

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>					
0800140157	03/03/16	102423	21ST CENTURY EQUIPMENT LLC.--REMIT		
00149175	P75468	16165057	SHOP - JD1565 - SEAL KIT, BEARING KIT	88.77	
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	88.77	C Computer
00149178	P75467	16165057	SHOP - JD1565 - SEAL KIT, BEARING KIT	281.52	
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	281.52	C Computer
00149177	P75827	16165057	SHOP - JD1565 - SEAL KIT, BEARING KIT	451.86	
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	451.86	C Computer
00149176	P75877	16165057	SHOP - JD1565 - SEAL KIT, BEARING KIT	82.50	
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	82.50	C Computer
			<b>Total Check:</b>	<b>904.65</b>	
0800140158	03/03/16	90549	AFFILIATED BENEFITS CONSULTANTS, INC.		
00149179	02292016	16165059	13 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>	
0800140159	03/03/16	4135	RUSSEL E BABCOCK		
00149050	02252016	16164965	FMMS GBB OFFICIAL VS STERLING	90.00	
6.23.200.14.1899.0500.000.0000.0			CONTRACTED SERVICES	90.00	C Computer
			<b>Total Check:</b>	<b>90.00</b>	
0800140160	03/03/16	104779	IRVIN BABONAYABA		
00149190	02092016	16165061	Translating - Pioneer Parent/Teacher	46.34	
6.22.101.84.2299.0330.000.9211.0			OTHER PROFESSIONAL SERVICES	46.34	C Computer
00149191	02112016	16165061	Translating - Pioneer Parent/Teacher	46.34	
6.22.101.84.2299.0330.000.9211.0			OTHER PROFESSIONAL SERVICES	46.34	C Computer
			<b>Total Check:</b>	<b>92.68</b>	
0800140161	03/03/16	1173	BEYOND TECHNOLOGY		
00149025	238782	16164780	Printer cartridge Q5950A, HP643A Black	154.53	
6.10.300.13.0100.0610.000.3120.0			SUPPLIES	154.53	C Computer
			<b>Total Check:</b>	<b>154.53</b>	
0800140162	03/03/16	106313	BOOMER MUSIC COMPANY		
00149026	187157	16165010	Repair - Tenor Sax neck repair, cork,	116.91	
6.10.300.11.1255.0610.000.0000.0			SUPPLIES	116.91	C Computer
00149027	187165	16165010	Sale - Reeds, Prelude Cello, String	72.00	
6.10.300.11.1242.0610.000.0000.0			SUPPLIES	72.00	C Computer
00149029	187165	16165010	Repair - Tenor Sax neck repair, cork,	4.83	
6.10.300.11.1255.0610.000.0000.0			SUPPLIES	4.83	C Computer
00149028	187146	16165010	Sale - Trios, Duets	65.00	
6.10.300.11.1255.0430.000.0000.0			REPAIRS AND MAINTENANCE	65.00	C Computer
00149030	187506	16165010	Repair - Tenor Sax neck repair, cork,	42.50	
6.10.300.11.1255.0610.000.0000.0			SUPPLIES	42.50	C Computer
00149031	187151	16165010	Sale - Trios, Duets	25.00	
6.10.300.11.1255.0430.000.0000.0			REPAIRS AND MAINTENANCE	25.00	C Computer
00149032	188145	16165010	Repair - Tenor Sax neck repair, cork,	25.33	
6.10.300.11.1255.0610.000.0000.0			SUPPLIES	25.33	C Computer
00149180	181034	16165064	Repair to Baker baritone	362.00	
6.10.105.11.1251.0430.000.0000.0			REPAIRS AND MAINTENANCE	362.00	C Computer

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0800140162	03/03/16	106313 BOOMER MUSIC COMPANY			
		<b>Total Check:</b>	<b>713.57</b>		
0800140163	03/03/16	6394 BOULDER DINNER THEATRE			
00149181	04062016	16165065 Lake Street Choir field trip to the I	847.00		
6.23.105.14.1950.0581.000.0000.0		TRAVEL	847.00	C	Computer
		<b>Total Check:</b>	<b>847.00</b>		
0800140164	03/03/16	1149 BRUSH HIGH SCHOOL			
00149033	0000004	16164969 Registration for 8 FMMS students part	160.00		
6.10.200.11.0020.0581.000.0000.0		TRAVEL - IN STATE	160.00	C	Computer
00149182	0000006	16165066 Student registration fees for Morgan-	260.00		
6.23.105.14.1910.0581.000.0000.0		TRAVEL	260.00	C	Computer
		<b>Total Check:</b>	<b>420.00</b>		
0800140165	03/03/16	4030 BRUSH MIDDLE SCHOOL			
00149034	01232016	16165011 FMMS Wrestling Entry FEE Brush Invite	150.00		
6.23.200.14.1899.0810.000.0000.0		DUES AND MEMBERSHIPS	150.00	C	Computer
		<b>Total Check:</b>	<b>150.00</b>		
0800140166	03/03/16	7743 BRUSH RECREATION DEPARTMENT			
00149183	1008738.002	16165067 Swim Passes for Summer Camp 2015	463.00		
6.26.972.33.3300.0581.000.1901.0		TRAVEL - IN STATE	463.00	C	Computer
		<b>Total Check:</b>	<b>463.00</b>		
0800140167	03/03/16	1150 BUSINESS MART			
00149035	214738	16164970 Bz. Card Holder	10.58		
6.10.720.27.2700.0610.000.0000.0		SUPPLIES	10.58	C	Computer
		<b>Total Check:</b>	<b>10.58</b>		
0800140168	03/03/16	1133 HEITH JOSEPH CAMACHO			
00149049	02092016	16164971 FMMS GBB Official vs Sterling 2/9/201	90.00		
6.23.200.14.1899.0500.000.0000.0		CONTRACTED SERVICES	90.00	C	Computer
00149048	02112016	16164971 FMMS GBB Official vs Sterling 2/9/201	60.00		
6.23.200.14.1899.0500.000.0000.0		CONTRACTED SERVICES	60.00	C	Computer
00149047	02182016	16164971 FMMS GBB Official vs Sterling 2/9/201	90.00		
6.23.200.14.1899.0500.000.0000.0		CONTRACTED SERVICES	90.00	C	Computer
		<b>Total Check:</b>	<b>240.00</b>		
0800140169	03/03/16	8345 CAMBIUM LEARNING INC			
00149184	RI1604282	16165069 RI 1604282 CTAG Training - Consulting	3,000.00		
6.22.102.22.2213.0320.000.3203.0		CONTRACTED SERVICES	3,000.00	C	Computer
00149184	RI1604282	16165069 RI 1604282 CTAG Training - Consulting	6,000.00		
6.22.104.22.2213.0320.000.3203.0		CONTRACTED SERVICES	6,000.00	C	Computer
		<b>Total Check:</b>	<b>9,000.00</b>		
0800140170	03/03/16	77828 CARDMEMBER SERVICE			
00148932	5484	16164375 Reservation for Cynthia Christensen f	89.00		
6.10.200.11.0020.0581.000.0000.0		TRAVEL - IN STATE	89.00	C	Computer
00148934	7070	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
00148935	3467	16162674 Lodging for James Farley and Daniel c	831.75		
6.10.105.11.0010.0582.000.0000.0		TRAVEL - OUT OF STATE	831.75	C	Computer
00148936	3371	16162991 Hilton New Orleans Riverside - Hotel	694.06		

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0800140170	03/03/16	77828	CARDMEMBER SERVICE		
00148936	3371	16162991	Hilton New Orleans Riverside - Hotel	694.06	
6.22.104.22.2210.0582.000.3203.0			TRAVEL - OUT OF STATE	694.06	C Computer
00148937	2572-0216	16162991	Hilton New Orleans Riverside - Hotel	-231.35	
6.22.104.22.2210.0582.000.3203.0			TRAVEL - OUT OF STATE	-231.35	C Computer
00148938	3749	16162991	Hilton New Orleans Riverside - Hotel	694.05	
6.22.104.22.2210.0582.000.3203.0			TRAVEL - OUT OF STATE	694.05	C Computer
00148939	0756-1115	16162847	Hilton New Orleans Riverside - Hotel	-277.25	
6.22.102.22.2210.0582.000.3203.0			TRAVEL - OUT OF STATE	-277.25	C Computer
00148940	3475	16162847	Hilton New Orleans Riverside - Hotel	797.34	
6.22.102.22.2210.0582.000.3203.0			TRAVEL - OUT OF STATE	797.34	C Computer
00148941	2536	16164466	WOMEN'S OVERSHOE	59.96	
6.51.600.31.3100.0610.000.4555.0			SUPPLIES	59.96	C Computer
00148942	3339-16	16164467	REGIS UNIVERSITY JOB FAIR 2016 2/2/20	232.00	
6.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	232.00	C Computer
00148943	0063-16	16164609	AUTISM TRAINING AND CERTIFICATION FOR	149.50	
6.10.102.24.2410.0581.000.0000.0			TRAVEL - IN STATE	149.50	C Computer
00148943	0063-16	16164609		149.50	
6.10.600.12.1700.0581.000.3130.0			TRAVEL - IN STATE	149.50	C Computer
00148944	0845	16164695	(2 Rooms - 1 Night) Hotel for Nathan	199.00	
6.10.200.11.0020.0581.000.0000.0			TRAVEL - IN STATE	199.00	C Computer
00148945	1751	16164695	(2 Rooms - 1 Night) Hotel for Nathan	238.00	
6.10.200.11.0020.0581.000.0000.0			TRAVEL - IN STATE	238.00	C Computer
00148946	7081	16164786	PIO - LEVITON TWIST-IN SOCKET 4 PIN (	35.98	
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	35.98	C Computer
00148947	4363	16164786	PIO - LEVITON TWIST-IN SOCKET 4 PIN (	37.02	
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	37.02	C Computer
00148948	0302	16164787	Registration for Instruction Informec	447.00	
6.22.104.22.2210.0582.000.3203.0			TRAVEL - OUT OF STATE	447.00	C Computer
00148949	6475	16164565	Cat6 Plug Solid W/Insert 50U 100 PCS,	66.11	
6.10.600.28.2840.0610.000.0000.0			SUPPLIES	66.11	C Computer
00148950	0155-02-16	16164739	2016 EDUCATION RECRUITMENT DAY UNIVEF	150.00	
6.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	150.00	C Computer
00148951	0092	16164739	2016 EDUCATION RECRUITMENT DAY UNIVEF	225.00	
6.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	225.00	C Computer
00148952	8432	16164739	2016 EDUCATION RECRUITMENT DAY UNIVEF	90.00	
6.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	90.00	C Computer
00148953	7490	16164788	Southwest Airlines - Flight to Ontari	731.85	
6.22.104.22.2210.0582.000.3203.0			TRAVEL - OUT OF STATE	731.85	C Computer
00148954	0525	16164841	AA BATTERIES 2 PACK	84.19	
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	84.19	C Computer
00148955	7880	16164842	BLOW OFF DUSTER 12 CANS PER CASE	125.97	
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	125.97	C Computer
00148956	1552	16164877	WINDOW ENVELOPES FOR 1095 FINANCE SEI	506.40	
6.10.730.25.2530.0533.000.0000.0			POSTAGE	506.40	C Computer

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<b>0800140170</b>	<b>03/03/16</b>	<b>77828</b>	<b>CARDMEMBER SERVICE</b>		
00148956	1552	16164877		100.20	
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	100.20	C Computer
00148957	4049	16164917	SHER - HVAC - FAN TIMER	194.08	
6.13.710.26.2610.0413.000.0000.0			A/C REPAIR	194.08	C Computer
00148958	8323	16164918	SHER - DISHWASHER - SHAFT RINSE ARM	25.70	
6.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	25.70	C Computer
00148959	1665	16164918	SHER - DISHWASHER - SHAFT RINSE ARM	78.21	
6.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	78.21	C Computer
00148960	0810	16164919	COL/SHER/GA - SASH BALANCE FOR CAFETERIA	190.00	
6.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	190.00	C Computer
00148961	2101	16164467	REGIS UNIVERSITY JOB FAIR 2016 2/2/2016	-225.00	
6.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	-225.00	C Computer
00148933	3255	16164467	REGIS UNIVERSITY JOB FAIR 2016 2/2/2016	225.00	
6.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	225.00	C Computer
			<b>Total Check:</b>	<b>6,738.22</b>	
<b>0800140171</b>	<b>03/03/16</b>	<b>77828</b>	<b>CARDMEMBER SERVICE</b>		
00148962	02232016	16164931	HIGH SCHOOL CREDIT CARD: MISTERARTIST	2,032.38	
6.10.300.11.0030.0610.000.0000.0			SUPPLIES	2,032.38	C Computer
			<b>Total Check:</b>	<b>2,032.38</b>	
<b>0800140172</b>	<b>03/03/16</b>	<b>1226</b>	<b>CENTRAL AUTO PARTS</b>		
00149039	093309	16165012	Oil Filters for Bus	19.02	
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	19.02	C Computer
00149038	092364	16165013	SHOP - STIHL SAW - COMBINATION WRENCH	3.95	
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	3.95	C Computer
00149037	093243	16164972	Heater hose for Bus 88	14.78	
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	14.78	C Computer
00149036	093244	16164972	Retractable knife for shop	17.49	
6.10.720.27.2700.0610.000.0000.0			SUPPLIES	17.49	C Computer
			<b>Total Check:</b>	<b>55.24</b>	
<b>0800140173</b>	<b>03/03/16</b>	<b>103497</b>	<b>CENTURYLINK</b>		
00149024	02192016		DSC	10.92	
6.10.711.26.2600.0531.000.0000.0			TELEPHONE	10.92	C Computer
			<b>Total Check:</b>	<b>10.92</b>	
<b>0800140174</b>	<b>03/03/16</b>	<b>98932</b>	<b>CHARTER COMMUNICATIONS</b>		
00149174	02262016		03/01/16-03/31/16 FIBER EHTERNET SERVICE	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>0800140175</b>	<b>03/03/16</b>	<b>1251</b>	<b>CITY OF FORT MORGAN (ELEC DEPT)</b>		
00148963	03102016		PIONEER GAS	1,589.78	
6.10.101.26.2620.0621.000.0000.0			NATURAL GAS	1,589.78	C Computer
00148963	03102016		PIONEER ELECTRIC	3,179.18	
6.10.101.26.2620.0622.000.0000.0			ELECTRICITY	3,179.18	C Computer
00148963	03102016		COLUMBINE GAS	906.81	
6.10.102.26.2620.0621.000.0000.0			NATURAL GAS	906.81	C Computer
00148963	03102016		COLUMBINE ELECTRIC	2,850.10	

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<b>0800140175</b>	<b>03/03/16</b>	<b>1251 CITY OF FORT MORGAN (ELEC DEPT)</b>			
00148963	03102016	COLUMBINE ELECTRIC	2,850.10		
6.10.102.26.2620.0622.000.0000.0		ELECTRICITY	2,850.10	C	Computer
00148963	03102016	GREEN ACRES GAS	989.76		
6.10.103.26.2620.0621.000.0000.0		NATURAL GAS	989.76	C	Computer
00148963	03102016	GREEN ACRES ELECTRIC	2,974.65		
6.10.103.26.2620.0622.000.0000.0		ELECTRICITY	2,974.65	C	Computer
00148963	03102016	SHERMAN GAS	1,410.57		
6.10.104.26.2620.0621.000.0000.0		NATURAL GAS	1,410.57	C	Computer
00148963	03102016	SHERMAN ELECTRIC	2,896.38		
6.10.104.26.2620.0622.000.0000.0		ELECTRICITY	2,896.38	C	Computer
00148963	03102016	BAKER GAS	2,385.41		
6.10.105.26.2620.0621.000.0000.0		NATURAL GAS	2,385.41	C	Computer
00148963	03102016	BAKER ELECTRIC	5,468.45		
6.10.105.26.2620.0622.000.0000.0		ELECTRICITY	5,468.45	C	Computer
00148963	03102016	MIDDLE SCHOOL GAS	2,990.04		
6.10.200.26.2620.0621.000.0000.0		NATURAL GAS	2,990.04	C	Computer
00148963	03102016	MIDDLE SCHOOL ELECTRIC	8,670.34		
6.10.200.26.2620.0622.000.0000.0		ELECTRICITY	8,670.34	C	Computer
00148963	03102016	HIGH SCHOOL GAS	6,415.54		
6.10.300.26.2620.0621.000.0000.0		NATURAL GAS	6,415.54	C	Computer
00148963	03102016	HIGH SCHOOL ELECTRIC	11,777.40		
6.10.300.26.2620.0622.000.0000.0		ELECTRICITY	11,777.40	C	Computer
00148963	03102016	LINCOLN GAS	101.62		
6.10.302.26.2620.0621.000.0000.0		NATURAL GAS	101.62	C	Computer
00148963	03102016	LINCOLN ELECTRIC	864.48		
6.10.302.26.2620.0622.000.0000.0		ELECTRICITY	864.48	C	Computer
00148963	03102016	DISTRICT TRASH SERVICE	2,081.29		
6.10.711.26.2600.0412.000.0000.0		TRASH	2,081.29	C	Computer
00148963	03102016	DSC-GAS	777.28		
6.10.711.26.2600.0621.000.0000.0		NATURAL GAS	777.28	C	Computer
00148963	03102016	DSC-ELECRIC	2,168.37		
6.10.711.26.2600.0622.000.0000.0		ELECTRICITY	2,168.37	C	Computer
00148963	03102016	TRANSPORTATION GAS	348.72		
6.10.720.27.2700.0621.000.0000.0		NATURAL GAS	348.72	C	Computer
00148963	03102016	TRANSPORTATION ELECTRIC	1,266.90		
6.10.720.27.2700.0622.000.0000.0		ELECTRICITY	1,266.90	C	Computer
00148963	03102016	GROUNDS/MAINT GAS	200.83		
6.10.750.26.2630.0621.000.0000.0		NATURAL GAS	200.83	C	Computer
00148963	03102016	GROUNDS/MAIN ELECTRIC	173.45		
6.10.750.26.2630.0622.000.0000.0		ELECTRICITY	173.45	C	Computer
00148963	03102016	LEGION FIELD-GAS	15.80		
6.10.976.26.2620.0621.000.0000.0		NATURAL GAS	15.80	C	Computer
00148963	03102016	LEGION FIELD- ELECTRIC	38.54		
6.10.976.26.2620.0622.000.0000.0		ELECTRICITY	38.54	C	Computer

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<b>0800140175</b>	<b>03/03/16</b>	<b>1251</b>	<b>CITY OF FORT MORGAN (ELEC DEPT)</b>		
00148963	03102016		FIELD LIGHTS	6.13	
6.10.976.26.2620.0622.000.0000.0			ELECTRICITY	6.13	C Computer
00148963	03102016		TENNIS COURT LIGHTS	8.22	
6.10.977.26.2620.0622.000.0000.0			ELECTRICITY	8.22	C Computer
00148963	03102016		Pioneer Water	1,298.24	
6.10.101.26.2620.0411.000.0000.0			WATER	1,298.24	C Computer
00148963	03102016		Columbine Water	692.08	
6.10.102.26.2620.0411.000.0000.0			WATER	692.08	C Computer
00148963	03102016		Green Acres Water	692.08	
6.10.103.26.2620.0411.000.0000.0			WATER	692.08	C Computer
00148963	03102016		Sherman Water	852.98	
6.10.104.26.2620.0411.000.0000.0			WATER	852.98	C Computer
00148963	03102016		Baker Water	714.62	
6.10.105.26.2620.0411.000.0000.0			WATER	714.62	C Computer
00148963	03102016		Middle School Water	1,279.02	
6.10.200.26.2620.0411.000.0000.0			WATER	1,279.02	C Computer
00148963	03102016		High School Water	965.78	
6.10.300.26.2620.0411.000.0000.0			WATER	965.78	C Computer
00148963	03102016		Lincoln Water	62.08	
6.10.302.26.2620.0411.000.0000.0			WATER	62.08	C Computer
00148963	03102016		DSC Water	184.14	
6.10.600.26.2620.0411.000.0000.0			WATER	184.14	C Computer
00148963	03102016		Maintenance Water	45.98	
6.10.711.26.2620.0411.000.0000.0			WATER	45.98	C Computer
00148963	03102016		Transportation Water	96.50	
6.10.720.26.2620.0411.000.0000.0			WATER	96.50	C Computer
00148963	03102016		Legion Field Water	108.72	
6.10.976.26.2620.0411.000.0000.0			WATER	108.72	C Computer
00148963	03102016		Pioneer Sewer	1,156.55	
6.10.101.26.2620.0411.000.0000.1			SEWAGE	1,156.55	C Computer
00148963	03102016		Columbine Sewer	441.99	
6.10.102.26.2620.0411.000.0000.1			SEWAGE	441.99	C Computer
00148963	03102016		Green Acres Sewer	441.99	
6.10.103.26.2620.0411.000.0000.1			SEWAGE	441.99	C Computer
00148963	03102016		Sherman Sewer	551.78	
6.10.104.26.2620.0411.000.0000.1			SEWAGE	551.78	C Computer
00148963	03102016		Baker Sewer	458.30	
6.10.105.26.2620.0411.000.0000.1			SEWAGE	458.30	C Computer
00148963	03102016		Middle School Sewer	1,150.06	
6.10.200.26.2620.0411.000.0000.1			SEWAGE	1,150.06	C Computer
00148963	03102016		High School Sewer	640.04	
6.10.300.26.2620.0411.000.0000.1			SEWAGE	640.04	C Computer
00148963	03102016		Lincoln Sewer	32.96	
6.10.302.26.2620.0411.000.0000.1			SEWAGE	32.96	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>0800140175</b>	<b>03/03/16</b>	<b>1251</b>	<b>CITY OF FORT MORGAN (ELEC DEPT)</b>		
00148963	03102016		DSC Sewer	88.66	
6.10.600.26.2620.0411.000.0000.1			SEWAGE	88.66	C Computer
00148963	03102016		Maintenance Sewer	22.61	
6.10.711.26.2620.0411.000.0000.1			SEWAGE	22.61	C Computer
00148963	03102016		Transportation Sewer	63.19	
6.10.720.26.2620.0411.000.0000.1			SEWAGE	63.19	C Computer
00148963	03102016		Legion Field Sewer	20.54	
6.10.976.26.2620.0411.000.0000.1			SEWAGE	20.54	C Computer
			<b>Total Check:</b>	<b>74,616.93</b>	
<b>0800140176</b>	<b>03/03/16</b>	<b>1634</b>	<b>COLO BUREAU OF INVESTIGATION</b>		
00149040	A160700246	16164973	FINGERPRINTS BACKGROUND CHECKS	39.50	
6.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	39.50	C Computer
			<b>Total Check:</b>	<b>39.50</b>	
<b>0800140177</b>	<b>03/03/16</b>	<b>102814</b>	<b>COLORADO DOORWAYS, INC</b>		
00149186	806226	16165078	HS - ART ROOM - HM 607S 18 CR F STY	927.82	
6.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	927.82	C Computer
			<b>Total Check:</b>	<b>927.82</b>	
<b>0800140178</b>	<b>03/03/16</b>	<b>1293</b>	<b>COLORADO WEST EQUIPMENT INC</b>		
00149041	0157991-IN	16165014	Rubber for new window in door Bus 83	158.70	
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	158.70	C Computer
			<b>Total Check:</b>	<b>158.70</b>	
<b>0800140179</b>	<b>03/03/16</b>	<b>98213</b>	<b>DANIEL COOPER</b>		
00149187	02162016	16165015	Reimburse Daniel Cooper for transpert	144.04	
6.10.105.11.0010.0582.000.0000.0			TRAVEL - OUT OF STATE	144.04	C Computer
			<b>Total Check:</b>	<b>144.04</b>	
<b>0800140180</b>	<b>03/03/16</b>	<b>5100</b>	<b>COUNTER TRADE PRODUCTS, INC.</b>		
00149042	336549	16164744	Epson Replacement Lamp for PowerLite	366.00	
6.17.102.11.0010.0736.000.0000.0			NON-CAPITAL EQUIPMENT - ALLOCATION	366.00	C Computer
			<b>Total Check:</b>	<b>366.00</b>	
<b>0800140181</b>	<b>03/03/16</b>	<b>1233</b>	<b>CUMMINS ROCKY MOUNTAIN LLC</b>		
00149045	001-30718	16165016	Mounting Spacer for Exhaust manifold	3.19	
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	3.19	C Computer
00149044	001-26497	16165016	Mounting Spacer for Exhaust manifold	-250.00	
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	-250.00	C Computer
00149046	001-27373	16165016	Mounting Spacer for Exhaust manifold	-50.00	
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	-50.00	C Computer
00149043	001-35840	16165016	Mounting Spacer for Exhaust manifold	580.19	
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	580.19	C Computer
			<b>Total Check:</b>	<b>283.38</b>	
<b>0800140182</b>	<b>03/03/16</b>	<b>91493</b>	<b>DISCOUNT SCHOOL SUPPLY</b>		
00149053	W244521680101	16164281	SCRATCH DESIGN BOARDS	21.84	
6.22.971.11.0010.0610.000.8600.0			SUPPLIES	21.84	C Computer
00149052	W24521680101	16164280	SCRATCH DESIGN BOARDS	25.16	
6.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	25.16	C Computer
00149052	W24521680101	16164280	LIQUID COLOR RED	32.03	

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>0800140182</b>	<b>03/03/16</b>	<b>91493</b>	<b>DISCOUNT SCHOOL SUPPLY</b>		
00149052	W24521680101	16164280	LIQUID COLOR RED	32.03	
6.22.971.11.0010.0610.000.8600.0			SUPPLIES	32.03	C Computer
			<b>Total Check:</b>	<b>79.03</b>	
<b>0800140183</b>	<b>03/03/16</b>	<b>94625</b>	<b>DOUBLETREE HOTEL DENVER TECH</b>		
00149054	03212016	16164946	Hotel Room for 2 nights for Colette F	334.40	
6.22.971.22.2213.0581.000.8600.0			TRAVEL	334.40	C Computer
			<b>Total Check:</b>	<b>334.40</b>	
<b>0800140184</b>	<b>03/03/16</b>	<b>6985</b>	<b>EARTHGRAINS BAKING CO'S INC</b>		
00149059	85398713659	16164947	Bread-Pioneer	48.60	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	48.60	C Computer
00149058	85398713655	16164947	Bread-Pioneer	114.75	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	114.75	C Computer
00149057	85398713653	16164947	Bread-Pioneer	81.00	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	81.00	C Computer
00149056	85398713658	16164947	Bread-Pioneer	135.00	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	135.00	C Computer
00149060	85398713656	16164947	Bread-Pioneer	51.30	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	51.30	C Computer
00149055	85398713657	16164947	Bread-Pioneer	128.25	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	128.25	C Computer
			<b>Total Check:</b>	<b>558.90</b>	
<b>0800140185</b>	<b>03/03/16</b>	<b>1526</b>	<b>EDWARDS RIGHT PRICE MARKET</b>		
00149061	0020	16165019	SHOP - DISTILLED WATER	5.08	
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	5.08	C Computer
			<b>Total Check:</b>	<b>5.08</b>	
<b>0800140186</b>	<b>03/03/16</b>	<b>9168</b>	<b>JAMES FARLEY</b>		
00149192	02162016	16165080	Reimbursement for literacy conference	110.13	
6.10.105.11.0010.0582.000.0000.0			TRAVEL - OUT OF STATE	110.13	C Computer
			<b>Total Check:</b>	<b>110.13</b>	
<b>0800140187</b>	<b>03/03/16</b>	<b>7002</b>	<b>WEX BANK</b>		
00149206	44272889	16165081	Fleet Service	7,528.46	
6.10.720.27.2700.0626.000.0000.0			MOTOR VEHICLE FUELS	7,528.46	C Computer
			<b>Total Check:</b>	<b>7,528.46</b>	
<b>0800140188</b>	<b>03/03/16</b>	<b>87998</b>	<b>FRESHPACK PRODUCE, INC</b>		
00149062	00466281	16164948	Produce for all schools	781.47	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	781.47	C Computer
			<b>Total Check:</b>	<b>781.47</b>	
<b>0800140189</b>	<b>03/03/16</b>	<b>1860</b>	<b>GENERAL FUND - PRINTING</b>		
00148964	101633	16164053	Printing The Children's Center Policy	57.34	
6.26.972.33.3300.0854.000.0000.0			PRINTING TRANSFERS	57.34	C Computer
00148982	102464	16164750	SS Word Boxes	1.50	
6.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	1.50	C Computer
00148966	102465	16164751	Caught Being Good Card	18.00	
6.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	18.00	C Computer
00148967	102589	16164937	cum. folders	20.00	



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>0800140189</b>	<b>03/03/16</b>	<b>1860</b>	<b>GENERAL FUND - PRINTING</b>				
00148967	102589	16164937	cum. folders	20.00			
6.10.101.24.2410.0854.000.0000.0			PRINTING TRANSFERS	20.00	C	Computer	
00148968	102516	16164804	First Grade - Fluency, Comprehension	170.00			
6.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	170.00	C	Computer	
00148969	102536	16164805	2016/2017 Registration Guide	128.87			
6.10.300.21.2120.0854.000.0000.0			PRINTING TRANSFERS	128.87	C	Computer	
00148970	102324	16164803	McMullan - Cheetah Tickets - 2 pgs. -	11.20			
6.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	11.20	C	Computer	
00148970	102324	16164803	Shourd - Reading & Word Attack Strate	35.00			
6.10.101.24.2410.0854.000.0000.0			PRINTING TRANSFERS	35.00	C	Computer	
00148971	16164844	16164844	Learning Express Preschool Handbook-e	10.51			
6.19.973.11.0042.0854.000.3141.1			PRINTING TRANSFERS	10.51	C	Computer	
00148972	102424	16164896	Columbine/Schaefer - Engage NY Math M	224.51			
6.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	224.51	C	Computer	
00148973	102426	16164897	Pioneer/Frick - Engage NY Math Module	88.41			
6.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	88.41	C	Computer	
00148974	102498	16164898	Research Fact Pages	1.20			
6.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	1.20	C	Computer	
00148975	102540	16164899	Contest Forms	2.25			
6.23.200.14.1950.0854.000.0000.0			PRINTING TRANSFERS	2.25	C	Computer	
00148976	102544	16164900	Sherman/Gibson - Engage NY Math Homev	242.88			
6.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	242.88	C	Computer	
00148977	102546	16164901	1st Grade/Green Acres - Engage NY Mat	214.42			
6.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	214.42	C	Computer	
00148978	102548	16164902	3rd Grade/Pioneer - Engage NY Math Mc	233.96			
6.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	233.96	C	Computer	
00148979	102549	16164903	Baker/5th Grade - Module 6 Student Bc	467.34			
6.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	467.34	C	Computer	
00148980	102551	16164904	FMMS - Engage NY Math 7.4 Teacher's C	116.95			
6.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	116.95	C	Computer	
00148981	102559	16164905	Personal Best Day Progress Card-Cover	15.00			
6.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	15.00	C	Computer	
00148965	102425	16164936	GA/1st Grade - Engage NY Math Sprint	641.23			
6.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	641.23	C	Computer	
<b>Total Check:</b>				<b>2,700.57</b>			
<b>0800140190</b>	<b>03/03/16</b>	<b>1859</b>	<b>GENERAL FUND - TRANSPORTATION</b>				
00148983	02292016	16164982	One (1) Suburban to Brush High School	17.50			
6.10.200.11.0020.0851.000.0000.0			BUS GARAGE TRANSFERS	17.50	C	Computer	
00148986	02242016	16164495	Vehicle Request - Short Bus - Denver	82.00			
6.10.300.11.0030.0851.000.0000.0			BUS GARAGE TRANSFERS	82.00	C	Computer	
00148985	02182016	16164493	GT LEGISLATIVE DAY IN DENVER 2/18/201	82.00			
6.22.600.12.0070.0851.000.3150.0			BUS GARAGE TRANSFERS	82.00	C	Computer	
00148984	02182016	16164494	SUBURBAN FOR LEGISLATIVE DAY	82.50			
6.22.600.12.0070.0851.000.3150.0			BUS GARAGE TRANSFERS	82.50	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>0800140190</b>	<b>03/03/16</b>	<b>1859</b>	<b>GENERAL FUND - TRANSPORTATION</b>				
00149011	12192015	16163862	Vehicle Request - Suburban - BBB and	82.50			
6.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	82.50	C	Computer	
00149012	12162015	16163862	Vehicle Request - Suburban - BBB and	111.50			
6.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	111.50	C	Computer	
00149016	01122016	16163862	Vehicle Request - Suburban - BBB and	60.00			
6.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	60.00	C	Computer	
00149017	101259	16163862	Vehicle Request - Suburban - BBB and	84.50			
6.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	84.50	C	Computer	
00149017	101259	16163862	Vehicle Request - Suburban - BBB and	123.50			
6.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	123.50	C	Computer	
00149015	101259	16163862	Vehicle Request - Suburban - BBB and	123.50			
6.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	123.50	C	Computer	
00149015	101259	16163862	Vehicle Request - Suburban - BBB and	94.00			
6.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	94.00	C	Computer	
00149015	101259	16163862	Vehicle Request - Suburban - BBB and	122.50			
6.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	122.50	C	Computer	
00149014	02292016	16164487	Vehicle Request - Short Bus - Greeley	63.50			
6.10.300.11.1242.0851.000.0000.0			BUS GARAGE TRANSFERS	63.50	C	Computer	
00149013	02182016	16163707	Vehicle Request - 2 Suburbans - State	330.30			
6.10.600.19.1815.0851.000.0000.0			BUS GARAGE TRANSFERS	330.30	C	Computer	
00149013	02182016	16163707	Vehicle Request - Bus - Englewood HS	103.00			
6.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	103.00	C	Computer	
00149013	02182016	16163707	Vehicle Request - Bus - Englewood HS	99.50			
6.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	99.50	C	Computer	
			<b>Total Check:</b>	<b>1,662.30</b>			
<b>0800140191</b>	<b>03/03/16</b>	<b>1866</b>	<b>GENERAL FUND - WAREHOUSE</b>				
00148987	102553	16165029	Warehouse order to include batteries,	87.59			
6.10.300.11.1500.0610.000.0000.0			SUPPLIES	87.59	C	Computer	
00149003	102533	16164812	Pencils for Testing	71.41			
6.10.300.21.2120.0610.000.0000.0			SUPPLIES	71.41	C	Computer	
00148989	102482	16164907	Paper, 20#, White, 8 1/2 x 11	55.72			
6.10.600.22.2212.0610.000.0000.0			SUPPLIES	55.72	C	Computer	
00148990	102517	16164908	AIR IN A CAN	7.90			
6.10.600.12.2410.0610.000.3130.0			SUPPLIES	7.90	C	Computer	
00148991	102576	16164910	PAPER, 20#, BLUE, 81/2X11	38.80			
6.10.103.11.0010.0610.000.0000.0			SUPPLIES	38.80	C	Computer	
00148992	102182	16164576	BATTERIES, DURACEL, ALKALINE C	5.64			
6.10.101.12.1700.0610.000.3130.0			SUPPLIES	5.64	C	Computer	
00148993	102341	16164759	Black, fine dry erase markers	78.06			
6.10.105.11.0010.0610.000.0000.0			SUPPLIES	78.06	C	Computer	
00148994	102359	16164760	#6 white envelopes	40.48			
6.10.105.11.0010.0610.000.0000.0			SUPPLIES	40.48	C	Computer	
00148995	102362	16164761	Black micropore stamp pads	6.78			
6.10.105.11.0010.0610.000.0000.0			SUPPLIES	6.78	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>0800140191</b>	<b>03/03/16</b>	<b>1866</b>	<b>GENERAL FUND - WAREHOUSE</b>		
00148996	102370	16164762	White 20# paper, 8 1/2x11	234.00	
6.10.105.11.0010.0610.000.0000.0			SUPPLIES	234.00	C Computer
00148997	102420	16164764	FILE FOLDERS, BATTERIES, HIGHLIGHTERS	171.21	
6.10.600.25.2500.0610.000.0000.0			SUPPLIES	171.21	C Computer
00148998	102421	16164765	BG TAB DIVIDERS, CALENDARS, SHARPIES,	205.39	
6.10.600.25.2500.0610.000.0000.0			SUPPLIES	205.39	C Computer
00148999	102415	16164763	Big roll, black, art kraft paper	143.47	
6.10.105.11.0010.0610.000.0000.0			SUPPLIES	143.47	C Computer
00149000	102739	16164766		245.00	
6.10.600.25.2500.0533.000.0000.0			POSTAGE	245.00	C Computer
00149000	102739	16164766	#10 ENVELOPES, STAMPED, RETURN ADD, SELF	65.00	
6.10.600.25.2500.0610.000.0000.0			SUPPLIES	65.00	C Computer
00149001	102431	16164811	Kleenex Brand Facial Tissue, Asst. Cc	39.64	
6.10.200.11.0020.0610.000.0000.0			SUPPLIES	39.64	C Computer
00149002	102318	16164847	White Paper	40.25	
6.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPF)	40.25	C Computer
00149002	102318	16164847		53.35	
6.22.971.11.0010.0610.000.8600.0			SUPPLIES	53.35	C Computer
00148988	102488	16164848	manila envelopes, crayola markers, batt	493.34	
6.19.973.11.0042.0610.000.3141.1			SUPPLIES (L/EXP)	493.34	C Computer
			<b>Total Check:</b>	<b>2,083.03</b>	
<b>0800140192</b>	<b>03/03/16</b>	<b>85367</b>	<b>GENERAL FUND PRINTING--SUPPLIES</b>		
00149010	102419	16164767	11 x 17 28# WHITE COPY PAPER	27.10	
6.10.600.25.2500.0610.000.0000.0			SUPPLIES	27.10	C Computer
			<b>Total Check:</b>	<b>27.10</b>	
<b>0800140193</b>	<b>03/03/16</b>	<b>3309</b>	<b>GENERAL FUND-- RE-3 LUNCH PROGRAM</b>		
00149004	170	16164853		1,027.13	
6.10.104.12.1791.0855.000.4558.0			LUNCH TRANSFERS - (L/EXP) - CACFP	1,027.13	C Computer
00149004	170	16164853	LEX snack for January	342.37	
6.19.973.31.3100.0855.000.4558.1			LUNCH TRANSFERS (L/EXP/CACFP)	342.37	C Computer
00149005	114	16164849	medium gloves, all purpose flour, oil	71.01	
6.19.973.11.0042.0610.000.3141.1			SUPPLIES (L/EXP)	71.01	C Computer
00149009	173	16164850	January 2016 Meals for CPP Paid Stud	262.75	
6.19.973.11.0042.0855.000.3141.0			LUNCH TRANSFERS	262.75	C Computer
00149007	172	16164851	January 2016 HS Adult Meals	522.30	
6.19.973.11.0042.0855.000.3141.0			LUNCH TRANSFERS	522.30	C Computer
00149007	172	16164851	January 2016 CPP Adult Meals	70.00	
6.22.971.31.3100.0855.000.8600.0			LUNCH FUND TRANSFERS	70.00	C Computer
00149008	168	16164852	medium food grade gloves, all purpose	12.07	
6.19.973.11.0042.0610.000.3141.1			SUPPLIES (L/EXP)	12.07	C Computer
00149006	176	16164814	SOUP AND SALAD MEAL FOR SEAC MEETING	60.00	
6.10.600.12.2410.0855.000.3130.0			LUNCH FUND TRANSFERS	60.00	C Computer
			<b>Total Check:</b>	<b>2,367.63</b>	
<b>0800140194</b>	<b>03/03/16</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>0800140194</b>	<b>03/03/16</b>	<b>2149</b>	<b>GERTGE TECHNOLOGY,LLC</b>		
00149173	1506		02/01/2016-02/29/2016 DSC FAX SERVI	23.41	
6.10.711.26.2600.0531.000.0000.0			TELEPHONE	23.41	C Computer
			<b>Total Check:</b>	<b>23.41</b>	
<b>0800140195</b>	<b>03/03/16</b>	<b>1861</b>	<b>GREAT COPIER SERVICE</b>		
00149063	052481	16165033	Copy count for January	86.08	
6.10.302.11.0060.0610.000.0000.0			SUPPLIES	86.08	C Computer
00149064	052670	16164989	SPED - L8075100486 COPY BILLING 1/1/1	55.52	
6.10.600.12.2410.0610.000.3130.0			SUPPLIES	55.52	C Computer
00149064	052670	16164989	ADMIN - W864LB00920 COPY BILLING 1/1,	101.53	
6.10.600.25.2500.0610.000.0000.0			SUPPLIES	101.53	C Computer
			<b>Total Check:</b>	<b>243.13</b>	
<b>0800140196</b>	<b>03/03/16</b>	<b>7371</b>	<b>CHRISTOPHER JOHN HARPER</b>		
00149051	02112016	16164990	FMMS GBB official vs Yuma 11th	60.00	
6.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	60.00	C Computer
			<b>Total Check:</b>	<b>60.00</b>	
<b>0800140197</b>	<b>03/03/16</b>	<b>103748</b>	<b>INTERMOUNTAIN LOCK AND SECURITY SUPPLY</b>		
00149065	1369023	16164925	DW - FOR HANDICAP BUTTONS - TRANSMIT	109.20	
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	109.20	C Computer
			<b>Total Check:</b>	<b>109.20</b>	
<b>0800140198</b>	<b>03/03/16</b>	<b>100854</b>	<b>INTERSTATE BATTERY OF THE ROCKIES</b>		
00149066	250036929	16164926	SHOP - JD - MT-51	84.36	
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	84.36	C Computer
00149067	250036930	16164926	SHOP - JD - MT-51	111.82	
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	111.82	C Computer
			<b>Total Check:</b>	<b>196.18</b>	
<b>0800140199</b>	<b>03/03/16</b>	<b>4213</b>	<b>JOHNSTONE SUPPLY</b>		
00149068	588254	16165034	SHER/GA/PIO - HVAC - FF NSF, BFNSF, I	91.67	
6.13.710.26.2610.0413.000.0000.0			A/C REPAIR	91.67	C Computer
			<b>Total Check:</b>	<b>91.67</b>	
<b>0800140200</b>	<b>03/03/16</b>	<b>5565</b>	<b>K&amp;S DISTRIBUTING INC</b>		
00149069	2298	16165035	WH - 12" WHITE POLISHING FLOOR PAD	74.40	
6.10.711.26.2600.0610.000.0000.0			SUPPLIES	74.40	C Computer
			<b>Total Check:</b>	<b>74.40</b>	
<b>0800140201</b>	<b>03/03/16</b>	<b>5219</b>	<b>LAKESHORE LEARNING MATERIALS</b>		
00149070	5169140216	16164856	STEM Science Station-Motion	1,146.49	
6.23.104.14.1920.0610.000.0000.0			SUPPLIES	1,146.49	C Computer
			<b>Total Check:</b>	<b>1,146.49</b>	
<b>0800140202</b>	<b>03/03/16</b>	<b>104400</b>	<b>RESSA LARSEN</b>		
00149072	02182016	16164991	FMMS GBB OFFICIAL VS BRUSH 2/18/2016	90.00	
6.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	90.00	C Computer
			<b>Total Check:</b>	<b>90.00</b>	
<b>0800140203</b>	<b>03/03/16</b>	<b>7216</b>	<b>LIGHTSPEED TECHNOLOGIES, INC</b>		
00149071	94653	16164912	AA NiMH RECHARGEABLE BATTERY FOR REDN	42.00	
6.10.600.12.2410.0610.000.3130.0			SUPPLIES	42.00	C Computer
			<b>Total Check:</b>	<b>42.00</b>	

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800140204</b>	<b>03/03/16</b>	<b>8785</b>	<b>LOGAN, MARTA</b>		
00149196	02192016	16165115	Reimbursement for Meal (See Attached)	15.00	
6.19.973.11.0042.0581.000.3141.0			TRAVEL	15.00	C Computer
			<b>Total Check:</b>	<b>15.00</b>	
<b>0800140205</b>	<b>03/03/16</b>	<b>107131</b>	<b>JAVIER LOPEZ</b>		
00149194	02092016	16165116	Translating - Pioneer Parent/Teacher	46.34	
6.22.101.84.2299.0330.000.9211.0			OTHER PROFESSIONAL SERVICES	46.34	C Computer
00149193	02112016	16165116	Translating - Pioneer Parent/Teacher	46.34	
6.22.101.84.2299.0330.000.9211.0			OTHER PROFESSIONAL SERVICES	46.34	C Computer
			<b>Total Check:</b>	<b>92.68</b>	
<b>0800140206</b>	<b>03/03/16</b>	<b>104396</b>	<b>CECILE MARQUEZ</b>		
00149185	02252016	16165117	Mental Health Consultant - February 2016	500.00	
6.19.973.11.0042.0330.000.3141.0			OTHER PROFESSIONAL SERVICES (HS/CPP)	500.00	C Computer
00149185	02252016	16165117		650.00	
6.22.971.21.2130.0335.000.8600.0			MEDICAL SERVICES	650.00	C Computer
			<b>Total Check:</b>	<b>1,150.00</b>	
<b>0800140207</b>	<b>03/03/16</b>	<b>105244</b>	<b>RICHARD K MAUL</b>		
00149149	02172016	16164992	Piano Tuning for Fort Morgan High Sc	325.00	
6.13.600.20.2000.0430.000.0000.0			REPAIRS AND MAINTENANCE	325.00	C Computer
			<b>Total Check:</b>	<b>325.00</b>	
<b>0800140208</b>	<b>03/03/16</b>	<b>84492</b>	<b>MAC S. McGRAW</b>		
00149073	02092016	16164993	FMMS GBB official vs Sterling 2/9/2016	90.00	
6.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	90.00	C Computer
			<b>Total Check:</b>	<b>90.00</b>	
<b>0800140209</b>	<b>03/03/16</b>	<b>5243</b>	<b>MEADOW GOLD DAIRIES</b>		
00149111	10402207	16164952	Milk-Sherman	261.40	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	261.40	C Computer
00149112	10402285	16164952	Milk-Sherman	142.66	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	142.66	C Computer
00149074	10402203	16164952	Milk-Sherman	195.37	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	195.37	C Computer
00149075	10402211	16164952	Milk-Sherman	109.73	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	109.73	C Computer
00149076	10402289	16164952	Milk-Sherman	166.76	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	166.76	C Computer
00149077	10402205	16164952	Milk-Sherman	205.54	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	205.54	C Computer
00149078	10402283	16164952	Milk-Sherman	84.48	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	84.48	C Computer
00149079	10402281	16164952	Milk-Sherman	121.06	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	121.06	C Computer
00149080	10402485	16164953	Milk-Columbine	35.44	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	35.44	C Computer
00149081	10402197	16164953	Milk-Columbine	108.48	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	108.48	C Computer
00149082	10402279	16164953	Milk-Columbine	146.31	

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Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
<b>Bank No 08</b>						
<b>0800140209</b>	<b>03/03/16</b>	<b>5243</b>	<b>MEADOW GOLD DAIRIES</b>			
00149082	10402279	16164953	Milk-Columbine	146.31		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	146.31	C	Computer
00149083	10402195	16164953	Milk-Columbine	245.76		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	245.76	C	Computer
00149084	10402275	16164953	Milk-Columbine	45.30		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	45.30	C	Computer
00149085	10402209	16164953	Milk-Columbine	117.54		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	117.54	C	Computer
00149086	10402287	16164953	Milk-Columbine	196.61		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	196.61	C	Computer
00149087	10402277	16164953	Milk-Columbine	39.63		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	39.63	C	Computer
00149088	10402383	16164953	Milk-Columbine	23.95		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	23.95	C	Computer
00149089	10402318	16164954	Milk-FMHS	133.63		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	133.63	C	Computer
00149090	10402389	16164954	Milk-FMHS	314.21		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	314.21	C	Computer
00149091	10402312	16164954	Milk-FMHS	233.18		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	233.18	C	Computer
00149092	10402381	16164954	Milk-FMHS	219.36		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	219.36	C	Computer
00149093	10402322	16164954	Milk-FMHS	203.24		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	203.24	C	Computer
00149094	10402393	16164954	Milk-FMHS	443.55		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	443.55	C	Computer
00149095	10402324	16164954	Milk-FMHS	117.30		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	117.30	C	Computer
00149096	10402395	16164954	Milk-FMHS	269.76		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	269.76	C	Computer
00149097	10402320	16164955	Milk-G.A.	143.82		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	143.82	C	Computer
00149098	10402391	16164955	Milk-G.A.	265.98		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	265.98	C	Computer
00149099	10402326	16164955	Milk-G.A.	158.88		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	158.88	C	Computer
00149100	10402397	16164955	Milk-G.A.	243.80		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	243.80	C	Computer
00149101	10402314	16164955	Milk-G.A.	95.90		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	95.90	C	Computer
00149102	10402385	16164955	Milk-G.A.	252.39		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	252.39	C	Computer
00149103	10402483	16164956	Milk-FMMS	210.33		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	210.33	C	Computer

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Account No / Description					
<b>Bank No 08</b>					
<b>0800140209</b>	<b>03/03/16</b>	<b>5243</b>	<b>MEADOW GOLD DAIRIES</b>		
00149104	10402525	16164956	Milk-FMMS	19.41	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	19.41	C Computer
00149105	10402499	16164956	Milk-FMMS	184.04	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	184.04	C Computer
00149106	10402539	16164956	Milk-FMMS	149.68	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	149.68	C Computer
00149107	10402487	16164956	Milk-FMMS	158.88	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	158.88	C Computer
00149108	10402527	16164956	Milk-FMMS	142.44	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	142.44	C Computer
00149109	10402491	16164956	Milk-FMMS	194.12	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	194.12	C Computer
00149110	10402531	16164956	Milk-FMMS	145.06	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	145.06	C Computer
			<b>Total Check:</b>	<b>6,544.98</b>	
<b>0800140210</b>	<b>03/03/16</b>	<b>107123</b>	<b>ESMERALDA MEZA</b>		
00149189	02092016	16165122	Translating - Pioneer Parent/Teacher	46.34	
6.22.101.84.2299.0330.000.9211.0			OTHER PROFESSIONAL SERVICES	46.34	C Computer
00149188	02112016	16165122	Translating - Pioneer Parent/Teacher	46.34	
6.22.101.84.2299.0330.000.9211.0			OTHER PROFESSIONAL SERVICES	46.34	C Computer
			<b>Total Check:</b>	<b>92.68</b>	
<b>0800140211</b>	<b>03/03/16</b>	<b>1124</b>	<b>MORGAN COUNTY EARLY CHILDHOOD COUNCIL</b>		
00149197	12142015	16165123	Membership for toy lending library	30.00	
6.22.300.19.0090.0810.000.1923.0			DUES & MEMBERSHIPS	30.00	C Computer
			<b>Total Check:</b>	<b>30.00</b>	
<b>0800140212</b>	<b>03/03/16</b>	<b>8897</b>	<b>MR. D'S ACE HOME CENTER</b>		
00149114	163720	16165039	SHER - TRAY RETURN DOOR - PULL UTILIT	4.48	
6.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	4.48	C Computer
00149113	163800	16165039	SHER - TRAY RETURN DOOR - PULL UTILIT	27.90	
6.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	27.90	C Computer
00149132	163875	16165039	SHER - TRAY RETURN DOOR - PULL UTILIT	4.99	
6.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	4.99	C Computer
00149115	163802	16165040	GRDS - RAKE SPRNGBRAC22TINE54"	6.99	
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	6.99	C Computer
00149116	163774	16165040	GRDS - RAKE SPRNGBRAC22TINE54"	3.92	
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	3.92	C Computer
00149117	163761	16165040	GRDS - RAKE SPRNGBRAC22TINE54"	30.47	
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	30.47	C Computer
00149118	163367	16165040	GRDS - RAKE SPRNGBRAC22TINE54"	6.49	
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	6.49	C Computer
00149119	163637	16165040	GRDS - RAKE SPRNGBRAC22TINE54"	6.20	
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	6.20	C Computer
00149120	163471	16165041	SHOP/TRANS - FILLER/GLUE COLD WELD, 1	31.47	
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	31.47	C Computer

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Account No / Description					
<b>Bank No 08</b>					
<b>0800140212</b>	<b>03/03/16</b>	<b>8897</b>	<b>MR. D'S ACE HOME CENTER</b>		
00149121	163884	16165041	SHOP/TRANS - FILLER/GLUE COLD WELD, 1	6.49	
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	6.49	C Computer
00149122	163848	16165041	SHOP/TRANS - FILLER/GLUE COLD WELD, 1	12.99	
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	12.99	C Computer
00149123	163788	16165041	SHOP/TRANS - FILLER/GLUE COLD WELD, 1	11.57	
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	11.57	C Computer
00149124	163795	16165041	SHOP/TRANS - FILLER/GLUE COLD WELD, 1	71.96	
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	71.96	C Computer
00149125	163499	16165041	SHOP/TRANS - FILLER/GLUE COLD WELD, 1	18.47	
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	18.47	C Computer
00149126	163443	16165041	SHOP/TRANS - FILLER/GLUE COLD WELD, 1	15.98	
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	15.98	C Computer
00149127	163406	16165041	SHOP/TRANS - FILLER/GLUE COLD WELD, 1	4.58	
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	4.58	C Computer
00149128	163351	16165041	SHOP/TRANS - FILLER/GLUE COLD WELD, 1	7.99	
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	7.99	C Computer
00149129	163268	16165041	SHOP/TRANS - FILLER/GLUE COLD WELD, 1	3.49	
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	3.49	C Computer
00149130	163870	16165038	SHER - MODULAR BATHROOM DOOR NE - FL	24.99	
6.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	24.99	C Computer
00149131	163953	16164994	Rivet Gun	11.99	
6.10.720.27.2700.0610.000.0000.0			SUPPLIES	11.99	C Computer
			<b>Total Check:</b>	<b>313.41</b>	
<b>0800140213</b>	<b>03/03/16</b>	<b>89885</b>	<b>MURDOCHS FARM AND RANCH--REMIT</b>		
00149133	J22434	16164928	SHOP - STIHL GALLON BAR & CHAIN OIL,	77.15	
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	77.15	C Computer
			<b>Total Check:</b>	<b>77.15</b>	
<b>0800140214</b>	<b>03/03/16</b>	<b>8022</b>	<b>NATIONAL FOOD GROUP INC</b>		
00149134	IN0752973	16164957	Applesauce cups and mixed fruit cups	1,025.00	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	1,025.00	C Computer
			<b>Total Check:</b>	<b>1,025.00</b>	
<b>0800140215</b>	<b>03/03/16</b>	<b>104035</b>	<b>NEWCLOUD NETWORKS</b>		
00149172	160600029		DISTRICT PHONE SERVICE 2/01/16-2/29/1	1,481.04	
6.10.711.26.2600.0531.000.0000.0			TELEPHONE	1,481.04	C Computer
00149172	160600029		HEADSTART PHONE SERVICE 2/01/16-2/29,	76.42	
6.22.971.26.2620.0531.000.8600.0			TELEPHONE	76.42	C Computer
			<b>Total Check:</b>	<b>1,557.46</b>	
<b>0800140216</b>	<b>03/03/16</b>	<b>2574</b>	<b>NEWCO, INC.</b>		
00149135	214466-00	16164929	HS - 841 U BENT OCTRON FLRLAM, 835 U	57.72	
6.10.711.26.2600.0610.000.0000.0			SUPPLIES	57.72	C Computer
00149139	286504-00	16164929	HS - 841 U BENT OCTRON FLRLAM, 835 U	-126.60	
6.10.711.26.2600.0610.000.0000.0			SUPPLIES	-126.60	C Computer
00149138	214624-00	16164929	HS - 841 U BENT OCTRON FLRLAM, 835 U	106.86	
6.10.711.26.2600.0610.000.0000.0			SUPPLIES	106.86	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>0800140216</b>	<b>03/03/16</b>	<b>2574</b>	<b>NEWCO, INC.</b>		
00149136	214662-00	16164929	HS - 841 U BENT OCTRON FLRLAM, 835 U	42.51	
6.10.711.26.2600.0610.000.0000.0			SUPPLIES	42.51	C Computer
00149137	214644-00	16164929	HS - 841 U BENT OCTRON FLRLAM, 835 U	135.42	
6.10.711.26.2600.0610.000.0000.0			SUPPLIES	135.42	C Computer
			<b>Total Check:</b>	<b>215.91</b>	
<b>0800140217</b>	<b>03/03/16</b>	<b>4068</b>	<b>NORTHWEST PARKWAY, LLC</b>		
00149198	6057905	16165125	02052016--CO-707EUL	4.10	
6.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS	4.10	C Computer
			<b>Total Check:</b>	<b>4.10</b>	
<b>0800140218</b>	<b>03/03/16</b>	<b>2350</b>	<b>PARTS SMART CARQUEST</b>		
00149143	167961	16165043	SHOP - JD F1145 - SWITCH	4.27	
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	4.27	C Computer
00149144	168496	16165043	SHOP - JD F1145 - SWITCH	45.00	
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	45.00	C Computer
00149142	167906	16165043	SHOP - JD F1145 - SWITCH	9.97	
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	9.97	C Computer
00149141	168554	16165042	Diesel Exhaust Fluid Bus 89 & Stock	51.56	
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	51.56	C Computer
00149140	168861	16165042	Diesel Exhaust Fluid Bus 89 & Stock	6.72	
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	6.72	C Computer
			<b>Total Check:</b>	<b>117.52</b>	
<b>0800140219</b>	<b>03/03/16</b>	<b>2909</b>	<b>PEPSI-COLA BOTTLING CO.</b>		
00149146	89895116	16164996	PEPSI SUPPLIES	249.20	
6.23.200.14.1899.0610.000.0000.0			SUPPLIES	249.20	C Computer
00149145	89895106	16164958	Beverages for H.S. Ala Carte	476.19	
6.51.300.31.3100.0631.000.4555.0			ALA CARTE	476.19	C Computer
			<b>Total Check:</b>	<b>725.39</b>	
<b>0800140220</b>	<b>03/03/16</b>	<b>92834</b>	<b>PETTY CASH - MARYANNE ROTHE</b>		
00149147	02092016	16164997	Labels for Valentines Party Guests	8.40	
6.10.102.11.0010.0610.000.0000.0			SUPPLIES	8.40	C Computer
			<b>Total Check:</b>	<b>8.40</b>	
<b>0800140221</b>	<b>03/03/16</b>	<b>6906</b>	<b>PETTY CASH -ESTHER COOLEY</b>		
00149199	02252016	16165126	Supply items for The Children's Cente	46.93	
6.26.972.33.3300.0610.000.0000.0			SUPPLIES	46.93	C Computer
			<b>Total Check:</b>	<b>46.93</b>	
<b>0800140222</b>	<b>03/03/16</b>	<b>8417</b>	<b>PINNACOL ASSURANCE</b>		
00149200	17959757	16165127	WORKMAN'S COMP INSUANCE POILCY #41324	16,564.00	
6.18.600.29.2850.0526.000.0000.0			WORKERS COMPENSATION INSURANCE	16,564.00	C Computer
			<b>Total Check:</b>	<b>16,564.00</b>	
<b>0800140223</b>	<b>03/03/16</b>	<b>104353</b>	<b>PLATTE VALLEY HIGH SCHOOL</b>		
00149148	02062016	16164998	FMMS WRESTLING ENTRY FEE PLATTE VALLI	125.00	
6.23.200.14.1899.0810.000.0000.0			DUES AND MEMBERSHIPS	125.00	C Computer
			<b>Total Check:</b>	<b>125.00</b>	
<b>0800140224</b>	<b>03/03/16</b>	<b>3040</b>	<b>RUHL DISTRIBUTING</b>		
00149019	3927	16164865	Food Gloves, Plates, Lemonaide, Plast	60.29	

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>0800140224</b>	<b>03/03/16</b>	<b>3040</b>	<b>RUHL DISTRIBUTING</b>				
00149019	3927	16164865	Food Gloves, Plates, Lemonaide, Plast		60.29		
6.19.973.33.3300.0610.000.3141.0			SUPPLIES		60.29	C	Computer
00149019	3927	16164865			79.91		
6.22.971.33.3300.0610.000.8600.0			SUPPLIES		79.91	C	Computer
00149018	39275	16164864	Kleenex, Flour, Salt, Plates, Alum, I		78.35		
6.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)		78.35	C	Computer
00149018	39275	16164864			103.85		
6.22.971.11.0010.0610.000.8600.0			SUPPLIES		103.85	C	Computer
			<b>Total Check:</b>		<b>322.40</b>		
<b>0800140225</b>	<b>03/03/16</b>	<b>5407</b>	<b>SCHOLASTIC BOOK FAIRS - 08</b>				
00149201	W3513913BF	16165128	February book fair at Baker		3,774.42		
6.10.105.11.2220.1700.000.0000.1			CONTRIBUTION/DONATION - LIBRARY		3,774.42	C	Computer
			<b>Total Check:</b>		<b>3,774.42</b>		
<b>0800140226</b>	<b>03/03/16</b>	<b>106631</b>	<b>SOLIANT HEALTH</b>				
00149202	7699817	16165130	ERIN PROCTOR PSYCH SERVICES 2/21/2016		1,512.00		
6.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES		1,512.00	C	Computer
			<b>Total Check:</b>		<b>1,512.00</b>		
<b>0800140227</b>	<b>03/03/16</b>	<b>3245</b>	<b>STANDARD GLASS COMPANY</b>				
00149153	84199	16165047	16-1/4" x 47-1/2" Safety Sheet Tint		-60.00		
6.10.300.11.0030.0430.000.0000.0			REPAIRS AND MAINTENANCE		-60.00	C	Computer
00149152	84100	16165047	16-1/4" x 47-1/2" Safety Sheet Tint		250.00		
6.10.300.11.0030.0430.000.0000.0			REPAIRS AND MAINTENANCE		250.00	C	Computer
00149150	84291	16165000	Install new window in Bus 83		210.00		
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR		210.00	C	Computer
00149156	84286	16165000	Install new window in Bus 83		55.00		
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR		55.00	C	Computer
00149155	84287	16165000	Install new window in Bus 83		55.00		
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR		55.00	C	Computer
00149151	84288	16165000	Install new window in Bus 83		96.00		
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR		96.00	C	Computer
00149154	84289	16165000	Install new window in Bus 83		35.00		
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR		35.00	C	Computer
00149157	84290	16165000	Install new window in Bus 83		35.00		
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR		35.00	C	Computer
			<b>Total Check:</b>		<b>676.00</b>		
<b>0800140228</b>	<b>03/03/16</b>	<b>106119</b>	<b>STERLING TOWER PROPERTIES, LLC</b>				
00149171	2633		SHERMAN - PAGER		7.52		
6.10.104.26.2620.0531.000.0000.0			TELEPHONE		7.52	C	Computer
00149171	2633		HEADSTART - PAGER		7.48		
6.22.971.26.2620.0531.000.8600.0			TELEPHONE		7.48	C	Computer
			<b>Total Check:</b>		<b>15.00</b>		
<b>0800140229</b>	<b>03/03/16</b>	<b>7062</b>	<b>STONE LEAF POTTERY</b>				
00149158	140104	16165001	100# EM 342 Whiteware clay		29.00		
6.10.102.11.0010.0610.000.0000.0			SUPPLIES		29.00	C	Computer

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
0800140229	03/03/16	7062	STONE LEAF POTTERY		
			<b>Total Check:</b>	<b>29.00</b>	
0800140230	03/03/16	93441	TRANSWEST TRUCKS		
00149159	1260530031	16165048	Front Door for Bus 76	384.01	
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	384.01	C Computer
			<b>Total Check:</b>	<b>384.01</b>	
0800140231	03/03/16	93531	UNITED PARCEL SERVICE		
00149204	0000E59295096	16165169	MONTHLY SERVICE	140.32	
6.10.730.25.2530.0533.000.0000.0			POSTAGE	140.32	C Computer
00149203	0000E59295096	16164916	Return for Green Acres	8.77	
6.10.103.11.0010.0533.000.0000.0			POSTAGE	8.77	C Computer
			<b>Total Check:</b>	<b>149.09</b>	
0800140232	03/03/16	7966	US FOODS INC		
00149160	5335465	16164960	Food items for all schools	1,381.35	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	1,381.35	C Computer
00149161	5335468	16164960	Food items for all schools	2,285.00	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	2,285.00	C Computer
00149162	5464322	16164960	Food items for all schools	3,559.55	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	3,559.55	C Computer
			<b>Total Check:</b>	<b>7,225.90</b>	
0800140233	03/03/16	103250	VERIZON WIRELESS		
00149023	9761036576		HIGH SCHOOL IPAD (SECURITY OFFICER)	40.01	
6.10.600.23.2660.0534.000.0000.0			ONLINE SERVICES	40.01	C Computer
			<b>Total Check:</b>	<b>40.01</b>	
0800140234	03/03/16	88722	KELLY WALKER		
00149195	02232016	16165003	FMMS GBB official vs Sterling 2/23/20	138.00	
6.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	138.00	C Computer
			<b>Total Check:</b>	<b>138.00</b>	
0800140235	03/03/16	88573	WALMART COMMUNITY/GEMB		
00149021	08435	16162007	Food and Milk	17.94	
6.22.300.19.0090.0610.000.1923.0			SUPPLIES	17.94	C Computer
00149021	08435	16162007	Supplies (budget 1)	27.84	
6.22.300.19.0090.0630.000.1923.1			FOOD AND MILK (CACFP)	27.84	C Computer
00149166	06265	16165052	SHOP - CHEVY MAT	24.88	
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	24.88	C Computer
00149165	08082	16165050	Purchase from November! TR 8082 - mil	11.17	
6.10.300.11.0910.0610.000.3120.0			SUPPLIES	11.17	C Computer
00149164	08690	16165005	Supplies for Baker yellow pod music p	62.76	
6.10.105.11.1242.0610.000.0000.0			SUPPLIES	62.76	C Computer
00149163	06368	16164963	Plates, Lunch Bags, Whisk, Sweeper, s	11.07	
6.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	11.07	C Computer
00149167	06368	16164963		12.88	
6.19.973.11.0042.0630.000.3141.0			FOOD & MILK	12.88	C Computer
00149163	06368	16164963		21.95	
6.19.973.11.0042.0735.000.3141.0			NON CAPITAL EQUIPMENT	21.95	C Computer
00149163	06368	16164963		14.09	

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
0800140235	03/03/16	88573	WALMART COMMUNITY/GEMB		
00149163	06368	16164963		14.09	
6.22.971.11.0010.0610.000.8600.0			SUPPLIES	14.09	C Computer
00149163	06368	16164963		16.40	
6.22.971.11.0010.0630.000.8600.0			FOOD & MILK	16.40	C Computer
00149163	06368	16164963		27.93	
6.22.971.11.0010.0735.000.8600.0			NON CAPITAL EQUIPMENT	27.93	C Computer
00149020	01463	16164275	WRESTLING SUPPLIES	174.89	
6.10.200.11.1898.0610.000.0000.0			SUPPLIES	174.89	C Computer
00149022	02035	16164871	Spam, Food Color, Eggs, Bread, Oil	37.32	
6.22.971.11.0010.0630.000.8600.0			FOOD & MILK	37.32	C Computer
			<b>Total Check:</b>	<b>461.12</b>	
0800140236	03/03/16	1043	WAYFAIR SUPPLY		
00149168	2081102811	16164887	CHERRY RADIUS CORNER 60" BOOKCASE BY	625.35	
6.10.600.25.2500.0735.000.0000.0			NON CAPITAL EQUIPMENT	625.35	C Computer
			<b>Total Check:</b>	<b>625.35</b>	
0800140237	03/03/16	97799	WEIDENHAMMER		
00149205	172897	16165170	ALIO EMPLOYEE SERVICE PORTAL MAINT.	305.22	
6.10.600.25.2500.0341.000.0000.0			TECHNICAL SERVICES-COMPUTER SUPPORT	305.22	C Computer
			<b>Total Check:</b>	<b>305.22</b>	
0800140238	03/03/16	3678	WICKHAM TRACTOR COMPANY		
00149169	IN24638	16165055	SHOP - KUBOTA - 0 RING	31.18	
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	31.18	C Computer
			<b>Total Check:</b>	<b>31.18</b>	
0800140239	03/03/16	94652	WINDSOR MIDDLE SCHOOL		
00149170	02082016	16165056	FMMS WRESTLING ENTRY FEE WINDSOR 1/16	50.00	
6.23.200.14.1899.0810.000.0000.0			DUES AND MEMBERSHIPS	50.00	C Computer
			<b>Total Check:</b>	<b>50.00</b>	
0800140240	03/03/16	93750	XEROX CORPORATION		
00149207	083614308	16165140	DOCUCOLOR 240 VGW630200 MAINTENANCE P	154.22	
6.10.760.25.2540.0430.000.0000.0			REPAIRS AND MAINTENANCE	154.22	C Computer
00149208	083614306	16165141	4112 COPIER PRINTER GYA737924 BASE CF	1,594.31	
6.10.760.25.2540.0430.000.0000.0			REPAIRS AND MAINTENANCE	1,594.31	C Computer
			<b>Total Check:</b>	<b>1,748.53</b>	
0800140241	03/09/16	7989	SHI ANN ERICKSON, RN		
00149209	01122016		REISSUE LOST CHECK #00139783	140.00	
6.10.000.00.0000.8101.008.0000.0			CASH IN BANK - CLEARING - W. F.	140.00	C Computer
			<b>Total Check:</b>	<b>140.00</b>	
0800140242	03/10/16	102423	21ST CENTURY EQUIPMENT LLC.--REMIT		
00149210	P76189	16165171	SHOP - JD1565, 1685 - BLADE BF06	127.14	
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	127.14	C Computer
			<b>Total Check:</b>	<b>127.14</b>	
0800140243	03/10/16	1038	ACCUCUT		
00149211	12264162	16164944	BUSH #3 SMALL	912.50	
6.22.971.11.0010.0735.000.8600.0			NON CAPITAL EQUIPMENT	912.50	C Computer
			<b>Total Check:</b>	<b>912.50</b>	

A/P Detail Check Register

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
<b>Bank No 08</b>							
<b>0800140244</b>	<b>03/10/16</b>	<b>1051</b>	<b>ACTIVE LOCK SERVICE</b>				
00149212	32705	16165058	GRDS - KEYS	12.00			
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	12.00	C	Computer	
<b>Total Check:</b>				<b>12.00</b>			
<b>0800140245</b>	<b>03/10/16</b>	<b>7057</b>	<b>ADI</b>				
00149213	HNBX8501	16164276	12V 7AH SLA Battery Fl	243.43			
6.10.600.28.2840.0610.000.0000.0			SUPPLIES	243.43	C	Computer	
<b>Total Check:</b>				<b>243.43</b>			
<b>0800140246</b>	<b>03/10/16</b>	<b>1173</b>	<b>BEYOND TECHNOLOGY</b>				
00149217	238876	16164968	HP Color Laserjet 4600N Red Ink Cart	534.78			
6.10.101.11.1600.0610.000.0000.0			SUPPLIES	534.78	C	Computer	
00149214	238858	16164967	Black tonerfor HP 4100 laserjet	120.63			
6.10.105.11.0010.0610.000.0000.0			SUPPLIES	120.63	C	Computer	
00149216	238857	16164966	Color LJ 4700 Compatable Magenta Tone	374.25			
6.10.102.11.0010.0610.000.0000.0			SUPPLIES	374.25	C	Computer	
00149215	238937	16165009	PRINTER CARTRIDGE FOR DIANNA CHENEY I	125.99			
6.10.600.12.2410.0610.000.3130.0			SUPPLIES	125.99	C	Computer	
<b>Total Check:</b>				<b>1,155.65</b>			
<b>0800140247</b>	<b>03/10/16</b>	<b>3683</b>	<b>BLOEDORN LUMBER</b>				
00149219	2831523	16165178	Male End Hose	3.29			
6.10.300.13.0100.0610.000.3120.0			SUPPLIES	3.29	C	Computer	
00149220	2839392	16165179	Extension Cord	12.49			
6.10.300.13.0100.0610.000.3120.0			SUPPLIES	12.49	C	Computer	
00149218	2839259	16165180	LF - G30 CHAIN, PADLOCK	14.17			
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	14.17	C	Computer	
<b>Total Check:</b>				<b>29.95</b>			
<b>0800140248</b>	<b>03/10/16</b>	<b>1103</b>	<b>BRUSH ROLLER RINK</b>				
00149221	100	16165245	Green pod qtr reward for 03/18/2016	498.00			
6.23.105.14.1935.0581.000.0000.0			TRAVEL	498.00	C	Computer	
<b>Total Check:</b>				<b>498.00</b>			
<b>0800140249</b>	<b>03/10/16</b>	<b>77828</b>	<b>CARDMEMBER SERVICE</b>				
00149417	0355-2-16	16165072	Meal, Ron, Ben, Lisa, Rena, Jaylyn, J	151.33			
6.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	151.33	C	Computer	
00149416	0136	16165261	Meeting refreshments	49.35			
6.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	49.35	C	Computer	
00149418	0087	16165073	Refreshments	91.29			
6.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	91.29	C	Computer	
00149419	2874	16165143	Hotel Room - Rena Frasco	252.50			
6.10.101.24.2410.0581.000.0000.0			TRAVEL - IN STATE	252.50	C	Computer	
00149420	4102	16165143	Hotel Room - Ron Echols	126.25			
6.10.105.24.2410.0581.000.0000.0			TRAVEL - IN STATE	126.25	C	Computer	
00149421	1155	16165143	Hotel Room - Jason Frasco	126.25			
6.10.300.24.2410.0581.000.0000.0			TRAVEL - IN STATE	126.25	C	Computer	
00149428	1163	16165143	Hotel Room - James Farley	252.50			
6.10.600.12.2410.0581.000.3130.0			TRAVEL - IN STATE	252.50	C	Computer	
00149424	1171	16165143	Hotel Room - Ben Bauman	126.25			

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>0800140249</b>	<b>03/10/16</b>	<b>77828</b>	<b>CARDMEMBER SERVICE</b>				
00149424	1171	16165143	Hotel Room - Ben Bauman	126.25			
6.10.200.24.2410.0581.000.0000.0			TRAVEL - IN STATE	126.25	C	Computer	
00149425	1486	16165143	Hotel Room - Joy Perry	126.25			
6.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	126.25	C	Computer	
00149426	1494	16165143	Hotel Room - Ron Pflug	126.25			
6.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	126.25	C	Computer	
00149427	1502-2-16	16165143	Hotel Room - Ron Echols	126.25			
6.10.105.24.2410.0581.000.0000.0			TRAVEL - IN STATE	126.25	C	Computer	
00149422	1718	16165143	Hotel Room - Lisa Megel	126.25			
6.10.600.22.2212.0581.000.0000.0			TRAVEL - IN STATE	126.25	C	Computer	
			<b>Total Check:</b>	<b>1,680.72</b>			
<b>0800140250</b>	<b>03/10/16</b>	<b>1397</b>	<b>CASH-WA DISTRIBUTING</b>				
00149230	CM1522853	16165144	Scholar Dollar Credit	-82.68			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	-82.68	C	Computer	
00149231	CM1540570	16165144	Scholar Dollar Credit	-293.03			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	-293.03	C	Computer	
00149232	10394859	16165144	Food items,chemicals and paper goods	528.61			
6.51.600.31.3100.0610.000.4555.0			SUPPLIES	528.61	C	Computer	
00149232	10394859	16165144	Scholar Dollar Credit	6,024.83			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	6,024.83	C	Computer	
00149233	CM1540790	16165145	Scholar Dollar Credit	-2.39			
6.51.600.31.3100.0634.000.4555.0			CATERING FOODS	-2.39	C	Computer	
00149222	CM1540791	16165145	Scholar Dollar Credit	-.80			
6.51.600.31.3100.0634.000.4555.0			CATERING FOODS	-.80	C	Computer	
00149234	10397951	16165145	Tortilla chips for all schools and Ca	11.53			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	11.53	C	Computer	
00149234	10397951	16165145	Scholar Dollar Credit	656.35			
6.51.600.31.3100.0634.000.4555.0			CATERING FOODS	656.35	C	Computer	
00149235	10405906	16165146	Food items,chemicals and paper goods	714.70			
6.51.600.31.3100.0610.000.4555.0			SUPPLIES	714.70	C	Computer	
00149235	10405906	16165146		6,351.84			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	6,351.84	C	Computer	
00149236	10405092	16165147	Baked beans for all schools	797.40			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	797.40	C	Computer	
00149237	10406341	16165147	Food items for catering	398.37			
6.51.600.31.3100.0634.000.4555.0			CATERING FOODS	398.37	C	Computer	
00149238	10412162	16165147	Food items for catering	423.18			
6.51.600.31.3100.0634.000.4555.0			CATERING FOODS	423.18	C	Computer	
00149239	10412167	16165148	Food items and paper goods for cateri	340.71			
6.51.600.31.3100.0634.000.4555.0			CATERING FOODS	340.71	C	Computer	
00149240	10424812	16165148	Food items and paper goods for cateri	235.72			
6.51.600.31.3100.0634.000.4555.0			CATERING FOODS	235.72	C	Computer	
00149229	10412168	16165149	Food items,paper goods for all school	491.20			
6.51.600.31.3100.0610.000.4555.0			SUPPLIES	491.20	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>0800140250</b>	<b>03/10/16</b>	<b>1397</b>	<b>CASH-WA DISTRIBUTING</b>					
00149229	10412168	16165149	Food items,paper goods for all school	4,254.71				
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	4,254.71	C		Computer	
00149229	10412168	16165149		115.73				
6.51.600.31.3100.0634.000.4555.0			CATERING FOODS	115.73	C		Computer	
00149228	10421624	16165149	Food items,paper goods for all school	766.59				
6.51.600.31.3100.0610.000.4555.0			SUPPLIES	766.59	C		Computer	
00149228	10421624	16165149	Food items,paper goods for all school	5,019.27				
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	5,019.27	C		Computer	
00149228	10421624	16165149		295.30				
6.51.600.31.3100.0634.000.4555.0			CATERING FOODS	295.30	C		Computer	
00149227	10412163	16165150	Produce for all schools	157.17				
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	157.17	C		Computer	
00149226	10412164	16165150	Produce for all schools	107.96				
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	107.96	C		Computer	
00149225	10412165	16165150	Produce for all schools	145.44				
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	145.44	C		Computer	
00149224	10412166	16165150	Produce for all schools	171.70				
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	171.70	C		Computer	
00149223	10439887	16165182	Paper goods for catering	84.35				
6.51.600.31.3100.0610.000.4555.0			SUPPLIES	84.35	C		Computer	
			<b>Total Check:</b>	<b>27,713.76</b>				
<b>0800140251</b>	<b>03/10/16</b>	<b>8031</b>	<b>CDW GOVERNMENT</b>					
00149241	BZN5797	16164566	APC USB Over Cat 5e/6 Active Extensio	59.34				
6.10.600.28.2840.0610.000.0000.0			SUPPLIES	59.34	C		Computer	
			<b>Total Check:</b>	<b>59.34</b>				
<b>0800140252</b>	<b>03/10/16</b>	<b>1226</b>	<b>CENTRAL AUTO PARTS</b>					
00149244	093224	16165077	Flashlights for buses	113.95				
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	113.95	C		Computer	
00149245	094365	16165077	Flashlights for buses	13.25				
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	13.25	C		Computer	
00149246	093967	16165077	Flashlights for buses	18.16				
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	18.16	C		Computer	
00149243	093903	16165077	Flashlights for buses	9.51				
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	9.51	C		Computer	
00149250	093556	16165077	Flashlights for buses	116.38				
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	116.38	C		Computer	
00149249	092508	16165183	SHOP - KUBOTA 4240 - FUEL FILTER	27.80				
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	27.80	C		Computer	
00149248	093320	16165183	SHOP - KUBOTA 4240 - FUEL FILTER	25.68				
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	25.68	C		Computer	
00149247	092761	16165183	SHOP - KUBOTA 4240 - FUEL FILTER	63.34				
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	63.34	C		Computer	
00149242	093426	16165183	SHOP - KUBOTA 4240 - FUEL FILTER	37.30				
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	37.30	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>					
0800140252	03/10/16	1226	CENTRAL AUTO PARTS		
			<b>Total Check:</b>	<b>425.37</b>	
0800140253	03/10/16	102636	CENTURYLINK		
00149445	02252016		PIONEER	109.82	
6.10.101.26.2620.0531.000.0000.0			TELEPHONE	109.82	C Computer
00149445	02252016		COLUMBINE	106.73	
6.10.102.26.2620.0531.000.0000.0			TELEPHONE	106.73	C Computer
00149445	02252016		GREEN ACRES	106.74	
6.10.103.26.2620.0531.000.0000.0			TELEPHONE	106.74	C Computer
00149445	02252016		BAKER CENTRAL	127.36	
6.10.105.26.2620.0531.000.0000.0			TELEPHONE	127.36	C Computer
00149445	02252016		MIDDLE SCHOOL	127.36	
6.10.200.26.2620.0531.000.0000.0			TELEPHONE	127.36	C Computer
00149445	02252016		HIGH SCHOOL	62.11	
6.10.300.26.2620.0531.000.0000.0			TELEPHONE	62.11	C Computer
00149445	02252016		LINCOLN SCHOOL	95.50	
6.10.302.26.2620.0531.000.0000.0			TELEPHONE	95.50	C Computer
00149445	02252016		TRANSPORTATION	48.18	
6.10.720.27.2700.0531.000.0000.0			TELEPHONE	48.18	C Computer
			<b>Total Check:</b>	<b>783.80</b>	
0800140254	03/10/16	81274	COLLEGE BOARD		
00149251	EA64847883	16164891	Accuplacer Tests (Colorado quoted pri	175.00	
6.10.600.22.2212.0613.000.0000.0			STUDENT ASSESSMENT SUPPLIES	175.00	C Computer
			<b>Total Check:</b>	<b>175.00</b>	
0800140255	03/10/16	3803	COLORADO DEPT HUMAN SERVICES		
00149252	16003649	16165184	Commodity fees	28.25	
6.51.600.31.3100.0632.000.4555.0			COMMODITIES FEES	28.25	C Computer
			<b>Total Check:</b>	<b>28.25</b>	
0800140256	03/10/16	97578	DATA MANAGEMENT INC.		
00149255	I375349	16164974	791 Large Visitor Pass Badges. Custc	99.30	
6.10.102.11.0010.0610.000.0000.0			SUPPLIES	99.30	C Computer
			<b>Total Check:</b>	<b>99.30</b>	
0800140257	03/10/16	107190	DIPPIN' DOTS		
00149256	15027	16165185	Invoice for Yo-Dots- Ala carte FMHS-	307.20	
6.51.300.31.3100.0631.000.4555.0			ALA CARTE	307.20	C Computer
			<b>Total Check:</b>	<b>307.20</b>	
0800140258	03/10/16	6985	EARTHGRAINS BAKING CO'S INC		
00149260	85398713786	16165079	Bread-FMHS	105.30	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	105.30	C Computer
00149259	85398713795	16165079	Bread-FMHS	85.05	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	85.05	C Computer
00149258	85398713789	16165079	Bread-FMHS	129.60	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	129.60	C Computer
00149257	85398713788	16165079	Bread-FMHS	108.00	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	108.00	C Computer
00149261	85327906423	16165079	Bread-FMHS	99.90	



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>0800140258</b>	<b>03/10/16</b>	<b>6985</b>	<b>EARTHGRAINS BAKING CO'S INC</b>		
00149261	85327906423	16165079	Bread-FMHS	99.90	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	99.90	C Computer
00149264	85398713793	16165079	Bread-FMHS	102.60	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	102.60	C Computer
00149263	85398713792	16165079	Bread-FMHS	135.00	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	135.00	C Computer
00149262	85398713748	16165151	Bread-G.A.	13.50	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	13.50	C Computer
			<b>Total Check:</b>	<b>778.95</b>	
<b>0800140259</b>	<b>03/10/16</b>	<b>1526</b>	<b>EDWARDS RIGHT PRICE MARKET</b>		
00149267	0228	16165020	Carrots and Ranch for After School De	20.37	
6.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	20.37	C Computer
00149266	0106	16165020	Carrots and Ranch for After School De	13.22	
6.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	13.22	C Computer
00149269	0254	16165020	Carrots and Ranch for After School De	16.54	
6.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	16.54	C Computer
00149268	0103	16165186		12.17	
6.51.600.31.3100.0630.000.3164.0			FOOD AND MILK	12.17	C Computer
00149265	0103	16165186	Catering food	8.67	
6.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	8.67	C Computer
			<b>Total Check:</b>	<b>70.97</b>	
<b>0800140260</b>	<b>03/10/16</b>	<b>9168</b>	<b>JAMES FARLEY</b>		
00149285	03032016	16165247	Reimbursement for job fair in Chadror	100.74	
6.10.105.11.0010.0582.000.0000.0			TRAVEL - OUT OF STATE	100.74	C Computer
			<b>Total Check:</b>	<b>100.74</b>	
<b>0800140261</b>	<b>03/10/16</b>	<b>1711</b>	<b>FLESHER HINTON MUSIC CO.</b>		
00149271	49152	16165083	Repair Selmer Bari Sax	58.88	
6.10.200.11.1251.0430.000.0000.0			REPAIRS AND MAINTENANCE	58.88	C Computer
00149273	49153	16165082	Repair Kay String Bass	36.60	
6.10.200.11.1255.0430.000.0000.0			REPAIRS AND MAINTENANCE	36.60	C Computer
00149272	49696	16165248	D'Addario Natural Rosin, Dark	53.46	
6.23.105.14.1952.0610.000.0000.0			SUPPLIES - ORCHESTRA	53.46	C Computer
			<b>Total Check:</b>	<b>148.94</b>	
<b>0800140262</b>	<b>03/10/16</b>	<b>87998</b>	<b>FRESHPACK PRODUCE, INC</b>		
00149275	00456801	16165153	Produce for all schools	906.49	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	906.49	C Computer
00149274	00462952	16165153	Produce for all schools	786.95	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	786.95	C Computer
			<b>Total Check:</b>	<b>1,693.44</b>	
<b>0800140263</b>	<b>03/10/16</b>	<b>107182</b>	<b>HERMELINDA GARCIA</b>		
00149279	02192016	16165188	Reimbursement for Meals (See Attache	30.00	
6.22.971.22.2213.0581.000.8600.0			TRAVEL	30.00	C Computer
			<b>Total Check:</b>	<b>30.00</b>	
<b>0800140264</b>	<b>03/10/16</b>	<b>8571</b>	<b>WENDY GIVENS</b>		
00149253	02162016	16165154	Travel Reimbursement for meals, miles	223.90	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
<b>Bank No 08</b>							
<b>0800140264</b>	<b>03/10/16</b>	<b>8571</b>	<b>WENDY GIVENS</b>				
00149253	02162016	16165154	Travel Reimbursement for meals, miles	223.90			
6.22.104.22.2210.0582.000.3203.0			TRAVEL - OUT OF STATE	223.90	C	Computer	
				<b>Total Check:</b>	<b>223.90</b>		
<b>0800140265</b>	<b>03/10/16</b>	<b>93858</b>	<b>HEIDI GOTTO</b>				
00149278	02172016	16165155	Travel Reimbursement for meals & air	59.84			
6.22.104.22.2210.0582.000.3203.0			TRAVEL - OUT OF STATE	59.84	C	Computer	
				<b>Total Check:</b>	<b>59.84</b>		
<b>0800140266</b>	<b>03/10/16</b>	<b>1861</b>	<b>GREAT COPIER SERVICE</b>				
00149429	053122	16165107	Copies for February	65.77			
6.10.720.27.2700.0610.000.0000.0			SUPPLIES	65.77	C	Computer	
00149444	053057	16165105	SPED - L8075100486 COPY BILLING 2/1/1	34.92			
6.10.600.12.2410.0610.000.3130.0			SUPPLIES	34.92	C	Computer	
00149431	053057	16165105	ADMIN - W864LB00920 COPY BILLING 2/1,	90.24			
6.10.600.25.2500.0610.000.0000.0			SUPPLIES	90.24	C	Computer	
00149432	052721	16165106	Meter charge from Sept to Jan 31, 201	173.85			
6.10.720.27.2700.0610.000.0000.0			SUPPLIES	173.85	C	Computer	
00149433	052726	16165156	SHOP - MAINT - 1/1/16 TO 1/31/16 COP	6.25			
6.10.710.26.2610.0610.000.0000.0			SUPPLIES	6.25	C	Computer	
00149434	053047	16165256	053047 KYOCERA/5500i Serial # NWN1Y00	131.82			
6.10.103.11.0010.0610.000.0000.0			SUPPLIES	131.82	C	Computer	
00149435	052987	16165255	KYOCERA/5500i in workroom - 2/1/2016-	172.15			
6.10.105.11.0010.0610.000.0000.0			SUPPLIES	172.15	C	Computer	
00149436	052478	16165254	Monthly Billing 01/01/2016-01/31/2016	109.41			
6.10.103.11.0010.0610.000.0000.0			SUPPLIES	109.41	C	Computer	
00149437	053123	16165211	Gestetner/DSM651 Monthly Copy Count -	67.11			
6.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	67.11	C	Computer	
00149437	053123	16165211	Lanier/LD040 Monthly Copy Count - Feb	88.97			
6.22.971.11.0010.0610.000.8600.0			SUPPLIES	88.97	C	Computer	
00149438	053066	16165210	Library	82.35			
6.10.200.11.0020.0610.000.0000.0			SUPPLIES	82.35	C	Computer	
00149439	052483	16165207	monthly billing Lanier/LD255sp	270.16			
6.10.104.11.0010.0610.000.0000.0			SUPPLIES	270.16	C	Computer	
00149440	053005	16165208	Monthly copy count for February	79.49			
6.10.302.11.0060.0610.000.0000.0			SUPPLIES	79.49	C	Computer	
00149441	053018	16165209	monthly billing Lanier LD255sp	341.59			
6.10.104.11.0010.0610.000.0000.0			SUPPLIES	341.59	C	Computer	
00149442	052479	16165206	LANIER/LD040 Monthly Copy Count (Jan	7.25			
6.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	7.25	C	Computer	
00149442	052479	16165206		9.60			
6.22.971.11.0010.0610.000.8600.0			SUPPLIES	9.60	C	Computer	
00149443	052498	16165103	KYOCERA/5500i workroom, billing for 1	131.76			
6.10.105.11.0010.0610.000.0000.0			SUPPLIES	131.76	C	Computer	
00149430	052667	16165104	Library	147.87			
6.10.200.11.0020.0610.000.0000.0			SUPPLIES	147.87	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>					
0800140266	03/10/16	1861	GREAT COPIER SERVICE		
			<b>Total Check:</b>	<b>2,010.56</b>	
0800140267	03/10/16	85630	HAJOCA CORPORATION-REMIT		
00149276	S010642663.001	16165109	PIO - BRONZE HEX BUSH LEAD FREE, 100	12.53	
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	12.53	C Computer
			<b>Total Check:</b>	<b>12.53</b>	
0800140268	03/10/16	1933	HAWKINS COMMERCIAL APPLIANCE SERVICE INC		
00149277	0835312-IN	16165110	LINC - HVAC - RETRO FIT KIT FREEZER	786.38	
6.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	786.38	C Computer
			<b>Total Check:</b>	<b>786.38</b>	
0800140269	03/10/16	106690	HIGH PLAINS GAS		
00149280	00567712	16164816	Argon	80.54	
6.10.300.13.0100.0610.000.3120.0			SUPPLIES	80.54	C Computer
00149281	00568292	16164816	Argon	59.34	
6.10.300.13.0100.0610.000.3120.0			SUPPLIES	59.34	C Computer
			<b>Total Check:</b>	<b>139.88</b>	
0800140270	03/10/16	106763	ABBY HORNER		
00149254	02242016	16165212	MILEAGE REIMBURSEMENT FOR ABBY HORNEF	286.26	
6.10.600.12.1700.0581.000.3130.0			TRAVEL - IN STATE	286.26	C Computer
			<b>Total Check:</b>	<b>286.26</b>	
0800140271	03/10/16	6569	INDEPENDENT STATIONERS		
00149282	IN000582876	16164854	CRAYOLA NON WASHABLE MARKERS CLASSIC	237.06	
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	237.06	C Computer
			<b>Total Check:</b>	<b>237.06</b>	
0800140272	03/10/16	100854	INTERSTATE BATTERY OF THE ROCKIES		
00149284	250037150	16165111	SHOP - MASSEY - MTP-27	101.95	
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	101.95	C Computer
00149283	250037149	16165112	Batteries for bus stock	455.80	
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	455.80	C Computer
			<b>Total Check:</b>	<b>557.75</b>	
0800140273	03/10/16	4213	JOHNSTONE SUPPLY		
00149286	590187	16165113	SHER - HVAC - U VISIONPRO	231.20	
6.13.710.26.2610.0413.000.0000.0			A/C REPAIR	231.20	C Computer
			<b>Total Check:</b>	<b>231.20</b>	
0800140274	03/10/16	5565	K&S DISTRIBUTING INC		
00149287	2318	16165114	HS - FLOOR SCRUBBER - REAR BLADE, FRC	212.08	
6.10.711.26.2600.0610.000.0000.0			SUPPLIES	212.08	C Computer
			<b>Total Check:</b>	<b>212.08</b>	
0800140275	03/10/16	107166	FELICIA A KAGE		
00149270	91164	16165215	Lunch account refund for N.K.#91164	45.15	
6.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	45.15	C Computer
			<b>Total Check:</b>	<b>45.15</b>	
0800140276	03/10/16	9500	MCCANDLESS TRUCK CENTER, LLC.		
00149292	P101035124:01	16165118	Light Switch Know for Bus 70	38.66	
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	38.66	C Computer
00149290	P101033165:01	16165118	Light Switch Know for Bus 70	291.14	

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	Amount Paid		
Account No / Description			Acct Amt.		
<b>Bank No 08</b>					
<b>0800140276</b>	<b>03/10/16</b>	<b>9500 MCCANDLESS TRUCK CENTER, LLC.</b>			
00149290	P101033165:01	16165118 Light Switch Know for Bus 70	291.14		
6.13.720.27.2700.0431.000.0000.0		BUS REPAIR	291.14	C	Computer
00149293	P101034697:01	16165118 Light Switch Know for Bus 70	174.06		
6.13.720.27.2700.0431.000.0000.0		BUS REPAIR	174.06	C	Computer
00149291	P101025317:02	16165118 Light Switch Know for Bus 70	62.08		
6.13.720.27.2700.0431.000.0000.0		BUS REPAIR	62.08	C	Computer
<b>Total Check:</b>			<b>565.94</b>		
<b>0800140277</b>	<b>03/10/16</b>	<b>5243 MEADOW GOLD DAIRIES</b>			
00149294	10402493	16165158 Milk-G.A.	132.39		
6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	132.39	C	Computer
00149295	10402533	16165158 Milk-G.A.	108.48		
6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	108.48	C	Computer
00149296	10402497	16165158 Milk-G.A.	207.94		
6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	207.94	C	Computer
00149297	10402537	16165158 Milk-G.A.	109.64		
6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	109.64	C	Computer
00149298	10402495	16165158 Milk-G.A.	310.55		
6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	310.55	C	Computer
00149299	10402535	16165158 Milk-G.A.	122.30		
6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	122.30	C	Computer
00149300	10402199	16165037 Milk for After School Day Care Febru	24.00		
6.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	24.00	C	Computer
00149301	10402316	16165037 Milk for After School Day Care Febru	24.00		
6.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	24.00	C	Computer
00149302	10402387	16165037 Milk for After School Day Care Febru	24.00		
6.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	24.00	C	Computer
00149303	10402489	16165037 Milk for After School Day Care Febru	35.43		
6.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	35.43	C	Computer
00149304	10402529	16165037 Milk for After School Day Care Febru	12.58		
6.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	12.58	C	Computer
00149305	10402563	16165037 Milk for After School Day Care Febru	24.00		
6.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	24.00	C	Computer
00149306	10402632	16165037 Milk for After School Day Care Febru	11.42		
6.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	11.42	C	Computer
00149307	10402706	16165037 Milk for After School Day Care Febru	16.38		
6.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	16.38	C	Computer
00149308	10402565	16165119 Milk-FMHS	182.79		
6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	182.79	C	Computer
00149309	10402634	16165119 Milk-FMHS	194.21		
6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	194.21	C	Computer
00149310	10402671	16165119 Milk-FMHS	133.63		
6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	133.63	C	Computer
00149311	10402561	16165119 Milk-FMHS	119.91		
6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	119.91	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>0800140277</b>	<b>03/10/16</b>	<b>5243</b>	<b>MEADOW GOLD DAIRIES</b>		
00149312	10402630	16165119	Milk-FMHS	133.73	
6.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			133.73	C Computer
00149313	10402669	16165119	Milk-FMHS	145.06	
6.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			145.06	C Computer
00149314	10402567	16165119	Milk-FMHS	144.96	
6.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			144.96	C Computer
00149315	10402636	16165119	Milk-FMHS	168.97	
6.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			168.97	C Computer
00149316	10402673	16165120	Milk-G.A.	139.28	
6.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			139.28	C Computer
00149317	10402573	16165120	Milk-G.A.	208.03	
6.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			208.03	C Computer
00149318	10402642	16165120	Milk-G.A.	148.61	
6.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			148.61	C Computer
00149319	10402679	16165120	Milk-G.A.	188.32	
6.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			188.32	C Computer
00149320	10402559	16165120	Milk-G.A.	221.76	
6.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			221.76	C Computer
00149321	10402626	16165120	Milk-G.A.	172.61	
6.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			172.61	C Computer
00149322	10402667	16165120	Milk-G.A.	23.91	
6.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			23.91	C Computer
00149323	10402571	16165120	Milk-G.A.	173.76	
6.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			173.76	C Computer
00149324	10402640	16165121	Milk-Baker	195.37	
6.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			195.37	C Computer
00149325	10402677	16165121	Milk-Baker	172.61	
6.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			172.61	C Computer
00149326	10402628	16165121	Milk-Baker	35.43	
6.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			35.43	C Computer
00149327	10402569	16165121	Milk-Baker	273.98	
6.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			273.98	C Computer
00149328	10402638	16165121	Milk-Baker	297.03	
6.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			297.03	C Computer
00149329	10402675	16165121	Milk-Baker	130.17	
6.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			130.17	C Computer
<b>Total Check:</b>				<b>4,767.24</b>	
<b>0800140278</b>	<b>03/10/16</b>	<b>8897</b>	<b>MR. D'S ACE HOME CENTER</b>		
00149337	164232	16165124	Fasteners	4.20	
6.10.720.27.2700.0610.000.0000.0	SUPPLIES			4.20	C Computer
00149338	163149	16165216	sanddisc	6.99	
6.10.104.26.2620.0610.000.0000.0	SUPPLIES			6.99	C Computer
00149339	164273	16165217	HS - NURSE'S CABINETS - SINGLE CUT KF	7.45	
6.13.710.26.2610.0404.000.0000.0	BUILDING REPAIR			7.45	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>0800140278</b>	<b>03/10/16</b>	<b>8897</b>	<b>MR. D'S ACE HOME CENTER</b>		
00149340	164161	16165218	COL - BULB CFL 13W SPIRAL 5PK	12.99	
6.10.711.26.2600.0610.000.0000.0			SUPPLIES	12.99	C Computer
00149341	163631	16165257	GLIDE NAILON SWVL 1" CD4	20.97	
6.10.103.11.0010.0430.000.0000.0			REPAIRS AND MAINTENANCE	20.97	C Computer
00149342	164224	16165219	LF - FIELD ACCESS KEYS	62.58	
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	62.58	C Computer
00149336	164126	16165219	LF - FIELD ACCESS KEYS	9.58	
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	9.58	C Computer
00149343	164196	16165219	LF - FIELD ACCESS KEYS	6.58	
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	6.58	C Computer
00149335	164011	16165219	LF - FIELD ACCESS KEYS	1.84	
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	1.84	C Computer
00149334	164040	16165219	LF - FIELD ACCESS KEYS	8.24	
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	8.24	C Computer
00149333	164028	16165219	LF - FIELD ACCESS KEYS	20.97	
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	20.97	C Computer
00149332	164159	16165220	PIO - SLOAN PLASTIC CAP	21.90	
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	21.90	C Computer
00149331	164393	16165220	PIO - SLOAN PLASTIC CAP	11.99	
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	11.99	C Computer
00149330	164383	16165220	PIO - SLOAN PLASTIC CAP	.68	
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	.68	C Computer
<b>Total Check:</b>				<b>196.96</b>	
<b>0800140279</b>	<b>03/10/16</b>	<b>92698</b>	<b>OFFICE DEPOT-REMIT</b>		
00149350	826244503001	16165161	OFFICE DEPOT BRAND HANGING FILE FOLDE	51.59	
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	51.59	C Computer
00149349	825776819001	16165160	SHARPIE ACCENT HIGHLIGHTERS ASSORTED	102.32	
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	102.32	C Computer
00149348	825262364001	16165159	OFFICE DEPOT CLASP ENVELOPES 7 1/2 X	406.15	
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	406.15	C Computer
00149347	825262589001	16165159	OFFICE DEPOT CLASP ENVELOPES 7 1/2 X	57.25	
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	57.25	C Computer
00149346	821117385001	16164860	DURACELL AA BATTERIES 10 PACK	352.34	
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	352.34	C Computer
00149344	821117482001	16164860	DURACELL AA BATTERIES 10 PACK	37.25	
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	37.25	C Computer
00149345	821117483001	16164860	DURACELL AA BATTERIES 10 PACK	30.24	
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	30.24	C Computer
<b>Total Check:</b>				<b>1,037.14</b>	
<b>0800140280</b>	<b>03/10/16</b>	<b>87238</b>	<b>OTIS ELEVATOR COMPANY</b>		
00149446	TMY31405001	16165287	BAK - CODE COMPLIANCE - ELEVATOR	57,214.00	
6.17.300.46.4600.0739.000.0000.0			OTHER EQUIPMENT	57,214.00	C Computer
00149449	TMY31403001	16165287	BAK - CODE COMPLIANCE - ELEVATOR	635.87	
6.17.300.46.4600.0739.000.0000.0			OTHER EQUIPMENT	635.87	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>0800140280</b>	<b>03/10/16</b>	<b>87238</b>	<b>OTIS ELEVATOR COMPANY</b>		
00149448	TMY31404001	16165287	BAK - CODE COMPLIANCE - ELEVATOR	420.46	
6.17.300.46.4600.0739.000.0000.0			OTHER EQUIPMENT	420.46	C Computer
00149447	TMY31517001	16165287	BAK - CODE COMPLIANCE - ELEVATOR	635.87	
6.17.300.46.4600.0739.000.0000.0			OTHER EQUIPMENT	635.87	C Computer
			<b>Total Check:</b>	<b>58,906.20</b>	
<b>0800140281</b>	<b>03/10/16</b>	<b>83003</b>	<b>PARK SUPPLY OF AMERICA INC</b>		
00149351	4264700	16165223	DW - PLUMBING - INSIDE COVER A-71, FI	140.84	
6.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	140.84	C Computer
			<b>Total Check:</b>	<b>140.84</b>	
<b>0800140282</b>	<b>03/10/16</b>	<b>102571</b>	<b>JENNIFER PARKER</b>		
00149289	02162016	16165162	Travel Reimbursement for meals & air	123.04	
6.22.104.22.2210.0582.000.3203.0			TRAVEL - OUT OF STATE	123.04	C Computer
			<b>Total Check:</b>	<b>123.04</b>	
<b>0800140283</b>	<b>03/10/16</b>	<b>2350</b>	<b>PARTS SMART CARQUEST</b>		
00149353	169038	16165225	SHOP - BLACK TRAILER - CRANK HANDLE	16.37	
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	16.37	C Computer
00149355	168796	16165225	SHOP - BLACK TRAILER - CRANK HANDLE	5.17	
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	5.17	C Computer
00149352	168954	16165225	SHOP - BLACK TRAILER - CRANK HANDLE	13.55	
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	13.55	C Computer
00149354	169174	16165225	SHOP - BLACK TRAILER - CRANK HANDLE	20.53	
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	20.53	C Computer
			<b>Total Check:</b>	<b>55.62</b>	
<b>0800140284</b>	<b>03/10/16</b>	<b>2909</b>	<b>PEPSI-COLA BOTTLING CO.</b>		
00149356	85668010	16165226	Beverages for Ala Carte at FMHS	399.70	
6.51.600.31.3100.0631.000.4555.0			ALA CARTE	399.70	C Computer
			<b>Total Check:</b>	<b>399.70</b>	
<b>0800140285</b>	<b>03/10/16</b>	<b>2956</b>	<b>QUILL CORPORATION</b>		
00149357	3814571	16165044	C-Line General Sorter (Alpha) A-Z	26.85	
6.10.300.11.1700.0610.000.0000.0			SUPPLIES	26.85	C Computer
00149357	3814571	16165044		26.85	
6.10.300.24.2410.0610.000.0000.0			SUPPLIES	26.85	C Computer
00149358	3254424	16164726	Model # 4016 3M Double-Sided Foam T	52.70	
6.10.300.11.0030.0610.000.0000.0			SUPPLIES	52.70	C Computer
			<b>Total Check:</b>	<b>106.40</b>	
<b>0800140286</b>	<b>03/10/16</b>	<b>6259</b>	<b>ROCKLER WOODWORKING</b>		
00149359	3565054	16165046	HVLP (Spray Gun)	132.29	
6.10.200.11.1000.0610.000.0000.0			SUPPLIES	132.29	C Computer
00149359	3565054	16165046	5/8" Straight Bit	118.84	
6.10.200.11.1000.0735.000.0000.0			NON CAPITAL EQUIPMENT	118.84	C Computer
			<b>Total Check:</b>	<b>251.13</b>	
<b>0800140287</b>	<b>03/10/16</b>	<b>98256</b>	<b>DECKER, INC</b>		
00149409	134418	16164369	4'x10'cork bulletin board aluminum fi	573.90	
6.19.973.11.0042.0735.000.3141.1			NON-CAPITAL EQUIP (L/EXP)	573.90	C Computer
			<b>Total Check:</b>	<b>573.90</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>0800140288</b>	<b>03/10/16</b>	<b>3175</b>	<b>SCHOOL SPECIALTY</b>		
00149361	208115888335	16165164	ART KRAFT ROLL 36 X 1000 FLAME	149.52	
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	149.52	C Computer
			<b>Total Check:</b>	<b>149.52</b>	
<b>0800140289</b>	<b>03/10/16</b>	<b>107158</b>	<b>RONDA SCHREINER-LARRICK</b>		
00149288	02192016	16165129	Reimbursement for Meal (See Attached)	15.00	
6.22.971.22.2213.0581.000.8600.0			TRAVEL	15.00	C Computer
			<b>Total Check:</b>	<b>15.00</b>	
<b>0800140290</b>	<b>03/10/16</b>	<b>3121</b>	<b>STEWART &amp; STEVENSON</b>		
00149362	7811781SO	16165131	Speed Sensor for Bus 86	125.58	
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	125.58	C Computer
			<b>Total Check:</b>	<b>125.58</b>	
<b>0800140291</b>	<b>03/10/16</b>	<b>7062</b>	<b>STONE LEAF POTTERY</b>		
00149363	21288	16165002	Relay, clear case, 25 amps, skutt	224.10	
6.10.105.11.0210.0610.000.0000.0			SUPPLIES	224.10	C Computer
			<b>Total Check:</b>	<b>224.10</b>	
<b>0800140292</b>	<b>03/10/16</b>	<b>87912</b>	<b>THE THOMPSON CO.</b>		
00149378	1706974	16165167	Food items and paper goods for all sc	406.13	
6.51.600.31.3100.0610.000.4555.0			SUPPLIES	406.13	C Computer
00149364	1706974	16165167	Food items and paper goods for all sc	2,762.18	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	2,762.18	C Computer
00149377	1708267	16165167	Food items and paper goods for all sc	530.08	
6.51.600.31.3100.0610.000.4555.0			SUPPLIES	530.08	C Computer
00149377	1708267	16165167	Food items and paper goods for all sc	3,216.09	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	3,216.09	C Computer
00149376	1708903	16165167	Food items and paper goods for all sc	83.80	
6.51.600.31.3100.0610.000.4555.0			SUPPLIES	83.80	C Computer
00149376	1708903	16165167	Food items and paper goods for all sc	1,392.00	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	1,392.00	C Computer
00149375	1713336	16165132	Fresh Fruit and Vegetables for Pione	350.98	
6.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	350.98	C Computer
00149374	1710204	16165132	Fresh Fruit and Vegetables for Pione	484.60	
6.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	484.60	C Computer
00149373	1706975	16165132	Fresh Fruit and Vegetables for Pione	100.56	
6.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	100.56	C Computer
00149372	1704548	16165132	Fresh Fruit and Vegetables for Pione	295.61	
6.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	295.61	C Computer
00149371	1711679	16165134	Food items and paper goods for all sc	685.57	
6.51.600.31.3100.0610.000.4555.0			SUPPLIES	685.57	C Computer
00149371	1711679	16165134		5,250.95	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	5,250.95	C Computer
00149371	1711679	16165134		314.20	
6.51.600.31.3100.0634.000.4555.0			CATERING FOODS	314.20	C Computer
00149370	1714762	16165135	Food items and paper goods for all sc	350.84	
6.51.600.31.3100.0610.000.4555.0			SUPPLIES	350.84	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>0800140292</b>	<b>03/10/16</b>	<b>87912</b>	<b>THE THOMPSON CO.</b>					
00149370	1714762	16165135			7,576.76			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		7,576.76	C	Computer	
00149369	1713335	16165133	Food items and plastic ware for all s		37.74			
6.51.600.31.3100.0610.000.4555.0			SUPPLIES		37.74	C	Computer	
00149369	1713335	16165133	Breakfast items for all schools		516.64			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		516.64	C	Computer	
00149369	1713335	16165133	Food items and plastic ware for all s		278.19			
6.51.600.31.3100.0634.000.4555.0			CATERING FOODS		278.19	C	Computer	
00149368	1712111	16165133	Food items and plastic ware for all s		18.87			
6.51.600.31.3100.0610.000.4555.0			SUPPLIES		18.87	C	Computer	
00149368	1712111	16165133	Breakfast items for all schools		82.00			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		82.00	C	Computer	
00149367	1715231	16165133	Breakfast items for all schools		192.74			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		192.74	C	Computer	
00149366	1718400	16165227			12.17			
6.51.600.31.3100.0630.000.3164.0			FOOD AND MILK		12.17	C	Computer	
00149366	1718400	16165227	Food items for all schools		73.87			
6.51.600.31.3100.0630.000.4553.0			FOOD AND MILK		73.87	C	Computer	
00149365	1716475	16165228	Fresh fruit and Vegetables for Pione		341.89			
6.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		341.89	C	Computer	
			<b>Total Check:</b>		<b>25,354.46</b>			
<b>0800140293</b>	<b>03/10/16</b>	<b>93441</b>	<b>TRANSWEST TRUCKS</b>					
00149379	3260080018	16165168	Repair damage done in accident on 12-		2,602.56			
6.18.600.26.2600.0430.000.0000.0			REPAIRS AND MAINTENANCE		2,602.56	C	Computer	
			<b>Total Check:</b>		<b>2,602.56</b>			
<b>0800140294</b>	<b>03/10/16</b>	<b>3523</b>	<b>UNIQUE EMBROIDERY &amp; ENGRAVING</b>					
00149380	48530	16165136	Design set up fee for The Children's		76.00			
6.26.972.33.3300.0590.000.0000.0			CONTRACTED SERVICES		76.00	C	Computer	
			<b>Total Check:</b>		<b>76.00</b>			
<b>0800140295</b>	<b>03/10/16</b>	<b>7966</b>	<b>US FOODS INC</b>					
00149383	5901025	16165229	Frozen food items for all schools		-214.65			
6.51.600.31.3100.0630.000.4553.0			FOOD AND MILK		-214.65	C	Computer	
00149381	5901026	16165229	Frozen food items for all schools		-23.85			
6.51.600.31.3100.0630.000.4553.0			FOOD AND MILK		-23.85	C	Computer	
00149382	5726122	16165229	Frozen food items for all schools		320.11			
6.51.600.31.3100.0630.000.4553.0			FOOD AND MILK		320.11	C	Computer	
			<b>Total Check:</b>		<b>81.61</b>			
<b>0800140296</b>	<b>03/10/16</b>	<b>89893</b>	<b>MARISSA VELAZQUEZ</b>					
00149360	02192016	16165230	Reimbursement for Mileage and Meals (		85.14			
6.22.971.22.2213.0581.000.8600.0			TRAVEL		85.14	C	Computer	
			<b>Total Check:</b>		<b>85.14</b>			
<b>0800140297</b>	<b>03/10/16</b>	<b>3772</b>	<b>VERITIV</b>					
00149384	9705944624	16165049	HCC 28#		374.84			
6.10.760.25.2540.0610.000.0000.0			SUPPLIES		374.84	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>							
0800140297	03/10/16	3772	VERITIV				
			<b>Total Check:</b>	<b>374.84</b>			
0800140298	03/10/16	88573	WALMART COMMUNITY/GEMB				
00149387	01945	16165137	Supplies for Family Night	51.96			
	6.22.101.84.2299.0610.000.9211.0		SUPPLES	51.96	C	Computer	
00149388	01929	16165138	Building Blocks (Supplies for Shermar	72.57			
	6.22.104.84.2299.0610.000.9211.0		SUPPLIES	72.57	C	Computer	
00149389	06762	16165139	Misc. Supplies	61.85			
	6.10.720.27.2700.0610.000.0000.0		SUPPLIES	61.85	C	Computer	
00149390	03457	16165139	Misc. Supplies	53.68			
	6.10.720.27.2700.0610.000.0000.0		SUPPLIES	53.68	C	Computer	
00149391	06311	16165139	Misc. Supplies	33.37			
	6.10.720.27.2700.0610.000.0000.0		SUPPLIES	33.37	C	Computer	
00149402	06014	16165236	Week of 02/01/16 - Carrots, Oranges,	39.91			
	6.22.971.31.3100.0630.000.8600.1		FOOD AND MILK (CACFP)	39.91	C	Computer	
00149401	08249	16165236	Week of 02/01/16 - Carrots, Oranges,	25.74			
	6.22.971.31.3100.0630.000.8600.1		FOOD AND MILK (CACFP)	25.74	C	Computer	
00149400	03175	16165236	Week of 02/01/16 - Carrots, Oranges,	42.49			
	6.22.971.31.3100.0630.000.8600.1		FOOD AND MILK (CACFP)	42.49	C	Computer	
00149399	03052	16165236	Week of 02/01/16 - Carrots, Oranges,	63.10			
	6.22.971.31.3100.0630.000.8600.1		FOOD AND MILK (CACFP)	63.10	C	Computer	
00149398	05341	16165236	Week of 02/01/16 - Carrots, Oranges,	32.53			
	6.22.971.31.3100.0630.000.8600.1		FOOD AND MILK (CACFP)	32.53	C	Computer	
00149397	05803	16165051	Supplies for cooking classes	35.91			
	6.10.300.11.0910.0610.000.3120.0		SUPPLIES	35.91	C	Computer	
00149396	00823	16165051	Supplies for cooking classes	116.91			
	6.10.300.11.0910.0610.000.3120.0		SUPPLIES	116.91	C	Computer	
00149395	01442	16164962	Popcorn, Cheerios, Raisins, M&Ms, Pre	52.38			
	6.19.973.33.3300.0630.000.3141.0		FOOD & MILK	52.38	C	Computer	
00149395	01442	16164962		69.43			
	6.22.971.33.3300.0630.000.8600.0		FOOD & MILK	69.43	C	Computer	
00149394	00165	16164872	Dawn Detergent	10.28			
	6.19.973.11.0042.0610.000.3141.0		SUPPLIES (HS/PPP)	10.28	C	Computer	
00149394	00165	16164872		13.63			
	6.22.971.11.0010.0610.000.8600.0		SUPPLIES	13.63	C	Computer	
00149393	02260	16163966	Ornaments, Wooden Dowels, iPad charge	40.81			
	6.22.971.11.0010.0610.000.8600.0		SUPPLIES	40.81	C	Computer	
00149392	00868	16165240	Buns for Sherman and office supplies	125.63			
	6.51.600.31.3100.0610.000.4555.0		SUPPLIES	125.63	C	Computer	
00149385	00868	16165240	Food items for catering	17.94			
	6.51.600.31.3100.0630.000.3164.0		FOOD AND MILK	17.94	C	Computer	
00149386	01380	16165240	Food items for catering	29.70			
	6.51.600.31.3100.0630.000.3164.0		FOOD AND MILK	29.70	C	Computer	
00149415	00167	16165233		27.07			
	6.22.971.11.0010.0630.000.8600.0		FOOD & MILK	27.07	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>0800140298</b>	<b>03/10/16</b>	<b>88573</b>	<b>WALMART COMMUNITY/GEMB</b>		
00149412	00166	16165233	Rice, Shaving Cream, Paper Plates, St	22.20	
6.22.971.11.0010.0610.000.8600.0			SUPPLIES	22.20	C Computer
00149411	03360	16165235	Alum	8.54	
6.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	8.54	C Computer
00149411	03360	16165235		11.31	
6.22.971.11.0010.0610.000.8600.0			SUPPLIES	11.31	C Computer
00149414	03683	16165234	Pineapple, Strawberries, Jello, Shavi	32.56	
6.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	32.56	C Computer
00149410	03683	16165234		32.56	
6.22.971.11.0010.0610.000.8600.0			SUPPLIES	32.56	C Computer
00149413	03682	16165234		14.53	
6.19.973.11.0042.0630.000.3141.0			FOOD & MILK	14.53	C Computer
00149413	03682	16165234		14.53	
6.22.971.11.0010.0630.000.8600.0			FOOD & MILK	14.53	C Computer
			<b>Total Check:</b>	<b>1,153.12</b>	
<b>0800140299</b>	<b>03/10/16</b>	<b>88846</b>	<b>WAXIE SANITARY SUPPLY</b>		
00149403	75242609	16165241	Pathway drain treatment- FMHS	-840.86	
6.51.600.31.3100.0610.000.4555.0			SUPPLIES	-840.86	C Computer
00149406	75762884	16165241	Pathway drain treatment- FMHS	554.64	
6.51.600.31.3100.0610.000.4555.0			SUPPLIES	554.64	C Computer
00149404	75710626	16165241	Pathway drain treatment- FMHS	239.65	
6.51.600.31.3100.0610.000.4555.0			SUPPLIES	239.65	C Computer
00149405	75694624	16165241	Pathway drain treatment- FMHS	240.28	
6.51.600.31.3100.0610.000.4555.0			SUPPLIES	240.28	C Computer
			<b>Total Check:</b>	<b>193.71</b>	
<b>0800140300</b>	<b>03/10/16</b>	<b>3678</b>	<b>WICKHAM TRACTOR COMPANY</b>		
00149407	IN24639	16165242	SHOP - KUBOTA - SHIMS	68.29	
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	68.29	C Computer
			<b>Total Check:</b>	<b>68.29</b>	
<b>0800140301</b>	<b>03/10/16</b>	<b>93684</b>	<b>WILLIAM V. MACGILL &amp; CO. - REMIT</b>		
00149408	IN0549198	16164777	Pill Counter with Spatula	40.35	
6.10.105.11.0010.0610.000.0000.0			SUPPLIES	40.35	C Computer
			<b>Total Check:</b>	<b>40.35</b>	
<b>0800140302</b>	<b>03/17/16</b>	<b>78417</b>	<b>ACEE</b>		
00149542	2015-2016	16165359	Association of Colorado Educational I	15.00	
6.10.600.22.2212.0810.000.0000.0			DUES AND MEMBERSHIPS	15.00	C Computer
			<b>Total Check:</b>	<b>15.00</b>	
<b>0800140303</b>	<b>03/17/16</b>	<b>107140</b>	<b>ALL ABOUT THE SMOKE- BBQ</b>		
00149543	2119	16165258	Food for CTE Meeting with Advisory	151.55	
6.22.300.13.0300.0610.000.4048.0			SUPPLIES	151.55	C Computer
			<b>Total Check:</b>	<b>151.55</b>	
<b>0800140304</b>	<b>03/17/16</b>	<b>5072</b>	<b>BRIAN AMACK</b>		
00149550	02162016	16165319	Mileage for SQL Training in Greeley	45.36	
6.10.600.28.2840.0581.000.0000.0			TRAVEL - IN STATE	45.36	C Computer
			<b>Total Check:</b>	<b>45.36</b>	

A/P Detail Check Register

FPREG02A

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>0800140305</b>	<b>03/17/16</b>	<b>97453</b>	<b>AMAZON CREDIT PLAN</b>		
00149450	048856500733	16165006	VIZIO D39h-DO D-Series 39" Class Full	291.99	
6.10.300.11.1500.0735.000.0000.0			NON CAPITAL EQUIPMENT	291.99	C Computer
00149451	028104229755	16165006	VIZIO D39h-DO D-Series 39" Class Full	31.27	
6.10.300.11.1500.0735.000.0000.0			NON CAPITAL EQUIPMENT	31.27	C Computer
00149452	028109527533	16165006	VIZIO D39h-DO D-Series 39" Class Full	-31.27	
6.10.300.11.1500.0735.000.0000.0			NON CAPITAL EQUIPMENT	-31.27	C Computer
00149453	092175504571	16164690	Connect wtiH Character (Secondary Tee	132.99	
6.10.302.11.0060.0610.000.0000.0			SUPPLIES	132.99	C Computer
00149454	240367672119	16165007	The Hunger Games Book 1 by Suzanne Cc	134.00	
6.10.300.11.0591.0640.000.3140.0			BOOKS AND PERIODICALS	134.00	C Computer
00149460	057220103589	16164876	HP POWER SUPPLY-503376-001	49.90	
6.22.971.11.0010.0735.000.8600.0			NON CAPITAL EQUIPMENT	49.90	C Computer
00149456	063117863933	16164641	Portable Ice Maker for Counterop - SI	129.99	
6.22.971.11.0010.0735.000.8600.0			NON CAPITAL EQUIPMENT	129.99	C Computer
00149457	063114502751	16164641	Portable Ice Maker for Counterop - SI	7.00	
6.22.971.11.0010.0735.000.8600.0			NON CAPITAL EQUIPMENT	7.00	C Computer
00149458	063113479849	16164641	Portable Ice Maker for Counterop - SI	-.20	
6.22.971.11.0010.0735.000.8600.0			NON CAPITAL EQUIPMENT	-.20	C Computer
00149459	083594704391	16164202	Ready Common Core: Reading Instructi	27.86	
6.10.600.22.2212.0641.000.0000.0			TEXTBOOKS	27.86	C Computer
00149455	066064975251	16164202	Ready Common Core: Reading Instructi	-14.86	
6.10.600.22.2212.0641.000.0000.0			TEXTBOOKS	-14.86	C Computer
			<b>Total Check:</b>	<b>758.67</b>	
<b>0800140306</b>	<b>03/17/16</b>	<b>1184</b>	<b>B &amp; B HOME APPLIANCE</b>		
00149544	78234	16165175	Washer & Dryer (See Attached from Apr	1,820.00	
6.22.971.11.0010.0735.000.8600.0			NON CAPITAL EQUIPMENT	1,820.00	C Computer
			<b>Total Check:</b>	<b>1,820.00</b>	
<b>0800140307</b>	<b>03/17/16</b>	<b>89168</b>	<b>REBECCA L BARAN</b>		
00149562	02192016	16165259	REBECCA BARAN PARKING REIMBURSEMENT I	15.00	
6.22.600.12.0070.0581.000.3150.0			TRAVEL	15.00	C Computer
			<b>Total Check:</b>	<b>15.00</b>	
<b>0800140308</b>	<b>03/17/16</b>	<b>1173</b>	<b>BEYOND TECHNOLOGY</b>		
00149546	239162	16165176	PRINTER CARTRIDGE FOR KRIS GOEN AT B/	71.18	
6.10.600.12.2410.0610.000.3130.0			SUPPLIES	71.18	C Computer
00149547	239135	16165063	Cyan ink for HP Laserjet 4700	439.44	
6.10.105.11.0010.0610.000.0000.0			SUPPLIES	439.44	C Computer
00149548	239210	16165260	CE285A Printer cartridge for FAX - BI	110.04	
6.10.300.24.2410.0610.000.0000.0			SUPPLIES	110.04	C Computer
00149549	239134	16165062	Black ink for HP Laserjet 4700	374.25	
6.10.105.11.0010.0610.000.0000.0			SUPPLIES	374.25	C Computer
			<b>Total Check:</b>	<b>994.91</b>	
<b>0800140309</b>	<b>03/17/16</b>	<b>106674</b>	<b>RAQUEL CARREON</b>		
00149561	02162016	16165324	Travel Reimbursement for meals while	31.25	
6.22.104.22.2210.0582.000.3203.0			TRAVEL - OUT OF STATE	31.25	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>								
0800140309	03/17/16	106674	RAQUEL CARREON					
				<b>Total Check:</b>	<b>31.25</b>			
0800140310	03/17/16	1397	CASH-WA DISTRIBUTING					
00149555	CM1540788	16165271	Food items and paper goods for all sc		-1.73			
6.51.600.31.3100.0630.000.4553.0			FOOD AND MILK		-1.73	C		Computer
00149551	CM1540789	16165271	Food items and paper goods for all sc		-1.07			
6.51.600.31.3100.0630.000.4553.0			FOOD AND MILK		-1.07	C		Computer
00149552	CM1540787	16165271	Food items and paper goods for all sc		-7.40			
6.51.600.31.3100.0630.000.4553.0			FOOD AND MILK		-7.40	C		Computer
00149553	10430739	16165271	Food items and paper goods for all sc		6,049.82			
6.51.600.31.3100.0630.000.4553.0			FOOD AND MILK		6,049.82	C		Computer
00149554	10439886	16165272	Food items and paper goods for all sc		157.12			
6.51.600.31.3100.0610.000.4555.0			SUPPLIES		157.12	C		Computer
00149554	10439886	16165272			4,055.71			
6.51.600.31.3100.0630.000.3161.0			FOOD AND MILK		4,055.71	C		Computer
00149554	10439886	16165272			259.59			
6.51.600.31.3100.0630.000.3164.0			FOOD AND MILK		259.59	C		Computer
00149556	10447701	16165325	Food items and paper goods for all sc		6,891.14			
6.51.600.31.3100.0630.000.4553.0			FOOD AND MILK		6,891.14	C		Computer
				<b>Total Check:</b>	<b>17,403.18</b>			
0800140311	03/17/16	2118	JACKIE CASTRUP					
00149560	03032016	16165294	MILEAGE REIMBURSEMENT FOR JACKIE CAST		74.00			
6.10.600.12.1711.0581.000.3130.0			TRAVEL - IN STATE		74.00	C		Computer
				<b>Total Check:</b>	<b>74.00</b>			
0800140312	03/17/16	8031	CDW GOVERNMENT					
00149557	CFM0599	16165295	ASUS Chromebit B013C		91.43			
6.10.600.28.2840.0610.000.0000.0			SUPPLIES		91.43	C		Computer
				<b>Total Check:</b>	<b>91.43</b>			
0800140313	03/17/16	102636	CENTURYLINK					
00149676	03072016		SHERMAN		120.97			
6.10.104.26.2620.0531.000.0000.0			TELEPHONE		120.97	C		Computer
00149676	03072016		HIGH SCHOOL		109.82			
6.10.300.26.2620.0531.000.0000.0			TELEPHONE		109.82	C		Computer
00149676	03072016		DISTRICT SUPPORT		56.51			
6.10.711.26.2600.0531.000.0000.0			TELEPHONE		56.51	C		Computer
00149676	03072016		GROUNDS		53.16			
6.10.711.26.2600.0531.000.0000.0			TELEPHONE		53.16	C		Computer
				<b>Total Check:</b>	<b>340.46</b>			
0800140314	03/17/16	107263	BARRETT CHEZIK					
00149545	02172016	16165328	REIMBURSE FOR CDL PERMIT		11.15			
6.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES		11.15	C		Computer
				<b>Total Check:</b>	<b>11.15</b>			
0800140315	03/17/16	81251	CITY OF FORT MORGAN					
00149558	1577	16165390	AUG 2015-MAY 2016 SCHOOL RESOURCE OFF		33,870.94			
6.10.600.23.2660.0340.000.0000.0			TECHNICAL SERVICES		33,870.94	C		Computer
				<b>Total Check:</b>	<b>33,870.94</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>0800140316</b>	<b>03/17/16</b>	<b>7727</b>	<b>COMMERCIAL SYSTEMS INTEGRATORS</b>		
00149559	4807	16165392	HS/SHER - HS INTEGRATION COMPLETE; SF	15,868.14	
6.17.600.46.4600.0723.000.0803.0			MAJOR RENOVATIONS	15,868.14	C Computer
			<b>Total Check:</b>	<b>15,868.14</b>	
<b>0800140317</b>	<b>03/17/16</b>	<b>1413</b>	<b>DEMCO-REMIT</b>		
00149563	5819204	16165017	Pre-Cut Book Jacket Tape 1/2" x 3" :	57.75	
6.10.300.22.2222.0610.000.0000.0			SUPPLIES	57.75	C Computer
			<b>Total Check:</b>	<b>57.75</b>	
<b>0800140318</b>	<b>03/17/16</b>	<b>97896</b>	<b>DESTINATION IMAGINATION, INC</b>		
00149564	04092016	16165329	COLUMBINE TEAMS DI REGISTRATION	1,000.00	
6.22.600.12.0070.0581.000.3150.0			TRAVEL	1,000.00	C Computer
			<b>Total Check:</b>	<b>1,000.00</b>	
<b>0800140319</b>	<b>03/17/16</b>	<b>107190</b>	<b>DIPPIN' DOTS</b>		
00149565	15029	16165309	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>0800140320</b>	<b>03/17/16</b>	<b>2923</b>	<b>DOMINO'S PIZZA</b>		
00149566	3.1.16DS	16165018	Pepperoni Pizza	140.00	
6.22.101.11.0010.0610.000.3206.0			SUPPLIES	140.00	C Computer
			<b>Total Check:</b>	<b>140.00</b>	
<b>0800140321</b>	<b>03/17/16</b>	<b>104140</b>	<b>EAGLE-NET ALLIANCE</b>		
018256	03012016		03/01/2016-03/31/2016 INTERNET SERVI	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>0800140322</b>	<b>03/17/16</b>	<b>107247</b>	<b>EARLY LEARNING VENTURES</b>		
00149568	STP1100-16	16165362	Computer Program Fees	100.00	
6.22.300.19.0090.0650.000.1923.0			ELECTRONIC MEDIA	100.00	C Computer
			<b>Total Check:</b>	<b>100.00</b>	
<b>0800140323</b>	<b>03/17/16</b>	<b>6985</b>	<b>EARTHGRAINS BAKING CO'S INC</b>		
00149573	85398713902	16165310	Bread-G.A.	10.80	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	10.80	C Computer
00149574	85398713904	16165310	Bread-G.A.	67.50	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	67.50	C Computer
00149575	85398713903	16165310	Bread-G.A.	68.85	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	68.85	C Computer
00149576	85398713905	16165310	Bread-G.A.	28.35	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	28.35	C Computer
00149577	85398713859	16165276	Bread-G.A.	49.95	
6.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	49.95	C Computer
00149579	85398713860	16165276	Bread-G.A.	81.00	
6.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	81.00	C Computer
00149578	85398713663	16165276	Bread-G.A.	40.50	
6.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	40.50	C Computer
00149572	85398713861	16165276	Bread-G.A.	128.25	
6.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	128.25	C Computer
00149571	85398713865	16165276	Bread-G.A.	89.25	

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>0800140323</b>	<b>03/17/16</b>	<b>6985</b>	<b>EARTHGRAINS BAKING CO'S INC</b>		
00149571	85398713865	16165276	Bread-G.A.	89.25	
6.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	89.25	C Computer
00149570	85398713862	16165276	Bread-G.A.	142.50	
6.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	142.50	C Computer
00149569	85398713857	16165276	Bread-G.A.	62.10	
6.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	62.10	C Computer
			<b>Total Check:</b>	<b>769.05</b>	
<b>0800140324</b>	<b>03/17/16</b>	<b>5684</b>	<b>ENVIROPEST</b>		
00149581	387283	16165187	LINC - MONTHLY PEST CONTROL SERVICES	45.00	
6.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C Computer
00149582	387331	16165187	LINC - MONTHLY PEST CONTROL SERVICES	60.00	
6.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	60.00	C Computer
00149580	387360	16165187	LINC - MONTHLY PEST CONTROL SERVICES	70.00	
6.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	70.00	C Computer
00149583	387386	16165187	LINC - MONTHLY PEST CONTROL SERVICES	45.00	
6.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C Computer
00149584	387429	16165187	LINC - MONTHLY PEST CONTROL SERVICES	45.00	
6.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C Computer
00149588	387453	16165187	LINC - MONTHLY PEST CONTROL SERVICES	45.00	
6.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C Computer
00149587	388160	16165187	LINC - MONTHLY PEST CONTROL SERVICES	45.00	
6.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C Computer
00149586	0387255	16165187	LINC - MONTHLY PEST CONTROL SERVICES	45.00	
6.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C Computer
00149585	387254	16165187	LINC - 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>0800140325</b>	<b>03/17/16</b>	<b>97098</b>	<b>EXPRESSTOLL</b>		
00149590	2021170207	16165277	TOLL CHARGES FOR 02-21-2016--03-13-20	320.85	
6.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS	320.85	C Computer
00149589	2021103586	16165330	TOLL CHARGES FOR RAR457 CO--01-23-201	20.75	
6.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS	20.75	C Computer
			<b>Total Check:</b>	<b>341.60</b>	
<b>0800140326</b>	<b>03/17/16</b>	<b>9168</b>	<b>JAMES FARLEY</b>		
00149613	02162016	16165311	Reimbursement for literacy conference	15.00	
6.10.105.11.0010.0582.000.0000.0			TRAVEL - OUT OF STATE	15.00	C Computer
			<b>Total Check:</b>	<b>15.00</b>	
<b>0800140327</b>	<b>03/17/16</b>	<b>1711</b>	<b>FLESHER HINTON MUSIC CO.</b>		
00149591	49029	16164398	Books, Reeds, Strings purchased for s	9.45	
6.23.200.14.1950.0610.000.0000.0			SUPPLIES	9.45	C Computer
			<b>Total Check:</b>	<b>9.45</b>	
<b>0800140328</b>	<b>03/17/16</b>	<b>1783</b>	<b>FOOD SERVICES OF AMERICA</b>		
00149593	5646880	16165331	Applesauce and Muffin Tops for all sc	-127.72	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	-127.72	C Computer
00149594	5646881	16165331	Applesauce and Muffin Tops for all sc	-15.97	

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>0800140328</b>	<b>03/17/16</b>	<b>1783</b>	<b>FOOD SERVICES OF AMERICA</b>				
00149594	5646881	16165331	Applesauce and Muffin Tops for all sc	-15.97			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	-15.97	C	Computer	
00149592	5707646	16165331	Applesauce and Muffin Tops for all sc	1,580.11			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	1,580.11	C	Computer	
			<b>Total Check:</b>	<b>1,436.42</b>			
<b>0800140329</b>	<b>03/17/16</b>	<b>7579</b>	<b>DR.RENA FRASCO</b>				
00149715	06142016	16165394	Read Well TOT Conference in Dallas, T	357.00			
6.10.101.11.0010.0582.000.0000.0			TRAVEL - OUT OF STATE	357.00	C	Computer	
			<b>Total Check:</b>	<b>357.00</b>			
<b>0800140330</b>	<b>03/17/16</b>	<b>87998</b>	<b>FRESHPACK PRODUCE, INC</b>				
00149596	00469630	16165278	Produce for all schools	714.58			
6.51.600.31.3100.0630.000.3164.0			FOOD AND MILK	714.58	C	Computer	
00149595	00472758	16165333	Produce for all schools	1,018.61			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	1,018.61	C	Computer	
			<b>Total Check:</b>	<b>1,733.19</b>			
<b>0800140331</b>	<b>03/17/16</b>	<b>1860</b>	<b>GENERAL FUND - PRINTING</b>				
00149461	102615	16164938	Ocanas - Blending Drill (cv,ck,tch,dç	140.60			
6.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	140.60	C	Computer	
00149481	102615	16164938	Ocanas - Blending Drill (ccvc words)	15.90			
6.10.101.11.1100.0854.000.0000.0			PRINTING TRANSFERS	15.90	C	Computer	
00149463	102669	16164939	1st Grade - 4th quarter D.O.L. - 93 p	137.93			
6.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	137.93	C	Computer	
00149464	102500	16165022	Narrative Writing Prompt	2.31			
6.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	2.31	C	Computer	
00149465	102586	16165023	2nd Grade Program-varied colors back	1.76			
6.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	1.76	C	Computer	
00149466	102727	16165024	Triangle Flashcards - 10 pgs. - 28 cc	19.60			
6.10.101.11.1100.0610.000.0000.0			SUPPLIES	19.60	C	Computer	
00149467	102728	16165025	2016/2017 Selection Guides	30.00			
6.10.300.21.2120.0854.000.0000.0			PRINTING TRANSFERS	30.00	C	Computer	
00149468	102758	16165026	Matter Lapbook/Minibook	12.55			
6.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	12.55	C	Computer	
00149469	102759	16165027	Conference Sheet	1.36			
6.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	1.36	C	Computer	
00149470	102760	16165028	Dibels Zach Norman Request	4.00			
6.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	4.00	C	Computer	
00149471	102757	16165084	Concert Program - 350 Colored	45.50			
6.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	45.50	C	Computer	
00149472	102820	16165085	Annual Financial Statements Book	95.00			
6.10.600.25.2500.0854.000.0000.0			PRINTING TRANSFERS	95.00	C	Computer	
00149473	102844	16165086	Sherman - READ Well Activity Book 3 p	134.70			
6.22.104.22.2212.0854.000.3203.0			PRINT TRANSFERS	134.70	C	Computer	
00149474	102845	16165087	Incoming Sophomore Selection Guide	28.75			
6.22.300.22.2210.0854.000.3192.0			PRINT TRANSFERS	28.75	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>0800140331</b>	<b>03/17/16</b>	<b>1860</b>	<b>GENERAL FUND - PRINTING</b>		
00149475	102846	16165088	Columbine - Engage NY Math Module 7 ,	1,370.43	
6.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	1,370.43	C Computer
00149476	102850	16165089	2016 JOB FAIR BROCHURES	11.65	
6.10.600.28.2830.0854.000.0000.0			PRINTING TRANSFERS	11.65	C Computer
00149477	102574	16165189	Student Cumulative files	60.00	
6.10.104.11.0010.0610.000.0000.0			SUPPLIES	60.00	C Computer
00149478	102652	16165190	New Student Registration Packet-engl	137.55	
6.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	137.55	C Computer
00149479	102817	16165191	Print Shop Order - Graduation Announc	125.00	
6.10.300.11.0030.0854.000.0000.0			PRINTING TRANSFERS	125.00	C Computer
00149480	103011	16165334	FMHS Counseling/Katherine Gertge - 8t	26.22	
6.22.300.22.2210.0854.000.3192.0			PRINT TRANSFERS	26.22	C Computer
00149462	103013	16165335	Columbine/2nd Grade - Engage NY Math	1,007.08	
6.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	1,007.08	C Computer
<b>Total Check:</b>				<b>3,407.89</b>	
<b>0800140332</b>	<b>03/17/16</b>	<b>1859</b>	<b>GENERAL FUND - TRANSPORTATION</b>		
00149482	03012016	16161855	March 1st - Sherman Dr. Seuss	11.00	
6.10.302.11.0060.0851.000.0000.0			BUS GARAGE TRANSFERS	11.00	C Computer
00149484	02222016	16164236	BUS DRIVER HOURS	40.18	
6.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	40.18	C Computer
00149484	02222016	16164236	BUS DRIVER HOURS	192.60	
6.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	192.60	C Computer
00149485	03022016	16162321	Vehicle Request - Suburban Admin - El	113.50	
6.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	113.50	C Computer
00149485	03022016	16162321	Vehicle Request - Suburban Admin - El	21.30	
6.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	21.30	C Computer
00149503	02182016	16164235	BUS DRIVER HOURS	52.32	
6.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	52.32	C Computer
00149486	02272016	16164237	BUS DRIVER HOURS	224.76	
6.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	224.76	C Computer
00149487	02162016	16164240	BUS DRIVER HOURS	37.34	
6.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	37.34	C Computer
00149487	02162016	16164240	BUS DRIVER HOURS	32.66	
6.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	32.66	C Computer
00149488	03042016	16164496	Vehicle Request - Bus - Boulder Int I	100.00	
6.10.300.11.0030.0851.000.0000.0			BUS GARAGE TRANSFERS	100.00	C Computer
00149489	02172016	16164575	(1) Suburban for FMMS Furniture Commi	156.50	
6.10.200.11.0020.0851.000.0000.0			BUS GARAGE TRANSFERS	156.50	C Computer
00149490	03112016	16164708	Lion's Club (Student's) to Steak Out	46.14	
6.10.200.11.0020.0851.000.0000.0			BUS GARAGE TRANSFERS	46.14	C Computer
00149492	02202016	16164808	Vehicle Request - Suburban - Skyview	75.00	
6.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS	75.00	C Computer
00149493	01312016	16164845	January 2016 HS Per Day Salaries Only	3,382.82	
6.22.971.11.0010.0851.000.8600.0			BUS GARAGE TRANSFERS	3,382.82	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>0800140332</b>	<b>03/17/16</b>	<b>1859</b>	<b>GENERAL FUND - TRANSPORTATION</b>		
00149491	02292016	16165299	February 2016 CPP Transportation (14c	3,382.82	
6.22.971.11.0010.0851.000.8600.0			BUS GARAGE TRANSFERS	3,382.82	C Computer
00149494	02292016	16165299	February 2016 Head Start Transportati	2,262.96	
6.19.973.24.2410.0851.000.3141.0			BUS GARAGE TRANSFERS	2,262.96	C Computer
00149495	01312016	16164846	January 2016 CPP Per Day Salaries Onl	2,262.96	
6.19.973.11.0042.0851.000.3141.0			BUS TRANSFERS	2,262.96	C Computer
00149496	02252016	16164921	GT STATE DIRECTORS MEETING IN WESTMIN	88.50	
6.22.600.12.0070.0851.000.3150.0			BUS GARAGE TRANSFERS	88.50	C Computer
00149497	03052016	16164922	SMALL BUS FOR DESTINATION IMAGINATION	356.28	
6.22.600.12.0070.0851.000.3150.0			BUS GARAGE TRANSFERS	356.28	C Computer
00149498	03092016	16164976	8th Grade Student Leadership to Valle	25.65	
6.10.200.11.0020.0851.000.0000.0			BUS GARAGE TRANSFERS	25.65	C Computer
00149499	02222016	16165196	Head Start Vans - Batteries	178.90	
6.22.971.11.0010.0430.000.8600.0			REPAIRS AND MAINTENANCE	178.90	C Computer
00149500	03022016	16165198	Vehicle Request - Suburban - Sams Clu	57.00	
6.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	57.00	C Computer
00149501	10302015	16165249	Blue pod field trip to Pope's Pumpkir	32.00	
6.23.105.14.1935.0581.000.0000.0			TRAVEL	32.00	C Computer
00149502	02182016	16163862	Vehicle Request - Suburban - BBB and	21.30	
6.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	21.30	C Computer
00149483	12192015	16163862	Vehicle Request - Suburban - BBB and	17.20	
6.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	17.20	C Computer
00149702	02262016	16164752	Transportation for Lake Street Choir	32.40	
6.23.105.14.1950.0851.000.0000.0			BUS GARAGE TRANSFERS	32.40	C Computer
00149706	02192016	16161987	MCC Visits on 2/19/16 AM & PM (FMHS -	22.50	
6.22.300.22.2210.0851.000.3192.0			BUS TRANSFERS	22.50	C Computer
00149706	02192016	16161987	MCC Visits on 2/19/16 AM & PM (FMHS -	23.25	
6.22.300.22.2210.0851.000.3192.0			BUS TRANSFERS	23.25	C Computer
00149708	02062016	16163764	Vehicle Request - Bus - Vista Peak HS	90.50	
6.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	90.50	C Computer
00149709	02052016	16163764	Vehicle Request - Bus - Vista Peak HS	148.50	
6.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	148.50	C Computer
00149706	02192016	16161987	MCC Visits on 2/19/16 AM & PM (FMHS -	45.75	
6.22.300.22.2210.0851.000.3192.0			BUS TRANSFERS	45.75	C Computer
00149714	02262016	16164752	Transportation for Lake Street Choir	32.40	
6.23.105.14.1950.0851.000.0000.0			BUS GARAGE TRANSFERS	32.40	C Computer
00149704	02192016	16164756	Vehicle Request - Bus - Vista Peak -	297.80	
6.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS	297.80	C Computer
00149705	02262016	16163708	Vehicle Request - Bus - State Playoff	375.81	
6.10.600.19.1815.0851.000.0000.0			BUS GARAGE TRANSFERS	375.81	C Computer
00149707	03082016	16164757	Vehicle Request - Greeley Central - C	208.68	
6.10.600.19.1829.0851.000.0000.0			BUS GARAGE TRANSFERS	208.68	C Computer
00149710	02192016	16163764	Vehicle Request - Sm/Sub - Sidney NE	308.10	
6.10.600.19.1815.0851.000.0000.0			BUS GARAGE TRANSFERS	308.10	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>0800140332</b>	<b>03/17/16</b>	<b>1859</b>	<b>GENERAL FUND - TRANSPORTATION</b>				
00149712	02192016	16163764	Vehicle Request - Bus - Vista Peak HS	325.16			
6.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS	325.16	C	Computer	
00149711	12112015	16163469	Vehicle Request - Bus - D'Evelyn Tour	17.25			
6.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS	17.25	C	Computer	
00149703	02122016	16163765	Vehicle Request - Bus - Elizabeth HS	17.75			
6.10.600.19.1815.0851.000.0000.0			BUS GARAGE TRANSFERS	17.75	C	Computer	
00149713	02122016	16163765	Vehicle Request - Bus - Alameda HS La	21.30			
6.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS	21.30	C	Computer	
00149703	02122016	16163765	Vehicle Request - Bus - Alameda HS La	268.50			
6.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	268.50	C	Computer	
			<b>Total Check:</b>	<b>15,407.34</b>			
<b>0800140333</b>	<b>03/17/16</b>	<b>1866</b>	<b>GENERAL FUND - WAREHOUSE</b>				
00149504	102539	16164813	Dry Erase Marker, Low Odor, Black, Ch	27.96			
6.10.101.11.0010.0610.000.0000.0			SUPPLIES	27.96	C	Computer	
00149531	102552	16164983	Packing tape	57.28			
6.10.105.11.0010.0610.000.0000.0			SUPPLIES	57.28	C	Computer	
00149506	102560	16164984	Assorted modeling clay	98.42			
6.10.105.11.0010.0610.000.0000.0			SUPPLIES	98.42	C	Computer	
00149507	102573	16164909	GULE, ELMERS SCHOOL, GALLON	350.58			
6.10.103.11.0010.0610.000.0000.0			SUPPLIES	350.58	C	Computer	
00149508	102699	16164940	20 reams of white 8.5 x 11 paper	46.80			
6.10.720.27.2700.0610.000.0000.0			SUPPLIES	46.80	C	Computer	
00149509	102595	16164950	Big Roll Paper (White, Black, Gray)	73.93			
6.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	73.93	C	Computer	
00149509	102595	16164950		98.01			
6.22.971.11.0010.0610.000.8600.0			SUPPLIES	98.01	C	Computer	
00149510	102598	16164951	Crayons, Construction Paper, Pencils,	32.74			
6.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	32.74	C	Computer	
00149510	102598	16164951		41.68			
6.22.971.11.0010.0610.000.8600.0			SUPPLIES	41.68	C	Computer	
00149511	102611	16164985	#2 pencils, construction paper, drawi	78.55			
6.10.102.11.0010.0610.000.0000.0			SUPPLIES	78.55	C	Computer	
00149512	102697	16164986	Paper, 20#, cherry, 8 1/2 x 11	30.69			
6.10.105.11.0010.0610.000.0000.0			SUPPLIES	30.69	C	Computer	
00149513	102708	16164987	Dry erase marker, intense colors, chi	78.07			
6.10.105.11.0010.0610.000.0000.0			SUPPLIES	78.07	C	Computer	
00149514	102651	16165030	Warehouse order for SPED to include k	97.23			
6.10.300.11.0591.0610.000.3140.0			SUPPLIES	97.23	C	Computer	
00149514	102651	16165030	Warehouse order for ELL to include cl	84.22			
6.10.300.11.1700.0610.000.0000.0			SUPPLIES	84.22	C	Computer	
00149515	102676	16165031	MARKER, PERMANENT-BROAD TIP, BLACK	50.74			
6.10.103.11.0010.0610.000.0000.0			SUPPLIES	50.74	C	Computer	
00149516	102979	16165253	Student Cume Folders	20.00			
6.10.103.11.0010.0610.000.0000.0			SUPPLIES	20.00	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>0800140333</b>	<b>03/17/16</b>	<b>1866</b>	<b>GENERAL FUND - WAREHOUSE</b>		
00149517	102997	16165267	HIGHLIGHTERS, TISSUE, PAPER, MAKERS,	110.93	
6.10.302.11.0060.0610.000.0000.0			SUPPLIES	110.93	C Computer
00149518	102981	16165265	PAPER, 20#, WHITE, 8-1/2 X 11	93.60	
6.10.600.12.2410.0610.000.3130.0			SUPPLIES	93.60	C Computer
00149519	102980	16165264	CLOROX DISINFECTING WIPES, FRESH SCEN	13.32	
6.10.600.12.2410.0610.000.3130.0			SUPPLIES	13.32	C Computer
00149520	102950	16165252	Adhesive putty	261.52	
6.10.105.11.0010.0610.000.0000.0			SUPPLIES	261.52	C Computer
00149521	102902	16165251	Correction tape, Quill oops	30.92	
6.10.105.11.0010.0610.000.0000.0			SUPPLIES	30.92	C Computer
00149522	102895	16165203	batteries,glue sticks,pens,sharpies,l	245.00	
6.10.104.11.0010.0610.000.0000.0			SUPPLIES	245.00	C Computer
00149523	102876	16165202	Warehouse order to include tissues, l	102.20	
6.10.300.24.2410.0610.000.0000.0			SUPPLIES	102.20	C Computer
00149524	102856	16165098	Paper, filler notebook paper, wide ru	15.80	
6.10.105.11.0010.0610.000.0000.0			SUPPLIES	15.80	C Computer
00149525	102835	16165201	laminating film	92.00	
6.10.104.11.0010.0610.000.0000.0			SUPPLIES	92.00	C Computer
00149526	102813	16165097	binder clips	19.14	
6.19.973.11.0042.0610.000.3141.1			SUPPLIES (L/EXP)	19.14	C Computer
00149527	102797	16165032	Warehouse order to include - paper fo	468.00	
6.10.300.11.0030.0610.000.0000.0			SUPPLIES	468.00	C Computer
00149528	102765	16165096	B2P gel pens, black	41.32	
6.10.105.11.0010.0610.000.0000.0			SUPPLIES	41.32	C Computer
00149529	102748	16165095	Envelopes #10, Stamped, window, no re	283.42	
6.10.105.11.0010.0610.000.0000.0			SUPPLIES	283.42	C Computer
00149530	102575	16165200	big roll art paper,dots,glue sticks	209.10	
6.10.104.11.0010.0610.000.0000.0			SUPPLIES	209.10	C Computer
00149505	102487	16165199	paperpro desk stapler	22.66	
6.10.104.11.0010.0610.000.0000.0			SUPPLIES	22.66	C Computer
			<b>Total Check:</b>	<b>3,275.83</b>	
<b>0800140334</b>	<b>03/17/16</b>	<b>85367</b>	<b>GENERAL FUND PRINTING--SUPPLIES</b>		
00149533	102529	16165204	8 1/2x11 copy paper-neon colors	58.60	
6.10.104.11.0010.0610.000.0000.0			SUPPLIES	58.60	C Computer
00149532	102857	16165090	65# ancient gold, 1 ream	27.44	
6.10.105.11.0010.0610.000.0000.0			SUPPLIES	27.44	C Computer
			<b>Total Check:</b>	<b>86.04</b>	
<b>0800140335</b>	<b>03/17/16</b>	<b>3309</b>	<b>GENERAL FUND-- RE-3 LUNCH PROGRAM</b>		
00149534	193	16165099	Dinner - Sloppy Joes, Chips, Carrots,	64.80	
6.19.973.33.3300.0855.000.3141.0			LUNCH FUND TRANSFERS	64.80	C Computer
00149534	193	16165099		85.90	
6.22.971.33.3300.0855.000.8600.0			LUNCH FUND TRANSFERS	85.90	C Computer
00149535	194	16165302	February 2016 Meals for CPP Paid Stuc	248.50	
6.19.973.31.3100.0855.000.3141.0			LUNCH FUND TRANSFERS	248.50	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>0800140335</b>	<b>03/17/16</b>	<b>3309</b>	<b>GENERAL FUND-- RE-3 LUNCH PROGRAM</b>		
00149536	195	16165301	Head Start & CPP Adult Meals & Studer	461.70	
6.19.973.31.3100.0855.000.3141.0			LUNCH FUND TRANSFERS	461.70	C Computer
00149536	195	16165301		70.00	
6.22.971.31.3100.0855.000.8600.0			LUNCH FUND TRANSFERS	70.00	C Computer
00149541	185	16165100	Snacks and Breakfast items for After	355.36	
6.26.972.33.3300.0855.000.4558.0			LUNCH FUND TRANSFERS (CACFP)	355.36	C Computer
00149538	192	16165101	flour for playdough	13.50	
6.19.973.11.0042.0610.000.3141.1			SUPPLIES (L/EXP)	13.50	C Computer
00149539	196	16165102		1,021.50	
6.10.104.12.1791.0855.000.4558.0			LUNCH TRANSFERS - (L/EXP) - CACFP	1,021.50	C Computer
00149539	196	16165102	LEX Snack - February	340.50	
6.19.973.31.3100.0855.000.4558.1			LUNCH TRANSFERS (L/EXP/CACFP)	340.50	C Computer
00149540	156	16165205	December Meals	144.50	
6.22.300.19.0090.0855.000.1923.1			LUNCH TRANSFERS (CACFP)	144.50	C Computer
00149537	169	16165205	December Meals	180.00	
6.22.300.19.0090.0855.000.1923.1			LUNCH TRANSFERS (CACFP)	180.00	C Computer
			<b>Total Check:</b>	<b>2,986.26</b>	
<b>0800140336</b>	<b>03/17/16</b>	<b>1861</b>	<b>GREAT COPIER SERVICE</b>		
00149599	052219	16165281	Copy Counts January 2016	1,541.25	
6.10.300.11.0030.0610.000.0000.0			SUPPLIES	1,541.25	C Computer
00149599	052219	16165281	Copy Counts February 2016	63.74	
6.10.300.24.2410.0610.000.0000.0			SUPPLIES	63.74	C Computer
00149598	052480	16165281	Copy Counts January 2016	963.03	
6.10.300.11.0030.0610.000.0000.0			SUPPLIES	963.03	C Computer
00149598	052480	16165281	Copy Counts December 2015	101.06	
6.10.300.21.2120.0610.000.0000.0			SUPPLIES	101.06	C Computer
00149598	052480	16165281	Copy Counts February 2016	24.21	
6.10.300.24.2410.0610.000.0000.0			SUPPLIES	24.21	C Computer
00149597	053191	16165281	Copy Counts January 2016	994.39	
6.10.300.11.0030.0610.000.0000.0			SUPPLIES	994.39	C Computer
00149600	053191	16165281	Copy Counts December 2015	49.92	
6.10.300.21.2120.0610.000.0000.0			SUPPLIES	49.92	C Computer
00149600	053191	16165281	Copy Counts February 2016	64.77	
6.10.300.24.2410.0610.000.0000.0			SUPPLIES	64.77	C Computer
00149601	052900	16165281	Copy Counts January 2016	77.50	
6.10.300.11.0030.0610.000.0000.0			SUPPLIES	77.50	C Computer
00149603	052482	16165374	Gestetner 7502 - s.n. J4336000119 - 1	210.73	
6.10.101.11.0010.0610.000.0000.0			SUPPLIES	210.73	C Computer
00149602	053132	16165375	Gestetner 7502 - s.n.J4336000119 - 2,	298.47	
6.10.101.11.0010.0610.000.0000.0			SUPPLIES	298.47	C Computer
			<b>Total Check:</b>	<b>4,389.07</b>	
<b>0800140337</b>	<b>03/17/16</b>	<b>85630</b>	<b>HAJOCA CORPORATION-REMIT</b>		
00149605	S010653430.001	16165268	PIO - SIOUX 653-B MALE, HYDRA-RESTER	42.84	
6.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	42.84	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>0800140337</b>	<b>03/17/16</b>	<b>85630</b>	<b>HAJOCA CORPORATION-REMIT</b>		
00149604	S010653417.001	16165268	PIO - SIOUX 653-B MALE, HYDRA-RESTER	35.80	
6.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	35.80	C Computer
			<b>Total Check:</b>	<b>78.64</b>	
<b>0800140338</b>	<b>03/17/16</b>	<b>5993</b>	<b>HILL PETROLEUM</b>		
00149606	0543621-IN	16165282	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>0800140339</b>	<b>03/17/16</b>	<b>107255</b>	<b>CODY HISHINUMA</b>		
00149567	02042016	16165340	REIMBURSE FOR CDL AND TESTS FOR DRIV1	72.55	
6.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	72.55	C Computer
			<b>Total Check:</b>	<b>72.55</b>	
<b>0800140340</b>	<b>03/17/16</b>	<b>6569</b>	<b>INDEPENDENT STATIONERS</b>		
00149608	IN000583799	16164855	SCOTCH DOUBLE SIDED TAPE 1/2" 1" CORE	193.93	
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	193.93	C Computer
00149609	IN000585796	16165157	SHARPIE FINE BLACK DOZEN	194.27	
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	194.27	C Computer
00149607	000586830	16165341	SHARPIE FINE RED DOZEN	118.31	
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	118.31	C Computer
			<b>Total Check:</b>	<b>506.51</b>	
<b>0800140341</b>	<b>03/17/16</b>	<b>103748</b>	<b>INTERMOUNTAIN LOCK AND SECURITY SUPPLY</b>		
00149611	1394951	16165214	DW - MASTER PINS FOR LOCKS	8.10	
6.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	8.10	C Computer
00149610	1395267	16165214	DW - MASTER PINS FOR LOCKS	254.65	
6.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	254.65	C Computer
			<b>Total Check:</b>	<b>262.75</b>	
<b>0800140342</b>	<b>03/17/16</b>	<b>6846</b>	<b>J.W. PEPPER &amp; SON, INC.</b>		
00149612	13623306	16165269	Happy Together EPrint	1.95	
6.10.300.11.1255.0610.000.0000.0			SUPPLIES	1.95	C Computer
			<b>Total Check:</b>	<b>1.95</b>	
<b>0800140343</b>	<b>03/17/16</b>	<b>5243</b>	<b>MEADOW GOLD DAIRIES</b>		
00149657	10402716	16165283	Milk-Pioneer	134.88	
6.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	134.88	C Computer
00149658	10400068	16165283	Milk-Pioneer	120.38	
6.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	120.38	C Computer
00149615	10400018	16165283	Milk-Pioneer	145.20	
6.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	145.20	C Computer
00149616	10400058	16165283	Milk-Pioneer	155.47	
6.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	155.47	C Computer
00149617	10402704	16165283	Milk-Pioneer	85.73	
6.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	85.73	C Computer
00149618	10400062	16165283	Milk-Pioneer	108.86	
6.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	108.86	C Computer
00149619	10402710	16165283	Milk-Pioneer	132.39	
6.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	132.39	C Computer
00149620	10400064	16165283	Milk-Pioneer	141.89	

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Account No / Description						
<b>Bank No 08</b>						
<b>0800140343</b>	<b>03/17/16</b>	<b>5243</b>	<b>MEADOW GOLD DAIRIES</b>			
00149620	10400064	16165283	Milk-Pioneer	141.89		
	6.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	141.89	C	Computer
00149621	10400030	16165284	Milk-Pioneer	181.68		
	6.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	181.68	C	Computer
00149622	10402702	16165284	Milk-Pioneer	234.34		
	6.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	234.34	C	Computer
00149623	10400016	16165284	Milk-Pioneer	182.78		
	6.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	182.78	C	Computer
00149624	10400056	16165284	Milk-Pioneer	12.48		
	6.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	12.48	C	Computer
00149625	10402708	16165284	Milk-Pioneer	157.64		
	6.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	157.64	C	Computer
00149626	10400020	16165284	Milk-Pioneer	192.91		
	6.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	192.91	C	Computer
00149627	10400060	16165284	Milk-Pioneer	131.61		
	6.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	131.61	C	Computer
00149628	10402712	16165285	Milk-Sherman	261.59		
	6.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	261.59	C	Computer
00149629	10400024	16165285	Milk-Sherman	295.01		
	6.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	295.01	C	Computer
00149630	10402714	16165285	Milk-Sherman	109.64		
	6.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	109.64	C	Computer
00149631	10400028	16165285	Milk-Sherman	183.89		
	6.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	183.89	C	Computer
00149632	10400066	16165285	Milk-Sherman	182.64		
	6.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	182.64	C	Computer
00149633	10400097	16165344	Milk-FMHS	156.57		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	156.57	C	Computer
00149634	10400166	16165344	Milk-FMHS	170.30		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	170.30	C	Computer
00149635	10400206	16165344	Milk-FMHS	156.57		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	156.57	C	Computer
00149636	10400093	16165344	Milk-FMHS	84.05		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	84.05	C	Computer
00149637	10400162	16165344	Milk-FMHS	145.20		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	145.20	C	Computer
00149638	10400204	16165344	Milk-FMHS	145.20		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	145.20	C	Computer
00149639	10400105	16165344	Milk-FMHS	168.10		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	168.10	C	Computer
00149640	10400174	16165344	Milk-FMHS	181.53		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	181.53	C	Computer
00149641	10400214	16165345	Milk-Pioneer	96.53		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	96.53	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>0800140343</b>	<b>03/17/16</b>	<b>5243</b>	<b>MEADOW GOLD DAIRIES</b>		
00149642	10400022	16165345	Milk-Pioneer	167.80	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	167.80	C Computer
00149643	10400099	16165345	Milk-Pioneer	155.32	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	155.32	C Computer
00149644	10400168	16165345	Milk-Pioneer	192.76	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	192.76	C Computer
00149645	10400208	16165345	Milk-Pioneer	107.76	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	107.76	C Computer
00149646	10400101	16165345	Milk-Pioneer	261.02	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	261.02	C Computer
00149647	10400170	16165345	Milk-Pioneer	269.23	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	269.23	C Computer
00149648	10400210	16165345	Milk-Pioneer	130.51	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	130.51	C Computer
00149649	10400103	16165346	Milk-Baker	97.63	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	97.63	C Computer
00149650	10400172	16165346	Milk-Baker	182.64	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	182.64	C Computer
00149651	10400212	16165346	Milk-Baker	183.89	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	183.89	C Computer
00149652	10400091	16165346	Milk-Baker	243.93	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	243.93	C Computer
00149653	10400158	16165346	Milk-Baker	170.30	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	170.30	C Computer
00149654	10400202	16165346	Milk-Baker	12.48	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	12.48	C Computer
00149655	10400032	16165346	Milk-Baker	35.23	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	35.23	C Computer
00149656	10400160	16165346	Milk-Baker	47.71	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	47.71	C Computer
			<b>Total Check:</b>	<b>6,713.27</b>	
<b>0800140344</b>	<b>03/17/16</b>	<b>105830</b>	<b>MUSIC &amp; ARTS CENTER</b>		
00149659	5254506	16164828	Katy Do (Music-- jazz band)	60.90	
6.10.200.11.1251.0610.000.0000.0			SUPPLIES	60.90	C Computer
			<b>Total Check:</b>	<b>60.90</b>	
<b>0800140345</b>	<b>03/17/16</b>	<b>2574</b>	<b>NEWCO, INC.</b>		
00149660	214979-00	16165286	MS - LIGHTING - ECO OCTRON FLUOR	178.20	
6.10.711.26.2600.0610.000.0000.0			SUPPLIES	178.20	C Computer
00149661	214466-01	16165286	MS - LIGHTING - ECO OCTRON FLUOR	432.90	
6.10.711.26.2600.0610.000.0000.0			SUPPLIES	432.90	C Computer
			<b>Total Check:</b>	<b>611.10</b>	
<b>0800140346</b>	<b>03/17/16</b>	<b>92698</b>	<b>OFFICE DEPOT-REMIT</b>		
00149662	828783398001	16165221	ENVELOPE MOISTENER FOR KRISTINA JACOB	2.22	
6.10.600.12.2410.0610.000.3130.0			SUPPLIES	2.22	C Computer



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Account No / Description					
<b>Bank No 08</b>					
<b>0800140346</b>	<b>03/17/16</b>	<b>92698</b>	<b>OFFICE DEPOT-REMIT</b>		
00149665	823414495001	16164870	OFFICE DEPOT BRAND ALL PURPOSE ENVELOPES	57.73	
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	57.73	C Computer
00149664	822540870001	16164861	PACON WHITE SULPHITE HEAVYWEIGHT 12 X 18	147.10	
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	147.10	C Computer
00149663	822541218001	16164861	PACON WHITE SULPHITE HEAVYWEIGHT 12 X 18	37.25	
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	37.25	C Computer
			<b>Total Check:</b>	<b>244.30</b>	
<b>0800140347</b>	<b>03/17/16</b>	<b>97798</b>	<b>PARTS NOW</b>		
00149666	40432264	16165224	HP LaserJet 4100 Maintenance Kit 110V	123.00	
6.10.105.11.0010.0430.000.0000.0			REPAIRS AND MAINTENANCE	123.00	C Computer
			<b>Total Check:</b>	<b>123.00</b>	
<b>0800140348</b>	<b>03/17/16</b>	<b>107298</b>	<b>EVANEE PEARCEY</b>		
00149716	03172016		JURY DUTY MILEAGE, PARKING... REIMB.	673.44	
6.10.000.00.0000.7499.000.0000.0			OTHER CURRENT LIABILITIES	673.44	C Computer
			<b>Total Check:</b>	<b>673.44</b>	
<b>0800140349</b>	<b>03/17/16</b>	<b>5539</b>	<b>PETTY CASH - PATTY KEMBEL</b>		
00149669	02082016	16165351	Science experiment supplies for Brenc	13.69	
6.10.105.11.0010.0610.000.0000.0			SUPPLIES	13.69	C Computer
00149668	03012016	16165351	Certified mail	6.25	
6.10.105.11.0010.0533.000.0000.0			POSTAGE	6.25	C Computer
00149670	03112016	16165351	Connections to speakers for playing r	30.00	
6.10.105.12.1700.0610.000.3130.0			SUPPLIES	30.00	C Computer
00149667	02252016	16165351	Classroom incentive for Judy Bowman's	10.08	
6.10.105.21.2191.0610.000.0000.0			SUPPLIES (POSITIVE BEHAVIOR)	10.08	C Computer
			<b>Total Check:</b>	<b>60.02</b>	
<b>0800140350</b>	<b>03/17/16</b>	<b>2850</b>	<b>PRO SPORTS</b>		
00149671	11991	16165380	Women's Wrestling Singlet - Black	44.00	
6.23.200.14.1899.0610.000.0000.0			SUPPLIES	44.00	C Computer
			<b>Total Check:</b>	<b>44.00</b>	
<b>0800140351</b>	<b>03/17/16</b>	<b>107271</b>	<b>QUALITY INN SOUTH</b>		
00149672	87848837	16165398	Hotel Reservation for Skills USA	584.00	
6.22.300.13.0300.0581.000.4048.0			TRAVEL	584.00	C Computer
			<b>Total Check:</b>	<b>584.00</b>	
<b>0800140352</b>	<b>03/17/16</b>	<b>2956</b>	<b>QUILL CORPORATION</b>		
00149674	2854314	16164862	KLEENEX TISSUE 100 COUNT 36 BOXES PEF	141.11	
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	141.11	C Computer
00149673	2873765	16164862	KLEENEX TISSUE 100 COUNT 36 BOXES PEF	38.28	
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	38.28	C Computer
			<b>Total Check:</b>	<b>179.39</b>	
<b>0800140353</b>	<b>03/17/16</b>	<b>91931</b>	<b>RESOURCES FOR EDUCATORS</b>		
00149675	03312016	16165381	Math & Science Connection - Spanish \	231.34	
6.19.973.11.0042.0640.000.3141.0			BOOKS AND PERIODICALS	231.34	C Computer
00149675	03312016	16165381	Math & Science Connection - English (	306.66	
6.22.971.11.0010.0640.000.8600.0			BOOKS AND PERIODICALS	306.66	C Computer
			<b>Total Check:</b>	<b>538.00</b>	

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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>0800140354</b>	<b>03/17/16</b>	<b>4312</b>	<b>HOUGHTON MIFFLIN HARCOURT PUBLISHING CO</b>		
00149614	952127889	16165045	UNIVERSAL NONVERBAL INTELLIGENCE TEST	151.04	
6.10.600.12.1700.0613.000.3130.0			STUDENT ASSESSMENT SUPPLIES	151.04	C Computer
			<b>Total Check:</b>	<b>151.04</b>	
<b>0800140355</b>	<b>03/17/16</b>	<b>3181</b>	<b>SCHOOL BOARD SUPPORT SERVICES</b>		
00149677	CO1162016	16165355	SALARY RESEARCH SERVICES	595.00	
6.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	595.00	C Computer
			<b>Total Check:</b>	<b>595.00</b>	
<b>0800140356</b>	<b>03/17/16</b>	<b>3175</b>	<b>SCHOOL SPECIALTY</b>		
00149679	308102416799	16164999	Crayola Original Bulk Marker Packs Bl	112.38	
6.10.102.11.0010.0610.000.0000.0			SUPPLIES	112.38	C Computer
00149678	208115815024	16164866	GRAPH PAPER 8 1/2 X 11 1/4 REAM	140.16	
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	140.16	C Computer
			<b>Total Check:</b>	<b>252.54</b>	
<b>0800140357</b>	<b>03/17/16</b>	<b>106631</b>	<b>SOLIANT HEALTH</b>		
00149681	7716115	16165288	ERIN PROCTOR PSYCH SERVICES 2/28/2016	504.00	
6.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	504.00	C Computer
00149680	7738354	16165356	ERIN PROCTOR PSYCH SERVICES 3/6/2016	1,008.00	
6.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	1,008.00	C Computer
			<b>Total Check:</b>	<b>1,512.00</b>	
<b>0800140358</b>	<b>03/17/16</b>	<b>87912</b>	<b>THE THOMPSON CO.</b>		
00149682	1717991	16165289	Food items and paper goods for all sc	4,337.31	
6.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	4,337.31	C Computer
00149683	1719500	16165357	Fresh Fruit and Vegetables for Pione	742.63	
6.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	742.63	C Computer
			<b>Total Check:</b>	<b>5,079.94</b>	
<b>0800140359</b>	<b>03/17/16</b>	<b>1431</b>	<b>THYSSENKRUPP ELEVATOR CORP</b>		
00149685	3002399568	16165290	MS - ELEVATOR MAINTENANCE	350.45	
6.13.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	350.45	C Computer
00149684	3002397158	16165290	MS - ELEVATOR MAINTENANCE	364.83	
6.13.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	364.83	C Computer
			<b>Total Check:</b>	<b>715.28</b>	
<b>0800140360</b>	<b>03/17/16</b>	<b>7966</b>	<b>US FOODS INC</b>		
00149687	5726123	16165291	Food items for all schools	1,398.05	
6.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	1,398.05	C Computer
00149686	5923742	16165292	Beef Patties for all schools	-2,935.50	
6.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	-2,935.50	C Computer
00149688	5464319	16165292	Beef Patties for all schools	3,540.46	
6.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	3,540.46	C Computer
			<b>Total Check:</b>	<b>2,003.01</b>	
<b>0800140361</b>	<b>03/17/16</b>	<b>4234</b>	<b>VIAERO WIRELESS</b>		
5493	03012016		HIGH SCHOOL - DECA	27.86	
6.10.300.14.1900.0534.000.0000.0			ONLINE SERVICES	27.86	C Computer
5493	03012016		MAINTENANCE	96.53	
6.10.711.26.2600.0531.000.0000.0			TELEPHONE	96.53	C Computer
5493	03012016		WAREHOUSE	34.96	

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<b>Bank No 08</b>					
<b>0800140361</b>	<b>03/17/16</b>	<b>4234</b>	<b>VIAERO WIRELESS</b>		
5493	03012016		WAREHOUSE		34.96
	6.10.711.26.2600.0531.000.0000.0		TELEPHONE		34.96
				C	Computer
5493	03012016		TRANSPORTATION		34.96
	6.10.720.27.2700.0531.000.0000.0		TELEPHONE		34.96
				C	Computer
5493	03012016		GROUNDS		225.82
	6.10.711.26.2600.0531.000.0000.0		TELEPHONE		225.82
				C	Computer
5493	03012016		FOOD SERVICES		214.81
	6.51.600.31.3100.0531.000.4555.0		TELEPHONE		214.81
				C	Computer
<b>Total Check:</b>					<b>634.94</b>
<b>0800140362</b>	<b>03/17/16</b>	<b>88573</b>	<b>WALMART COMMUNITY/GEMB</b>		
00149689	05103	16165358	Food and Milk		1.94
	6.22.300.19.0090.0610.000.1923.1		SUPPLIES (CACFP)		1.94
				C	Computer
00149689	05103	16165358	Milk		5.99
	6.22.300.19.0090.0630.000.1923.1		FOOD AND MILK (CACFP)		5.99
				C	Computer
00149692	07830	16165358	Milk		22.03
	6.22.300.19.0090.0630.000.1923.1		FOOD AND MILK (CACFP)		22.03
				C	Computer
00149693	09951	16165358	Milk		1.31
	6.22.300.19.0090.0630.000.1923.1		FOOD AND MILK (CACFP)		1.31
				C	Computer
00149694	07388	16165305	Stereos		128.88
	6.22.971.11.0010.0735.000.8600.0		NON CAPITAL EQUIPMENT		128.88
				C	Computer
00149695	03359	16165232	Stereo		59.88
	6.22.971.11.0010.0735.000.8600.0		NON CAPITAL EQUIPMENT		59.88
				C	Computer
00149696	01904	16165232	Stereo		-59.88
	6.22.971.11.0010.0735.000.8600.0		NON CAPITAL EQUIPMENT		-59.88
				C	Computer
00149697	01690	16165238	Yogurt, Bananas, Orange Juice, Cuties		27.56
	6.22.971.33.3300.0630.000.8600.0		FOOD & MILK		27.56
				C	Computer
00149698	07390	16165237	Power stip w/safety covers		12.97
	6.22.971.11.0010.0610.000.8600.0		SUPPLIES		12.97
				C	Computer
00149699	09217	16165384	Tide Laundry Soap		-17.97
	6.22.971.11.0010.0610.000.8600.0		SUPPLIES		-17.97
				C	Computer
00149691	01689	16165384	Tide Laundry Soap		17.97
	6.22.971.11.0010.0610.000.8600.0		SUPPLIES		17.97
				C	Computer
00149690	09217	16165384	Tide Laundry Soap		17.97
	6.22.971.11.0010.0610.000.8600.0		SUPPLIES		17.97
				C	Computer
<b>Total Check:</b>					<b>218.65</b>
<b>0800140363</b>	<b>03/17/16</b>	<b>88846</b>	<b>WAXIE SANITARY SUPPLY</b>		
00149700	75816107	16165293	WH - COMPACT CORELESS HI-CAP, SCOTT U		5,513.53
	6.10.711.26.2600.0610.000.0000.0		SUPPLIES		5,513.53
				C	Computer
<b>Total Check:</b>					<b>5,513.53</b>
<b>0800140364</b>	<b>03/17/16</b>	<b>103632</b>	<b>ZOO-PHONICS, INC</b>		
00149701	33279	16165243	The Preschool Kit		362.95
	6.19.973.11.0042.0610.000.3141.0		SUPPLIES (HS/CPP)		362.95
				C	Computer
00149701	33279	16165243	Shipping & Handling		2,540.61
	6.22.971.11.0010.0610.000.8600.0		SUPPLIES		2,540.61
				C	Computer

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Account No / Description					
<b>Bank No 08</b>					
0800140364	03/17/16	103632 ZOO-PHONICS, INC			
			<b>Total Check:</b>	<b>2,903.56</b>	
0800140365	03/22/16	58 ACP/CEA			
00149719	22-MAR-16	MARCH 2016 PAYROLL REMITS	808.92		
6.10.000.00.0015.7471.000.0000.0		PAYROLL W/H - ACP/CEA DUES	808.92	C	Computer
00149719	22-MAR-16	MARCH 2016 PAYROLL REMITS	113.36		
6.19.000.00.0015.7471.000.0000.0		PAYROLL W/H - ACP/CEA DUES	113.36	C	Computer
00149719	22-MAR-16	MARCH 2016 PAYROLL REMITS	3.11		
6.26.000.00.0015.7471.000.0000.0		PAYROLL W/H - ACP/CEA DUES	3.11	C	Computer
00149719	22-MAR-16	MARCH 2016 PAYROLL REMITS	112.94		
6.51.000.00.0015.7471.000.0000.0		PAYROLL W/H - ACP/CEA DUES	112.94	C	Computer
00149719	22-MAR-16	MARCH 2016 PAYROLL REMITS	171.31		
6.22.000.00.0015.7471.000.0000.0		PAYROLL W/H - ACP/CEA DUES	171.31	C	Computer
			<b>Total Check:</b>	<b>1,209.64</b>	
0800140366	03/22/16	23 AFLAC			
00149720	22-MAR-16	MARCH 2016 PAYROLL REMITS	96.52		
6.10.000.00.0007.7471.000.0000.0		PAYROLL W/H - CANCER INS.	96.52	C	Computer
00149720	22-MAR-16	MARCH 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>	
0800140367	03/22/16	103101 AMERICAN HERITAGE LIFE INSURANCE COMPANY			
00149721	22-MAR-16	MARCH 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
00149721	22-MAR-16	MARCH 2016 PAYROLL REMITS	341.04		
6.10.000.00.0006.7472.000.0000.0		HOSPITAL ESCROW-C/I-ACC-NONTAX	341.04	C	Computer
00149721	22-MAR-16	MARCH 2016 PAYROLL REMITS	474.58		
6.10.000.00.0005.7472.000.0000.0		HOSPITAL ESCROW-C/I-ACC-TAX	474.58	C	Computer
00149721	22-MAR-16	MARCH 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>	
0800140368	03/22/16	74 AMERIPRISE FINANCIAL SERVICE INCE			
00149722	22-MAR-16	MARCH 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>	
0800140369	03/22/16	78 AXA EQUITABLE EQUI-VEST			
00149723	22-MAR-16	MARCH 2016 PAYROLL REMITS	1,687.73		
6.10.000.00.0016.7471.000.0000.0		PAYROLL W/H - TSA	1,687.73	C	Computer
			<b>Total Check:</b>	<b>1,687.73</b>	
0800140370	03/22/16	100374 BEST HEALTH PLAN			
00149717	APRIL 1ST	D. SHOEMAKER	-87.99		
6.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	-87.99	C	Computer
00149717	APRIL 1ST	D SHOEMAKER	-310.74		
6.19.973.11.0042.0251.415.3141.0		HEALTH INSURANCE BENEFITS	-310.74	C	Computer
00149717	APRIL 1ST	BEST HEALTH PLAN- REMIT	-310.43		
6.22.971.11.0010.0251.415.8600.0		HEALTH INSURANCE BENEFITS	-310.43	C	Computer
00149717	APRIL 1ST	D SHOEMAKER	-2.67		

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>					
0800140370	03/22/16	100374	BEST HEALTH PLAN		
00149717	APRIL 1ST		D SHOEMAKER	-2.67	
6.19.973.11.0042.0253.415.3141.0			VISION BENEFITS	-2.67	C Computer
00149717	APRIL 1ST		D SHOEMAKER	-8.51	
6.19.973.11.0042.0254.415.3141.0			DENTAL BENEFITS	-8.51	C Computer
00149717	APRIL 1ST		D SHOEMAKER	-2.66	
6.22.971.11.0010.0253.415.8600.0			VISION BENEFITS	-2.66	C Computer
00149717	APRIL 1ST		D SHOEMAKER	-8.50	
6.22.971.11.0010.0254.415.8600.0			DENTAL BENEFITS	-8.50	C Computer
00149724	22-MAR-16		MARCH 2016 PAYROLL REMITS	9,160.06	
6.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	9,160.06	C Computer
00149724	22-MAR-16		MARCH 2016 PAYROLL REMITS	160,979.34	
6.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	160,979.34	C Computer
00149724	22-MAR-16		MARCH 2016 PAYROLL REMITS	5,949.81	
6.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	5,949.81	C Computer
00149724	22-MAR-16		MARCH 2016 PAYROLL REMITS	17,369.16	
6.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	17,369.16	C Computer
00149724	22-MAR-16		MARCH 2016 PAYROLL REMITS	640.61	
6.26.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	640.61	C Computer
00149724	22-MAR-16		MARCH 2016 PAYROLL REMITS	5,997.60	
6.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	5,997.60	C Computer
00149724	22-MAR-16		MARCH 2016 PAYROLL REMITS	1,043.92	
6.10.000.00.0000.7471.000.0000.0			PAYROLL W/H PAYABLE	1,043.92	C Computer
00149724	22-MAR-16		MARCH 2016 PAYROLL REMITS	53.26	
6.19.000.00.0000.7471.000.0000.0			PAYROLL W/H PAYABLE	53.26	C Computer
00149724	22-MAR-16		MARCH 2016 PAYROLL REMITS	2.90	
6.26.000.00.0000.7471.000.0000.0			PAYROLL W/H PAYABLE	2.90	C Computer
00149724	22-MAR-16		MARCH 2016 PAYROLL REMITS	2.90	
6.41.000.00.0000.7471.000.0000.0			PAYROLL W/H PAYABLE	2.90	C Computer
00149724	22-MAR-16		MARCH 2016 PAYROLL REMITS	49.30	
6.51.000.00.0000.7471.000.0000.0			PAYROLL W/H PAYABLE	49.30	C Computer
00149724	22-MAR-16		MARCH 2016 PAYROLL REMITS	135.32	
6.22.000.00.0000.7471.000.0000.0			PAYROLL W/H PAYABLE	135.32	C Computer
00149724	22-MAR-16		MARCH 2016 PAYROLL REMITS	10,255.71	
6.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	10,255.71	C Computer
00149724	22-MAR-16		MARCH 2016 PAYROLL REMITS	6,301.58	
6.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	6,301.58	C Computer
00149724	22-MAR-16		MARCH 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
00149724	22-MAR-16		MARCH 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
00149724	22-MAR-16		MARCH 2016 PAYROLL REMITS	469.78	
6.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	469.78	C Computer
00149724	22-MAR-16		MARCH 2016 PAYROLL REMITS	154.17	
6.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	154.17	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>0800140370</b>	<b>03/22/16</b>	<b>100374</b>	<b>BEST HEALTH PLAN</b>		
00149724	22-MAR-16		MARCH 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
00149724	22-MAR-16		MARCH 2016 PAYROLL REMITS	471.18	
6.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	471.18	C Computer
00149724	22-MAR-16		MARCH 2016 PAYROLL REMITS	47.08	
6.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	47.08	C Computer
00149724	22-MAR-16		MARCH 2016 PAYROLL REMITS	98.64	
6.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	98.64	C Computer
00149724	22-MAR-16		MARCH 2016 PAYROLL REMITS	17.01	
6.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	17.01	C Computer
00149724	22-MAR-16		MARCH 2016 PAYROLL REMITS	17.01	
6.41.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	17.01	C Computer
00149724	22-MAR-16		MARCH 2016 PAYROLL REMITS	69.29	
6.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	69.29	C Computer
00149724	22-MAR-16		MARCH 2016 PAYROLL REMITS	6.63	
6.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	6.63	C Computer
00149724	22-MAR-16		MARCH 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>223,091.33</b>	
<b>0800140371</b>	<b>03/22/16</b>	<b>99775</b>	<b>CALIFORNIA STATE DISBURSEMENT UNIT</b>		
00149725	22-MAR-16		MARCH 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>0800140372</b>	<b>03/22/16</b>	<b>11</b>	<b>CLEARING ACCT PERA</b>		
00149726	22-MAR-16		MARCH 2016 PAYROLL REMITS	645.81	
6.10.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	645.81	C Computer
00149726	22-MAR-16		MARCH 2016 PAYROLL REMITS	25.25	
6.19.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	25.25	C Computer
00149726	22-MAR-16		MARCH 2016 PAYROLL REMITS	17.38	
6.51.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INS.	17.38	C Computer
00149726	22-MAR-16		MARCH 2016 PAYROLL REMITS	102.48	
6.22.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	102.48	C Computer
00149726	22-MAR-16		MARCH 2016 PAYROLL REMITS	107.69	
6.10.000.00.0003.7471.000.0000.0			PAYROLL W/H - PERA INS. - NON-TAXABLE	107.69	C Computer
00149726	22-MAR-16		MARCH 2016 PAYROLL REMITS	31.39	
6.22.000.00.0003.7471.000.0000.0			PAYROLL W/H-PERA INS-NON-TAX	31.39	C Computer
00149726	22-MAR-16		MARCH 2016 PAYROLL REMITS	5,811.63	
6.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	5,811.63	C Computer
00149726	22-MAR-16		MARCH 2016 PAYROLL REMITS	141.61	
6.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	141.61	C Computer
00149726	22-MAR-16		MARCH 2016 PAYROLL REMITS	114.91	
6.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	114.91	C Computer
00149726	22-MAR-16		MARCH 2016 PAYROLL REMITS	13,911.67	
6.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	13,911.67	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>0800140372</b>	<b>03/22/16</b>	<b>11</b>	<b>CLEARING ACCT PERA</b>		
00149726	22-MAR-16		MARCH 2016 PAYROLL REMITS	338.97	
6.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	338.97	C Computer
00149726	22-MAR-16		MARCH 2016 PAYROLL REMITS	275.07	
6.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	275.07	C Computer
00149726	22-MAR-16		MARCH 2016 PAYROLL REMITS	213,344.85	
6.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	213,344.85	C Computer
00149726	22-MAR-16		MARCH 2016 PAYROLL REMITS	6,329.51	
6.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	6,329.51	C Computer
00149726	22-MAR-16		MARCH 2016 PAYROLL REMITS	930.92	
6.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	930.92	C Computer
00149726	22-MAR-16		MARCH 2016 PAYROLL REMITS	436.76	
6.41.000.00.0021.7471.000.0000.0			PAYROLL W/H PAYABLE	436.76	C Computer
00149726	22-MAR-16		MARCH 2016 PAYROLL REMITS	7,588.13	
6.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	7,588.13	C Computer
00149726	22-MAR-16		MARCH 2016 PAYROLL REMITS	22,800.30	
6.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	22,800.30	C Computer
00149726	22-MAR-16		MARCH 2016 PAYROLL REMITS	89,125.79	
6.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	89,125.79	C Computer
00149726	22-MAR-16		MARCH 2016 PAYROLL REMITS	2,644.17	
6.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	2,644.17	C Computer
00149726	22-MAR-16		MARCH 2016 PAYROLL REMITS	388.89	
6.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	388.89	C Computer
00149726	22-MAR-16		MARCH 2016 PAYROLL REMITS	182.46	
6.41.000.00.0021.7471.000.0000.0			PAYROLL W/H PAYABLE	182.46	C Computer
00149726	22-MAR-16		MARCH 2016 PAYROLL REMITS	3,170.00	
6.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	3,170.00	C Computer
00149726	22-MAR-16		MARCH 2016 PAYROLL REMITS	9,524.96	
6.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	9,524.96	C Computer
			<b>Total Check:</b>	<b>377,990.60</b>	
<b>0800140373</b>	<b>03/22/16</b>	<b>80</b>	<b>CLEARING ACCT PERA 401K</b>		
00149727	22-MAR-16		MARCH 2016 PAYROLL REMITS	28,280.97	
6.10.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	28,280.97	C Computer
00149727	22-MAR-16		MARCH 2016 PAYROLL REMITS	591.61	
6.51.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	591.61	C Computer
00149727	22-MAR-16		MARCH 2016 PAYROLL REMITS	776.93	
6.22.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	776.93	C Computer
			<b>Total Check:</b>	<b>29,649.51</b>	
<b>0800140374</b>	<b>03/22/16</b>	<b>3</b>	<b>CLEARING ACCT TAXES SCHOOL DISTRICT RE-3</b>		
00149728	22-MAR-16		MARCH 2016 PAYROLL REMITS	17,057.44	
6.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	17,057.44	C Computer
00149728	22-MAR-16		MARCH 2016 PAYROLL REMITS	409.92	
6.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	409.92	C Computer
00149728	22-MAR-16		MARCH 2016 PAYROLL REMITS	8.54	
6.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	8.54	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>0800140374</b>	<b>03/22/16</b>	<b>3</b>	<b>CLEARING ACCT TAXES SCHOOL DISTRICT RE-3</b>		
00149728	22-MAR-16		MARCH 2016 PAYROLL REMITS	500.99	
6.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	500.99	C Computer
00149728	22-MAR-16		MARCH 2016 PAYROLL REMITS	1,876.11	
6.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	1,876.11	C Computer
00149728	22-MAR-16		MARCH 2016 PAYROLL REMITS	18,007.08	
6.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	18,007.08	C Computer
00149728	22-MAR-16		MARCH 2016 PAYROLL REMITS	394.15	
6.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	394.15	C Computer
00149728	22-MAR-16		MARCH 2016 PAYROLL REMITS	91.90	
6.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	91.90	C Computer
00149728	22-MAR-16		MARCH 2016 PAYROLL REMITS	88.00	
6.41.000.00.0018.7471.000.0000.0			PAYROLL W/H PAYABLE	88.00	C Computer
00149728	22-MAR-16		MARCH 2016 PAYROLL REMITS	378.43	
6.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	378.43	C Computer
00149728	22-MAR-16		MARCH 2016 PAYROLL REMITS	1,500.44	
6.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	1,500.44	C Computer
00149728	22-MAR-16		MARCH 2016 PAYROLL REMITS	43,990.96	
6.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	43,990.96	C Computer
00149728	22-MAR-16		MARCH 2016 PAYROLL REMITS	975.53	
6.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	975.53	C Computer
00149728	22-MAR-16		MARCH 2016 PAYROLL REMITS	19.76	
6.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	19.76	C Computer
00149728	22-MAR-16		MARCH 2016 PAYROLL REMITS	1,184.34	
6.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	1,184.34	C Computer
00149728	22-MAR-16		MARCH 2016 PAYROLL REMITS	4,623.85	
6.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	4,623.85	C Computer
00149728	22-MAR-16		MARCH 2016 PAYROLL REMITS	54,385.38	
6.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	54,385.38	C Computer
00149728	22-MAR-16		MARCH 2016 PAYROLL REMITS	989.48	
6.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	989.48	C Computer
00149728	22-MAR-16		MARCH 2016 PAYROLL REMITS	225.83	
6.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	225.83	C Computer
00149728	22-MAR-16		MARCH 2016 PAYROLL REMITS	247.97	
6.41.000.00.0019.7471.000.0000.0			PAYROLL W/H PAYABLE	247.97	C Computer
00149728	22-MAR-16		MARCH 2016 PAYROLL REMITS	931.10	
6.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	931.10	C Computer
00149728	22-MAR-16		MARCH 2016 PAYROLL REMITS	4,104.10	
6.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	4,104.10	C Computer
00149728	22-MAR-16		MARCH 2016 PAYROLL REMITS	16,919.63	
6.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	16,919.63	C Computer
00149728	22-MAR-16		MARCH 2016 PAYROLL REMITS	463.13	
6.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	463.13	C Computer
00149728	22-MAR-16		MARCH 2016 PAYROLL REMITS	70.49	
6.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	70.49	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>0800140374</b>	<b>03/22/16</b>	<b>3</b>	<b>CLEARING ACCT TAXES SCHOOL DISTRICT RE-3</b>		
00149728	22-MAR-16		MARCH 2016 PAYROLL REMITS	33.07	
6.41.000.00.0020.7471.000.0000.0			PAYROLL W/H PAYABLE	33.07	C Computer
00149728	22-MAR-16		MARCH 2016 PAYROLL REMITS	600.25	
6.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	600.25	C Computer
00149728	22-MAR-16		MARCH 2016 PAYROLL REMITS	1,726.60	
6.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	1,726.60	C Computer
00149728	22-MAR-16		MARCH 2016 PAYROLL REMITS	16,919.63	
6.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	16,919.63	C Computer
00149728	22-MAR-16		MARCH 2016 PAYROLL REMITS	463.13	
6.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	463.13	C Computer
00149728	22-MAR-16		MARCH 2016 PAYROLL REMITS	70.49	
6.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	70.49	C Computer
00149728	22-MAR-16		MARCH 2016 PAYROLL REMITS	33.07	
6.41.000.00.0020.7471.000.0000.0			PAYROLL W/H PAYABLE	33.07	C Computer
00149728	22-MAR-16		MARCH 2016 PAYROLL REMITS	600.25	
6.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	600.25	C Computer
00149728	22-MAR-16		MARCH 2016 PAYROLL REMITS	1,726.60	
6.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	1,726.60	C Computer
			<b>Total Check:</b>	<b>191,617.64</b>	
<b>0800140375</b>	<b>03/22/16</b>	<b>46</b>	<b>FAMILY SUPPORT REGISTRY</b>		
00149730	22-MAR-16		MARCH 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>0800140376</b>	<b>03/22/16</b>	<b>43</b>	<b>FARMERS NEW WORLD</b>		
00149731	22-MAR-16		MARCH 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>0800140377</b>	<b>03/22/16</b>	<b>31</b>	<b>CREDIT UNION</b>		
00149729	22-MAR-16		MARCH 2016 PAYROLL REMITS	55,378.02	
6.10.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	55,378.02	C Computer
00149729	22-MAR-16		MARCH 2016 PAYROLL REMITS	1,564.52	
6.19.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	1,564.52	C Computer
00149729	22-MAR-16		MARCH 2016 PAYROLL REMITS	78.47	
6.26.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	78.47	C Computer
00149729	22-MAR-16		MARCH 2016 PAYROLL REMITS	2,131.32	
6.51.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	2,131.32	C Computer
00149729	22-MAR-16		MARCH 2016 PAYROLL REMITS	3,496.67	
6.22.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	3,496.67	C Computer
			<b>Total Check:</b>	<b>62,649.00</b>	
<b>0800140378</b>	<b>03/22/16</b>	<b>1841</b>	<b>GENERAL FUND</b>		
00149742	03-22-2016		TRANSFER FROM CPP	25,518.39	
6.19.000.00.0000.5200.000.0000.0			TRANSFERS	25,518.39	C Computer
00149742	03-22-2016		TRANSFER FROM FEDERAL FUND	91,199.77	
6.22.000.00.0000.5200.000.0000.0			TRANSFERS	91,199.77	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>0800140378</b>	<b>03/22/16</b>	<b>1841</b>	<b>GENERAL FUND</b>		
00149742	03-22-2016		TRANSFER FROM DAYCARE	3,986.59	
6.26.000.00.0000.5200.000.0000.0			TRANSFERS	3,986.59	C Computer
00149742	03-22-2016		TRANSFER FROM BUILDING FUND	1,729.22	
6.41.000.00.0000.5200.000.0000.0			INTERFUND TRANSFERS	1,729.22	C Computer
00149742	03-22-2016		TRANSFER FROM LUNCH FUND	32,053.51	
6.51.000.00.0000.5200.000.0000.0			TRANSFERS	32,053.51	C Computer
			<b>Total Check:</b>	<b>154,487.48</b>	
<b>0800140379</b>	<b>03/22/16</b>	<b>62</b>	<b>HARTFORD LIFE INSURANCE CO.</b>		
00149732	22-MAR-16		MARCH 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>0800140380</b>	<b>03/22/16</b>	<b>60</b>	<b>KANSAS CITY LIFE INSURANCE CO.</b>		
00149733	22-MAR-16		MARCH 2016 PAYROLL REMITS	369.67	
6.10.000.00.0016.7471.000.0000.0			PAYROLL W/H - TSA	369.67	C Computer
00149733	22-MAR-16		MARCH 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>0800140381</b>	<b>03/22/16</b>	<b>52</b>	<b>MEA</b>		
00149734	22-MAR-16		MARCH 2016 PAYROLL REMITS	10,008.44	
6.10.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	10,008.44	C Computer
00149734	22-MAR-16		MARCH 2016 PAYROLL REMITS	140.95	
6.19.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	140.95	C Computer
00149734	22-MAR-16		MARCH 2016 PAYROLL REMITS	598.56	
6.22.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	598.56	C Computer
			<b>Total Check:</b>	<b>10,747.95</b>	
<b>0800140382</b>	<b>03/22/16</b>	<b>19</b>	<b>MISCELLANEOUS/SCHOOL DIST RE-3</b>		
00149735	22-MAR-16		MARCH 2016 PAYROLL REMITS	68.07	
6.10.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	68.07	C Computer
00149735	22-MAR-16		MARCH 2016 PAYROLL REMITS	32.19	
6.51.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	32.19	C Computer
00149735	22-MAR-16		MARCH 2016 PAYROLL REMITS	18.25	
6.22.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	18.25	C Computer
			<b>Total Check:</b>	<b>118.51</b>	
<b>0800140383</b>	<b>03/22/16</b>	<b>3177</b>	<b>MORGAN COUNTY SCHOOL DISTRICT Re-3</b>		
00149736	22-MAR-16		MARCH 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>0800140384</b>	<b>03/22/16</b>	<b>2810</b>	<b>PAYROLL FUND</b>		
00149743	03-22-2016		MARCH 2016 NET PAYROLL	977,851.42	
6.10.000.00.0000.8101.007.0000.0			CASH IN BANK - PAYROLL - W. F.	977,851.42	C Computer
			<b>Total Check:</b>	<b>977,851.42</b>	
<b>0800140385</b>	<b>03/22/16</b>	<b>56</b>	<b>PROFESSIONAL FINANCE CO.</b>		
00149737	22-MAR-16		MARCH 2016 PAYROLL REMITS	13.77	
6.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	13.77	C Computer
			<b>Total Check:</b>	<b>13.77</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>0800140386</b>	<b>03/22/16</b>	<b>20</b>	<b>S.D. RE 3 CAFETERIA PLAN</b>		
00149738	22-MAR-16		MARCH 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
00149738	22-MAR-16		MARCH 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
00149738	22-MAR-16		MARCH 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
00149738	22-MAR-16		MARCH 2016 PAYROLL REMITS	1,639.98	
6.10.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	1,639.98	C Computer
00149738	22-MAR-16		MARCH 2016 PAYROLL REMITS	10.00	
6.22.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	10.00	C Computer
			<b>Total Check:</b>	<b>3,661.10</b>	
<b>0800140387</b>	<b>03/22/16</b>	<b>84204</b>	<b>SECURITY BENEFIT</b>		
00149739	22-MAR-16		MARCH 2016 PAYROLL REMITS	40.00	
6.10.000.00.0016.7471.000.0000.0			PAYROLL W/H - TSA	40.00	C Computer
00149739	22-MAR-16		MARCH 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>0800140388</b>	<b>03/22/16</b>	<b>34</b>	<b>UNITED WAY OF MORGAN COUNTY</b>		
00149740	22-MAR-16		MARCH 2016 PAYROLL REMITS	383.71	
6.10.000.00.0010.7471.000.0000.0			PAYROLL W/H - UNITED WAY	383.71	C Computer
00149740	22-MAR-16		MARCH 2016 PAYROLL REMITS	.29	
6.26.000.00.0010.7471.000.0000.0			PAYROLL W/H - UNITED WAY	.29	C Computer
			<b>Total Check:</b>	<b>384.00</b>	
<b>0800140389</b>	<b>03/22/16</b>	<b>73</b>	<b>VARIABLE ANNUITY LIFE INSUR CO</b>		
00149741	22-MAR-16		MARCH 2016 PAYROLL REMITS	110.00	
6.10.000.00.0016.7471.000.0000.0			PAYROLL W/H - TSA	110.00	C Computer
00149741	22-MAR-16		MARCH 2016 PAYROLL REMITS	56.60	
6.19.000.00.0016.7471.000.0000.0			PAYROLL W/H - TSA	56.60	C Computer
00149741	22-MAR-16		MARCH 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>0800140390</b>	<b>03/31/16</b>	<b>102423</b>	<b>21ST CENTURY EQUIPMENT LLC.--REMIT</b>		
00149750	P76602	16165464	SHOP - 26 HP WALKER - WHEEL FORK	68.94	
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	68.94	C Computer
00149745	P76983	16165464	SHOP - 26 HP WALKER - WHEEL FORK	101.23	
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	101.23	C Computer
00149744	P76984	16165464	SHOP - 26 HP WALKER - WHEEL FORK	39.03	
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	39.03	C Computer
00149749	P76929	16165464	SHOP - 26 HP WALKER - WHEEL FORK	71.60	
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	71.60	C Computer
00149748	P77191	16165464	SHOP - 26 HP WALKER - WHEEL FORK	17.92	
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	17.92	C Computer
00149746	P77156	16165464	SHOP - 26 HP WALKER - WHEEL FORK	55.92	
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	55.92	C Computer

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Account No / Description					
<b>Bank No 08</b>					
0800140390	03/31/16	102423	21ST CENTURY EQUIPMENT LLC.--REMIT		
00149747	P77048	16165464	SHOP - 26 HP WALKER - WHEEL FORK	27.96	
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	27.96	C Computer
			<b>Total Check:</b>	<b>382.60</b>	
0800140391	03/31/16	4844	5-STAR STUDENTS		
00149751	FORTMO3695	16165401	March 11, 216 - 5-Star Students Softv	450.00	
6.10.300.11.0030.0650.000.0000.0			ELECTRONIC MEDIA	450.00	C Computer
			<b>Total Check:</b>	<b>450.00</b>	
0800140392	03/31/16	99996	95% GROUP INC		
00149882	19042	16165426	Gr 2-6 CO Workshop	357.00	
6.10.101.24.2410.0581.000.0000.0			TRAVEL - IN STATE	357.00	C Computer
			<b>Total Check:</b>	<b>357.00</b>	
0800140393	03/31/16	102393	AED SUPERSTORE		
00149752	588398	16165318	AED ADULT REPLACEMENT PADS	595.80	
6.10.600.21.2134.0610.000.0000.0			SUPPLIES	595.80	C Computer
			<b>Total Check:</b>	<b>595.80</b>	
0800140394	03/31/16	96913	APPERSON		
00149753	INV009030	16165174	Form 25420 - Scantron Sheets - 100 Q	620.04	
6.10.300.11.0030.0610.000.0000.0			SUPPLIES	620.04	C Computer
			<b>Total Check:</b>	<b>620.04</b>	
0800140395	03/31/16	85596	ASCA		
00149933	07092016		ASCA ANNUAL CONFERENCE REGISTRATION	299.00	
6.10.000.00.0000.8181.000.0000.0			PREPAID EXPENSES	299.00	C Computer
			<b>Total Check:</b>	<b>299.00</b>	
0800140396	03/31/16	1173	BEYOND TECHNOLOGY		
00149757	239481	16165432	Printer Cartridge for HP Color Laser	1,050.83	
6.10.300.24.2410.0610.000.0000.0			SUPPLIES	1,050.83	C Computer
00149756	239436	16165403	black toner cartridge for HP CP5525	452.80	
6.10.104.11.0010.0610.000.0000.0			SUPPLIES	452.80	C Computer
00149755	239435	16165404	Yello toner cartridge for HP CP5525	330.35	
6.19.973.11.0042.0610.000.3141.1			SUPPLIES (L/EXP)	330.35	C Computer
			<b>Total Check:</b>	<b>1,833.98</b>	
0800140397	03/31/16	91420	BLICK ART MATERIALS-REMIT		
00149758	5792539	16165177	Red Blick Premium Tempera Paint (Quar	383.64	
6.23.200.14.1910.0610.000.0000.0			SUPPLIES	383.64	C Computer
			<b>Total Check:</b>	<b>383.64</b>	
0800140398	03/31/16	3683	BLOEDORN LUMBER		
00149759	2867049	16165433	DSC - TP, FOAM 1/2X3/4X17	8.58	
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	8.58	C Computer
			<b>Total Check:</b>	<b>8.58</b>	
0800140399	03/31/16	8668	BANNER HEALTH		
00149754	63-7179451	16165306	DOT Physical for RH	126.00	
6.10.720.27.2700.0335.000.0000.0			MEDICAL SERVICES	126.00	C Computer
			<b>Total Check:</b>	<b>126.00</b>	
0800140400	03/31/16	8345	CAMBIUM LEARNING		
00149883	06142016	16165068	Read Well Training of Trainers June 1	2,000.00	

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<b>Bank No 08</b>					
<b>0800140400</b>	<b>03/31/16</b>	<b>8345</b>	<b>CAMBIUM LEARNING</b>		
00149883	06142016	16165068	Read Well Training of Trainers June 1	2,000.00	
6.10.101.11.0010.0582.000.0000.0			TRAVEL - OUT OF STATE	2,000.00	C Computer
			<b>Total Check:</b>	<b>2,000.00</b>	
<b>0800140401</b>	<b>03/31/16</b>	<b>77828</b>	<b>CARDMEMBER SERVICE</b>		
00149718	4743	16163822	Handwheel Assembly	237.00	
6.10.200.11.1000.0610.000.0000.0			SUPPLIES	237.00	C Computer
			<b>Total Check:</b>	<b>237.00</b>	
<b>0800140402</b>	<b>03/31/16</b>	<b>77828</b>	<b>CARDMEMBER SERVICE</b>		
00149881	03-23-2016	16165493	MARCH 2016 STATEMENT CREDIT CARD HI	2,871.72	
6.10.300.11.0030.0610.000.0000.0			SUPPLIES	2,871.72	C Computer
			<b>Total Check:</b>	<b>2,871.72</b>	
<b>0800140403</b>	<b>03/31/16</b>	<b>1226</b>	<b>CENTRAL AUTO PARTS</b>		
00149760	094572	16165437	SHOP - STOCK - IN FORCE, POWER LUBE	20.68	
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	20.68	C Computer
00149761	095393	16165438	SHOP - NAPAGOLD AIR FILTER, QT 10W30,	313.36	
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	313.36	C Computer
			<b>Total Check:</b>	<b>334.04</b>	
<b>0800140404</b>	<b>03/31/16</b>	<b>103497</b>	<b>CENTURYLINK</b>		
00149934	03192016		DSC	8.94	
6.10.711.26.2600.0531.000.0000.0			TELEPHONE	8.94	C Computer
			<b>Total Check:</b>	<b>8.94</b>	
<b>0800140405</b>	<b>03/31/16</b>	<b>1243</b>	<b>CHARLES D. JONES CO. INC.</b>		
00149762	1215555-00	16165439	DSC - HVAC - MIL LINE FLOW FANS, MIT	395.90	
6.13.710.26.2610.0413.000.0000.0			A/C REPAIR	395.90	C Computer
			<b>Total Check:</b>	<b>395.90</b>	
<b>0800140406</b>	<b>03/31/16</b>	<b>81274</b>	<b>COLLEGE BOARD</b>		
00149763	EA65142985	16165246	Accuplacer Tests (Colorado quoted pri	175.00	
6.10.600.22.2212.0613.000.0000.0			STUDENT ASSESSMENT SUPPLIES	175.00	C Computer
			<b>Total Check:</b>	<b>175.00</b>	
<b>0800140407</b>	<b>03/31/16</b>	<b>1634</b>	<b>COLO BUREAU OF INVESTIGATION</b>		
00149764	A160800309	16165474	FINGERPRINTS BACKGROUND CHECKS	553.00	
6.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	553.00	C Computer
00149765	A160800110	16165474	FINGERPRINTS BACKGROUND CHECKS	39.50	
6.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	39.50	C Computer
			<b>Total Check:</b>	<b>592.50</b>	
<b>0800140408</b>	<b>03/31/16</b>	<b>102814</b>	<b>COLORADO DOORWAYS, INC</b>		
00149766	808230	16165440	COL/DW - EMERGENCY LOCK DOWN BUTTONS	66.00	
6.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	66.00	C Computer
			<b>Total Check:</b>	<b>66.00</b>	
<b>0800140409</b>	<b>03/31/16</b>	<b>104817</b>	<b>COLORADO MOBILE DRUG TESTING</b>		
00149767	3205	16165307	Drug testing on 6 drivers	330.00	
6.10.720.27.2700.0891.000.0000.0			DRUG TESTING	330.00	C Computer
00149768	3066	16165307	Drug testing on 6 drivers	85.00	
6.10.720.27.2700.0891.000.0000.0			DRUG TESTING	85.00	C Computer
			<b>Total Check:</b>	<b>415.00</b>	

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800140410</b>	<b>03/31/16</b>	<b>1737</b>	<b>COLORADO PLAINS MEDICAL CENTER</b>		
00149769	02292016	16165441	2/2016 PT SERVICES	4,145.37	
6.10.600.12.2161.0335.000.3130.0			MEDICAL SERVICES	4,145.37	C Computer
			<b>Total Check:</b>	<b>4,145.37</b>	
<b>0800140411</b>	<b>03/31/16</b>	<b>4101</b>	<b>Colorado SNA</b>		
00149773	161994330056F43	16165475	Classes for Certification/ April 30th	50.00	
6.51.600.31.3100.0350.000.4555.0			EMPLOYEE TRAINING & DEVELOPMENT SERVI	50.00	C Computer
			<b>Total Check:</b>	<b>50.00</b>	
<b>0800140412</b>	<b>03/31/16</b>	<b>1293</b>	<b>COLORADO WEST EQUIPMENT INC</b>		
00149770	0158065-IN	16165391	Air Cleaner for Bus 84	224.30	
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	224.30	C Computer
00149884	0158314-IN	16165494	Lift pump motor #58	228.79	
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	228.79	C Computer
00149885	0158450-IN	16165494	Lift pump motor #58	28.80	
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	28.80	C Computer
00149887	0158051-IN	16165494	Lift pump motor #58	90.99	
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	90.99	C Computer
00149886	0158449-IN	16165494	Lift pump motor #58	111.72	
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	111.72	C Computer
00149889	0158451-IN	16165494	Lift pump motor #58	-70.45	
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	-70.45	C Computer
00149888	0158244-IN	16165494	Lift pump motor #58	169.32	
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	169.32	C Computer
			<b>Total Check:</b>	<b>783.47</b>	
<b>0800140413</b>	<b>03/31/16</b>	<b>7727</b>	<b>COMMERCIAL SYSTEMS INTEGRATORS</b>		
00149890	4816	16165540	SHER/PIO/DSC - SHER INTEGRATION 100%	50,429.80	
6.17.600.46.4600.0723.000.0803.0			MAJOR RENOVATIONS	50,429.80	C Computer
			<b>Total Check:</b>	<b>50,429.80</b>	
<b>0800140414</b>	<b>03/31/16</b>	<b>5100</b>	<b>COUNTER TRADE PRODUCTS, INC.</b>		
00149771	337180	16164934	Epson Lamp Module, Powerlite 83/83+	237.00	
6.17.102.11.0010.0736.000.0000.0			NON-CAPITAL EQUIPMENT - ALLOCATION	237.00	C Computer
			<b>Total Check:</b>	<b>237.00</b>	
<b>0800140415</b>	<b>03/31/16</b>	<b>6385</b>	<b>COVER THEATER</b>		
00149772	0000033	16165308	Purple pod 3rd Qtr reward - 3/17/2016	374.00	
6.23.105.14.1935.0581.000.0000.0			TRAVEL	374.00	C Computer
			<b>Total Check:</b>	<b>374.00</b>	
<b>0800140416</b>	<b>03/31/16</b>	<b>1434</b>	<b>DRIVE TRAIN INDUSTRIES</b>		
00149775	01233029	16165476	Extension cord for ABS Cable	62.08	
6.10.720.27.2700.0610.000.0000.0			SUPPLIES	62.08	C Computer
			<b>Total Check:</b>	<b>62.08</b>	
<b>0800140417</b>	<b>03/31/16</b>	<b>6985</b>	<b>EARTHGRAINS BAKING CO'S INC</b>		
00149891	85398713969	16165496	Bread for REA Dinner	29.64	
6.51.600.31.3100.0634.000.4555.0			CATERING FOODS	29.64	C Computer
			<b>Total Check:</b>	<b>29.64</b>	
<b>0800140418</b>	<b>03/31/16</b>	<b>1526</b>	<b>EDWARDS RIGHT PRICE MARKET</b>		
00149776	0259	16165393	Food for Catering	16.11	

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>0800140418</b>	<b>03/31/16</b>	<b>1526</b>	<b>EDWARDS RIGHT PRICE MARKET</b>		
00149776	0259	16165393	Food for Catering	16.11	
6.51.600.31.3100.0634.000.4555.0			CATERING FOODS	16.11	C Computer
00149892	SO031616	16165497	Food items for REA Dinner	137.93	
6.51.600.31.3100.0634.000.4555.0			CATERING FOODS	137.93	C Computer
			<b>Total Check:</b>	<b>154.04</b>	
<b>0800140419</b>	<b>03/31/16</b>	<b>7297</b>	<b>FASTENAL COMPANY</b>		
00149895	COFOR72788	16165498	SHOP - NYLOCK NE 3/8-16 Z	9.38	
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	9.38	C Computer
00149894	COFOR72776	16165498	SHOP - NYLOCK NE 3/8-16 Z	30.10	
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	30.10	C Computer
00149893	COFOR72783	16165498	SHOP - NYLOCK NE 3/8-16 Z	13.47	
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	13.47	C Computer
			<b>Total Check:</b>	<b>52.95</b>	
<b>0800140420</b>	<b>03/31/16</b>	<b>84197</b>	<b>FOLLETT SCHOOL SOLUTIONS</b>		
00149780	311143A-0	16164318	Pg. 1 - 17 Things I'm Not Aloud, Amel	287.02	
6.10.105.22.2222.0642.000.0000.0			LIBRARY BOOKS	287.02	C Computer
00149778	311143-1	16164318	Pg. 1 - 17 Things I'm Not Aloud, Amel	1,661.27	
6.10.105.22.2222.0642.000.0000.0			LIBRARY BOOKS	1,661.27	C Computer
00149779	1217089	16165021	2000 ANSI Grade A Poly Textbook Barcc	344.90	
6.10.300.22.2222.0610.000.0000.0			SUPPLIES	344.90	C Computer
00149777	336992F-2	16164801	Bleach Vol. 46-66, Case Closed Vol. 1	672.34	
6.10.300.22.2222.0642.000.0000.0			LIBRARY BOOKS	672.34	C Computer
			<b>Total Check:</b>	<b>2,965.53</b>	
<b>0800140421</b>	<b>03/31/16</b>	<b>1783</b>	<b>FOOD SERVICES OF AMERICA</b>		
00149896	5715965	16165499	Food items for all schools	1,463.60	
6.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	1,463.60	C Computer
			<b>Total Check:</b>	<b>1,463.60</b>	
<b>0800140422</b>	<b>03/31/16</b>	<b>1716</b>	<b>COLORADO PLAINS MEDICAL GROUP</b>		
00149774	7171225	16165312	DOT Physical for CH	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>	
<b>0800140423</b>	<b>03/31/16</b>	<b>4778</b>	<b>JASON FRASCO</b>		
00149800	03102016	16165479	REIMBURSEMENT FOR MILEAGE AND MEALS I	163.29	
6.10.600.28.2830.0582.000.0000.0			TRAVEL - OUT OF STATE	163.29	C Computer
			<b>Total Check:</b>	<b>163.29</b>	
<b>0800140424</b>	<b>03/31/16</b>	<b>87998</b>	<b>FRESHPACK PRODUCE, INC</b>		
00149781	00475668	16165395	Produce for all schools	137.61	
6.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	137.61	C Computer
			<b>Total Check:</b>	<b>137.61</b>	
<b>0800140425</b>	<b>03/31/16</b>	<b>107220</b>	<b>FUNME EVENTS</b>		
00149782	EG-214	16165443	Registration for 7th/8th Band student	820.00	
6.23.200.14.1950.0581.000.0000.0			TRAVEL	820.00	C Computer
			<b>Total Check:</b>	<b>820.00</b>	
<b>0800140426</b>	<b>03/31/16</b>	<b>1818</b>	<b>GOPHER SPORTS EQUIPMENT-REMIT</b>		
00149783	9134352	16165420	Single-tone electronic whistle	42.00	

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>0800140426</b>	<b>03/31/16</b>	<b>1818</b>	<b>GOPHER SPORTS EQUIPMENT-REMIT</b>				
00149783	9134352	16165420	Single-tone electronic whistle	42.00			
6.10.102.11.0010.0610.000.0000.0			SUPPLIES	42.00	C	Computer	
			<b>Total Check:</b>	<b>42.00</b>			
<b>0800140427</b>	<b>03/31/16</b>	<b>1861</b>	<b>GREAT COPIER SERVICE</b>				
00149784	052477	16165421	Copy count fopr Gestetner and Lanier	115.72			
6.10.102.11.0010.0610.000.0000.0			SUPPLIES	115.72	C	Computer	
00149785	053004	16165422	Copy Count for Lanier & Gestetner for	185.83			
6.10.102.11.0010.0610.000.0000.0			SUPPLIES	185.83	C	Computer	
			<b>Total Check:</b>	<b>301.55</b>			
<b>0800140428</b>	<b>03/31/16</b>	<b>107085</b>	<b>GYM CLOSET</b>				
00149786	218453-00	16165108	6' Six Handle parachute	1,768.00			
6.22.103.29.2900.0735.000.1917.0			NON-CAPITAL EQUIPMENT	1,768.00	C	Computer	
00149787	218453-01	16165108	6' Six Handle parachute	228.00			
6.22.103.29.2900.0735.000.1917.0			NON-CAPITAL EQUIPMENT	228.00	C	Computer	
			<b>Total Check:</b>	<b>1,996.00</b>			
<b>0800140429</b>	<b>03/31/16</b>	<b>106690</b>	<b>HIGH PLAINS GAS</b>				
00149897	00569008	16165504	Collet	32.10			
6.10.300.13.0100.0610.000.3120.0			SUPPLIES	32.10	C	Computer	
00149899	00569219	16165504	Collet	67.75			
6.10.300.13.0100.0610.000.3120.0			SUPPLIES	67.75	C	Computer	
00149898	00569001	16165504	Collet	20.55			
6.10.300.13.0100.0610.000.3120.0			SUPPLIES	20.55	C	Computer	
			<b>Total Check:</b>	<b>120.40</b>			
<b>0800140430</b>	<b>03/31/16</b>	<b>5993</b>	<b>HILL PETROLEUM</b>				
00149788	0539408-IN	16165450	250 gallons of oil for buses and smal	3,172.73			
6.10.720.27.2700.0626.000.0000.0			MOTOR VEHICLE FUELS	3,172.73	C	Computer	
			<b>Total Check:</b>	<b>3,172.73</b>			
<b>0800140431</b>	<b>03/31/16</b>	<b>5400</b>	<b>JANET HOBBS</b>				
00149901	03152016	16165505	Reading Instruction Training on March	18.10			
6.10.101.11.0010.0581.000.0000.0			TRAVEL - IN STATE	18.10	C	Computer	
			<b>Total Check:</b>	<b>18.10</b>			
<b>0800140432</b>	<b>03/31/16</b>	<b>85405</b>	<b>JAYLYN HOLZWORTH</b>				
00149801	03092016	16165451	Reimbursement for job fair in Empoia,	22.78			
6.10.105.11.0010.0582.000.0000.0			TRAVEL - OUT OF STATE	22.78	C	Computer	
			<b>Total Check:</b>	<b>22.78</b>			
<b>0800140433</b>	<b>03/31/16</b>	<b>1902</b>	<b>NANCY HOPPER</b>				
00149805	03152016	16165481	REIMBURSEMENT FOR MILEAGE AND MEALS I	391.70			
6.10.600.28.2830.0582.000.0000.0			TRAVEL - OUT OF STATE	391.70	C	Computer	
			<b>Total Check:</b>	<b>391.70</b>			
<b>0800140434</b>	<b>03/31/16</b>	<b>2087</b>	<b>HOTSY EQUIPMENT</b>				
00149900	53864	16165506	50' Pressure Hose	112.50			
6.10.300.13.0100.0610.000.3120.0			SUPPLIES	112.50	C	Computer	
			<b>Total Check:</b>	<b>112.50</b>			
<b>0800140435</b>	<b>03/31/16</b>	<b>4517</b>	<b>INSIGHT PUBLIC SECTOR, INC--REMIT</b>				
00149789	1100466027	16165213	Arcserve Backup Client Agent for Winc	257.20			



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>0800140435</b>	<b>03/31/16</b>	<b>4517</b>	<b>INSIGHT PUBLIC SECTOR, INC--REMIT</b>				
00149789	1100466027	16165213	Arcserve Backup Client Agent for Winc	257.20			
6.10.600.28.2840.0430.000.0000.0			REPAIRS AND MAINTENANCE	257.20	C	Computer	
<b>Total Check:</b>				<b>257.20</b>			
<b>0800140436</b>	<b>03/31/16</b>	<b>103748</b>	<b>INTERMOUNTAIN LOCK AND SECURITY SUPPLY</b>				
00149791	1376276	16165465	HS - GYM ENTRY - HE SURFACE GEARED HJ	642.42			
6.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	642.42	C	Computer	
00149790	1406876	16165465	HS - GYM ENTRY - HE SURFACE GEARED HJ	168.00			
6.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	168.00	C	Computer	
<b>Total Check:</b>				<b>810.42</b>			
<b>0800140437</b>	<b>03/31/16</b>	<b>100854</b>	<b>INTERSTATE BATTERY OF THE ROCKIES</b>				
00149792	250037365	16165482	Batteries for buses	227.90			
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	227.90	C	Computer	
<b>Total Check:</b>				<b>227.90</b>			
<b>0800140438</b>	<b>03/31/16</b>	<b>6846</b>	<b>J.W. PEPPER &amp; SON, INC.</b>				
00149799	13625413	16165423	Maharaja EPrint	50.00			
6.10.300.11.1255.0610.000.0000.0			SUPPLIES	50.00	C	Computer	
00149798	13625350	16165423	Maharaja EPrint	60.99			
6.10.300.11.1255.0610.000.0000.0			SUPPLIES	60.99	C	Computer	
00149797	13625343	16165423	Maharaja EPrint	115.49			
6.10.300.11.1255.0610.000.0000.0			SUPPLIES	115.49	C	Computer	
00149796	13618017	16165423	Maharaja EPrint	-50.00			
6.10.300.11.1255.0610.000.0000.0			SUPPLIES	-50.00	C	Computer	
00149795	13625342	16165423	Maharaja EPrint	65.99			
6.10.300.11.1255.0610.000.0000.0			SUPPLIES	65.99	C	Computer	
00149793	13624734	16165423	Maharaja EPrint	6.10			
6.10.300.11.1255.0610.000.0000.0			SUPPLIES	6.10	C	Computer	
00149794	03624649	16165423	Maharaja EPrint	48.00			
6.10.300.11.1255.0610.000.0000.0			SUPPLIES	48.00	C	Computer	
<b>Total Check:</b>				<b>296.57</b>			
<b>0800140439</b>	<b>03/31/16</b>	<b>5565</b>	<b>K&amp;S DISTRIBUTING INC</b>				
00149802	2329	16165466	WH - GEN PURP NTRL GLOVE, RED SPRAY F	855.07			
6.10.711.26.2600.0610.000.0000.0			SUPPLIES	855.07	C	Computer	
00149803	2339	16165466	WH - GEN PURP NTRL GLOVE, RED SPRAY F	167.11			
6.10.711.26.2600.0610.000.0000.0			SUPPLIES	167.11	C	Computer	
<b>Total Check:</b>				<b>1,022.18</b>			
<b>0800140440</b>	<b>03/31/16</b>	<b>5219</b>	<b>LAKESHORE LEARNING MATERIALS</b>				
00149804	1322570316	16165379	Write & Wipe Lapboard - Set of 10	104.92			
6.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	104.92	C	Computer	
00149804	1322570316	16165379	Plastic Aquarium	74.82			
6.19.973.11.0042.0735.000.3141.0			NON CAPITAL EQUIPMENT	74.82	C	Computer	
00149804	1322570316	16165379	Watch & Record Plant Lab	133.54			
6.22.971.11.0010.0610.000.8600.0			SUPPLIES	133.54	C	Computer	
00149804	1322570316	16165379	Jumbo People Shapes	95.23			
6.22.971.11.0010.0735.000.8600.0			NON CAPITAL EQUIPMENT	95.23	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>					
0800140440	03/31/16	5219	LAKESHORE LEARNING MATERIALS		
			<b>Total Check:</b>	<b>408.51</b>	
0800140441	03/31/16	5243	MEADOW GOLD DAIRIES		
00149811	10400355	16165454	Milk-FMHS	97.92	
6.51.600.31.3100.0630.000.3169.0			FOOD AND MILK	97.92	C Computer
00149812	10400245	16165454	Milk-FMHS	132.57	
6.51.600.31.3100.0630.000.3169.0			FOOD AND MILK	132.57	C Computer
00149813	10400314	16165454	Milk-FMHS	131.47	
6.51.600.31.3100.0630.000.3169.0			FOOD AND MILK	131.47	C Computer
00149814	10400357	16165454	Milk-FMHS	34.13	
6.51.600.31.3100.0630.000.3169.0			FOOD AND MILK	34.13	C Computer
00149815	10400237	16165454	Milk-FMHS	243.93	
6.51.600.31.3100.0630.000.3169.0			FOOD AND MILK	243.93	C Computer
00149816	10400304	16165454	Milk-FMHS	135.07	
6.51.600.31.3100.0630.000.3169.0			FOOD AND MILK	135.07	C Computer
00149807	10400251	16165454	Milk-FMHS	193.06	
6.51.600.31.3100.0630.000.3169.0			FOOD AND MILK	193.06	C Computer
00149817	10400320	16165454	Milk-FMHS	181.68	
6.51.600.31.3100.0630.000.3169.0			FOOD AND MILK	181.68	C Computer
00149818	10400239	16165453	Milk-Columbine	72.67	
6.51.600.31.3100.0630.000.3164.0			FOOD AND MILK	72.67	C Computer
00149819	10400308	16165453	Milk-Columbine	19.51	
6.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	19.51	C Computer
00149819	10400308	16165453	Milk-Columbine	40.79	
6.51.600.31.3100.0630.000.3164.0			FOOD AND MILK	40.79	C Computer
00149819	10400308	16165453	Milk-FMHS	119.03	
6.51.600.31.3100.0630.000.3169.0			FOOD AND MILK	119.03	C Computer
00149820	10400347	16165453	Milk-FMHS	24.96	
6.51.600.31.3100.0630.000.3169.0			FOOD AND MILK	24.96	C Computer
00149821	10400243	16165453	Milk-FMHS	22.58	
6.51.600.31.3100.0630.000.3169.0			FOOD AND MILK	22.58	C Computer
00149810	10400243	16165453	Milk-Columbine	133.99	
6.51.600.31.3100.0630.000.4559.0			FOOD & MILK	133.99	C Computer
00149809	10400312	16165453	Milk-Columbine	131.61	
6.51.600.31.3100.0630.000.4559.0			FOOD & MILK	131.61	C Computer
00149808	10400353	16165453	Milk-Columbine	23.86	
6.51.600.31.3100.0630.000.4559.0			FOOD & MILK	23.86	C Computer
00149902	10400351	16165507	Ice Cream for REA Dinner	159.50	
6.51.600.31.3100.0634.000.4555.0			CATERING FOODS	159.50	C Computer
			<b>Total Check:</b>	<b>1,898.33</b>	
0800140442	03/31/16	5952	MORGAN COUNTY SIGNS		
00149822	7000	16164858	Repair and re-hang damaged sign for 1	450.00	
6.26.972.33.3300.0430.000.0000.0			REPAIRS AND MAINTENANCE	450.00	C Computer
			<b>Total Check:</b>	<b>450.00</b>	
0800140443	03/31/16	8897	MR. D'S ACE HOME CENTER		

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>0800140443</b>	<b>03/31/16</b>	<b>8897</b>	<b>MR. D'S ACE HOME CENTER</b>			
00149919	164643	16165303	Fasteners	1.00		
	6.10.600.28.2840.0610.000.0000.0		SUPPLIES	1.00	C	Computer
00149918	165291	16165483	Fasteners for Unit 6	2.88		
	6.13.720.27.2700.0432.000.0000.0		VEHICLE REPAIR	2.88	C	Computer
00149917	165185	16165510	GA - LIQ PLUMR SLOWFLOW	12.98		
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	12.98	C	Computer
00149916	165109	16165510	GA - LIQ PLUMR SLOWFLOW	27.97		
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	27.97	C	Computer
00149915	164925	16165510	GA - LIQ PLUMR SLOWFLOW	8.99		
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	8.99	C	Computer
00149914	164890	16165510	GA - LIQ PLUMR SLOWFLOW	16.47		
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	16.47	C	Computer
00149913	164867	16165510	GA - LIQ PLUMR SLOWFLOW	49.98		
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	49.98	C	Computer
00149912	164819	16165510	GA - LIQ PLUMR SLOWFLOW	16.47		
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	16.47	C	Computer
00149911	163984	16165510	GA - LIQ PLUMR SLOWFLOW	3.54		
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	3.54	C	Computer
00149920	164625	16165510	GA - LIQ PLUMR SLOWFLOW	13.47		
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	13.47	C	Computer
00149910	164412	16165510	GA - LIQ PLUMR SLOWFLOW	26.78		
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	26.78	C	Computer
00149909	162050	16165511	Fastners	10.36		
	6.10.300.13.0100.0610.000.3120.0		SUPPLIES	10.36	C	Computer
00149908	163690	16165511	Fastners	10.73		
	6.10.300.13.0100.0610.000.3120.0		SUPPLIES	10.73	C	Computer
00149907	159913	16165511	Fastners	25.99		
	6.10.300.13.0100.0610.000.3120.0		SUPPLIES	25.99	C	Computer
00149906	165114	16165509	TRANS - VAC - WIRECONN GR 100 BX SCR	8.15		
	6.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	8.15	C	Computer
00149905	164919	16165509	TRANS - VAC - WIRECONN GR 100 BX SCR	1.80		
	6.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	1.80	C	Computer
00149904	164424	16165509	TRANS - VAC - WIRECONN GR 100 BX SCR	27.90		
	6.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	27.90	C	Computer
00149903	164775	16165508	SHER - MODULAR BATHROOM DOOR - LOCK I	42.99		
	6.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	42.99	C	Computer
<b>Total Check:</b>				<b>308.45</b>		
<b>0800140444</b>	<b>03/31/16</b>	<b>89885</b>	<b>MURDOCHS FARM AND RANCH--REMIT</b>			
00149825	J27867	16165467	SHER - VAC SWITCH - MIDWEST FASTENER	7.59		
	6.13.711.26.2600.0409.000.0000.0		DISTRICT REPAIR	7.59	C	Computer
00149824	J28440	16165468	SHOP - WALKER - MIDWEST FASTENER PROI	3.78		
	6.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	3.78	C	Computer
00149823	J26015	16165468	SHOP - WALKER - MIDWEST FASTENER PROI	10.98		
	6.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	10.98	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>					
0800140444	03/31/16	89885	MURDOCHS FARM AND RANCH--REMIT		
			<b>Total Check:</b>	<b>22.35</b>	
0800140445	03/31/16	92615	NASCO MODESTO		
00149806	155883	16165452	student rekenrek	278.32	
6.10.102.11.1100.0610.000.0000.0			SUPPLIES	278.32	C Computer
			<b>Total Check:</b>	<b>278.32</b>	
0800140446	03/31/16	2574	NEWCO, INC.		
00149924	215223-00	16165513	DW - WIRE FOR BUTTONS - STAT WIRE, 3N	81.29	
6.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	81.29	C Computer
00149923	215078-00	16165514	HS - ECO OCTRON FLUOR	267.30	
6.10.711.26.2600.0610.000.0000.0			SUPPLIES	267.30	C Computer
00149921	215067-00	16165514	HS - ECO OCTRON FLUOR	209.28	
6.10.711.26.2600.0610.000.0000.0			SUPPLIES	209.28	C Computer
00149922	215043-00	16165514	HS - ECO OCTRON FLUOR	375.80	
6.10.711.26.2600.0610.000.0000.0			SUPPLIES	375.80	C Computer
			<b>Total Check:</b>	<b>933.67</b>	
0800140447	03/31/16	4071	NORTHEAST COLO HEALTH DEPT		
00149828	MC2916	16165470	Hep.A Shot for B.G.at G.A.	75.00	
6.51.600.31.3100.0335.000.4555.0			MEDICAL SERVICES	75.00	C Computer
00149829	MCSD012916	16165470	Hep.A Shot for B.G.at G.A.	150.00	
6.51.600.31.3100.0335.000.4555.0			MEDICAL SERVICES	150.00	C Computer
00149827	MCSD21616	16165484	HEPATITIS B SHOT CB @ PIONEER 2ND SHC	75.00	
6.10.600.28.2830.0335.000.0000.0			MEDICAL SERVICES	75.00	C Computer
00149826	MCSD031617	16165485	HEPATITIS B SHOT FOR JM @ HS 1ST SHOT	75.00	
6.10.600.28.2830.0335.000.0000.0			MEDICAL SERVICES	75.00	C Computer
			<b>Total Check:</b>	<b>375.00</b>	
0800140448	03/31/16	5452	NORTHEASTERN JUNIOR COLLEGE		
00149925	03292016	16165455	BAKER; FMMS; FMHS REGISTRATION FOR NC	489.50	
6.22.600.12.0070.0581.000.3150.0			TRAVEL	489.50	C Computer
			<b>Total Check:</b>	<b>489.50</b>	
0800140449	03/31/16	92698	OFFICE DEPOT-REMIT		
00149830	826875881001	16164995	Master Caster Safety Series Casters,	44.89	
6.10.105.11.0010.0430.000.0000.0			REPAIRS AND MAINTENANCE	44.89	C Computer
00149831	823487001001	16164723	PENTEL CLICK ERASER BLACK-4-PACK	14.15	
6.10.600.25.2500.0610.000.0000.0			SUPPLIES	14.15	C Computer
			<b>Total Check:</b>	<b>59.04</b>	
0800140450	03/31/16	92719	ORIENTAL TRADING CO ACCT #474206		
00149832	676720198-01	16165222	800 mini stickers-smile face	37.59	
6.10.104.11.0010.0610.000.0000.0			SUPPLIES	37.59	C Computer
			<b>Total Check:</b>	<b>37.59</b>	
0800140451	03/31/16	83003	PARK SUPPLY OF AMERICA INC		
00149833	5350900	16165456	DW - SLOAN INSIDE COVER A-71, SLOAN C	220.66	
6.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	220.66	C Computer
			<b>Total Check:</b>	<b>220.66</b>	
0800140452	03/31/16	2350	PARTS SMART CARQUEST		
00149837	170148	16165486	Clamps for #54	1.24	

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>0800140452</b>	<b>03/31/16</b>	<b>2350</b>	<b>PARTS SMART CARQUEST</b>				
00149837	170148	16165486	Clamps for #54	1.24			
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	1.24	C	Computer	
00149838	170146	16165486	Clamps for #54	15.40			
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	15.40	C	Computer	
00149842	170328	16165486	Clamps for #54	15.08			
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	15.08	C	Computer	
00149841	170370	16165486	Clamps for #54	6.18			
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	6.18	C	Computer	
00149840	169500	16165486	Clamps for #54	8.36			
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	8.36	C	Computer	
00149839	169582	16165486	Clamps for #54	3.85			
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	3.85	C	Computer	
00149834	170421	16165486	Clamps for #54	8.70			
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	8.70	C	Computer	
00149835	170022	16165486	Clamps for #54	22.14			
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	22.14	C	Computer	
00149843	169840	16165486	Clamps for #54	12.31			
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	12.31	C	Computer	
00149836	169507	16165471	SHOP - UNIT 14 SPRAYER - SPARK PLUG	4.92			
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	4.92	C	Computer	
			<b>Total Check:</b>	<b>98.18</b>			
<b>0800140453</b>	<b>03/31/16</b>	<b>2909</b>	<b>PEPSI-COLA BOTTLING CO.</b>				
00149926	81107904	16165517	Beverages for Ala Carte	467.00			
6.51.300.31.3100.0630.000.4555.0			FOOD AND MILK	467.00	C	Computer	
			<b>Total Check:</b>	<b>467.00</b>			
<b>0800140454</b>	<b>03/31/16</b>	<b>92834</b>	<b>PETTY CASH - MARYANNE ROTHE</b>				
00149844	02232016	16165424	Postage - certified mail	6.74			
6.10.102.24.2410.0533.000.0000.0			POSTAGE	6.74	C	Computer	
			<b>Total Check:</b>	<b>6.74</b>			
<b>0800140455</b>	<b>03/31/16</b>	<b>107280</b>	<b>PRAIRIE HEIGHTS MIDDLE SCHOOL</b>				
00149845	02132016	16165487	Entry Fee Wrestling 2-13-2016 Greeley	125.00			
6.10.200.11.1898.0810.000.0000.0			DUES AND MEMBERSHIPS	125.00	C	Computer	
			<b>Total Check:</b>	<b>125.00</b>			
<b>0800140456</b>	<b>03/31/16</b>	<b>92911</b>	<b>PRO-ED, INC</b>				
00149846	2526490	16164270	YCAT PROFILE/EXAMINER RECORD BOOKLETS	108.90			
6.10.600.12.1700.0613.000.3130.1			STUDENT ASSESSMENT (PART C)	108.90	C	Computer	
			<b>Total Check:</b>	<b>108.90</b>			
<b>0800140457</b>	<b>03/31/16</b>	<b>7639</b>	<b>QUALITY INN AND SUITES</b>				
00149847	04072016	16165488	Hotel reservation for Erik Stone (Sta	131.55			
6.10.200.11.0020.0581.000.0000.0			TRAVEL - IN STATE	131.55	C	Computer	
			<b>Total Check:</b>	<b>131.55</b>			
<b>0800140458</b>	<b>03/31/16</b>	<b>2956</b>	<b>QUILL CORPORATION</b>				
00149848	3710021	16165163	KLEENEX TISSUE 36/CASE 100 COUNT	226.20			
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	226.20	C	Computer	
			<b>Total Check:</b>	<b>226.20</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>0800140459</b>	<b>03/31/16</b>	<b>1785</b>	<b>SCHOLASTIC INC</b>		
00149849	12584679	16164673	About (4 books)	495.00	
6.22.971.33.3300.0640.000.8600.0			BOOKS & PERIODICALS	495.00	C Computer
			<b>Total Check:</b>	<b>495.00</b>	
<b>0800140460</b>	<b>03/31/16</b>	<b>3175</b>	<b>SCHOOL SPECIALTY</b>		
00149853	308102416237	16165165	ART KRAFT ROLL 36 X 1000 WHITE	170.91	
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	170.91	C Computer
00149850	208115838342	16164867	ART KRAFT ROLL 36 X 1000 BLACK	143.47	
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	143.47	C Computer
00149851	308102419570	16164868	Techno Skin Soccer Balls	698.17	
6.22.971.11.0010.0610.000.8600.0			SUPPLIES	698.17	C Computer
00149852	208115990144	16165399	Double Sided Laminate 9" X 40" - Xyrc	144.24	
6.10.101.11.0010.0610.000.0000.0			SUPPLIES	144.24	C Computer
			<b>Total Check:</b>	<b>1,156.79</b>	
<b>0800140461</b>	<b>03/31/16</b>	<b>106631</b>	<b>SOLIANT HEALTH</b>		
00149854	7751256	16165459	ERIN PROCTOR PSYCH SERVICES 3/13/2016	1,386.00	
6.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	1,386.00	C Computer
00149927	7767714	16165519	ERIN PROCTOR PSYCH SERVICES 3/20/2016	1,512.00	
6.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	1,512.00	C Computer
			<b>Total Check:</b>	<b>2,898.00</b>	
<b>0800140462</b>	<b>03/31/16</b>	<b>83100</b>	<b>STAPLES ADVANTAGE</b>		
00149855	3293149610	16164869	HIGHLIGHTERS BIC ORANGE 12 COUNT	144.76	
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	144.76	C Computer
00149856	3295604928	16165166	SHARPIE X FINE DOZEN BLACK	135.83	
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	135.83	C Computer
			<b>Total Check:</b>	<b>280.59</b>	
<b>0800140463</b>	<b>03/31/16</b>	<b>3121</b>	<b>STEWART &amp; STEVENSON</b>		
00149857	6317550RI	16165315	Sensor ASM for Bus 85	125.58	
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	125.58	C Computer
			<b>Total Check:</b>	<b>125.58</b>	
<b>0800140464</b>	<b>03/31/16</b>	<b>8621</b>	<b>SUNRISE ENVIRONMENTAL SCIENTIFIC</b>		
00149858	59654	16165316	Supplies for small vehicles	173.52	
6.10.720.27.2700.0610.000.0000.0			SUPPLIES	173.52	C Computer
			<b>Total Check:</b>	<b>173.52</b>	
<b>0800140465</b>	<b>03/31/16</b>	<b>87912</b>	<b>THE THOMPSON CO.</b>		
00149860	1720860	16165460	Food items and paper goods for all sc	466.49	
6.51.600.31.3100.0610.000.4555.0			SUPPLIES	466.49	C Computer
00149860	1720860	16165460	Juice and food items for all schools	4,203.17	
6.51.600.31.3100.0630.000.4559.0			FOOD & MILK	4,203.17	C Computer
00149861	1722498	16165460	Juice and food items for all schools	28.80	
6.51.600.31.3100.0630.000.4559.0			FOOD & MILK	28.80	C Computer
00149859	1721273	16165460	Juice and food items for all schools	1,656.19	
6.51.600.31.3100.0630.000.4559.0			FOOD & MILK	1,656.19	C Computer
00149929	1722499	16165520	Fresh Friut and Vegetables for Pione	612.98	
6.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	612.98	C Computer
00149928	1724416	16165521	Juice and salad bar supplies	171.02	

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>0800140465</b>	<b>03/31/16</b>	<b>87912</b>	<b>THE THOMPSON CO.</b>		
00149928	1724416	16165521	Juice and salad bar supplies	171.02	
6.51.600.31.3100.0610.000.4555.0			SUPPLIES	171.02	C Computer
00149928	1724416	16165521		1,133.40	
6.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	1,133.40	C Computer
			<b>Total Check:</b>	<b>8,272.05</b>	
<b>0800140466</b>	<b>03/31/16</b>	<b>7414</b>	<b>TRANE U.S., INC.</b>		
00149862	11769696R1	16165472	SHER - HVAC - MOD00145 MODULE	341.67	
6.13.710.26.2610.0413.000.0000.0			A/C REPAIR	341.67	C Computer
			<b>Total Check:</b>	<b>341.67</b>	
<b>0800140467</b>	<b>03/31/16</b>	<b>103250</b>	<b>VERIZON WIRELESS</b>		
00149932	9762682962		HS IPAD (SECURITY OFFICER)	40.01	
6.10.600.23.2660.0534.000.0000.0			ONLINE SERVICES	40.01	C Computer
			<b>Total Check:</b>	<b>40.01</b>	
<b>0800140468</b>	<b>03/31/16</b>	<b>88573</b>	<b>WALMART COMMUNITY/GEMB</b>		
00149877	06059	16165489	Rewards for Wolves Reward	41.38	
6.23.200.14.1935.0610.000.0000.0			SUPPLIES	41.38	C Computer
00149876	06303	16165386	Flour Tortillas	3.16	
6.22.971.11.0010.0630.000.8600.0			FOOD & MILK	3.16	C Computer
00149875	04948	16165463	Food/Milk/Supplies TPC - TR 04348	5.96	
6.22.300.19.0090.0610.000.1923.1			SUPPLIES (CACFP)	5.96	C Computer
00149875	04948	16165463	Food/Milk/Supplies TPC - TR 04358	31.13	
6.22.300.19.0090.0630.000.1923.1			FOOD AND MILK (CACFP)	31.13	C Computer
00149874	04958	16165463	Food/Milk/Supplies TPC - TR 04358	8.96	
6.22.300.19.0090.0630.000.1923.1			FOOD AND MILK (CACFP)	8.96	C Computer
00149878	04938	16165051	Supplies for cooking classes	27.98	
6.10.300.11.0910.0610.000.3120.0			SUPPLIES	27.98	C Computer
00149873	05014	16165051	Supplies for cooking classes	27.81	
6.10.300.11.0910.0610.000.3120.0			SUPPLIES	27.81	C Computer
00149872	06172	16165051	Supplies for cooking classes	31.48	
6.10.300.11.0910.0610.000.3120.0			SUPPLIES	31.48	C Computer
00149871	07413	16165051	Supplies for cooking classes	102.44	
6.10.300.11.0910.0610.000.3120.0			SUPPLIES	102.44	C Computer
00149870	01946	16165051	Supplies for cooking classes	28.87	
6.10.300.11.0910.0610.000.3120.0			SUPPLIES	28.87	C Computer
00149869	08761	16165051	Supplies for cooking classes	76.67	
6.10.300.11.0910.0610.000.3120.0			SUPPLIES	76.67	C Computer
00149868	02598	16165051	Supplies for cooking classes	43.55	
6.10.300.11.0910.0610.000.3120.0			SUPPLIES	43.55	C Computer
00149867	06754	16165051	Supplies for cooking classes	30.10	
6.10.300.11.0910.0610.000.3120.0			SUPPLIES	30.10	C Computer
00149866	01156	16165383	CACFP Supplies	13.97	
6.22.300.19.0090.0610.000.1923.1			SUPPLIES (CACFP)	13.97	C Computer
00149866	01156	16165383	CACFP Food and Milk	17.49	
6.22.300.19.0090.0630.000.1923.1			FOOD AND MILK (CACFP)	17.49	C Computer

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>0800140468</b>	<b>03/31/16</b>	<b>88573 WALMART COMMUNITY/GEMB</b>			
00149865	00007	16165400 Food items for Catering	76.46		
6.51.600.31.3100.0634.000.4555.0		CATERING FOODS	76.46	C	Computer
00149863	03379	16165400 Food items for Catering	7.16		
6.51.600.31.3100.0634.000.4555.0		CATERING FOODS	7.16	C	Computer
00149864	05634	16165425 Supplies for Family Night	57.64		
6.22.101.84.2299.0610.000.9211.0		SUPPLES	57.64	C	Computer
00149931	05493	16165523 Food and Milk	2.39		
6.22.300.19.0090.0630.000.1923.1		FOOD AND MILK (CACFP)	2.39	C	Computer
00149930	00251	16165523 Milk	5.54		
6.22.300.19.0090.0610.000.1923.1		SUPPLIES (CACFP)	5.54	C	Computer
00149930	00251	16165523 Food and Milk	21.49		
6.22.300.19.0090.0630.000.1923.1		FOOD AND MILK (CACFP)	21.49	C	Computer
		<b>Total Check:</b>	<b>661.63</b>		
<b>0800140469</b>	<b>03/31/16</b>	<b>105139 WELD COUNTY SCHOOL DISTRICT Re-5J</b>			
00149879	03052016	16165317 Drivers State Test for C.Hishinuma	100.00		
6.10.720.27.2700.0500.000.0000.0		OTHER PURCHASED SERVICES	100.00	C	Computer
		<b>Total Check:</b>	<b>100.00</b>		
<b>0800140470</b>	<b>03/31/16</b>	<b>3678 WICKHAM TRACTOR COMPANY</b>			
00149880	IN24870	16165473 SHOP - MASSEY - GLOW PLUG	70.83		
6.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	70.83	C	Computer
		<b>Total Check:</b>	<b>70.83</b>		
		<b>Total Bank:</b>	<b>2,598,506.32</b>		
		<b>Total Computer Checks (Including Voids)</b>	<b>2,598,506.32</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>		
		<b>Total Electronic Checks (Including Voids)</b>	<b>.00</b>		
		<b>Total Computer Voids</b>	<b>.00</b>		
		<b>Total Manual Voids</b>	<b>.00</b>		
		<b>Total ACH Voids</b>	<b>.00</b>		
		<b>Total Other Voids</b>	<b>.00</b>		
		<b>Total Electronic Voids</b>	<b>.00</b>		
		<b>Grand Total:</b>	<b>2,598,506.32</b>		
		<b>Number of Checks:</b>	<b>314</b>		



## A/P Detail Check Register

Total Claim By Fund  
For The Month Of MAR

Check Key		Fund	Description	Payment Amount
Minimum	Maximum			
0800140158	0800140469	10	GENERAL FUND	1,984,691.76
0800140157	0800140470	13	MILL LEVY MAINTENANCE FUND	14,081.66
0800140180	0800140414	17	CAPITAL RESERVE	125,807.14
0800140222	0800140293	18	INSURANCE FUND	19,166.56
0800140182	0800140440	19	COLORADO PRESCHOOL	56,008.25
0800140160	0800140468	22	FEDERAL PROGRAMS	199,220.80
0800140159	0800140468	23	PUPIL ACTIVITY FUND	5,480.67
0800140166	0800140442	26	AFTER SCHOOL DAYCARE	8,189.36
0800140370	0800140378	41	BUILDING FUND	2,770.46
0800140170	0800140468	51	FOOD SERVICE FUND	183,089.66
<b>Total All Fund</b>				<b>2,598,506.32</b>

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

MARCH 2016 A/P REGISTER