076059	30206288	Germs	23.22	C Computer
	3.10.104.22.2222.0642.000.0000.0		LIBRARY BOOKS	23.22	
00122885	258182915451	30206288	Germs	28.76	C Computer
	3.10.104.22.2222.0642.000.0000.0		LIBRARY BOOKS	28.76	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
<b>Bank No 08</b>					
<b>0800130585</b>	<b>06/20/13</b>	<b>97453</b>	<b>AMAZON CREDIT PLAN</b>		
00122886	149335033036	30206365	ZAGG ZAGGfolio for Apple iPad 2 - Car	114.00	C Computer
	3.17.105.11.0010.0736.000.0000.0		NON-CAPITAL EQUIPMENT - ALLOCATION	114.00	
<b>Total Check:</b>				<b>6,909.56</b>	
<b>0800130586</b>	<b>06/20/13</b>	<b>6684</b>	<b>APPLE INC.</b>		
00122952	4240063091	30206113	BNDL Ipad Wi-Fi 32GB White 10PK	5,790.00	C Computer
	3.22.971.11.0010.0735.000.8600.0		NON CAPITAL EQUIPMENT	5,790.00	
<b>Total Check:</b>				<b>5,790.00</b>	
<b>0800130587</b>	<b>06/20/13</b>	<b>4026</b>	<b>BARNES &amp; NOBLE</b>		
00122954	2585886	30206290	Once I Knew a Spider	170.58	C Computer
	3.10.101.11.0500.0641.000.0000.0		TEXTBOOKS	170.58	
00122954	2585886	30206290	The Great Kapok Tree: A Tale of the A	341.17	C Computer
	3.10.103.11.0010.0610.000.0000.0		SUPPLIES	341.17	
00122954	2585886	30206290	Gregory. the Terrible Eater	229.93	C Computer
	3.22.102.20.2030.0610.000.1991.0		SUPPLIES	229.93	
00122953	2588785	30206434	7 Simple secrets: What best teachers	608.12	C Computer
	3.22.600.22.2210.0640.000.5389.0		BOOKS & PERIODICALS	608.12	
<b>Total Check:</b>				<b>1,349.80</b>	
<b>0800130588</b>	<b>06/20/13</b>	<b>100676</b>	<b>BENCHMARK EDUCATION COMPANY</b>		
00122955	252836	30206435	Fables Book Set Level N	2,963.40	C Computer
	3.10.600.22.2212.0641.000.0000.0		TEXTBOOKS	2,963.40	
<b>Total Check:</b>				<b>2,963.40</b>	
<b>0800130589</b>	<b>06/20/13</b>	<b>1173</b>	<b>BEYOND TECHNOLOGY</b>		
00122956	209795	30206650	PRINTER CARTRIDGES - YELLOW	430.40	C Computer
	3.10.600.23.2320.0610.000.0000.0		SUPPLIES	430.40	
00122956	209795	30206650	PRINTER CARTRIDGES - MAGENTA	430.40	C Computer
	3.10.600.28.2830.0610.000.0000.0		SUPPLIES	430.40	
<b>Total Check:</b>				<b>860.80</b>	
<b>0800130590</b>	<b>06/20/13</b>	<b>3683</b>	<b>BLOEDORN LUMBER</b>		
00122957	1148889	30206727	HS-RESPIRATOR	91.33	C Computer
	3.10.300.26.2620.0610.000.0000.0		SUPPLIES	91.33	
<b>Total Check:</b>				<b>91.33</b>	
<b>0800130591</b>	<b>06/20/13</b>	<b>8668</b>	<b>BRUSH FAMILY MEDICINE</b>		
00123106	63-1503245		Re-issue Lost check - DOT Physical St	96.00	C Computer
	3.10.000.00.0000.8101.008.0000.0		CASH IN BANK - CLEARING - W. F.	96.00	
00122958	63-1670252	30205496	DOT Physical for Krystal Dalrymple	96.00	C Computer
	3.10.720.27.2700.0335.000.0000.0		MEDICAL SERVICES	96.00	
<b>Total Check:</b>				<b>192.00</b>	
<b>0800130592</b>	<b>06/20/13</b>	<b>1397</b>	<b>CASH-WA DISTRIBUTING</b>		
00122959	F9039493	30206728	Summer food items	934.58	C Computer
	3.51.600.31.3100.0630.000.4559.0		FOOD & MILK	934.58	
<b>Total Check:</b>				<b>934.58</b>	
<b>0800130593</b>	<b>06/20/13</b>	<b>1397</b>	<b>CASH-WA DISTRIBUTING</b>		
00122961	CM1285047	30206693	Food Items for Summer feeding	-23.10	C Computer
	3.51.600.31.3100.0630.000.4559.0		FOOD & MILK	-23.10	
00122960	M1287099	30206693	Food Items for Summer feeding	-874.02	C Computer
	3.51.600.31.3100.0630.000.4559.0		FOOD & MILK	-874.02	
00122962	F9008393	30206693	Food Items for Summer feeding	2,503.76	C Computer
	3.51.600.31.3100.0630.000.4559.0		FOOD & MILK	2,503.76	
<b>Total Check:</b>				<b>1,606.64</b>	
<b>0800130594</b>	<b>06/20/13</b>	<b>8031</b>	<b>CDW GOVERNMENT</b>		
00122963	CR85271	30206443	Bretford Basics 30 Laptop/Netbook Car	1,987.59	C Computer
	3.17.105.11.0010.0736.000.0000.0		NON-CAPITAL EQUIPMENT - ALLOCATION	1,987.59	
00123102	CP62602	30206373	Asus VE198ST 19" Wide LCD	6,603.35	C Computer
	3.17.600.28.2840.0735.000.0000.0		NON-CAPITAL EQUIPMENT	6,603.35	
<b>Total Check:</b>				<b>8,590.94</b>	
<b>0800130595</b>	<b>06/20/13</b>	<b>93009</b>	<b>CENGAGE LEARNING</b>		
00123019	99408824	30206533	978-07362-74296 4th Grade Reach Stude	2,937.33	C Computer
	3.10.600.22.2212.0641.000.0000.0		TEXTBOOKS	2,937.33	
<b>Total Check:</b>				<b>2,937.33</b>	

A/P Detail Check Register

FPREG02A

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amount</u>	
<u>Account No\Description</u>					
<b>Bank No 08</b>					
<b>0800130596</b>	<b>06/20/13</b>	<b>1226</b>	<b>CENTRAL AUTO PARTS</b>		
00122965	899486	30206729	Oil for Unit 16	2.69	C Computer
3.13.720.27.2700.0431.000.0000.0 BUS REPAIR				2.69	
00122970	901333	30206729	Fuel Filter	-10.55	C Computer
3.17.720.26.2650.0735.000.0000.0 NON-CAPITAL EQUIPMENT				-10.55	
00122964	901328	30206729	Fuel Filter	17.69	C Computer
3.17.720.26.2650.0735.000.0000.0 NON-CAPITAL EQUIPMENT				17.69	
00122967	899834	30206729	Oil for Unit 16	26.73	C Computer
3.13.720.27.2700.0431.000.0000.0 BUS REPAIR				26.73	
00122968	899751	30206729	Oil for Unit 16	38.32	C Computer
3.13.720.27.2700.0431.000.0000.0 BUS REPAIR				38.32	
00122969	901833	30206729	Filter & Wiper Blade	12.66	C Computer
3.13.720.27.2700.0432.000.0000.0 VEHICLE REPAIR				12.66	
00122966	901940	30206729	Filter & Wiper Blade	32.94	C Computer
3.13.720.27.2700.0432.000.0000.0 VEHICLE REPAIR				32.94	
00122975	900775	30206730	Midland 2 way radios Quantity 4	356.00	C Computer
3.26.972.33.3300.0735.000.1901.0 NON-CAPITAL EQUIPMENT				356.00	
<b>Total Check:</b>				<b>476.48</b>	
<b>0800130597</b>	<b>06/20/13</b>	<b>1327</b>	<b>U.S. TOY CO/CONSTRUCTIVE PLAYTHINGS</b>		
00122974	5129399100	30206448	Translucent Letter Construction Set (	569.93	C Computer
3.19.973.11.0042.0610.000.3141.0 SUPPLIES (HS/CP)				569.93	
<b>Total Check:</b>				<b>569.93</b>	
<b>0800130598</b>	<b>06/20/13</b>	<b>5100</b>	<b>COUNTER TRADE PRODUCTS, INC.</b>		
00122972	304424	30206377	Lamp for 83C/83+/ REPAIRS AND MAINTENANCE	143.00	C Computer
3.10.105.11.0010.0430.000.0000.0				143.00	
00122973	304503	30206269	PowerLite 470	379.81	C Computer
3.17.104.11.0010.0736.000.0000.0 NON-CAPITAL EQUIPMENT - ALLOCATION				379.81	
00122973	304503	30206269	DC-11 Document Camera	1,168.19	C Computer
3.17.104.11.0010.0736.000.0000.9 NON-CAPITAL EQUIP ALLOCATION CARRYC				1,168.19	
00122971	304259	30206269	PowerLite 470	969.00	C Computer
3.17.104.11.0010.0736.000.0000.0 NON-CAPITAL EQUIPMENT - ALLOCATION				969.00	
<b>Total Check:</b>				<b>2,660.00</b>	
<b>0800130599</b>	<b>06/20/13</b>	<b>83119</b>	<b>DELL MARKETING LP</b>		
00122976	XJ5FT9J84	30206379	Dell OptiPlex 3010 Small Form Factor	1,080.00	C Computer
3.10.300.11.1000.0735.000.0000.0 NON CAPITAL EQUIPMENT				1,080.00	
00122978	XJ5FT9J84	30206379		7,560.00	C Computer
3.17.600.28.2840.0735.000.0000.0 NON-CAPITAL EQUIPMENT				7,560.00	
00122978	XJ5FT9J84	30206379		540.00	C Computer
3.51.600.31.3100.0735.000.4555.0 NON CAPITAL EQUIPMENT				540.00	
00122979	XJ5FTN962	30206379		25,920.00	C Computer
3.17.600.28.2840.0735.000.0000.0 NON-CAPITAL EQUIPMENT				25,920.00	
00122977	XJ5J5J6J1	30206379		25,920.00	C Computer
3.17.600.28.2840.0735.000.0000.0 NON-CAPITAL EQUIPMENT				25,920.00	
00122980	XJ5FTTKK3	30206379		25,920.00	C Computer
3.17.600.28.2840.0735.000.0000.0 NON-CAPITAL EQUIPMENT				25,920.00	
<b>Total Check:</b>				<b>86,940.00</b>	
<b>0800130600</b>	<b>06/20/13</b>	<b>8009</b>	<b>DENVER CHILDREN'S HOME</b>		
00122981	05130266	30206694	Student tuition - May, 2013 (EP)	1,362.02	C Computer
3.10.600.12.1700.0565.000.3130.0 CDE TUITION				1,362.02	
<b>Total Check:</b>				<b>1,362.02</b>	
<b>0800130601</b>	<b>06/20/13</b>	<b>91493</b>	<b>DISCOUNT SCHOOL SUPPLY</b>		
00122982	D17442740101	30205705	Papier-Mache Handbags (Set of 12)	438.98	C Computer
3.19.973.11.0042.0610.000.3141.0 SUPPLIES (HS/CP)				438.98	
<b>Total Check:</b>				<b>438.98</b>	
<b>0800130602</b>	<b>06/20/13</b>	<b>7958</b>	<b>DISCOUNT TIRE &amp; SERVICE OF FT. MORGAN</b>		
00122983	356762	30206695	Mount & Dismount	18.00	C Computer
3.13.720.27.2700.0431.000.0000.0 BUS REPAIR				18.00	
<b>Total Check:</b>				<b>18.00</b>	

A/P Detail Check Register

FPREG02A

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amount</u>	
<u>Account No\Description</u>					
<b>Bank No 08</b>					
<b>0800130603</b>	<b>06/20/13</b>	<b>1526</b>	<b>EDWARDS RIGHT PRICE MARKET</b>		
00122984	40113	30206696	Bananas	9.98	C Computer
3.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)				9.98	
00122985	30149	30206384	Bananas	12.70	C Computer
3.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)				12.70	
<b>Total Check:</b>				<b>22.68</b>	
<b>0800130604</b>	<b>06/20/13</b>	<b>4037</b>	<b>ENET COLORADO</b>		
00122986	20007	30206718	Adobe Connect Room	200.00	C Computer
3.10.600.28.2840.0330.000.0000.0 OTHER PROFESSIONAL SERVICES				200.00	
<b>Total Check:</b>				<b>200.00</b>	
<b>0800130605</b>	<b>06/20/13</b>	<b>5684</b>	<b>ENVIROPEST</b>		
00122994	312711	30206697	COL-MONTHLY PEST CONTROL	45.00	C Computer
3.13.710.26.2610.0404.000.0000.0 BUILDING REPAIR				45.00	
00122993	312686	30206697	COL-MONTHLY PEST CONTROL	45.00	C Computer
3.13.710.26.2610.0404.000.0000.0 BUILDING REPAIR				45.00	
00122992	312642	30206697	COL-MONTHLY PEST CONTROL	90.00	C Computer
3.13.710.26.2610.0404.000.0000.0 BUILDING REPAIR				90.00	
00122991	312611	30206697	COL-MONTHLY PEST CONTROL	70.00	C Computer
3.13.710.26.2610.0404.000.0000.0 BUILDING REPAIR				70.00	
00122990	312585	30206697	COL-MONTHLY PEST CONTROL	60.00	C Computer
3.13.710.26.2610.0404.000.0000.0 BUILDING REPAIR				60.00	
00122989	312539	30206697	COL-MONTHLY PEST CONTROL	45.00	C Computer
3.13.710.26.2610.0404.000.0000.0 BUILDING REPAIR				45.00	
00122988	312512	30206697	COL-MONTHLY PEST CONTROL	45.00	C Computer
3.13.710.26.2610.0404.000.0000.0 BUILDING REPAIR				45.00	
00122987	312511	30206697	COL-MONTHLY PEST CONTROL	45.00	C Computer
3.13.710.26.2610.0404.000.0000.0 BUILDING REPAIR				45.00	
00122995	313110	30206697	COL-MONTHLY PEST CONTROL	45.00	C Computer
3.13.710.26.2610.0404.000.0000.0 BUILDING REPAIR				45.00	
<b>Total Check:</b>				<b>490.00</b>	
<b>0800130606</b>	<b>06/20/13</b>	<b>96005</b>	<b>ETA</b>		
00123103	50547415	30206385	Mini-Weather Station - all-in-one mou:	15.70	C Computer
3.10.105.11.0010.0610.000.0000.0 SUPPLIES				15.70	
00123103	50547415	30206385	Anemometer - as the wind blows, the a:	181.08	C Computer
3.10.105.11.1310.0610.000.0000.0 SUPPLIES				181.08	
<b>Total Check:</b>				<b>196.78</b>	
<b>0800130607</b>	<b>06/20/13</b>	<b>7297</b>	<b>FASTENAL COMPANY</b>		
00122996	COFOR57658	30206731	GRNDS-CUTTING TOOL THREADING AND TAPP	5.01	C Computer
3.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE				5.01	
00122997	COFOR57684	30206731	GRNDS-CUTTING TOOL THREADING AND TAPP	7.30	C Computer
3.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE				7.30	
<b>Total Check:</b>				<b>12.31</b>	
<b>0800130608</b>	<b>06/20/13</b>	<b>5837</b>	<b>FOLLETT LIBRARY RESOURCES</b>		
00122999	838471F-6	30206458	Assorted Books - First 5 Titles Lister	586.72	C Computer
3.10.101.22.2222.0642.000.0000.0 LIBRARY BOOKS				586.72	
00122998	835737F-2	30206311	Bringing the Rain to Kapiti Plain DVD	89.85	C Computer
3.10.102.22.2222.0642.000.0000.1 LIBRARY BOOKS - CONTRIBUTIONS				89.85	
<b>Total Check:</b>				<b>676.57</b>	
<b>0800130609</b>	<b>06/20/13</b>	<b>1727</b>	<b>FREY SCIENTIFIC COMPANY</b>		
00123000	202500999451	30206545	Frey Scientific eBal Triple Beam Bala:	996.80	C Computer
3.10.105.11.0010.0610.000.0000.0 SUPPLIES				996.80	
<b>Total Check:</b>				<b>996.80</b>	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
<b>Bank No 08</b>					
<b>0800130610</b>	<b>06/20/13</b>	<b>1860</b>	<b>GENERAL FUND - PRINTING</b>		
00122887	84464	30206587	Moms & Muffins Flyer	35.00	C Computer
	3.22.103.84.2299.0854.000.4010.0		PRINT TRANSFERS	35.00	
00122888	84976	30206467	Team Teacher Supply Lists	14.50	C Computer
	3.10.200.11.0020.0854.000.0000.0		PRINTING TRANSFERS	14.50	
00122889	84975	30206466	2ndGrade Math unit 1, 20 pages, COL-6	72.00	C Computer
	3.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS	72.00	
00122890	85187	30206680	Just a Note cards - Ron Echols	21.50	C Computer
	3.10.600.23.2320.0854.000.0000.0		PRINTING TRANSFERS	21.50	
00122891	85181	30206664	Color Copies	17.20	C Computer
	3.10.600.23.2320.0854.000.0000.0		PRINTING TRANSFERS	17.20	
00122892	85056	30206588	Pass or Transfer Pads	53.10	C Computer
	3.10.200.11.0020.0854.000.0000.0		PRINTING TRANSFERS	53.10	
00122893	84817	30206661	Schedule 2013-14	1.00	C Computer
	3.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	1.00	
			<b>Total Check:</b>	<b>214.30</b>	
<b>0800130611</b>	<b>06/20/13</b>	<b>1859</b>	<b>GENERAL FUND - TRANSPORTATION</b>		
00122934	84207	30205856	#72-DOMINO'S PIZZA-116462	63.39	C Computer
	3.22.971.11.0010.0851.000.8600.0		BUS GARAGE TRANSFERS	63.39	
00122948	84824	30206662	Centennial Village (4th grade - 9/4/1	433.25	C Computer
	3.10.103.11.0010.0851.000.0000.0		BUS GARAGE TRANSFERS	433.25	
00122936	84173	30206128	8th Grade Elitch Garden field trip on	1,103.57	C Computer
	3.23.200.14.1935.0851.000.0000.0		BUS TRANSFERS	1,103.57	
00122937	84255	30205858	Reward Field Trip to Brush Swimming P	91.19	C Computer
	3.10.200.11.0020.0851.000.0000.0		BUS GARAGE TRANSFERS	91.19	
00122938	84524	30206088	FCCLA trip to Haxton	76.00	C Computer
	3.22.300.13.0910.0581.000.4048.0		TRAVEL	76.00	
00122939	83864	30205507	Baker Green Pod field trip to Jackson	399.29	C Computer
	3.10.105.11.0010.0851.000.0000.0		BUS GARAGE TRANSFERS	399.29	
00122940	83839	30205484	4/19/13 Brush CO	97.43	C Computer
	3.10.600.12.1700.0851.000.3130.0		BUS GARAGE TRANSFERS	97.43	
00122941	85199	30206681	#39-DOMINO'S	31.94	C Computer
	3.19.973.11.0042.0851.000.3141.0		BUS TRANSFERS	31.94	
00122942	85202	30206682	#82-ELITCHES-- MUSIC IN THE PARK	376.29	C Computer
	3.10.200.11.0020.0851.000.0000.0		BUS GARAGE TRANSFERS	376.29	
00122943	85203	30206683	#80-DENVER MUSEUM	453.43	C Computer
	3.10.101.11.0010.0851.000.0000.0		BUS GARAGE TRANSFERS	453.43	
00122944	85204	30206684	#81-DENVER MUSEUM	452.11	C Computer
	3.22.102.27.2030.0851.000.1991.0		BUS TRANSFERS	452.11	
00122945	85205	30206685	#4-BOULDER	93.50	C Computer
	3.10.200.11.0020.0851.000.0000.0		BUS GARAGE TRANSFERS	93.50	
00122946	84241	30205826	Bus Garage Request for UNC Language D	161.27	C Computer
	3.10.300.11.0600.0851.000.0000.0		BUS GARAGE TRANSFERS	161.27	
00122947	83925	30205646	2 Buses to the Denver Museum of Natur	453.43	C Computer
	3.10.101.11.0010.0851.000.0000.0		BUS GARAGE TRANSFERS	453.43	
00122935	84101	30205718	One (1) bus to Baker from FMHS & bac	38.62	C Computer
	3.10.300.11.1255.0851.000.0000.0		BUS GARAGE TRANSFERS	38.62	
			<b>Total Check:</b>	<b>4,324.71</b>	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
<b>Bank No 08</b>					
<b>0800130612</b>	<b>06/20/13</b>	<b>1866</b>	<b>GENERAL FUND - WAREHOUSE</b>		
00122895	84876	30206403	2 boxes of portfolio folders with poc	9.76	C Computer
	3.22.600.22.2210.0610.000.5389.0		SUPPLIES	9.76	
00122933	84869	30206402	RINGS NOTEBOOK 2"	25.24	C Computer
	3.51.600.31.3100.0610.000.4555.0		SUPPLIES	25.24	
00122897	84841	30206401	Pencil Cap Erasers, #2 Pencils	92.20	C Computer
	3.10.200.21.2120.0610.000.0000.0		SUPPLIES	92.20	
00122898	84728	30206400	laminating film, clear, 1" core, 27"	123.40	C Computer
	3.10.200.22.2222.0610.000.0000.0		SUPPLIES	123.40	
00122899	84561	30206399	Laminating Film (Need to give to Mich	77.48	C Computer
	3.22.971.11.0010.0610.000.8600.0		SUPPLIES	77.48	
00122900	83499	30206241	ink for pens	2.67	C Computer
	3.10.600.25.2500.0610.000.0000.0		SUPPLIES	2.67	
00122901	84900	30206469	Medium Point Black Ballpoint Pen, 1/2	354.54	C Computer
	3.10.200.11.0020.0618.000.0000.0		PROFESSIONAL DEVELOPMENT SUPPLIES	354.54	
00122902	84934	30206470	duracell alkaline plus,AA batteries	20.37	C Computer
	3.10.104.11.0010.0610.000.0000.0		SUPPLIES	20.37	
00122903	84956	30206471	1 ream 8 1/2 x 14 white 20# paper	3.48	C Computer
	3.10.105.11.0010.0610.000.0000.0		SUPPLIES	3.48	
00122904	84961	30206472	batteries, crayons, dry erase markers	74.97	C Computer
	3.10.105.11.0591.0610.000.3140.0		SUPPLIES	74.97	
00122905	84979	30206473	correction fluid, board cleaner, penc	74.92	C Computer
	3.10.105.11.0010.0610.000.0000.0		SUPPLIES	74.92	
00122906	84982	30206474	construction paper, modeling clay, bi	74.38	C Computer
	3.10.105.11.0010.0610.000.0000.0		SUPPLIES	74.38	
00122907	84983	30206475	paper clips, glue sticks, highlighter	75.38	C Computer
	3.10.105.11.0010.0610.000.0000.0		SUPPLIES	75.38	
00122908	84984	30206476	dry erase markers, file folders, hang	74.62	C Computer
	3.10.105.11.0010.0610.000.0000.0		SUPPLIES	74.62	
00122909	84985	30206477	Credit of 1" Core (25" x 500") Clear	.11	C Computer
	3.10.200.11.0020.0610.000.0000.0		SUPPLIES	.11	
00122910	84987	30206478	file folders	5.49	C Computer
	3.10.105.11.0500.0610.000.0000.0		SUPPLIES	5.49	
00122911	84988	30206479	dry erase markers, highlighters, shee	75.48	C Computer
	3.10.105.11.0010.0610.000.0000.0		SUPPLIES	75.48	
00122912	84989	30206480	clorox wipes, dry erase eraser, dry e	73.80	C Computer
	3.10.105.11.0010.0610.000.0000.0		SUPPLIES	73.80	
00122913	84991	30206482	binder clips, paper clips, board clea	88.53	C Computer
	3.10.105.11.0010.0610.000.0000.0		SUPPLIES	88.53	
00122914	84992	30206483	adding tape, dry erase markers, index	74.63	C Computer
	3.10.105.11.0010.0610.000.0000.0		SUPPLIES	74.63	
00122915	84993	30206484	glue sticks, tape dispenser, dry eras	69.50	C Computer
	3.10.105.11.0010.0610.000.0000.0		SUPPLIES	69.50	
00122916	84997	30206487	5" scissors, pocket sharpeners, const	75.42	C Computer
	3.10.105.11.0010.0610.000.0000.0		SUPPLIES	75.42	
00122917	85003	30206491	file folders, dry erase markers, #2 p	52.66	C Computer
	3.10.105.11.0010.0610.000.0000.0		SUPPLIES	52.66	
00122918	85010	30206498	paper clips, crayons, board cleaner, c	75.01	C Computer
	3.10.105.11.0010.0610.000.0000.0		SUPPLIES	75.01	
00122919	85007	30206495	watercolor refills - blue, green, ora	74.90	C Computer
	3.10.105.11.0010.0610.000.0000.0		SUPPLIES	74.90	
00122920	85018	30206502	Sof Pink Rubber Erasers, 1/2" x 60 yd	39.70	C Computer
	3.10.200.11.0020.0610.000.0000.0		SUPPLIES	39.70	
00122921	85019	30206503	1" Core, 3/4" x 36 yds Magic Transpar	40.91	C Computer
	3.10.200.11.0020.0610.000.0000.0		SUPPLIES	40.91	
00122922	85021	30206505	9 x 12 Clasp Manila Envelopes, 1/3 Cu	32.97	C Computer
	3.10.200.11.0020.0610.000.0000.0		SUPPLIES	32.97	
00122923	85022	30206506	Assorted Colors Fine Tip Sharpies, .5	39.35	C Computer
	3.10.200.11.0020.0610.000.0000.0		SUPPLIES	39.35	
00122924	85023	30206507	2' x 1" x 1" Art Gum Erasers, 12" x 1	40.01	C Computer
	3.10.200.11.0020.0610.000.0000.0		SUPPLIES	40.01	
00122925	85025	30206508	PAPER 20# WHITE 8 1/2 X 11	940.00	C Computer
	3.10.760.25.2540.0610.000.0000.0		SUPPLIES	940.00	
00122926	85058	30206589	Assorted Colors Chalk, 1 1/4" x 5/8"	40.46	C Computer
	3.10.200.11.0020.0610.000.0000.0		SUPPLIES	40.46	



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					
<b>Bank No 08</b>					
<b>0800130612</b>	<b>06/20/13</b>	<b>1866</b>	<b>GENERAL FUND - WAREHOUSE</b>		
00122927	85077	30206593	DVD + R Discs, 1/3 Cut Letter Manila	38.25	C Computer
	3.10.200.11.0020.0610.000.0000.0		SUPPLIES	38.25	
00122928	85099	30206605	AA Alkaline Plus Panasonic Batteries,	39.76	C Computer
	3.10.200.11.0020.0610.000.0000.0		SUPPLIES	39.76	
00122929	85100	30206606	Jumbo Paper Clips, Fine Low Odor Blac	39.92	C Computer
	3.10.200.11.0020.0610.000.0000.0		SUPPLIES	39.92	
00122930	85101	30206607	Chisel Low Odor Black Dry Marker, 1 1	39.21	C Computer
	3.10.200.11.0020.0610.000.0000.0		SUPPLIES	39.21	
00122931	85103	30206608	36" Roll Brown Butcher Paper	45.22	C Computer
	3.10.200.11.0020.0610.000.0000.0		SUPPLIES	45.22	
00122932	85110	30206609	Warehouse supplies - File pockets, no	25.27	C Computer
	3.10.600.12.2410.0610.000.3130.0		SUPPLIES	25.27	
00122896	85020	30206504	Assorted Colors Bic Highlighters, 3 x	40.97	C Computer
	3.10.200.11.0020.0610.000.0000.0		SUPPLIES	40.97	
			<b>Total Check:</b>	<b>3,190.94</b>	
<b>0800130613</b>	<b>06/20/13</b>	<b>85367</b>	<b>GENERAL FUND PRINTING--SUPPLIES</b>		
00122894	84957	30206509	300 sheets 65# paper - for end of yea	12.00	C Computer
	3.10.105.11.0010.0610.000.0000.0		SUPPLIES	12.00	
			<b>Total Check:</b>	<b>12.00</b>	
<b>0800130614</b>	<b>06/20/13</b>	<b>3309</b>	<b>GENERAL FUND-- RE-3 LUNCH PROGRAM</b>		
00122949	13255	30206665	Coffee, creamer	18.60	C Computer
	3.10.600.23.2320.0855.000.0000.0		LUNCH FUND TRANSFERS	18.60	
			<b>Total Check:</b>	<b>18.60</b>	
<b>0800130615</b>	<b>06/20/13</b>	<b>1818</b>	<b>GOPHER SPORTS EQUIPMENT</b>		
00123001	8648603	30206666	Medicine ball rack	183.90	C Computer
	3.10.200.11.0810.0610.000.0000.0		SUPPLIES	183.90	
00123003	8648603	30206666	Dumb bell rack	183.90	C Computer
	3.10.200.11.0830.0610.000.0000.0		SUPPLIES	183.90	
00123003	8648603	30206666	Med. Ball 6LBS	421.31	C Computer
	3.10.200.11.0830.0735.000.0000.0		NON-CAPITAL EQUIPMENT	421.31	
00123002	8649601	30206666	Med. Ball 6LBS	193.58	C Computer
	3.10.200.11.0830.0735.000.0000.0		NON-CAPITAL EQUIPMENT	193.58	
			<b>Total Check:</b>	<b>982.69</b>	
<b>0800130616</b>	<b>06/20/13</b>	<b>1818</b>	<b>GOPHER SPORTS EQUIPMENT-REMIT</b>		
00123004	8638294	30206130	ClassPlus ExerFit Pro Mat Pack - 3/8"	969.00	C Computer
	3.10.105.11.0010.0735.000.0000.0		NON CAPITAL EQUIPMENT	969.00	
			<b>Total Check:</b>	<b>969.00</b>	
<b>0800130617</b>	<b>06/20/13</b>	<b>5831</b>	<b>GRAINGER</b>		
00123005	9159331645	30206705	PIO-ELECTRICAL EXHAUST FAN	222.53	C Computer
	3.13.710.26.2610.0405.000.0000.0		HEATING REPAIR	222.53	
			<b>Total Check:</b>	<b>222.53</b>	
<b>0800130618</b>	<b>06/20/13</b>	<b>1861</b>	<b>GREAT COPIER SERVICE</b>		
00123012	034606	30206738	Copy machine billing for May / 2013	18.69	C Computer
	3.10.720.27.2700.0610.000.0000.0		SUPPLIES	18.69	
00123013	034608	30206739	MAINT-METER CHARGE	4.52	C Computer
	3.10.750.26.2630.0610.000.0000.0		SUPPLIES	4.52	
00123010	034610	30206740	COPIER USAGE CHARGE MAY 2013 - GESTET	151.40	C Computer
	3.10.600.25.2500.0610.000.0000.0		SUPPLIES	151.40	
00123011	034022	30206741	GA-LANIER COPIER	11,159.00	C Computer
	3.13.103.11.0010.0730.000.0000.0		CAPITAL EQUIPMENT	11,159.00	
			<b>Total Check:</b>	<b>11,333.61</b>	
<b>0800130619</b>	<b>06/20/13</b>	<b>85630</b>	<b>HAJOCA CORPORATION-REMIT</b>		
00123014	S008055105.001	30206742	PIO-FIBERLASS INSULATION FOR HOLDING	77.42	C Computer
	3.13.710.26.2610.0406.000.0000.0		PLUMBING REPAIR	77.42	
			<b>Total Check:</b>	<b>77.42</b>	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
<b>Bank No 08</b>					
<b>0800130620</b>	<b>06/20/13</b>	<b>4517</b>	<b>INSIGHT PUBLIC SECTOR, INC--REMIT</b>		
00123016	1100317998	30206275	Trend Micro Security for Endpoints Ad	3,662.70	C Computer
	3.10.600.28.2840.0430.000.0000.0		REPAIRS AND MAINTENANCE	3,662.70	
00123015	1100318282	30206275	Trend Micro Security for Endpoints Ad	5,915.00	C Computer
	3.10.600.28.2840.0430.000.0000.0		REPAIRS AND MAINTENANCE	5,915.00	
			<b>Total Check:</b>	<b>9,577.70</b>	
<b>0800130621</b>	<b>06/20/13</b>	<b>100854</b>	<b>INTERSTATE BATTERY OF THE ROCKIES</b>		
00123017	250020609	30206743	BAKER-EXTRACTOR	411.80	C Computer
	3.13.711.26.2600.0409.000.0000.0		DISTRICT REPAIR	411.80	
			<b>Total Check:</b>	<b>411.80</b>	
<b>0800130622</b>	<b>06/20/13</b>	<b>4495</b>	<b>JOSTENS</b>		
00123006	15901479	30206276	Diploma	13.83	C Computer
	3.23.302.14.1980.0610.000.0000.0		SUPPLIES	13.83	
			<b>Total Check:</b>	<b>13.83</b>	
<b>0800130623</b>	<b>06/20/13</b>	<b>2206</b>	<b>KEYSTONE RESORT</b>		
00123007	85248	30206722	2 bedroom condo for Ben Bauman and Ro	712.44	C Computer
	3.22.600.22.2210.0581.000.5389.0		TRAVEL - IN-STATE	712.44	
			<b>Total Check:</b>	<b>712.44</b>	
<b>0800130624</b>	<b>06/20/13</b>	<b>5219</b>	<b>LAKESHORE LEARNING MATERIALS</b>		
00123008	4107420613	30206325	Easy Clean Chair-blue	1,476.60	C Computer
	3.19.973.11.0042.0735.000.3141.1		NON-CAPITAL EQUIP (L/EXP)	1,476.60	
00123009	4127960613	30206524	shipping	516.35	C Computer
	3.10.104.11.0010.0735.000.0000.0		NON CAPITAL EQUIPMENT	516.35	
			<b>Total Check:</b>	<b>1,992.95</b>	
<b>0800130625</b>	<b>06/20/13</b>	<b>92245</b>	<b>LIBRARY VIDEO COMPANY</b>		
00123018	N30392040101	30206672	Economics For Children DVD Set - 4	595.72	C Computer
	3.10.101.11.1500.0650.000.0000.0		ELECTRONIC MEDIA	595.72	
			<b>Total Check:</b>	<b>595.72</b>	
<b>0800130626</b>	<b>06/20/13</b>	<b>2498</b>	<b>MOORE MEDICAL LLC</b>		
00123104	97711133I	30205735	Adhesive Bandage Case/1500 Sheer Plas	96.84	C Computer
	3.22.971.21.2130.0610.000.8600.0		SUPPLIES	96.84	
			<b>Total Check:</b>	<b>96.84</b>	
<b>0800130627</b>	<b>06/20/13</b>	<b>8897</b>	<b>MR. D'S ACE HOME CENTER</b>		
00123025	119252	30206687	UNIT #22-CONNECTOR KIT,HITCH BALL	25.98	C Computer
	3.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	25.98	
00123021	119273	30206687	UNIT #22-CONNECTOR KIT,HITCH BALL	3.98	C Computer
	3.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	3.98	
00123022	119297	30206687	UNIT #22-CONNECTOR KIT,HITCH BALL	25.91	C Computer
	3.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	25.91	
00123029	119311	30206687	UNIT #22-CONNECTOR KIT,HITCH BALL	65.97	C Computer
	3.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	65.97	
00123028	119312	30206687	UNIT #22-CONNECTOR KIT,HITCH BALL	1.98	C Computer
	3.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	1.98	
00123027	119317	30206687	UNIT #22-CONNECTOR KIT,HITCH BALL	5.49	C Computer
	3.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	5.49	
00123026	119349	30206687	UNIT #22-CONNECTOR KIT,HITCH BALL	21.99	C Computer
	3.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	21.99	
00123020	119552	30206744	PIO-THREADED CAP	1.29	C Computer
	3.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	1.29	
00123024	119410	30206745	SHOP-ROTARY TOOL KIT	59.99	C Computer
	3.10.750.26.2630.0610.000.0000.0		SUPPLIES	59.99	
00123023	119569	30206745	SHOP-FASTENERS	3.02	C Computer
	3.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	3.02	
			<b>Total Check:</b>	<b>215.60</b>	
<b>0800130628</b>	<b>06/20/13</b>	<b>100943</b>	<b>NATIONAL LITERACY COALITION</b>		
00123030	4089	30206706	Every child a reader workshop June 13	750.00	C Computer
	3.22.600.22.2210.0581.000.5389.0		TRAVEL - IN-STATE	750.00	
			<b>Total Check:</b>	<b>750.00</b>	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
<b>Bank No 08</b>					
<b>0800130629</b>	<b>06/20/13</b>	<b>2574</b>	<b>NEWCO, INC.</b>		
00123032	267126-00	30206746	PIO-KITCHEN EXHAUST FANS	356.72	C Computer
	3.13.710.26.2610.0434.000.0000.0		KITCHEN REPAIRS & MAINTENANCE	356.72	
00123031	267078-00	30206746	DIST-FLUORESCENT LIGHT BULBS	195.80	C Computer
	3.10.711.26.2600.0610.000.0000.0		SUPPLIES	195.80	
			<b>Total Check:</b>	<b>552.52</b>	
<b>0800130630</b>	<b>06/20/13</b>	<b>4071</b>	<b>NORTHEAST COLO HEALTH DEPT</b>		
00123034	19198	30206707	HEPATITIS B SHOT BAKER, DARRIN 2ND SH	75.00	C Computer
	3.10.600.28.2830.0335.000.0000.0		MEDICAL SERVICES	75.00	
00123035	19393	30206707	HEPATITIS B SHOT BAKER, DARRIN 2ND SH	75.00	C Computer
	3.10.600.28.2830.0335.000.0000.0		MEDICAL SERVICES	75.00	
00123033	19396	30206707	HEPATITIS B SHOT BAKER, DARRIN 2ND SH	75.00	C Computer
	3.10.600.28.2830.0335.000.0000.0		MEDICAL SERVICES	75.00	
			<b>Total Check:</b>	<b>225.00</b>	
<b>0800130631</b>	<b>06/20/13</b>	<b>2583</b>	<b>NORTHERN COLORADO PAPER, INC.</b>		
00123037	288872039	30206688	PIO-BACKPACK VACUUM	270.64	C Computer
	3.10.101.26.2620.0735.000.0000.0		NON-CAPITALIZED EQUIPMENT	270.64	
00123036	289234585	30206747	DIST-AJAX CLEANSER,HANDWASH,SAOP DISP	1,651.49	C Computer
	3.10.711.26.2600.0610.000.0000.0		SUPPLIES	1,651.49	
			<b>Total Check:</b>	<b>1,922.13</b>	
<b>0800130632</b>	<b>06/20/13</b>	<b>4683</b>	<b>PALMER HAMILTON, LLC</b>		
00123038	97911	30206422	Quote for 6 cafeteria tables for Midd	6,874.33	C Computer
	3.51.600.31.3100.0735.000.4555.0		NON CAPITAL EQUIPMENT	6,874.33	
			<b>Total Check:</b>	<b>6,874.33</b>	
<b>0800130633</b>	<b>06/20/13</b>	<b>2350</b>	<b>PARTS SMART CARQUEST</b>		
00123044	97805	30206689	HS-EXHAUST FAN BELTS	47.90	C Computer
	3.13.710.26.2610.0405.000.0000.0		HEATING REPAIR	47.90	
00123043	97721	30206689	HS-EXHAUST FAN BELTS	7.19	C Computer
	3.13.710.26.2610.0405.000.0000.0		HEATING REPAIR	7.19	
00123042	97844	30206689	HS-EXHAUST FAN BELTS	8.35	C Computer
	3.13.710.26.2610.0405.000.0000.0		HEATING REPAIR	8.35	
00123041	97771	30206689	HS-EXHAUST FAN BELTS	14.38	C Computer
	3.13.710.26.2610.0405.000.0000.0		HEATING REPAIR	14.38	
00123040	97587	30206689	HS-EXHAUST FAN BELT	10.24	C Computer
	3.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	10.24	
00123039	97677	30206689	HS-EXHAUST FAN BELT	108.80	C Computer
	3.13.710.26.2610.0413.000.0000.0		A/C REPAIR	108.80	
00123045	97891	30206708	HS-BELTS FOR EXHAUST FANS	44.92	C Computer
	3.13.710.26.2610.0405.000.0000.0		HEATING REPAIR	44.92	
00123046	98127	30206749	Rear Pads&Rotors For 42	88.85	C Computer
	3.13.720.27.2700.0432.000.0000.0		VEHICLE REPAIR	88.85	
00123047	97670	30206749	Brake Clean	32.28	C Computer
	3.10.720.27.2700.0610.000.0000.0		SUPPLIES	32.28	
00123048	98105	30206749	Rear Pads&Rotors For 42	97.61	C Computer
	3.13.720.27.2700.0432.000.0000.0		VEHICLE REPAIR	97.61	
			<b>Total Check:</b>	<b>460.52</b>	
<b>0800130634</b>	<b>06/20/13</b>	<b>9186</b>	<b>PITNEY BOWES GLOBAL FINANCIAL SERVICES</b>		
00123049	7685887-JN13	30206709	Invocie - Schedule #002	468.00	C Computer
	3.10.300.11.0030.0532.000.0000.0		POSTAGE MACHINE RENTAL	468.00	
			<b>Total Check:</b>	<b>468.00</b>	
<b>0800130635</b>	<b>06/20/13</b>	<b>92824</b>	<b>PREMIER AGENDAS INC</b>		
00123107	85082		Agenda for Baker	2,500.00	C Computer
	3.10.000.00.0000.8181.000.0000.0		PREPAID EXPENSES	2,500.00	
			<b>Total Check:</b>	<b>2,500.00</b>	

A/P Detail Check Register

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>		<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>		
<u>Account No\Description</u>				<u>Acct Amount</u>	
<b>Bank No 08</b>					
<b>0800130636</b>	<b>06/20/13</b>	<b>2956</b>	<b>QUILL- REMIT</b>		
00123052	3294367	30206624	Canon printing medium duty calculator	70.38	C Computer
3.10.600.22.2212.0610.000.0000.0			SUPPLIES	70.38	
00123050	3159980	30206542	Scotch Magic Tape 1/2Wx1296L 1" core	184.32	C Computer
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	184.32	
00123051	3162504	30206542	Scotch Magic Tape 1/2Wx1296L 1" core	151.80	C Computer
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	151.80	
<b>Total Check:</b>				<b>406.50</b>	
<b>0800130637</b>	<b>06/20/13</b>	<b>3157</b>	<b>SAILSBERY SUPPLY</b>		
00123053	317640	30206691	MAINT-ZEPRESERVE NONCHLORINATED	23.52	C Computer
3.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	23.52	
<b>Total Check:</b>				<b>23.52</b>	
<b>0800130638</b>	<b>06/20/13</b>	<b>3175</b>	<b>SCHOOL SPECIALTY SUPPLY</b>		
00123054	208110426716	30206544	Hammond & Stephens 40 week/8 subject	59.84	C Computer
3.10.200.11.0020.0618.000.0000.0			PROFESSIONAL DEVELOPMENT SUPPLIES	59.84	
<b>Total Check:</b>				<b>59.84</b>	
<b>0800130639</b>	<b>06/20/13</b>	<b>93998</b>	<b>SMITH AGENCY/SERENITY</b>		
00123056	85120	30206752	Student tuition; June, 2013 (ER)	1,344.90	C Computer
3.10.600.12.1700.0565.000.3130.0			CDE TUITION	1,344.90	
00123055	85034	30206751	Student tuition; May, 2013 (ER)	5,917.56	C Computer
3.10.600.12.1700.0565.000.3130.0			CDE TUITION	5,917.56	
00123057	84603	30206750	student tuition: April, 2013 (ER)	5,648.58	C Computer
3.10.600.12.1700.0565.000.3130.0			CDE TUITION	5,648.58	
<b>Total Check:</b>				<b>12,911.04</b>	
<b>0800130640</b>	<b>06/20/13</b>	<b>2438</b>	<b>SO. PLATTE RIVER HLTH SERVICES, INC</b>		
00123058	23758	30206753	KNEE WALKER RENTAL FOR JUDY FLORIAN 0	90.00	C Computer
3.18.300.29.2900.0442.000.0000.0			RENTAL OF EQUIPMENT	90.00	
00123059	25475	30206753	KNEE WALKER RENTAL FOR JUDY FLORIAN 0	90.00	C Computer
3.18.300.29.2900.0442.000.0000.0			RENTAL OF EQUIPMENT	90.00	
<b>Total Check:</b>				<b>180.00</b>	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
<b>Bank No 08</b>					
<b>0800130641</b>	<b>06/20/13</b>	<b>3214</b>	<b>STERLING MILK COMPANY, LLC</b>		
00123074	07806	30206570	Milk	25.45	C Computer
	3.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	25.45	
00123075	07785	30206570	Milk	140.85	C Computer
	3.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	140.85	
00123076	07786	30206570	Milk	96.95	C Computer
	3.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	96.95	
00123077	07790	30206711	Milk	38.45	C Computer
	3.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	38.45	
00123078	07796	30206711	Milk	51.80	C Computer
	3.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	51.80	
00123079	07778	30206723	PIONEER FOOD AND MILK	-5.48	C Computer
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	-5.48	
00123080	07781	30206723	PIONEER FOOD AND MILK	-37.35	C Computer
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	-37.35	
00123081	07739	30206723	PIONEER FOOD AND MILK	159.80	C Computer
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	159.80	
00123082	07748	30206723	PIONEER FOOD AND MILK	62.25	C Computer
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	62.25	
00123083	07758	30206723	PIONEER FOOD AND MILK	62.25	C Computer
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	62.25	
00123084	07772	30206723	PIONEER FOOD AND MILK	37.35	C Computer
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	37.35	
00123085	08189	30206723	PIONEER FOOD AND MILK	152.70	C Computer
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	152.70	
00123086	07727	30206723	PIONEER FOOD AND MILK	218.80	C Computer
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	218.80	
00123087	07740	30206723	PIONEER FOOD AND MILK	189.35	C Computer
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	189.35	
00123073	07750	30206723	PIONEER FOOD AND MILK	87.15	C Computer
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	87.15	
00123060	07769	30206723	PIONEER FOOD AND MILK	49.80	C Computer
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	49.80	
00123070	08185	30206723	PIONEER FOOD AND MILK	140.25	C Computer
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	140.25	
00123069	07724	30206723	PIONEER FOOD AND MILK	50.90	C Computer
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	50.90	
00123068	07725	30206723	PIONEER FOOD AND MILK	320.10	C Computer
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	320.10	
00123072	07738	30206723	PIONEER FOOD AND MILK	159.93	C Computer
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	159.93	
00123071	07749	30206723	PIONEER FOOD AND MILK	87.15	C Computer
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	87.15	
00123067	07774	30206723	PIONEER FOOD AND MILK	49.80	C Computer
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	49.80	
00123066	08188	30206723	PIONEER FOOD AND MILK	153.25	C Computer
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	153.25	
00123065	07731	30206723	PIONEER FOOD AND MILK	153.80	C Computer
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	153.80	
00123064	07743	30206723	PIONEER FOOD AND MILK	50.90	C Computer
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	50.90	
00123063	07753	30206723	PIONEER FOOD AND MILK	37.35	C Computer
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	37.35	
00123062	07761	30206723	PIONEER FOOD AND MILK	51.45	C Computer
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	51.45	
<b>Total Check:</b>				<b>2,585.00</b>	
<b>0800130642</b>	<b>06/20/13</b>	<b>87912</b>	<b>THE THOMPSON CO.</b>		
00123088	1305626	30206712	Food for Summer program	226.97	C Computer
	3.51.600.31.3100.0634.000.4555.0		CATERING FOODS	226.97	
00123089	1302519	30206712	Snack foods for ESY Program- Tammy Jo.	1,323.48	C Computer
	3.51.600.31.3100.0630.000.4559.0		FOOD & MILK	1,323.48	
<b>Total Check:</b>				<b>1,550.45</b>	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
<b>Bank No 08</b>					
<b>0800130643</b>	<b>06/20/13</b>	<b>1431</b>	<b>THYSSENKRUPP ELEVATOR CORP</b>		
00123091	3000607304	30206724	MS-ELEVATOR SERVICE 06/01/13-06/30/13	317.79	C Computer
	3.13.710.26.2610.0435.000.0000.0		ELEVATOR REPAIRS	317.79	
00123090	3000607290	30206724	MS-ELEVATOR SERVICE 06/01/13-06/30/13	317.79	C Computer
	3.13.710.26.2610.0435.000.0000.0		ELEVATOR REPAIRS	317.79	
00123092	3000607291	30206724	MS-ELEVATOR SERVICE 06/01/13-06/30/13	332.26	C Computer
	3.13.710.26.2610.0435.000.0000.0		ELEVATOR REPAIRS	332.26	
			<b>Total Check:</b>	<b>967.84</b>	
<b>0800130644</b>	<b>06/20/13</b>	<b>4720</b>	<b>TIMBERDOODLE COMPANY</b>		
00123093	182332	30206571	Magnatab Uppercase	217.25	C Computer
	3.19.973.11.0042.0610.000.3141.1		SUPPLIES (L/EXP)	217.25	
			<b>Total Check:</b>	<b>217.25</b>	
<b>0800130645</b>	<b>06/20/13</b>	<b>3386</b>	<b>TREND ENTERPRISES INC</b>		
00123094	1814373RI	30206551	Quotable Expressions Banner 10' Long	27.37	C Computer
	3.10.101.22.2222.0610.000.0000.0		SUPPLIES	27.37	
			<b>Total Check:</b>	<b>27.37</b>	
<b>0800130646</b>	<b>06/20/13</b>	<b>82198</b>	<b>University of Oregon</b>		
00123095	13-06622-S	30206713	Dibels data sytem COL 5 students	25.00	C Computer
	3.10.600.22.2212.0613.000.0000.0		STUDENT ASSESSMENT SUPPLIES	25.00	
			<b>Total Check:</b>	<b>25.00</b>	
<b>0800130647</b>	<b>06/20/13</b>	<b>88573</b>	<b>WALMART COMMUNITY/GEMB</b>		
00123096	03555	30206714	MAINT-GARDEN TOOL	20.91	C Computer
	3.10.710.26.2610.0610.000.0000.0		SUPPLIES	20.91	
00123097	09950	30206715	Apples	22.02	C Computer
	3.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	22.02	
00123098	02735	30206216	ziplock bags 1 quart	42.93	C Computer
	3.22.600.12.0070.0610.000.3150.0		SUPPLIES	42.93	
00123099	04440	30206216	ziplock bags 1 quart	12.60	C Computer
	3.22.600.12.0070.0610.000.3150.0		SUPPLIES	12.60	
00123105	02917	30206161	Cake & Punch	27.66	C Computer
	3.22.971.11.0010.0630.000.8600.0		FOOD & MILK	27.66	
			<b>Total Check:</b>	<b>126.12</b>	
<b>0800130648</b>	<b>06/20/13</b>	<b>102857</b>	<b>WB SUPPLY COMPANY</b>		
00123100	FM027960	30206754	HS-3"STD BLK 90 ELL, STD BLK BW PIPE 1	61.62	C Computer
	3.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	61.62	
			<b>Total Check:</b>	<b>61.62</b>	
<b>0800130649</b>	<b>06/20/13</b>	<b>3671</b>	<b>WHALEY GRADE BOOK CO, INC.</b>		
00123101	51258	30206563	2 Line Gradebooks	165.00	C Computer
	3.10.200.11.0020.0618.000.0000.0		PROFESSIONAL DEVELOPMENT SUPPLIES	165.00	
			<b>Total Check:</b>	<b>165.00</b>	
<b>0800130650</b>	<b>06/27/13</b>	<b>102423</b>	<b>21ST CENTURY EQUIPMENT LLC.--REMIT</b>		
00123147	P31231	30206765	GRNDS-SEALANT	37.67	C Computer
	3.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	37.67	
			<b>Total Check:</b>	<b>37.67</b>	
<b>0800130651</b>	<b>06/27/13</b>	<b>94307</b>	<b>AMERICAN EDUCATION CORPORATION</b>		
00123148	0236417-IN	30206634	WBA+ web based self hosted additional	666.70	C Computer
	3.22.600.11.0030.0610.000.4011.0		SUPPLIES	666.70	
			<b>Total Check:</b>	<b>666.70</b>	
<b>0800130652</b>	<b>06/27/13</b>	<b>6684</b>	<b>APPLE INC.</b>		
00123271	4243504210	30206433	Ipad Wi-FI 32GB White	300.00	C Computer
	3.10.600.23.2310.0735.000.0000.0		NON CAPITAL EQUIPMENT	300.00	
00123271	4243504210	30206433		299.00	C Computer
	3.10.600.23.2320.0735.000.0000.0		NON CAPITAL EQUIPMENT	299.00	
			<b>Total Check:</b>	<b>599.00</b>	
<b>0800130653</b>	<b>06/27/13</b>	<b>1113</b>	<b>BELLENDIR MECHANICAL INC.</b>		
00123272	84943	30206766	HS-OBSERVATON OF OVERALL PROJECT PROG:	49,500.00	C Computer
	3.17.300.46.4600.0725.000.0406.0		MAJOR RENOVATIONS - BOILERS	49,500.00	
			<b>Total Check:</b>	<b>49,500.00</b>	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
<b>Bank No 08</b>					
<b>0800130654</b>	<b>06/27/13</b>	<b>1173</b>	<b>BEYOND TECHNOLOGY</b>		
00123149	209399	30206369	Black Cartridge	3,171.94	C Computer
3.22.971.11.0010.0610.000.8600.0			SUPPLIES	3,171.94	
<b>Total Check:</b>				<b>3,171.94</b>	
<b>0800130655</b>	<b>06/27/13</b>	<b>3683</b>	<b>BLOEDORN LUMBER</b>		
00123152	1089925	30206756	CONCRETE MIX 80#	15.39	C Computer
3.10.300.24.2410.0610.000.0000.0			SUPPLIES	15.39	
00123151	1097145	30206756	CONCRETE MIX 80#	25.65	C Computer
3.10.300.24.2410.0610.000.0000.0			SUPPLIES	25.65	
00123150	83288	30206756	CONCRETE MIX 80#	-25.65	C Computer
3.10.300.24.2410.0610.000.0000.0			SUPPLIES	-25.65	
<b>Total Check:</b>				<b>15.39</b>	
<b>0800130656</b>	<b>06/27/13</b>	<b>102652</b>	<b>BUCHANAN WELDING &amp; CONSTRUCTION LLC</b>		
00123153	4166	30206767	HS- LOCKERS , ROLLED STEEL	67.20	C Computer
3.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	67.20	
<b>Total Check:</b>				<b>67.20</b>	
<b>0800130657</b>	<b>06/27/13</b>	<b>1150</b>	<b>BUSINESS MART</b>		
00123154	176348	30206440	Hon Executive High-Back Swivel/Tilt C	368.00	C Computer
3.10.105.11.0010.0735.000.0000.0			NON CAPITAL EQUIPMENT	368.00	
<b>Total Check:</b>				<b>368.00</b>	
<b>0800130658</b>	<b>06/27/13</b>	<b>77828</b>	<b>CARDMEMBER SERVICE</b>		
00123285	085175	30206656	Meal - Ron E, James Graff, Mike Baile	44.00	C Computer
3.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	44.00	
00123286	85174	30206655	Fuel	40.29	C Computer
3.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	40.29	
00123287	85173	30206654	Gift Card - Sue Ward	50.00	C Computer
3.10.600.23.2310.0581.000.0000.0			TRAVEL - IN STATE	50.00	
00123287	85173	30206654	Gift Card - James Graff	50.00	C Computer
3.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	50.00	
<b>Total Check:</b>				<b>184.29</b>	
<b>0800130659</b>	<b>06/27/13</b>	<b>77828</b>	<b>CARDMEMBER SERVICE</b>		
00123288	84782	30206372	ROLL OF 100 POSTCARD STAMPS	354.75	C Computer
3.10.600.25.2500.0533.000.0000.0			POSTAGE	354.75	
00123289	84941	30206576	National Geographic World Atlas App	103.79	C Computer
3.10.300.22.2222.0650.000.0000.0			ELECTRONIC MEDIA	103.79	
00123289	84941	30206576	Explain Everything App	45.01	C Computer
3.10.600.28.2840.0650.000.0000.0			ELECTRONIC MEDIA	45.01	
00123290	84930	30206575	Magnavox DVD Player/Tuner-Free VCR - 1	251.55	C Computer
3.10.101.11.1600.0735.000.0000.0			NON-CAPITAL EQUIPMENT	251.55	
<b>Total Check:</b>				<b>755.10</b>	
<b>0800130660</b>	<b>06/27/13</b>	<b>77828</b>	<b>CARDMEMBER SERVICE</b>		
00123291	85293	30206799	LA QUINTA INN FT COLLINS-	99.00	C Computer
3.10.300.11.0030.0610.000.0000.0			SUPPLIES	99.00	
<b>Total Check:</b>				<b>99.00</b>	
<b>0800130661</b>	<b>06/27/13</b>	<b>4137</b>	<b>ELFIDA CARRILLO</b>		
00123275	85292	30206803	Lunch account refund for #10467 Monic	41.90	C Computer
3.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	41.90	
<b>Total Check:</b>				<b>41.90</b>	
<b>0800130662</b>	<b>06/27/13</b>	<b>91359</b>	<b>CARSON-DELLOSA PUBLISHING INC</b>		
00123155	147770	30206298	Handprint border	252.73	C Computer
3.10.104.12.1700.0610.000.3130.0			SUPPLIES	252.73	
<b>Total Check:</b>				<b>252.73</b>	
<b>0800130663</b>	<b>06/27/13</b>	<b>8846</b>	<b>CCS PRESENTATION SYSTEMS</b>		
00123156	22445	30206267	Smart Technologies SB680 Interactive I	1,434.82	C Computer
3.17.104.11.0010.0736.000.0000.9			NON-CAPITAL EQUIP ALLOCATION CARRYC	1,434.82	
<b>Total Check:</b>				<b>1,434.82</b>	
<b>0800130664</b>	<b>06/27/13</b>	<b>6134</b>	<b>CENTENNIAL BOCES - BUSINESS SERVICES</b>		
00123157	AR000808	30206757	MENTOR TRAINING - VICKIE TONSKI	1,200.00	C Computer
3.10.600.28.2830.0320.000.0000.0			CONTRACTED SERVICES	1,200.00	
<b>Total Check:</b>				<b>1,200.00</b>	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
<b>Bank No 08</b>					
<b>0800130665</b>	<b>06/27/13</b>	<b>1226</b>	<b>CENTRAL AUTO PARTS</b>		
00123158	902786	30206768	SHER-NITROGEN FOR CHILLER	37.90	C Computer
	3.13.710.26.2610.0413.000.0000.0		A/C REPAIR	37.90	
00123159	901428	30206768	HS-IND BELT FOR EXHAUST FAN	39.76	C Computer
	3.13.710.26.2610.0405.000.0000.0		HEATING REPAIR	39.76	
00123163	902391	30206768	HS-IND BELT FOR EXHAUST FAN	9.68	C Computer
	3.13.710.26.2610.0405.000.0000.0		HEATING REPAIR	9.68	
00123162	902533	30206769	Brake lines for Unit 15	33.61	C Computer
	3.13.720.27.2700.0432.000.0000.0		VEHICLE REPAIR	33.61	
00123161	903299	30206769	Brake lines for Unit 15	3.62	C Computer
	3.13.720.27.2700.0432.000.0000.0		VEHICLE REPAIR	3.62	
00123160	888154	30206758	TAP, TAP R2	2.69	C Computer
	3.10.300.13.0100.0610.000.3120.0		SUPPLIES	2.69	
00123273	903984	30206804	Filters for unit 11	15.47	C Computer
	3.13.720.27.2700.0432.000.0000.0		VEHICLE REPAIR	15.47	
			<b>Total Check:</b>	<b>142.73</b>	
<b>0800130666</b>	<b>06/27/13</b>	<b>103497</b>	<b>CENTURYLINK</b>		
00123270	JUNE192013		DSC	8.35	C Computer
	3.10.711.26.2600.0531.000.0000.0		TELEPHONE	8.35	
			<b>Total Check:</b>	<b>8.35</b>	
<b>0800130667</b>	<b>06/27/13</b>	<b>102636</b>	<b>CENTURYLINK</b>		
00123269	JUNE072013		SHERMAN	110.08	C Computer
	3.10.104.26.2620.0531.000.0000.0		TELEPHONE	110.08	
00123269	JUNE072013		HIGH SCHOOL	103.69	C Computer
	3.10.300.26.2620.0531.000.0000.0		TELEPHONE	103.69	
00123269	JUNE072013		DISTRICT SUPPORT	102.99	C Computer
	3.10.711.26.2600.0531.000.0000.0		TELEPHONE	102.99	
00123269	JUNE072013		GROUNDS	49.82	C Computer
	3.10.711.26.2600.0531.000.0000.0		TELEPHONE	49.82	
			<b>Total Check:</b>	<b>366.58</b>	
<b>0800130668</b>	<b>06/27/13</b>	<b>1634</b>	<b>COLORADO DEPARTMENT OF PUBLIC SAFETY</b>		
00123165	A131100137	30206759	FINGERPRINTS BABCOCK, PAMELA SUE	197.50	C Computer
	3.10.600.28.2830.0500.000.0000.0		OTHER PURCHASED SERVICES	197.50	
00123164	A131100449	30206759	FINGERPRINTS BABCOCK, PAMELA SUE	553.00	C Computer
	3.10.600.28.2830.0500.000.0000.0		OTHER PURCHASED SERVICES	553.00	
			<b>Total Check:</b>	<b>750.50</b>	
<b>0800130669</b>	<b>06/27/13</b>	<b>3803</b>	<b>COLORADO DEPT HUMAN SERVICES</b>		
00123166	8590	30206760	Commodity state Fees- April & May	151.65	C Computer
	3.51.600.31.3100.0632.000.4555.0		COMMODITIES FEES	151.65	
00123167	8812	30206760	Commodity state Fees- April & May	31.05	C Computer
	3.51.600.31.3100.0632.000.4555.0		COMMODITIES FEES	31.05	
			<b>Total Check:</b>	<b>182.70</b>	
<b>0800130670</b>	<b>06/27/13</b>	<b>71604</b>	<b>CREATIVE TEACHING PRESS</b>		
00123274	0782379	30206303	monkey business name tags	30.89	C Computer
	3.19.973.11.0042.0610.000.3141.1		SUPPLIES (L/EXP)	30.89	
			<b>Total Check:</b>	<b>30.89</b>	
<b>0800130671</b>	<b>06/27/13</b>	<b>4462</b>	<b>DEFENCE FINANCE AND ACCOUNT SERVICE</b>		
00123141	j0kj0		Re-issue check	1,126.17	C Computer
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	1,126.17	
00123145	g0jsl		Re-issuse Check	1,207.91	C Computer
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	1,207.91	
00123144	e0k9q		Re-issue Check	2,249.78	C Computer
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	2,249.78	
00123143	y0mqt		Re-issue Check	954.32	C Computer
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	954.32	
00123142	u0jfn		Re-issue Check	311.52	C Computer
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	311.52	
00123146	s0kk9		Re-issue Check	512.46	C Computer
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	512.46	
			<b>Total Check:</b>	<b>6,362.16</b>	



A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
<b>Bank No 08</b>					
<b>0800130672</b>	<b>06/27/13</b>	<b>1413</b>	<b>DEMCO</b>		
00123168	5000009	30206565	Best-Rite Vin-Tak Vinyl Bulletin Board	140.55	C Computer
3.10.104.24.2410.0735.000.0000.0			NON CAPITAL EQUIPMENT	140.55	
<b>Total Check:</b>				<b>140.55</b>	
<b>0800130673</b>	<b>06/27/13</b>	<b>6985</b>	<b>EARTHGRAINS BAKING CO'S INC</b>		
00123169	09557856839	30206770	Bread for Summer feeding- PIONEER	19.05	C Computer
3.51.600.31.3100.0630.000.4559.0			FOOD & MILK	19.05	
<b>Total Check:</b>				<b>19.05</b>	
<b>0800130674</b>	<b>06/27/13</b>	<b>1526</b>	<b>EDWARDS RIGHT PRICE MARKET</b>		
00123170	SHER06172013	30206772	Produce for Summer- PIONEER	177.53	C Computer
3.51.600.31.3100.0630.000.4559.0			FOOD & MILK	177.53	
00123171	PIO06172013	30206772	Produce for Summer- PIONEER	119.07	C Computer
3.51.600.31.3100.0630.000.4559.0			FOOD & MILK	119.07	
<b>Total Check:</b>				<b>296.60</b>	
<b>0800130675</b>	<b>06/27/13</b>	<b>78611</b>	<b>FIFTH THIRD BANK</b>		
00123172	00000506000	30206773	PRINCIPAL ON LEASE 444-4001348-001	5,657.50	C Computer
3.10.600.51.5100.0833.000.0000.0			INTEREST ON LEASES	5,657.50	
00123172	00000506000	30206773	INTEREST ON 444-4001348-001	64,579.91	C Computer
3.10.600.51.5100.0913.000.0000.0			PRINCIPAL ON LEASES	64,579.91	
<b>Total Check:</b>				<b>70,237.41</b>	
<b>0800130676</b>	<b>06/27/13</b>	<b>1711</b>	<b>FLESHER HINTON MUSIC COMPANY</b>		
00123176	P1306533	30206232	Wasburn Guitar with Case	1,056.00	C Computer
3.10.200.11.1251.0735.000.0000.0			NON CAPITAL EQUIPMENT	1,056.00	
00123175	P1302963	30206761	Mallets, sanitizer, reeds	33.50	C Computer
3.23.105.14.1951.0610.000.0000.0			SUPPLIES - BAND	33.50	
00123174	P1304157	30206761	mallets for percussion	74.75	C Computer
3.10.105.11.1251.0610.000.0000.0			SUPPLIES	74.75	
00123173	P1305533	30206761	mallets for percussion	.35	C Computer
3.10.105.11.1251.0610.000.0000.0			SUPPLIES	.35	
00123173	P1305533	30206761	Mallets, sanitizer, reeds	7.45	C Computer
3.23.105.14.1951.0610.000.0000.0			SUPPLIES - BAND	7.45	
<b>Total Check:</b>				<b>1,172.05</b>	
<b>0800130677</b>	<b>06/27/13</b>	<b>5837</b>	<b>FOLLETT LIBRARY RESOURCES</b>		
00123178	825125-5	30205940	See attached list of books - 365 knoc	567.22	C Computer
3.10.102.22.2222.0642.000.0000.1			LIBRARY BOOKS - CONTRIBUTIONS	567.22	
<b>Total Check:</b>				<b>567.22</b>	
<b>0800130678</b>	<b>06/27/13</b>	<b>91844</b>	<b>GENERAL BINDING CORP.-- ACCT: 51072</b>		
00123213	2078916	30206698	5/16" BLACK BINDING COMBS	206.04	C Computer
3.10.760.25.2540.0610.000.0000.0			SUPPLIES	206.04	
<b>Total Check:</b>				<b>206.04</b>	
<b>0800130679</b>	<b>06/27/13</b>	<b>1860</b>	<b>GENERAL FUND - PRINTING</b>		
00123180	85194	30206699	Business Cards for new admin - Ben Ba	46.25	C Computer
3.10.300.24.2410.0854.000.0000.0			PRINTING TRANSFERS	46.25	
00123179	83965	30206774	Summer Camp Registration	72.00	C Computer
3.26.972.33.3300.0854.000.1901.0			PRINTING TRANSFERS	72.00	
00123183	85264	30206775	COLOR COPY PRINTING - 2313 COPIES	23.13	C Computer
3.10.600.25.2500.0854.000.0000.0			PRINTING TRANSFERS	23.13	
00123182	85235	30206719	Sherman K Georgia core math notebooks	827.78	C Computer
3.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	827.78	
00123181	84963	30206465	3rd Grade amth unit 1, 33 pages COL-7	354.21	C Computer
3.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	354.21	
<b>Total Check:</b>				<b>1,323.37</b>	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
<b>Bank No 08</b>					
<b>0800130680</b>	<b>06/27/13</b>	<b>1859</b>	<b>GENERAL FUND - TRANSPORTATION</b>		
00123184	85196	30206700	CPP BUS SALARIES	3,104.92	C Computer
	3.19.973.24.2410.0851.000.3141.0		BUS GARAGE TRANSFERS	3,104.92	
00123200	85201	30206701	#80- KEENESBURG WILDLIFE	997.52	C Computer
	3.23.105.14.1935.0851.000.0000.0		BUS GARAGE TRANSFERS	997.52	
00123186	3005-58	30206702	#4 - Suburban to Loveland/Wunder/golf	77.00	C Computer
	3.10.600.19.1821.0851.000.0000.0		BUS GARAGE TRANSFERS	77.00	
00123187	3005-52	30206702	#3 - Suburban to Denver/Jeffco/Pope/t	202.00	C Computer
	3.10.600.19.1844.0851.000.0000.0		BUS GARAGE TRANSFERS	202.00	
00123188	3005-51	30206702	#3 - Suburban to Denver/Jeffco/Pope/t	200.00	C Computer
	3.10.600.19.1844.0851.000.0000.0		BUS GARAGE TRANSFERS	200.00	
00123189	3005-50	30206702	#3 - Suburban to Denver/Jeffco/Pope/t	203.00	C Computer
	3.10.600.19.1844.0851.000.0000.0		BUS GARAGE TRANSFERS	203.00	
00123190	3005-66	30206702	#7 - Suburban to Denver/Jeffco/Pope/t	274.50	C Computer
	3.10.600.19.1830.0851.000.0000.0		BUS GARAGE TRANSFERS	274.50	
00123191	3005-67	30206702	#7 - Suburban to Denver/Jeffco/Pope/t	91.50	C Computer
	3.10.600.19.1830.0851.000.0000.0		BUS GARAGE TRANSFERS	91.50	
00123192	3005-57	30206733	#70-DOMINO'S	32.47	C Computer
	3.22.971.11.0010.0851.000.8600.0		BUS GARAGE TRANSFERS	32.47	
00123193	3005-42	30206733	#70-DOMINO'S	18.18	C Computer
	3.22.971.11.0010.0851.000.8600.0		BUS GARAGE TRANSFERS	18.18	
00123194	3005-41	30206733	#70-DOMINO'S	22.65	C Computer
	3.22.971.11.0010.0851.000.8600.0		BUS GARAGE TRANSFERS	22.65	
00123195	3005-73	30206734	#4- STATE-ENGLEWOOD	110.00	C Computer
	3.10.600.19.1821.0851.000.0000.0		BUS GARAGE TRANSFERS	110.00	
00123196	84684	30206239	Vehicle Requests - Boys Basketball -	179.00	C Computer
	3.10.600.19.1845.0851.000.0000.0		BUS GARAGE TRANSFERS	179.00	
00123197	81195	30206732	HEAD START BUS SALARIES	4,930.12	C Computer
	3.22.971.11.0010.0851.000.8600.0		BUS GARAGE TRANSFERS	4,930.12	
00123198	84680	30206238	Vehicle Request 6/23-25/2013 Girl's B	191.00	C Computer
	3.10.600.19.1815.0851.000.0000.0		BUS GARAGE TRANSFERS	191.00	
00123199	3004-44	30205825	Transportation Bus to Denver Center f	77.00	C Computer
	3.10.300.11.0500.0851.000.0000.0		BUS GARAGE TRANSFERS	77.00	
00123207	84686	30206240	Vehicle Requests for Football - Estim	1,503.18	C Computer
	3.10.600.19.1850.0851.000.0000.0		BUS GARAGE TRANSFERS	1,503.18	
00123276	84684	30206239	Vehicle Requests - Boys Basketball -	273.00	C Computer
	3.10.600.19.1845.0851.000.0000.0		BUS GARAGE TRANSFERS	273.00	
00123208	84102	30205719	Two (2) busses and one (1) mini bus f	341.90	C Computer
	3.10.300.11.1255.0851.000.0000.0		BUS GARAGE TRANSFERS	341.90	
00123209	94102	30205719	Two (2) busses and one (1) mini bus f	341.36	C Computer
	3.10.300.11.1255.0851.000.0000.0		BUS GARAGE TRANSFERS	341.36	
00123211	84684	30206239	Vehicle Requests - Boys Basketball -	170.50	C Computer
	3.10.600.19.1845.0851.000.0000.0		BUS GARAGE TRANSFERS	170.50	
00123211	84684	30206239	Vehicle Requests - Boys Basketball -	48.50	C Computer
	3.10.600.19.1845.0851.000.0000.0		BUS GARAGE TRANSFERS	48.50	
00123211	84684	30206239	Vehicle Requests - Boys Basketball -	49.00	C Computer
	3.10.600.19.1845.0851.000.0000.0		BUS GARAGE TRANSFERS	49.00	
00123211	84684	30206239	Vehicle Requests - Boys Basketball -	96.50	C Computer
	3.10.600.19.1845.0851.000.0000.0		BUS GARAGE TRANSFERS	96.50	
00123211	84684	30206239	Vehicle Requests - Boys Basketball -	197.37	C Computer
	3.10.600.19.1845.0851.000.0000.0		BUS GARAGE TRANSFERS	197.37	
00123185	84680	30206238	Vehicle Request 6/23-25/2013 Girl's B	354.00	C Computer
	3.10.600.19.1815.0851.000.0000.0		BUS GARAGE TRANSFERS	354.00	
00123210	84102	30205719	Two (2) busses and one (1) mini bus f	84.00	C Computer
	3.10.300.11.1255.0851.000.0000.0		BUS GARAGE TRANSFERS	84.00	
00123211	84684	30206239	Vehicle Requests - Boys Basketball -	189.99	C Computer
	3.10.600.19.1845.0851.000.0000.0		BUS GARAGE TRANSFERS	189.99	
<b>Total Check:</b>				<b>14,360.16</b>	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
<b>Bank No 08</b>					
<b>0800130681</b>	<b>06/27/13</b>	<b>1866</b>	<b>GENERAL FUND - WAREHOUSE</b>		
00123140	85087	30206596	add. tape, batteries, butterfly clamp	108.09	C Computer
	3.10.105.11.0010.0610.000.0000.0		SUPPLIES	108.09	
00123108	85086	30206595	glue, glue sticks, highlighter, index	134.91	C Computer
	3.10.105.11.0010.0610.000.0000.0		SUPPLIES	134.91	
00123110	85085	30206594	portfolios, poster board, post-its, r	186.51	C Computer
	3.10.105.11.0010.0610.000.0000.0		SUPPLIES	186.51	
00123111	85070	30206592	1" Ruled 24 x 32 Easel Chart Tablet	72.25	C Computer
	3.10.200.11.0020.0610.000.0000.0		SUPPLIES	72.25	
00123112	85060	30206591	Fresh Scent Clorox Disinfecting Wipes	39.79	C Computer
	3.10.200.11.0020.0610.000.0000.0		SUPPLIES	39.79	
00123113	85059	30206590	12 x 18" Black Construction Paper, 12	39.77	C Computer
	3.10.200.11.0020.0610.000.0000.0		SUPPLIES	39.77	
00123114	85013	30206501	paper clips, dry erase markers, file	57.37	C Computer
	3.10.105.11.0010.0610.000.0000.0		SUPPLIES	57.37	
00123115	85012	30206500	paper clips, dry erase erasers, glue	71.51	C Computer
	3.10.105.11.0010.0610.000.0000.0		SUPPLIES	71.51	
00123116	85011	30206499	dry erase markers, file folders, glue	72.36	C Computer
	3.10.105.11.0010.0610.000.0000.0		SUPPLIES	72.36	
00123117	85008	30206496	dry erase markers, crayola markers, c	74.98	C Computer
	3.10.105.11.0010.0610.000.0000.0		SUPPLIES	74.98	
00123118	84996	30206486	file folders, dry erase markers, lega	74.71	C Computer
	3.10.105.11.1242.0610.000.0000.0		SUPPLIES	74.71	
00123119	84990	30206481	magnum sharpie, dry erase erasers, bo	23.56	C Computer
	3.10.105.11.0010.0610.000.0000.0		SUPPLIES	23.56	
00123120	84592	30206090	Pencil Sharpener, Manual, Wall Mount,	187.10	C Computer
	3.10.200.11.0020.0610.000.0000.0		SUPPLIES	187.10	
00123121	84995	30206485	dryline correction tape, dry erase ma	74.74	C Computer
	3.10.105.11.0010.0610.000.0000.0		SUPPLIES	74.74	
00123122	84998	30206488	post-its, sharpies, vis-a-vis, chart	74.98	C Computer
	3.10.105.11.0010.0610.000.0000.0		SUPPLIES	74.98	
00123123	84999	30206489	dry erase markers, construction paper	74.96	C Computer
	3.10.105.11.0010.0610.000.0000.0		SUPPLIES	74.96	
00123124	85002	30206490	sheet protectors, vis-a-vis, post-its	66.99	C Computer
	3.10.105.11.0010.0610.000.0000.0		SUPPLIES	66.99	
00123125	85004	30206492	dry erase markers, crayons, crayola m	68.29	C Computer
	3.10.105.11.0010.0610.000.0000.0		SUPPLIES	68.29	
00123126	85005	30206493	dry erase markers, sheet protectors, c	73.11	C Computer
	3.10.105.11.0010.0610.000.0000.0		SUPPLIES	73.11	
00123127	85006	30206494	8" scissors, dry erase eraser, dry er	74.86	C Computer
	3.10.105.11.0010.0610.000.0000.0		SUPPLIES	74.86	
00123128	85009	30206497	blackboard eraser, dry erase markers,	74.98	C Computer
	3.10.105.11.0010.0610.000.0000.0		SUPPLIES	74.98	
00123129	85089	30206597	Unruled 24 x 32 Easel Chart Tablets, c	39.40	C Computer
	3.10.200.11.0020.0610.000.0000.0		SUPPLIES	39.40	
00123130	85090	30206598	Chisel Asst. Original Dry Erase Marke	39.55	C Computer
	3.10.200.11.0020.0610.000.0000.0		SUPPLIES	39.55	
00123131	85091	30206599	22" x 28" 6 Ply Assorted Poster Boa	38.52	C Computer
	3.10.200.11.0020.0610.000.0000.0		SUPPLIES	38.52	
00123132	85093	30206600	1/2" x 60 yards Masking Tape, 1" Core	39.88	C Computer
	3.10.200.11.0020.0610.000.0000.0		SUPPLIES	39.88	
00123133	85094	30206601	Chisel Asst. Low Odor Dry Erase Marke	39.16	C Computer
	3.10.200.11.0020.0610.000.0000.0		SUPPLIES	39.16	
00123134	85095	30206602	1/3 Cut Letter Manila File Folders, 1	39.97	C Computer
	3.10.200.11.0020.0610.000.0000.0		SUPPLIES	39.97	
00123135	85096	30206603	Asst. Chisel Low Odor Dry Erase Marke	39.66	C Computer
	3.10.200.11.0020.0610.000.0000.0		SUPPLIES	39.66	
00123136	85097	30206604	4 Color Fine Tip Vis-A-Vis Projection	39.71	C Computer
	3.10.200.11.0020.0610.000.0000.0		SUPPLIES	39.71	
00123137	85182	30206663	Office Supplies	.69	C Computer
	3.10.600.23.2320.0610.000.0000.0		SUPPLIES	.69	
00123138	85234	30206703	Notebook divider tabs 5 color for Geo	364.01	C Computer
	3.10.600.22.2212.0610.000.0000.0		SUPPLIES	364.01	
00123139	84810	30206735	PAPER 20#, PINK	184.54	C Computer
	3.10.600.25.2500.0610.000.0000.0		SUPPLIES	184.54	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
<b>Bank No 08</b>					
<b>0800130681</b>	<b>06/27/13</b>	<b>1866</b>	<b>GENERAL FUND - WAREHOUSE</b>		
00123109	85166	30206776	Supplies for Kids College	186.19	C Computer
	3.22.600.12.0070.0610.000.3150.0		SUPPLIES	186.19	
<b>Total Check:</b>				<b>2,777.10</b>	
<b>0800130682</b>	<b>06/27/13</b>	<b>3309</b>	<b>GENERAL FUND-- RE-3 LUNCH PROGRAM</b>		
00123201	13267	30205565	Vanilla Ice Cream (24 in a case)	45.00	C Computer
	3.22.103.84.2299.0855.000.4010.0		LUNCH TRANSFERS	45.00	
00123202	13253	30206736		105.74	C Computer
	3.19.973.31.3100.0855.000.4558.0		LUNCH TRANSFERS	105.74	
00123202	13253	30206736	HEAD START AND CPP SNACKS FOR APRIL 2	86.51	C Computer
	3.22.971.31.3100.0855.000.8600.1		LUNCH TRANSFERS	86.51	
00123206	13266	30206737	Snack Food for Summer Camp	536.62	C Computer
	3.26.972.33.3300.0855.000.4558.0		LUNCH FUND TRANSFERS (CACFP)	536.62	
00123204	13259	30206612	Green Acres - Mom's & Muffins	162.64	C Computer
	3.22.103.84.2299.0855.000.4010.0		LUNCH TRANSFERS	162.64	
00123205	13261	30206704	8TH GRADE CONTINUATION	217.46	C Computer
	3.10.200.11.0020.0855.000.0000.0		LUNCH FUND TRANSFERS	217.46	
00123203	13195	30206800	FUEL UP TO PLAY 60	97.92	C Computer
	3.23.105.14.1990.0855.000.0000.0		LUNCH TRANSFERS	97.92	
<b>Total Check:</b>				<b>1,251.89</b>	
<b>0800130683</b>	<b>06/27/13</b>	<b>1861</b>	<b>GREAT COPIER SERVICE</b>		
00123214	034611	30206778	Billing 4/24 - 5/23/13	23.36	C Computer
	3.10.600.12.2410.0610.000.3130.0		SUPPLIES	23.36	
00123215	034613	30206779	Monthly copy count	71.62	C Computer
	3.10.302.11.0060.0610.000.0000.0		SUPPLIES	71.62	
<b>Total Check:</b>				<b>94.98</b>	
<b>0800130684</b>	<b>06/27/13</b>	<b>85630</b>	<b>HAJOCA CORPORATION-REMIT</b>		
00123217	S008029158.001	30206780	PIO-MATERIALS FOR HOLDING TANK	55.19	C Computer
	3.10.710.26.2610.0406.000.0000.0		PLUMBING REPAIR	55.19	
00123221	S008028852.001	30206780	PIO-MATERIALS FOR HOLDING TANK	691.44	C Computer
	3.10.710.26.2610.0406.000.0000.0		PLUMBING REPAIR	691.44	
00123220	S008040944.001	30206780	PIO-MATERIALS FOR HOLDING TANK	-281.87	C Computer
	3.10.710.26.2610.0406.000.0000.0		PLUMBING REPAIR	-281.87	
00123219	S008030927.001	30206780	PIO-MATERIALS FOR HOLDING TANK	483.58	C Computer
	3.10.710.26.2610.0406.000.0000.0		PLUMBING REPAIR	483.58	
00123218	S008032337.001	30206780	PIO-MATERIALS FOR HOLDING TANK	-21.33	C Computer
	3.10.710.26.2610.0406.000.0000.0		PLUMBING REPAIR	-21.33	
00123216	S008030678.001	30206780	PIO-MATERIALS FOR HOLDING TANK	21.33	C Computer
	3.10.710.26.2610.0406.000.0000.0		PLUMBING REPAIR	21.33	
<b>Total Check:</b>				<b>948.34</b>	
<b>0800130685</b>	<b>06/27/13</b>	<b>6846</b>	<b>J.W. PEPPER &amp; SON, INC.</b>		
00123242	13456362	30206321	Armed Forces on Parade	289.82	C Computer
	3.10.200.11.1251.0610.000.0000.0		SUPPLIES	289.82	
00123243	13457215	30206321	Armed Forces on Parade	42.00	C Computer
	3.10.200.11.1251.0610.000.0000.0		SUPPLIES	42.00	
<b>Total Check:</b>				<b>331.82</b>	
<b>0800130686</b>	<b>06/27/13</b>	<b>2158</b>	<b>K-LOG</b>		
00123277	13-245658-1	30206618	Mid-Back Deluxe Executive Leather cha	2,303.04	C Computer
	3.10.104.11.0010.0735.000.0000.0		NON CAPITAL EQUIPMENT	2,303.04	
<b>Total Check:</b>				<b>2,303.04</b>	
<b>0800130687</b>	<b>06/27/13</b>	<b>92208</b>	<b>KAPLAN SCHOOL SUPPLY CORP.</b>		
00123212	0003189980	30206279	Paint Drying Rack	69.88	C Computer
	3.22.971.11.0010.0610.000.8600.0		SUPPLIES	69.88	
00123212	0003189980	30206279	Chubby Brushes	318.30	C Computer
	3.22.971.11.0010.0735.000.8600.0		NON CAPITAL EQUIPMENT	318.30	
<b>Total Check:</b>				<b>388.18</b>	
<b>0800130688</b>	<b>06/27/13</b>	<b>100064</b>	<b>KNOWLEDGE BOUND</b>		
00123222	72604	30206323	owl stars! name tags	192.02	C Computer
	3.19.973.11.0042.0610.000.3141.1		SUPPLIES (L/EXP)	192.02	
<b>Total Check:</b>				<b>192.02</b>	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
<b>Bank No 08</b>					
<b>0800130689</b>	<b>06/27/13</b>	<b>6990</b>	<b>KUCK MECHANICAL CONTRACTOR LLC</b>		
00123223	3405787	30206782	HS-DUST COLLECTOR, PERMITS BONDS,MOBI	4,167.00	C Computer
	3.17.300.46.4600.0723.000.0713.0		MAJOR RENOVATION-DUST COLLECTOR SYS	4,167.00	
00123292	06-27-2013_1		EQUIPMENT DEPOSIT - DUST COLLECTOR	10,961.32	C Computer
	3.17.000.00.0000.8181.000.0000.0		PREPAID EXPENSE	10,961.32	
			<b>Total Check:</b>	<b>15,128.32</b>	
<b>0800130690</b>	<b>06/27/13</b>	<b>8897</b>	<b>MR. D'S ACE HOME CENTER</b>		
00123236	120050	30206784	WH-TWO WHEELER REPAIR FOR BOB, TUBE, I	17.64	C Computer
	3.13.730.25.2530.0430.000.0000.0		REPAIRS AND MAINTENANCE	17.64	
00123235	119767	30206785	SHER-FASTENERS FOR CARPET EXTRACTOR	2.70	C Computer
	3.13.711.26.2600.0409.000.0000.0		DISTRICT REPAIR	2.70	
00123234	119732	30206786	COL-RECEPTACLE	7.99	C Computer
	3.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	7.99	
00123233	119727	30206786	COL-RECEPTACLE	7.48	C Computer
	3.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	7.48	
00123232	119711	30206786	COL-RECEPTACLE	17.97	C Computer
	3.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	17.97	
00123231	119825	30206786	COL-RECEPTACLE	23.96	C Computer
	3.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	23.96	
00123230	119997	30206786	COL-RECEPTACLE	47.88	C Computer
	3.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	47.88	
00123225	120023	30206786	COL-RECEPTACLE	25.96	C Computer
	3.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	25.96	
00123224	119703	30206787	GRNDS-WEEDER DANDELION DELUXE	14.99	C Computer
	3.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	14.99	
00123237	119672	30206787	GRNDS-WEEDER DANDELION DELUXE	15.99	C Computer
	3.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	15.99	
00123226	119668	30206787	GRNDS-WEEDER DANDELION DELUXE	9.22	C Computer
	3.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	9.22	
00123227	119774	30206787	GRNDS-WEEDER DANDELION DELUXE	7.98	C Computer
	3.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	7.98	
00123228	119657	30206787	GRNDS-WEEDER DANDELION DELUXE	19.96	C Computer
	3.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	19.96	
00123229	119942	30206787	GRNDS-WEEDER DANDELION DELUXE	11.99	C Computer
	3.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	11.99	
			<b>Total Check:</b>	<b>231.71</b>	
<b>0800130691</b>	<b>06/27/13</b>	<b>78263</b>	<b>MY OFFICE ETC.</b>		
00123239	0041114-002	30206788	SHAEFFER CLASSIC ROLLER REFILL	-2.85	C Computer
	3.10.600.25.2500.0610.000.0000.0		SUPPLIES	-2.85	
00123238	0044977-001	30206788	SHAEFFER CLASSIC ROLLER REFILL	4.98	C Computer
	3.10.600.25.2500.0610.000.0000.0		SUPPLIES	4.98	
			<b>Total Check:</b>	<b>2.13</b>	
<b>0800130692</b>	<b>06/27/13</b>	<b>6350</b>	<b>NATIONAL GEOGRAPHIC LEARNING</b>		
00123278	99382137	30206417	practice books	5,476.13	C Computer
	3.10.102.11.0010.0641.000.0000.0		TEXTBOOKS	5,476.13	
			<b>Total Check:</b>	<b>5,476.13</b>	
<b>0800130693</b>	<b>06/27/13</b>	<b>4071</b>	<b>NORTHEAST COLO HEALTH DEPT</b>		
00123240	85267	30206763	HEPATITIS B SHOT MARTINEZ DONNA 1ST S	75.00	C Computer
	3.10.600.28.2830.0335.000.0000.0		MEDICAL SERVICES	75.00	
			<b>Total Check:</b>	<b>75.00</b>	
<b>0800130694</b>	<b>06/27/13</b>	<b>92698</b>	<b>OFFICE DEPOT-REMIT</b>		
00123244	663078600001	30206622	PAPER MATE LIQUID PAPER DRYLINE CORRE	179.28	C Computer
	3.10.730.25.2530.0610.000.0000.0		SUPPLIES	179.28	
			<b>Total Check:</b>	<b>179.28</b>	
<b>0800130695</b>	<b>06/27/13</b>	<b>83003</b>	<b>PARK SUPPLY OF AMERICA INC</b>		
00123245	51507400	30206789	HS-BOILERS, CSD-1, LOW WATER CUT OFF FO	115,107.28	C Computer
	3.17.300.46.4600.0725.000.0406.0		MAJOR RENOVATIONS - BOILERS	115,107.28	
			<b>Total Check:</b>	<b>115,107.28</b>	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
<b>Bank No 08</b>					
<b>0800130696</b>	<b>06/27/13</b>	<b>2350</b>	<b>PARTS SMART CARQUEST</b>		
00123250	97997	30206790	HS-EXHAUST FAN BELTS	41.26	C Computer
	3.13.710.26.2610.0405.000.0000.0		HEATING REPAIR	41.26	
00123249	98074	30206790	HS-EXHAUST FAN BELTS	9.06	C Computer
	3.13.710.26.2610.0405.000.0000.0		HEATING REPAIR	9.06	
00123248	98173	30206790	HS-EXHAUST FAN BELTS	6.74	C Computer
	3.13.710.26.2610.0405.000.0000.0		HEATING REPAIR	6.74	
00123247	98357	30206790	HS-EXHAUST FAN BELTS	52.26	C Computer
	3.13.710.26.2610.0405.000.0000.0		HEATING REPAIR	52.26	
00123246	98344	30206790	HS-EXHAUST FAN BELTS	49.38	C Computer
	3.13.710.26.2610.0405.000.0000.0		HEATING REPAIR	49.38	
			<b>Total Check:</b>	<b>158.70</b>	
<b>0800130697</b>	<b>06/27/13</b>	<b>92900</b>	<b>PBS - REMIT</b>		
00123279	800108477	30206538	Elusive Justice: The Search for Nazi	50.66	C Computer
	3.10.300.11.0600.0612.000.0000.0		AUDIOVISUAL SUPPLIES	50.66	
			<b>Total Check:</b>	<b>50.66</b>	
<b>0800130698</b>	<b>06/27/13</b>	<b>6199</b>	<b>PEARSON EDUCATION-REMIT</b>		
00123251	4022365391	30206644	Keystone 2013 SE LVL C	1,719.34	C Computer
	3.10.600.22.2212.0641.000.0000.0		TEXTBOOKS	1,719.34	
			<b>Total Check:</b>	<b>1,719.34</b>	
<b>0800130699</b>	<b>06/27/13</b>	<b>2956</b>	<b>QUILL- REMIT</b>		
00123252	3462487	30206710	X-ACTO RANGER #55 PENCIL SHARPENER -	221.96	C Computer
	3.10.730.25.2530.0610.000.0000.0		SUPPLIES	221.96	
			<b>Total Check:</b>	<b>221.96</b>	
<b>0800130700</b>	<b>06/27/13</b>	<b>3157</b>	<b>SAILSBERY SUPPLY</b>		
00123253	318055	30206791	GRNDS-O-RINGS FOR SAFETY GLASS	9.79	C Computer
	3.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	9.79	
			<b>Total Check:</b>	<b>9.79</b>	
<b>0800130701</b>	<b>06/27/13</b>	<b>1785</b>	<b>SCHOLASTIC INC</b>		
00123281	T24452352	30205799	Charlotte's Web	104.82	C Computer
	3.22.600.12.0070.0640.000.3150.0		BOOKS AND PERIODICALS	104.82	
00123280	T25866827	30205798		73.81	C Computer
	3.22.600.12.0070.0640.000.3150.0		BOOKS AND PERIODICALS	73.81	
			<b>Total Check:</b>	<b>178.63</b>	
<b>0800130702</b>	<b>06/27/13</b>	<b>5996</b>	<b>SIMPLOT GROWER SOLUTIONS</b>		
00123254	743019168	30206792	DIST-ULTRA DEFOAM	24.65	C Computer
	3.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	24.65	
			<b>Total Check:</b>	<b>24.65</b>	
<b>0800130703</b>	<b>06/27/13</b>	<b>3214</b>	<b>STERLING MILK COMPANY, LLC</b>		
00123255	07812	30206793	milk for Summer Feeding - Pioneer	62.50	C Computer
	3.51.600.31.3100.0630.000.4559.0		FOOD & MILK	62.50	
00123258	07801	30206793	milk for Summer Feeding - Pioneer	162.50	C Computer
	3.51.600.31.3100.0630.000.4559.0		FOOD & MILK	162.50	
00123256	07811	30206793	milk for Summer Feeding - Pioneer	237.50	C Computer
	3.51.600.31.3100.0630.000.4559.0		FOOD & MILK	237.50	
00123257	07795	30206793	milk for Summer Feeding - Pioneer	225.00	C Computer
	3.51.600.31.3100.0630.000.4559.0		FOOD & MILK	225.00	
			<b>Total Check:</b>	<b>687.50</b>	
<b>0800130704</b>	<b>06/27/13</b>	<b>3385</b>	<b>CAROL TORMOHLN</b>		
00123241	85283	30206794	Mileage and food cost for conference	80.99	C Computer
	3.51.600.31.3100.0581.000.4555.0		TRAVEL	80.99	
			<b>Total Check:</b>	<b>80.99</b>	
<b>0800130705</b>	<b>06/27/13</b>	<b>93531</b>	<b>UNITED PARCEL SERVICE</b>		
00123259	E59295253	30206552	Shipping for Houchen Bindery (Rebind	72.16	C Computer
	3.10.200.11.0020.0533.000.0000.0		POSTAGE	72.16	
00123260	85295	30206801	SERVICE FOR JUNE 2013	88.00	C Computer
	3.10.730.25.2530.0533.000.0000.0		POSTAGE	88.00	
			<b>Total Check:</b>	<b>160.16</b>	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
<b>Bank No 08</b>					
0800130706	06/27/13	88573	WALMART COMMUNITY/GEMB		
00123282	08062	30205116		2.68	C Computer
			3.22.300.19.0090.0630.000.1923.1 FOOD AND MILK (CACFP)	2.68	
<b>Total Check:</b>				<b>2.68</b>	
0800130707	06/27/13	97799	WEIDENHAMMER		
00123262	153970	30206561	ALIO TRAINING - COLORADO CDE TRAINING	99.00	C Computer
			3.10.600.28.2830.0581.000.0000.0 TRAVEL - IN STATE	99.00	
00123261	153971	30206560	ALIO TRAINING FISCAL END OF YEAR - HR.	150.00	C Computer
			3.10.600.28.2830.0581.000.0000.0 TRAVEL - IN STATE	150.00	
<b>Total Check:</b>				<b>249.00</b>	
0800130708	06/27/13	101095	WELD COUNTY SCHOOL DISTRICT RE-8		
00123263	20130122	30206797	VISION SERVICES Mileage for May /2	54.00	C Computer
			3.10.600.12.1720.0300.000.3130.0 PURCHASED PROF/TECH SERVICES	54.00	
<b>Total Check:</b>				<b>54.00</b>	
0800130709	06/27/13	7618	WINDSHEIMER, CATHY		
00123283	48881385	30206716	Reimburse cost for hotel - Days Inn P	78.18	C Computer
			3.10.720.27.2700.0581.602.0000.0 TRAVEL - IN STATE	78.18	
00123284	48881404	30206716	Reimburse cost for hotel - Days Inn P	78.18	C Computer
			3.10.720.27.2700.0581.602.0000.0 TRAVEL - IN STATE	78.18	
<b>Total Check:</b>				<b>156.36</b>	
0800130710	06/27/13	103519	WOLD ARCHITECTS AND ENGINEERS		
00123264	41138	30206798	HS-CURRENT BILLING THROUGH 10% OF CON.	755.25	C Computer
			3.17.300.46.4600.0725.000.0406.0 MAJOR RENOVATIONS - BOILERS	755.25	
<b>Total Check:</b>				<b>755.25</b>	
0800130711	06/27/13	7674	WORTHINGTON DIRECT		
00123265	300781	30206564	9000 series student 14" stacking chai	2,496.10	C Computer
			3.10.104.11.0010.0735.000.0000.0 NON CAPITAL EQUIPMENT	2,496.10	
<b>Total Check:</b>				<b>2,496.10</b>	
0800130712	06/27/13	93750	XEROX CORPORATION		
00123266	067826791	30206764	PEFICNTRL EFI 4112-4127 CPSV HXL12536	361.12	C Computer
			3.10.760.25.2540.0442.000.0000.0 RENTAL OF EQUIPMENT	361.12	
00123267	068336884	30206717	DOCUCOLOR 240 VGW630200 MAINTENANCE A	136.00	C Computer
			3.10.760.25.2540.0430.000.0000.0 REPAIRS AND MAINTENANCE	136.00	
<b>Total Check:</b>				<b>497.12</b>	
0800130713	06/27/13	3772	XPEDX		
00123268	9704147400	30206725	11 X 17 20 HAMMERMILL BLUE	805.62	C Computer
			3.10.760.25.2540.0610.000.0000.0 SUPPLIES	805.62	
<b>Total Check:</b>				<b>805.62</b>	
0800130714	06/27/13	1094	ALRO - STEEL CORPORATION		
00123293	055240972	30206573		787.80	C Computer
			3.10.300.11.1242.0610.000.0000.0 SUPPLIES	787.80	
<b>Total Check:</b>				<b>787.80</b>	
0800130715	06/27/13	1094	ALRO - STEEL CORPORATION		
00123294	055235059	30206573		48.97	C Computer
			3.10.300.11.1242.0610.000.0000.0 SUPPLIES	48.97	
<b>Total Check:</b>				<b>48.97</b>	
<b>Total Bank:</b>				<b>2,521,128.43</b>	
Total Hand Checks (Including Voids)				.00	
Total Computer Checks (Including Voids)				2,521,128.43	
Total ACH Checks (Including Voids)				.00	
Total Computer Voids				.00	
Total Hand Voids				.00	
Total ACH Voids				.00	
<b>Grand Total:</b>				<b>2,521,128.43</b>	
<b>Number of Checks:</b>				<b>338</b>	

A/P Detail Check Register

FPREG02A

Total Claim By Fund  
For The Month Of JUN

Check Key		Fund	Description	Payment Amount
Minimum	Maximum			
0800130380	0800130715	10	GENERAL FUND	1,893,150.12
0800130382	0800130702	13	MILL LEVY MAINTENANCE FUND	28,964.03
0800130585	0800130710	17	CAPITAL RESERVE	278,474.75
0800130527	0800130640	18	INSURANCE FUND	21,330.00
0800130379	0800130688	19	COLORADO PRESCHOOL	26,720.18
0800130378	0800130706	22	FEDERAL PROGRAMS	168,516.23
0800130381	0800130682	23	PUPIL ACTIVITY FUND	18,977.09
0800130447	0800130682	26	AFTER SCHOOL DAYCARE	13,680.24
0800130384	0800130704	51	FOOD SERVICE FUND	71,315.79
<b>Total All Fund</b>				<b>2,521,128.43</b>

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

JUNE 2013 A/P CHECK RUNS