

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
<b>Bank No 08</b>							
<b>0800140471</b>	<b>04/07/16</b>	<b>99996</b>	<b>95% GROUP INC</b>				
00149984 19043		16165427	Phonological Awareness Deluxe Package	429.00			
6.22.104.22.2210.0610.000.3203.0			SUPPLIES	429.00	C	Computer	
			<b>Total Check:</b>	<b>429.00</b>			
<b>0800140472</b>	<b>04/07/16</b>	<b>1173</b>	<b>BEYOND TECHNOLOGY</b>				
00149985 239706		16165492	FOR HP 5520 Cyan (Blue) printer cartri	330.35			
6.10.300.11.0910.0610.000.3120.0			SUPPLIES	330.35	C	Computer	
			<b>Total Check:</b>	<b>330.35</b>			
<b>0800140473</b>	<b>04/07/16</b>	<b>105228</b>	<b>COLETTE BLAKE</b>				
00149992 03222016		16165524	Reimbursement for Meals, Mileage, Hot	299.41			
6.22.971.22.2213.0581.000.8600.0			TRAVEL	299.41	C	Computer	
			<b>Total Check:</b>	<b>299.41</b>			
<b>0800140474</b>	<b>04/07/16</b>	<b>3683</b>	<b>BLOEDORN LUMBER</b>				
00149986 2870898		16165535	DSC - RADAR CEILING TILE FIRE GRADE	135.36			
6.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	135.36	C	Computer	
			<b>Total Check:</b>	<b>135.36</b>			
<b>0800140475</b>	<b>04/07/16</b>	<b>1206</b>	<b>CANFIELD DRILLING CO.</b>				
00149987 000593090000		16165536	GA - HVAC - 4" HEAVY MIKALOR CLAMPS F	44.87			
6.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	44.87	C	Computer	
			<b>Total Check:</b>	<b>44.87</b>			
<b>0800140476</b>	<b>04/07/16</b>	<b>1397</b>	<b>CASH-WA DISTRIBUTING</b>				
00149989 10458441		16165539	Food items and paper goods for all sc	241.32			
6.51.600.31.3100.0610.000.4555.0			SUPPLIES	241.32	C	Computer	
00149989 10458441		16165539		751.75			
6.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	751.75	C	Computer	
00149989 10458441		16165539	Food for catering	4,731.46			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	4,731.46	C	Computer	
00149989 10458441		16165539		176.19			
6.51.600.31.3100.0634.000.4555.0			CATERING FOODS	176.19	C	Computer	
00149988 10458442		16165539		174.68			
6.51.600.31.3100.0634.000.4555.0			CATERING FOODS	174.68	C	Computer	
			<b>Total Check:</b>	<b>6,075.40</b>			
<b>0800140477</b>	<b>04/07/16</b>	<b>8846</b>	<b>CCS PRESENTATION SYSTEMS</b>				
00149990 28259		16165326	SMART Replacement Lamp for UF55 proje	188.95			
6.22.971.11.0010.0610.000.8600.0			SUPPLIES	188.95	C	Computer	
			<b>Total Check:</b>	<b>188.95</b>			
<b>0800140478</b>	<b>04/07/16</b>	<b>8031</b>	<b>CDW GOVERNMENT</b>				
00149991 CLH8613		16165526	Batt Tech 6C Repl NB Batt	88.32			
6.10.200.11.0020.0735.000.0000.0			NON CAPITAL EQUIPMENT	88.32	C	Computer	
			<b>Total Check:</b>	<b>88.32</b>			
<b>0800140479</b>	<b>04/07/16</b>	<b>102636</b>	<b>CENTURYLINK</b>				
00149980 03252016			PIONEER	109.82			
6.10.101.26.2620.0531.000.0000.0			TELEPHONE	109.82	C	Computer	
00149980 03252016			COLUMBINE	106.73			
6.10.102.26.2620.0531.000.0000.0			TELEPHONE	106.73	C	Computer	
00149980 03252016			GREEN ACRES	106.74			

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<b>0800140479</b>	<b>04/07/16</b>	<b>102636</b>	<b>CENTURYLINK</b>		
00149980	03252016		GREEN ACRES	106.74	
6.10.103.26.2620.0531.000.0000.0			TELEPHONE	106.74	C Computer
00149980	03252016		BAKER CENTRAL	127.36	
6.10.105.26.2620.0531.000.0000.0			TELEPHONE	127.36	C Computer
00149980	03252016		MIDDLE SCHOOL	127.36	
6.10.200.26.2620.0531.000.0000.0			TELEPHONE	127.36	C Computer
00149980	03252016		HIGH SCHOOL	61.99	
6.10.300.26.2620.0531.000.0000.0			TELEPHONE	61.99	C Computer
00149980	03252016		LINCOLN SCHOOL	95.50	
6.10.302.26.2620.0531.000.0000.0			TELEPHONE	95.50	C Computer
00149980	03252016		TRANSPORTATION	48.18	
6.10.720.27.2700.0531.000.0000.0			TELEPHONE	48.18	C Computer
			<b>Total Check:</b>	<b>783.68</b>	
<b>0800140480</b>	<b>04/07/16</b>	<b>98932</b>	<b>CHARTER COMMUNICATIONS</b>		
00149982	03262016		04/01/16-04/30/16 FIBER EHTERNET SERV	5,000.00	
6.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	5,000.00	C Computer
			<b>Total Check:</b>	<b>5,000.00</b>	
<b>0800140481</b>	<b>04/07/16</b>	<b>1251</b>	<b>CITY OF FORT MORGAN (ELEC DEPT)</b>		
00149935	04102016		PIONEER GAS	1,448.91	
6.10.101.26.2620.0621.000.0000.0			NATURAL GAS	1,448.91	C Computer
00149935	04102016		PIONEER ELECTRIC	3,092.78	
6.10.101.26.2620.0622.000.0000.0			ELECTRICITY	3,092.78	C Computer
00149935	04102016		COLUMBINE GAS	709.83	
6.10.102.26.2620.0621.000.0000.0			NATURAL GAS	709.83	C Computer
00149935	04102016		COLUMBINE ELECTRIC	2,563.25	
6.10.102.26.2620.0622.000.0000.0			ELECTRICITY	2,563.25	C Computer
00149935	04102016		GREEN ACRES GAS	817.87	
6.10.103.26.2620.0621.000.0000.0			NATURAL GAS	817.87	C Computer
00149935	04102016		GREEN ACRES ELECTRIC	2,517.26	
6.10.103.26.2620.0622.000.0000.0			ELECTRICITY	2,517.26	C Computer
00149935	04102016		SHERMAN GAS	1,300.28	
6.10.104.26.2620.0621.000.0000.0			NATURAL GAS	1,300.28	C Computer
00149935	04102016		SHERMAN ELECTRIC	3,108.60	
6.10.104.26.2620.0622.000.0000.0			ELECTRICITY	3,108.60	C Computer
00149935	04102016		BAKER GAS	2,011.63	
6.10.105.26.2620.0621.000.0000.0			NATURAL GAS	2,011.63	C Computer
00149935	04102016		BAKER ELECTRIC	5,552.87	
6.10.105.26.2620.0622.000.0000.0			ELECTRICITY	5,552.87	C Computer
00149935	04102016		MIDDLE SCHOOL GAS	2,001.02	
6.10.200.26.2620.0621.000.0000.0			NATURAL GAS	2,001.02	C Computer
00149935	04102016		MIDDLE SCHOOL ELECTRIC	6,762.82	
6.10.200.26.2620.0622.000.0000.0			ELECTRICITY	6,762.82	C Computer
00149935	04102016		HIGH SCHOOL GAS	5,561.41	
6.10.300.26.2620.0621.000.0000.0			NATURAL GAS	5,561.41	C Computer

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<b>0800140481</b>	<b>04/07/16</b>	<b>1251</b>	<b>CITY OF FORT MORGAN (ELEC DEPT)</b>		
00149935	04102016		HIGH SCHOOL ELECTRIC	11,315.60	
6.10.300.26.2620.0622.000.0000.0			ELECTRICITY	11,315.60	C Computer
00149935	04102016		LINCOLN GAS	84.30	
6.10.302.26.2620.0621.000.0000.0			NATURAL GAS	84.30	C Computer
00149935	04102016		LINCOLN ELECTRIC	821.52	
6.10.302.26.2620.0622.000.0000.0			ELECTRICITY	821.52	C Computer
00149935	04102016		DISTRICT TRASH SERVICE	2,081.29	
6.10.711.26.2600.0412.000.0000.0			TRASH	2,081.29	C Computer
00149935	04102016		DSC-GAS	446.61	
6.10.711.26.2600.0621.000.0000.0			NATURAL GAS	446.61	C Computer
00149935	04102016		DSC-ELECRIC	1,969.73	
6.10.711.26.2600.0622.000.0000.0			ELECTRICITY	1,969.73	C Computer
00149935	04102016		TRANSPORTATION GAS	275.90	
6.10.720.27.2700.0621.000.0000.0			NATURAL GAS	275.90	C Computer
00149935	04102016		TRANSPORTATION ELECTRIC	1,010.93	
6.10.720.27.2700.0622.000.0000.0			ELECTRICITY	1,010.93	C Computer
00149935	04102016		GROUNDS/MAINT GAS	144.73	
6.10.750.26.2630.0621.000.0000.0			NATURAL GAS	144.73	C Computer
00149935	04102016		GROUNDS/MAIN ELECTRIC	193.39	
6.10.750.26.2630.0622.000.0000.0			ELECTRICITY	193.39	C Computer
00149935	04102016		LEGION FIELD-GAS	108.32	
6.10.976.26.2620.0621.000.0000.0			NATURAL GAS	108.32	C Computer
00149935	04102016		LEGION FIELD- ELECTRIC	397.97	
6.10.976.26.2620.0622.000.0000.0			ELECTRICITY	397.97	C Computer
00149935	04102016		FIELD LIGHTS	768.05	
6.10.976.26.2620.0622.000.0000.0			ELECTRICITY	768.05	C Computer
00149935	04102016		TENNIS COURT LIGHTS	17.07	
6.10.977.26.2620.0622.000.0000.0			ELECTRICITY	17.07	C Computer
00149935	04102016		Pioneer Water	1,333.66	
6.10.101.26.2620.0411.000.0000.0			WATER	1,333.66	C Computer
00149935	04102016		Columbine Water	714.62	
6.10.102.26.2620.0411.000.0000.0			WATER	714.62	C Computer
00149935	04102016		Green Acres Water	717.84	
6.10.103.26.2620.0411.000.0000.0			WATER	717.84	C Computer
00149935	04102016		Sherman Water	914.16	
6.10.104.26.2620.0411.000.0000.0			WATER	914.16	C Computer
00149935	04102016		Baker Water	737.16	
6.10.105.26.2620.0411.000.0000.0			WATER	737.16	C Computer
00149935	04102016		Middle School Water	1,295.12	
6.10.200.26.2620.0411.000.0000.0			WATER	1,295.12	C Computer
00149935	04102016		High School Water	1,030.18	
6.10.300.26.2620.0411.000.0000.0			WATER	1,030.18	C Computer
00149935	04102016		Lincoln Water	65.30	
6.10.302.26.2620.0411.000.0000.0			WATER	65.30	C Computer

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<b>0800140481</b>	<b>04/07/16</b>	<b>1251</b>	<b>CITY OF FORT MORGAN (ELEC DEPT)</b>		
00149935	04102016		DSC Water	197.02	
6.10.600.26.2620.0411.000.0000.0			WATER	197.02	C Computer
00149935	04102016		Maintenance Water	49.20	
6.10.711.26.2620.0411.000.0000.0			WATER	49.20	C Computer
00149935	04102016		Transportation Water	93.28	
6.10.720.26.2620.0411.000.0000.0			WATER	93.28	C Computer
00149935	04102016		Legion Field Water	158.58	
6.10.976.26.2620.0411.000.0000.0			WATER	158.58	C Computer
00149935	04102016		Pioneer Sewer	1,181.92	
6.10.101.26.2620.0411.000.0000.1			SEWAGE	1,181.92	C Computer
00149935	04102016		Columbine Sewer	458.30	
6.10.102.26.2620.0411.000.0000.1			SEWAGE	458.30	C Computer
00149935	04102016		Green Acres Sewer	460.63	
6.10.103.26.2620.0411.000.0000.1			SEWAGE	460.63	C Computer
00149935	04102016		Sherman Sewer	596.05	
6.10.104.26.2620.0411.000.0000.1			SEWAGE	596.05	C Computer
00149935	04102016		Baker Sewer	474.61	
6.10.105.26.2620.0411.000.0000.1			SEWAGE	474.61	C Computer
00149935	04102016		Middle School Sewer	1,161.71	
6.10.200.26.2620.0411.000.0000.1			SEWAGE	1,161.71	C Computer
00149935	04102016		High School Sewer	686.64	
6.10.300.26.2620.0411.000.0000.1			SEWAGE	686.64	C Computer
00149935	04102016		Lincoln Sewer	35.03	
6.10.302.26.2620.0411.000.0000.1			SEWAGE	35.03	C Computer
00149935	04102016		DSC Sewer	97.98	
6.10.600.26.2620.0411.000.0000.1			SEWAGE	97.98	C Computer
00149935	04102016		Maintenance Sewer	24.68	
6.10.711.26.2620.0411.000.0000.1			SEWAGE	24.68	C Computer
00149935	04102016		Transportation Sewer	60.86	
6.10.720.26.2620.0411.000.0000.1			SEWAGE	60.86	C Computer
00149935	04102016		Legion Field Sewer	97.19	
6.10.976.26.2620.0411.000.0000.1			SEWAGE	97.19	C Computer
<b>Total Check:</b>				<b>69,725.66</b>	
<b>0800140482</b>	<b>04/07/16</b>	<b>7727</b>	<b>COMMERCIAL SYSTEMS INTEGRATORS</b>		
00149993	4821	16165541	PIO/HS - CO2 AND TEMP CONTROLLERS	396.66	
6.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	396.66	C Computer
<b>Total Check:</b>				<b>396.66</b>	
<b>0800140483</b>	<b>04/07/16</b>	<b>5100</b>	<b>COUNTER TRADE PRODUCTS, INC.</b>		
00149994	337613	16165442	Epson PowerLite 580	47,846.00	
6.41.200.45.4500.0722.000.0410.0			NEW CONSTRUCTION	47,846.00	C Computer
00149995	337552	16165274	Document Camera (DC-12)	872.00	
6.17.105.11.0010.0736.000.0000.9			NON-CAPITAL EQUIP ALLOCATION CARRYOVE	872.00	C Computer
<b>Total Check:</b>				<b>48,718.00</b>	
<b>0800140484</b>	<b>04/07/16</b>	<b>91450</b>	<b>DELL MARKETING LP</b>		

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<b>Bank No 08</b>					
<b>0800140484</b>	<b>04/07/16</b>	<b>91450</b>	<b>DELL MARKETING LP</b>		
00149998	XJWWF3734	16165275	Maintenace on Force 10C Series Switch	10,833.21	
6.10.600.28.2840.0430.000.0000.0			REPAIRS AND MAINTENANCE	10,833.21	C Computer
			<b>Total Check:</b>	<b>10,833.21</b>	
<b>0800140485</b>	<b>04/07/16</b>	<b>91493</b>	<b>DISCOUNT SCHOOL SUPPLY</b>		
00149999	W25070990101	16165495	OCEAN FOAM SHAPES	120.68	
6.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	120.68	C Computer
00149999	W25070990101	16165495	MAGNETIC SHAPES	153.60	
6.22.971.11.0010.0610.000.8600.0			SUPPLIES	153.60	C Computer
			<b>Total Check:</b>	<b>274.28</b>	
<b>0800140486</b>	<b>04/07/16</b>	<b>107301</b>	<b>EDUCATIONAL DESIGN, LLC</b>		
00150042	06242016	16165561	1 Registration Fee for June 24, 2016	295.00	
6.10.101.11.0010.0582.000.0000.0			TRAVEL - OUT OF STATE	295.00	C Computer
			<b>Total Check:</b>	<b>295.00</b>	
<b>0800140487</b>	<b>04/07/16</b>	<b>1526</b>	<b>EDWARDS RIGHT PRICE MARKET</b>		
00150006	0043	16165542	MS - BATTERY WATER	10.16	
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	10.16	C Computer
00150005	0246	16165562	Oranges for After School Day Care-Ma	23.95	
6.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	23.95	C Computer
00150004	0186	16165562	Oranges for After School Day Care-Ma	28.62	
6.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	28.62	C Computer
00150003	0151	16165562	Oranges for After School Day Care-Ma	12.50	
6.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	12.50	C Computer
00150000	0018	16165562	Oranges for After School Day Care-Ma	19.16	
6.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	19.16	C Computer
00150001	0062	16165562	Oranges for After School Day Care-Ma	7.73	
6.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	7.73	C Computer
00150002	0197	16165562	Oranges for After School Day Care-Ma	14.13	
6.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	14.13	C Computer
			<b>Total Check:</b>	<b>116.25</b>	
<b>0800140488</b>	<b>04/07/16</b>	<b>84197</b>	<b>FOLLETT SCHOOL SOLUTIONS</b>		
00150007	359799F-4	16165363	All about my selfie, Amulet Book thre	71.00	
6.10.200.22.2222.0642.000.0000.0			LIBRARY BOOKS	71.00	C Computer
00150008	359799-5	16165363	All about my selfie, Amulet Book thre	263.28	
6.10.200.22.2222.0642.000.0000.0			LIBRARY BOOKS	263.28	C Computer
			<b>Total Check:</b>	<b>334.28</b>	
<b>0800140489</b>	<b>04/07/16</b>	<b>1722</b>	<b>PRAIRIE MOUNTAIN PUBLISHING</b>		
00150011	5665596	16165152	ADVERTISEMENT FOR COOKS/CUSTODIAN/BU	273.63	
6.10.600.28.2830.0540.000.0000.0			ADVERTISING	273.63	C Computer
00150012	5666847	16165332	MAINTENANCE JOB ADVERTISING 03/12/16	134.50	
6.10.600.28.2830.0540.000.0000.0			ADVERTISING	134.50	C Computer
			<b>Total Check:</b>	<b>408.13</b>	
<b>0800140490</b>	<b>04/07/16</b>	<b>1801</b>	<b>GALE/CENGAGE LEARNING</b>		
00149996	57633761	16164802	At Issue: Childhood obesity, Superfoc	993.15	
6.10.300.22.2222.0642.000.0000.0			LIBRARY BOOKS	993.15	C Computer
00149997	57497379	16164802	At Issue: Childhood obesity, Superfoc	716.40	

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<b>0800140490</b>	<b>04/07/16</b>	<b>1801</b>	<b>GALE/CENGAGE LEARNING</b>		
00149997	57497379	16164802	At Issue: Childhood obesity, Superfoc	716.40	
6.10.300.22.2222.0642.000.0000.0			LIBRARY BOOKS	716.40	C Computer
<b>Total Check:</b>				<b>1,709.55</b>	
<b>0800140491</b>	<b>04/07/16</b>	<b>1860</b>	<b>GENERAL FUND - PRINTING</b>		
00149936	103012	16165298	Sherman/Gibson - Colored Letter Namir	34.00	
6.22.104.22.2212.0854.000.3203.0			PRINT TRANSFERS	34.00	C Computer
00149937	102977	16165364	NJHS Programs	81.50	
6.23.200.14.1910.0854.000.0000.0			PRINTING TRANSFERS	81.50	C Computer
00149938	102983	16165365	1st Grade - Dibels Math Computation I	12.00	
6.10.101.11.1100.0854.000.0000.0			PRINTING TRANSFERS	12.00	C Computer
00149939	103027	16165367	3rd Grade - PARCC Practice - Researc	14.80	
6.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	14.80	C Computer
00149940	102861	16165405	DAZE 3rd	16.88	
6.10.102.11.0500.0854.000.0000.0			PRINTING TRANSFERS	16.88	C Computer
00149946	103046	16165406	Returning student registration packet	4.00	
6.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	4.00	C Computer
00149942	103051	16165407	Official Transcript Paper	15.20	
6.10.300.21.2120.0854.000.0000.0			PRINTING TRANSFERS	15.20	C Computer
00149943	103136	16165410	Print Shop - Amphibian Lab	11.00	
6.10.300.11.1310.0854.000.0000.0			PRINTING TRANSFERS	11.00	C Computer
00149944	103141	16165411	3rd Quarter Unified Arts Awards	4.20	
6.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	4.20	C Computer
00149945	103106	16165444	CMAS Procedures Manuals and PARCC Tes	31.86	
6.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	31.86	C Computer
00149941	103098	16165408	Kindergarten Primary Skills Assessmer	48.60	
6.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	48.60	C Computer
<b>Total Check:</b>				<b>274.04</b>	
<b>0800140492</b>	<b>04/07/16</b>	<b>1859</b>	<b>GENERAL FUND - TRANSPORTATION</b>		
00149947	03162016	16164807	Vehicle Request - Sm Bus - Northridge	82.50	
6.10.600.19.1821.0851.000.0000.0			BUS GARAGE TRANSFERS	82.50	C Computer
00149961	03152016	16164807	Vehicle Request - Bus - Alameda Lakev	216.52	
6.10.600.19.1826.0851.000.0000.0			BUS GARAGE TRANSFERS	216.52	C Computer
00149949	03142016	16164807	Vehicle Request - Bus - Greeley Centr	61.50	
6.10.600.19.1844.0851.000.0000.0			BUS GARAGE TRANSFERS	61.50	C Computer
00149950	03162016	16164807	Vehicle Request - Bus - Greeley Centr	311.82	
6.10.600.19.1844.0851.000.0000.0			BUS GARAGE TRANSFERS	311.82	C Computer
00149951	01212016	16164906	Toll Fees for PO # 16164123 - Suburba	13.90	
6.23.200.14.1955.0851.000.0000.0			BUS GARAGE TRANSFERS	13.90	C Computer
00149952	03172016	16165193	Field Trip to Riverside Park (Room 11	3.50	
6.19.973.24.2410.0851.000.3141.0			BUS GARAGE TRANSFERS	3.50	C Computer
00149953	03152016	16165195	Vehicle Request - Small Vehicle - La	89.50	
6.10.300.11.0030.0851.000.0000.0			BUS GARAGE TRANSFERS	89.50	C Computer
00149954	03182016	16165250	2 buses to Brush Roller Rink, March 1	63.75	
6.23.105.14.1935.0581.000.0000.0			TRAVEL	63.75	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
<b>Bank No 08</b>							
<b>0800140492</b>	<b>04/07/16</b>	<b>1859</b>	<b>GENERAL FUND - TRANSPORTATION</b>				
00149954	03182016	16165250	2 buses to Brush Roller Rink, March 1	63.75			
6.23.105.14.1935.0581.000.0000.0			TRAVEL	63.75	C	Computer	
00149955	03292016	16165262	NJC MATH & SCIENCE CONTEST AT NORTHEA	225.75			
6.22.600.12.0070.0851.000.3150.0			BUS GARAGE TRANSFERS	225.75	C	Computer	
00149956	03302016	16165263	NCJ MATH AND SCIENCE CONTEST AT NORTH	207.00			
6.22.600.12.0070.0851.000.3150.0			BUS GARAGE TRANSFERS	207.00	C	Computer	
00149957	03082016	16165337	JOB FAIR EMPORIA KANSAS 03/08/16 & 03	515.00			
6.10.600.28.2830.0582.000.0000.0			TRAVEL - OUT OF STATE	515.00	C	Computer	
00149958	03252016	16165415	(1) One Small Vehicle to Denver Colis	80.50			
6.23.200.14.1935.0851.000.0000.0			BUS TRANSFERS	80.50	C	Computer	
00149959	03032016	16165480	JOB FAIR CHADRON NEBRASKA 03/03/2016-	223.50			
6.10.600.28.2830.0582.000.0000.0			TRAVEL - OUT OF STATE	223.50	C	Computer	
00149960	04012016	16165543	Wolves Field Trip to Sterling Rec Cer	193.05			
6.23.200.14.1935.0851.000.0000.0			BUS TRANSFERS	193.05	C	Computer	
00149948	04012016	16165543	Wolves Field Trip to Sterling Rec Cer	195.57			
6.23.200.14.1935.0851.000.0000.0			BUS TRANSFERS	195.57	C	Computer	
<b>Total Check:</b>				<b>2,547.11</b>			
<b>0800140493</b>	<b>04/07/16</b>	<b>1866</b>	<b>GENERAL FUND - WAREHOUSE</b>				
00149962	03282016	16164988		300.00			
6.10.200.11.0200.0610.000.0000.0			SUPPLIES	300.00	C	Computer	
00149977	03282016	16164988	Small Paper Clips, 1" x 60 yds Maskir	11.89			
6.23.200.14.1910.0610.000.0000.0			SUPPLIES	11.89	C	Computer	
00149964	03292016	16165093	Warehouse order for Envelopes, #10 St	395.00			
6.10.300.11.0030.0610.000.0000.0			SUPPLIES	395.00	C	Computer	
00149964	03292016	16165093	Warehouse order for Envelopes, #10 St	1,715.00			
6.10.300.24.2410.0533.000.0000.0			POSTAGE	1,715.00	C	Computer	
00149965	03302016	16165094	Batteries, Markers, Tape, Constructio	124.37			
6.22.971.11.0010.0610.000.8600.0			SUPPLIES	124.37	C	Computer	
00149966	03282016	16165266	Utility and desk scissors, Fiskars, {	26.96			
6.10.105.11.0010.0610.000.0000.0			SUPPLIES	26.96	C	Computer	
00149967	03142016	16165313	Pencil cap erasers	93.22			
6.10.105.11.0010.0610.000.0000.0			SUPPLIES	93.22	C	Computer	
00149968	03152016	16165339	Blue 20# paper	11.64			
6.10.105.11.0010.0610.000.0000.0			SUPPLIES	11.64	C	Computer	
00149969	03102016	16165370	Kleenex Brand Facial Tissue	58.20			
6.10.200.11.0020.0610.000.0000.0			SUPPLIES	58.20	C	Computer	
00149970	03172016	16165371	Sheet Protectors - Crystal Clear (100	5.40			
6.22.104.22.2210.0610.000.3203.0			SUPPLIES	5.40	C	Computer	
00149971	03162016	16165372	AA Panasonic Alkaline Plus Batteries	4.26			
6.10.200.11.0020.0610.000.0000.0			SUPPLIES	4.26	C	Computer	
00149972	04012016	16165416	AA Alkaline Duracell Batteries	36.00			
6.10.102.11.0010.0610.000.0000.0			SUPPLIES	36.00	C	Computer	
00149973	03302016	16165418	Warehouse order to include batteries	25.85			
6.10.300.13.0300.0610.000.3120.0			SUPPLIES	25.85	C	Computer	

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800140493</b>	<b>04/07/16</b>	<b>1866</b>	<b>GENERAL FUND - WAREHOUSE</b>		
00149974	03302016	16165419	construction paper	111.75	
6.19.973.11.0042.0610.000.3141.1			SUPPLIES (L/EXP)	111.75	C Computer
00149975	03302016	16165446	Bulletin borders, autumn leaves	95.67	
6.10.105.11.0010.0610.000.0000.0			SUPPLIES	95.67	C Computer
00149976	03162016	16165445	Dry erase markers, intense colors	17.37	
6.10.105.11.0010.0610.000.0000.0			SUPPLIES	17.37	C Computer
00149963	03302016	16165448	12 x 15 1/2 envelopes, 35 doz. pre-s	78.19	
6.10.105.11.0010.0613.000.0000.0			STUDENT ASSESSMENT SUPPLIES	78.19	C Computer
			<b>Total Check:</b>	<b>3,110.77</b>	
<b>0800140494</b>	<b>04/07/16</b>	<b>3309</b>	<b>GENERAL FUND-- RE-3 LUNCH PROGRAM</b>		
00149979	204	16165449	Water, Tea & Snacks for Curriculum Pr	9.51	
6.10.600.22.2212.0855.000.0000.0			LUNCH FUND TRANSFERS	9.51	C Computer
00149978	197	16165373	Meals for February	170.00	
6.22.300.19.0090.0855.000.1923.1			LUNCH TRANSFERS (CACFP)	170.00	C Computer
			<b>Total Check:</b>	<b>179.51</b>	
<b>0800140495</b>	<b>04/07/16</b>	<b>2149</b>	<b>GERTGE TECHNOLOGY,LLC</b>		
00149981	1547		03/01/2016-03/31/2016 DSC FAX SERVIC	15.85	
6.10.711.26.2600.0531.000.0000.0			TELEPHONE	15.85	C Computer
			<b>Total Check:</b>	<b>15.85</b>	
<b>0800140496</b>	<b>04/07/16</b>	<b>1861</b>	<b>GREAT COPIER SERVICE</b>		
00150009	053166	16165545	SHOP - MAINT - 2/1/16 TO 2/29/16 COPY	5.27	
6.10.710.26.2610.0610.000.0000.0			SUPPLIES	5.27	C Computer
			<b>Total Check:</b>	<b>5.27</b>	
<b>0800140497</b>	<b>04/07/16</b>	<b>96881</b>	<b>JEMCKO TECHNOLOGIES, INC.</b>		
00150010	106688	16164941	Upgrades to Version 16 for IPx Office	20,723.60	
6.10.600.28.2840.0430.000.0000.0			REPAIRS AND MAINTENANCE	20,723.60	C Computer
			<b>Total Check:</b>	<b>20,723.60</b>	
<b>0800140498</b>	<b>04/07/16</b>	<b>104396</b>	<b>CECILE MARQUEZ</b>		
00150013	03302016	16165547	Mental Health Consultant	425.00	
6.19.973.11.0042.0330.000.3141.0			OTHER PROFESSIONAL SERVICES (HS/CPP)	425.00	C Computer
00150013	03302016	16165547		1,000.00	
6.22.971.21.2130.0335.000.8600.0			MEDICAL SERVICES	1,000.00	C Computer
			<b>Total Check:</b>	<b>1,425.00</b>	
<b>0800140499</b>	<b>04/07/16</b>	<b>5243</b>	<b>MEADOW GOLD DAIRIES</b>		
00150025	10400249	16165548	Milk-Baker	107.76	
6.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	107.76	C Computer
00150024	10400318	16165548	Milk-Baker	218.02	
6.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	218.02	C Computer
00150014	10400361	16165548	Milk-Baker	134.08	
6.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	134.08	C Computer
00150015	10400247	16165548	Milk-Baker	248.54	
6.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	248.54	C Computer
00150016	10400316	16165548	Milk-Baker	292.94	
6.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	292.94	C Computer
00150017	10400359	16165548	Milk-Baker	45.50	



A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800140499</b>	<b>04/07/16</b>	<b>5243</b>	<b>MEADOW GOLD DAIRIES</b>		
00150017	10400359	16165548	Milk-Baker	45.50	
6.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	45.50	C Computer
00150018	10400306	16165548	Milk-Baker	35.19	
6.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	35.19	C Computer
00150019	10400026	16165576	Milk for After School Day Care-March	23.86	
6.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	23.86	C Computer
00150020	10400095	16165576	Milk for After School Day Care-March	12.48	
6.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	12.48	C Computer
00150021	10400164	16165576	Milk for After School Day Care-March	23.86	
6.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	23.86	C Computer
00150022	10400241	16165576	Milk for After School Day Care-March	23.86	
6.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	23.86	C Computer
00150023	10400310	16165576	Milk for After School Day Care-March	12.48	
6.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	12.48	C Computer
00150026	10400349	16165576	Milk for After School Day Care-March	11.38	
6.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	11.38	C Computer
00150028	10400454	16165576	Milk for After School Day Care-March	47.71	
6.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	47.71	C Computer
00150027	10400504	16165576	Milk for After School Day Care-March	12.48	
6.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	12.48	C Computer
			<b>Total Check:</b>	<b>1,250.14</b>	
<b>0800140500</b>	<b>04/07/16</b>	<b>8897</b>	<b>MR. D'S ACE HOME CENTER</b>		
00150029	164935	16165549	HS - ROOF - SEALNT THRU THE ROOF, PAI	19.57	
6.10.710.26.2610.0401.000.0000.0			ROOF REPAIR	19.57	C Computer
00150030	165086	16165550	HS - ELECTRICAL - CONNCTR SNAPTITE BC	25.99	
6.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR	25.99	C Computer
00150031	165003	16165550	HS - ELECTRICAL - CONNCTR SNAPTITE BC	54.99	
6.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR	54.99	C Computer
00150032	165958	16165551	Door Hold	5.49	
6.10.600.28.2840.0610.000.0000.0			SUPPLIES	5.49	C Computer
00150033	165540	16165551	Door Hold	13.98	
6.10.600.28.2840.0610.000.0000.0			SUPPLIES	13.98	C Computer
00150034	165227	16165533	Fasteners	3.49	
6.10.600.28.2840.0610.000.0000.0			SUPPLIES	3.49	C Computer
00150035	165646	16165533	Fasteners	.12	
6.10.600.28.2840.0610.000.0000.0			SUPPLIES	.12	C Computer
			<b>Total Check:</b>	<b>123.63</b>	
<b>0800140501</b>	<b>04/07/16</b>	<b>89885</b>	<b>MURDOCHS FARM AND RANCH--REMIT</b>		
00150036	J30250	16165512	BAK - VAC REPAIR - MIDWEST FASTENER I	7.79	
6.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	7.79	C Computer
			<b>Total Check:</b>	<b>7.79</b>	
<b>0800140502</b>	<b>04/07/16</b>	<b>104035</b>	<b>NEWCLOUD NETWORKS</b>		
00149983	160910029		3/01/16-3/31/16 DIST PHONE SERVICE	1,566.42	
6.10.711.26.2600.0531.000.0000.0			TELEPHONE	1,566.42	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800140502</b>	<b>04/07/16</b>	<b>104035</b>	<b>NEWCLOUD NETWORKS</b>		
00149983	160910029		3/01/16-3/31/16 HEADSTART PHONE SERV	76.42	
6.22.971.26.2620.0531.000.8600.0			TELEPHONE	76.42	C Computer
			<b>Total Check:</b>	<b>1,642.84</b>	
<b>0800140503</b>	<b>04/07/16</b>	<b>92698</b>	<b>OFFICE DEPOT-REMIT</b>		
00150037	828113151001	16165348	ELMERS SCHOOL GLUE GALLON	181.79	
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	181.79	C Computer
00150038	828946706001	16165349	PACON TISSUE YELLOW	404.20	
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	404.20	C Computer
00150039	828946851001	16165349	PACON TISSUE YELLOW	27.15	
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	27.15	C Computer
00150041	828946852001	16165349	PACON TISSUE YELLOW	59.73	
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	59.73	C Computer
00150040	829910274001	16165350	SWINGLINE STAPLER BLACK EACH	90.56	
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	90.56	C Computer
			<b>Total Check:</b>	<b>763.43</b>	
<b>0800140504</b>	<b>04/07/16</b>	<b>2350</b>	<b>PARTS SMART CARQUEST</b>		
00150043	170530	16165515	SHOP - TORO SAND PRO - SPARK PLUG SMI	7.47	
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	7.47	C Computer
			<b>Total Check:</b>	<b>7.47</b>	
<b>0800140505</b>	<b>04/07/16</b>	<b>6906</b>	<b>PETTY CASH -ESTHER COOLEY</b>		
00150046	03052016	16165579	Supplies for Day Care	24.45	
6.26.972.33.3300.0610.000.0000.0			SUPPLIES	24.45	C Computer
00150045	03042016	16165579	Supplies for Day Care	30.27	
6.26.972.33.3300.0610.000.0000.0			SUPPLIES	30.27	C Computer
00150044	03182016	16165579	Supplies for Day Care	30.38	
6.26.972.33.3300.0610.000.0000.0			SUPPLIES	30.38	C Computer
			<b>Total Check:</b>	<b>85.10</b>	
<b>0800140506</b>	<b>04/07/16</b>	<b>3500</b>	<b>POSTMASTER</b>		
00150047	04012016	16165580	Stamps for school correspondence	98.00	
6.10.105.11.0010.0533.000.0000.0			POSTAGE	98.00	C Computer
			<b>Total Check:</b>	<b>98.00</b>	
<b>0800140507</b>	<b>04/07/16</b>	<b>7856</b>	<b>PRESENTA PLAQUE CORPORATION</b>		
00150048	19423	16165518	BLACK MARBLE--	595.29	
6.10.600.23.2310.0610.000.0000.0			SUPPLIES	595.29	C Computer
			<b>Total Check:</b>	<b>595.29</b>	
<b>0800140508</b>	<b>04/07/16</b>	<b>3175</b>	<b>SCHOOL SPECIALTY</b>		
00150049	208116041478	16164868	Techno Skin Soccer Balls	35.55	
6.22.971.11.0010.0610.000.8600.0			SUPPLIES	35.55	C Computer
			<b>Total Check:</b>	<b>35.55</b>	
<b>0800140509</b>	<b>04/07/16</b>	<b>87912</b>	<b>THE THOMPSON CO.</b>		
00150050	1723992	16165553	Food items and paper goods for all sc	195.94	
6.51.600.31.3100.0610.000.4555.0			SUPPLIES	195.94	C Computer
00150050	1723992	16165553		1,093.40	
6.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	1,093.40	C Computer
00150050	1723992	16165553		1,631.25	

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Account No / Description					
<b>Bank No 08</b>					
<b>0800140509</b>	<b>04/07/16</b>	<b>87912</b>	<b>THE THOMPSON CO.</b>		
00150050	1723992	16165553		1,631.25	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	1,631.25	C Computer
00150050	1723992	16165553		219.70	
6.51.600.31.3100.0634.000.4555.0			CATERING FOODS	219.70	C Computer
			<b>Total Check:</b>	<b>3,140.29</b>	
<b>0800140510</b>	<b>04/07/16</b>	<b>6689</b>	<b>TUNDRA RESTAURANT</b>		
00150051	50822275-00	16165554	BAK - WARMING OVEN - THERMOMETER - DI	130.42	
6.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	130.42	C Computer
			<b>Total Check:</b>	<b>130.42</b>	
<b>0800140511</b>	<b>04/07/16</b>	<b>7966</b>	<b>US FOODS INC</b>		
00150052	3083732	16165555	Food items and paper goods for all sc	93.20	
6.51.600.31.3100.0610.000.4555.0			SUPPLIES	93.20	C Computer
00150052	3083732	16165555		2,137.31	
6.51.600.31.3100.0630.000.3169.0			FOOD AND MILK	2,137.31	C Computer
00150052	3083732	16165555		576.00	
6.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	576.00	C Computer
00150052	3083732	16165555		288.17	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	288.17	C Computer
			<b>Total Check:</b>	<b>3,094.68</b>	
<b>0800140512</b>	<b>04/07/16</b>	<b>88846</b>	<b>WAXIE SANITARY SUPPLY</b>		
00150053	75854213	16165556	WH - WAXIECARE SPIGOT FOR 5 GAL DISPI	128.70	
6.10.711.26.2600.0610.000.0000.0			SUPPLIES	128.70	C Computer
			<b>Total Check:</b>	<b>128.70</b>	
<b>0800140513</b>	<b>04/05/16</b>	<b>1206</b>	<b>CANFIELD DRILLING CO.</b>		
00150054	000588100000		MS - LABOR/MATERIALS ABANDON WELL DR	671.50	
6.41.200.45.4500.0722.000.0410.0			NEW CONSTRUCTION	671.50	C Computer
			<b>Total Check:</b>	<b>671.50</b>	
<b>0800140514</b>	<b>04/05/16</b>	<b>106461</b>	<b>HASELDEN CONSTRUCTION, LLC</b>		
00150055	APP #5		MS-CONTRACTOR'S - DRAW #7	2,736,645.04	
6.41.200.45.4500.0722.000.0410.0			NEW CONSTRUCTION	2,736,645.04	C Computer
00150055	APP #5		MS - RETAINAGE - DRAW #7	-159,462.72	
6.41.200.42.4200.7432.000.0000.0			RETAINAGE PAYABLE	-159,462.72	C Computer
			<b>Total Check:</b>	<b>2,577,182.32</b>	
<b>0800140515</b>	<b>04/05/16</b>	<b>104787</b>	<b>WEMBER</b>		
00150056	2013.33-13		MS-CONSTUCTION ADMINISTRATION DRAW 7	7,464.55	
6.41.200.45.4500.0722.000.0410.0			NEW CONSTRUCTION	7,464.55	C Computer
			<b>Total Check:</b>	<b>7,464.55</b>	
<b>0800140516</b>	<b>04/05/16</b>	<b>104086</b>	<b>ALTA SURVEYS OF COLORADO, INC</b>		
00150057	S15-21		MS-PRELIM & FINAL SUB PLAT DRAW 9	2,304.00	
6.41.200.45.4500.0722.000.0410.0			NEW CONSTRUCTION	2,304.00	C Computer
			<b>Total Check:</b>	<b>2,304.00</b>	
<b>0800140517</b>	<b>04/05/16</b>	<b>81251</b>	<b>CITY OF FORT MORGAN</b>		
00150058	1496		MS-ELECTRIC METERS DRAW #9	56,702.63	
6.41.200.45.4500.0722.000.0410.0			NEW CONSTRUCTION	56,702.63	C Computer
			<b>Total Check:</b>	<b>56,702.63</b>	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
0800140518	04/05/16	95991	EDWARD L. ZORN, ATTORNEY AT LAW		
00150059	11042015		MS-LAWYER FEES DRAW #9	87.50	
6.41.200.45.4500.0722.000.0410.0			NEW CONSTRUCTION	87.50	C Computer
00150059	11042015		MS-LAWYER FEES DRAW 9	87.50	
6.41.200.45.4500.0722.000.0410.0			NEW CONSTRUCTION	87.50	C Computer
00150060	12102015		MS - LAWYER FEES DRAW 9	43.75	
6.41.200.45.4500.0722.000.0410.0			NEW CONSTRUCTION	43.75	C Computer
			<b>Total Check:</b>	<b>218.75</b>	
0800140519	04/05/16	106461	HASELDEN CONSTRUCTION, LLC		
00150061	APP. #7		MS-CONTRACTOR'S APPL #7 DRAW #9	2,903,193.06	
6.41.200.45.4500.0722.000.0410.0			NEW CONSTRUCTION	2,903,193.06	C Computer
00150061	APP. #7		MS-RETAINAGE DRAW #9	-145,383.37	
6.41.200.42.4200.7432.000.0000.0			RETAINAGE PAYABLE	-145,383.37	C Computer
			<b>Total Check:</b>	<b>2,757,809.69</b>	
0800140520	04/05/16	104787	WEMBER		
00150062	2013.33-15		MS-CONSTRUCTION ADMINISTRATION - DRAW	7,200.00	
6.41.200.45.4500.0722.000.0410.0			NEW CONSTRUCTION	7,200.00	C Computer
			<b>Total Check:</b>	<b>7,200.00</b>	
0800140521	04/05/16	103519	WOLD ARCHITECTS AND ENGINEERS		
00150063	47731		MS-CONSTRUCTION ADMINISTRATION DRAW #	37,117.64	
6.41.200.45.4500.0722.000.0410.0			NEW CONSTRUCTION	37,117.64	C Computer
00150064	48033		MS-CONSTRUCTION ADMINISTRATION DRAW #	37,119.31	
6.41.200.45.4500.0722.000.0410.0			NEW CONSTRUCTION	37,119.31	C Computer
			<b>Total Check:</b>	<b>74,236.95</b>	
0800140522	04/05/16	106461	HASELDEN CONSTRUCTION, LLC		
00150065	APPL. #8		MS-CONTRACTOR PYMNT DRAW #10	3,372,417.34	
6.41.200.45.4500.0722.000.0410.0			NEW CONSTRUCTION	3,372,417.34	C Computer
00150065	APPL. #8		MS - RETAINAGE DRAW #10	-168,620.89	
6.41.200.42.4200.7432.000.0000.0			RETAINAGE PAYABLE	-168,620.89	C Computer
			<b>Total Check:</b>	<b>3,203,796.45</b>	
0800140523	04/05/16	105651	KUMAR & ASSOCIATES, INC.		
00150066	171524		MS-CONSTRUCTION MATERIALS TEST DRAW #	4,759.75	
6.41.200.45.4500.0722.000.0410.0			NEW CONSTRUCTION	4,759.75	C Computer
			<b>Total Check:</b>	<b>4,759.75</b>	
0800140524	04/05/16	1055	NINYO & MOORE		
00150067	194839		MS-3RD PARTY INSPECTION SERVICE DRAW	2,540.00	
6.41.200.45.4500.0722.000.0410.0			NEW CONSTRUCTION	2,540.00	C Computer
00150068	195649		MS-3RD PARTY INSPECTION SERV. DRAW #1	2,562.50	
6.41.200.45.4500.0722.000.0410.0			NEW CONSTRUCTION	2,562.50	C Computer
			<b>Total Check:</b>	<b>5,102.50</b>	
0800140525	04/05/16	106496	RD3, INC.		
00150069	3545		MS-COMMISSIONING FEES DRAW #10	8,564.50	
6.41.200.45.4500.0722.000.0410.0			NEW CONSTRUCTION	8,564.50	C Computer
			<b>Total Check:</b>	<b>8,564.50</b>	
0800140526	04/05/16	104787	WEMBER		
00150071	2013.33-16		MS-CONSTRUCTION ADMINISTRATION DRAW #	9,100.00	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
0800140526	04/05/16	104787	WEMBER		
00150071	2013.33-16		MS-CONSTRUCTION ADMINISTRATION DRAW #	9,100.00	
6.41.200.45.4500.0722.000.0410.0			NEW CONSTRUCTION	9,100.00	C Computer
00150070	2013.33-17		MS-CONSTRUCTION ADMINISTRATION DRAW	11,980.00	
6.41.200.45.4500.0722.000.0410.0			NEW CONSTRUCTION	11,980.00	C Computer
			<b>Total Check:</b>	<b>21,080.00</b>	
0800140527	04/05/16	103519	WOLD ARCHITECTS AND ENGINEERS		
00150072	48529		MS-CONSTRUCTION ADMIN. DRAW #10	46,156.81	
6.41.200.45.4500.0722.000.0410.0			NEW CONSTRUCTION	46,156.81	C Computer
			<b>Total Check:</b>	<b>46,156.81</b>	
0800140528	04/05/16	106461	HASELDEN CONSTRUCTION, LLC		
00150073	APP. #9		MS-CONTRACTORS PYMNT DRAW #11	1,725,779.84	
6.41.200.45.4500.0722.000.0410.0			NEW CONSTRUCTION	1,725,779.84	C Computer
00150073	APP. #9		MS - RETAINAGE DRAW #11	-86,289.02	
6.41.200.42.4200.7432.000.0000.0			RETAINAGE PAYABLE	-86,289.02	C Computer
			<b>Total Check:</b>	<b>1,639,490.82</b>	
0800140529	04/05/16	105651	KUMAR & ASSOCIATES, INC.		
00150074	171973		MS-CONSTRUCTION MATERIALS TEST DRAW#1	10,216.00	
6.41.200.45.4500.0722.000.0410.0			NEW CONSTRUCTION	10,216.00	C Computer
			<b>Total Check:</b>	<b>10,216.00</b>	
0800140530	04/05/16	1055	NINYO & MOORE		
00150075	196220		MS-3RD PARTY INSPECTION SERVICE DRAW#	4,544.00	
6.41.200.45.4500.0722.000.0410.0			NEW CONSTRUCTION	4,544.00	C Computer
			<b>Total Check:</b>	<b>4,544.00</b>	
0800140531	04/05/16	103519	WOLD ARCHITECTS AND ENGINEERS		
00150076	48550		MS-CONSTRUCTION ADMIN, DRAW #11	38,656.82	
6.41.200.45.4500.0722.000.0410.0			NEW CONSTRUCTION	38,656.82	C Computer
			<b>Total Check:</b>	<b>38,656.82</b>	
0800140532	04/14/16	102423	21ST CENTURY EQUIPMENT LLC.--REMIT		
00150104	P77425	16165584	SHOP - JD1565 - ARM, KIT, CAP, LOCK M	77.24	
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	77.24	C Computer
00150105	P77426	16165584	SHOP - JD1565 - ARM, KIT, CAP, LOCK M	35.84	
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	35.84	C Computer
			<b>Total Check:</b>	<b>113.08</b>	
0800140533	04/14/16	90549	AFFILIATED BENEFITS CONSULTANTS, INC.		
00150245	03312016	16165703	FSA PARTICIPANTS	590.00	
6.10.600.25.2500.0316.000.0000.0			SECTION 125 ADMINISTRATIVE FEES	590.00	C Computer
			<b>Total Check:</b>	<b>590.00</b>	
0800140534	04/14/16	85766	AIR FILTER SOLUTIONS, INC		
00150246	105808-1	16165704	HS - PAINT BOOTH - DUSTLOC LINK, 48X!	942.36	
6.13.710.26.2610.0410.000.0000.0			FILTERS	942.36	C Computer
			<b>Total Check:</b>	<b>942.36</b>	
0800140535	04/14/16	1184	B & B HOME APPLIANCE		
00150247	78361	16165705	HS - FSP TIMER	170.00	
6.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	170.00	C Computer
			<b>Total Check:</b>	<b>170.00</b>	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800140536</b>	<b>04/14/16</b>	<b>1173</b>	<b>BEYOND TECHNOLOGY</b>		
00150107	239805	16165558	HP 80A LJ SMART PRINTER CARTDRIGE	82.40	
6.10.600.12.2410.0610.000.3130.0			SUPPLIES	82.40	C Computer
00150108	239806	16165559	80A HP Laserjet Pro 400 for Library p	82.40	
6.10.105.11.0010.0610.000.0000.0			SUPPLIES	82.40	C Computer
00150106	239804	16165557	901XL black for HP Officejet J4680 al	61.19	
6.10.105.11.0010.0610.000.0000.0			SUPPLIES	61.19	C Computer
00150109	238551	16164734	C9722A HP4600 Laser Toner, Blue	213.89	
6.10.103.11.0010.0610.000.0000.0			SUPPLIES	213.89	C Computer
			<b>Total Check:</b>	<b>439.88</b>	
<b>0800140537</b>	<b>04/14/16</b>	<b>3683</b>	<b>BLOEDORN LUMBER</b>		
00150110	2877465	16165588	HS - FIRE ALARM - CORDMATE CHANNEL 5'	5.49	
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	5.49	C Computer
00150248	2859599	16165589	PIO - ACCOUSTIC/RIBBED CEILING TILE	120.00	
6.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	120.00	C Computer
			<b>Total Check:</b>	<b>125.49</b>	
<b>0800140538</b>	<b>04/14/16</b>	<b>7120</b>	<b>BLUE RIBBON MAINTENANCE SUPPLY</b>		
00150111	1510-096	16165590	Aprons and towels for all kitchens	448.16	
6.51.600.31.3100.0610.000.4555.0			SUPPLIES	448.16	C Computer
			<b>Total Check:</b>	<b>448.16</b>	
<b>0800140539</b>	<b>04/14/16</b>	<b>8345</b>	<b>CAMBIUM LEARNING INC</b>		
00150112	RI1615476	16165592	CTAG Training - Consulting Services v	6,000.00	
6.22.102.22.2213.0320.000.3203.0			CONTRACTED SERVICES	6,000.00	C Computer
00150112	RI1615476	16165592	CTAG Training - Consulting Services v	3,000.00	
6.22.104.22.2213.0320.000.3203.0			CONTRACTED SERVICES	3,000.00	C Computer
			<b>Total Check:</b>	<b>9,000.00</b>	
<b>0800140540</b>	<b>04/14/16</b>	<b>5344</b>	<b>CAPLAN AND EARNEST LLC</b>		
00150113	136622	16165593	Invoice 136622	50.00	
6.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	50.00	C Computer
			<b>Total Check:</b>	<b>50.00</b>	
<b>0800140541</b>	<b>04/14/16</b>	<b>77828</b>	<b>CARDMEMBER SERVICE</b>		
00150077	7944	16165071	Payment for Field Trip to Denver Muse	25.00	
6.23.200.14.1935.0581.000.0000.0			TRAVEL - IN STATE	25.00	C Computer
00150103	7930	16165071	Payment for Field Trip to Denver Muse	37.50	
6.23.200.14.1935.0581.000.0000.0			TRAVEL - IN STATE	37.50	C Computer
00150079	4644	16164924	Inspiration 9 US - 9.2 (Perpetual lic	55.93	
6.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	55.93	C Computer
00150080	7262	16164932	Response to Intervention Workshop 95	396.00	
6.10.101.11.0010.0581.000.0000.0			TRAVEL - IN STATE	396.00	C Computer
00150081	6208	16161254	DMX Subscription for Office & Music c	24.95	
6.10.600.28.2840.0330.000.0000.0			OTHER PROFESSIONAL SERVICES	24.95	C Computer
00150082	4517	16164829	NJHS Membership Pin with Card	319.35	
6.23.200.14.1910.0610.000.0000.0			SUPPLIES	319.35	C Computer
00150083	0160	16165070	CHADRON STATE COLLEGE INTERVIEW DAY C	89.00	
6.10.600.28.2830.0582.000.0000.0			TRAVEL - OUT OF STATE	89.00	C Computer
00150084	7559	16165074	EMPORIA STATE UNIVERSITY TEACHER CARI	81.08	

A/P Detail Check Register

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800140541</b>	<b>04/14/16</b>	<b>77828</b>	<b>CARDMEMBER SERVICE</b>		
00150084	7559	16165074	EMPORIA STATE UNIVERSITY TEACHER CARI	81.08	
6.10.600.28.2830.0582.000.0000.0			TRAVEL - OUT OF STATE	81.08	C Computer
00150085	7567	16165074	EMPORIA STATE UNIVERSITY TEACHER CARI	81.08	
6.10.600.28.2830.0582.000.0000.0			TRAVEL - OUT OF STATE	81.08	C Computer
00150086	0264	16165075	UNIVERSITY OF WYOMING TEACHER FAIR	92.89	
6.10.600.28.2830.0582.000.0000.0			TRAVEL - OUT OF STATE	92.89	C Computer
00150087	0272	16165075	UNIVERSITY OF WYOMING TEACHER FAIR	92.89	
6.10.600.28.2830.0582.000.0000.0			TRAVEL - OUT OF STATE	92.89	C Computer
00150088	6632	16165076	UNIVERSITY OF NEBRASKA EDUCATION RECF	207.80	
6.10.600.28.2830.0582.000.0000.0			TRAVEL - OUT OF STATE	207.80	C Computer
00150089	0563-0416	16165142	FOREVER STAMPED #10 REGULAR ENVELOPE	1,203.80	
6.10.730.25.2530.0533.000.0000.0			POSTAGE	1,203.80	C Computer
00150089	0563-0416	16165142	FOREVER STAMPED #10 WINDOW ENVELOPE V	885.30	
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	885.30	C Computer
00150090	8041	16165181	Registration for Cyndi Bruntz & Jenni	198.00	
6.22.104.22.2210.0581.000.3203.0			TRAVEL	198.00	C Computer
00150091	4768	16165321	HS - STAGE LIGHTS - PYREX GLASS FLOOF	121.36	
6.10.300.11.0030.0430.000.0000.0			REPAIRS AND MAINTENANCE	121.36	C Computer
00150092	0542	16165322	HS - STAGE LIGHTS - G9.5 575W 115 V I	178.06	
6.10.300.11.0030.0430.000.0000.0			REPAIRS AND MAINTENANCE	178.06	C Computer
00150093	0823	16165322	HS - STAGE LIGHTS - G9.5 575W 115 V I	101.61	
6.10.300.11.0030.0430.000.0000.0			REPAIRS AND MAINTENANCE	101.61	C Computer
00150094	6700	16165323	MISS PEREGRINE'S HOME FOR PECULIAR CF	24.64	
6.10.600.12.1700.0650.000.3130.0			ELECTRONIC MEDIA MATERIAL	24.64	C Computer
00150095	4196	16165361	Item # 237-0429-000 (Power Switch fc	32.97	
6.10.200.11.1251.0430.000.0000.0			REPAIRS AND MAINTENANCE	32.97	C Computer
00150096	4952	16165434	FOREVER US FLAG	551.85	
6.10.600.25.2500.0533.000.0000.0			POSTAGE	551.85	C Computer
00150097	1027	16165435	COL - LIGHTING - L-WG3 WIRE GUARD	111.66	
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	111.66	C Computer
00150098	0740-0416	16165436	PACKAGE TO FLORIDA FOR JOYCE E	23.35	
6.10.600.25.2500.0533.000.0000.0			POSTAGE	23.35	C Computer
00150099	04112016	16165071	Payment for Field Trip to Denver Muse	-50.00	
6.23.200.14.1935.0581.000.0000.0			TRAVEL - IN STATE	-50.00	C Computer
00150100	03212016	16165525	SSL Certificate	139.98	
6.10.600.28.2840.0430.000.0000.0			REPAIRS AND MAINTENANCE	139.98	C Computer
00150101	8954	16165537	Garage Band	74.70	
6.10.600.28.2840.0650.000.0000.0			ELECTRONIC MEDIA	74.70	C Computer
00150102	3291	16165538	SkyGuide: View Stars Night or Day	44.70	
6.10.200.11.0020.0640.000.0000.0			BOOKS AND PERIODICALS	44.70	C Computer
00150078	2352	16165538	SkyGuide: View Stars Night or Day	29.80	
6.10.200.11.0020.0640.000.0000.0			BOOKS AND PERIODICALS	29.80	C Computer
			<b>Total Check:</b>	<b>5,175.25</b>	
<b>0800140542</b>	<b>04/14/16</b>	<b>77828</b>	<b>CARDMEMBER SERVICE</b>		

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800140542</b>	<b>04/14/16</b>	<b>77828</b>	<b>CARDMEMBER SERVICE</b>		
00150242	0290	16165595	Administrator Meeting - 3-16-16	41.94	
6.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	41.94	C Computer
00150244	3381	16165596	Ron Pflug, candidate T. Gonzales	13.12	
6.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	13.12	C Computer
00150243	0106	16165711	Fuel - 3-3-16	41.86	
6.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	41.86	C Computer
			<b>Total Check:</b>	<b>96.92</b>	
<b>0800140543</b>	<b>04/14/16</b>	<b>1397</b>	<b>CASH-WA DISTRIBUTING</b>		
00150116	10466356	16165597	Produce for FMMS	92.55	
6.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	92.55	C Computer
00150114	10466349	16165597	Produce for FMMS	266.74	
6.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	266.74	C Computer
00150115	10466362	16165597	Produce for FMMS	320.88	
6.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	320.88	C Computer
			<b>Total Check:</b>	<b>680.17</b>	
<b>0800140544</b>	<b>04/14/16</b>	<b>1226</b>	<b>CENTRAL AUTO PARTS</b>		
00150128	099447	16165599	Truck Oil Filter	6.88	
6.10.720.27.2700.0610.000.0000.0			SUPPLIES	6.88	C Computer
00150127	099548	16165599	Truck Oil Filter	11.38	
6.10.720.27.2700.0610.000.0000.0			SUPPLIES	11.38	C Computer
00150126	099349	16165599	Truck Oil Filter	23.55	
6.10.720.27.2700.0610.000.0000.0			SUPPLIES	23.55	C Computer
00150125	099225	16165599	Truck Oil Filter	155.88	
6.10.720.27.2700.0610.000.0000.0			SUPPLIES	155.88	C Computer
00150124	096661	16165599	Truck Oil Filter	19.20	
6.10.720.27.2700.0610.000.0000.0			SUPPLIES	19.20	C Computer
00150123	096770	16165599	Truck Oil Filter	9.49	
6.10.720.27.2700.0610.000.0000.0			SUPPLIES	9.49	C Computer
00150122	094426	16165599	Truck Oil Filter	41.88	
6.10.720.27.2700.0610.000.0000.0			SUPPLIES	41.88	C Computer
00150121	099547	16165600	Air Filter for Unit 5	11.67	
6.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	11.67	C Computer
00150120	099562	16165600	Air Filter for Unit 5	4.08	
6.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	4.08	C Computer
00150129	098766	16165600	Air Filter for Unit 5	79.00	
6.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	79.00	C Computer
00150119	097111	16165600	Air Filter for Unit 5	16.28	
6.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	16.28	C Computer
00150118	099124	16165600	Air Filter for Unit 5	155.03	
6.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	155.03	C Computer
00150117	095698	16165600	Air Filter for Unit 5	251.36	
6.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	251.36	C Computer
			<b>Total Check:</b>	<b>785.68</b>	
<b>0800140545</b>	<b>04/14/16</b>	<b>1243</b>	<b>CHARLES D. JONES CO. INC.</b>		



A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800140545</b>	<b>04/14/16</b>	<b>1243</b>	<b>CHARLES D. JONES CO. INC.</b>		
00150249	1219982-00	16165601	SHER - HVAC - 75 VA TRANSFORMER MULT	98.20	
6.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	98.20	C Computer
			<b>Total Check:</b>	<b>98.20</b>	
<b>0800140546</b>	<b>04/14/16</b>	<b>8958</b>	<b>CLEAR CHOICE ANTIFREEZE</b>		
00150130	1046203	16165603	Anitfreeze	202.95	
6.10.720.27.2700.0610.000.0000.0			SUPPLIES	202.95	C Computer
			<b>Total Check:</b>	<b>202.95</b>	
<b>0800140547</b>	<b>04/14/16</b>	<b>1293</b>	<b>COLORADO WEST EQUIPMENT INC</b>		
00150131	0157537-IN	16165604	Remainder of Parts for 81 undercarria	57.45	
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	57.45	C Computer
			<b>Total Check:</b>	<b>57.45</b>	
<b>0800140548</b>	<b>04/14/16</b>	<b>1298</b>	<b>COMPUTER INFORMATION CONCEPTS</b>		
00150132	PSI23407	16165605	Annual Peopeware Agreement (June 1,	7,512.00	
6.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	7,512.00	C Computer
			<b>Total Check:</b>	<b>7,512.00</b>	
<b>0800140549</b>	<b>04/14/16</b>	<b>7248</b>	<b>DIANE CONTERERAS</b>		
00150250	04052016	16165606	Items for PARCC Testing	34.58	
6.10.200.11.0020.0610.000.0000.0			SUPPLIES	34.58	C Computer
			<b>Total Check:</b>	<b>34.58</b>	
<b>0800140550</b>	<b>04/14/16</b>	<b>105236</b>	<b>CONVERGE DAY TREATMENT</b>		
00150134	03012016	16165607	2/2016 SERVICES FOR CM; DG; KG	3,193.35	
6.10.600.12.1700.0565.000.3130.0			CDE TUITION	3,193.35	C Computer
00150133	04012016	16165608	3/2016 SERVICES FOR C.M.; D.G.; K.G.	3,142.50	
6.10.600.12.1700.0565.000.3130.0			CDE TUITION	3,142.50	C Computer
			<b>Total Check:</b>	<b>6,335.85</b>	
<b>0800140551</b>	<b>04/14/16</b>	<b>1233</b>	<b>CUMMINS ROCKY MOUNTAIN LLC</b>		
00150234	001-39311	16165610	EGR Valve Kit, tube pressure sensing	584.78	
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	584.78	C Computer
00150235	001-26892	16165610	EGR Valve Kit, tube pressure sensing	118.44	
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	118.44	C Computer
00150236	001-39706	16165610	EGR Valve Kit, tube pressure sensing	73.85	
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	73.85	C Computer
00150241	001-40792	16165610	EGR Valve Kit, tube pressure sensing	3,279.71	
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	3,279.71	C Computer
00150238	00140771	16165610	EGR Valve Kit, tube pressure sensing	-75.00	
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	-75.00	C Computer
00150239	001-40779	16165610	EGR Valve Kit, tube pressure sensing	-87.70	
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	-87.70	C Computer
00150240	001-41928	16165610	EGR Valve Kit, tube pressure sensing	11.07	
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	11.07	C Computer
00150237	001-40799	16165610	EGR Valve Kit, tube pressure sensing	1,034.84	
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	1,034.84	C Computer
			<b>Total Check:</b>	<b>4,939.99</b>	
<b>0800140552</b>	<b>04/14/16</b>	<b>107190</b>	<b>DIPPIN' DOTS</b>		
00150136	15041	16165611	YoDots for Ala Carte at FMHS	460.80	

A/P Detail Check Register

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800140552</b>	<b>04/14/16</b>	<b>107190</b>	<b>DIPPIN' DOTS</b>		
00150136	15041	16165611	YoDots for Ala Carte at FMHS	460.80	
6.51.300.31.3100.0631.000.4555.0			ALA CARTE	460.80	C Computer
			<b>Total Check:</b>	<b>460.80</b>	
<b>0800140553</b>	<b>04/14/16</b>	<b>6985</b>	<b>EARTHGRAINS BAKING CO'S INC</b>		
00150139	85398714030	16165613	Bread-G.A.	28.35	
6.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	28.35	C Computer
00150138	85398714075	16165614	Bread-G.A.	14.85	
6.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	14.85	C Computer
00150137	85398714031	16165613	Bread-G.A.	10.80	
6.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	10.80	C Computer
			<b>Total Check:</b>	<b>54.00</b>	
<b>0800140554</b>	<b>04/14/16</b>	<b>91553</b>	<b>ECOLAB</b>		
00150251	0787789	16165720	DW - STEAMERS - EVERPURE SCALESTICK	455.82	
6.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	455.82	C Computer
			<b>Total Check:</b>	<b>455.82</b>	
<b>0800140555</b>	<b>04/14/16</b>	<b>95991</b>	<b>EDWARD L. ZORN, ATTORNEY AT LAW</b>		
00150252	03032016	16165721	Invoice 3-3-16	4,354.75	
6.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	4,354.75	C Computer
			<b>Total Check:</b>	<b>4,354.75</b>	
<b>0800140556</b>	<b>04/14/16</b>	<b>1526</b>	<b>EDWARDS RIGHT PRICE MARKET</b>		
00150140	0006	16165615	Food items for catering	13.00	
6.51.600.31.3100.0634.000.4555.0			CATERING FOODS	13.00	C Computer
			<b>Total Check:</b>	<b>13.00</b>	
<b>0800140557</b>	<b>04/14/16</b>	<b>5684</b>	<b>ENVIROPEST</b>		
00150149	390176	16165616	GA - MONTHLY PEST CONTROL SERVICES	45.00	
6.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C Computer
00150148	390136	16165616	GA - MONTHLY PEST CONTROL SERVICES	45.00	
6.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C Computer
00150142	390112	16165616	GA - MONTHLY PEST CONTROL SERVICES	70.00	
6.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	70.00	C Computer
00150141	390084	16165616	GA - MONTHLY PEST CONTROL SERVICES	60.00	
6.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	60.00	C Computer
00150143	390039	16165616	GA - MONTHLY PEST CONTROL SERVICES	45.00	
6.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C Computer
00150144	390970	16165616	GA - MONTHLY PEST CONTROL SERVICES	45.00	
6.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C Computer
00150145	390007	16165616	GA - MONTHLY PEST CONTROL SERVICES	45.00	
6.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C Computer
00150146	390008	16165616	GA - MONTHLY PEST CONTROL SERVICES	45.00	
6.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C Computer
00150147	390200	16165616	GA - MONTHLY PEST CONTROL SERVICES	45.00	
6.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C Computer
			<b>Total Check:</b>	<b>445.00</b>	
<b>0800140558</b>	<b>04/14/16</b>	<b>1711</b>	<b>FLESHER HINTON MUSIC CO.</b>		
00150151	50470	16165617	Strings, Reeds, Rosin, Book	87.38	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Account No / Description	Acct Amt.
<b>Bank No 08</b>					
0800140558	04/14/16	1711	FLESHER HINTON MUSIC CO.		
00150151	50470	16165617	Strings, Reeds, Rosin, Book		87.38
	6.23.200.14.1950.0610.000.0000.0		SUPPLIES		87.38
				C	Computer
00150150	50674	16165618	Vito Bass Clarinet Repair		96.20
	6.10.200.11.1251.0430.000.0000.0		REPAIRS AND MAINTENANCE		96.20
				C	Computer
00150150	50674	16165618			96.20
	6.10.200.11.1255.0430.000.0000.0		REPAIRS AND MAINTENANCE		96.20
				C	Computer
			<b>Total Check:</b>		<b>279.78</b>
0800140559	04/14/16	1716	FORT MORGAN MEDICAL GROUP		
00150152	7287578	16165619	DOT Physical for BC		118.00
	6.10.720.27.2700.0335.000.0000.0		MEDICAL SERVICES		118.00
				C	Computer
			<b>Total Check:</b>		<b>118.00</b>
0800140560	04/14/16	8014	FORT MORGAN ROTARY CLUB		
00150153	497	16165620	Rotary Club Fort Morgan 4th Qtr Dues		148.00
	6.10.300.24.2410.0810.000.0000.0		DUES AND MEMBERSHIPS		148.00
				C	Computer
			<b>Total Check:</b>		<b>148.00</b>
0800140561	04/14/16	91844	ACCO BRANDS USA LLC		
00150135	2503444	16165297	3/8" BLACK PLASTIC BINDING COMBS		87.42
	6.10.760.25.2540.0610.000.0000.0		SUPPLIES		87.42
				C	Computer
			<b>Total Check:</b>		<b>87.42</b>
0800140562	04/14/16	1861	GREAT COPIER SERVICE		
00150155	053642	16165658	SPED - L8075100486 COPY BILLING 3/1/1		60.10
	6.10.600.12.2410.0610.000.3130.0		SUPPLIES		60.10
				C	Computer
00150155	053642	16165658	ADMIN - W864LB00920 COPY BILLING 3/1,		162.49
	6.10.600.25.2500.0610.000.0000.0		SUPPLIES		162.49
				C	Computer
00150154	053538	16165659	Copy Count for the month of March		108.66
	6.10.302.11.0060.0610.000.0000.0		SUPPLIES		108.66
				C	Computer
00150156	053746	16165660	KYOCERA/5500i Serial # NWN1Y0035 Usaç		203.43
	6.10.103.11.0010.0610.000.0000.0		SUPPLIES		203.43
				C	Computer
			<b>Total Check:</b>		<b>534.68</b>
0800140563	04/14/16	6846	J.W. PEPPER & SON, INC.		
00150157	13627041	16165661	In The Valley of the Ancients		24.00
	6.10.300.11.1255.0610.000.0000.0		SUPPLIES		24.00
				C	Computer
			<b>Total Check:</b>		<b>24.00</b>
0800140564	04/14/16	2187	PATTI KURETICH		
00150160	343818	16165662	Floor Balloon Bouquets for the NJHS 1		15.00
	6.23.200.14.1910.0610.000.0000.0		SUPPLIES		15.00
				C	Computer
			<b>Total Check:</b>		<b>15.00</b>
0800140565	04/14/16	4248	LEBSOCK REPAIR SERVICE		
00150159	21024	16165663	Repair Turbor, injectors and replace		2,960.68
	6.13.720.27.2700.0431.000.0000.0		BUS REPAIR		2,960.68
				C	Computer
00150159	21024	16165663	Repair Turbor, injectors and replace		-720.00
	6.13.720.27.2700.0431.000.0000.0		BUS REPAIR		-720.00
				C	Computer
00150158	20990	16165663	Repair Turbor, injectors and replace		-1,140.00
	6.13.720.27.2700.0431.000.0000.0		BUS REPAIR		-1,140.00
				C	Computer
00150158	20990	16165663	Repair Turbor, injectors and replace		8,923.27

A/P Detail Check Register

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<b>Bank No 08</b>						
<b>0800140565</b>	<b>04/14/16</b>	<b>4248</b>	<b>LEBSOCK REPAIR SERVICE</b>			
00150158	20990	16165663	Repair Turbor, injectors and replace	8,923.27		
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	8,923.27	C	Computer
<b>Total Check:</b>				<b>10,023.95</b>		
<b>0800140566</b>	<b>04/14/16</b>	<b>6417</b>	<b>LIBERTY FLAG</b>			
00150253	76395	16165036	4X6 OUTDOOR-2-PLY POLYESTER MADE IN U	110.77		
6.10.600.23.2320.0610.000.0000.0			SUPPLIES	110.77	C	Computer
<b>Total Check:</b>				<b>110.77</b>		
<b>0800140567</b>	<b>04/14/16</b>	<b>5243</b>	<b>MEADOW GOLD DAIRIES</b>			
00150186	10400518	16165664	Milk-Lincoln	47.71		
6.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	47.71	C	Computer
00150164	10400458	16165664	Milk-Lincoln	179.76		
6.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	179.76	C	Computer
00150165	10400508	16165664	Milk-Lincoln	142.84		
6.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	142.84	C	Computer
00150166	10400549	16165664	Milk-Lincoln	97.82		
6.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	97.82	C	Computer
00150167	10400452	16165664	Milk-Lincoln	192.91		
6.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	192.91	C	Computer
00150168	10400502	16165664	Milk-Lincoln	132.72		
6.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	132.72	C	Computer
00150169	10400545	16165664	Milk-Lincoln	181.92		
6.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	181.92	C	Computer
00150170	10400460	16165664	Milk-Lincoln	223.30		
6.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	223.30	C	Computer
00150171	10400516	16165665	Milk-Sherman	305.42		
6.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	305.42	C	Computer
00150172	10400551	16165665	Milk-Sherman	132.38		
6.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	132.38	C	Computer
00150173	10400440	16165665	Milk-Sherman	22.75		
6.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	22.75	C	Computer
00150174	10400456	16165665	Milk-Sherman	302.88		
6.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	302.88	C	Computer
00150175	10400506	16165665	Milk-Sherman	121.34		
6.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	121.34	C	Computer
00150176	10400547	16165665	Milk-Sherman	84.10		
6.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	84.10	C	Computer
00150177	10400444	16165665	Milk-Sherman	68.26		
6.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	68.26	C	Computer
00150178	10400464	16165665	Milk-Sherman	276.96		
6.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	276.96	C	Computer
00150179	10400514	16165666	Milk-Pioneer	158.93		
6.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	158.93	C	Computer
00150180	10400555	16165666	Milk-Pioneer	104.69		
6.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	104.69	C	Computer

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<b>Bank No 08</b>						
<b>0800140567</b>	<b>04/14/16</b>	<b>5243</b>	<b>MEADOW GOLD DAIRIES</b>			
00150181	10400442	16165666	Milk-Pioneer	45.36		
	6.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	45.36	C	Computer
00150182	10400462	16165666	Milk-Pioneer	80.89		
	6.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	80.89	C	Computer
00150183	10400512	16165666	Milk-Pioneer	158.93		
	6.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	158.93	C	Computer
00150184	10400553	16165666	Milk-Pioneer	146.30		
	6.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	146.30	C	Computer
00150185	10400500	16165666	Milk-Pioneer	259.25		
	6.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	259.25	C	Computer
00150162	104004501	16165666	Milk-Pioneer	-205.39		
	6.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	-205.39	C	Computer
00150161	104004502	16165666	Milk-Pioneer	205.39		
	6.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	205.39	C	Computer
00150163	10400450	16165666	Milk-Pioneer	205.39		
	6.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	205.39	C	Computer
<b>Total Check:</b>				<b>3,672.81</b>		
<b>0800140568</b>	<b>04/14/16</b>	<b>8897</b>	<b>MR. D'S ACE HOME CENTER</b>			
00150196	165371	16165667	GRDS - CORD REEL 100' ORANGE	15.98		
	6.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	15.98	C	Computer
00150197	165322	16165669	PIO - MODULAR - EXTTUBE	7.99		
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	7.99	C	Computer
00150198	165265	16165669	PIO - MODULAR - EXTTUBE	.99		
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	.99	C	Computer
00150199	165318	16165669	PIO - MODULAR - EXTTUBE	11.98		
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	11.98	C	Computer
00150200	165232	16165669	PIO - MODULAR - EXTTUBE	15.99		
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	15.99	C	Computer
00150201	165325	16165669	PIO - MODULAR - EXTTUBE	3.79		
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	3.79	C	Computer
00150202	164948	16165669	PIO - MODULAR - EXTTUBE	8.94		
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	8.94	C	Computer
00150203	165449	16165669	PIO - MODULAR - EXTTUBE	1.20		
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	1.20	C	Computer
00150204	165462	16165669	PIO - MODULAR - EXTTUBE	.99		
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	.99	C	Computer
00150205	165526	16165669	PIO - MODULAR - EXTTUBE	13.97		
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	13.97	C	Computer
00150195	165482	16165669	PIO - MODULAR - EXTTUBE	10.10		
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	10.10	C	Computer
00150194	165465	16165669	PIO - MODULAR - EXTTUBE	21.99		
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	21.99	C	Computer
00150193	165538	16165669	PIO - MODULAR - EXTTUBE	83.89		
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	83.89	C	Computer

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800140568</b>	<b>04/14/16</b>	<b>8897</b>	<b>MR. D'S ACE HOME CENTER</b>		
00150192	166128	16165670	Tape Measure and fasteners	20.58	
6.10.300.26.2620.0610.000.0000.0			SUPPLIES	20.58	C Computer
00150191	165781	16165671	SHOP - WALKER RAKE REPAIR - SPRYPNT ?	7.98	
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	7.98	C Computer
00150190	165603	16165671	SHOP - WALKER RAKE REPAIR - SPRYPNT ?	263.88	
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	263.88	C Computer
00150188	165324	16165671	SHOP - WALKER RAKE REPAIR - SPRYPNT ?	1.03	
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	1.03	C Computer
00150189	165546	16165671	SHOP - WALKER RAKE REPAIR - SPRYPNT ?	13.98	
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	13.98	C Computer
00150187	166056	16165672	Fuses	8.98	
6.10.600.28.2840.0610.000.0000.0			SUPPLIES	8.98	C Computer
			<b>Total Check:</b>	<b>514.23</b>	
<b>0800140569</b>	<b>04/14/16</b>	<b>89885</b>	<b>MURDOCHS FARM AND RANCH--REMIT</b>		
00150207	J33559	16165673	SHOP - WALKER RAKE REPAIR - PS FLATS	8.99	
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	8.99	C Computer
00150206	J33600	16165673	SHOP - WALKER RAKE REPAIR - PS FLATS	27.97	
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	27.97	C Computer
			<b>Total Check:</b>	<b>36.96</b>	
<b>0800140570</b>	<b>04/14/16</b>	<b>92719</b>	<b>ORIENTAL TRADING CO ACCT #474206</b>		
00150254	677065607-01	16165578	Under the Sea Photo Door Banner	479.97	
6.22.971.11.0010.0610.000.8600.0			SUPPLIES	479.97	C Computer
			<b>Total Check:</b>	<b>479.97</b>	
<b>0800140571</b>	<b>04/14/16</b>	<b>87238</b>	<b>OTIS ELEVATOR COMPANY</b>		
00150209	101000374779	16165675	HS - ELEVATOR SERVICE CONTRACT - 2/1,	-600.00	
6.13.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	-600.00	C Computer
00150210	101000374761	16165675	HS - ELEVATOR SERVICE CONTRACT - 2/1,	-441.60	
6.13.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	-441.60	C Computer
00150208	TMY05782216	16165675	HS - ELEVATOR SERVICE CONTRACT - 2/1,	1,200.00	
6.13.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	1,200.00	C Computer
			<b>Total Check:</b>	<b>158.40</b>	
<b>0800140572</b>	<b>04/14/16</b>	<b>83003</b>	<b>PARK SUPPLY OF AMERICA INC</b>		
00150211	66967400	16165676	PIO/SHOP - ELKAY REGULATOR HOUSING KI	135.55	
6.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	135.55	C Computer
			<b>Total Check:</b>	<b>135.55</b>	
<b>0800140573</b>	<b>04/14/16</b>	<b>2350</b>	<b>PARTS SMART CARQUEST</b>		
00150255	171033	16165516	Brake Cleaner and Oil Absorbent	79.38	
6.10.720.27.2700.0610.000.0000.0			SUPPLIES	79.38	C Computer
00150256	171079	16165516	Brake Cleaner and Oil Absorbent	6.43	
6.10.720.27.2700.0610.000.0000.0			SUPPLIES	6.43	C Computer
			<b>Total Check:</b>	<b>85.81</b>	
<b>0800140574</b>	<b>04/14/16</b>	<b>2909</b>	<b>PEPSI-COLA BOTTLING CO.</b>		
00150212	84012717	16165678	Beverages for Ala Carte at FMHS	481.60	
6.51.300.31.3100.0631.000.4555.0			ALA CARTE	481.60	C Computer
			<b>Total Check:</b>	<b>481.60</b>	

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800140575</b>	<b>04/14/16</b>	<b>2818</b>	<b>PETTY CASH - DIANA LEGLER</b>		
00150257	01292016	16165765	SANDWICHES FOR MEETING- TEMPLE	38.75	
6.10.600.23.2310.0581.000.0000.0			TRAVEL - IN STATE	38.75	C Computer
00150262	03042016	16165765	CAR WASH CASH- IT VAN	34.00	
6.10.600.23.2310.0584.000.0000.0			TRAVEL	34.00	C Computer
00150261	01052016	16165765	POSTAGE - PERA MAILING	5.00	
6.10.600.28.2840.0610.000.0000.0			SUPPLIES	5.00	C Computer
00150260	09282015	16165765	POSTAGE- PERKINS MAILING	1.75	
6.10.600.25.2500.0533.000.0000.0			POSTAGE	1.75	C Computer
00150259	09012015	16165765	POSTAGE- PERKINS MAILING	8.99	
6.10.600.25.2500.0533.000.0000.0			POSTAGE	8.99	C Computer
00150258	12102015	16165765	POSTAGE- PERKINS MAILING	6.74	
6.10.600.25.2500.0533.000.0000.0			POSTAGE	6.74	C Computer
00150263	11132015	16165765	POSTAGE- PERKINS MAILING	7.18	
6.10.600.25.2500.0533.000.0000.0			POSTAGE	7.18	C Computer
			<b>Total Check:</b>	<b>102.41</b>	
<b>0800140576</b>	<b>04/14/16</b>	<b>92411</b>	<b>PETTY CASH - NANCY HEATON</b>		
00150213	03302016	16165679	Postage - Certified Attendance Letter	26.60	
6.10.200.11.0020.0533.000.0000.0			POSTAGE	26.60	C Computer
			<b>Total Check:</b>	<b>26.60</b>	
<b>0800140577</b>	<b>04/14/16</b>	<b>6058</b>	<b>PETTY CASH - TERESA KRAMER</b>		
00150216	09042016	16165680		5.60	
6.22.971.24.2410.0533.000.8600.0			POSTAGE	5.60	C Computer
00150216	09042016	16165680		5.25	
6.22.971.24.2410.0533.000.8600.0			POSTAGE	5.25	C Computer
00150217	01292016	16165680	Postage, CPR, Lock for Cabinet	27.00	
6.19.973.11.0042.0581.000.3141.0			TRAVEL	27.00	C Computer
00150215	01292016	16165680		27.00	
6.22.971.22.2213.0581.000.8600.0			TRAVEL	27.00	C Computer
00150214	02172016	16165680		6.77	
6.22.971.11.0010.0610.000.8600.0			SUPPLIES	6.77	C Computer
			<b>Total Check:</b>	<b>71.62</b>	
<b>0800140578</b>	<b>04/14/16</b>	<b>2850</b>	<b>PRO SPORTS</b>		
00150218	11894	16165681	TWO HAIR CAPS	51.00	
6.23.200.14.1899.0610.000.0000.0			SUPPLIES	51.00	C Computer
			<b>Total Check:</b>	<b>51.00</b>	
<b>0800140579</b>	<b>04/14/16</b>	<b>2956</b>	<b>QUILL CORPORATION</b>		
00150219	4752230	16165581	CLOROX DISINFECTING WIPES LEMON 75 CC	21.67	
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	21.67	C Computer
00150220	4667192	16165581	CLOROX DISINFECTING WIPES LEMON 75 CC	237.67	
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	237.67	C Computer
			<b>Total Check:</b>	<b>259.34</b>	
<b>0800140580</b>	<b>04/14/16</b>	<b>105252</b>	<b>ROCKY MOUNTAIN MARKETING CONSULTANTS INC</b>		
00150221	03172016	16165684	Re-3 Ad	224.00	
6.10.600.23.2310.0540.000.0000.0			ADVERTISING	224.00	C Computer

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
0800140580	04/14/16	105252	ROCKY MOUNTAIN MARKETING CONSULTANTS INC		
			<b>Total Check:</b>	<b>224.00</b>	
0800140581	04/14/16	3151	ALBERTSONS - SAFEWAY		
00150222	1601221	16165686	Coffee	19.96	
6.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	19.96	C Computer
			<b>Total Check:</b>	<b>19.96</b>	
0800140582	04/14/16	107310	TGS WELDING		
00150225	2331	16165689	Repair door opn Bus #78	187.50	
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	187.50	C Computer
			<b>Total Check:</b>	<b>187.50</b>	
0800140583	04/14/16	87912	THE THOMPSON CO.		
00150226	1728447	16165690	Fresh Fruit and Vegetables for Pioneer	540.00	
6.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	540.00	C Computer
00150227	1731477	16165691	Fresh Fruit and Vegetables for Pioneer	244.48	
6.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	244.48	C Computer
			<b>Total Check:</b>	<b>784.48</b>	
0800140584	04/14/16	3385	CAROL TORMOHLEN		
00150223	03252016	16165692	Reimbursment for Travel to Food show	262.03	
6.51.600.31.3100.0582.000.4555.0			TRAVEL - OUT OF STATE	262.03	C Computer
			<b>Total Check:</b>	<b>262.03</b>	
0800140585	04/14/16	3523	UNIQUE EMBROIDERY & ENGRAVING		
00150228	49013	16165693	2015 - 2016 Schools To Watch Custom I	185.00	
6.10.200.11.0020.0610.000.0000.0			SUPPLIES	185.00	C Computer
			<b>Total Check:</b>	<b>185.00</b>	
0800140586	04/14/16	88573	WALMART COMMUNITY/GEMB		
00150229	07101	16165695	Supplies for buses and small vehicles	38.73	
6.10.720.27.2700.0610.000.0000.0			SUPPLIES	38.73	C Computer
00150230	01354	16165697	Chalk, Doctor Kit, Fish, Sand	69.33	
6.22.971.11.0010.0610.000.8600.0			SUPPLIES	69.33	C Computer
00150231	02962	16165700	Hefty 34 Qt. Tote for Headsets	7.00	
6.10.200.11.0020.0610.000.0000.0			SUPPLIES	7.00	C Computer
00150232	04325	16165583	Student council buying candy for tea	51.36	
6.23.105.14.1920.0610.000.0000.0			SUPPLIES	51.36	C Computer
			<b>Total Check:</b>	<b>166.42</b>	
0800140587	04/14/16	102857	WB SUPPLY COMPANY		
00150233	FM044416	16165701	COL - SPIROFLEX GASKET, FF FLANGE GAS	10.91	
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	10.91	C Computer
			<b>Total Check:</b>	<b>10.91</b>	
0800140588	04/14/16	4143	CONNIE WEINGARTEN		
00150224	12022015	16165702	Meal - Connie Weingarten; Melissa Smi	126.32	
6.10.600.23.2310.0581.000.0000.0			TRAVEL - IN STATE	126.32	C Computer
00150224	12022015	16165702	Breakfast - Connie Weingarten	130.20	
6.10.600.23.2310.0583.000.0000.0			MILEAGE REIMBURSEMENT	130.20	C Computer
			<b>Total Check:</b>	<b>256.52</b>	
0800140589	04/22/16	58	ACP/CEA		
00150264	22-APR-16		APRIL 2016 PAYROLL REMITS	766.89	



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Account No / Description					
<b>Bank No 08</b>					
<b>0800140589</b>	<b>04/22/16</b>	<b>58</b>	<b>ACP/CEA</b>		
00150264	22-APR-16		APRIL 2016 PAYROLL REMITS	766.89	
6.10.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	766.89	C Computer
00150264	22-APR-16		APRIL 2016 PAYROLL REMITS	113.06	
6.19.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	113.06	C Computer
00150264	22-APR-16		APRIL 2016 PAYROLL REMITS	5.35	
6.26.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	5.35	C Computer
00150264	22-APR-16		APRIL 2016 PAYROLL REMITS	112.97	
6.51.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	112.97	C Computer
00150264	22-APR-16		APRIL 2016 PAYROLL REMITS	170.76	
6.22.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	170.76	C Computer
<b>Total Check:</b>				<b>1,169.03</b>	
<b>0800140590</b>	<b>04/22/16</b>	<b>23</b>	<b>AFLAC</b>		
00150265	22-APR-16		APRIL 2016 PAYROLL REMITS	96.52	
6.10.000.00.0007.7471.000.0000.0			PAYROLL W/H - CANCER INS.	96.52	C Computer
00150265	22-APR-16		APRIL 2016 PAYROLL REMITS	37.20	
6.10.000.00.0008.7471.000.0000.0			PAYROLL W/H-CANCER INS-NON-TAXABLE	37.20	C Computer
<b>Total Check:</b>				<b>133.72</b>	
<b>0800140591</b>	<b>04/22/16</b>	<b>103101</b>	<b>AMERICAN HERITAGE LIFE INSURANCE COMPANY</b>		
00150266	22-APR-16		APRIL 2016 PAYROLL REMITS	2,131.30	
6.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	2,131.30	C Computer
00150266	22-APR-16		APRIL 2016 PAYROLL REMITS	341.04	
6.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX	341.04	C Computer
00150266	22-APR-16		APRIL 2016 PAYROLL REMITS	474.58	
6.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	474.58	C Computer
00150266	22-APR-16		APRIL 2016 PAYROLL REMITS	104.42	
6.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX	104.42	C Computer
<b>Total Check:</b>				<b>3,051.34</b>	
<b>0800140592</b>	<b>04/22/16</b>	<b>74</b>	<b>AMERIPRISE FINANCIAL SERVICE INCE</b>		
00150267	22-APR-16		APRIL 2016 PAYROLL REMITS	200.00	
6.10.000.00.0016.7471.000.0000.0			PAYROLL W/H - TSA	200.00	C Computer
<b>Total Check:</b>				<b>200.00</b>	
<b>0800140593</b>	<b>04/22/16</b>	<b>78</b>	<b>AXA EQUITABLE EQUI-VEST</b>		
00150268	22-APR-16		APRIL 2016 PAYROLL REMITS	1,682.87	
6.10.000.00.0016.7471.000.0000.0			PAYROLL W/H - TSA	1,682.87	C Computer
<b>Total Check:</b>				<b>1,682.87</b>	
<b>0800140594</b>	<b>04/22/16</b>	<b>100374</b>	<b>BEST HEALTH PLAN</b>		
00150288	MAY 1ST		S. HULKOVICH	2.90	
6.51.105.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS	2.90	C Computer
00150288	MAY 1ST		M. WESTHOFF	558.67	
6.10.102.26.2620.0251.608.0000.0			HEALTH INSURANCE BENEFITS	558.67	C Computer
00150288	MAY 1ST		M. WESTHOFF	5.33	
6.10.102.26.2620.0253.608.0000.0			VISION BENEFITS	5.33	C Computer
00150288	MAY 1ST		M. WESTHOFF	17.01	
6.10.102.26.2620.0254.608.0000.0			DENTAL BENEFITS	17.01	C Computer
00150288	MAY 1ST		M. WESTHOFF	47.45	

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Account No / Description					
<b>Bank No 08</b>					
<b>0800140594</b>	<b>04/22/16</b>	<b>100374</b>	<b>BEST HEALTH PLAN</b>		
00150288	MAY 1ST		M. WESTHOFF	47.45	
6.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	47.45	C Computer
00150288	MAY 1ST		M. WESTHOFF	10.30	
6.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	10.30	C Computer
00150269	22-APR-16		APRIL 2016 PAYROLL REMITS	9,588.13	
6.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	9,588.13	C Computer
00150269	22-APR-16		APRIL 2016 PAYROLL REMITS	161,360.20	
6.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	161,360.20	C Computer
00150269	22-APR-16		APRIL 2016 PAYROLL REMITS	7,222.44	
6.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	7,222.44	C Computer
00150269	22-APR-16		APRIL 2016 PAYROLL REMITS	17,219.90	
6.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	17,219.90	C Computer
00150269	22-APR-16		APRIL 2016 PAYROLL REMITS	640.61	
6.26.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	640.61	C Computer
00150269	22-APR-16		APRIL 2016 PAYROLL REMITS	6,004.87	
6.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	6,004.87	C Computer
00150269	22-APR-16		APRIL 2016 PAYROLL REMITS	1,043.91	
6.10.000.00.0000.7471.000.0000.0			PAYROLL W/H PAYABLE	1,043.91	C Computer
00150269	22-APR-16		APRIL 2016 PAYROLL REMITS	53.99	
6.19.000.00.0000.7471.000.0000.0			PAYROLL W/H PAYABLE	53.99	C Computer
00150269	22-APR-16		APRIL 2016 PAYROLL REMITS	2.90	
6.26.000.00.0000.7471.000.0000.0			PAYROLL W/H PAYABLE	2.90	C Computer
00150269	22-APR-16		APRIL 2016 PAYROLL REMITS	2.90	
6.41.000.00.0000.7471.000.0000.0			PAYROLL W/H PAYABLE	2.90	C Computer
00150269	22-APR-16		APRIL 2016 PAYROLL REMITS	46.44	
6.51.000.00.0000.7471.000.0000.0			PAYROLL W/H PAYABLE	46.44	C Computer
00150269	22-APR-16		APRIL 2016 PAYROLL REMITS	134.56	
6.22.000.00.0000.7471.000.0000.0			PAYROLL W/H PAYABLE	134.56	C Computer
00150269	22-APR-16		APRIL 2016 PAYROLL REMITS	10,675.93	
6.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	10,675.93	C Computer
00150269	22-APR-16		APRIL 2016 PAYROLL REMITS	6,332.01	
6.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	6,332.01	C Computer
00150269	22-APR-16		APRIL 2016 PAYROLL REMITS	4,117.54	
6.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	4,117.54	C Computer
00150269	22-APR-16		APRIL 2016 PAYROLL REMITS	136.61	
6.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	136.61	C Computer
00150269	22-APR-16		APRIL 2016 PAYROLL REMITS	469.78	
6.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	469.78	C Computer
00150269	22-APR-16		APRIL 2016 PAYROLL REMITS	154.17	
6.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	154.17	C Computer
00150269	22-APR-16		APRIL 2016 PAYROLL REMITS	272.39	
6.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	272.39	C Computer
00150269	22-APR-16		APRIL 2016 PAYROLL REMITS	493.52	
6.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	493.52	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800140594</b>	<b>04/22/16</b>	<b>100374</b>	<b>BEST HEALTH PLAN</b>		
00150269	22-APR-16		APRIL 2016 PAYROLL REMITS	30.07	
6.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	30.07	C Computer
00150269	22-APR-16		APRIL 2016 PAYROLL REMITS	98.64	
6.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	98.64	C Computer
00150269	22-APR-16		APRIL 2016 PAYROLL REMITS	17.01	
6.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	17.01	C Computer
00150269	22-APR-16		APRIL 2016 PAYROLL REMITS	17.01	
6.41.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	17.01	C Computer
00150269	22-APR-16		APRIL 2016 PAYROLL REMITS	69.29	
6.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	69.29	C Computer
00150269	22-APR-16		APRIL 2016 PAYROLL REMITS	6.63	
6.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	6.63	C Computer
00150269	22-APR-16		APRIL 2016 PAYROLL REMITS	4.03	
6.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	4.03	C Computer
			<b>Total Check:</b>	<b>226,857.14</b>	
<b>0800140595</b>	<b>04/22/16</b>	<b>99775</b>	<b>CALIFORNIA STATE DISBURSEMENT UNIT</b>		
00150270	22-APR-16		APRIL 2016 PAYROLL REMITS	422.50	
6.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	422.50	C Computer
			<b>Total Check:</b>	<b>422.50</b>	
<b>0800140596</b>	<b>04/22/16</b>	<b>11</b>	<b>CLEARING ACCT PERA</b>		
00150271	22-APR-16		APRIL 2016 PAYROLL REMITS	840.37	
6.10.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	840.37	C Computer
00150271	22-APR-16		APRIL 2016 PAYROLL REMITS	50.51	
6.19.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	50.51	C Computer
00150271	22-APR-16		APRIL 2016 PAYROLL REMITS	19.00	
6.51.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INS.	19.00	C Computer
00150271	22-APR-16		APRIL 2016 PAYROLL REMITS	160.04	
6.22.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	160.04	C Computer
00150271	22-APR-16		APRIL 2016 PAYROLL REMITS	107.65	
6.10.000.00.0003.7471.000.0000.0			PAYROLL W/H - PERA INS. - NON-TAXABLE	107.65	C Computer
00150271	22-APR-16		APRIL 2016 PAYROLL REMITS	31.43	
6.22.000.00.0003.7471.000.0000.0			PAYROLL W/H-PERA INS-NON-TAX	31.43	C Computer
00150271	22-APR-16		APRIL 2016 PAYROLL REMITS	4,610.71	
6.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	4,610.71	C Computer
00150271	22-APR-16		APRIL 2016 PAYROLL REMITS	103.66	
6.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	103.66	C Computer
00150271	22-APR-16		APRIL 2016 PAYROLL REMITS	90.72	
6.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	90.72	C Computer
00150271	22-APR-16		APRIL 2016 PAYROLL REMITS	11,036.88	
6.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	11,036.88	C Computer
00150271	22-APR-16		APRIL 2016 PAYROLL REMITS	248.13	
6.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	248.13	C Computer
00150271	22-APR-16		APRIL 2016 PAYROLL REMITS	217.16	
6.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	217.16	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800140596</b>	<b>04/22/16</b>	<b>11</b>	<b>CLEARING ACCT PERA</b>		
00150271	22-APR-16		APRIL 2016 PAYROLL REMITS	149.98	
6.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	149.98	C Computer
00150271	22-APR-16		APRIL 2016 PAYROLL REMITS	62.66	
6.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	62.66	C Computer
00150271	22-APR-16		APRIL 2016 PAYROLL REMITS	207,609.05	
6.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	207,609.05	C Computer
00150271	22-APR-16		APRIL 2016 PAYROLL REMITS	5,827.27	
6.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	5,827.27	C Computer
00150271	22-APR-16		APRIL 2016 PAYROLL REMITS	979.33	
6.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	979.33	C Computer
00150271	22-APR-16		APRIL 2016 PAYROLL REMITS	347.17	
6.41.000.00.0021.7471.000.0000.0			PAYROLL W/H PAYABLE	347.17	C Computer
00150271	22-APR-16		APRIL 2016 PAYROLL REMITS	6,274.26	
6.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	6,274.26	C Computer
00150271	22-APR-16		APRIL 2016 PAYROLL REMITS	20,843.44	
6.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	20,843.44	C Computer
00150271	22-APR-16		APRIL 2016 PAYROLL REMITS	86,729.68	
6.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	86,729.68	C Computer
00150271	22-APR-16		APRIL 2016 PAYROLL REMITS	2,434.37	
6.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	2,434.37	C Computer
00150271	22-APR-16		APRIL 2016 PAYROLL REMITS	409.12	
6.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	409.12	C Computer
00150271	22-APR-16		APRIL 2016 PAYROLL REMITS	145.03	
6.41.000.00.0021.7471.000.0000.0			PAYROLL W/H PAYABLE	145.03	C Computer
00150271	22-APR-16		APRIL 2016 PAYROLL REMITS	2,621.14	
6.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	2,621.14	C Computer
00150271	22-APR-16		APRIL 2016 PAYROLL REMITS	8,707.43	
6.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	8,707.43	C Computer
<b>Total Check:</b>				<b>360,656.19</b>	
<b>0800140597</b>	<b>04/22/16</b>	<b>80</b>	<b>CLEARING ACCT PERA 401K</b>		
00150272	22-APR-16		APRIL 2016 PAYROLL REMITS	25,342.59	
6.10.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	25,342.59	C Computer
00150272	22-APR-16		APRIL 2016 PAYROLL REMITS	349.81	
6.51.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	349.81	C Computer
00150272	22-APR-16		APRIL 2016 PAYROLL REMITS	783.48	
6.22.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	783.48	C Computer
<b>Total Check:</b>				<b>26,475.88</b>	
<b>0800140598</b>	<b>04/22/16</b>	<b>3</b>	<b>CLEARING ACCT TAXES SCHOOL DISTRICT RE-3</b>		
00150273	22-APR-16		APRIL 2016 PAYROLL REMITS	16,212.91	
6.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	16,212.91	C Computer
00150273	22-APR-16		APRIL 2016 PAYROLL REMITS	338.71	
6.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	338.71	C Computer
00150273	22-APR-16		APRIL 2016 PAYROLL REMITS	6.98	
6.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	6.98	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800140598</b>	<b>04/22/16</b>	<b>3</b>	<b>CLEARING ACCT TAXES SCHOOL DISTRICT RE-3</b>		
00150273	22-APR-16		APRIL 2016 PAYROLL REMITS	360.19	
6.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	360.19	C Computer
00150273	22-APR-16		APRIL 2016 PAYROLL REMITS	1,656.21	
6.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	1,656.21	C Computer
00150273	22-APR-16		APRIL 2016 PAYROLL REMITS	17,565.91	
6.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	17,565.91	C Computer
00150273	22-APR-16		APRIL 2016 PAYROLL REMITS	322.19	
6.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	322.19	C Computer
00150273	22-APR-16		APRIL 2016 PAYROLL REMITS	97.63	
6.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	97.63	C Computer
00150273	22-APR-16		APRIL 2016 PAYROLL REMITS	68.00	
6.41.000.00.0018.7471.000.0000.0			PAYROLL W/H PAYABLE	68.00	C Computer
00150273	22-APR-16		APRIL 2016 PAYROLL REMITS	285.46	
6.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	285.46	C Computer
00150273	22-APR-16		APRIL 2016 PAYROLL REMITS	1,282.81	
6.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	1,282.81	C Computer
00150273	22-APR-16		APRIL 2016 PAYROLL REMITS	42,179.06	
6.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	42,179.06	C Computer
00150273	22-APR-16		APRIL 2016 PAYROLL REMITS	820.69	
6.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	820.69	C Computer
00150273	22-APR-16		APRIL 2016 PAYROLL REMITS	15.56	
6.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	15.56	C Computer
00150273	22-APR-16		APRIL 2016 PAYROLL REMITS	880.09	
6.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	880.09	C Computer
00150273	22-APR-16		APRIL 2016 PAYROLL REMITS	4,077.79	
6.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	4,077.79	C Computer
00150273	22-APR-16		APRIL 2016 PAYROLL REMITS	11.36	
6.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	11.36	C Computer
00150273	22-APR-16		APRIL 2016 PAYROLL REMITS	11.36	
6.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	11.36	C Computer
00150273	22-APR-16		APRIL 2016 PAYROLL REMITS	53,995.16	
6.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	53,995.16	C Computer
00150273	22-APR-16		APRIL 2016 PAYROLL REMITS	778.21	
6.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	778.21	C Computer
00150273	22-APR-16		APRIL 2016 PAYROLL REMITS	236.96	
6.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	236.96	C Computer
00150273	22-APR-16		APRIL 2016 PAYROLL REMITS	183.41	
6.41.000.00.0019.7471.000.0000.0			PAYROLL W/H PAYABLE	183.41	C Computer
00150273	22-APR-16		APRIL 2016 PAYROLL REMITS	706.20	
6.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	706.20	C Computer
00150273	22-APR-16		APRIL 2016 PAYROLL REMITS	3,400.90	
6.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	3,400.90	C Computer
00150273	22-APR-16		APRIL 2016 PAYROLL REMITS	16,335.81	
6.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	16,335.81	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800140598</b>	<b>04/22/16</b>	<b>3</b>	<b>CLEARING ACCT TAXES SCHOOL DISTRICT RE-3</b>		
00150273	22-APR-16		APRIL 2016 PAYROLL REMITS	425.04	
6.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	425.04	C Computer
00150273	22-APR-16		APRIL 2016 PAYROLL REMITS	74.16	
6.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	74.16	C Computer
00150273	22-APR-16		APRIL 2016 PAYROLL REMITS	26.29	
6.41.000.00.0020.7471.000.0000.0			PAYROLL W/H PAYABLE	26.29	C Computer
00150273	22-APR-16		APRIL 2016 PAYROLL REMITS	493.88	
6.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	493.88	C Computer
00150273	22-APR-16		APRIL 2016 PAYROLL REMITS	1,574.10	
6.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	1,574.10	C Computer
00150273	22-APR-16		APRIL 2016 PAYROLL REMITS	16,335.81	
6.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	16,335.81	C Computer
00150273	22-APR-16		APRIL 2016 PAYROLL REMITS	425.04	
6.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	425.04	C Computer
00150273	22-APR-16		APRIL 2016 PAYROLL REMITS	74.16	
6.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	74.16	C Computer
00150273	22-APR-16		APRIL 2016 PAYROLL REMITS	26.29	
6.41.000.00.0020.7471.000.0000.0			PAYROLL W/H PAYABLE	26.29	C Computer
00150273	22-APR-16		APRIL 2016 PAYROLL REMITS	493.88	
6.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	493.88	C Computer
00150273	22-APR-16		APRIL 2016 PAYROLL REMITS	1,574.10	
6.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	1,574.10	C Computer
			<b>Total Check:</b>	<b>183,352.31</b>	
<b>0800140599</b>	<b>04/22/16</b>	<b>46</b>	<b>FAMILY SUPPORT REGISTRY</b>		
00150275	22-APR-16		APRIL 2016 PAYROLL REMITS	516.00	
6.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	516.00	C Computer
			<b>Total Check:</b>	<b>516.00</b>	
<b>0800140600</b>	<b>04/22/16</b>	<b>43</b>	<b>FARMERS NEW WORLD</b>		
00150276	22-APR-16		APRIL 2016 PAYROLL REMITS	53.75	
6.10.000.00.0013.7471.000.0000.0			PAYROLL W/H - FARMERS NEW WORLD	53.75	C Computer
			<b>Total Check:</b>	<b>53.75</b>	
<b>0800140601</b>	<b>04/22/16</b>	<b>31</b>	<b>CREDIT UNION</b>		
00150274	22-APR-16		APRIL 2016 PAYROLL REMITS	55,367.00	
6.10.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	55,367.00	C Computer
00150274	22-APR-16		APRIL 2016 PAYROLL REMITS	1,566.41	
6.19.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	1,566.41	C Computer
00150274	22-APR-16		APRIL 2016 PAYROLL REMITS	135.10	
6.26.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	135.10	C Computer
00150274	22-APR-16		APRIL 2016 PAYROLL REMITS	2,130.51	
6.51.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	2,130.51	C Computer
00150274	22-APR-16		APRIL 2016 PAYROLL REMITS	4,074.98	
6.22.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	4,074.98	C Computer
			<b>Total Check:</b>	<b>63,274.00</b>	
<b>0800140602</b>	<b>04/22/16</b>	<b>1841</b>	<b>GENERAL FUND</b>		

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800140602</b>	<b>04/22/16</b>	<b>1841</b>	<b>GENERAL FUND</b>		
00150286	04-22-2016		TRANSFER FROM CPP	23,625.33	
6.19.000.00.0000.5200.000.0000.0			TRANSFERS	23,625.33	C Computer
00150286	04-22-2016		TRANSFER FROM FEDERAL FUND	83,888.93	
6.22.000.00.0000.5200.000.0000.0			TRANSFERS	83,888.93	C Computer
00150286	04-22-2016		TRANSFER FROM DAYCARE	4,154.43	
6.26.000.00.0000.5200.000.0000.0			TRANSFERS	4,154.43	C Computer
00150286	04-22-2016		TRANSFER FROM BUILDING FUND	1,390.15	
6.41.000.00.0000.5200.000.0000.0			INTERFUND TRANSFERS	1,390.15	C Computer
00150286	04-22-2016		TRANSFER FROM LUNCH FUND	26,407.86	
6.51.000.00.0000.5200.000.0000.0			TRANSFERS	26,407.86	C Computer
<b>Total Check:</b>				<b>139,466.70</b>	
<b>0800140603</b>	<b>04/22/16</b>	<b>62</b>	<b>HARTFORD LIFE INSURANCE CO.</b>		
00150277	22-APR-16		APRIL 2016 PAYROLL REMITS	150.00	
6.10.000.00.0016.7471.000.0000.0			PAYROLL W/H - TSA	150.00	C Computer
<b>Total Check:</b>				<b>150.00</b>	
<b>0800140604</b>	<b>04/22/16</b>	<b>60</b>	<b>KANSAS CITY LIFE INSURANCE CO.</b>		
00150278	22-APR-16		APRIL 2016 PAYROLL REMITS	369.67	
6.10.000.00.0016.7471.000.0000.0			PAYROLL W/H - TSA	369.67	C Computer
00150278	22-APR-16		APRIL 2016 PAYROLL REMITS	1,200.00	
6.22.000.00.0016.7471.000.0000.0			PAYROLL W/H - TSA	1,200.00	C Computer
<b>Total Check:</b>				<b>1,569.67</b>	
<b>0800140605</b>	<b>04/22/16</b>	<b>52</b>	<b>MEA</b>		
00150279	22-APR-16		APRIL 2016 PAYROLL REMITS	10,015.09	
6.10.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	10,015.09	C Computer
00150279	22-APR-16		APRIL 2016 PAYROLL REMITS	141.60	
6.19.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	141.60	C Computer
00150279	22-APR-16		APRIL 2016 PAYROLL REMITS	591.26	
6.22.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	591.26	C Computer
<b>Total Check:</b>				<b>10,747.95</b>	
<b>0800140606</b>	<b>04/22/16</b>	<b>19</b>	<b>MISCELLANEOUS/SCHOOL DIST RE-3</b>		
00150280	22-APR-16		APRIL 2016 PAYROLL REMITS	39.50	
6.10.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	39.50	C Computer
00150280	22-APR-16		APRIL 2016 PAYROLL REMITS	98.75	
6.10.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	98.75	C Computer
00150280	22-APR-16		APRIL 2016 PAYROLL REMITS	39.50	
6.51.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	39.50	C Computer
00150280	22-APR-16		APRIL 2016 PAYROLL REMITS	39.50	
6.22.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	39.50	C Computer
<b>Total Check:</b>				<b>217.25</b>	
<b>0800140607</b>	<b>04/22/16</b>	<b>3177</b>	<b>MORGAN COUNTY SCHOOL DISTRICT Re-3</b>		
00150281	22-APR-16		APRIL 2016 PAYROLL REMITS	700.00	
6.10.000.00.0022.7471.000.0000.0			PAYROLL W/H - OTHER ACCTS REC	700.00	C Computer
<b>Total Check:</b>				<b>700.00</b>	
<b>0800140608</b>	<b>04/22/16</b>	<b>2810</b>	<b>PAYROLL FUND</b>		
00150287	04-22-2016_2		APRIL 2016 NET PAYROLL	930,621.66	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800140608</b>	<b>04/22/16</b>	<b>2810</b>	<b>PAYROLL FUND</b>		
00150287	04-22-2016_2		APRIL 2016 NET PAYROLL	930,621.66	
6.10.000.00.0000.8101.007.0000.0			CASH IN BANK - PAYROLL - W. F.	930,621.66	C Computer
00150287	04-22-2016_2		APRIL 2016 ADDITIONAL PAYROLL - E CAI	669.68	
6.10.000.00.0000.8101.007.0000.0			CASH IN BANK - PAYROLL - W. F.	669.68	C Computer
			<b>Total Check:</b>	<b>931,291.34</b>	
<b>0800140609</b>	<b>04/22/16</b>	<b>20</b>	<b>S.D. RE 3 CAFETERIA PLAN</b>		
00150282	22-APR-16		APRIL 2016 PAYROLL REMITS	1,638.91	
6.10.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED. - NON-TAXABL	1,638.91	C Computer
00150282	22-APR-16		APRIL 2016 PAYROLL REMITS	54.34	
6.19.000.00.0005.7471.000.0000.0			PAYROLL W/H-OTHER MED-NON-TAX	54.34	C Computer
00150282	22-APR-16		APRIL 2016 PAYROLL REMITS	317.87	
6.22.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED-NON-TAX	317.87	C Computer
00150282	22-APR-16		APRIL 2016 PAYROLL REMITS	2,077.58	
6.10.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	2,077.58	C Computer
00150282	22-APR-16		APRIL 2016 PAYROLL REMITS	24.90	
6.22.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	24.90	C Computer
			<b>Total Check:</b>	<b>4,113.60</b>	
<b>0800140610</b>	<b>04/22/16</b>	<b>84204</b>	<b>SECURITY BENEFIT</b>		
00150283	22-APR-16		APRIL 2016 PAYROLL REMITS	40.00	
6.10.000.00.0016.7471.000.0000.0			PAYROLL W/H - TSA	40.00	C Computer
00150283	22-APR-16		APRIL 2016 PAYROLL REMITS	200.00	
6.22.000.00.0016.7471.000.0000.0			PAYROLL W/H - TSA	200.00	C Computer
			<b>Total Check:</b>	<b>240.00</b>	
<b>0800140611</b>	<b>04/22/16</b>	<b>34</b>	<b>UNITED WAY OF MORGAN COUNTY</b>		
00150284	22-APR-16		APRIL 2016 PAYROLL REMITS	383.51	
6.10.000.00.0010.7471.000.0000.0			PAYROLL W/H - UNITED WAY	383.51	C Computer
00150284	22-APR-16		APRIL 2016 PAYROLL REMITS	.49	
6.26.000.00.0010.7471.000.0000.0			PAYROLL W/H - UNITED WAY	.49	C Computer
			<b>Total Check:</b>	<b>384.00</b>	
<b>0800140612</b>	<b>04/22/16</b>	<b>73</b>	<b>VARIABLE ANNUITY LIFE INSUR CO</b>		
00150285	22-APR-16		APRIL 2016 PAYROLL REMITS	110.00	
6.10.000.00.0016.7471.000.0000.0			PAYROLL W/H - TSA	110.00	C Computer
00150285	22-APR-16		APRIL 2016 PAYROLL REMITS	56.60	
6.19.000.00.0016.7471.000.0000.0			PAYROLL W/H - TSA	56.60	C Computer
00150285	22-APR-16		APRIL 2016 PAYROLL REMITS	72.04	
6.22.000.00.0016.7471.000.0000.0			PAYROLL W/H - TSA	72.04	C Computer
			<b>Total Check:</b>	<b>238.64</b>	
<b>0800140613</b>	<b>04/21/16</b>	<b>102423</b>	<b>21ST CENTURY EQUIPMENT LLC.--REMIT</b>		
00150373	P77754	16165827	SHOP - JD F1145 - SLIP PLATE PAINT	27.96	
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	27.96	C Computer
00150374	P78335	16165827	SHOP - JD F1145 - SLIP PLATE PAINT	41.34	
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	41.34	C Computer
			<b>Total Check:</b>	<b>69.30</b>	
<b>0800140614</b>	<b>04/21/16</b>	<b>97453</b>	<b>AMAZON CREDIT PLAN</b>		
00150289	261234469943	16165006	VIZIO D39h-DO D-Series 39" Class Full	32.27	



A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800140614</b>	<b>04/21/16</b>	<b>97453</b>	<b>AMAZON CREDIT PLAN</b>		
00150289	261234469943	16165006	VIZIO D39h-DO D-Series 39" Class Full	32.27	
6.10.300.11.1500.0735.000.0000.0			NON CAPITAL EQUIPMENT	32.27	C Computer
00150315	271449835583	16165172	iMicro SP-IM942 Headset with Microph	260.80	
6.10.200.11.0020.0735.000.0000.0			NON CAPITAL EQUIPMENT	260.80	C Computer
00150291	268520357109	16165008	Cracking the ACT with 6 Practice Test	16.98	
6.10.300.11.0500.0640.000.0000.0			BOOKS AND PERIODICALS	16.98	C Computer
00150292	069552609472	16165173	Braun Thermoscan Lens Filters Lf-40,	52.62	
6.22.971.21.2130.0610.000.8600.0			SUPPLIES	52.62	C Computer
00150293	0010719692287	16165244	Teach Like a Champion 2.0: 62 Technic	171.12	
6.10.105.11.0010.0640.000.0000.0			BOOKS AND PERIODICALS	171.12	C Computer
00150294	128753209783	16165360	ISBN-13:978-1598571158 Early Childhc	69.90	
6.22.104.22.2210.0610.000.3203.0			SUPPLIES	69.90	C Computer
00150295	128753209783-3-	16165388	SHEPARD HARDWARE 9132 RUBBER DOOR WEI	2.64	
6.10.600.23.2320.0610.000.0000.0			SUPPLIES	2.64	C Computer
00150296	189003579101	16165402	The perfect date, island of shipwreck	60.56	
6.10.200.22.2222.0642.000.0000.0			LIBRARY BOOKS	60.56	C Computer
00150297	189003372075	16165402	The perfect date, island of shipwreck	64.57	
6.10.200.22.2222.0642.000.0000.0			LIBRARY BOOKS	64.57	C Computer
00150298	189009153978	16165402	The perfect date, island of shipwreck	133.06	
6.10.200.22.2222.0642.000.0000.0			LIBRARY BOOKS	133.06	C Computer
00150299	189005250304	16165402	The perfect date, island of shipwreck	184.47	
6.10.200.22.2222.0642.000.0000.0			LIBRARY BOOKS	184.47	C Computer
00150300	019250869319	16165429	i Micro SP-IM942 headset with Microph	195.60	
6.10.105.11.0060.0610.000.0000.0			SUPPLIES	195.60	C Computer
00150301	297866092925	16165430	Teach Like A Champion 2.0	46.81	
6.22.104.22.2210.0610.000.3203.0			SUPPLIES	46.81	C Computer
00150302	1180183.72391	16165320	48 Acrylic Assorted Color Magnetic Pu	170.80	
6.22.102.22.2210.0610.000.3203.0			SUPPLIES	170.80	C Computer
00150303	118015815948	16165320	Dooley Boards Black Framed Magnetic C	256.20	
6.22.102.11.0010.0610.000.3203.0			SUPPLIES	256.20	C Computer
00150304	046492803298	16165320	Dooley Boards Black Framed Magnetic C	369.58	
6.22.102.11.0010.0610.000.3203.0			SUPPLIES	369.58	C Computer
00150305	11801528747	16165320	48 Acrylic Assorted Color Magnetic Pu	403.04	
6.22.102.22.2210.0610.000.3203.0			SUPPLIES	403.04	C Computer
00150306	118011575609	16165320	48 Acrylic Assorted Color Magnetic Pu	226.71	
6.22.102.22.2210.0610.000.3203.0			SUPPLIES	226.71	C Computer
00150307	118013055703	16165320	Dooley Boards Black Framed Magnetic C	128.10	
6.22.102.11.0010.0610.000.3203.0			SUPPLIES	128.10	C Computer
00150308	118017718266	16165320	48 Acrylic Assorted Color Magnetic Pu	256.20	
6.22.102.22.2210.0610.000.3203.0			SUPPLIES	256.20	C Computer
00150309	118017620176	16165320	Dooley Boards Black Framed Magnetic C	42.70	
6.22.102.11.0010.0610.000.3203.0			SUPPLIES	42.70	C Computer
00150310	118015668125	16165320	48 Acrylic Assorted Color Magnetic Pu	820.07	
6.22.102.22.2210.0610.000.3203.0			SUPPLIES	820.07	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800140614</b>	<b>04/21/16</b>	<b>97453</b>	<b>AMAZON CREDIT PLAN</b>		
00150311	118013975392	16165320	Dooley Boards Black Framed Magnetic C	85.40	
6.22.102.11.0010.0610.000.3203.0			SUPPLIES	85.40	C Computer
00150312	118010821558	16165320	Dooley Boards Black Framed Magnetic C	42.70	
6.22.102.11.0010.0610.000.3203.0			SUPPLIES	42.70	C Computer
00150313	118016847820	16165320	48 Acrylic Assorted Color Magnetic Pu	42.70	
6.22.102.22.2210.0610.000.3203.0			SUPPLIES	42.70	C Computer
00150314	118018309726	16165320	48 Acrylic Assorted Color Magnetic Pu	42.70	
6.22.102.22.2210.0610.000.3203.0			SUPPLIES	42.70	C Computer
00150290	268520601849	16165008	Cracking the ACT with 6 Practice Test	-12.00	
6.10.300.11.0500.0640.000.0000.0			BOOKS AND PERIODICALS	-12.00	C Computer
			<b>Total Check:</b>	<b>4,166.30</b>	
<b>0800140615</b>	<b>04/21/16</b>	<b>1022</b>	<b>AMSTERDAM PRINTING</b>		
00150375	5234602	16165060	Academic Calendars (See Attached Orde	264.36	
6.19.973.33.3300.0610.000.3141.0			SUPPLIES	264.36	C Computer
00150375	5234602	16165060	Plate Charge	350.44	
6.22.971.33.3300.0610.000.8600.0			SUPPLIES	350.44	C Computer
			<b>Total Check:</b>	<b>614.80</b>	
<b>0800140616</b>	<b>04/21/16</b>	<b>1010</b>	<b>BRENDA ANDERSON</b>		
00150381	91552	16165781	Lunch account refund for #91552 Amy I	48.75	
6.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	48.75	C Computer
			<b>Total Check:</b>	<b>48.75</b>	
<b>0800140617</b>	<b>04/21/16</b>	<b>6684</b>	<b>APPLE INC.</b>		
00150561	4381997014	16165431	iPad Air Wi-Fi 16GB - Space Gray	1,137.00	
6.10.600.12.1700.0735.000.3130.0			NON CAPITAL EQUIPMENT	1,137.00	C Computer
			<b>Total Check:</b>	<b>1,137.00</b>	
<b>0800140618</b>	<b>04/21/16</b>	<b>107360</b>	<b>DEBBIE BAIN</b>		
00150404	91555	16165782	Lunch refund	23.70	
6.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	23.70	C Computer
			<b>Total Check:</b>	<b>23.70</b>	
<b>0800140619</b>	<b>04/21/16</b>	<b>1173</b>	<b>BEYOND TECHNOLOGY</b>		
00150378	240048	16165706	Cmpt Tnr OEM#Q7553A 3k yld	68.36	
6.10.102.11.1600.0610.000.0000.0			SUPPLIES	68.36	C Computer
00150379	240049	16165708	HP Black Cartridge for Office Color I	718.92	
6.10.200.24.2410.0610.000.0000.0			SUPPLIES	718.92	C Computer
00150376	240063	16165707	C9720A HP Black Print Cartridge	799.53	
6.23.302.14.1930.0610.000.0000.0			SUPPLIES	799.53	C Computer
00150377	239161	16165270	Printer toner for Food service office	460.74	
6.51.600.31.3100.0610.000.4555.0			SUPPLIES	460.74	C Computer
			<b>Total Check:</b>	<b>2,047.55</b>	
<b>0800140620</b>	<b>04/21/16</b>	<b>106313</b>	<b>BOOMER MUSIC COMPANY</b>		
00150380	199163	16165709	Petz VLN rosin	56.84	
6.23.105.14.1952.0610.000.0000.0			SUPPLIES - ORCHESTRA	56.84	C Computer
			<b>Total Check:</b>	<b>56.84</b>	
<b>0800140621</b>	<b>04/21/16</b>	<b>9198</b>	<b>MARY BURKHARDT</b>		
00150405	90297	16165785	Lunch refund	107.55	

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
<b>Bank No 08</b>						
<b>0800140621</b>	<b>04/21/16</b>	<b>9198</b>	<b>MARY BURKHARDT</b>			
00150405	90297	16165785	Lunch refund	107.55		
6.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	107.55	C	Computer
<b>Total Check:</b>				<b>107.55</b>		
<b>0800140622</b>	<b>04/21/16</b>	<b>1397</b>	<b>CASH-WA DISTRIBUTING</b>			
00150391	10494661	16165834	Food items,chemicals and paper goods	878.06		
6.51.600.31.3100.0610.000.4555.0			SUPPLIES	878.06	C	Computer
00150391	10494661	16165834		3,120.11		
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	3,120.11	C	Computer
00150392	10473034	16165712	Food items and supplies for all schoo	363.68		
6.51.600.31.3100.0610.000.4555.0			SUPPLIES	363.68	C	Computer
00150392	10473034	16165712	Yogurt and snack items for all school	4,234.52		
6.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	4,234.52	C	Computer
00150393	10466329	16165712	Yogurt and snack items for all school	357.90		
6.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	357.90	C	Computer
00150394	10494312	16165835	Baked Beans for all schools	797.40		
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	797.40	C	Computer
00150382	10495662	16165835	Food items for catering	798.70		
6.51.600.31.3100.0634.000.4555.0			CATERING FOODS	798.70	C	Computer
00150395	10484210	16165835	Baked Beans for all schools	665.12		
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	665.12	C	Computer
00150390	10484213	16165713	Produce-FMMS	671.72		
6.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	671.72	C	Computer
00150389	10484221	16165713	Produce-FMMS	791.55		
6.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	791.55	C	Computer
00150388	10484202	16165713	Produce-FMMS	316.22		
6.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	316.22	C	Computer
00150387	10484230	16165714	Produce-G.A.	183.32		
6.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	183.32	C	Computer
00150386	10484195	16165714	Produce-G.A.	698.71		
6.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	698.71	C	Computer
00150385	10484229	16165714	Produce-G.A.	257.80		
6.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	257.80	C	Computer
00150384	10479553	16165715	Food items and paper goods for all sc	329.07		
6.51.600.31.3100.0610.000.4555.0			SUPPLIES	329.07	C	Computer
00150384	10479553	16165715		1,758.56		
6.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	1,758.56	C	Computer
00150383	10485925	16165716	Food items and paper goods for all sc	524.18		
6.51.600.31.3100.0610.000.4555.0			SUPPLIES	524.18	C	Computer
00150383	10485925	16165716		5,141.51		
6.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	5,141.51	C	Computer
<b>Total Check:</b>				<b>21,888.13</b>		
<b>0800140623</b>	<b>04/21/16</b>	<b>8031</b>	<b>CDW GOVERNMENT</b>			
00150396	CPR5285	16165560	Microsoft Wireless Mobile Mouse 4000	26.94		
6.10.300.24.2410.0735.000.0000.0			NON CAPITAL EQUIPMENT	26.94	C	Computer

A/P Detail Check Register

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800140623</b>	<b>04/21/16</b>	<b>8031</b>	<b>CDW GOVERNMENT</b>		
00150397	CQN4823	16165598	Logitech H800 on ear headset	81.39	
6.10.600.28.2840.0610.000.0000.0			SUPPLIES	81.39	C Computer
			<b>Total Check:</b>	<b>108.33</b>	
<b>0800140624</b>	<b>04/21/16</b>	<b>1226</b>	<b>CENTRAL AUTO PARTS</b>		
00150398	100597	16165837	SHOP - JD 1565 - LIPSEAL	52.44	
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	52.44	C Computer
00150399	100651	16165837	SHOP - JD 1565 - LIPSEAL	26.25	
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	26.25	C Computer
			<b>Total Check:</b>	<b>78.69</b>	
<b>0800140625</b>	<b>04/21/16</b>	<b>107468</b>	<b>CENTURYLINK</b>		
00150575	04072016		SHERMAN	120.91	
6.10.104.26.2620.0531.000.0000.0			TELEPHONE	120.91	C Computer
00150575	04072016		HIGH SCHOOL	109.76	
6.10.300.26.2620.0531.000.0000.0			TELEPHONE	109.76	C Computer
00150575	04072016		DISTRICT SUPPORT	56.48	
6.10.711.26.2600.0531.000.0000.0			TELEPHONE	56.48	C Computer
00150575	04072016		GROUNDS	53.13	
6.10.711.26.2600.0531.000.0000.0			TELEPHONE	53.13	C Computer
			<b>Total Check:</b>	<b>340.28</b>	
<b>0800140626</b>	<b>04/21/16</b>	<b>81274</b>	<b>COLLEGE BOARD</b>		
00150400	EA65525715	16165296	Accuplacer Tests (Colorado quoted pri	175.00	
6.10.300.11.0030.0618.000.0000.0			PROFESSIONAL DEVELOPMENT SUPPLIES	175.00	C Computer
			<b>Total Check:</b>	<b>175.00</b>	
<b>0800140627</b>	<b>04/21/16</b>	<b>1737</b>	<b>COLORADO PLAINS MEDICAL CENTER</b>		
00150401	03312016	16165717	PT SERVICES FOR MARCH 2016	4,850.14	
6.10.600.12.2161.0335.000.3130.0			MEDICAL SERVICES	4,850.14	C Computer
			<b>Total Check:</b>	<b>4,850.14</b>	
<b>0800140628</b>	<b>04/21/16</b>	<b>103306</b>	<b>COLORADO STATE UNIVERSITY</b>		
00150402	160408-5	16165788	Meals for 31 students that attended a	138.26	
6.22.300.22.2210.0581.000.3192.0			TRAVEL - IN STATE	138.26	C Computer
			<b>Total Check:</b>	<b>138.26</b>	
<b>0800140629</b>	<b>04/21/16</b>	<b>107352</b>	<b>RYAN COVELLI</b>		
00150406	103593	16165790	Lunch refund	24.00	
6.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	24.00	C Computer
			<b>Total Check:</b>	<b>24.00</b>	
<b>0800140630</b>	<b>04/21/16</b>	<b>105970</b>	<b>CROP PRODUCTION SERVICES, INC.</b>		
00150403	29297663	16165718	GRDS - 6.13.750.26.2630.0430.000.0000	754.10	
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	754.10	C Computer
			<b>Total Check:</b>	<b>754.10</b>	
<b>0800140631</b>	<b>04/21/16</b>	<b>107190</b>	<b>DIPPIN' DOTS</b>		
00150407	15053	16165838	YoDots for FMHS Ala Carte	422.40	
6.51.300.31.3100.0631.000.4555.0			ALA CARTE	422.40	C Computer
			<b>Total Check:</b>	<b>422.40</b>	
<b>0800140632</b>	<b>04/21/16</b>	<b>2923</b>	<b>DOMINO'S PIZZA</b>		
00150408	360150	16165719	Pizza for 3rd Qtr reward for blue poc	51.00	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800140632</b>	<b>04/21/16</b>	<b>2923</b>	<b>DOMINO'S PIZZA</b>		
00150408	360150	16165719	Pizza for 3rd Qtr reward for blue poc	51.00	
6.23.105.14.1935.0610.000.0000.0			SUPPLIES	51.00	C Computer
			<b>Total Check:</b>	<b>51.00</b>	
<b>0800140633</b>	<b>04/21/16</b>	<b>104140</b>	<b>EAGLE-NET ALLIANCE</b>		
018256	04012016		04/01/2016-04/30/2016 INTERNET SERVICE	2,957.76	
6.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	2,957.76	C Computer
			<b>Total Check:</b>	<b>2,957.76</b>	
<b>0800140634</b>	<b>04/21/16</b>	<b>6985</b>	<b>EARTHGRAINS BAKING CO'S INC</b>		
00150413	85398714119	16165839	Bread-Pioneer	54.00	
6.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	54.00	C Computer
00150414	85398714116	16165839	Bread-Pioneer	55.35	
6.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	55.35	C Computer
00150412	85398714111	16165839	Bread-Pioneer	54.00	
6.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	54.00	C Computer
00150409	85398714115	16165839	Bread-Pioneer	67.50	
6.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	67.50	C Computer
00150411	85398714114	16165839	Bread-Pioneer	59.40	
6.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	59.40	C Computer
00150410	85398714117	16165839	Bread-Pioneer	10.80	
6.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	10.80	C Computer
00150415	85398714113	16165839	Bread-Pioneer	62.10	
6.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	62.10	C Computer
			<b>Total Check:</b>	<b>363.15</b>	
<b>0800140635</b>	<b>04/21/16</b>	<b>107387</b>	<b>EL JACAL MEXICAN RESTAURANT</b>		
00150419	15	16165840	Dinners for 7 Parenting Classes	75.00	
6.19.973.33.3300.0630.000.3141.0			FOOD & MILK	75.00	C Computer
00150418	16	16165840	Dinners for 7 Parenting Classes	75.00	
6.19.973.33.3300.0630.000.3141.0			FOOD & MILK	75.00	C Computer
00150417	17	16165840	Dinners for 7 Parenting Classes	75.00	
6.19.973.33.3300.0630.000.3141.0			FOOD & MILK	75.00	C Computer
00150416	18	16165840		75.00	
6.22.971.33.3300.0630.000.8600.0			FOOD & MILK	75.00	C Computer
00150422	19	16165840		75.00	
6.22.971.33.3300.0630.000.8600.0			FOOD & MILK	75.00	C Computer
00150420	12	16165840		208.00	
6.22.971.33.3300.0630.000.8600.0			FOOD & MILK	208.00	C Computer
00150421	14	16165840	Dinners for 7 Parenting Classes	57.94	
6.19.973.33.3300.0630.000.3141.0			FOOD & MILK	57.94	C Computer
00150423	14	16165840		17.06	
6.22.971.33.3300.0630.000.8600.0			FOOD & MILK	17.06	C Computer
			<b>Total Check:</b>	<b>658.00</b>	
<b>0800140636</b>	<b>04/21/16</b>	<b>97098</b>	<b>EXPRESSTOLL</b>		
00150424	2021663202	16165722	3-10-2016 THRU 4-05-2016	71.60	
6.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS	71.60	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
0800140636	04/21/16	97098	EXPRESSTOLL		
			<b>Total Check:</b>	<b>71.60</b>	
0800140637	04/21/16	7297	FASTENAL COMPANY		
00150425	COFOR73035	16165792	SHOP - 3/8-16 SPP TAP	5.62	
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	5.62	C Computer
			<b>Total Check:</b>	<b>5.62</b>	
0800140638	04/21/16	1711	FLESHER HINTON MUSIC CO.		
00150426	51503	16165723	Repair- F. Platz Oboe	70.00	
6.10.200.11.1251.0430.000.0000.0			REPAIRS AND MAINTENANCE	70.00	C Computer
00150552	51502	16165527	Repairs for school Eastman Cello	34.20	
6.23.105.14.1952.0430.000.0000.0			REPAIRS AND MAINTENANCE	34.20	C Computer
			<b>Total Check:</b>	<b>104.20</b>	
0800140639	04/21/16	8014	FORT MORGAN ROTARY CLUB		
00150563	479	16165621	4th Quarter Dues	148.00	
6.10.200.24.2410.0810.000.0000.0			DUES AND MEMBERSHIPS	148.00	C Computer
			<b>Total Check:</b>	<b>148.00</b>	
0800140640	04/21/16	87998	FRESHPACK PRODUCE, INC		
00150427	00482553	16165725	Produce for all schools	1,072.89	
6.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	1,072.89	C Computer
			<b>Total Check:</b>	<b>1,072.89</b>	
0800140641	04/21/16	1801	GALE/CENGAGE LEARNING		
00150428	57720698	16164802	At Issue: Childhood obesity, Superfoc	113.25	
6.10.300.22.2222.0642.000.0000.0			LIBRARY BOOKS	113.25	C Computer
			<b>Total Check:</b>	<b>113.25</b>	
0800140642	04/21/16	1860	GENERAL FUND - PRINTING		
00150316	103111	16165396	Middlemist - Library Skills Sheets -	11.91	
6.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	11.91	C Computer
00150336	103102	16165409	Print Shop Request - Romeo and Juliet	27.50	
6.10.300.11.0500.0854.000.0000.0			PRINTING TRANSFERS	27.50	C Computer
00150318	103215	16165500	100 Cumulative Files	20.00	
6.10.300.11.0030.0610.000.0000.0			SUPPLIES	20.00	C Computer
00150319	103268	16165529	Audit Books 2014-15	21.99	
6.10.600.25.2500.0854.000.0000.0			PRINTING TRANSFERS	21.99	C Computer
00150320	103278	16165530	Caught Being Good Cards- Green Cover	125.00	
6.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	125.00	C Computer
00150321	103257	16165563	Middlemist - Color Scramble - 2 orig.	2.20	
6.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	2.20	C Computer
00150322	103295	16165565	200 Bulldog 6 piece circle for litera	13.00	
6.10.105.11.0060.0610.000.0000.0			SUPPLIES	13.00	C Computer
00150323	103324	16165566	Read Well K Student Assessment Record	37.50	
6.22.104.22.2212.0854.000.3203.0			PRINT TRANSFERS	37.50	C Computer
00150324	103282	16165622	Official Transcript Paper...Again	30.40	
6.10.300.21.2120.0854.000.0000.0			PRINTING TRANSFERS	30.40	C Computer
00150325	103323	16165623	District Annual Report to the Public	79.38	
6.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	79.38	C Computer
00150326	103325	16165624	Sherman/Gibson - Engage New York Matl	348.07	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800140642</b>	<b>04/21/16</b>	<b>1860</b>	<b>GENERAL FUND - PRINTING</b>		
00150326	103325	16165624	Sherman/Gibson - Engage New York Matl	348.07	
6.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	348.07	C Computer
00150327	103339	16165625	PARCC and CMAS (2015-2016) Schedule -	25.00	
6.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	25.00	C Computer
00150328	103358	16165626	Kounselor Kudos - emailed	105.00	
6.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	105.00	C Computer
00150329	103452	16165628	POWER POINT HANDOUTS ON AUTISM	12.75	
6.10.600.12.2410.0854.000.3130.0			PRINTING TRANSFERS	12.75	C Computer
00150330	103491	16165629	2015-2016 JOB FAIR BROCHURES AND POST	10.45	
6.10.600.28.2830.0854.000.0000.0			PRINTING TRANSFERS	10.45	C Computer
00150331	103280	16165726	Save the Dates	13.50	
6.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	13.50	C Computer
00150332	103281	16165727	Box for Columbine envelopes	16.50	
6.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	16.50	C Computer
00150333	103472	16165728	Concert Program	16.58	
6.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	16.58	C Computer
00150334	103474	16165729	Civil War Notes/Civil War Packet/Recd	16.11	
6.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	16.11	C Computer
00150335	103348	16165793	Middlemist - A "Bear-y" Good Book act	1.35	
6.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	1.35	C Computer
00150317	103404	16165794	1st Grade - Writing Journals - 3 orig	19.20	
6.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	19.20	C Computer
<b>Total Check:</b>				<b>953.39</b>	
<b>0800140643</b>	<b>04/21/16</b>	<b>1859</b>	<b>GENERAL FUND - TRANSPORTATION</b>		
00150337	01302016	16161852	January 30th - Diversity Conf. - Litt	7.10	
6.10.302.11.0060.0851.000.0000.0			BUS GARAGE TRANSFERS	7.10	C Computer
00150357	04092016	16165633	SMALL BUS FOR GT DESTINATION IMAGINA	82.50	
6.22.600.12.0070.0851.000.3150.0			BUS GARAGE TRANSFERS	82.50	C Computer
00150339	04052016	16164978	BUS #1 TO STERLING MILAGE 3/31/2016	218.42	
6.23.200.14.1899.0851.000.0000.0			BUS TRANSFERS	218.42	C Computer
00150339	04052016	16164978	BUS #1 TO STERLING MILAGE 3/31/2016	206.70	
6.23.200.14.1899.0851.000.0000.0			BUS TRANSFERS	206.70	C Computer
00150340	03172016	16165192	Field Trip to Riverside Park for Room	30.75	
6.22.971.11.0010.0851.000.8600.0			BUS GARAGE TRANSFERS	30.75	C Computer
00150341	04062016	16165279	2 buses to the Boulder Dinner Theater	283.38	
6.10.105.11.1242.0851.000.0000.0			BUS GARAGE TRANSFERS	283.38	C Computer
00150341	04062016	16165279	2 buses to the Boulder Dinner Theater	282.12	
6.10.105.11.1242.0851.000.0000.0			BUS GARAGE TRANSFERS	282.12	C Computer
00150342	04062016	16165300	Bus Transportation for Migrant Studer	316.08	
6.22.600.22.2212.0851.000.4011.0			BUS TRANSFERS	316.08	C Computer
00150343	04062016	16165338	PIONEER EFL TRIP TO THE WELKER FARM 1	92.64	
6.10.600.12.1700.0851.000.3130.0			BUS GARAGE TRANSFERS	92.64	C Computer
00150344	04042016	16165369	Vehicle Request - Bus - Skyview Thorr	226.68	
6.10.600.19.1826.0851.000.0000.0			BUS GARAGE TRANSFERS	226.68	C Computer

A/P Detail Check Register

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800140643</b>	<b>04/21/16</b>	<b>1859</b>	<b>GENERAL FUND - TRANSPORTATION</b>		
00150345	03052016	16165630	TOLLS FOR DESTINATION IMAGINATION REC	17.20	
6.22.600.12.0070.0851.000.3150.0			BUS GARAGE TRANSFERS	17.20	C Computer
00150346	04132016	16165412	Vehicle Request - Suburban - UNC Gree	52.50	
6.10.300.11.0030.0851.000.0000.0			BUS GARAGE TRANSFERS	52.50	C Computer
00150347	02192016	16165634	From request 101172 / PO 16163764, re	17.20	
6.10.600.19.1815.0851.000.0000.0			BUS GARAGE TRANSFERS	17.20	C Computer
00150348	03102016	16165635	Redo Vehicle Request per LHerbel to c	349.50	
6.10.600.19.1844.0851.000.0000.0			BUS GARAGE TRANSFERS	349.50	C Computer
00150348	03102016	16165635	Redo Vehicle Request per LHerbel to c	384.50	
6.10.600.19.1844.0851.000.0000.0			BUS GARAGE TRANSFERS	384.50	C Computer
00150348	03102016	16165635	Redo Vehicle Request per LHerbel to c	378.50	
6.10.600.19.1844.0851.000.0000.0			BUS GARAGE TRANSFERS	378.50	C Computer
00150349	01152016	16165639	Administrators School Transportation	.70	
6.10.600.23.2320.0851.000.0000.0			BUS GARAGE TRANSFERS	.70	C Computer
00150350	02052016	16165639	Administrators School Transportation	1.50	
6.10.600.23.2320.0851.000.0000.0			BUS GARAGE TRANSFERS	1.50	C Computer
00150351	02042016	16165639	Administrators School Transportation	89.50	
6.10.600.23.2320.0851.000.0000.0			BUS GARAGE TRANSFERS	89.50	C Computer
00150352	01152016	16165640	Toll Road Fees - 1-15-16	2.85	
6.10.600.23.2320.0851.000.0000.0			BUS GARAGE TRANSFERS	2.85	C Computer
00150353	01072016	16165640	Toll Road Fees - 1-15-16	7.10	
6.10.600.23.2320.0851.000.0000.0			BUS GARAGE TRANSFERS	7.10	C Computer
00150354	04112016	16165641	Vehicle Request - Suburban - Denver -	92.50	
6.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	92.50	C Computer
00150355	04072016	16165642	TRANSPORTATION FOR JOB FAIR AT UNC GF	54.50	
6.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	54.50	C Computer
00150356	04052016	16165731	3 buses to the Denver Art Museum	257.13	
6.23.105.14.1935.0581.000.0000.0			TRAVEL	257.13	C Computer
00150356	04052016	16165731	3 buses to the Denver Art Museum	252.75	
6.23.105.14.1935.0581.000.0000.0			TRAVEL	252.75	C Computer
00150338	04052016	16165731	3 buses to the Denver Art Museum	252.27	
6.23.105.14.1935.0581.000.0000.0			TRAVEL	252.27	C Computer
00150558	03102016	16164806	Vehicle Request - Bus - Mountain View	99.05	
6.10.600.19.1821.0851.000.0000.0			BUS GARAGE TRANSFERS	99.05	C Computer
00150553	03102016	16164806	Vehicle Request - Suburban - Englewoc	1.50	
6.10.600.19.1844.0851.000.0000.0			BUS GARAGE TRANSFERS	1.50	C Computer
00150554	03222016	16164758	Vehicle Request - Suburban - Brush Bu	10.00	
6.10.600.19.1821.0851.000.0000.0			BUS GARAGE TRANSFERS	10.00	C Computer
00150555	04082016	16164758	Vehicle Request - Suburban - Silver F	42.00	
6.10.600.19.1829.0851.000.0000.0			BUS GARAGE TRANSFERS	42.00	C Computer
00150556	03102016	16164806	Vehicle Request - (3) Suburbans - Mor	258.04	
6.10.600.19.1826.0851.000.0000.0			BUS GARAGE TRANSFERS	258.04	C Computer
00150557	04082016	16164758	Vehicle Request - Suburban - Silver F	104.50	
6.10.600.19.1829.0851.000.0000.0			BUS GARAGE TRANSFERS	104.50	C Computer



A/P Detail Check Register

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Account No / Description					
<b>Bank No 08</b>					
<b>0800140643</b>	<b>04/21/16</b>	<b>1859</b>	<b>GENERAL FUND - TRANSPORTATION</b>		
00150559	03162016	16164807	Vehicle Request - Sm Bus - Northridge	7.10	
6.10.600.19.1821.0851.000.0000.0			BUS GARAGE TRANSFERS	7.10	C Computer
			<b>Total Check:</b>	<b>4,478.76</b>	
<b>0800140644</b>	<b>04/21/16</b>	<b>1866</b>	<b>GENERAL FUND - WAREHOUSE</b>		
00150358	103099	16165417	Paper for High School - 210 reams / 1	491.40	
6.10.300.11.0030.0610.000.0000.0			SUPPLIES	491.40	C Computer
00150359	103117	16165447	Alpha file guides, heavy weight	71.26	
6.10.105.11.0010.0610.000.0000.0			SUPPLIES	71.26	C Computer
00150360	101586	16164241	PAPER 20#, WHITE, 8-1/2 X 11	71.70	
6.10.600.12.2410.0610.000.3130.0			SUPPLIES	71.70	C Computer
00150363	103213	16165502	Pencil cap erasers	51.69	
6.10.105.11.0010.0610.000.0000.0			SUPPLIES	51.69	C Computer
00150362	103217	16165503	Paper Clips, Envelopes, Canary Paper,	32.77	
6.19.973.33.3300.0610.000.3141.0			SUPPLIES	32.77	C Computer
00150362	103217	16165503		43.44	
6.22.971.33.3300.0610.000.8600.0			SUPPLIES	43.44	C Computer
00150361	103168	16165531	Marker, Permanent-Broad Tip, Assorted	23.98	
6.10.103.11.0010.0610.000.0000.0			SUPPLIES	23.98	C Computer
			<b>Total Check:</b>	<b>786.24</b>	
<b>0800140645</b>	<b>04/21/16</b>	<b>3309</b>	<b>GENERAL FUND-- RE-3 LUNCH PROGRAM</b>		
00150364	210	16165652	Parent Teacher Conferences - cookies,	206.00	
6.10.300.11.0030.0855.000.0000.0			LUNCH FUND TRANSFERS	206.00	C Computer
00150365	211	16165652	Parent Teacher Conferences - cookies,	55.00	
6.10.300.11.0030.0855.000.0000.0			LUNCH FUND TRANSFERS	55.00	C Computer
00150366	209	16165653	Cookies/Cups/Coffee for Parent/Teache	211.50	
6.10.200.11.0020.0855.000.0000.0			LUNCH FUND TRANSFERS	211.50	C Computer
00150372	215	16165655	CPP Paid Student Meals for March 2016	263.50	
6.19.973.31.3100.0855.000.3141.0			LUNCH FUND TRANSFERS	263.50	C Computer
00150369	203	16165656	Deuel Street Committee meeting - 3-17	43.23	
6.10.600.23.2310.0855.000.0000.0			LUNCH FUND TRANSFERS	43.23	C Computer
00150367	208	16165656	Deuel Street Committee meeting - 3-17	67.50	
6.10.600.23.2310.0855.000.0000.0			LUNCH FUND TRANSFERS	67.50	C Computer
00150370	207	16165657	CATERING FOR ASSISTANT SUPERINTENDENT	9.00	
6.10.600.28.2830.0855.000.0000.0			LUNCH FUND TRANSFERS	9.00	C Computer
00150371	216	16165744	Adult Meals for March for Head Start	480.70	
6.19.973.31.3100.0855.000.3141.0			LUNCH FUND TRANSFERS	480.70	C Computer
00150368	216	16165744	Adult Meals for March for CPP	75.00	
6.22.971.31.3100.0855.000.8600.0			LUNCH FUND TRANSFERS	75.00	C Computer
00150560	219	16165654		1,021.50	
6.10.104.12.1791.0855.000.4558.0			LUNCH TRANSFERS - (L/EXP) - CACFP	1,021.50	C Computer
00150560	219	16165654	LEX snack for March	364.50	
6.19.973.31.3100.0855.000.4558.1			LUNCH TRANSFERS (L/EXP/CACFP)	364.50	C Computer
			<b>Total Check:</b>	<b>2,797.43</b>	
<b>0800140646</b>	<b>04/21/16</b>	<b>2149</b>	<b>GERTGE TECHNOLOGY,LLC</b>		

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800140646</b>	<b>04/21/16</b>	<b>2149</b>	<b>GERTGE TECHNOLOGY,LLC</b>		
00150429	1566	16165745	Bogen HTA250A Amplifier	950.00	
6.10.600.28.2840.0610.000.0000.0			SUPPLIES	950.00	C Computer
			<b>Total Check:</b>	<b>950.00</b>	
<b>0800140647</b>	<b>04/21/16</b>	<b>1861</b>	<b>GREAT COPIER SERVICE</b>		
00150436	053604	16165807	monthly billing Lanier/LD255sp	446.79	
6.10.104.11.0010.0610.000.0000.0			SUPPLIES	446.79	C Computer
00150430	053600	16165808	March Copy Counts	154.89	
6.10.200.11.0020.0610.000.0000.0			SUPPLIES	154.89	C Computer
00150431	053784	16165748	Copy Counts for March	802.99	
6.10.300.11.0030.0610.000.0000.0			SUPPLIES	802.99	C Computer
00150432	053552	16165748	Copy Counts for March	155.00	
6.10.300.11.0030.0610.000.0000.0			SUPPLIES	155.00	C Computer
00150433	053560	16165749	Gestetner and Lanier copy count for M	201.31	
6.10.102.11.0010.0610.000.0000.0			SUPPLIES	201.31	C Computer
00150434	053534	16165750	Workroom KYOCERA NWN1Y00326 3/1/2016-	181.24	
6.10.105.11.0010.0610.000.0000.0			SUPPLIES	181.24	C Computer
00150435	053537	16165751	GESTETNER/DSM651 Monthly Copy Count f	34.76	
6.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/PPP)	34.76	C Computer
00150435	053537	16165751	LANIER/LD040 Monthly Copy Count for M	46.07	
6.22.971.11.0010.0610.000.8600.0			SUPPLIES	46.07	C Computer
			<b>Total Check:</b>	<b>2,023.05</b>	
<b>0800140648</b>	<b>04/21/16</b>	<b>5993</b>	<b>HILL PETROLEUM</b>		
00150437	0549408-IN	16165752	WH - FORKLIFT PROPANE	22.42	
6.10.730.26.2620.0626.000.0000.0			MOTOR VEHICLE FUELS	22.42	C Computer
			<b>Total Check:</b>	<b>22.42</b>	
<b>0800140649</b>	<b>04/21/16</b>	<b>107409</b>	<b>VICKIE HOFFMAN</b>		
00150443	91581	16165809	Lunch refund	67.40	
6.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	67.40	C Computer
			<b>Total Check:</b>	<b>67.40</b>	
<b>0800140650</b>	<b>04/21/16</b>	<b>103748</b>	<b>INTERMOUNTAIN LOCK AND SECURITY SUPPLY</b>		
00150438	1418064	16165850	GA - ELECTRIC STRIKE MORTISE/CYL LOCK	842.60	
6.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	842.60	C Computer
			<b>Total Check:</b>	<b>842.60</b>	
<b>0800140651</b>	<b>04/21/16</b>	<b>100854</b>	<b>INTERSTATE BATTERY OF THE ROCKIES</b>		
00150439	250037808	16165810	Batteries for unit 33	195.67	
6.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	195.67	C Computer
			<b>Total Check:</b>	<b>195.67</b>	
<b>0800140652</b>	<b>04/21/16</b>	<b>5565</b>	<b>K&amp;S DISTRIBUTING INC</b>		
00150440	2403	16165851	WH - PRO TEAM MEGA VAC SUPER COACH 2	801.57	
6.10.711.26.2600.0610.000.0000.0			SUPPLIES	801.57	C Computer
			<b>Total Check:</b>	<b>801.57</b>	
<b>0800140653</b>	<b>04/21/16</b>	<b>4448</b>	<b>KAUK, KATHY</b>		
00150441	02262016	16165811	CLASS Certification Renewal Fee (See	100.00	
6.22.971.22.2213.0581.000.8600.0			TRAVEL	100.00	C Computer
			<b>Total Check:</b>	<b>100.00</b>	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800140654</b>	<b>04/21/16</b>	<b>90492</b>	<b>DON KEMBEL</b>		
00150562	92941	16165852	Lunch refund	7.45	
6.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	7.45	C Computer
<b>Total Check:</b>				<b>7.45</b>	
<b>0800140655</b>	<b>04/21/16</b>	<b>98302</b>	<b>ROCHELLE KEMBEL</b>		
00150442	03182016	16165812	MILEAGE 1/6/16 TO 1/11/16	62.40	
6.10.600.12.1700.0581.000.3130.0			TRAVEL - IN STATE	62.40	C Computer
<b>Total Check:</b>				<b>62.40</b>	
<b>0800140656</b>	<b>04/21/16</b>	<b>5243</b>	<b>MEADOW GOLD DAIRIES</b>		
00150444	10400579	16165755	Milk-FMMS	186.52	
6.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	186.52	C Computer
00150445	10400648	16165755	Milk-FMMS	161.28	
6.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	161.28	C Computer
00150446	10400593	16165755	Milk-FMMS	132.38	
6.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	132.38	C Computer
00150447	10400664	16165755	Milk-FMMS	241.92	
6.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	241.92	C Computer
00150448	10400585	16165755	Milk-FMMS	221.08	
6.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	221.08	C Computer
00150449	10400656	16165755	Milk-FMMS	196.89	
6.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	196.89	C Computer
00150450	10400581	16165755	Milk-FMMS	85.15	
6.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	85.15	C Computer
00150451	10400652	16165755	Milk-FMMS	129.03	
6.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	129.03	C Computer
00150452	10400724	16165853	Milk-Pioneer	241.92	
6.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	241.92	C Computer
00150453	10400793	16165853	Milk-Pioneer	135.94	
6.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	135.94	C Computer
00150454	10400037	16165853	Milk-Pioneer	206.21	
6.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	206.21	C Computer
00150455	10400027	16165853	Milk-Pioneer	23.04	
6.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	23.04	C Computer
00150456	10400777	16165853	Milk-Pioneer	222.34	
6.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	222.34	C Computer
00150457	10400710	16165853	Milk-Pioneer	126.69	
6.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	126.69	C Computer
00150458	10400716	16165854	Milk-FMHS	170.40	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	170.40	C Computer
00150459	10400785	16165854	Milk-FMHS	208.41	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	208.41	C Computer
00150460	10400029	16165854	Milk-FMHS	170.40	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	170.40	C Computer
00150461	10400722	16165854	Milk-FMHS	195.74	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	195.74	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description					
<b>Bank No 08</b>					
<b>0800140656</b>	<b>04/21/16</b>	<b>5243</b>	<b>MEADOW GOLD DAIRIES</b>		
00150462	10400791	16165854	Milk-FMHS	173.95	
6.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			173.95	C Computer
00150463	10400035	16165854	Milk-FMHS	175.34	
6.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			175.34	C Computer
00150464	10400720	16165854	Milk-FMHS	273.89	
6.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			273.89	C Computer
00150465	10400033	16165854	Milk-FMHS	177.31	
6.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			177.31	C Computer
00150466	10400587	16165756	Milk-G.A.	158.79	
6.51.600.31.3100.0630.000.4553.0	FOOD AND MILK			158.79	C Computer
00150467	10400658	16165756	Milk-G.A.	181.83	
6.51.600.31.3100.0630.000.4553.0	FOOD AND MILK			181.83	C Computer
00150468	10400591	16165756	Milk-G.A.	156.39	
6.51.600.31.3100.0630.000.4553.0	FOOD AND MILK			156.39	C Computer
00150469	10400662	16165756	Milk-G.A.	172.80	
6.51.600.31.3100.0630.000.4553.0	FOOD AND MILK			172.80	C Computer
00150470	10400589	16165756	Milk-G.A.	229.46	
6.51.600.31.3100.0630.000.4553.0	FOOD AND MILK			229.46	C Computer
00150471	10400617	16165756	Milk-G.A.	92.16	
6.51.600.31.3100.0630.000.4553.0	FOOD AND MILK			92.16	C Computer
00150472	10400660	16165756	Milk-G.A.	287.71	
6.51.600.31.3100.0630.000.4553.0	FOOD AND MILK			287.71	C Computer
00150473	10400650	16165756	Milk-G.A.	48.38	
6.51.600.31.3100.0630.000.4553.0	FOOD AND MILK			48.38	C Computer
00150474	10400789	16165855	Milk-Sherman	260.16	
6.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			260.16	C Computer
00150475	10400718	16165855	Milk-Sherman	181.83	
6.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			181.83	C Computer
00150476	10400787	16165855	Milk-Sherman	158.79	
6.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			158.79	C Computer
00150477	10400031	16165855	Milk-Sherman	117.98	
6.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			117.98	C Computer
00150478	10400712	16165855	Milk-Sherman	158.98	
6.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			158.98	C Computer
00150479	10400781	16165855	Milk-Sherman	158.88	
6.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			158.88	C Computer
00150480	10400025	16165855	Milk-Sherman	147.36	
6.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			147.36	C Computer
00150481	10400779	16165855	Milk-Sherman	35.71	
6.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			35.71	C Computer
<b>Total Check:</b>				<b>6,403.04</b>	
<b>0800140657</b>	<b>04/21/16</b>	<b>8897</b>	<b>MR. D'S ACE HOME CENTER</b>		
00150487	166032	16165856	HS - LIGHTING - HALGN NSPT 50W MR16,	41.95	
6.10.711.26.2600.0610.000.0000.0	SUPPLIES			41.95	C Computer

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<b>Bank No 08</b>							
<b>0800140657</b>	<b>04/21/16</b>	<b>8897</b>	<b>MR. D'S ACE HOME CENTER</b>				
00150491	165454	16165813	sand discs and sandbelt	32.97			
6.10.104.26.2620.0610.000.0000.0			SUPPLIES	32.97	C	Computer	
00150490	166204	16165857	SHOP - JD EDGER - SPRYPNT ACE FLT BLZ	11.97			
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	11.97	C	Computer	
00150489	165994	16165857	SHOP - JD EDGER - SPRYPNT ACE FLT BLZ	3.85			
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	3.85	C	Computer	
00150488	165909	16165814	potting soil	16.47			
6.19.973.11.0042.0610.000.3141.1			SUPPLIES (L/EXP)	16.47	C	Computer	
00150492	165525	16165757	HS - MSKG TAPE, ROLLER, PRO ROLLER FF	19.36			
6.13.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	19.36	C	Computer	
00150486	165884	16165758	COL - DESK/TRIM PAINTING - FASTENERS,	4.00			
6.13.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	4.00	C	Computer	
00150485	165604	16165759	PIO - ZEP DRAIN OPNR 64LQ	11.99			
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	11.99	C	Computer	
00150484	165839	16165759	PIO - ZEP DRAIN OPNR 64LQ	7.99			
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	7.99	C	Computer	
00150483	166013	16165759	PIO - ZEP DRAIN OPNR 64LQ	17.99			
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	17.99	C	Computer	
00150482	166590	16165815	Spade Bits Set	21.99			
6.10.600.28.2840.0610.000.0000.0			SUPPLIES	21.99	C	Computer	
00150564	165257	16165668	PIO - BUNEDA REPAIR - JB MARINE WELD,	3.49			
6.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	3.49	C	Computer	
00150565	165569	16165668	PIO - BUNEDA REPAIR - JB MARINE WELD,	13.98			
6.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	13.98	C	Computer	
			<b>Total Check:</b>	<b>208.00</b>			
<b>0800140658</b>	<b>04/21/16</b>	<b>89885</b>	<b>MURDOCHS FARM AND RANCH--REMIT</b>				
00150493	J35882	16165858	SHOP - JD EDGER - PS FLATS 1/8	5.99			
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	5.99	C	Computer	
00150494	J35921	16165858	SHOP - JD EDGER - PS FLATS 1/8	43.36			
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	43.36	C	Computer	
			<b>Total Check:</b>	<b>49.35</b>			
<b>0800140659</b>	<b>04/21/16</b>	<b>2574</b>	<b>NEWCO, INC.</b>				
00150502	215751-00	16165860	HS - 332-UV-IS-N-P FLUOR	160.56			
6.10.711.26.2600.0610.000.0000.0			SUPPLIES	160.56	C	Computer	
00150501	215732-00	16165860	HS - 332-UV-IS-N-P FLUOR	251.20			
6.10.711.26.2600.0610.000.0000.0			SUPPLIES	251.20	C	Computer	
00150500	215576-00	16165760	PIO - 208/277V PHOTOCNTRL	17.50			
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	17.50	C	Computer	
00150499	215605-00	16165760	PIO - 208/277V PHOTOCNTRL	18.89			
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	18.89	C	Computer	
00150498	286549-00	16165761	HS - ADV ICN3P32N35i, UNV-ISN-SC-B EI	-96.90			
6.10.711.26.2600.0610.000.0000.0			SUPPLIES	-96.90	C	Computer	
00150497	215606-00	16165761	HS - ADV ICN3P32N35i, UNV-ISN-SC-B EI	274.16			
6.10.711.26.2600.0610.000.0000.0			SUPPLIES	274.16	C	Computer	

A/P Detail Check Register

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<b>Bank No 08</b>						
<b>0800140659</b>	<b>04/21/16</b>	<b>2574</b>	<b>NEWCO, INC.</b>			
00150504	215390-01	16165761	HS - ADV ICN3P32N35i, UNV-ISN-SC-B EI	173.40		
	6.10.711.26.2600.0610.000.0000.0		SUPPLIES	173.40	C	Computer
00150503	215542-00	16165761	HS - ADV ICN3P32N35i, UNV-ISN-SC-B EI	178.20		
	6.10.711.26.2600.0610.000.0000.0		SUPPLIES	178.20	C	Computer
00150505	215511-00	16165761	HS - ADV ICN3P32N35i, UNV-ISN-SC-B EI	152.00		
	6.10.711.26.2600.0610.000.0000.0		SUPPLIES	152.00	C	Computer
00150496	214388-01	16165761	HS - ADV ICN3P32N35i, UNV-ISN-SC-B EI	96.90		
	6.10.711.26.2600.0610.000.0000.0		SUPPLIES	96.90	C	Computer
<b>Total Check:</b>				<b>1,225.91</b>		
<b>0800140660</b>	<b>04/21/16</b>	<b>92698</b>	<b>OFFICE DEPOT-REMIT</b>			
00150506	832482117001	16165577	OFFICE DEPOT SHEET PROTECTORS 100 COI	372.86		
	6.10.730.25.2530.0610.000.0000.0		SUPPLIES	372.86	C	Computer
<b>Total Check:</b>				<b>372.86</b>		
<b>0800140661</b>	<b>04/21/16</b>	<b>83003</b>	<b>PARK SUPPLY OF AMERICA INC</b>			
00150507	5481900	16165763	PIO - CLASSROOM SINKS - EK-2 RH STEM,	846.25		
	6.13.710.26.2610.0406.000.0000.0		PLUMBING REPAIR	846.25	C	Computer
<b>Total Check:</b>				<b>846.25</b>		
<b>0800140662</b>	<b>04/21/16</b>	<b>2350</b>	<b>PARTS SMART CARQUEST</b>			
00150509	172043	16165861	SHOP - GREASE GUN - COUPLER, WHIP HOSE	-32.49		
	6.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	-32.49	C	Computer
00150508	172035	16165861	SHOP - GREASE GUN - COUPLER, WHIP HOSE	38.88		
	6.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	38.88	C	Computer
<b>Total Check:</b>				<b>6.39</b>		
<b>0800140663</b>	<b>04/21/16</b>	<b>92809</b>	<b>PAXTON/PATTERSON,LLC</b>			
00150510	323132	16165677	Multi Volt Dual Port Charger	196.50		
	6.10.200.11.1000.0610.000.0000.0		SUPPLIES	196.50	C	Computer
<b>Total Check:</b>				<b>196.50</b>		
<b>0800140664</b>	<b>04/21/16</b>	<b>80454</b>	<b>NCS PEARSON INC.</b>			
00150495	10542950	16164268	BBCS-3:R ENGLISH RECORD FORMS FOR BF	136.00		
	6.10.600.12.1700.0613.000.3130.1		STUDENT ASSESSMENT (PART C)	136.00	C	Computer
<b>Total Check:</b>				<b>136.00</b>		
<b>0800140665</b>	<b>04/21/16</b>	<b>2813</b>	<b>POSITIVE PROMOTIONS, INC</b>			
00150511	05446955	16165816	shipping	72.42		
	6.10.104.11.0010.0610.000.0000.0		SUPPLIES	72.42	C	Computer
<b>Total Check:</b>				<b>72.42</b>		
<b>0800140666</b>	<b>04/21/16</b>	<b>92911</b>	<b>PRO-ED, INC</b>			
00150512	2536122	16165457	CTOPP Kits	726.00		
	6.10.102.11.0010.0610.000.0000.0		SUPPLIES	726.00	C	Computer
<b>Total Check:</b>				<b>726.00</b>		
<b>0800140667</b>	<b>04/21/16</b>	<b>2956</b>	<b>QUILL CORPORATION</b>			
00150513	4004634	16165352	PILOT B2P RED DOZEN GEL	169.23		
	6.10.730.25.2530.0610.000.0000.0		SUPPLIES	169.23	C	Computer
<b>Total Check:</b>				<b>169.23</b>		
<b>0800140668</b>	<b>04/21/16</b>	<b>3157</b>	<b>SAILSBERY SUPPLY</b>			
00150517	358990	16165818	TRANS - VAC - BEARINGS	22.96		

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
<b>Bank No 08</b>						
<b>0800140668</b>	<b>04/21/16</b>	<b>3157</b>	<b>SAILSBERY SUPPLY</b>			
00150517	358990	16165818	TRANS - VAC - BEARINGS	22.96		
	6.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	22.96	C	Computer
00150516	359585	16165767	PIO - PILLOWBLOCK INSERT	34.83		
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	34.83	C	Computer
00150515	359546	16165767	PIO - PILLOWBLOCK INSERT	3.93		
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	3.93	C	Computer
			<b>Total Check:</b>	<b>61.72</b>		
<b>0800140669</b>	<b>04/21/16</b>	<b>107417</b>	<b>INDIA SCHACHT</b>			
00150514	105286	16165863	Lunch refund	13.16		
	6.51.300.31.3100.0890.000.4555.0		MISCELLANEOUS EXPENSE	13.16	C	Computer
			<b>Total Check:</b>	<b>13.16</b>		
<b>0800140670</b>	<b>04/21/16</b>	<b>5996</b>	<b>SIMPLOT GROWER SOLUTIONS</b>			
00150519	743027280	16165768	GRDS - SP GAME DAY MIX	2,380.00		
	6.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	2,380.00	C	Computer
00150518	743027244	16165768	GRDS - SP GAME DAY MIX	2,828.12		
	6.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	2,828.12	C	Computer
			<b>Total Check:</b>	<b>5,208.12</b>		
<b>0800140671</b>	<b>04/21/16</b>	<b>106631</b>	<b>SOLIANT HEALTH</b>			
00150520	7802145	16165769	PSYCH SERVICES 4/3/2016	1,386.00		
	6.10.600.21.2140.0300.236.3130.0		PROFESSIONAL EDUCATIONAL SERVICES	1,386.00	C	Computer
00150521	7818397	16165864	ERIN PROCTOR PSYCH SERVICES 4/10/2016	504.00		
	6.10.600.21.2140.0300.236.3130.0		PROFESSIONAL EDUCATIONAL SERVICES	504.00	C	Computer
			<b>Total Check:</b>	<b>1,890.00</b>		
<b>0800140672</b>	<b>04/21/16</b>	<b>3245</b>	<b>STANDARD GLASS COMPANY</b>			
00150522	84378	16165770	SHER - DOOR CLOSER OA	125.00		
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	125.00	C	Computer
			<b>Total Check:</b>	<b>125.00</b>		
<b>0800140673</b>	<b>04/21/16</b>	<b>95249</b>	<b>SWANHORST &amp; COMPANY LLC</b>			
00150523	04082016	16165865	FINAL BILLING FOR 2015 AUDIT OF FINAN	7,500.00		
	6.10.600.23.2310.0300.000.0000.0		PURCHASED PROF/TECH SERVICES	7,500.00	C	Computer
			<b>Total Check:</b>	<b>7,500.00</b>		
<b>0800140674</b>	<b>04/21/16</b>	<b>87912</b>	<b>THE THOMPSON CO.</b>			
00150533	1728242	16165867	Credit for Shamrock Shapes cookie dou	-661.32		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	-661.32	C	Computer
00150534	1736165	16165867	Food items and paper goods for all sc	458.45		
	6.51.600.31.3100.0610.000.4555.0		SUPPLIES	458.45	C	Computer
00150534	1736165	16165867	Credit for Shamrock Shapes cookie dou	2,702.83		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	2,702.83	C	Computer
00150535	1736611	16165868	Food items for all schools	784.68		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	784.68	C	Computer
00150532	1734641	16165869	Fresh Fruit and Vegetables for Pione	708.50		
	6.51.101.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	708.50	C	Computer
00150531	1725605	16165772	Shamrock Shapes cookie dough for all	661.32		
	6.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	661.32	C	Computer
00150530	1725606	16165772	Shamrock Shapes cookie dough for all	661.32		

A/P Detail Check Register

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800140674</b>	<b>04/21/16</b>	<b>87912</b>	<b>THE THOMPSON CO.</b>		
00150530	1725606	16165772	Shamrock Shapes cookie dough for all	661.32	
6.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	661.32	C Computer
00150529	1713736	16165773	Food items and paper goods for all sc	-18.87	
6.51.600.31.3100.0610.000.4555.0			SUPPLIES	-18.87	C Computer
00150528	1719873	16165773	Food items and paper goods for all sc	-18.87	
6.51.600.31.3100.0610.000.4555.0			SUPPLIES	-18.87	C Computer
00150527	1732920	16165773	Food items and paper goods for all sc	418.14	
6.51.600.31.3100.0610.000.4555.0			SUPPLIES	418.14	C Computer
00150527	1732920	16165773	Credit Memo for plastic spoons	3,943.88	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	3,943.88	C Computer
00150526	1730149	16165774	Food items and paper goods for all sc	98.73	
6.51.600.31.3100.0610.000.4555.0			SUPPLIES	98.73	C Computer
00150526	1730149	16165774	Food items and paper goods for all sc	245.56	
6.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	245.56	C Computer
00150525	1733364	16165774	Food items and paper goods for all sc	188.60	
6.51.600.31.3100.0610.000.4555.0			SUPPLIES	188.60	C Computer
00150525	1733364	16165774	Food items and paper goods for all sc	583.29	
6.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	583.29	C Computer
00150524	17297030	16165775	Food items and paper goods for all sc	328.76	
6.51.600.31.3100.0610.000.4555.0			SUPPLIES	328.76	C Computer
00150524	17297030	16165775		4,658.22	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	4,658.22	C Computer
00150566	1728315	16165866	Shamrock shapes cookie dough for all	575.28	
6.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	575.28	C Computer
			<b>Total Check:</b>	<b>16,318.50</b>	
<b>0800140675</b>	<b>04/21/16</b>	<b>107379</b>	<b>THRID WAY CENTER INC</b>		
00150536	2016-03	16165821	MARCH 2016 BILLING FOR J.T.	161.20	
6.10.600.12.1700.0565.000.3130.0			CDE TUITION	161.20	C Computer
			<b>Total Check:</b>	<b>161.20</b>	
<b>0800140676</b>	<b>04/21/16</b>	<b>1431</b>	<b>THYSSENKRUPP ELEVATOR CORP</b>		
00150537	3002473365	16165776	MS - ELEVATOR MAINTENANCE	364.83	
6.13.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	364.83	C Computer
00150538	3002475247	16165776	MS - ELEVATOR MAINTENANCE	350.45	
6.13.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	350.45	C Computer
			<b>Total Check:</b>	<b>715.28</b>	
<b>0800140677</b>	<b>04/21/16</b>	<b>7414</b>	<b>TRANE U.S., INC.</b>		
00150539	11781737R1	16165822	SHER - HVAC - SPRING RETURN	385.73	
6.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	385.73	C Computer
			<b>Total Check:</b>	<b>385.73</b>	
<b>0800140678</b>	<b>04/21/16</b>	<b>83585</b>	<b>UNIVERSITY OF NORTHERN COLORADO</b>		
00150540	2016-ABXFMZ	16165823	Room charge for FMHS Orientation @ UN	330.00	
6.22.300.22.2210.0581.000.3192.0			TRAVEL - IN STATE	330.00	C Computer
			<b>Total Check:</b>	<b>330.00</b>	
<b>0800140679</b>	<b>04/21/16</b>	<b>7966</b>	<b>US FOODS INC</b>		
00150541	3598712	16165870	Food items and paper goods for all sc	50.31	



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<b>Bank No 08</b>					
<b>0800140679</b>	<b>04/21/16</b>	<b>7966</b>	<b>US FOODS INC</b>		
00150541	3598712	16165870	Food items and paper goods for all sc	50.31	
6.51.600.31.3100.0610.000.4555.0			SUPPLIES	50.31	C Computer
00150541	3598712	16165870		3,686.45	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	3,686.45	C Computer
00150543	5813490	16165777	Coffee creamers	10.92	
6.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	10.92	C Computer
00150544	3171864	16165777	Coffee creamers	45.22	
6.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	45.22	C Computer
00150542	3338413	16165777	Coffee creamers	2,985.46	
6.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	2,985.46	C Computer
			<b>Total Check:</b>	<b>6,778.36</b>	
<b>0800140680</b>	<b>04/21/16</b>	<b>3772</b>	<b>VERITIV</b>		
00150545	9706001596	16165582	65 AB ROCKET RED	478.05	
6.10.760.25.2540.0610.000.0000.0			SUPPLIES	478.05	C Computer
			<b>Total Check:</b>	<b>478.05</b>	
<b>0800140681</b>	<b>04/21/16</b>	<b>4234</b>	<b>VIAERO WIRELESS</b>		
5493	04012016		HIGH SCHOOL - DECA	34.93	
6.10.300.14.1900.0534.000.0000.0			ONLINE SERVICES	34.93	C Computer
5493	04012016		MAINTENANCE	117.74	
6.10.711.26.2600.0531.000.0000.0			TELEPHONE	117.74	C Computer
5493	04012016		WAREHOUSE	34.93	
6.10.711.26.2600.0531.000.0000.0			TELEPHONE	34.93	C Computer
5493	04012016		TRANSPORTATION	34.93	
6.10.720.27.2700.0531.000.0000.0			TELEPHONE	34.93	C Computer
5493	04012016		GROUNDS	232.76	
6.10.711.26.2600.0531.000.0000.0			TELEPHONE	232.76	C Computer
5493	04012016		FOOD SERVICES	98.49	
6.51.600.31.3100.0531.000.4555.0			TELEPHONE	98.49	C Computer
			<b>Total Check:</b>	<b>553.78</b>	
<b>0800140682</b>	<b>04/21/16</b>	<b>88573</b>	<b>WALMART COMMUNITY/GEMB</b>		
00150573	06831	16165239	Vanilla Ice Cream, Syrup, M&M's, Whi	27.42	
6.19.973.33.3300.0630.000.3141.0			FOOD & MILK	27.42	C Computer
00150570	06831	16165239		36.34	
6.22.971.33.3300.0630.000.8600.0			FOOD & MILK	36.34	C Computer
00150567	00660	16165304	Ice Cream, Syrup & M&M's	14.34	
6.19.973.33.3300.0630.000.3141.0			FOOD & MILK	14.34	C Computer
00150567	00660	16165304		18.24	
6.22.971.33.3300.0630.000.8600.0			FOOD & MILK	18.24	C Computer
00150568	01353	16165385	Plug Covers	5.61	
6.22.971.22.2213.0610.000.8600.0			SUPPLIES	5.61	C Computer
00150569	01190	16165534	honeycomb cereal, marshmallows, honey	7.87	
6.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	7.87	C Computer
00150569	01190	16165534		9.25	
6.19.973.11.0042.0630.000.3141.0			FOOD & MILK	9.25	C Computer

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<b>Bank No 08</b>					
<b>0800140682</b>	<b>04/21/16</b>	<b>88573</b>	<b>WALMART COMMUNITY/GEMB</b>		
00150574	01190	16165534		10.01	
6.22.971.11.0010.0610.000.8600.0			SUPPLIES	10.01	C Computer
00150571	01190	16165534		11.77	
6.22.971.11.0010.0630.000.8600.0			FOOD & MILK	11.77	C Computer
00150572	01619	16165698	Refrigerator - Board Room	129.00	
6.10.600.23.2310.0735.000.0000.0			NON CAPITAL EQUIPMENT	129.00	C Computer
00150572	01619	16165698	Microwave - Break Room	114.00	
6.10.600.23.2320.0735.000.0000.0			NON CAPITAL EQUIPMENT	114.00	C Computer
			<b>Total Check:</b>	<b>383.85</b>	
<b>0800140683</b>	<b>04/21/16</b>	<b>104710</b>	<b>WEBSCOOTS</b>		
00150546	201612071	16165825	iPad Repair	79.00	
6.10.600.12.2410.0430.000.3130.0			REPAIRS AND MAINTENANCE	79.00	C Computer
			<b>Total Check:</b>	<b>79.00</b>	
<b>0800140684</b>	<b>04/21/16</b>	<b>6015</b>	<b>WELD COUNTY SCHOOL DISTRICT 6</b>		
00150547	10731	16165778	Invoice 10731	8,091.27	
6.10.970.19.0090.0569.000.0000.0			TUITION - RESIDENTIAL CARE	8,091.27	C Computer
			<b>Total Check:</b>	<b>8,091.27</b>	
<b>0800140685</b>	<b>04/21/16</b>	<b>105139</b>	<b>WELD COUNTY SCHOOL DISTRICT Re-5J</b>		
00150548	04092016	16165826	State Vertified testing of 2 new driv	200.00	
6.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	200.00	C Computer
			<b>Total Check:</b>	<b>200.00</b>	
<b>0800140686</b>	<b>04/21/16</b>	<b>103764</b>	<b>WHOLESALE SPECIALTIES, INC.</b>		
00150549	S1550980.001	16165872	DW - 1/2-3/4-1 PROGRESS COUPLINGS W/S	841.04	
6.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	841.04	C Computer
			<b>Total Check:</b>	<b>841.04</b>	
<b>0800140687</b>	<b>04/21/16</b>	<b>93750</b>	<b>XEROX CORPORATION</b>		
00150551	084041846	16165873	4112 COPIER / PRINTER GYS 737924 BASI	785.89	
6.10.760.25.2540.0430.000.0000.0			REPAIRS AND MAINTENANCE	785.89	C Computer
00150550	084041849	16165874	DOCUCOLOR 240 VGW630200 MAINTENANCE P	1,871.24	
6.10.760.25.2540.0430.000.0000.0			REPAIRS AND MAINTENANCE	1,871.24	C Computer
			<b>Total Check:</b>	<b>2,657.13</b>	
<b>0800140688</b>	<b>04/28/16</b>	<b>102423</b>	<b>21ST CENTURY EQUIPMENT LLC.--REMIT</b>		
00150589	P78517	16165875	SHOP - JD1585 - FILTER	68.34	
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	68.34	C Computer
			<b>Total Check:</b>	<b>68.34</b>	
<b>0800140689</b>	<b>04/28/16</b>	<b>105554</b>	<b>A &amp; E TIRE CO</b>		
00150590	202348-00	16165890	Tires for Bus 86 and stock	3,027.52	
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	3,027.52	C Computer
			<b>Total Check:</b>	<b>3,027.52</b>	
<b>0800140690</b>	<b>04/28/16</b>	<b>7919</b>	<b>AKRON RADIATOR SHOP</b>		
00150591	13939	16165891	Clean, repair and pressure test radiat	303.50	
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	303.50	C Computer
			<b>Total Check:</b>	<b>303.50</b>	
<b>0800140691</b>	<b>04/28/16</b>	<b>1184</b>	<b>B &amp; B HOME APPLIANCE</b>		
00150592	78310	16165491	refridgerator	199.00	

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<b>Bank No 08</b>					
<b>0800140691</b>	<b>04/28/16</b>	<b>1184</b>	<b>B &amp; B HOME APPLIANCE</b>		
00150592	78310	16165491	refridgerator	199.00	
6.10.104.11.0010.0735.000.0000.0			NON CAPITAL EQUIPMENT	199.00	C Computer
			<b>Total Check:</b>	<b>199.00</b>	
<b>0800140692</b>	<b>04/28/16</b>	<b>1173</b>	<b>BEYOND TECHNOLOGY</b>		
00150599	240147	16165587	Printer Cartridge HP 92 Black	15.90	
6.10.300.11.0600.0610.000.0000.0			SUPPLIES	15.90	C Computer
00150598	239986	16165587	Printer Cartridge HP 92 Black	15.90	
6.10.300.11.0600.0610.000.0000.0			SUPPLIES	15.90	C Computer
00150597	240199	16165832	Black HP Cartridge	463.81	
6.19.973.24.2410.0610.000.3141.0			SUPPLIES	463.81	C Computer
00150597	240199	16165832	Cyan HP Cartridge	614.82	
6.22.971.24.2410.0610.000.8600.0			SUPPLIES	614.82	C Computer
00150596	240195	16165831	Black HP Cartridge	856.30	
6.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	856.30	C Computer
00150593	240195	16165831	Cyan HP Cartridge	1,135.10	
6.22.971.11.0010.0610.000.8600.0			SUPPLIES	1,135.10	C Computer
00150595	240146	16165783	CF350A - Black Print Cartridge	49.88	
6.10.200.24.2410.0610.000.0000.0			SUPPLIES	49.88	C Computer
00150594	240148	16165894	BLACK INK FOR HP COLOR LASERJET CP452	137.05	
6.10.600.28.2830.0610.000.0000.0			SUPPLIES	137.05	C Computer
			<b>Total Check:</b>	<b>3,288.76</b>	
<b>0800140693</b>	<b>04/28/16</b>	<b>3683</b>	<b>BLOEDORN LUMBER</b>		
00150603	2904294	16165899	DW - INSTALLATION OF DOOR CLOSERS -	27.49	
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	27.49	C Computer
00150601	2888332	16165876	Ag Mechanics Supplies Invoice 2888332	110.97	
6.10.300.13.0100.0610.000.3120.0			SUPPLIES	110.97	C Computer
00150602	2891984	16165876	Ag Mechanics Supplies Invoice 2888332	7.92	
6.10.300.13.0100.0610.000.3120.0			SUPPLIES	7.92	C Computer
00150600	2911093	16165877	PIO - MODULAR VENTS - BLK AUTO FOUND	32.98	
6.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	32.98	C Computer
			<b>Total Check:</b>	<b>179.36</b>	
<b>0800140694</b>	<b>04/28/16</b>	<b>77828</b>	<b>CARDMEMBER SERVICE</b>		
00150578	3622-04-2016	16165525	SSL Certificate	27.99	
6.10.600.28.2840.0430.000.0000.0			REPAIRS AND MAINTENANCE	27.99	C Computer
00150576	8951	16165916	SurveyMonkey (April 14, 2016 - April	228.00	
6.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	228.00	C Computer
00150577	9655	16165833	Registration for Kristi Frazier & Pat	1,800.00	
6.22.102.22.2210.0581.000.3206.0			TRAVEL - IN STATE	1,800.00	C Computer
00150579	0324	16165786	POSTAGE FOR CARDMEMBER CHECKS	9.10	
6.10.600.25.2500.0533.000.0000.0			POSTAGE	9.10	C Computer
00150580	4522	16165710	iMovie App	14.97	
6.10.200.11.2223.0610.000.0000.0			SUPPLIES	14.97	C Computer
00150581	6646	16161254	DMX Subscription for Office & Music c	26.95	
6.10.600.28.2840.0330.000.0000.0			OTHER PROFESSIONAL SERVICES	26.95	C Computer

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<b>Bank No 08</b>					
<b>0800140694</b>	<b>04/28/16</b>	<b>77828</b>	<b>CARDMEMBER SERVICE</b>		
00150582	4855	16165594	Postcard Stamps	351.75	
6.10.200.11.0020.0533.000.0000.0			POSTAGE	351.75	C Computer
00150583	8873	16165971	Reading In the City Conference-5 Memk	70.00	
6.10.103.24.2410.0581.000.0000.0			TRAVEL - IN STATE	70.00	C Computer
00150584	9269	16165971	Reading In the City Conference-5 Memk	70.00	
6.10.103.24.2410.0581.000.0000.0			TRAVEL - IN STATE	70.00	C Computer
00150585	0654	16165971	Reading In the City Conference-5 Memk	70.00	
6.10.103.24.2410.0581.000.0000.0			TRAVEL - IN STATE	70.00	C Computer
00150586	5206-04-2016	16165971	Reading In the City Conference-5 Memk	70.00	
6.10.103.24.2410.0581.000.0000.0			TRAVEL - IN STATE	70.00	C Computer
00150587	0772	16165971	Reading In the City Conference-5 Memk	70.00	
6.10.103.24.2410.0581.000.0000.0			TRAVEL - IN STATE	70.00	C Computer
			<b>Total Check:</b>	<b>2,808.76</b>	
<b>0800140695</b>	<b>04/28/16</b>	<b>77828</b>	<b>CARDMEMBER SERVICE</b>		
00150588	04252016	16165972	HIGH SCHOOL CREDIT CARD: AMAZON;HOTV	3,017.32	
6.10.300.11.0030.0610.000.0000.0			SUPPLIES	3,017.32	C Computer
			<b>Total Check:</b>	<b>3,017.32</b>	
<b>0800140696</b>	<b>04/28/16</b>	<b>1397</b>	<b>CASH-WA DISTRIBUTING</b>		
00150605	10505379	16165934	Catering items	93.61	
6.51.600.31.3100.0634.000.4555.0			CATERING FOODS	93.61	C Computer
00150604	10505374	16165935	Snack Bars for Green Acres-Fuel up fo	133.09	
6.51.600.31.3100.0634.000.4555.0			CATERING FOODS	133.09	C Computer
			<b>Total Check:</b>	<b>226.70</b>	
<b>0800140697</b>	<b>04/28/16</b>	<b>8031</b>	<b>CDW GOVERNMENT</b>		
00150608	CRK6158	16165327	Adesso Xstream H2W - Headset	63.52	
6.10.104.11.0010.0735.000.0000.2			NON-CAPITAL EQUIPMENT - BPOE	63.52	C Computer
00150606	CLG5113	16165327	Adesso Xstream H2W - Headset	68.94	
6.10.104.11.0010.0735.000.0000.2			NON-CAPITAL EQUIPMENT - BPOE	68.94	C Computer
00150607	CLW2134	16165327	Adesso Xstream H2W - Headset	103.32	
6.10.104.11.0010.0735.000.0000.2			NON-CAPITAL EQUIPMENT - BPOE	103.32	C Computer
00150607	CLW2134	16165327	Logitech H600 on Ear Headset	23.72	
6.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	23.72	C Computer
			<b>Total Check:</b>	<b>259.50</b>	
<b>0800140698</b>	<b>04/28/16</b>	<b>1226</b>	<b>CENTRAL AUTO PARTS</b>		
00150611	101288	16165900	HS - GLAZING COMPOUND FOR HOLES IN DC	5.69	
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	5.69	C Computer
00150610	101846	16165878	SHOP - OIL FIL, SAE15W40	100.44	
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	100.44	C Computer
00150609	101421	16165878	SHOP - OIL FIL, SAE15W40	14.64	
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	14.64	C Computer
			<b>Total Check:</b>	<b>120.77</b>	
<b>0800140699</b>	<b>04/28/16</b>	<b>6878</b>	<b>COLORADO SOCIETY OF CPA'S</b>		
00150677	2016-2017		2016-2017 MEMBERSHIP DUES - PRE-PAY	330.00	
6.10.000.00.0000.8181.000.0000.0			PREPAID EXPENSES	330.00	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name						
Claim No	Invoice No	PO No	Description	Amount Paid				
Account No / Description				Acct Amt.	Status	Status	Description	
<b>Bank No 08</b>								
0800140699	04/28/16	6878	COLORADO SOCIETY OF CPA'S					
			<b>Total Check:</b>	<b>330.00</b>				
0800140700	04/28/16	1293	COLORADO WEST EQUIPMENT INC					
00150613	0158859-IN	16165901	Reverse Light for Bus 83	86.92				
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	86.92	C		Computer	
00150612	0158914-IN	16165901	Reverse Light for Bus 83	-63.10				
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	-63.10	C		Computer	
00150614	0158793-IN	16165901	Reverse Light for Bus 83	805.79				
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	805.79	C		Computer	
			<b>Total Check:</b>	<b>829.61</b>				
0800140701	04/28/16	5514	CVATA					
00150615	06272016	16165919	2 Registrations for CVATA Summer Inst	200.00				
6.22.300.13.0100.0581.000.4048.0			TRAVEL	200.00	C		Computer	
			<b>Total Check:</b>	<b>200.00</b>				
0800140702	04/28/16	1413	DEMCO					
00150620	5854484	16165791	Label Protectors 1 1/2 X 3 1/4	69.79				
6.10.101.22.2222.0610.000.0000.0			SUPPLIES	69.79	C		Computer	
			<b>Total Check:</b>	<b>69.79</b>				
0800140703	04/28/16	5536	DIAMOND VOGEL PAINT CENTER					
00150622	747085003	16165902	HS - ART ROOM - PERMACRYL EXT LATE	32.00				
6.13.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	32.00	C		Computer	
			<b>Total Check:</b>	<b>32.00</b>				
0800140704	04/28/16	6985	EARTHGRAINS BAKING CO'S INC					
00150623	85398714162	16165938	Bread-Columbine	41.85				
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	41.85	C		Computer	
			<b>Total Check:</b>	<b>41.85</b>				
0800140705	04/28/16	1526	EDWARDS RIGHT PRICE MARKET					
00150624	0055	16165920	Salad mix for FMMS and G.A.	71.48				
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	71.48	C		Computer	
			<b>Total Check:</b>	<b>71.48</b>				
0800140706	04/28/16	1748	FLINN SCIENTIFIC INC					
00150625	1964678	16165724	Heavy Duty 600 ML Borsilicate Glass F	100.00				
6.10.200.11.0020.0610.000.0000.0			SUPPLIES	100.00	C		Computer	
00150625	1964678	16165724	Heavy Duty 1000 ML Borosilicate Glass	1,091.04				
6.10.200.11.1310.0610.000.0000.0			SUPPLIES	1,091.04	C		Computer	
			<b>Total Check:</b>	<b>1,191.04</b>				
0800140707	04/28/16	84197	FOLLETT SCHOOL SOLUTIONS					
00150626	311143F-0	16164318	Pg. 1 - 17 Things I'm Not Aloud, Amel	15.28				
6.10.105.22.2222.0642.000.0000.0			LIBRARY BOOKS	15.28	C		Computer	
			<b>Total Check:</b>	<b>15.28</b>				
0800140708	04/28/16	7288	FORT MORGAN NOON LIONS CLUB					
00150681	2015-2016	16165983	Ron Echols	375.00				
6.10.600.22.2212.0810.000.0000.0			DUES AND MEMBERSHIPS	375.00	C		Computer	
00150681	2015-2016	16165983	Ron Pflug	375.00				
6.10.600.23.2320.0810.000.0000.0			DUES AND MEMBERSHIPS	375.00	C		Computer	
00150681	2015-2016	16165983	Joy Perry	375.00				

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800140708</b>	<b>04/28/16</b>	<b>7288</b>	<b>FORT MORGAN NOON LIONS CLUB</b>		
00150681	2015-2016	16165983	Joy Perry	375.00	
6.10.600.28.2830.0810.000.0000.0			DUES AND MEMBERSHIPS	375.00	C Computer
			<b>Total Check:</b>	<b>1,125.00</b>	
<b>0800140709</b>	<b>04/28/16</b>	<b>91844</b>	<b>ACCO BRANDS USA LLC</b>		
00150618	5465919	16165528	BINDERS VIEW WHITE 1/2"	-77.48	
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	-77.48	C Computer
00150617	2508627	16165528	BINDERS VIEW WHITE 1/2"	221.04	
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	221.04	C Computer
00150616	2508424	16165528	BINDERS VIEW WHITE 1/2"	47.28	
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	47.28	C Computer
00150619	2508620	16165528	BINDERS VIEW WHITE 1/2"	34.80	
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	34.80	C Computer
			<b>Total Check:</b>	<b>225.64</b>	
<b>0800140710</b>	<b>04/28/16</b>	<b>2149</b>	<b>GERTGE TECHNOLOGY,LLC</b>		
00150627	1570	16165747	10MP Outdoor Dome, D/N, IR, Basic WDF	1,450.00	
6.10.600.28.2840.0730.000.0000.0			EQUIPMENT	1,450.00	C Computer
00150627	1570	16165747	10MP Indoor Mini Dome with Basic WDR,	1,675.00	
6.41.101.26.2610.0730.000.0902.0			CAPITAL EQUIPMENT	1,675.00	C Computer
00150627	1570	16165747	ACTi - NVR Additional Camera Licenses	725.00	
6.41.102.26.2610.0730.000.0902.0			CAPITAL EQUIPMENT	725.00	C Computer
00150627	1570	16165747	ACTi - NVR Additional Camera Licenses	975.00	
6.41.103.26.2610.0730.000.0902.0			CAPITAL EQUIPMENT	975.00	C Computer
00150627	1570	16165747	ACTi - NVR Additional Camera Licenses	1,425.00	
6.41.104.26.2610.0730.000.0902.0			EQUIPMENT	1,425.00	C Computer
00150627	1570	16165747	ACTi - NVR Additional Camera Licenses	1,350.00	
6.41.105.26.2610.0730.000.0902.0			EQUIPMENT	1,350.00	C Computer
00150627	1570	16165747		4,300.00	
6.41.300.26.2610.0730.000.0902.0			EQUIPMENT	4,300.00	C Computer
00150627	1570	16165747	ACTi - NVR Additional Camera Licenses	1,500.00	
6.41.302.26.2610.0730.000.0902.0			EQUIPMENT	1,500.00	C Computer
			<b>Total Check:</b>	<b>13,400.00</b>	
<b>0800140711</b>	<b>04/28/16</b>	<b>1818</b>	<b>GOPHER SPORT</b>		
00150628	9149407	16165847	EZ Turn Ropes 8': GA41-054	100.00	
6.10.200.11.0810.0610.000.0000.0			SUPPLIES	100.00	C Computer
00150628	9149407	16165847	EZ Turn Ropes 9': GA41-054	500.00	
6.10.200.11.0830.0610.000.0000.0			SUPPLIES	500.00	C Computer
00150628	9149407	16165847	EZ Turn Ropes 10': GA41-054	75.76	
6.23.200.14.1899.0610.000.0000.0			SUPPLIES	75.76	C Computer
			<b>Total Check:</b>	<b>675.76</b>	
<b>0800140712</b>	<b>04/28/16</b>	<b>4038</b>	<b>MIRANDA HARPER (DSC)</b>		
00150633	03312016	16165926	VISUAL SPATIAL LEARNER PRESENTATION 1	60.73	
6.22.600.12.0070.0581.000.3150.0			TRAVEL	60.73	C Computer
00150634	03152016	16165926	VISUAL SPATIAL LEARNER PRESENTATION 1	62.16	
6.22.600.12.0070.0581.000.3150.0			TRAVEL	62.16	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800140712</b>	<b>04/28/16</b>	<b>4038</b>	<b>MIRANDA HARPER (DSC)</b>		
00150635	04012016	16165926	VISUAL SPATIAL LEARNER PRESENTATION I	71.82	
6.22.600.12.0070.0581.000.3150.0			TRAVEL	71.82	C Computer
			<b>Total Check:</b>	<b>194.71</b>	
<b>0800140713</b>	<b>04/28/16</b>	<b>6569</b>	<b>INDEPENDENT STATIONERS</b>		
00150629	IN000587030	16165376	EXPO DRY ERASE MARKERS FINE BLACK OR1	227.63	
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	227.63	C Computer
00150630	IN000588783	16165575	SMEAD FILE GUIDES ALPH LETTER	191.88	
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	191.88	C Computer
			<b>Total Check:</b>	<b>419.51</b>	
<b>0800140714</b>	<b>04/28/16</b>	<b>107328</b>	<b>DENISE JAKEL</b>		
00150621	03252016	16165927	SHOP - POSTAGE REIMBURSEMENT	6.74	
6.10.710.26.2610.0533.000.0000.0			POSTAGE	6.74	C Computer
			<b>Total Check:</b>	<b>6.74</b>	
<b>0800140715</b>	<b>04/28/16</b>	<b>5565</b>	<b>K&amp;S DISTRIBUTING INC</b>		
00150631	2417	16165956	WH - STAINLESS STEEL CLEANER & POLISH	85.98	
6.10.711.26.2600.0610.000.0000.0			SUPPLIES	85.98	C Computer
			<b>Total Check:</b>	<b>85.98</b>	
<b>0800140716</b>	<b>04/28/16</b>	<b>92208</b>	<b>KAPLAN EARLY LEARNING COMPANY</b>		
00150632	0004098374	16165754	e-DECA 2.0 by Child Option	361.18	
6.19.973.11.0042.0650.000.3141.0			ELECTRONIC MEDIA	361.18	C Computer
00150632	0004098374	16165754	e-DECA Annual License Fee	478.77	
6.22.971.11.0010.0650.000.8600.0			ELECTRONIC MEDIA	478.77	C Computer
			<b>Total Check:</b>	<b>839.95</b>	
<b>0800140717</b>	<b>04/28/16</b>	<b>5925</b>	<b>MID-WESTERN MILLWRIGHT</b>		
00150636	1002262	16165908	PIO - CONSUMABLES, REPAIR ROLLER END	86.40	
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	86.40	C Computer
			<b>Total Check:</b>	<b>86.40</b>	
<b>0800140718</b>	<b>04/28/16</b>	<b>8897</b>	<b>MR. D'S ACE HOME CENTER</b>		
00150643	166652	16165958	GA - PLUMBING - GASCNMOBHM3, COUPLE I	51.53	
6.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	51.53	C Computer
00150644	166688	16165959	SHOP - SPRAY CAN HANDLE	2.99	
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	2.99	C Computer
00150645	165845	16165959	SHOP - SPRAY CAN HANDLE	1.27	
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	1.27	C Computer
00150646	166589	16165959	SHOP - SPRAY CAN HANDLE	17.96	
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	17.96	C Computer
00150647	166579	16165959	SHOP - SPRAY CAN HANDLE	8.94	
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	8.94	C Computer
00150648	166389	16165959	SHOP - SPRAY CAN HANDLE	5.99	
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	5.99	C Computer
00150649	166351	16165909	DW - COUNTERSINK 5/8" HSS VA	10.49	
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	10.49	C Computer
00150640	166310	16165909	DW - COUNTERSINK 5/8" HSS VA	13.98	
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	13.98	C Computer
00150642	166303	16165909	DW - COUNTERSINK 5/8" HSS VA	20.48	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800140718</b>	<b>04/28/16</b>	<b>8897</b>	<b>MR. D'S ACE HOME CENTER</b>		
00150642	166303	16165909	DW - COUNTERSINK 5/8" HSS VA	20.48	
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	20.48	C Computer
00150639	166259	16165909	DW - COUNTERSINK 5/8" HSS VA	14.90	
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	14.90	C Computer
00150638	165919	16165909	DW - COUNTERSINK 5/8" HSS VA	8.98	
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	8.98	C Computer
00150637	166295	16165882	Hose Barb	5.48	
6.10.300.13.0100.0610.000.3120.0			SUPPLIES	5.48	C Computer
00150641	165847	16165882	Hose Barb	31.43	
6.10.300.13.0100.0610.000.3120.0			SUPPLIES	31.43	C Computer
			<b>Total Check:</b>	<b>194.42</b>	
<b>0800140719</b>	<b>04/28/16</b>	<b>89885</b>	<b>MURDOCHS FARM AND RANCH--REMIT</b>		
00150650	J37628	16165883	SHER - VAC - MIDWEST FASTENER PRODUCT	7.79	
6.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	7.79	C Computer
			<b>Total Check:</b>	<b>7.79</b>	
<b>0800140720</b>	<b>04/28/16</b>	<b>2578</b>	<b>NASSP/NJHS</b>		
00150678	07012016		2016-2017 NHS MEMBERSHIP FEE - PRE-P	385.00	
6.10.000.00.0000.8181.000.0000.0			PREPAID EXPENSES	385.00	C Computer
			<b>Total Check:</b>	<b>385.00</b>	
<b>0800140721</b>	<b>04/28/16</b>	<b>92719</b>	<b>ORIENTAL TRADING CO ACCT #474206</b>		
00150652	677210962-02	16165762	Silver Hershey's kisses (4 LBS)	329.90	
6.23.105.14.1935.0610.000.0000.0			SUPPLIES	329.90	C Computer
00150651	677210962-01	16165762	Silver Hershey's kisses (4 LBS)	222.18	
6.23.105.14.1935.0610.000.0000.0			SUPPLIES	222.18	C Computer
			<b>Total Check:</b>	<b>552.08</b>	
<b>0800140722</b>	<b>04/28/16</b>	<b>8734</b>	<b>PETTY CASH- KRISTINA JACOBS</b>		
00150655	04222016	16165928	CARDS FOR SPED STAFF RETIREMENTS	11.97	
6.10.600.12.1700.8103.000.3130.0			PETTY CASH	11.97	C Computer
			<b>Total Check:</b>	<b>11.97</b>	
<b>0800140723</b>	<b>04/28/16</b>	<b>5622</b>	<b>PETTY CASH - RHONDA MCMULLAN</b>		
00150653	03112016	16165910	Family Night - Gift Cards for art pre	7.94	
6.10.101.26.2620.0610.000.0000.0			SUPPLIES	7.94	C Computer
00150654	01202016	16165910	Maintenance Supplies - Liquid Plumber	25.00	
6.22.101.84.2299.0610.000.9211.0			SUPPLES	25.00	C Computer
			<b>Total Check:</b>	<b>32.94</b>	
<b>0800140724</b>	<b>04/28/16</b>	<b>2956</b>	<b>QUILL CORPORATION</b>		
00150656	4906258	16165683	ZIPLOC BAGGIE 1 GALLON 250 COUNT	229.41	
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	229.41	C Computer
00150657	4093297	16165353	SHARPIE RED DOZEN FINE	19.62	
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	19.62	C Computer
00150658	4091398	16165353	SHARPIE RED DOZEN FINE	197.22	
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	197.22	C Computer
			<b>Total Check:</b>	<b>446.25</b>	
<b>0800140725</b>	<b>04/28/16</b>	<b>105317</b>	<b>READSTERS</b>		
00150659	P1047	16165354	Lesson Plan Set	6,870.00	



A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800140725</b>	<b>04/28/16</b>	<b>105317</b>	<b>READSTERS</b>		
00150659	P1047	16165354	Lesson Plan Set	6,870.00	
6.22.102.11.0010.0610.000.3203.0			SUPPLIES	6,870.00	C Computer
			<b>Total Check:</b>	<b>6,870.00</b>	
<b>0800140726</b>	<b>04/28/16</b>	<b>3040</b>	<b>RUHL DISTRIBUTING</b>		
00150660	39876	16165862	Klennex, Foam Plates	53.75	
6.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	53.75	C Computer
00150660	39876	16165862		71.25	
6.22.971.11.0010.0610.000.8600.0			SUPPLIES	71.25	C Computer
			<b>Total Check:</b>	<b>125.00</b>	
<b>0800140727</b>	<b>04/28/16</b>	<b>9167</b>	<b>SCHOOL NUTRITION ASSOCIATION</b>		
00150661	472089	16165884	SNA membership dues	10.00	
6.51.600.31.3100.0810.000.4555.0			DUES AND MEMBERSHIPS	10.00	C Computer
			<b>Total Check:</b>	<b>10.00</b>	
<b>0800140728</b>	<b>04/28/16</b>	<b>83100</b>	<b>STAPLES ADVANTAGE</b>		
00150662	3296668159	16165382	PILOT BLACK B2P GEL PEN DOZEN	94.90	
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	94.90	C Computer
			<b>Total Check:</b>	<b>94.90</b>	
<b>0800140729</b>	<b>04/28/16</b>	<b>107336</b>	<b>DENNIS STREMPKE</b>		
00150680	03312016	16166004	Reimbursement for PVC pipe used to c	17.96	
6.22.102.22.2210.0610.000.1917.0			SUPPLIES	17.96	C Computer
			<b>Total Check:</b>	<b>17.96</b>	
<b>0800140730</b>	<b>04/28/16</b>	<b>107476</b>	<b>SUMMIT PROFESSIONAL EDUCATION</b>		
00150663	06272016	16165963	Workshop Admissions - (Autism, Asperç	189.99	
6.10.102.11.0010.0581.000.0000.0			TRAVEL - IN STATE	189.99	C Computer
00150663	06272016	16165963	Workshop Admissions - (Autism, Asperç	189.99	
6.10.102.11.0010.0581.000.0000.0			TRAVEL - IN STATE	189.99	C Computer
			<b>Total Check:</b>	<b>379.98</b>	
<b>0800140731</b>	<b>04/28/16</b>	<b>107484</b>	<b>TACOS Y SALSAS</b>		
00150664	59186	16165912	210 Tacos for purple pod	396.90	
6.23.105.14.1935.0610.000.0000.0			SUPPLIES	396.90	C Computer
			<b>Total Check:</b>	<b>396.90</b>	
<b>0800140732</b>	<b>04/28/16</b>	<b>93531</b>	<b>UNITED PARCEL SERVICE</b>		
00150666	0000e59295136	16165929	MONTHLY SERVICE	100.00	
6.10.730.25.2530.0533.000.0000.0			POSTAGE	100.00	C Computer
00150682	0000E59295176	16166006	WEBSCOUTS	16.82	
6.10.600.28.2830.0533.000.0000.0			POSTAGE	16.82	C Computer
00150682	0000E59295176	16166006	WEBSCOUTS	100.00	
6.10.730.25.2530.0533.000.0000.0			POSTAGE	100.00	C Computer
00150683	0000E59295176	16165694	CHILDERS SHARPENING 4769 SOUTH BROADV	10.44	
6.10.760.25.2540.0610.000.0000.0			SUPPLIES	10.44	C Computer
			<b>Total Check:</b>	<b>227.26</b>	
<b>0800140733</b>	<b>04/28/16</b>	<b>88573</b>	<b>WALMART COMMUNITY/GEMB</b>		
00150670	06704	16164961	Jello, Cool Whip, Cereal, Cups, Plate	4.81	
6.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	4.81	C Computer
00150670	06704	16164961		4.18	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800140733</b>	<b>04/28/16</b>	<b>88573</b>	<b>WALMART COMMUNITY/GEMB</b>		
00150670	06704	16164961		4.18	
6.19.973.11.0042.0630.000.3141.0			FOOD & MILK	4.18	C Computer
00150670	06704	16164961		6.13	
6.22.971.11.0010.0610.000.8600.0			SUPPLIES	6.13	C Computer
00150670	06704	16164961		5.32	
6.22.971.11.0010.0630.000.8600.0			FOOD & MILK	5.32	C Computer
00150671	03838	16165886	Food and Milk CACFP	28.42	
6.22.300.19.0090.0630.000.1923.1			FOOD AND MILK (CACFP)	28.42	C Computer
00150667	04282016_10	16165824	Velcro, Plates, Grapes, Strawberries	10.48	
6.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	10.48	C Computer
00150667	04282016_10	16165824		22.41	
6.19.973.11.0042.0630.000.3141.0			FOOD & MILK	22.41	C Computer
00150667	04282016_10	16165824		13.33	
6.22.971.11.0010.0610.000.8600.0			SUPPLIES	13.33	C Computer
00150669	04282016_10	16165824		28.52	
6.22.971.11.0010.0630.000.8600.0			FOOD & MILK	28.52	C Computer
00150672	06703	16165696	Danishes, Bages, Cream Cheese, Fruit	37.67	
6.22.971.22.2213.0630.000.8600.0			FOOD & MILK	37.67	C Computer
00150673	01001	16165004	Storage tubs	46.68	
6.10.102.11.0010.0610.000.0000.0			SUPPLIES	46.68	C Computer
00150674	02938	16165930	Catering	74.50	
6.51.600.31.3100.0634.000.4555.0			CATERING FOODS	74.50	C Computer
00150675	05454	16165930	Cleaning supplies for kitchens	100.11	
6.51.600.31.3100.0610.000.4555.0			SUPPLIES	100.11	C Computer
00150668	09819	16165887	Supplies for yearbook end of year pa	18.57	
6.23.105.14.1905.0610.000.0000.0			SUPPLIES	18.57	C Computer
<b>Total Check:</b>				<b>401.13</b>	
<b>0800140734</b>	<b>04/28/16</b>	<b>104710</b>	<b>WEBSCOOTS</b>		
00150676	201643191	16165888	iPad Digitizer Repair	79.00	
6.10.600.28.2840.0430.000.0000.0			REPAIRS AND MAINTENANCE	79.00	C Computer
<b>Total Check:</b>				<b>79.00</b>	
<b>0800140735</b>	<b>04/28/16</b>	<b>3737</b>	<b>WEST MUSIC COMPANY</b>		
00150679	SI1268253	16165053	Musical instruments poster	211.42	
6.10.103.11.1242.0610.000.0000.0			SUPPLIES	211.42	C Computer
<b>Total Check:</b>				<b>211.42</b>	
<b>0800140736</b>	<b>04/28/16</b>	<b>107433</b>	<b>TAWNI WINGSTROM</b>		
00150665	91620	16165889	Lunch refund	71.90	
6.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	71.90	C Computer
<b>Total Check:</b>				<b>71.90</b>	
<b>Total Bank:</b>				<b>12,835,513.14</b>	
<b>Total Computer Checks (Including Voids)</b>				<b>12,835,513.14</b>	
<b>Total Manual Checks (Including Voids)</b>				<b>.00</b>	
<b>Total ACH Checks (Including Voids)</b>				<b>.00</b>	
<b>Total Other Checks (Including Voids)</b>				<b>.00</b>	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
			<b>Total Electronic Checks (Including Voids)</b>	.00	
			<b>Total Computer Voids</b>	.00	
			<b>Total Manual Voids</b>	.00	
			<b>Total ACH Voids</b>	.00	
			<b>Total Other Voids</b>	.00	
			<b>Total Electronic Voids</b>	.00	
			<b>Grand Total:</b>	12,835,513.14	
			<b>Number of Checks:</b>	266	

A/P Detail Check Register

FPREG02A

Total Claim By Fund  
For The Month Of APR

Check Key		Fund	Description	Payment Amount
Minimum	Maximum			
0800140472	0800140735	10	GENERAL FUND	1,907,154.68
0800140474	0800140719	13	MILL LEVY MAINTENANCE FUND	34,837.90
0800140483	0800140483	17	CAPITAL RESERVE	872.00
0800140485	0800140733	19	COLORADO PRESCHOOL	48,556.23
0800140471	0800140733	22	FEDERAL PROGRAMS	181,785.85
0800140491	0800140733	23	PUPIL ACTIVITY FUND	4,412.65
0800140487	0800140611	26	AFTER SCHOOL DAYCARE	7,192.08
0800140483	0800140710	41	BUILDING FUND	10,528,160.29
0800140476	0800140736	51	FOOD SERVICE FUND	122,541.46
<b>Total All Fund</b>				<b>12,835,513.14</b>

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

APRIL 2016 CHECK REGISTER