

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 | | | | | |
| Bank No 08 | | | | | |
| 0800139900 | 02/04/16 | 102423 | 21ST CENTURY EQUIPMENT LLC.--REMIT | | |
| 00148293 | P74646 | 16164607 | SHOP - JD1585 BROOM - SPARE - HUB | 45.47 | |
| 6.13.750.26.2630.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 45.47 | C Computer |
| 00148292 | P74608 | 16164607 | SHOP - JD1585 BROOM - SPARE - HUB | 45.47 | |
| 6.13.750.26.2630.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 45.47 | C Computer |
| | | | Total Check: | 90.94 | |
| 0800139901 | 02/04/16 | 91235 | ACE MECHANICAL EQUIPMENT | | |
| 00148294 | 19453 | 16164638 | MS - HVAC - MTR 3HP PREM, MOTOR MOUNT | 838.87 | |
| 6.13.710.26.2610.0405.000.0000.0 | | | HEATING REPAIR | 838.87 | C Computer |
| | | | Total Check: | 838.87 | |
| 0800139902 | 02/04/16 | 90549 | AFFILIATED BENEFITS CONSULTANTS, INC. | | |
| 00148295 | 01292016 | 16164639 | FAS 13 PARTICIPANTS | 590.00 | |
| 6.10.600.25.2500.0316.000.0000.0 | | | SECTION 125 ADMINISTRATIVE FEES | 590.00 | C Computer |
| | | | Total Check: | 590.00 | |
| 0800139903 | 02/04/16 | 85766 | AIR FILTER SOLUTIONS, INC | | |
| 00148296 | 101244-1 | 16164640 | DW - EXACT 3 PLY PANEL SERIES 635 | 764.78 | |
| 6.13.710.26.2610.0410.000.0000.0 | | | FILTERS | 764.78 | C Computer |
| | | | Total Check: | 764.78 | |
| 0800139904 | 02/04/16 | 107050 | AIRMAX HVAC SERVICES, LLC | | |
| 00148297 | 102288 | 16164608 | COL - 24X24 SUPPLY AIR STEP DOWN REGI | 78.00 | |
| 6.13.710.26.2610.0404.000.0000.0 | | | BUILDING REPAIR | 78.00 | C Computer |
| | | | Total Check: | 78.00 | |
| 0800139905 | 02/04/16 | 1020 | AURORA PUBLIC SCHOOLS | | |
| 00148298 | 03052016 | 16164643 | NORTH METRO DESTINATION IMAGINATION T | 1,050.00 | |
| 6.22.600.12.0070.0581.000.3150.0 | | | TRAVEL | 1,050.00 | C Computer |
| | | | Total Check: | 1,050.00 | |
| 0800139906 | 02/04/16 | 1113 | BELLENDIR MECHANICAL INC. | | |
| 00148299 | 4031 | 16164644 | COL - LEAK REPAIR AND MATERIALS | 2,082.90 | |
| 6.10.710.26.2610.0406.000.0000.0 | | | PLUMBING REPAIR | 2,082.90 | C Computer |
| | | | Total Check: | 2,082.90 | |
| 0800139907 | 02/04/16 | 1173 | BEYOND TECHNOLOGY | | |
| 00148302 | 238126 | 16164464 | Printer Cartridge HP 80A Black for HI | 82.40 | |
| 6.10.300.11.0030.0610.000.0000.0 | | | SUPPLIES | 82.40 | C Computer |
| 00148300 | 237961 | 16164433 | BLACK PRINT CARTRIDGE FOR 9040 | 226.57 | |
| 6.10.600.25.2500.0610.000.0000.0 | | | SUPPLIES | 226.57 | C Computer |
| 00148301 | 238162 | 16164589 | HP 80A Laserjet pro ink (2 pack) | 82.40 | |
| 6.10.102.11.0010.0610.000.0000.0 | | | SUPPLIES | 82.40 | C Computer |
| | | | Total Check: | 391.37 | |
| 0800139908 | 02/04/16 | 91420 | BLICK ART MATERIALS-REMIT | | |
| 00148303 | 5551524 | 16164388 | QUOTE QBP1872 -- 13650-1023 Blick s | 628.50 | |
| 6.10.300.11.0200.0610.000.0000.0 | | | SUPPLIES | 628.50 | C Computer |
| 00148304 | 5344936 | 16163754 | Yellow Temptra Paint (quart) | 519.35 | |
| 6.10.200.11.0200.0610.000.0000.0 | | | SUPPLIES | 519.35 | C Computer |
| 00148305 | 5538348 | 16163754 | Yellow Temptra Paint (quart) | 14.88 | |
| 6.10.200.11.0200.0610.000.0000.0 | | | SUPPLIES | 14.88 | C Computer |
| | | | Total Check: | 1,162.73 | |

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| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No / Description | | | | Acct Amt. | Status | Status | Description |
| Bank No 08 | | | | | | | |
| 0800139909 | 02/04/16 | 3683 | BLOEDORN LUMBER | | | | |
| 00148306 | 2771546 | 16164526 | HS - AG SHOP - C-7 PIN PUNCH | 10.58 | | | |
| 6.13.750.26.2630.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 10.58 | C | Computer | |
| | | | | Total Check: | 10.58 | | |
| 0800139910 | 02/04/16 | 1157 | BOB'S UPHOLSTERY | | | | |
| 00148307 | 29298 | 16164527 | SHOP - MF TRACTOR - SEAT REPAIR | 125.00 | | | |
| 6.13.750.26.2630.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 125.00 | C | Computer | |
| | | | | Total Check: | 125.00 | | |
| 0800139911 | 02/04/16 | 77828 | CARDMEMBER SERVICE | | | | |
| 00148174 | 0053-1-16 | 16164376 | Supplies | 67.78 | | | |
| 6.10.600.23.2320.0610.000.0000.0 | | | SUPPLIES | 67.78 | C | Computer | |
| 00148173 | 7282 | 16164377 | Fuel - 1-7-16 | 34.02 | | | |
| 6.10.600.23.2320.0581.000.0000.0 | | | TRAVEL - IN STATE | 34.02 | C | Computer | |
| | | | | Total Check: | 101.80 | | |
| 0800139912 | 02/04/16 | 77828 | CARDMEMBER SERVICE | | | | |
| 00148177 | 6216 | 16164564 | Education Week - 6 month subscripior | 39.00 | | | |
| 6.10.600.22.2212.0640.000.0000.0 | | | BOOKS AND PERIODICALS | 39.00 | C | Computer | |
| 00148178 | 3280 | 16164529 | BrainPop subscription | 1,350.00 | | | |
| 6.23.104.14.1920.0650.000.0000.0 | | | ELECTRONIC MEDIA MATERIAL | 1,350.00 | C | Computer | |
| 00148179 | 9373 | 16164107 | DW - RUBBERMAID COMMERCIAL EXEC SERII | 136.49 | | | |
| 6.13.711.26.2600.0409.000.0000.0 | | | DISTRICT REPAIR | 136.49 | C | Computer | |
| 00148180 | 8111 | 16164107 | DW - RUBBERMAID COMMERCIAL EXEC SERII | 136.27 | | | |
| 6.13.711.26.2600.0409.000.0000.0 | | | DISTRICT REPAIR | 136.27 | C | Computer | |
| 00148181 | 0909-1-16 | 16164107 | DW - RUBBERMAID COMMERCIAL EXEC SERII | 136.49 | | | |
| 6.13.711.26.2600.0409.000.0000.0 | | | DISTRICT REPAIR | 136.49 | C | Computer | |
| 00148182 | 5053 | 16164279 | SPED IPAD AUDIO BOOKS | 26.95 | | | |
| 6.10.600.12.1700.0650.000.3130.0 | | | ELECTRONIC MEDIA MATERIAL | 26.95 | C | Computer | |
| 00148183 | 0504 | 16164279 | SPED IPAD AUDIO BOOKS | 21.95 | | | |
| 6.10.600.12.1700.0650.000.3130.0 | | | ELECTRONIC MEDIA MATERIAL | 21.95 | C | Computer | |
| 00148184 | 0538 | 16164279 | SPED IPAD AUDIO BOOKS | 14.95 | | | |
| 6.10.600.12.1700.0650.000.3130.0 | | | ELECTRONIC MEDIA MATERIAL | 14.95 | C | Computer | |
| 00148185 | 4578 | 16164279 | SPED IPAD AUDIO BOOKS | 26.95 | | | |
| 6.10.600.12.1700.0650.000.3130.0 | | | ELECTRONIC MEDIA MATERIAL | 26.95 | C | Computer | |
| 00148175 | 7028 | 16164279 | SPED IPAD AUDIO BOOKS | 23.95 | | | |
| 6.10.600.12.1700.0650.000.3130.0 | | | ELECTRONIC MEDIA MATERIAL | 23.95 | C | Computer | |
| 00148187 | 6556 | 16164279 | SPED IPAD AUDIO BOOKS | 15.29 | | | |
| 6.10.600.12.1700.0650.000.3130.0 | | | ELECTRONIC MEDIA MATERIAL | 15.29 | C | Computer | |
| 00148188 | 5858 | 16164279 | SPED IPAD AUDIO BOOKS | 9.95 | | | |
| 6.10.600.12.1700.0650.000.3130.0 | | | ELECTRONIC MEDIA MATERIAL | 9.95 | C | Computer | |
| 00148189 | 9081 | 16164279 | SPED IPAD AUDIO BOOKS | 23.95 | | | |
| 6.10.600.12.1700.0650.000.3130.0 | | | ELECTRONIC MEDIA MATERIAL | 23.95 | C | Computer | |
| 00148190 | 9420-1-6 | 16164279 | SPED IPAD AUDIO BOOKS | 11.95 | | | |
| 6.10.600.12.1700.0650.000.3130.0 | | | ELECTRONIC MEDIA MATERIAL | 11.95 | C | Computer | |
| 00148191 | 2781 | 16164279 | SPED IPAD AUDIO BOOKS | 14.83 | | | |
| 6.10.600.12.1700.0650.000.3130.0 | | | ELECTRONIC MEDIA MATERIAL | 14.83 | C | Computer | |

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| Account No / Description | | | | Acct Amt. | Status | Status | Description |
| Bank No 08 | | | | | | | |
| 0800139912 | 02/04/16 | 77828 | CARDMEMBER SERVICE | | | | |
| 00148192 2454 | | 16164279 | SPED IPAD AUDIO BOOKS | 28.95 | | | |
| 6.10.600.12.1700.0650.000.3130.0 | | | ELECTRONIC MEDIA MATERIAL | 28.95 | C | | Computer |
| 00148194 6897-1-16 | | 16164155 | FOREVER STAMPED #10 REGULAR ENVELOPE | 245.00 | | | |
| 6.10.730.25.2530.0533.000.0000.0 | | | POSTAGE | 245.00 | C | | Computer |
| 00148194 6897-1-16 | | 16164155 | | 41.20 | | | |
| 6.10.730.25.2530.0610.000.0000.0 | | | SUPPLIES | 41.20 | C | | Computer |
| 00148195 7455 | | 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 |
| 00148176 4119 | | 16164278 | Registration for 6 staff attending 2 | 130.00 | | | |
| 6.19.973.11.0042.0581.000.3141.0 | | | TRAVEL | 130.00 | C | | Computer |
| 00148186 4119 | | 16164278 | Registration for 4 staff attending 1 | 1,800.00 | | | |
| 6.22.971.22.2213.0581.000.8600.0 | | | TRAVEL | 1,800.00 | C | | Computer |
| | | | Total Check: | 4,259.07 | | | |
| 0800139913 | 02/04/16 | 77828 | CARDMEMBER SERVICE | | | | |
| 00148196 01252016 | | 16164530 | JANUARY 2016 HIGH SCHOOL CREDIT CARD | 212.57 | | | |
| 6.10.300.11.0030.0610.000.0000.0 | | | SUPPLIES | 212.57 | C | | Computer |
| | | | Total Check: | 212.57 | | | |
| 0800139914 | 02/04/16 | 8031 | CDW GOVERNMENT | | | | |
| 00148308 BSP3742 | | 16163602 | Brother Fax 2940 | 311.03 | | | |
| 6.10.600.12.2410.0735.000.3130.0 | | | NON CAPITAL EQUIPMENT | 311.03 | C | | Computer |
| 00148308 BSP3742 | | 16163602 | | 311.03 | | | |
| 6.17.104.11.0010.0736.000.0000.9 | | | NON-CAPITAL EQUIP ALLOCATION CARRYOVE | 311.03 | C | | Computer |
| | | | Total Check: | 622.06 | | | |
| 0800139915 | 02/04/16 | 6134 | CENTENNIAL BOCES - BUSINESS SERVICES | | | | |
| 00148309 5747 | | 16164645 | Contracted Services Part B Indirect | 16,250.00 | | | |
| 6.10.974.11.0060.0569.000.0000.0 | | | CBOCES - ICONNECT | 16,250.00 | C | | Computer |
| 00148309 5747 | | 16164645 | STEPS | 16,906.75 | | | |
| 6.10.975.12.1700.0561.000.3130.0 | | | TUITION-BOCES-STEPS PROGRAM | 16,906.75 | C | | Computer |
| 00148309 5747 | | 16164645 | Contracted Services - Deaf-Hard of He | 957.00 | | | |
| 6.10.975.12.1720.0591.000.3130.0 | | | SERVICES PURCHASED-BOCES-VISUAL IMPAI | 957.00 | C | | Computer |
| 00148309 5747 | | 16164645 | Administration-Operations | 534.25 | | | |
| 6.10.975.12.2150.0591.000.3130.0 | | | CONTRACTED SERVICES | 534.25 | C | | Computer |
| 00148309 5747 | | 16164645 | Learning Services | 6,103.00 | | | |
| 6.10.975.12.2153.0591.000.3130.0 | | | SERVICES PURCHASED-BOCES-AUDIOLOGY | 6,103.00 | C | | Computer |
| 00148309 5747 | | 16164645 | iConnect HS | 318.00 | | | |
| 6.10.975.12.2231.0591.000.3130.0 | | | SERVICES PURCHASED-BOCES-PART B INDIR | 318.00 | C | | Computer |
| 00148309 5747 | | 16164645 | Contracted Services | 455.00 | | | |
| 6.10.975.22.2210.0591.000.0000.0 | | | SERVICES PURCHASED-BOCES-LEARNING SVC | 455.00 | C | | Computer |
| 00148309 5747 | | 16164645 | Contracted Services Audiology | 2,352.00 | | | |
| 6.10.975.23.2300.0591.000.0000.0 | | | SERVICES PURCHASED-BOCES-ADMIN | 2,352.00 | C | | Computer |
| | | | Total Check: | 43,876.00 | | | |
| 0800139916 | 02/04/16 | 1226 | CENTRAL AUTO PARTS | | | | |
| 00148311 085306 | | 16164610 | MS - HVAC - V-BELT | 12.67 | | | |
| 6.13.710.26.2610.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 12.67 | C | | Computer |

A/P Detail Check Register

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| Claim No | Invoice No | PO No | Description | Acct Amt. | |
| Account No / Description | | | | | |
| Bank No 08 | | | | | |
| 0800139916 | 02/04/16 | 1226 | CENTRAL AUTO PARTS | | |
| 00148312 | 086580 | 16164611 | SHOP - MEGUIARS NAT SHINE, SLICK MIST | 23.87 | |
| 6.13.750.26.2630.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 23.87 | C Computer |
| 00148310 | 087021 | 16164611 | SHOP - MEGUIARS NAT SHINE, SLICK MIST | 9.99 | |
| 6.13.750.26.2630.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 9.99 | C Computer |
| 00148313 | 085754 | 16164611 | SHOP - MEGUIARS NAT SHINE, SLICK MIST | 10.58 | |
| 6.13.750.26.2630.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 10.58 | C Computer |
| 00148314 | 086093 | 16164611 | SHOP - MEGUIARS NAT SHINE, SLICK MIST | 6.49 | |
| 6.13.750.26.2630.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 6.49 | C Computer |
| | | | Total Check: | 63.60 | |
| 0800139917 | 02/04/16 | 102636 | CENTURYLINK | | |
| 00148387 | 01252016 | | PIONEER | 109.77 | |
| 6.10.101.26.2620.0531.000.0000.0 | | | TELEPHONE | 109.77 | C Computer |
| 00148387 | 01252016 | | COLUMBINE | 106.69 | |
| 6.10.102.26.2620.0531.000.0000.0 | | | TELEPHONE | 106.69 | C Computer |
| 00148387 | 01252016 | | GREEN ACRES | 106.69 | |
| 6.10.103.26.2620.0531.000.0000.0 | | | TELEPHONE | 106.69 | C Computer |
| 00148387 | 01252016 | | BAKER CENTRAL | 127.31 | |
| 6.10.105.26.2620.0531.000.0000.0 | | | TELEPHONE | 127.31 | C Computer |
| 00148387 | 01252016 | | MIDDLE SCHOOL | 127.31 | |
| 6.10.200.26.2620.0531.000.0000.0 | | | TELEPHONE | 127.31 | C Computer |
| 00148387 | 01252016 | | HIGH SCHOOL | 61.97 | |
| 6.10.300.26.2620.0531.000.0000.0 | | | TELEPHONE | 61.97 | C Computer |
| 00148387 | 01252016 | | LINCOLN SCHOOL | 95.46 | |
| 6.10.302.26.2620.0531.000.0000.0 | | | TELEPHONE | 95.46 | C Computer |
| 00148387 | 01252016 | | TRANSPORTATION | 48.16 | |
| 6.10.720.27.2700.0531.000.0000.0 | | | TELEPHONE | 48.16 | C Computer |
| | | | Total Check: | 783.36 | |
| 0800139918 | 02/04/16 | 1243 | CHARLES D. JONES CO. INC. | | |
| 00148315 | 1208546-01 | 16164613 | LINC - SIEMENS 2 POS/24V ACT | 364.05 | |
| 6.13.710.26.2610.0434.000.0000.0 | | | KITCHEN REPAIRS & MAINTENANCE | 364.05 | C Computer |
| | | | Total Check: | 364.05 | |
| 0800139919 | 02/04/16 | 98932 | CHARTER COMMUNICATIONS | | |
| 00148385 | 01262016 | | FIBER EHTERNET SERVICE 01/01/16-01/31 | 5,000.00 | |
| 6.10.600.28.2840.0534.000.0000.0 | | | ON-LINE SERVICES | 5,000.00 | C Computer |
| | | | Total Check: | 5,000.00 | |
| 0800139920 | 02/04/16 | 1251 | CITY OF FORT MORGAN (ELEC DEPT) | | |
| 00148383 | 01312016 | | PIONEER GAS | 2,383.03 | |
| 6.10.101.26.2620.0621.000.0000.0 | | | NATURAL GAS | 2,383.03 | C Computer |
| 00148383 | 01312016 | | PIONEER ELECTRIC | 2,831.52 | |
| 6.10.101.26.2620.0622.000.0000.0 | | | ELECTRICITY | 2,831.52 | C Computer |
| 00148383 | 01312016 | | COLUMBINE GAS | 1,451.16 | |
| 6.10.102.26.2620.0621.000.0000.0 | | | NATURAL GAS | 1,451.16 | C Computer |
| 00148383 | 01312016 | | COLUMBINE ELECTRIC | 3,049.37 | |
| 6.10.102.26.2620.0622.000.0000.0 | | | ELECTRICITY | 3,049.37 | C Computer |

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| Account No / Description | | | | | |
| Bank No 08 | | | | | |
| 0800139920 | 02/04/16 | 1251 CITY OF FORT MORGAN (ELEC DEPT) | | | |
| 00148383 | 01312016 | GREEN ACRES GAS | 1,575.91 | | |
| 6.10.103.26.2620.0621.000.0000.0 | | NATURAL GAS | 1,575.91 | C | Computer |
| 00148383 | 01312016 | GREEN ACRES ELECTRIC | 3,286.98 | | |
| 6.10.103.26.2620.0622.000.0000.0 | | ELECTRICITY | 3,286.98 | C | Computer |
| 00148383 | 01312016 | SHERMAN GAS | 2,587.76 | | |
| 6.10.104.26.2620.0621.000.0000.0 | | NATURAL GAS | 2,587.76 | C | Computer |
| 00148383 | 01312016 | SHERMAN ELECTRIC | 2,715.09 | | |
| 6.10.104.26.2620.0622.000.0000.0 | | ELECTRICITY | 2,715.09 | C | Computer |
| 00148383 | 01312016 | BAKER GAS | 3,116.45 | | |
| 6.10.105.26.2620.0621.000.0000.0 | | NATURAL GAS | 3,116.45 | C | Computer |
| 00148383 | 01312016 | BAKER ELECTRIC | 4,803.66 | | |
| 6.10.105.26.2620.0622.000.0000.0 | | ELECTRICITY | 4,803.66 | C | Computer |
| 00148383 | 01312016 | MIDDLE SCHOOL GAS | 4,839.19 | | |
| 6.10.200.26.2620.0621.000.0000.0 | | NATURAL GAS | 4,839.19 | C | Computer |
| 00148383 | 01312016 | MIDDLE SCHOOL ELECTRIC | 9,270.61 | | |
| 6.10.200.26.2620.0622.000.0000.0 | | ELECTRICITY | 9,270.61 | C | Computer |
| 00148383 | 01312016 | HIGH SCHOOL GAS | 10,369.29 | | |
| 6.10.300.26.2620.0621.000.0000.0 | | NATURAL GAS | 10,369.29 | C | Computer |
| 00148383 | 01312016 | HIGH SCHOOL ELECTRIC | 10,502.54 | | |
| 6.10.300.26.2620.0622.000.0000.0 | | ELECTRICITY | 10,502.54 | C | Computer |
| 00148383 | 01312016 | LINCOLN GAS | 158.91 | | |
| 6.10.302.26.2620.0621.000.0000.0 | | NATURAL GAS | 158.91 | C | Computer |
| 00148383 | 01312016 | LINCOLN ELECTRIC | 908.10 | | |
| 6.10.302.26.2620.0622.000.0000.0 | | ELECTRICITY | 908.10 | C | Computer |
| 00148383 | 01312016 | DISTRICT TRASH SERVICE | 2,081.29 | | |
| 6.10.711.26.2600.0412.000.0000.0 | | TRASH | 2,081.29 | C | Computer |
| 00148383 | 01312016 | DSC-GAS | 1,252.99 | | |
| 6.10.711.26.2600.0621.000.0000.0 | | NATURAL GAS | 1,252.99 | C | Computer |
| 00148383 | 01312016 | DSC-ELECRIC | 2,105.27 | | |
| 6.10.711.26.2600.0622.000.0000.0 | | ELECTRICITY | 2,105.27 | C | Computer |
| 00148383 | 01312016 | TRANSPORTATION GAS | 547.48 | | |
| 6.10.720.27.2700.0621.000.0000.0 | | NATURAL GAS | 547.48 | C | Computer |
| 00148383 | 01312016 | TRANSPORTATION ELECTRIC | 1,158.01 | | |
| 6.10.720.27.2700.0622.000.0000.0 | | ELECTRICITY | 1,158.01 | C | Computer |
| 00148383 | 01312016 | GROUNDS/MAINT GAS | 341.70 | | |
| 6.10.750.26.2630.0621.000.0000.0 | | NATURAL GAS | 341.70 | C | Computer |
| 00148383 | 01312016 | GROUNDS/MAIN ELECTRIC | 224.18 | | |
| 6.10.750.26.2630.0622.000.0000.0 | | ELECTRICITY | 224.18 | C | Computer |
| 00148383 | 01312016 | LEGION FIELD-GAS | 15.80 | | |
| 6.10.976.26.2620.0621.000.0000.0 | | NATURAL GAS | 15.80 | C | Computer |
| 00148383 | 01312016 | LEGION FIELD- ELECTRIC | 45.93 | | |
| 6.10.976.26.2620.0622.000.0000.0 | | ELECTRICITY | 45.93 | C | Computer |
| 00148383 | 01312016 | FIELD LIGHTS | 6.13 | | |
| 6.10.976.26.2620.0622.000.0000.0 | | ELECTRICITY | 6.13 | C | Computer |

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| Account No / Description | | | | | |
| Bank No 08 | | | | | |
| 0800139920 | 02/04/16 | 1251 | CITY OF FORT MORGAN (ELEC DEPT) | | |
| 00148383 | 01312016 | | TENNIS COURT LIGHTS | 8.15 | |
| 6.10.977.26.2620.0622.000.0000.0 | | | ELECTRICITY | 8.15 | C Computer |
| 00148383 | 01312016 | | Pioneer Water | 1,266.04 | |
| 6.10.101.26.2620.0411.000.0000.0 | | | WATER | 1,266.04 | C Computer |
| 00148383 | 01312016 | | Columbine Water | 698.52 | |
| 6.10.102.26.2620.0411.000.0000.0 | | | WATER | 698.52 | C Computer |
| 00148383 | 01312016 | | Green Acres Water | 692.08 | |
| 6.10.103.26.2620.0411.000.0000.0 | | | WATER | 692.08 | C Computer |
| 00148383 | 01312016 | | Sherman Water | 827.22 | |
| 6.10.104.26.2620.0411.000.0000.0 | | | WATER | 827.22 | C Computer |
| 00148383 | 01312016 | | Baker Water | 704.96 | |
| 6.10.105.26.2620.0411.000.0000.0 | | | WATER | 704.96 | C Computer |
| 00148383 | 01312016 | | Middle School Water | 1,214.62 | |
| 6.10.200.26.2620.0411.000.0000.0 | | | WATER | 1,214.62 | C Computer |
| 00148383 | 01312016 | | High School Water | 1,014.08 | |
| 6.10.300.26.2620.0411.000.0000.0 | | | WATER | 1,014.08 | C Computer |
| 00148383 | 01312016 | | Lincoln Water | 71.74 | |
| 6.10.302.26.2620.0411.000.0000.0 | | | WATER | 71.74 | C Computer |
| 00148383 | 01312016 | | DSC Water | 184.14 | |
| 6.10.600.26.2620.0411.000.0000.0 | | | WATER | 184.14 | C Computer |
| 00148383 | 01312016 | | Maintenance Water | 49.20 | |
| 6.10.711.26.2620.0411.000.0000.0 | | | WATER | 49.20 | C Computer |
| 00148383 | 01312016 | | Transportation Water | 93.28 | |
| 6.10.720.26.2620.0411.000.0000.0 | | | WATER | 93.28 | C Computer |
| 00148383 | 01312016 | | Legion Field Water | 108.72 | |
| 6.10.976.26.2620.0411.000.0000.0 | | | WATER | 108.72 | C Computer |
| 00148383 | 01312016 | | Pioneer Sewer | 1,133.25 | |
| 6.10.101.26.2620.0411.000.0000.1 | | | SEWAGE | 1,133.25 | C Computer |
| 00148383 | 01312016 | | Columbine Sewer | 446.65 | |
| 6.10.102.26.2620.0411.000.0000.1 | | | SEWAGE | 446.65 | C Computer |
| 00148383 | 01312016 | | Green Acres Sewer | 441.99 | |
| 6.10.103.26.2620.0411.000.0000.1 | | | SEWAGE | 441.99 | C Computer |
| 00148383 | 01312016 | | Sherman Sewer | 533.14 | |
| 6.10.104.26.2620.0411.000.0000.1 | | | SEWAGE | 533.14 | C Computer |
| 00148383 | 01312016 | | Baker Sewer | 451.31 | |
| 6.10.105.26.2620.0411.000.0000.1 | | | SEWAGE | 451.31 | C Computer |
| 00148383 | 01312016 | | Middle School Sewer | 1,103.46 | |
| 6.10.200.26.2620.0411.000.0000.1 | | | SEWAGE | 1,103.46 | C Computer |
| 00148383 | 01312016 | | High School Sewer | 674.99 | |
| 6.10.300.26.2620.0411.000.0000.1 | | | SEWAGE | 674.99 | C Computer |
| 00148383 | 01312016 | | Lincoln Sewer | 39.17 | |
| 6.10.302.26.2620.0411.000.0000.1 | | | SEWAGE | 39.17 | C Computer |
| 00148383 | 01312016 | | DSC Sewer | 88.66 | |
| 6.10.600.26.2620.0411.000.0000.1 | | | SEWAGE | 88.66 | 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 | | | | | |
| Bank No 08 | | | | | |
| 0800139920 | 02/04/16 | 1251 | CITY OF FORT MORGAN (ELEC DEPT) | | |
| 00148383 | 01312016 | | Maintenance Sewer | 24.68 | |
| 6.10.711.26.2620.0411.000.0000.1 | | | SEWAGE | 24.68 | C Computer |
| 00148383 | 01312016 | | Transportation Sewer | 60.86 | |
| 6.10.720.26.2620.0411.000.0000.1 | | | SEWAGE | 60.86 | C Computer |
| 00148383 | 01312016 | | Legion Field Sewer | 20.54 | |
| 6.10.976.26.2620.0411.000.0000.1 | | | SEWAGE | 20.54 | C Computer |
| | | | Total Check: | 83,579.80 | |
| 0800139921 | 02/04/16 | 3803 | COLORADO DEPT HUMAN SERVICES | | |
| 00148316 | 16003524 | 16164568 | Commodity Fees for January | 39.75 | |
| 6.51.600.31.3100.0632.000.4555.0 | | | COMMODITIES FEES | 39.75 | C Computer |
| | | | Total Check: | 39.75 | |
| 0800139922 | 02/04/16 | 7056 | COLORADO STATE TREASURER | | |
| 00148317 | 01002016 | 16164649 | FISCAL QUARTER 20162 ACCOUNT #132230- | 855.87 | |
| 6.18.600.29.2850.0525.000.0000.0 | | | UNEMPLOYMENT COMPENSATION INSURANCE | 855.87 | C Computer |
| | | | Total Check: | 855.87 | |
| 0800139923 | 02/04/16 | 1327 | U.S. TOY CO/CONSTRUCTIVE PLAYTHINGS | | |
| 00148319 | 5145876200 | 16164206 | ALPHABET BRICKS AND BASE PLATES | 131.97 | |
| 6.10.104.12.1700.0610.000.3130.0 | | | SUPPLIES | 131.97 | C Computer |
| | | | Total Check: | 131.97 | |
| 0800139924 | 02/04/16 | 105236 | CONVERGE DAY TREATMENT | | |
| 00148318 | 02012016 | 16164650 | JANUARY EXCESS COST TUITION RATE FOR | 3,651.00 | |
| 6.10.600.12.1700.0565.000.3130.0 | | | CDE TUITION | 3,651.00 | C Computer |
| | | | Total Check: | 3,651.00 | |
| 0800139925 | 02/04/16 | 7958 | DISCOUNT TIRE & SERVICE OF FT. MORGAN | | |
| 00148321 | 369576 | 16164536 | SHOP - BLACK TRAILER W/LIFT GATES - 2 | 432.25 | |
| 6.13.750.26.2630.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 432.25 | C Computer |
| | | | Total Check: | 432.25 | |
| 0800139926 | 02/04/16 | 100471 | EPES SOFTWARE, CAP INC | | |
| 00148322 | 2955 | 16164473 | Customer 1404, Invoice 2955 1-21-2016 | 199.00 | |
| 6.10.300.11.0030.0650.000.0000.0 | | | ELECTRONIC MEDIA | 199.00 | C Computer |
| | | | Total Check: | 199.00 | |
| 0800139927 | 02/04/16 | 4494 | FLAT RIVER AGRI, INC. | | |
| 00148323 | 0085477-IN | 16164538 | PIO - CARPET EXTRACTOR - 8000 SERIES | 43.35 | |
| 6.13.750.26.2630.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 43.35 | C Computer |
| | | | Total Check: | 43.35 | |
| 0800139928 | 02/04/16 | 1711 | FLESHER HINTON MUSIC COMPANY | | |
| 00148324 | 46603 | 16164398 | Books, Reeds, Strings purchased for s | 107.86 | |
| 6.23.200.14.1950.0610.000.0000.0 | | | SUPPLIES | 107.86 | C Computer |
| 00148325 | 46937 | 16164283 | estimated repairs for Baker Cello | 47.20 | |
| 6.10.105.11.1251.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 47.20 | C Computer |
| | | | Total Check: | 155.06 | |
| 0800139929 | 02/04/16 | 1860 | GENERAL FUND - PRINTING | | |
| 00148197 | 101320 | 16163857 | Caught Being Good Card | 6.00 | |
| 6.10.103.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 6.00 | C Computer |
| 00148237 | 101792 | 16164172 | Vocabulary Instruction Poster | 1.98 | |

| 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 | | | | | |
| Bank No 08 | | | | | |
| 0800139929 | 02/04/16 | 1860 | GENERAL FUND - PRINTING | | |
| 00148237 | 101792 | 16164172 | Vocabulary Instruction Poster | 1.98 | |
| 6.22.104.22.2212.0854.000.3203.0 | | | PRINT TRANSFERS | 1.98 | C Computer |
| 00148199 | 101810 | 16164173 | 2nd Quarter UA Awards (30 x .17) | 5.10 | |
| 6.10.200.11.0020.0854.000.0000.0 | | | PRINTING TRANSFERS | 5.10 | C Computer |
| 00148200 | 101616 | 16164214 | Sherman - Engage New York Math/Module | 217.80 | |
| 6.10.600.22.2212.0854.000.0000.0 | | | PRINTING TRANSFERS | 217.80 | C Computer |
| 00148201 | 101618 | 16164215 | Sherman - Polar Express Tickets (Fami | 15.30 | |
| 6.22.104.84.2299.0854.000.9211.0 | | | PRINTING TRANSFERS | 15.30 | C Computer |
| 00148202 | 101619 | 16164216 | Columbine/Schaefer (1st Grade) - Enga | 270.07 | |
| 6.10.600.22.2212.0854.000.0000.0 | | | PRINTING TRANSFERS | 270.07 | C Computer |
| 00148203 | 101620 | 16164217 | Green Acres/1st Grade - Engage New Yc | 421.07 | |
| 6.10.600.22.2212.0854.000.0000.0 | | | PRINTING TRANSFERS | 421.07 | C Computer |
| 00148204 | 101621 | 16164218 | Pioneer (1st Grade) - Engage New York | 160.00 | |
| 6.10.600.22.2212.0854.000.0000.0 | | | PRINTING TRANSFERS | 160.00 | C Computer |
| 00148205 | 101622 | 16164219 | Baker (Grade 5) - Engage New York Mat | 83.00 | |
| 6.10.600.22.2212.0854.000.0000.0 | | | PRINTING TRANSFERS | 83.00 | C Computer |
| 00148206 | 101700 | 16164220 | Middlemist - Libeary book - 4 orig. - | 76.36 | |
| 6.10.101.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 76.36 | C Computer |
| 00148207 | 101722 | 16164221 | Baker/Columbine - Engage New York Mat | 291.39 | |
| 6.10.600.22.2212.0854.000.0000.0 | | | PRINTING TRANSFERS | 291.39 | C Computer |
| 00148208 | 101724 | 16164222 | 1st Grade/Green Acres - Engage New Yc | 407.83 | |
| 6.10.600.22.2212.0854.000.0000.0 | | | PRINTING TRANSFERS | 407.83 | C Computer |
| 00148209 | 101725 | 16164223 | 4th Grade/Pioneer - Engage New York M | 230.35 | |
| 6.10.600.22.2212.0854.000.0000.0 | | | PRINTING TRANSFERS | 230.35 | C Computer |
| 00148210 | 101726 | 16164224 | Cooper/Baker - Engage New York Math (| 11.25 | |
| 6.10.600.22.2212.0854.000.0000.0 | | | PRINTING TRANSFERS | 11.25 | C Computer |
| 00148211 | 101789 | 16164225 | Quick/Green Acres - Engage New York M | 178.51 | |
| 6.10.600.22.2212.0854.000.0000.0 | | | PRINTING TRANSFERS | 178.51 | C Computer |
| 00148212 | 101791 | 16164226 | Stacy Baker/Columbine - Engage New Yc | 61.88 | |
| 6.10.600.22.2212.0854.000.0000.0 | | | PRINTING TRANSFERS | 61.88 | C Computer |
| 00148213 | 101808 | 16164227 | 3rd Grade Language Notebook | 41.82 | |
| 6.10.103.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 41.82 | C Computer |
| 00148214 | 101870 | 16164229 | DIBELS Progress Monitor Concepts and | 12.21 | |
| 6.10.103.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 12.21 | C Computer |
| 00148215 | 101875 | 16164230 | ReadyGEN Unit 1 Assessment Print back | 1.50 | |
| 6.10.103.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 1.50 | C Computer |
| 00148216 | 101863 | 16164343 | ECAW l-line journals | 164.95 | |
| 6.10.104.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 164.95 | C Computer |
| 00148217 | 101885 | 16164344 | handwriting pages | 163.80 | |
| 6.10.104.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 163.80 | C Computer |
| 00148218 | 101935 | 16164345 | printing of return address on forever | 1.00 | |
| 6.10.104.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 1.00 | C Computer |
| 00148219 | 101954 | 16164346 | 3rd Grade/Green Acres - Engage NY Mat | 14.00 | |
| 6.10.600.22.2212.0854.000.0000.0 | | | PRINTING TRANSFERS | 14.00 | 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 | | | | | |
| Bank No 08 | | | | | |
| 0800139929 | 02/04/16 | 1860 | GENERAL FUND - PRINTING | | |
| 00148220 | 101955 | 16164347 | 4th Grade/Pioneer - Engage NY Math M | 121.90 | |
| 6.10.600.22.2212.0854.000.0000.0 | | | PRINTING TRANSFERS | 121.90 | C Computer |
| 00148221 | 101959 | 16164348 | Learning Express Tuition reminder | 20.00 | |
| 6.10.104.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 20.00 | C Computer |
| 00148222 | 101972 | 16164349 | College Entrance Exam Letter | 13.50 | |
| 6.10.600.22.2212.0854.000.0000.0 | | | PRINTING TRANSFERS | 13.50 | C Computer |
| 00148223 | 101993 | 16164350 | Baker Science Fair program - Jan. 28, | 40.00 | |
| 6.10.105.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 40.00 | C Computer |
| 00148224 | 101956 | 16164400 | Baker - Engage NY Math Grade 6 Module | 742.23 | |
| 6.10.600.22.2212.0854.000.0000.0 | | | PRINTING TRANSFERS | 742.23 | C Computer |
| 00148225 | 102028 | 16164401 | EMERGENCY CARE GUIDELINES BOOKLETS | 79.77 | |
| 6.10.600.28.2830.0854.000.0000.0 | | | PRINTING TRANSFERS | 79.77 | C Computer |
| 00148226 | 102046 | 16164402 | Columbine/1st Grade (Baker) - Engage | 160.39 | |
| 6.10.600.22.2212.0854.000.0000.0 | | | PRINTING TRANSFERS | 160.39 | C Computer |
| 00148227 | 102048 | 16164403 | Green Acres/3rd Grade (Greenwood) - F | 13.50 | |
| 6.10.600.22.2212.0854.000.0000.0 | | | PRINTING TRANSFERS | 13.50 | C Computer |
| 00148228 | 102049 | 16164404 | Pioneer/2nd Grade (Frick) - Engage N | 4.00 | |
| 6.10.600.22.2212.0854.000.0000.0 | | | PRINTING TRANSFERS | 4.00 | C Computer |
| 00148229 | 102052 | 16164405 | Baker/5th Grade - Engage NY Math Modu | 355.14 | |
| 6.10.600.22.2212.0854.000.0000.0 | | | PRINTING TRANSFERS | 355.14 | C Computer |
| 00148230 | 101942 | 16164478 | Norris - Morning Work - 1st Grade, 3r | 117.50 | |
| 6.10.101.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 117.50 | C Computer |
| 00148231 | 101987 | 16164479 | Dibels C&A Progress Monitoring - 16 c | 20.08 | |
| 6.10.101.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 20.08 | C Computer |
| 00148232 | 102116 | 16164481 | Official Transcript Paper | 16.20 | |
| 6.10.300.21.2120.0854.000.0000.0 | | | PRINTING TRANSFERS | 16.20 | C Computer |
| 00148233 | 102143 | 16164482 | Middlemist - On The Move - 1 orig. 60 | 47.36 | |
| 6.10.101.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 47.36 | C Computer |
| 00148234 | 102125 | 16164504 | MAKER SPACE 3D COPIES FOR GT | 3.00 | |
| 6.22.600.12.0070.0854.000.3150.0 | | | PRINTING TRANSFERS | 3.00 | C Computer |
| 00148235 | 101947 | 16164590 | READ Plan Exit Packet | 2.63 | |
| 6.10.102.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 2.63 | C Computer |
| 00148236 | 102164 | 16164592 | K Registration Instructions for Retu | 45.00 | |
| 6.10.104.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 45.00 | C Computer |
| 00148198 | 102258 | 16164594 | CUM file dividers | 35.00 | |
| 6.10.104.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 35.00 | C Computer |
| 00148388 | 102166 | 16164483 | Mad Lib Grammar Review | 16.83 | |
| 6.10.103.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 16.83 | C Computer |
| | | | Total Check: | 4,691.20 | |
| 0800139930 | 02/04/16 | 1859 | GENERAL FUND - TRANSPORTATION | | |
| 00148238 | 10172015 | 16162313 | Vehicle Request - Bus - Lutheran - Oc | 88.00 | |
| 6.10.600.19.1850.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 88.00 | C Computer |
| 00148263 | 01112016 | 16163152 | Honor Band to Union Colony Civic Cent | 55.50 | |
| 6.10.200.11.0020.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 55.50 | C Computer |

| 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 |
| Bank No 08 | | | | | | | |
| 0800139930 | 02/04/16 | 1859 | GENERAL FUND - TRANSPORTATION | | | | |
| 00148240 | 01212016 | 16163394 | Vehicle Request - Suburban - Colorado | 157.00 | | | |
| 6.10.300.24.2410.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 157.00 | C | Computer | |
| 00148241 | 12102015 | 16163469 | Vehicle Request - Bus - D'Evelyn Tour | 20.70 | | | |
| 6.10.600.19.1845.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 20.70 | C | Computer | |
| 00148242 | 12122015 | 16163469 | Vehicle Request - Bus - D'Evelyn Tour | 20.70 | | | |
| 6.10.600.19.1845.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 20.70 | C | Computer | |
| 00148243 | 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 | |
| 00148244 | 12032015 | 16163471 | Vehicle Request - Suburban - Aurora - | 6.90 | | | |
| 6.10.600.19.1800.0851.000.0000.0 | | | BUS TRANSFERS -CO-CURRICULAR - ATHLET | 6.90 | C | Computer | |
| 00148245 | 12182015 | 16163472 | Vehicle Request - Bus - Sidney NE - I | 304.30 | | | |
| 6.10.600.19.1845.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 304.30 | C | Computer | |
| 00148246 | 12192015 | 16163472 | Vehicle Request - Bus - Sidney NE - I | 65.50 | | | |
| 6.10.600.19.1845.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 65.50 | C | Computer | |
| 00148247 | 12182015 | 16163472 | Vehicle Request - Bus - Sidney NE - I | 75.00 | | | |
| 6.10.600.19.1850.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 75.00 | C | Computer | |
| 00148247 | 12182015 | 16163472 | Vehicle Request - Bus - Sidney NE - I | 68.00 | | | |
| 6.10.600.19.1850.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 68.00 | C | Computer | |
| 00148248 | 01142016 | 16163711 | Vehicle Request - Suburban - Invernes | 126.40 | | | |
| 6.10.600.19.1800.0851.000.0000.0 | | | BUS TRANSFERS -CO-CURRICULAR - ATHLET | 126.40 | C | Computer | |
| 00148249 | 01222016 | 16163762 | Vehicle Request - Sm/Sub - Top Rockie | 204.88 | | | |
| 6.10.600.19.1815.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 204.88 | C | Computer | |
| 00148249 | 01222016 | 16163762 | Vehicle Request - Bus - Weld Central | 217.80 | | | |
| 6.10.600.19.1845.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 217.80 | C | Computer | |
| 00148250 | 01232016 | 16163762 | Vehicle Request - Bus - Weld Central | 228.20 | | | |
| 6.10.600.19.1845.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 228.20 | C | Computer | |
| 00148251 | 01222016 | 16163762 | Vehicle Request - Bus - Weld Central | 97.50 | | | |
| 6.10.600.19.1850.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 97.50 | C | Computer | |
| 00148251 | 01222016 | 16163762 | Vehicle Request - Bus - Weld Central | 87.50 | | | |
| 6.10.600.19.1850.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 87.50 | C | Computer | |
| 00148252 | 01232016 | 16163762 | Vehicle Request - Bus - Weld Central | 68.00 | | | |
| 6.10.600.19.1850.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 68.00 | C | Computer | |
| 00148253 | 12132015 | 16163863 | Vehicle Request - Suburban - Denver - | 91.90 | | | |
| 6.10.600.19.1850.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 91.90 | C | Computer | |
| 00148254 | 01252016 | 16163865 | Vehicle Request - One Bus and One Sma | 219.75 | | | |
| 6.10.300.11.0500.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 219.75 | C | Computer | |
| 00148254 | 01252016 | 16163865 | Vehicle Request - One Bus and One Sma | 57.00 | | | |
| 6.10.300.11.0500.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 57.00 | C | Computer | |
| 00148255 | 01142016 | 16163985 | MILAGE TO/FROM WIGGINS | 107.38 | | | |
| 6.10.200.11.1898.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 107.38 | C | Computer | |
| 00148256 | 01262016 | 16163988 | MILAGE TO FROM YUMA | 264.76 | | | |
| 6.10.200.11.1898.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 264.76 | C | Computer | |
| 00148257 | 01192016 | 16164177 | 1 Bus to Steak Out (Jazz Band) on Tue | 34.11 | | | |
| 6.10.200.11.0020.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 34.11 | 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 | | | | Acct Amt. | Status Description |
| Bank No 08 | | | | | |
| 0800139930 | 02/04/16 | 1859 | GENERAL FUND - TRANSPORTATION | | |
| 00148258 | 01222016 | 16164321 | 3 buses - Baker green pod field trip | 260.19 | |
| 6.23.105.14.1935.0851.000.0000.0 | BUS GARAGE TRANSFERS | | | 260.19 | C Computer |
| 00148258 | 01222016 | 16164321 | 3 buses - Baker green pod field trip | 259.71 | |
| 6.23.105.14.1935.0851.000.0000.0 | BUS GARAGE TRANSFERS | | | 259.71 | C Computer |
| 00148258 | 01222016 | 16164321 | 3 buses - Baker green pod field trip | 259.47 | |
| 6.23.105.14.1935.0851.000.0000.0 | BUS GARAGE TRANSFERS | | | 259.47 | C Computer |
| 00148259 | 01202016 | 16164351 | Vehicle Request - Suburban - Arvada | 89.00 | |
| 6.10.600.19.1800.0851.000.0000.0 | BUS TRANSFERS -CO-CURRICULAR - ATHLET | | | 89.00 | C Computer |
| 00148260 | 01272016 | 16164380 | Vehicle Request for Suburban to Yuma | 61.00 | |
| 6.10.300.13.0300.0581.000.3120.0 | TRAVEL - IN STATE | | | 61.00 | C Computer |
| 00148261 | 01092016 | 16164485 | DEPTH AND COMPLEXITY TRAINING IN LOVI | 91.00 | |
| 6.22.600.12.0070.0851.000.3150.0 | BUS GARAGE TRANSFERS | | | 91.00 | C Computer |
| 00148262 | 01272016 | 16164490 | bus driver hours | 234.98 | |
| 6.10.200.11.1898.0851.000.0000.0 | BUS GARAGE TRANSFERS | | | 234.98 | C Computer |
| 00148239 | 01092016 | 16164491 | GT BRIN BOWL BUSSING TO STANDLEY LAKE | 305.37 | |
| 6.22.600.12.0070.0851.000.3150.0 | BUS GARAGE TRANSFERS | | | 305.37 | C Computer |
| Total Check: | | | | 4,244.75 | |
| 0800139931 | 02/04/16 | 1866 | GENERAL FUND - WAREHOUSE | | |
| 00148264 | 12172015 | 16164030 | Envelopes, stamped forever, printed r | 294.00 | |
| 6.10.104.11.0010.0533.000.0000.0 | POSTAGE | | | 294.00 | C Computer |
| 00148291 | 12172015 | 16164030 | envelopes, printed return | 55.00 | |
| 6.10.104.11.0010.0610.000.0000.0 | SUPPLIES | | | 55.00 | C Computer |
| 00148266 | 12162015 | 16164031 | COPY PAPER | 936.00 | |
| 6.10.600.25.2500.0610.000.0000.0 | SUPPLIES | | | 936.00 | C Computer |
| 00148267 | 01142016 | 16164242 | batteries,laminating film,ez up clips | 228.73 | |
| 6.10.104.11.0010.0610.000.0000.0 | SUPPLIES | | | 228.73 | C Computer |
| 00148268 | 01212016 | 16164244 | CALENDAR, 12 MO PLANNER, 22X17, DESK | 4.66 | |
| 6.10.103.11.0010.0610.000.0000.0 | SUPPLIES | | | 4.66 | C Computer |
| 00148269 | 01192016 | 16164246 | | 98.00 | |
| 6.10.302.11.0060.0533.000.0000.0 | POSTAGE | | | 98.00 | C Computer |
| 00148269 | 01192016 | 16164246 | Tissue Paper/paper/clips/Envelopes | 92.16 | |
| 6.10.302.11.0060.0610.000.0000.0 | SUPPLIES | | | 92.16 | C Computer |
| 00148270 | 01192016 | 16164247 | DRY ERASE MARKER, LOW ODOR, ASSORTED, | 18.98 | |
| 6.10.600.12.2410.0610.000.3130.0 | SUPPLIES | | | 18.98 | C Computer |
| 00148271 | 01182016 | 16164251 | DRY ERASE MARKER, ORIGINAL, BLACK, F | 93.97 | |
| 6.10.102.12.1700.0610.000.3130.0 | SUPPLIES | | | 93.97 | C Computer |
| 00148272 | 01142016 | 16164287 | AAA Panasonic Batteries | 13.38 | |
| 6.10.105.11.0010.0610.000.0000.0 | SUPPLIES | | | 13.38 | C Computer |
| 00148273 | 01152016 | 16164288 | Book tape, Scotch 845AF, 2"x 15 yards | 79.60 | |
| 6.10.105.22.2222.0610.000.0000.0 | SUPPLIES | | | 79.60 | C Computer |
| 00148274 | 01222016 | 16164289 | Crayons, Markers, Notebooks, Construc | 167.59 | |
| 6.19.973.11.0042.0610.000.3141.0 | SUPPLIES (HS/CPP) | | | 167.59 | C Computer |
| 00148274 | 01222016 | 16164289 | | 213.29 | |
| 6.22.971.11.0010.0610.000.8600.0 | SUPPLIES | | | 213.29 | 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 | | | | | |
| Bank No 08 | | | | | |
| 0800139931 | 02/04/16 | 1866 | GENERAL FUND - WAREHOUSE | | |
| 00148275 | 01202016 | 16164290 | Laminating Film | 98.90 | |
| 6.19.973.11.0042.0610.000.3141.0 | | | SUPPLIES (HS/CPP) | 98.90 | C Computer |
| 00148275 | 01202016 | 16164290 | | 131.10 | |
| 6.22.971.11.0010.0610.000.8600.0 | | | SUPPLIES | 131.10 | C Computer |
| 00148276 | 01152016 | 16164291 | Markers, Colored Pencils, Glue Sticks | 20.69 | |
| 6.19.973.11.0042.0610.000.3141.0 | | | SUPPLIES (HS/CPP) | 20.69 | C Computer |
| 00148276 | 01152016 | 16164291 | | 20.69 | |
| 6.22.971.11.0010.0610.000.8600.0 | | | SUPPLIES | 20.69 | C Computer |
| 00148277 | 01152016 | 16164322 | tape,construction paper,8 1/2x11 whit | 576.79 | |
| 6.10.104.11.0010.0610.000.0000.0 | | | SUPPLIES | 576.79 | C Computer |
| 00148278 | 01132016 | 16164352 | Warehouse order to include stapler, r | 98.67 | |
| 6.10.300.11.1500.0610.000.0000.0 | | | SUPPLIES | 98.67 | C Computer |
| 00148279 | 01222016 | 16164353 | glue sticks,post it notes,crayola mar | 129.99 | |
| 6.10.104.11.0010.0610.000.0000.0 | | | SUPPLIES | 129.99 | C Computer |
| 00148280 | 01142016 | 16164354 | Warehouse order for paper for high sc | 491.40 | |
| 6.10.300.11.0030.0610.000.0000.0 | | | SUPPLIES | 491.40 | C Computer |
| 00148281 | 01272015 | 16164355 | Warehouse order to include pencils, e | 169.82 | |
| 6.10.300.11.0200.0610.000.0000.0 | | | SUPPLIES | 169.82 | C Computer |
| 00148282 | 01182016 | 16164356 | sharpened #2 pencils | 38.60 | |
| 6.10.105.11.0010.0613.000.0000.0 | | | STUDENT ASSESSMENT SUPPLIES | 38.60 | C Computer |
| 00148283 | 01182016 | 16164357 | 5 black 5 red micropore stamp pads | 26.40 | |
| 6.10.105.11.1100.0610.000.0000.0 | | | SUPPLIES | 26.40 | C Computer |
| 00148284 | 01222016 | 16164381 | Office and Day Care Supplies | 34.41 | |
| 6.26.972.33.3300.0610.000.0000.0 | | | SUPPLIES | 34.41 | C Computer |
| 00148285 | 12292015 | 16164382 | Manilla file folders | 3.50 | |
| 6.10.600.23.2320.0610.000.0000.0 | | | SUPPLIES | 3.50 | C Computer |
| 00148286 | 01202016 | 16164406 | Dry Erase Board Cleaner Spray | 3.06 | |
| 6.10.200.11.0020.0610.000.0000.0 | | | SUPPLIES | 3.06 | C Computer |
| 00148287 | 01142016 | 16164497 | Marker, Crayola, Washable, Classic | 16.17 | |
| 6.10.101.11.0010.0610.000.0000.0 | | | SUPPLIES | 16.17 | C Computer |
| 00148288 | 01222016 | 16164500 | Magic Transparent tape 1" core, 3/4" | 66.45 | |
| 6.10.105.11.0010.0610.000.0000.0 | | | SUPPLIES | 66.45 | C Computer |
| 00148289 | 01222016 | 16164501 | 20# white paper, 8 1/2x11 | 117.00 | |
| 6.10.105.11.0010.0610.000.0000.0 | | | SUPPLIES | 117.00 | C Computer |
| 00148290 | 01222016 | 16164502 | Notebook, view binder, white, 2" (rir | 14.50 | |
| 6.10.105.11.0591.0610.000.3140.0 | | | SUPPLIES | 14.50 | C Computer |
| 00148265 | 01262016 | 16164579 | OFFICE DEPOT BRAND SINGLE WALL POCKET | 10.47 | |
| 6.51.600.31.3100.0610.000.4555.0 | | | SUPPLIES | 10.47 | C Computer |
| Total Check: | | | | 4,363.97 | |
| 0800139932 | 02/04/16 | 85367 | GENERAL FUND PRINTING--SUPPLIES | | |
| 00148390 | 01192016 | 16164249 | 65# AP white | 28.92 | |
| 6.10.105.11.0010.0610.000.0000.0 | | | SUPPLIES | 28.92 | C Computer |
| 00148389 | 01282016 | 16164601 | Binder Combs, 3/8, black | 22.85 | |
| 6.10.103.11.0010.0610.000.0000.0 | | | SUPPLIES | 22.85 | 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 | | | | | |
| Bank No 08 | | | | | |
| 0800139932 | 02/04/16 | 85367 | GENERAL FUND PRINTING--SUPPLIES | | |
| | | | Total Check: | 51.77 | |
| 0800139933 | 02/04/16 | 3309 | GENERAL FUND-- RE-3 LUNCH PROGRAM | | |
| 00148391 | 152 | 16164445 | Sugar Cookies for Green Acres Family | 125.00 | |
| 6.22.103.84.2299.0855.000.9211.0 | | | LUNCH TRANSFERS | 125.00 | C Computer |
| | | | Total Check: | 125.00 | |
| 0800139934 | 02/04/16 | 78182 | STACY GORMAN | | |
| 00148340 | 01212016 | 16164580 | Employee Reimbursement READ ACT TRAIN | 56.87 | |
| 6.10.103.11.0010.0581.000.0000.0 | | | TRAVEL - IN STATE | 56.87 | C Computer |
| | | | Total Check: | 56.87 | |
| 0800139935 | 02/04/16 | 7117 | GRAND MESA MUSIC | | |
| 00148326 | 8214 | 16164408 | Purchasing music at CMEA Conference i | 250.00 | |
| 6.23.200.14.1950.0610.000.0000.0 | | | SUPPLIES | 250.00 | C Computer |
| | | | Total Check: | 250.00 | |
| 0800139936 | 02/04/16 | 4039 | PITSCO EDUCATION | | |
| 00148339 | 617401-1 | 16162052 | 1/4" Furniture Temp | 163.84 | |
| 6.10.200.11.1000.0610.000.0000.0 | | | SUPPLIES | 163.84 | C Computer |
| | | | Total Check: | 163.84 | |
| 0800139937 | 02/04/16 | 81469 | HP, INC | | |
| 00148327 | 56804581 | 16164187 | HP LaserJet Pro M402dw | 279.00 | |
| 6.22.300.13.0300.0735.000.4048.0 | | | NON-CAPITAL EQUIPMENT | 279.00 | C Computer |
| | | | Total Check: | 279.00 | |
| 0800139938 | 02/04/16 | 6569 | INDEPENDENT STATIONERS | | |
| 00148328 | IN000581997 | 16164448 | EXPO VIS A VIS WET ERASE MARKER FINE | 217.32 | |
| 6.10.730.25.2530.0610.000.0000.0 | | | SUPPLIES | 217.32 | C Computer |
| 00148331 | IN000581513 | 16164447 | SCOTCH MAGIC TAPE 3/4 X 1000 1" CORE | 405.06 | |
| 6.10.730.25.2530.0610.000.0000.0 | | | SUPPLIES | 405.06 | C Computer |
| 00148330 | IN000580515 | 16164446 | DESK PAD CALENDAR 22 X 17 2016 | 67.18 | |
| 6.10.730.25.2530.0610.000.0000.0 | | | SUPPLIES | 67.18 | C Computer |
| 00148329 | IN000582230 | 16164449 | SHARPIE FINE ASSORTED 12 PACK | 100.62 | |
| 6.10.730.25.2530.0610.000.0000.0 | | | SUPPLIES | 100.62 | C Computer |
| | | | Total Check: | 790.18 | |
| 0800139939 | 02/04/16 | 6846 | J.W. PEPPER & SON, INC. | | |
| 00148332 | 13612227 | 16164258 | Colossus by Larry Clark - band set ar | 55.99 | |
| 6.10.105.11.1251.0610.000.0000.0 | | | SUPPLIES | 55.99 | C Computer |
| 00148333 | 13616260 | 16164258 | Colossus by Larry Clark - band set ar | 50.00 | |
| 6.10.105.11.1251.0610.000.0000.0 | | | SUPPLIES | 50.00 | C Computer |
| | | | Total Check: | 105.99 | |
| 0800139940 | 02/04/16 | 4213 | JOHNSTONE SUPPLY | | |
| 00148334 | 576643 | 16164660 | HS - CF 12K6E-TF5-945 L404 CMP; REFRJ | 1,487.94 | |
| 6.13.710.26.2610.0434.000.0000.0 | | | KITCHEN REPAIRS & MAINTENANCE | 1,487.94 | C Computer |
| 00148335 | 577066 | 16164660 | HS - CF 12K6E-TF5-945 L404 CMP; REFRJ | 171.80 | |
| 6.13.710.26.2610.0434.000.0000.0 | | | KITCHEN REPAIRS & MAINTENANCE | 171.80 | C Computer |
| | | | Total Check: | 1,659.74 | |
| 0800139941 | 02/04/16 | 5565 | K&S DISTRIBUTING INC | | |
| 00148336 | 2246 | 16164661 | WH - ICE HEAT BLUE ICE MELTER 50# | 564.50 | |

A/P Detail Check Register

| Check Key | Date Paid | Vendor No / Vendor Name | Amount Paid | Status | Status Description |
|----------------------------------|-----------------|-------------------------|---------------------------------------|------------------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt. | |
| Account No / Description | | | | | |
| Bank No 08 | | | | | |
| 0800139941 | 02/04/16 | 5565 | K&S DISTRIBUTING INC | | |
| 00148336 | 2246 | 16164661 | WH - ICE HEAT BLUE ICE MELTER 50# | 564.50 | |
| 6.10.711.26.2600.0610.000.0000.0 | | | SUPPLIES | 564.50 | C Computer |
| 00148337 | 2270 | 16164661 | WH - ICE HEAT BLUE ICE MELTER 50# | 179.50 | |
| 6.10.711.26.2600.0610.000.0000.0 | | | SUPPLIES | 179.50 | C Computer |
| | | | Total Check: | 744.00 | |
| 0800139942 | 02/04/16 | 2305 | LIBRARY STORE, INC.-Remit | | |
| 00148338 | 187561 | 16164510 | BookGuard Premium Cloth Book Tape 2" | 194.27 | |
| 6.10.300.22.2222.0610.000.0000.0 | | | SUPPLIES | 194.27 | C Computer |
| | | | Total Check: | 194.27 | |
| 0800139943 | 02/04/16 | 104396 | CECILE MARQUEZ | | |
| 00148341 | 01272016 | 16164662 | Mental Health Consultant for January | 300.00 | |
| 6.19.973.11.0042.0330.000.3141.0 | | | OTHER PROFESSIONAL SERVICES (HS/CPP) | 300.00 | C Computer |
| 00148341 | 01272016 | 16164662 | | 600.00 | |
| 6.22.971.21.2130.0335.000.8600.0 | | | MEDICAL SERVICES | 600.00 | C Computer |
| | | | Total Check: | 900.00 | |
| 0800139944 | 02/04/16 | 4380 | MAX L. COWEN'S STUDENT STORES | | |
| 00148342 | 1407 | 16164622 | CAP ERASER STACK N SELL | 281.52 | |
| 6.23.103.14.1930.0610.000.0000.0 | | | SUPPLIES | 281.52 | C Computer |
| | | | Total Check: | 281.52 | |
| 0800139945 | 02/04/16 | 8897 | MR. D'S ACE HOME CENTER | | |
| 00148344 | 162700 | 16164602 | BIT DRILL11/64SP PT ACE | 7.97 | |
| 6.10.103.26.2620.0610.000.0000.0 | | | SUPPLIES | 7.97 | C Computer |
| 00148343 | 162481 | 16164585 | EPOXY PC METAL 2OZ | 14.75 | |
| 6.10.103.26.2620.0610.000.0000.0 | | | SUPPLIES | 14.75 | C Computer |
| | | | Total Check: | 22.72 | |
| 0800139946 | 02/04/16 | 104035 | NEWCLOUD NETWORKS | | |
| 00148384 | 160310029 | | DISTRICT PHONE SERVICE 1/01/16-1/31/1 | 1,506.24 | |
| 6.10.711.26.2600.0531.000.0000.0 | | | TELEPHONE | 1,506.24 | C Computer |
| 00148384 | 160310029 | | HEADSTART PHONE SERVICE 1/01/16-1/31, | 76.42 | |
| 6.22.971.26.2620.0531.000.8600.0 | | | TELEPHONE | 76.42 | C Computer |
| | | | Total Check: | 1,582.66 | |
| 0800139947 | 02/04/16 | 4623 | NORTHEAST COLO BOCES | | |
| 00148345 | 01262016 | 16164669 | FIRST HALF BILLING FOR SERVICES OF SI | 21,821.65 | |
| 6.10.600.12.1771.0330.000.3130.0 | | | OTHER PROFESSIONAL SERVICES | 21,821.65 | C Computer |
| | | | Total Check: | 21,821.65 | |
| 0800139948 | 02/04/16 | 4068 | NORTHWEST PARKWAY, LLC | | |
| 00148346 | 5985585 | 16164670 | US 287 WEST | 1.60 | |
| 6.10.720.27.2700.0585.000.0000.0 | | | TRAVEL - TOLLS | 1.60 | C Computer |
| | | | Total Check: | 1.60 | |
| 0800139949 | 02/04/16 | 92698 | OFFICE DEPOT-REMIT | | |
| 00148355 | 816536881001 | 16164451 | OFFICE DEPOT BRAND PEN STYLE STAPLE F | 27.82 | |
| 6.10.730.25.2530.0610.000.0000.0 | | | SUPPLIES | 27.82 | C Computer |
| 00148356 | 816537216001 | 16164451 | OFFICE DEPOT BRAND PEN STYLE STAPLE F | 37.25 | |
| 6.10.730.25.2530.0610.000.0000.0 | | | SUPPLIES | 37.25 | C Computer |
| 00148354 | 816918110001 | 16164452 | PAPER PRO PROFESSIONAL 65 HIGH CAPACI | 62.34 | |

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 | | | | | |
| Bank No 08 | | | | | |
| 0800139949 | 02/04/16 | 92698 | OFFICE DEPOT-REMIT | | |
| 00148354 | 816918110001 | 16164452 | PAPER PRO PROFESSIONAL 65 HIGH CAPAC1 | 62.34 | |
| 6.10.730.25.2530.0610.000.0000.0 | | | SUPPLIES | 62.34 | C Computer |
| 00148353 | 816917964001 | 16164452 | PAPER PRO PROFESSIONAL 65 HIGH CAPAC1 | 43.18 | |
| 6.10.730.25.2530.0610.000.0000.0 | | | SUPPLIES | 43.18 | C Computer |
| 00148352 | 817244455001 | 16164453 | PENTEL LEAD .7 12 PER TUBE (green ac | 52.57 | |
| 6.10.730.25.2530.0610.000.0000.0 | | | SUPPLIES | 52.57 | C Computer |
| 00148351 | 817148923001 | 16164454 | AVERY REMOVABLE ROUND COLOR CODING L | 32.98 | |
| 6.10.730.25.2530.0610.000.0000.0 | | | SUPPLIES | 32.98 | C Computer |
| 00148350 | 817148801001 | 16164454 | AVERY REMOVABLE ROUND COLOR CODING L | 148.64 | |
| 6.10.730.25.2530.0610.000.0000.0 | | | SUPPLIES | 148.64 | C Computer |
| 00148349 | 817694598001 | 16164455 | RIVERSIDE CONSTRUCTION LIGHT BLUE 12 | 318.00 | |
| 6.10.730.25.2530.0610.000.0000.0 | | | SUPPLIES | 318.00 | C Computer |
| 00148347 | 818776459001 | 16164456 | OFFICE DEPOT BRAND TOP LOADING SHEET | 335.68 | |
| 6.10.730.25.2530.0610.000.0000.0 | | | SUPPLIES | 335.68 | C Computer |
| 00148348 | 8207033336001 | 16164586 | Black n' Red Notebook/Journal 8 1/4 x | 14.38 | |
| 6.10.600.28.2840.0610.000.0000.0 | | | SUPPLIES | 14.38 | C Computer |
| | | | Total Check: | 1,072.84 | |
| 0800139950 | 02/04/16 | 92834 | PETTY CASH - MARYANNE ROTHE | | |
| 00148357 | 01122016 | 16164603 | Stamps | 49.00 | |
| 6.10.102.24.2410.0533.000.0000.0 | | | POSTAGE | 49.00 | C Computer |
| | | | Total Check: | 49.00 | |
| 0800139951 | 02/04/16 | 2956 | QUILL CORPORATION | | |
| 00148361 | 2580906 | 16164551 | QUILL STANDARD GREEN FILE FOLDER LET | 173.48 | |
| 6.10.730.25.2530.0610.000.0000.0 | | | SUPPLIES | 173.48 | C Computer |
| 00148360 | 2582066 | 16164551 | QUILL STANDARD GREEN FILE FOLDER LET | 6.82 | |
| 6.10.730.25.2530.0610.000.0000.0 | | | SUPPLIES | 6.82 | C Computer |
| 00148359 | 2397475 | 16164459 | SCOTCH 845 BOOK TAPE 2" | 220.38 | |
| 6.10.730.25.2530.0610.000.0000.0 | | | SUPPLIES | 220.38 | C Computer |
| 00148358 | 2556965 | 16164368 | QUOTE #88122182 - Sign Frame / Holder | 64.10 | |
| 6.10.300.11.0030.0610.000.0000.0 | | | SUPPLIES | 64.10 | C Computer |
| | | | Total Check: | 464.78 | |
| 0800139952 | 02/04/16 | 8030 | RLH ENGINEERING INC | | |
| 00148362 | 15072-01 | 16164672 | 3 YEAR AHERA REINSPECTION | 3,040.00 | |
| 6.10.710.26.2610.0439.000.0000.0 | | | EPA PROGRAMS | 3,040.00 | C Computer |
| | | | Total Check: | 3,040.00 | |
| 0800139953 | 02/04/16 | 3040 | RUHL DISTRIBUTING | | |
| 00148363 | 39023 | 16164329 | CONCESSION SUPPLIES | 344.40 | |
| 6.23.200.14.1899.0610.000.0000.0 | | | SUPPLIES | 344.40 | C Computer |
| 00148364 | 39063 | 16164329 | CONCESSION SUPPLIES | 183.30 | |
| 6.23.200.14.1899.0610.000.0000.0 | | | SUPPLIES | 183.30 | C Computer |
| | | | Total Check: | 527.70 | |
| 0800139954 | 02/04/16 | 3157 | SAILSBERY SUPPLY | | |
| 00148367 | 356201 | 16164553 | SHOP - KUBOTA - BRG PARTS | 160.74 | |
| 6.13.750.26.2630.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 160.74 | C Computer |
| 00148365 | 356468 | 16164553 | SHOP - KUBOTA - BRG PARTS | 7.32 | |

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 | | | | | |
| Bank No 08 | | | | | |
| 0800139954 | 02/04/16 | 3157 | SAILSBERY SUPPLY | | |
| 00148365 | 356468 | 16164553 | SHOP - KUBOTA - BRG PARTS | 7.32 | |
| 6.13.750.26.2630.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 7.32 | C Computer |
| 00148366 | 356252 | 16164552 | MS - HVAC - FAN BELT | 10.22 | |
| 6.13.710.26.2610.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 10.22 | C Computer |
| | | | Total Check: | 178.28 | |
| 0800139955 | 02/04/16 | 98256 | DECKER, INC | | |
| 00148320 | 119896A | 16161879 | medium duty stamped wall bracket | 13.16 | |
| 6.10.104.11.0010.0610.000.0000.0 | | | SUPPLIES | 13.16 | C Computer |
| 00148320 | 119896A | 16161879 | 12"x15"x72" burgundy lockers | 177.93 | |
| 6.10.104.11.0010.0735.000.0000.0 | | | NON CAPITAL EQUIPMENT | 177.93 | C Computer |
| | | | Total Check: | 191.09 | |
| 0800139956 | 02/04/16 | 3243 | SHERWIN WILLIAMS | | |
| 00148368 | 4763-4 | 16164674 | SHER - OVATION INT EGG EW, TRAY LINEF | 33.90 | |
| 6.13.710.26.2610.0402.000.0000.0 | | | CONTRACT PAINTING | 33.90 | C Computer |
| | | | Total Check: | 33.90 | |
| 0800139957 | 02/04/16 | 95224 | SHIFFLER EQUIPMENT SALES, INC. | | |
| 00148369 | 1601404600 | 16164272 | plastic folding chair feet | 661.80 | |
| 6.10.104.11.0010.0610.000.0000.0 | | | SUPPLIES | 661.80 | C Computer |
| 00148369 | 1601404600 | 16164272 | nylon base 5/8" O.D. for virco & artc | 396.00 | |
| 6.19.973.11.0042.0610.000.3141.0 | | | SUPPLIES (HS/CPP) | 396.00 | C Computer |
| 00148369 | 1601404600 | 16164272 | | 198.00 | |
| 6.19.973.11.0042.0610.000.3141.1 | | | SUPPLIES (L/EXP) | 198.00 | C Computer |
| 00148369 | 1601404600 | 16164272 | | 396.00 | |
| 6.22.971.11.0010.0610.000.8600.0 | | | SUPPLIES | 396.00 | C Computer |
| | | | Total Check: | 1,651.80 | |
| 0800139958 | 02/04/16 | 93998 | SMITH AGENCY/SERENITY | | |
| 00148373 | 08002015 | 16164604 | AUGUST 2015 DAILY RATE DIFFERENCE FOF | 55.10 | |
| 6.10.600.12.1700.0565.000.3130.0 | | | CDE TUITION | 55.10 | C Computer |
| 00148372 | 09002015 | 16164604 | AUGUST 2015 DAILY RATE DIFFERENCE FOF | 231.42 | |
| 6.10.600.12.1700.0565.000.3130.0 | | | CDE TUITION | 231.42 | C Computer |
| 00148370 | 10002015 | 16164604 | AUGUST 2015 DAILY RATE DIFFERENCE FOF | 93.67 | |
| 6.10.600.12.1700.0565.000.3130.0 | | | CDE TUITION | 93.67 | C Computer |
| 00148371 | 11002015 | 16164604 | AUGUST 2015 DAILY RATE DIFFERENCE FOF | 99.18 | |
| 6.10.600.12.1700.0565.000.3130.0 | | | CDE TUITION | 99.18 | C Computer |
| | | | Total Check: | 479.37 | |
| 0800139959 | 02/04/16 | 1122 | THOMSON RUETERS (TAX ACCOUTNG) INC - R&G | | |
| 00148374 | 15626695 | 16164679 | WACAQ--RIA SMALL AND MEDIUM-CPA TAX I | 935.00 | |
| 6.10.600.25.2500.0640.000.0000.0 | | | BOOKS AND PERIODICALS | 935.00 | C Computer |
| | | | Total Check: | 935.00 | |
| 0800139960 | 02/04/16 | 1431 | THYSSENKRUPP ELEVATOR CORP | | |
| 00148378 | 3002360839 | 16164681 | MS - ELEVATOR MAINTENANCE | 350.45 | |
| 6.10.710.26.2610.0435.000.0000.0 | | | ELEVATOR REPAIRS | 350.45 | C Computer |
| 00148377 | 3002360148 | 16164681 | MS - ELEVATOR MAINTENANCE | 364.83 | |
| 6.10.710.26.2610.0435.000.0000.0 | | | ELEVATOR REPAIRS | 364.83 | C Computer |
| 00148376 | 3002312776 | 16164680 | MS - ELEVATOR MAINTENANCE | 350.45 | |

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 | | | | | |
| Bank No 08 | | | | | |
| 0800139960 | 02/04/16 | 1431 | THYSSENKRUPP ELEVATOR CORP | | |
| 00148376 | 3002312776 | 16164680 | MS - ELEVATOR MAINTENANCE | 350.45 | |
| 6.13.710.26.2610.0435.000.0000.0 | | | ELEVATOR REPAIRS | 350.45 | C Computer |
| 00148375 | 3002309517 | 16164680 | MS - ELEVATOR MAINTENANCE | 364.83 | |
| 6.13.710.26.2610.0435.000.0000.0 | | | ELEVATOR REPAIRS | 364.83 | C Computer |
| | | | Total Check: | 1,430.56 | |
| 0800139961 | 02/04/16 | 93531 | UNITED PARCEL SERVICE | | |
| 00148380 | 0000E59295046 | 16164682 | WEBSCOOTS | 27.48 | |
| 6.10.600.28.2840.0533.000.0000.0 | | | POSTAGE | 27.48 | C Computer |
| 00148380 | 0000E59295046 | 16164682 | WEEKLY SERVICE | 100.00 | |
| 6.10.730.25.2530.0533.000.0000.0 | | | POSTAGE | 100.00 | C Computer |
| 00148379 | 0000E59295046 | 16164274 | Return of curriculum materials receiv | 17.48 | |
| 6.10.600.22.2212.0533.000.0000.0 | | | WAREHSE/DISTRIB/SERVICES | 17.48 | C Computer |
| | | | Total Check: | 144.96 | |
| 0800139962 | 02/04/16 | 3772 | VERITIV | | |
| 00148381 | 9705679258 | 16162492 | #10 PRINTMASTER ENVELOPES | 47.88 | |
| 6.10.760.25.2540.0610.000.0000.0 | | | SUPPLIES | 47.88 | C Computer |
| | | | Total Check: | 47.88 | |
| 0800139963 | 02/04/16 | 103250 | VERIZON WIRELESS | | |
| 00148386 | 9759408318 | | HIGH SCHOOL IPAD (SECURITY OFFICER) | 40.01 | |
| 6.10.600.23.2660.0534.000.0000.0 | | | ONLINE SERVICES | 40.01 | C Computer |
| | | | Total Check: | 40.01 | |
| 0800139964 | 02/04/16 | 88573 | WALMART COMMUNITY/GEMB | | |
| 00148382 | 04507 | 16164587 | Nikon Coolpix L32 Digital Camera | 99.00 | |
| 6.10.105.11.0010.0735.000.0000.0 | | | NON CAPITAL EQUIPMENT | 99.00 | C Computer |
| | | | Total Check: | 99.00 | |
| 0800139965 | 02/11/16 | 6684 | APPLE INC. | | |
| 00148392 | 4373626024 | 16164642 | iPad Air Wi-Fi 16GB - Space Grey | 1,137.00 | |
| 6.17.101.11.0010.0736.000.0000.9 | | | NON-CAPITAL EQUIP ALLOCATION CARRYOVE | 1,137.00 | C Computer |
| | | | Total Check: | 1,137.00 | |
| 0800139966 | 02/11/16 | 85596 | ASCA | | |
| 00148393 | 323654 | 16164691 | Membership Renewal - Joy Perry (Membe | 129.00 | |
| 6.10.600.22.2212.0810.000.0000.0 | | | DUES AND MEMBERSHIPS | 129.00 | C Computer |
| | | | Total Check: | 129.00 | |
| 0800139967 | 02/11/16 | 97214 | BEN P BAUMAN | | |
| 00148394 | 01212016 | 16164692 | Reimbursement for meals for Principal | 25.81 | |
| 6.10.300.24.2410.0581.000.0000.0 | | | TRAVEL - IN STATE | 25.81 | C Computer |
| | | | Total Check: | 25.81 | |
| 0800139968 | 02/11/16 | 3683 | BLOEDORN LUMBER | | |
| 00148395 | 2793262 | 16164694 | Cedar Pickets to finish classroom pro | 63.59 | |
| 6.10.200.11.1000.0610.000.0000.0 | | | SUPPLIES | 63.59 | C Computer |
| | | | Total Check: | 63.59 | |
| 0800139969 | 02/11/16 | 8846 | CCS PRESENTATION SYSTEMS | | |
| 00148604 | 27915 | 16164392 | Smart Start Pricing Smart Board 6065 | 4,349.89 | |
| 6.22.104.11.0010.0734.000.3203.0 | | | TECHNOLOGY EQUIPMENT | 4,349.89 | C Computer |
| | | | Total Check: | 4,349.89 | |

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 |
| Bank No 08 | | | | | | | |
| 0800139970 | 02/11/16 | 8031 | CDW GOVERNMENT | | | | |
| 00148396 | BVD5459 | 16164532 | Microsoft Natural Ergonomic 4000 USB | 526.51 | | | |
| 6.10.600.28.2830.0735.000.0000.0 | | | NON CAPITAL EQUIPMENT | 526.51 | C | | Computer |
| | | | | Total Check: | 526.51 | | |
| 0800139971 | 02/11/16 | 1226 | CENTRAL AUTO PARTS | | | | |
| 00148403 | 088761 | 16164612 | Air Filter for Unit 32 | 12.09 | | | |
| 6.13.720.27.2700.0432.000.0000.0 | | | VEHICLE REPAIR | 12.09 | C | | Computer |
| 00148404 | 088559 | 16164612 | Air Filter for Unit 32 | 16.07 | | | |
| 6.13.720.27.2700.0432.000.0000.0 | | | VEHICLE REPAIR | 16.07 | C | | Computer |
| 00148401 | 077437 | 16164696 | 11-16-2015 Upholstery Cleaner | 7.49 | | | |
| 6.10.300.13.0100.0610.000.3120.0 | | | SUPPLIES | 7.49 | C | | Computer |
| 00148397 | 074797 | 16164696 | 11-16-2015 Upholstery Cleaner | 5.29 | | | |
| 6.10.300.13.0100.0610.000.3120.0 | | | SUPPLIES | 5.29 | C | | Computer |
| 00148398 | 079981 | 16164696 | 11-16-2015 Upholstery Cleaner | 2.40 | | | |
| 6.10.300.13.0100.0610.000.3120.0 | | | SUPPLIES | 2.40 | C | | Computer |
| 00148399 | 089026 | 16164697 | SHOP - SAW CHAIN | 35.10 | | | |
| 6.13.750.26.2630.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 35.10 | C | | Computer |
| 00148400 | 087844 | 16164697 | SHOP - SAW CHAIN | 3.47 | | | |
| 6.13.750.26.2630.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 3.47 | C | | Computer |
| 00148402 | 087803 | 16164697 | SHOP - SAW CHAIN | 4.07 | | | |
| 6.13.750.26.2630.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 4.07 | C | | Computer |
| | | | | Total Check: | 85.98 | | |
| 0800139972 | 02/11/16 | 1243 | CHARLES D. JONES CO. INC. | | | | |
| 00148406 | 1209270-01 | 16164648 | GA - PB SPRING RETURN ACTUATO R CCW | 672.32 | | | |
| 6.13.710.26.2610.0405.000.0000.0 | | | HEATING REPAIR | 672.32 | C | | Computer |
| 00148405 | 1209266-00 | 16164647 | GA - HVAC/SHOP RESTOCK - PB SPRING RI | 671.73 | | | |
| 6.13.710.26.2610.0405.000.0000.0 | | | HEATING REPAIR | 671.73 | C | | Computer |
| | | | | Total Check: | 1,344.05 | | |
| 0800139973 | 02/11/16 | 1233 | CUMMINS ROCKY MOUNTAIN LLC | | | | |
| 00148607 | 001-19248 | 16164651 | Fuel Supply Tube for Bus 86 | 54.29 | | | |
| 6.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 54.29 | C | | Computer |
| 00148608 | 001-23384 | 16164651 | Fuel Supply Tube for Bus 86 | 138.00 | | | |
| 6.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 138.00 | C | | Computer |
| 00148606 | 001-30115 | 16164651 | Fuel Supply Tube for Bus 86 | 11.41 | | | |
| 6.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 11.41 | C | | Computer |
| 00148605 | 001-29814 | 16164651 | Fuel Supply Tube for Bus 86 | 530.89 | | | |
| 6.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 530.89 | C | | Computer |
| | | | | Total Check: | 734.59 | | |
| 0800139974 | 02/11/16 | 2923 | DOMINO'S PIZZA | | | | |
| 00148409 | 351697 | 16164698 | Pizza (MS MHM Math Presentations afte | 25.96 | | | |
| 6.10.600.22.2212.0581.000.0000.0 | | | TRAVEL - IN STATE | 25.96 | C | | Computer |
| 00148408 | 351796 | 16164698 | Pizza (MS MHM Math Presentations afte | 25.96 | | | |
| 6.10.600.22.2212.0581.000.0000.0 | | | TRAVEL - IN STATE | 25.96 | C | | Computer |
| 00148407 | 01272016 | 16164698 | Pizza (MS MHM Math Presentations afte | 8.08 | | | |
| 6.10.600.22.2212.0581.000.0000.0 | | | TRAVEL - IN STATE | 8.08 | 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 | | | | | |
| Bank No 08 | | | | | |
| 0800139974 | 02/11/16 | 2923 | DOMINO'S PIZZA | | |
| | | | Total Check: | 60.00 | |
| 0800139975 | 02/11/16 | 6985 | EARTHGRAINS BAKING CO'S INC | | |
| 00148413 | 85398713584 | 16164652 | Bread-FMHS | 121.50 | |
| | 6.51.600.31.3100.0630.000.4555.0 | | FOOD AND MILK | 121.50 | C Computer |
| 00148410 | 85398713587 | 16164652 | Bread-FMHS | 85.05 | |
| | 6.51.600.31.3100.0630.000.4555.0 | | FOOD AND MILK | 85.05 | C Computer |
| 00148411 | 85398713590 | 16164652 | Bread-FMHS | 157.95 | |
| | 6.51.600.31.3100.0630.000.4555.0 | | FOOD AND MILK | 157.95 | C Computer |
| 00148412 | 85398713585 | 16164652 | Bread-FMHS | 230.85 | |
| | 6.51.600.31.3100.0630.000.4555.0 | | FOOD AND MILK | 230.85 | C Computer |
| 00148414 | 85327906197 | 16164652 | Bread-FMHS | 113.40 | |
| | 6.51.600.31.3100.0630.000.4555.0 | | FOOD AND MILK | 113.40 | C Computer |
| 00148416 | 85398713588 | 16164652 | Bread-FMHS | 103.95 | |
| | 6.51.600.31.3100.0630.000.4555.0 | | FOOD AND MILK | 103.95 | C Computer |
| 00148415 | 85398713586 | 16164652 | Bread-FMHS | 189.00 | |
| | 6.51.600.31.3100.0630.000.4555.0 | | FOOD AND MILK | 189.00 | C Computer |
| | | | Total Check: | 1,001.70 | |
| 0800139976 | 02/11/16 | 1526 | EDWARDS RIGHT PRICE MARKET | | |
| 00148421 | 0014 | 16164614 | Oranges for After School Day Care-Jar | 11.56 | |
| | 6.26.972.33.3300.0630.000.4558.0 | | FOOD AND MILK (CACFP) | 11.56 | C Computer |
| 00148417 | 0111 | 16164614 | Oranges for After School Day Care-Jar | 22.98 | |
| | 6.26.972.33.3300.0630.000.4558.0 | | FOOD AND MILK (CACFP) | 22.98 | C Computer |
| 00148420 | 0059 | 16164614 | Oranges for After School Day Care-Jar | 29.95 | |
| | 6.26.972.33.3300.0630.000.4558.0 | | FOOD AND MILK (CACFP) | 29.95 | C Computer |
| 00148419 | 0110 | 16164614 | Oranges for After School Day Care-Jar | 13.61 | |
| | 6.26.972.33.3300.0630.000.4558.0 | | FOOD AND MILK (CACFP) | 13.61 | C Computer |
| 00148419 | 0110 | 16164614 | Oranges for After School Day Care-Jar | 26.12 | |
| | 6.26.972.33.3300.0630.000.4558.0 | | FOOD AND MILK (CACFP) | 26.12 | C Computer |
| 00148418 | 0109 | 16164615 | Ingredients for play dough | 7.30 | |
| | 6.26.972.33.3300.0610.000.0000.0 | | SUPPLIES | 7.30 | C Computer |
| | | | Total Check: | 111.52 | |
| 0800139977 | 02/11/16 | 7297 | FASTENAL COMPANY | | |
| 00148422 | COFOR71995 | 16164616 | MS - FLOOR SCRUBBER - SPP TAP | 8.12 | |
| | 6.13.750.26.2630.0430.000.0000.0 | | REPAIRS AND MAINTENANCE | 8.12 | C Computer |
| | | | Total Check: | 8.12 | |
| 0800139978 | 02/11/16 | 1711 | FLESHER HINTON MUSIC COMPANY | | |
| 00148609 | 47237 | 16164398 | Books, Reeds, Strings purchased for s | 37.22 | |
| | 6.23.200.14.1950.0610.000.0000.0 | | SUPPLIES | 37.22 | C Computer |
| | | | Total Check: | 37.22 | |
| 0800139979 | 02/11/16 | 84197 | FOLLETT SCHOOL SOLUTIONS | | |
| 00148423 | 1210842 | 16164284 | Barcode Symbology - code 3/9 | 144.92 | |
| | 6.10.105.22.2222.0610.000.0000.0 | | SUPPLIES | 144.92 | C Computer |
| | | | Total Check: | 144.92 | |
| 0800139980 | 02/11/16 | 1722 | FORT MORGAN TIMES | | |
| 00148424 | 02152016 | 16164699 | 1 year subscription renewal to the Fo | 156.00 | |

A/P Detail Check Register

| Check Key | Date Paid | Vendor No / Vendor Name | Amount Paid | Status | Status Description |
|----------------------------------|-----------------|-------------------------|---------------------------------------|---------------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt. | |
| Account No / Description | | | | | |
| Bank No 08 | | | | | |
| 0800139980 | 02/11/16 | 1722 | FORT MORGAN TIMES | | |
| 00148424 | 02152016 | 16164699 | 1 year subscription renewal to the Fo | 156.00 | |
| 6.10.300.22.2222.0643.000.0000.0 | | | PERIODICALS | 156.00 | C Computer |
| | | | Total Check: | 156.00 | |
| 0800139981 | 02/11/16 | 87998 | FRESHPACK PRODUCE, INC | | |
| 00148425 | 00453016 | 16164653 | Produce for all schools | 748.79 | |
| 6.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 748.79 | C Computer |
| | | | Total Check: | 748.79 | |
| 0800139982 | 02/11/16 | 1860 | GENERAL FUND - PRINTING | | |
| 00148572 | 102106 | 16164480 | Contest Forms (5 different forms - st | 11.25 | |
| 6.23.200.14.1950.0854.000.0000.0 | | | PRINTING TRANSFERS | 11.25 | C Computer |
| 00148573 | 102208 | 16164572 | Tardy slips - 125 copies (4 to a page | 11.25 | |
| 6.10.105.11.0010.0610.000.0000.0 | | | SUPPLIES | 11.25 | C Computer |
| 00148576 | 102190 | 16164484 | Homophones-back to back | 8.25 | |
| 6.10.103.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 8.25 | C Computer |
| 00148575 | 102146 | 16164591 | Nursery Rhyme book | 22.50 | |
| 6.10.104.11.0010.0610.000.0000.0 | | | SUPPLIES | 22.50 | C Computer |
| 00148574 | 102216 | 16164593 | Blending Drill CVC Words - 24 orig. | 46.22 | |
| 6.10.101.11.0500.0854.000.0000.0 | | | PRINTING TRANSFERS | 46.22 | C Computer |
| | | | Total Check: | 99.47 | |
| 0800139983 | 02/11/16 | 1859 | GENERAL FUND - TRANSPORTATION | | |
| 00148577 | 01302016 | 16161852 | January 30th - Diversity Conf. - Litt | 93.50 | |
| 6.10.302.11.0060.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 93.50 | C Computer |
| 00148578 | 11272015 | 16163621 | Vehicle Request - Suburban and 1 smal | 3.45 | |
| 6.10.600.19.1800.0851.000.0000.0 | | | BUS TRANSFERS -CO-CURRICULAR - ATHLET | 3.45 | C Computer |
| 00148579 | 12102015 | 16163710 | Vehicle Request - Suburban - Denver - | 139.45 | |
| 6.10.600.19.1800.0851.000.0000.0 | | | BUS TRANSFERS -CO-CURRICULAR - ATHLET | 139.45 | C Computer |
| 00148580 | 01302016 | 16163763 | Vehicle Request - Bus - Roosevelt HS | 247.86 | |
| 6.10.600.19.1815.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 247.86 | C Computer |
| 00148581 | 01292016 | 16163763 | Vehicle Request - Bus - Englewood - C | 284.70 | |
| 6.10.600.19.1845.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 284.70 | C Computer |
| 00148582 | 01262016 | 16163763 | Vehicle Request - Bus - Englewood - C | 313.34 | |
| 6.10.600.19.1845.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 313.34 | C Computer |
| 00148590 | 01302016 | 16163763 | Vehicle Request - Bus - Skyview HS - | 67.00 | |
| 6.10.600.19.1850.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 67.00 | C Computer |
| 00148584 | 01232016 | 16163987 | MILAGE TO/FROM BRUSH | 47.32 | |
| 6.10.200.11.1898.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 47.32 | C Computer |
| 00148585 | 01302016 | 16163989 | MILAGE TO FROM LOVELAND | 361.16 | |
| 6.10.200.11.1898.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 361.16 | C Computer |
| 00148586 | 01282016 | 16164231 | bus driver hours | 196.40 | |
| 6.10.200.11.1898.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 196.40 | C Computer |
| 00148587 | 01302016 | 16164232 | BUS DRIVER HOURS | 294.04 | |
| 6.10.200.11.1898.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 294.04 | C Computer |
| 00148588 | 02042016 | 16164234 | BUS DRIVER HOURS | 274.12 | |
| 6.10.200.11.1898.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 274.12 | 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 | | | | | |
| Bank No 08 | | | | | |
| 0800139983 | 02/11/16 | 1859 | GENERAL FUND - TRANSPORTATION | | |
| 00148589 | 02062016 | 16164238 | BUS DRIVER HOURS | 321.36 | |
| 6.10.200.11.1898.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 321.36 | C Computer |
| 00148583 | 01192016 | 16164379 | 1 Bus to MCC for Writer's Workshop or | 23.16 | |
| 6.10.200.11.0020.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 23.16 | C Computer |
| | | | Total Check: | 2,666.86 | |
| 0800139984 | 02/11/16 | 1866 | GENERAL FUND - WAREHOUSE | | |
| 00148591 | 102007 | 16164443 | Legal Pads, Glue Sticks, Constructor | 84.80 | |
| 6.19.973.11.0042.0610.000.3141.0 | | | SUPPLIES (HS/CPP) | 84.80 | C Computer |
| 00148592 | 102096 | 16164444 | construction paper, 8 1/2 x 11 colore | 327.26 | |
| 6.19.973.11.0042.0610.000.3141.1 | | | SUPPLIES (L/EXP) | 327.26 | C Computer |
| 00148592 | 102096 | 16164444 | construction paper, 8 1/2 x 11 colore | 110.82 | |
| 6.19.973.11.0042.0610.000.3141.1 | | | SUPPLIES (L/EXP) | 110.82 | C Computer |
| 00148593 | 102015 | 16164498 | 10 clipboards, 2 boxes portfolios | 18.74 | |
| 6.10.105.11.0010.0610.000.0000.0 | | | SUPPLIES | 18.74 | C Computer |
| 00148594 | 101867 | 16164541 | Correction Tape, Dryline, Grip | 542.41 | |
| 6.10.101.11.0010.0610.000.0000.0 | | | SUPPLIES | 542.41 | C Computer |
| 00148601 | 101878 | 16164595 | notebook, view binder, white 2" and 1 | 4.76 | |
| 6.10.102.11.0010.0610.000.0000.0 | | | SUPPLIES | 4.76 | C Computer |
| 00148596 | 102022 | 16164596 | Alkaline Batteries, Duracell AA and 7 | 30.59 | |
| 6.10.102.11.0010.0610.000.0000.0 | | | SUPPLIES | 30.59 | C Computer |
| 00148597 | 102023 | 16164597 | CVrepe paper, construction paper, clc | 65.83 | |
| 6.10.102.11.0010.0610.000.0000.0 | | | SUPPLIES | 65.83 | C Computer |
| 00148598 | 102136 | 16164598 | 8 rolls laminating film, clear, 1" cc | 184.00 | |
| 6.10.102.11.0010.0610.000.0000.0 | | | SUPPLIES | 184.00 | C Computer |
| 00148599 | 102250 | 16164599 | 15 reams of paper | 47.40 | |
| 6.10.720.27.2700.0610.000.0000.0 | | | SUPPLIES | 47.40 | C Computer |
| 00148600 | 102265 | 16164600 | White 20# paper, kleenex facial tissu | 251.16 | |
| 6.10.102.11.0010.0610.000.0000.0 | | | SUPPLIES | 251.16 | C Computer |
| 00148595 | 102348 | 16164657 | 8 1/2 X11 20# WHITE COPY PAPER | 936.00 | |
| 6.10.760.25.2540.0610.000.0000.0 | | | SUPPLIES | 936.00 | C Computer |
| | | | Total Check: | 2,603.77 | |
| 0800139985 | 02/11/16 | 3309 | GENERAL FUND-- RE-3 LUNCH PROGRAM | | |
| 00148603 | 160 | 16164620 | SHOP - COFFEE | 78.00 | |
| 6.10.750.26.2630.0610.000.0000.0 | | | SUPPLIES | 78.00 | C Computer |
| 00148602 | 163 | 16164658 | January 2016 - Pretzels, String Chees | 66.20 | |
| 6.22.971.31.3100.0855.000.8600.1 | | | LUNCH TRANSFERS | 66.20 | C Computer |
| | | | Total Check: | 144.20 | |
| 0800139986 | 02/11/16 | 2149 | GERTGE TECHNOLOGY,LLC | | |
| 00148619 | 1473 | | 01/01/2016-01/31/2016 DSC FAX SERVI | 19.63 | |
| 6.10.711.26.2600.0531.000.0000.0 | | | TELEPHONE | 19.63 | C Computer |
| | | | Total Check: | 19.63 | |
| 0800139987 | 02/11/16 | 1818 | GOPHER SPORT | | |
| 00148610 | 9089896 | 16163767 | Rainbow Gopher Soft-play Volleyball } | 1,648.30 | |
| 6.10.105.11.0830.0610.000.0000.0 | | | SUPPLIES | 1,648.30 | C Computer |

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 |
| Bank No 08 | | | | | | | |
| 0800139987 | 02/11/16 | 1818 | GOPHER SPORT | | | | |
| | | | Total Check: | 1,648.30 | | | |
| 0800139988 | 02/11/16 | 5831 | GRAINGER | | | | |
| 00148427 | 9009228140 | 16164581 | WH - PROFLEX Back Support, Size: L ((| 34.61 | | | |
| 6.10.600.26.2661.0610.000.0000.0 | | | SUPPLIES (SAFETY COMMITTEE) | 34.61 | C | | Computer |
| | | | Total Check: | 34.61 | | | |
| 0800139989 | 02/11/16 | 85630 | HAJOCA CORPORATION-REMIT | | | | |
| 00148428 | S010346429.001 | 16164713 | GA - CLR PVC MED BODY CEMENT | 11.27 | | | |
| 6.13.750.26.2630.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 11.27 | C | | Computer |
| | | | Total Check: | 11.27 | | | |
| 0800139990 | 02/11/16 | 4259 | GARY HALL | | | | |
| 00148426 | 02222016 | 16164714 | Judge for 2016 Fort Morgan Solo/Enser | 150.00 | | | |
| 6.23.200.14.1950.0340.000.0000.0 | | | TECHNICAL SERVICES | 150.00 | C | | Computer |
| | | | Total Check: | 150.00 | | | |
| 0800139991 | 02/11/16 | 4038 | MIRANDA HARPER (DSC) | | | | |
| 00148434 | 01212016 | 16164621 | MILEAGE REIMBURSEMENT FOR REGIONAL NF | 61.99 | | | |
| 6.22.600.12.0070.0581.000.3150.0 | | | TRAVEL | 61.99 | C | | Computer |
| | | | Total Check: | 61.99 | | | |
| 0800139992 | 02/11/16 | 5993 | HILL PETROLEUM | | | | |
| 00148429 | 0553056-IN | 16164659 | WH - PROPANE FOR FORKLIFT | 22.13 | | | |
| 6.10.730.26.2620.0626.000.0000.0 | | | MOTOR VEHICLE FUELS | 22.13 | C | | Computer |
| | | | Total Check: | 22.13 | | | |
| 0800139993 | 02/11/16 | 81213 | HUSTON GRAPHICS AND PRINTING | | | | |
| 00148430 | 3124 | 16164256 | t-shirts for Baker yearbook staff | 312.00 | | | |
| 6.23.105.14.1905.0610.000.0000.0 | | | SUPPLIES | 312.00 | C | | Computer |
| | | | Total Check: | 312.00 | | | |
| 0800139994 | 02/11/16 | 103748 | INTERMOUNTAIN LOCK AND SECURITY SUPPLY | | | | |
| 00148431 | 1370571 | 16164715 | DW - BOLLARD SURFACE MOUNT BOX | 123.50 | | | |
| 6.13.710.26.2610.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 123.50 | C | | Computer |
| 00148432 | 1370575 | 16164715 | DW - BOLLARD SURFACE MOUNT BOX | 125.00 | | | |
| 6.13.710.26.2610.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 125.00 | C | | Computer |
| | | | Total Check: | 248.50 | | | |
| 0800139995 | 02/11/16 | 6846 | J.W. PEPPER & SON, INC. | | | | |
| 00148433 | 13616560 | 16164716 | Music to include Shuffle | 62.99 | | | |
| 6.10.300.11.1255.0610.000.0000.0 | | | SUPPLIES | 62.99 | C | | Computer |
| | | | Total Check: | 62.99 | | | |
| 0800139996 | 02/11/16 | 2187 | PATTI KURETICH | | | | |
| 00148435 | 343817 | 16164717 | FMMS School Dance - Bouquets (decorat | 32.00 | | | |
| 6.23.200.14.1910.0610.000.0000.0 | | | SUPPLIES | 32.00 | C | | Computer |
| | | | Total Check: | 32.00 | | | |
| 0800139997 | 02/11/16 | 4380 | MAX L. COWEN'S STUDENT STORES | | | | |
| 00148611 | 100001034 | 16163354 | Cap Eraser Club Stack'NSell | 314.64 | | | |
| 6.23.103.14.1930.0610.000.0000.0 | | | SUPPLIES | 314.64 | C | | Computer |
| | | | Total Check: | 314.64 | | | |
| 0800139998 | 02/11/16 | 5243 | MEADOW GOLD DAIRIES | | | | |
| 00148438 | 10402047 | 16164663 | Milk-Columbine | 87.69 | | | |

| 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 | | | | | | |
| Bank No 08 | | | | | | |
| 0800139998 | 02/11/16 | 5243 | MEADOW GOLD DAIRIES | | | |
| 00148438 | 10402047 | 16164663 | Milk-Columbine | 87.69 | | |
| | 6.51.600.31.3100.0630.000.4555.0 | | FOOD AND MILK | 87.69 | C | Computer |
| 00148440 | 10402119 | 16164663 | Milk-Columbine | 145.06 | | |
| | 6.51.600.31.3100.0630.000.4555.0 | | FOOD AND MILK | 145.06 | C | Computer |
| 00148441 | 10402162 | 16164663 | Milk-Columbine | 122.26 | | |
| | 6.51.600.31.3100.0630.000.4555.0 | | FOOD AND MILK | 122.26 | C | Computer |
| 00148442 | 10402057 | 16164663 | Milk-Columbine | 107.47 | | |
| | 6.51.600.31.3100.0630.000.4555.0 | | FOOD AND MILK | 107.47 | C | Computer |
| 00148443 | 10402129 | 16164663 | Milk-Columbine | 196.42 | | |
| | 6.51.600.31.3100.0630.000.4555.0 | | FOOD AND MILK | 196.42 | C | Computer |
| 00148445 | 10402170 | 16164663 | Milk-Columbine | 147.31 | | |
| | 6.51.600.31.3100.0630.000.4555.0 | | FOOD AND MILK | 147.31 | C | Computer |
| 00148446 | 10402055 | 16164663 | Milk-Columbine | 251.28 | | |
| | 6.51.600.31.3100.0630.000.4555.0 | | FOOD AND MILK | 251.28 | C | Computer |
| 00148447 | 10402127 | 16164663 | Milk-Columbine | 263.04 | | |
| | 6.51.600.31.3100.0630.000.4555.0 | | FOOD AND MILK | 263.04 | C | Computer |
| 00148448 | 10402168 | 16164664 | Milk-Sherman | 131.52 | | |
| | 6.51.600.31.3100.0630.000.4555.0 | | FOOD AND MILK | 131.52 | C | Computer |
| 00148444 | 10402053 | 16164664 | Milk-Sherman | 144.82 | | |
| | 6.51.600.31.3100.0630.000.4555.0 | | FOOD AND MILK | 144.82 | C | Computer |
| 00148449 | 10402125 | 16164664 | Milk-Sherman | 168.86 | | |
| | 6.51.600.31.3100.0630.000.4555.0 | | FOOD AND MILK | 168.86 | C | Computer |
| 00148450 | 10402166 | 16164664 | Milk-Sherman | 95.95 | | |
| | 6.51.600.31.3100.0630.000.4555.0 | | FOOD AND MILK | 95.95 | C | Computer |
| 00148451 | 10402059 | 16164664 | Milk-Sherman | 145.30 | | |
| | 6.51.600.31.3100.0630.000.4555.0 | | FOOD AND MILK | 145.30 | C | Computer |
| 00148452 | 10402131 | 16164664 | Milk-Sherman | 171.36 | | |
| | 6.51.600.31.3100.0630.000.4555.0 | | FOOD AND MILK | 171.36 | C | Computer |
| 00148453 | 10402172 | 16164664 | Milk-Sherman | 168.34 | | |
| | 6.51.600.31.3100.0630.000.4555.0 | | FOOD AND MILK | 168.34 | C | Computer |
| 00148454 | 10402045 | 16164664 | Milk-Sherman | 234.00 | | |
| | 6.51.600.31.3100.0630.000.4555.0 | | FOOD AND MILK | 234.00 | C | Computer |
| 00148455 | 10402115 | 16164665 | Milk-FMMS | 182.64 | | |
| | 6.51.600.31.3100.0630.000.4555.0 | | FOOD AND MILK | 182.64 | C | Computer |
| 00148456 | 10402160 | 16164665 | Milk-FMMS | 37.58 | | |
| | 6.51.600.31.3100.0630.000.4555.0 | | FOOD AND MILK | 37.58 | C | Computer |
| 00148457 | 10402051 | 16164665 | Milk-FMMS | 133.54 | | |
| | 6.51.600.31.3100.0630.000.4555.0 | | FOOD AND MILK | 133.54 | C | Computer |
| 00148458 | 10402123 | 16164665 | Milk-FMMS | 194.16 | | |
| | 6.51.600.31.3100.0630.000.4555.0 | | FOOD AND MILK | 194.16 | C | Computer |
| 00148459 | 10402164 | 16164665 | Milk-FMMS | 121.01 | | |
| | 6.51.600.31.3100.0630.000.4555.0 | | FOOD AND MILK | 121.01 | C | Computer |
| 00148460 | 10402117 | 16164665 | Milk-FMMS | 48.02 | | |
| | 6.51.600.31.3100.0630.000.4555.0 | | FOOD AND MILK | 48.02 | 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 | | | | | |
| Bank No 08 | | | | | |
| 0800139998 | 02/11/16 | 5243 | MEADOW GOLD DAIRIES | | |
| 00148461 | 10401575 | 16164623 | Milk for After School Day Care-Januar | 48.48 | |
| 6.26.972.33.3300.0630.000.4558.0 | | | FOOD AND MILK (CACFP) | 48.48 | C Computer |
| 00148462 | 10401691 | 16164623 | Milk for After School Day Care-Januar | 11.52 | |
| 6.26.972.33.3300.0630.000.4558.0 | | | FOOD AND MILK (CACFP) | 11.52 | C Computer |
| 00148463 | 10401729 | 16164623 | Milk for After School Day Care-Januar | 24.05 | |
| 6.26.972.33.3300.0630.000.4558.0 | | | FOOD AND MILK (CACFP) | 24.05 | C Computer |
| 00148464 | 10401766 | 16164623 | Milk for After School Day Care-Januar | 12.53 | |
| 6.26.972.33.3300.0630.000.4558.0 | | | FOOD AND MILK (CACFP) | 12.53 | C Computer |
| 00148465 | 10401875 | 16164623 | Milk for After School Day Care-Januar | 24.05 | |
| 6.26.972.33.3300.0630.000.4558.0 | | | FOOD AND MILK (CACFP) | 24.05 | C Computer |
| 00148466 | 10401907 | 16164623 | Milk for After School Day Care-Januar | 24.05 | |
| 6.26.972.33.3300.0630.000.4558.0 | | | FOOD AND MILK (CACFP) | 24.05 | C Computer |
| 00148467 | 10402019 | 16164623 | Milk for After School Day Care-Januar | 12.53 | |
| 6.26.972.33.3300.0630.000.4558.0 | | | FOOD AND MILK (CACFP) | 12.53 | C Computer |
| 00148468 | 10402049 | 16164623 | Milk for After School Day Care-Januar | 24.05 | |
| 6.26.972.33.3300.0630.000.4558.0 | | | FOOD AND MILK (CACFP) | 24.05 | C Computer |
| 00148439 | 10402121 | 16164623 | Milk for After School Day Care-Januar | 24.05 | |
| 6.26.972.33.3300.0630.000.4558.0 | | | FOOD AND MILK (CACFP) | 24.05 | C Computer |
| | | | Total Check: | 3,502.94 | |
| 0800139999 | 02/11/16 | 82430 | MORGAN COMMUNITY COLLEGE | | |
| 00148469 | 01292016 | 16164666 | Tuition for Spring 2016 - Socorro Mos | 369.47 | |
| 6.22.971.22.2213.0320.000.8600.0 | | | CONTRACTED SERVICES | 369.47 | C Computer |
| | | | Total Check: | 369.47 | |
| 0800140000 | 02/11/16 | 8897 | MR. D'S ACE HOME CENTER | | |
| 00148477 | 162724 | 16164667 | | 224.98 | |
| 6.10.730.25.2530.0735.000.0000.0 | | | NON CAPITAL EQUIPMENT | 224.98 | C Computer |
| 00148477 | 162724 | 16164667 | WH & PRINT SHOP - 8' FOLDING TABLES | 224.97 | |
| 6.10.760.25.2540.0735.000.0000.0 | | | NON-CAPITAL EQUIPMENT | 224.97 | C Computer |
| 00148478 | 162108 | 16164626 | LF - BLOWER - BLUE THREADLOCKER 6 ML | 8.98 | |
| 6.13.750.26.2630.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 8.98 | C Computer |
| 00148479 | 161974 | 16164626 | LF - BLOWER - BLUE THREADLOCKER 6 ML | 1.00 | |
| 6.13.750.26.2630.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 1.00 | C Computer |
| 00148480 | 162030 | 16164626 | LF - BLOWER - BLUE THREADLOCKER 6 ML | 74.99 | |
| 6.13.750.26.2630.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 74.99 | C Computer |
| 00148481 | 161624 | 16164626 | LF - BLOWER - BLUE THREADLOCKER 6 ML | 17.96 | |
| 6.13.750.26.2630.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 17.96 | C Computer |
| 00148482 | 161586 | 16164626 | LF - BLOWER - BLUE THREADLOCKER 6 ML | 3.58 | |
| 6.13.750.26.2630.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 3.58 | C Computer |
| 00148483 | 161553 | 16164626 | LF - BLOWER - BLUE THREADLOCKER 6 ML | 3.78 | |
| 6.13.750.26.2630.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 3.78 | C Computer |
| 00148484 | 161597 | 16164626 | LF - BLOWER - BLUE THREADLOCKER 6 ML | 44.97 | |
| 6.13.750.26.2630.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 44.97 | C Computer |
| 00148485 | 161853 | 16164625 | DSC - LENNOX RTU - FILTER AIR PLEAT | 19.96 | |
| 6.13.710.26.2610.0410.000.0000.0 | | | FILTERS | 19.96 | 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 | | | | | |
| Bank No 08 | | | | | |
| 0800140000 | 02/11/16 | 8897 | MR. D'S ACE HOME CENTER | | |
| 00148486 | 162103 | 16164627 | HS - ELEVATOR ROOM - STRAP EMT 1 HOLF | 2.37 | |
| 6.13.710.26.2610.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 2.37 | C Computer |
| 00148487 | 161954 | 16164627 | HS - ELEVATOR ROOM - STRAP EMT 1 HOLF | 2.99 | |
| 6.13.710.26.2610.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 2.99 | C Computer |
| 00148488 | 161569 | 16164627 | HS - ELEVATOR ROOM - STRAP EMT 1 HOLF | 35.56 | |
| 6.13.710.26.2610.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 35.56 | C Computer |
| 00148489 | 162729 | 16164718 | PIO - #110 SINK - DRAIN LIQ PLUMR FO | 12.98 | |
| 6.13.710.26.2610.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 12.98 | C Computer |
| 00148490 | 162728 | 16164718 | PIO - #110 SINK - DRAIN LIQ PLUMR FO | 8.99 | |
| 6.13.710.26.2610.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 8.99 | C Computer |
| 00148491 | 162731 | 16164718 | PIO - #110 SINK - DRAIN LIQ PLUMR FO | 1.58 | |
| 6.13.710.26.2610.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 1.58 | C Computer |
| 00148492 | 162764 | 16164718 | PIO - #110 SINK - DRAIN LIQ PLUMR FO | 19.96 | |
| 6.13.710.26.2610.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 19.96 | C Computer |
| 00148493 | 162807 | 16164718 | PIO - #110 SINK - DRAIN LIQ PLUMR FO | 12.98 | |
| 6.13.710.26.2610.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 12.98 | C Computer |
| 00148494 | 162642 | 16164718 | PIO - #110 SINK - DRAIN LIQ PLUMR FO | 6.81 | |
| 6.13.710.26.2610.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 6.81 | C Computer |
| 00148495 | 162499 | 16164718 | PIO - #110 SINK - DRAIN LIQ PLUMR FO | 46.03 | |
| 6.13.710.26.2610.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 46.03 | C Computer |
| 00148496 | 162426 | 16164718 | PIO - #110 SINK - DRAIN LIQ PLUMR FO | 11.18 | |
| 6.13.710.26.2610.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 11.18 | C Computer |
| 00148497 | 162514 | 16164718 | PIO - #110 SINK - DRAIN LIQ PLUMR FO | 11.99 | |
| 6.13.710.26.2610.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 11.99 | C Computer |
| 00148498 | 162389 | 16164718 | PIO - #110 SINK - DRAIN LIQ PLUMR FO | 3.99 | |
| 6.13.710.26.2610.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 3.99 | C Computer |
| 00148499 | 162384 | 16164718 | PIO - #110 SINK - DRAIN LIQ PLUMR FO | 27.48 | |
| 6.13.710.26.2610.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 27.48 | C Computer |
| 00148500 | 162333 | 16164718 | PIO - #110 SINK - DRAIN LIQ PLUMR FO | 25.55 | |
| 6.13.710.26.2610.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 25.55 | C Computer |
| 00148501 | 162196 | 16164718 | PIO - #110 SINK - DRAIN LIQ PLUMR FO | 6.98 | |
| 6.13.710.26.2610.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 6.98 | C Computer |
| 00148502 | 161987 | 16164718 | PIO - #110 SINK - DRAIN LIQ PLUMR FO | 3.87 | |
| 6.13.710.26.2610.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 3.87 | C Computer |
| 00148503 | 162761 | 16164719 | SHOP - JD1565 - FASTENERS | 2.40 | |
| 6.13.750.26.2630.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 2.40 | C Computer |
| 00148504 | 162762 | 16164719 | SHOP - JD1565 - FASTENERS | 11.46 | |
| 6.13.750.26.2630.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 11.46 | C Computer |
| 00148505 | 162646 | 16164719 | SHOP - JD1565 - FASTENERS | 38.96 | |
| 6.13.750.26.2630.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 38.96 | C Computer |
| 00148506 | 162589 | 16164719 | SHOP - JD1565 - FASTENERS | 12.98 | |
| 6.13.750.26.2630.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 12.98 | C Computer |
| 00148507 | 162513 | 16164719 | SHOP - JD1565 - FASTENERS | 9.97 | |
| 6.13.750.26.2630.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 9.97 | 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 | | | | | |
| Bank No 08 | | | | | |
| 0800140000 | 02/11/16 | 8897 | MR. D'S ACE HOME CENTER | | |
| 00148470 | 162572 | 16164719 | SHOP - JD1565 - FASTENERS | 5.99 | |
| 6.13.750.26.2630.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 5.99 | C Computer |
| 00148471 | 162414 | 16164719 | SHOP - JD1565 - FASTENERS | 5.96 | |
| 6.13.750.26.2630.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 5.96 | C Computer |
| 00148472 | 162407 | 16164719 | SHOP - JD1565 - FASTENERS | 43.96 | |
| 6.13.750.26.2630.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 43.96 | C Computer |
| 00148473 | 162216 | 16164719 | SHOP - JD1565 - FASTENERS | 6.49 | |
| 6.13.750.26.2630.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 6.49 | C Computer |
| 00148474 | 162490 | 16164719 | SHOP - JD1565 - FASTENERS | -17.99 | |
| 6.13.750.26.2630.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | -17.99 | C Computer |
| 00148475 | 162478 | 16164719 | SHOP - JD1565 - FASTENERS | 17.99 | |
| 6.13.750.26.2630.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 17.99 | C Computer |
| 00148476 | 162231 | 16164719 | SHOP - JD1565 - FASTENERS | 5.88 | |
| 6.13.750.26.2630.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 5.88 | C Computer |
| | | | Total Check: | 1,010.51 | |
| 0800140001 | 02/11/16 | 2346 | MSR WEST - E3 DIAGNOSTICS | | |
| 00148508 | 813082 | 16164042 | AUDIOMETER CALIBRATION | 70.00 | |
| 6.10.600.21.2134.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 70.00 | C Computer |
| | | | Total Check: | 70.00 | |
| 0800140002 | 02/11/16 | 107077 | PATRICK M MUNSTER | | |
| 00148538 | 01192016 | 16164720 | FMMS WRESTLING OFFICIAL 1-19-2016 | 125.00 | |
| 6.10.200.11.1898.0500.000.0000.0 | | | OTHER PURCHASED SERVICES | 125.00 | C Computer |
| | | | Total Check: | 125.00 | |
| 0800140003 | 02/11/16 | 89885 | MURDOCHS FARM AND RANCH--REMIT | | |
| 00148509 | J11959 | 16164628 | SHOP - SPRAYER - 100 LB LIQUID FILLD | 17.99 | |
| 6.13.750.26.2630.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 17.99 | C Computer |
| 00148510 | J13352 | 16164628 | SHOP - SPRAYER - 100 LB LIQUID FILLD | 2.99 | |
| 6.13.750.26.2630.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 2.99 | C Computer |
| 00148511 | J13576 | 16164628 | SHOP - SPRAYER - 100 LB LIQUID FILLD | 3.98 | |
| 6.13.750.26.2630.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 3.98 | C Computer |
| 00148512 | J15623 | 16164629 | SHOP - SPRAYER CART - 2X48 PS FLATS 1 | 7.99 | |
| 6.13.750.26.2630.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 7.99 | C Computer |
| 00148513 | J15625 | 16164629 | SHOP - SPRAYER CART - 2X48 PS FLATS 1 | 1.38 | |
| 6.13.750.26.2630.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 1.38 | C Computer |
| 00148514 | J14950 | 16164629 | SHOP - SPRAYER CART - 2X48 PS FLATS 1 | 19.99 | |
| 6.13.750.26.2630.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 19.99 | C Computer |
| | | | Total Check: | 54.32 | |
| 0800140004 | 02/11/16 | 2448 | MUSIC MART, INC. | | |
| 00148515 | 689132 | 16164721 | Music purchased at CMEA Conference ir | 85.00 | |
| 6.10.200.11.1251.0610.000.0000.0 | | | SUPPLIES | 85.00 | C Computer |
| 00148515 | 689132 | 16164721 | | 85.50 | |
| 6.10.200.11.1255.0610.000.0000.0 | | | SUPPLIES | 85.50 | C Computer |
| | | | Total Check: | 170.50 | |
| 0800140005 | 02/11/16 | 2574 | NEWCO, INC. | | |
| 00148519 | 213966-00 | 16164668 | DSC - LIGHTING - ECO U LAMP | 168.80 | |

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 | | | | | | |
| Bank No 08 | | | | | | |
| 0800140005 | 02/11/16 | 2574 | NEWCO, INC. | | | |
| 00148519 | 213966-00 | 16164668 | DSC - LIGHTING - ECO U LAMP | 168.80 | | |
| | 6.10.711.26.2600.0610.000.0000.0 | | SUPPLIES | 168.80 | C | Computer |
| 00148518 | 214021-00 | 16164668 | DSC - LIGHTING - ECO U LAMP | 178.20 | | |
| | 6.10.711.26.2600.0610.000.0000.0 | | SUPPLIES | 178.20 | C | Computer |
| 00148517 | 214261-00 | 16164722 | HS - ELEVATOR ROOM - WIRE THHN - 2 BI | 73.54 | | |
| | 6.13.710.26.2610.0430.000.0000.0 | | REPAIRS AND MAINTENANCE | 73.54 | C | Computer |
| 00148516 | 214281-00 | 16164722 | HS - ELEVATOR ROOM - WIRE THHN - 2 BI | 56.29 | | |
| | 6.13.710.26.2610.0430.000.0000.0 | | REPAIRS AND MAINTENANCE | 56.29 | C | Computer |
| Total Check: | | | | 476.83 | | |
| 0800140006 | 02/11/16 | 92698 | OFFICE DEPOT-REMIT | | | |
| 00148520 | 819560486001 | 16164548 | OFFICE DEPOT HANGING FILE FOLDERS LET | 60.56 | | |
| | 6.10.730.25.2530.0610.000.0000.0 | | SUPPLIES | 60.56 | C | Computer |
| 00148521 | 819239623001 | 16164418 | BROTHER DK-1203 | 92.41 | | |
| | 6.10.600.25.2500.0610.000.0000.0 | | SUPPLIES | 92.41 | C | Computer |
| Total Check: | | | | 152.97 | | |
| 0800140007 | 02/11/16 | 2350 | PARTS SMART CARQUEST | | | |
| 00148535 | 166870 | 16164671 | Hose Clamps for Bus 86 | 17.32 | | |
| | 6.13.720.27.2700.0431.000.0000.0 | | BUS REPAIR | 17.32 | C | Computer |
| 00148534 | 167050 | 16164671 | 5W-30 Oil for unit 32 | 28.14 | | |
| | 6.13.720.27.2700.0432.000.0000.0 | | VEHICLE REPAIR | 28.14 | C | Computer |
| 00148523 | 166152 | 16164630 | SHOP - OIL ABSORBENT | 9.30 | | |
| | 6.13.750.26.2630.0430.000.0000.0 | | REPAIRS AND MAINTENANCE | 9.30 | C | Computer |
| 00148537 | 165502 | 16164631 | DW - GRAPHITE FOR DOOR LOCKS | 1.89 | | |
| | 6.13.710.26.2610.0430.000.0000.0 | | REPAIRS AND MAINTENANCE | 1.89 | C | Computer |
| 00148522 | 165812 | 16164631 | DW - GRAPHITE FOR DOOR LOCKS | 23.88 | | |
| | 6.13.710.26.2610.0430.000.0000.0 | | REPAIRS AND MAINTENANCE | 23.88 | C | Computer |
| 00148536 | 166183 | 16164631 | DW - GRAPHITE FOR DOOR LOCKS | 11.25 | | |
| | 6.13.710.26.2610.0430.000.0000.0 | | REPAIRS AND MAINTENANCE | 11.25 | C | Computer |
| 00148524 | 166180 | 16164631 | DW - GRAPHITE FOR DOOR LOCKS | 10.47 | | |
| | 6.13.710.26.2610.0430.000.0000.0 | | REPAIRS AND MAINTENANCE | 10.47 | C | Computer |
| 00148525 | 166370 | 16164632 | SHOP - SPARK PLUG - SML ENG | 22.41 | | |
| | 6.13.750.26.2630.0430.000.0000.0 | | REPAIRS AND MAINTENANCE | 22.41 | C | Computer |
| 00148526 | 166575 | 16164632 | SHOP - SPARK PLUG - SML ENG | 4.84 | | |
| | 6.13.750.26.2630.0430.000.0000.0 | | REPAIRS AND MAINTENANCE | 4.84 | C | Computer |
| 00148527 | 166530 | 16164632 | SHOP - SPARK PLUG - SML ENG | 2.24 | | |
| | 6.13.750.26.2630.0430.000.0000.0 | | REPAIRS AND MAINTENANCE | 2.24 | C | Computer |
| 00148528 | 166914 | 16164632 | SHOP - SPARK PLUG - SML ENG | 19.92 | | |
| | 6.13.750.26.2630.0430.000.0000.0 | | REPAIRS AND MAINTENANCE | 19.92 | C | Computer |
| 00148529 | 166918 | 16164632 | SHOP - SPARK PLUG - SML ENG | 8.32 | | |
| | 6.13.750.26.2630.0430.000.0000.0 | | REPAIRS AND MAINTENANCE | 8.32 | C | Computer |
| 00148530 | 166702 | 16164632 | SHOP - SPARK PLUG - SML ENG | 6.48 | | |
| | 6.13.750.26.2630.0430.000.0000.0 | | REPAIRS AND MAINTENANCE | 6.48 | C | Computer |
| 00148531 | 166937 | 16164633 | Oil for Unit 8 | 37.52 | | |
| | 6.13.720.27.2700.0432.000.0000.0 | | VEHICLE REPAIR | 37.52 | 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 |
| Bank No 08 | | | | | | | | |
| 0800140007 | 02/11/16 | 2350 | PARTS SMART CARQUEST | | | | | |
| 00148532 | 166938 | 16164633 | Oil for Unit 8 | | 4.69 | | | |
| 6.13.720.27.2700.0432.000.0000.0 | | | VEHICLE REPAIR | | 4.69 | C | | Computer |
| 00148533 | 166811 | 16164633 | Oil for Unit 8 | | 4.69 | | | |
| 6.13.720.27.2700.0432.000.0000.0 | | | VEHICLE REPAIR | | 4.69 | C | | Computer |
| | | | Total Check: | | 213.36 | | | |
| 0800140008 | 02/11/16 | 107069 | JOSEPH C PELLEGRINO | | | | | |
| 00148436 | 01192016 | 16164724 | FMMS WRESTLING OFFICIAL 1-19-2016 | | 125.00 | | | |
| 6.10.200.11.1898.0500.000.0000.0 | | | OTHER PURCHASED SERVICES | | 125.00 | C | | Computer |
| | | | Total Check: | | 125.00 | | | |
| 0800140009 | 02/11/16 | 5539 | PETTY CASH - PATTY KEMBEL | | | | | |
| 00148543 | 01252016 | 16164634 | Tape measure for custodians | | 35.00 | | | |
| 6.10.105.12.1700.0610.000.3130.0 | | | SUPPLIES | | 35.00 | C | | Computer |
| 00148540 | 01252016 | 16164634 | Class incentives for Lannette Shaffer | | 11.99 | | | |
| 6.10.105.26.2620.0610.000.0000.0 | | | SUPPLIES | | 11.99 | C | | Computer |
| 00148541 | 01282016 | 16164634 | Tape measure for custodians | | 30.00 | | | |
| 6.10.105.12.1700.0610.000.3130.0 | | | SUPPLIES | | 30.00 | C | | Computer |
| 00148542 | 01192016 | 16164634 | Postage to send certified attendance | | 6.25 | | | |
| 6.10.105.11.0010.0533.000.0000.0 | | | POSTAGE | | 6.25 | C | | Computer |
| | | | Total Check: | | 83.24 | | | |
| 0800140010 | 02/11/16 | 6906 | PETTY CASH -ESTHER COOLEY | | | | | |
| 00148545 | 01202016 | 16164635 | Supplies for After School Day Care | | 45.61 | | | |
| 6.26.972.33.3300.0610.000.0000.0 | | | SUPPLIES | | 45.61 | C | | Computer |
| 00148544 | 01132016 | 16164635 | Supplies for After School Day Care | | 37.52 | | | |
| 6.26.972.33.3300.0610.000.0000.0 | | | SUPPLIES | | 37.52 | C | | Computer |
| | | | Total Check: | | 83.13 | | | |
| 0800140011 | 02/11/16 | 5570 | KIM PFLUG | | | | | |
| 00148437 | 02222016 | 16164725 | Judge for 2016 Fort Morgan Solo/Enser | | 150.00 | | | |
| 6.23.200.14.1950.0340.000.0000.0 | | | TECHNICAL SERVICES | | 150.00 | C | | Computer |
| | | | Total Check: | | 150.00 | | | |
| 0800140012 | 02/11/16 | 2956 | QUILL CORPORATION | | | | | |
| 00148546 | 2026227 | 16164458 | AVERY DIVIDER BIG TAB 5 CLEAR | | 179.81 | | | |
| 6.10.730.25.2530.0610.000.0000.0 | | | SUPPLIES | | 179.81 | C | | Computer |
| | | | Total Check: | | 179.81 | | | |
| 0800140013 | 02/11/16 | 105210 | PETER JOHN ROMERO | | | | | |
| 00148539 | 02222016 | 16164727 | Judge for 2016 Fort Morgan Solo/Enser | | 150.00 | | | |
| 6.23.200.14.1950.0340.000.0000.0 | | | TECHNICAL SERVICES | | 150.00 | C | | Computer |
| | | | Total Check: | | 150.00 | | | |
| 0800140014 | 02/11/16 | 3175 | SCHOOL SPECIALTY | | | | | |
| 00148548 | 208115755201 | 16164422 | MAP RAIL 8' X 1 CORK INSERT | | 524.99 | | | |
| 6.10.104.11.0010.0735.000.0000.0 | | | NON CAPITAL EQUIPMENT | | 524.99 | C | | Computer |
| 00148549 | 208115765866 | 16164555 | CRAYONS CRAYOLA REFILL REGULAR BLACK | | 63.00 | | | |
| 6.10.730.25.2530.0610.000.0000.0 | | | SUPPLIES | | 63.00 | C | | Computer |
| 00148550 | 208115755710 | 16164554 | ART KRAFT ROLL 36 X 1000 AQUA | | 435.32 | | | |
| 6.10.730.25.2530.0610.000.0000.0 | | | SUPPLIES | | 435.32 | C | | Computer |
| | | | Total Check: | | 1,023.31 | | | |

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 | | | | | |
| Bank No 08 | | | | | |
| 0800140015 | 02/11/16 | 105333 | ANGELA CRYSTAL SHAFFER | | |
| 00148547 | 02222016 | 16164728 | Judge for 2016 Fort Morgan Solo/Enser | 150.00 | |
| 6.23.200.14.1950.0340.000.0000.0 | | | TECHNICAL SERVICES | 150.00 | C Computer |
| | | | Total Check: | 150.00 | |
| 0800140016 | 02/11/16 | 106631 | SOLIANT HEALTH | | |
| 00148551 | 7631850 | 16164675 | PSYCH SERVICES FOR ERIN PROCTOR 1/24, | 1,543.50 | |
| 6.10.600.21.2140.0300.236.3130.0 | | | PROFESSIONAL EDUCATIONAL SERVICES | 1,543.50 | C Computer |
| | | | Total Check: | 1,543.50 | |
| 0800140017 | 02/11/16 | 87912 | THE THOMPSON CO. | | |
| 00148552 | 1699530 | 16164676 | Food items and paper goods for all sc | 719.69 | |
| 6.51.600.31.3100.0610.000.4555.0 | | | SUPPLIES | 719.69 | C Computer |
| 00148552 | 1699530 | 16164676 | | 6,883.03 | |
| 6.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 6,883.03 | C Computer |
| 00148553 | 1701362 | 16164678 | Fresh Fruit and Vegetables for Pione | 517.64 | |
| 6.51.101.31.3100.0630.000.4582.0 | | | FOOD & MILK (FFVP) | 517.64 | C Computer |
| 00148554 | 1698230 | 16164677 | Can Liners and Chemicals for all sch | 1,855.36 | |
| 6.51.600.31.3100.0610.000.4555.0 | | | SUPPLIES | 1,855.36 | C Computer |
| 00148555 | 1701361 | 16164677 | Can Liners and Chemicals for all sch | 348.00 | |
| 6.51.600.31.3100.0610.000.4555.0 | | | SUPPLIES | 348.00 | C Computer |
| 00148556 | 1702621 | 16164677 | Can Liners and Chemicals for all sch | 383.03 | |
| 6.51.600.31.3100.0610.000.4555.0 | | | SUPPLIES | 383.03 | C Computer |
| 00148556 | 1702621 | 16164677 | Can Liners for all schools | 3,330.97 | |
| 6.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 3,330.97 | C Computer |
| | | | Total Check: | 14,037.72 | |
| 0800140018 | 02/11/16 | 9004 | US SCHOOL SUPPLY, INC. | | |
| 00148557 | 257377A | 16164521 | Paw Lanyards - Black - 10 per unit | 87.50 | |
| 6.10.101.24.2410.0610.000.0000.0 | | | SUPPLIES | 87.50 | C Computer |
| | | | Total Check: | 87.50 | |
| 0800140019 | 02/11/16 | 88573 | WALMART COMMUNITY/GEMB | | |
| 00148567 | 06303 | 16164689 | Tortillas, Bread, Jelly, Sugar, Cinna | 46.85 | |
| 6.22.971.11.0010.0630.000.8600.0 | | | FOOD & MILK | 46.85 | C Computer |
| 00148566 | 06313 | 16164684 | Broccoli, Pears, Cauliflower, Lemonac | 20.70 | |
| 6.19.973.11.0042.0610.000.3141.0 | | | SUPPLIES (HS/CPP) | 20.70 | C Computer |
| 00148566 | 06313 | 16164684 | | 11.27 | |
| 6.19.973.11.0042.0630.000.3141.0 | | | FOOD & MILK | 11.27 | C Computer |
| 00148566 | 06313 | 16164684 | | 27.44 | |
| 6.22.971.11.0010.0610.000.8600.0 | | | SUPPLIES | 27.44 | C Computer |
| 00148566 | 06313 | 16164684 | | 14.93 | |
| 6.22.971.11.0010.0630.000.8600.0 | | | FOOD & MILK | 14.93 | C Computer |
| 00148565 | 06314 | 16164686 | | 169.88 | |
| 6.22.971.11.0010.0735.000.8600.0 | | | NON CAPITAL EQUIPMENT | 169.88 | C Computer |
| 00148565 | 06314 | 16164686 | Calendar, Sweeper | 12.93 | |
| 6.22.971.24.2410.0610.000.8600.0 | | | SUPPLIES | 12.93 | C Computer |
| 00148564 | 04608 | 16164687 | Water, Bagels, Cream Cheese, Yogurt, | 41.49 | |
| 6.22.971.33.3300.0630.000.8600.0 | | | FOOD & MILK | 41.49 | 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 | |
| Bank No 08 | | | | | | | |
| 0800140019 | 02/11/16 | 88573 | WALMART COMMUNITY/GEMB | | | | |
| 00148563 | 03574 | 16164683 | 01/04/16 - Milk, Juice | 12.13 | | | |
| 6.22.971.31.3100.0630.000.8600.1 | | | FOOD AND MILK (CACFP) | 12.13 | C | Computer | |
| 00148562 | 04657 | 16164683 | 01/04/16 - Milk, Juice | 64.70 | | | |
| 6.22.971.31.3100.0630.000.8600.1 | | | FOOD AND MILK (CACFP) | 64.70 | C | Computer | |
| 00148568 | 02259 | 16164683 | 01/04/16 - Milk, Juice | 23.41 | | | |
| 6.22.971.31.3100.0630.000.8600.1 | | | FOOD AND MILK (CACFP) | 23.41 | C | Computer | |
| 00148561 | 07157 | 16164683 | 01/04/16 - Milk, Juice | 29.78 | | | |
| 6.22.971.31.3100.0630.000.8600.1 | | | FOOD AND MILK (CACFP) | 29.78 | C | Computer | |
| 00148560 | 04143 | 16164729 | TR 4143 - FCS to include seasoning, s | 36.03 | | | |
| 6.10.300.11.0910.0610.000.3120.0 | | | SUPPLIES | 36.03 | C | Computer | |
| 00148559 | 02037 | 16164729 | TR 4143 - FCS to include seasoning, s | 3.90 | | | |
| 6.10.300.11.0910.0610.000.3120.0 | | | SUPPLIES | 3.90 | C | Computer | |
| 00148558 | 06057 | 16164688 | Tape for Label Maker, Glue Gun, Glue | 19.48 | | | |
| 6.19.973.11.0042.0610.000.3141.0 | | | SUPPLIES (HS/CPP) | 19.48 | C | Computer | |
| 00148558 | 06057 | 16164688 | | 28.04 | | | |
| 6.19.973.11.0042.0630.000.3141.0 | | | FOOD & MILK | 28.04 | C | Computer | |
| 00148558 | 06057 | 16164688 | | 24.79 | | | |
| 6.22.971.11.0010.0610.000.8600.0 | | | SUPPLIES | 24.79 | C | Computer | |
| 00148558 | 06057 | 16164688 | | 35.68 | | | |
| 6.22.971.11.0010.0630.000.8600.0 | | | FOOD & MILK | 35.68 | C | Computer | |
| 00148616 | 06058 | 16164685 | Plates, Label Maker Tape, M&Ms Pretz | 10.02 | | | |
| 6.19.973.11.0042.0610.000.3141.0 | | | SUPPLIES (HS/CPP) | 10.02 | C | Computer | |
| 00148612 | 06058 | 16164685 | | 69.81 | | | |
| 6.19.973.11.0042.0630.000.3141.0 | | | FOOD & MILK | 69.81 | C | Computer | |
| 00148613 | 04607 | 16164304 | Sponges | 2.98 | | | |
| 6.22.971.21.2130.0610.000.8600.0 | | | SUPPLIES | 2.98 | C | Computer | |
| 00148614 | 09252 | 16164305 | Paint supplies for Baker yellow pod r | 61.87 | | | |
| 6.10.105.11.1242.0610.000.0000.0 | | | SUPPLIES | 61.87 | C | Computer | |
| 00148618 | 06502 | 16164305 | Paint supplies for Baker yellow pod r | 41.51 | | | |
| 6.10.105.11.1242.0610.000.0000.0 | | | SUPPLIES | 41.51 | C | Computer | |
| 00148615 | 06312 | 16164461 | Earphones | 8.69 | | | |
| 6.19.973.11.0042.0610.000.3141.0 | | | SUPPLIES (HS/CPP) | 8.69 | C | Computer | |
| 00148615 | 06312 | 16164461 | | 11.07 | | | |
| 6.22.971.11.0010.0610.000.8600.0 | | | SUPPLIES | 11.07 | C | Computer | |
| 00148617 | 05841 | 16164523 | Items for Personal Finance budgeting | 64.21 | | | |
| 6.10.300.13.0300.0610.000.3120.0 | | | SUPPLIES | 64.21 | C | Computer | |
| | | | Total Check: | 893.59 | | | |
| 0800140020 | 02/11/16 | 88846 | WAXIE SANITARY SUPPLY | | | | |
| 00148569 | 75743793 | 16164637 | WH - .90 MIL BLACK 24X32 | 15.39 | | | |
| 6.10.711.26.2600.0610.000.0000.0 | | | SUPPLIES | 15.39 | C | Computer | |
| 00148570 | 75739652 | 16164637 | WH - .90 MIL BLACK 24X32 | 48.68 | | | |
| 6.10.711.26.2600.0610.000.0000.0 | | | SUPPLIES | 48.68 | C | Computer | |
| | | | Total Check: | 64.07 | | | |
| 0800140021 | 02/11/16 | 93750 | XEROX CORPORATION | | | | |

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 | | | | | |
| Bank No 08 | | | | | |
| 0800140021 | 02/11/16 | 93750 XEROX CORPORATION | | | |
| 00148571 | 083232498 | 16164730 DOCUCOLOR 240 VGW630200 MAINTENANCE | 154.22 | | |
| 6.10.760.25.2540.0430.000.0000.0 | | REPAIRS AND MAINTENANCE | 154.22 | C | Computer |
| Total Check: | | | 154.22 | | |
| 0800140022 | 02/11/16 | 100374 BEST HEALTH PLAN | | | |
| 00148620 | 02-11-2016_1 | DEPOSIT INTO HEALTH INSURANCE ACCOUNT | 100,000.00 | | |
| 6.10.000.00.0000.8111.000.0000.0 | | INVESTMENTS - BEST DEPOSIT | 100,000.00 | C | Computer |
| Total Check: | | | 100,000.00 | | |
| 0800140023 | 02/18/16 | 102423 21ST CENTURY EQUIPMENT LLC.--REMIT | | | |
| 00148675 | P75306 | 16164778 SHOP - TIRE AND WHEEL ASSEMBLY | 51.89 | | |
| 6.13.750.26.2630.0430.000.0000.0 | | REPAIRS AND MAINTENANCE | 51.89 | C | Computer |
| 00148674 | P75484 | 16164778 SHOP - TIRE AND WHEEL ASSEMBLY | 51.89 | | |
| 6.13.750.26.2630.0430.000.0000.0 | | REPAIRS AND MAINTENANCE | 51.89 | C | Computer |
| Total Check: | | | 103.78 | | |
| 0800140024 | 02/18/16 | 1040 ACT | | | |
| 00148676 | 31773110 | 16163687 ACT High School Monthly Electronic Sc | 250.00 | | |
| 6.10.600.22.2212.0650.000.0000.0 | | ELECTRONIC MEDIA | 250.00 | C | Computer |
| Total Check: | | | 250.00 | | |
| 0800140025 | 02/18/16 | 7057 ADI | | | |
| 00148677 | Y40BW201 | 16164779 HS - WIRE FOR SBUS - 18/4 SOL OAS FPI | 175.76 | | |
| 6.13.710.26.2610.0404.000.0000.0 | | BUILDING REPAIR | 175.76 | C | Computer |
| Total Check: | | | 175.76 | | |
| 0800140026 | 02/18/16 | 7919 AKRON RADIATOR SHOP | | | |
| 00148678 | 13870 | 16164732 Repair radiator for Bus 54 | 85.00 | | |
| 6.13.720.27.2700.0431.000.0000.0 | | BUS REPAIR | 85.00 | C | Computer |
| Total Check: | | | 85.00 | | |
| 0800140027 | 02/18/16 | 5072 BRIAN AMACK | | | |
| 00148684 | 02082016 | 16164733 Mileage to CSIS | 150.36 | | |
| 6.10.600.28.2840.0581.000.0000.0 | | TRAVEL - IN STATE | 150.36 | C | Computer |
| Total Check: | | | 150.36 | | |
| 0800140028 | 02/18/16 | 97453 AMAZON CREDIT PLAN | | | |
| 00148622 | 173311996727 | 16163592 Fintie Apple iPad 2/3/4 Case - 360 De | 295.84 | | |
| 6.22.104.11.0010.0610.000.3203.0 | | SUPPLIES | 295.84 | C | Computer |
| 00148623 | 148452407780 | 16164101 Teach Like A Pirate: Increase Studer | 89.94 | | |
| 6.10.200.11.0020.0618.000.0000.0 | | PROFESSIONAL DEVELOPMENT SUPPLIES | 89.94 | C | Computer |
| 00148624 | 10106589669 | 16164202 Ready Common Core: Reading Instructi | 14.89 | | |
| 6.10.600.22.2212.0641.000.0000.0 | | TEXTBOOKS | 14.89 | C | Computer |
| 00148625 | 170934737013 | 16164202 Ready Common Core: Reading Instructi | 14.87 | | |
| 6.10.600.22.2212.0641.000.0000.0 | | TEXTBOOKS | 14.87 | C | Computer |
| 00148626 | 066062206530 | 16164202 Ready Common Core: Reading Instructi | 104.02 | | |
| 6.10.600.22.2212.0641.000.0000.0 | | TEXTBOOKS | 104.02 | C | Computer |
| 00148631 | 142772801535 | 16164202 Ready Common Core: Reading Instructi | 23.87 | | |
| 6.10.600.22.2212.0641.000.0000.0 | | TEXTBOOKS | 23.87 | C | Computer |
| 00148628 | 194486517587 | 16164203 BLAST OFF TO READING! 50 ORTON-GILLI | 78.75 | | |
| 6.10.103.12.1700.0610.000.3130.0 | | SUPPLIES | 78.75 | C | Computer |
| 00148629 | 115297625426 | 16164204 ISOKINETICS, INC. BRAND EXERCISE DIS | 100.00 | | |

A/P Detail Check Register

| Check Key | Date Paid | Vendor No / Vendor Name | Amount Paid | Status | Status Description |
|----------------------------------|-----------------|-------------------------|------------------------------------------------|---------------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt. | |
| Account No / Description | | | | | |
| Bank No 08 | | | | | |
| 0800140028 | 02/18/16 | 97453 | AMAZON CREDIT PLAN | | |
| 00148629 | 115297625426 | 16164204 | ISOKINETICS, INC. BRAND EXERCISE DIS | 100.00 | |
| 6.10.102.12.1700.0610.000.3130.0 | | | SUPPLIES | 100.00 | C Computer |
| 00148629 | 115297625426 | 16164204 | ISOKINETICS, INC. BRAND ECONOMICAL P | 10.07 | |
| 6.10.600.12.1700.0610.000.3130.0 | | | SUPPLIES | 10.07 | C Computer |
| 00148630 | 077876889538 | 16164463 | SNUGG iPad AIR BLACK 360 BLUETOOTH KI | 49.49 | |
| 6.10.600.12.2410.0610.000.3130.0 | | | SUPPLIES | 49.49 | C Computer |
| 00148627 | 206998157880 | 16164588 | SAVEICON RED PU LEATHER CASE SMART CC | 30.78 | |
| 6.22.600.12.0070.0610.000.3150.0 | | | SUPPLIES | 30.78 | C Computer |
| | | | Total Check: | 812.52 | |
| 0800140029 | 02/18/16 | 8821 | SHERRI AMEN | | |
| 00148725 | 01122016 | 16164840 | Food and Milk for Teen Parent Center | 22.37 | |
| 6.22.300.19.0090.0610.000.1923.1 | | | SUPPLIES (CACFP) | 22.37 | C Computer |
| 00148725 | 01122016 | 16164840 | Supplies for Teen Parent Center - rec | 9.81 | |
| 6.22.300.19.0090.0630.000.1923.1 | | | FOOD AND MILK (CACFP) | 9.81 | C Computer |
| 00148724 | 01132016 | 16164840 | Postage for Teen Parent Center - rece | 1.86 | |
| 6.22.300.19.0090.0533.000.1923.0 | | | POSTAGE | 1.86 | C Computer |
| | | | Total Check: | 34.04 | |
| 0800140030 | 02/18/16 | 1173 | BEYOND TECHNOLOGY | | |
| 00148679 | 238470 | 16164693 | Printer Cartridge for HP P3015 - Blac | 125.99 | |
| 6.10.300.11.0030.0610.000.0000.0 | | | SUPPLIES | 125.99 | C Computer |
| | | | Total Check: | 125.99 | |
| 0800140031 | 02/18/16 | 3683 | BLOEDORN LUMBER | | |
| 00148680 | 2680290 | 16164735 | MDF 4'x8'x1/2" | 32.74 | |
| 6.10.300.13.0100.0610.000.3120.0 | | | SUPPLIES | 32.74 | C Computer |
| 00148681 | 2811811 | 16164736 | Plunger | 3.29 | |
| 6.10.300.13.0100.0610.000.3120.0 | | | SUPPLIES | 3.29 | C Computer |
| | | | Total Check: | 36.03 | |
| 0800140032 | 02/18/16 | 103489 | BOB'S ELECTRIC MOTOR SERVICE INC. | | |
| 00148682 | 108787 | 16164782 | HS - HVAC - BALDOR MOTOR | 448.38 | |
| 6.13.710.26.2610.0405.000.0000.0 | | | HEATING REPAIR | 448.38 | C Computer |
| | | | Total Check: | 448.38 | |
| 0800140033 | 02/18/16 | 106313 | BOOMER MUSIC COMPANY | | |
| 00148683 | 195611 | 16164737 | Clarinet repair | 45.00 | |
| 6.10.300.11.1255.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 45.00 | C Computer |
| | | | Total Check: | 45.00 | |
| 0800140034 | 02/18/16 | 102652 | BUCHANAN WELDING & CONSTRUCTION LLC | | |
| 00148685 | 6790 | 16164738 | 10 Gauge Plate | 150.13 | |
| 6.10.300.13.0100.0610.000.3120.0 | | | SUPPLIES | 150.13 | C Computer |
| 00148688 | 6377 | 16164738 | 10 Gauge Plate | 70.50 | |
| 6.10.300.13.0100.0610.000.3120.0 | | | SUPPLIES | 70.50 | C Computer |
| 00148687 | 6373 | 16164738 | 10 Gauge Plate | 25.97 | |
| 6.10.300.13.0100.0610.000.3120.0 | | | SUPPLIES | 25.97 | C Computer |
| 00148686 | 6436 | 16164738 | 10 Gauge Plate | 26.97 | |
| 6.10.300.13.0100.0610.000.3120.0 | | | SUPPLIES | 26.97 | C Computer |
| | | | Total Check: | 273.57 | |

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 |
| Bank No 08 | | | | | | | |
| 0800140035 | 02/18/16 | 1148 | BUD'S SEPTIC SERVICE CHARLOTTE PARSONS | | | | |
| 00148689 | 02082016 | 16164783 | Pump Wash Bay Pit | 200.00 | | | |
| 6.10.720.27.2700.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 200.00 | C | | Computer |
| | | | Total Check: | 200.00 | | | |
| 0800140036 | 02/18/16 | 4985 | CAGT Membership | | | | |
| 00148706 | 0006-0129 | 16164784 | CAGT LEGISLATIVE DAY REGISTRATION | 25.00 | | | |
| 6.22.600.12.0070.0581.000.3150.0 | | | TRAVEL | 25.00 | C | | Computer |
| 00148707 | 0006-0132 | 16164784 | CAGT LEGISLATIVE DAY REGISTRATION | 25.00 | | | |
| 6.22.600.12.0070.0581.000.3150.0 | | | TRAVEL | 25.00 | C | | Computer |
| 00148708 | 0006-0202 | 16164784 | CAGT LEGISLATIVE DAY REGISTRATION | 25.00 | | | |
| 6.22.600.12.0070.0581.000.3150.0 | | | TRAVEL | 25.00 | C | | Computer |
| 00148709 | 0006-0130 | 16164784 | CAGT LEGISLATIVE DAY REGISTRATION | 25.00 | | | |
| 6.22.600.12.0070.0581.000.3150.0 | | | TRAVEL | 25.00 | C | | Computer |
| 00148699 | 0006-0171 | 16164784 | CAGT LEGISLATIVE DAY REGISTRATION | 25.00 | | | |
| 6.22.600.12.0070.0581.000.3150.0 | | | TRAVEL | 25.00 | C | | Computer |
| 00148698 | 0006-0179 | 16164784 | CAGT LEGISLATIVE DAY REGISTRATION | 25.00 | | | |
| 6.22.600.12.0070.0581.000.3150.0 | | | TRAVEL | 25.00 | C | | Computer |
| 00148697 | 0006-0133 | 16164784 | CAGT LEGISLATIVE DAY REGISTRATION | 25.00 | | | |
| 6.22.600.12.0070.0581.000.3150.0 | | | TRAVEL | 25.00 | C | | Computer |
| 00148696 | 0006-0170 | 16164784 | CAGT LEGISLATIVE DAY REGISTRATION | 25.00 | | | |
| 6.22.600.12.0070.0581.000.3150.0 | | | TRAVEL | 25.00 | C | | Computer |
| 00148695 | 0006-0180 | 16164784 | CAGT LEGISLATIVE DAY REGISTRATION | 25.00 | | | |
| 6.22.600.12.0070.0581.000.3150.0 | | | TRAVEL | 25.00 | C | | Computer |
| 00148693 | 0006-0204 | 16164784 | CAGT LEGISLATIVE DAY REGISTRATION | 25.00 | | | |
| 6.22.600.12.0070.0581.000.3150.0 | | | TRAVEL | 25.00 | C | | Computer |
| 00148694 | 0006-0175 | 16164784 | CAGT LEGISLATIVE DAY REGISTRATION | 25.00 | | | |
| 6.22.600.12.0070.0581.000.3150.0 | | | TRAVEL | 25.00 | C | | Computer |
| 00148705 | 0006-0172 | 16164784 | CAGT LEGISLATIVE DAY REGISTRATION | 25.00 | | | |
| 6.22.600.12.0070.0581.000.3150.0 | | | TRAVEL | 25.00 | C | | Computer |
| 00148704 | 0006-0131 | 16164784 | CAGT LEGISLATIVE DAY REGISTRATION | 25.00 | | | |
| 6.22.600.12.0070.0581.000.3150.0 | | | TRAVEL | 25.00 | C | | Computer |
| 00148703 | 0006-0176 | 16164784 | CAGT LEGISLATIVE DAY REGISTRATION | 25.00 | | | |
| 6.22.600.12.0070.0581.000.3150.0 | | | TRAVEL | 25.00 | C | | Computer |
| 00148702 | 0006-0173 | 16164784 | CAGT LEGISLATIVE DAY REGISTRATION | 25.00 | | | |
| 6.22.600.12.0070.0581.000.3150.0 | | | TRAVEL | 25.00 | C | | Computer |
| 00148701 | 0006-0203 | 16164784 | CAGT LEGISLATIVE DAY REGISTRATION | 25.00 | | | |
| 6.22.600.12.0070.0581.000.3150.0 | | | TRAVEL | 25.00 | C | | Computer |
| 00148700 | 0006-0174 | 16164784 | CAGT LEGISLATIVE DAY REGISTRATION | 25.00 | | | |
| 6.22.600.12.0070.0581.000.3150.0 | | | TRAVEL | 25.00 | C | | Computer |
| 00148690 | 0006-0177 | 16164784 | CAGT LEGISLATIVE DAY REGISTRATION | 25.00 | | | |
| 6.22.600.12.0070.0581.000.3150.0 | | | TRAVEL | 25.00 | C | | Computer |
| 00148691 | 0006-0178 | 16164784 | CAGT LEGISLATIVE DAY REGISTRATION | 25.00 | | | |
| 6.22.600.12.0070.0581.000.3150.0 | | | TRAVEL | 25.00 | C | | Computer |
| 00148692 | EDSON,C | 16164784 | CAGT LEGISLATIVE DAY REGISTRATION | 25.00 | | | |
| 6.22.600.12.0070.0581.000.3150.0 | | | TRAVEL | 25.00 | C | | Computer |

A/P Detail Check Register

| Check Key | Date Paid | Vendor No / Vendor Name | | | | | | |
|----------------------------------|------------|-------------------------|---------------------------------------|---------------------|-----------------|--------|-------------|--|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | | |
| Account No / Description | | | | Acct Amt. | Status | Status | Description | |
| Bank No 08 | | | | | | | | |
| 0800140036 | 02/18/16 | 4985 | CAGT Membership | | | | | |
| | | | | Total Check: | 500.00 | | | |
| 0800140037 | 02/18/16 | 8345 | CAMBIUM LEARNING INC | | | | | |
| 00148710 | RI1591674 | 16164785 | CTAG Training - Consulting Services (| 1,500.00 | | | | |
| 6.22.102.22.2213.0320.000.3203.0 | | | CONTRACTED SERVICES | 1,500.00 | C | | Computer | |
| 00148710 | RI1591674 | 16164785 | CTAG Training - Consulting Services (| 4,500.00 | | | | |
| 6.22.104.22.2213.0320.000.3203.0 | | | CONTRACTED SERVICES | 4,500.00 | C | | Computer | |
| | | | | Total Check: | 6,000.00 | | | |
| 0800140038 | 02/18/16 | 77828 | CARDMEMBER SERVICE | | | | | |
| 00148621 | 1125 | | FOREVER STAMPS | 751.40 | | | | |
| 6.10.730.25.2530.0533.000.0000.0 | | | POSTAGE | 751.40 | C | | Computer | |
| 00148621 | 1125 | | FOREVER STAMPS | 150.30 | | | | |
| 6.10.730.25.2530.0610.000.0000.0 | | | SUPPLIES | 150.30 | C | | Computer | |
| | | | | Total Check: | 901.70 | | | |
| 0800140039 | 02/18/16 | 2118 | JACKIE CASTRUP | | | | | |
| 00148721 | 12032015 | 16164740 | MILEAGE 11/4/2015 TO 12/3/2015 | 6.69 | | | | |
| 6.10.600.12.1700.0581.000.3130.0 | | | TRAVEL - IN STATE | 6.69 | C | | Computer | |
| 00148722 | 02042016 | 16164740 | MILEAGE 11/4/2015 TO 12/3/2015 | 6.99 | | | | |
| 6.10.600.12.1700.0581.000.3130.0 | | | TRAVEL - IN STATE | 6.99 | C | | Computer | |
| 00148723 | 01082016 | 16164740 | MILEAGE 11/4/2015 TO 12/3/2015 | 5.95 | | | | |
| 6.10.600.12.1700.0581.000.3130.0 | | | TRAVEL - IN STATE | 5.95 | C | | Computer | |
| 00148720 | 02042016 | 16164740 | MILEAGE 11/4/2015 TO 12/3/2015 | 2.83 | | | | |
| 6.10.600.12.1700.0581.000.3130.0 | | | TRAVEL - IN STATE | 2.83 | C | | Computer | |
| | | | | Total Check: | 22.46 | | | |
| 0800140040 | 02/18/16 | 1226 | CENTRAL AUTO PARTS | | | | | |
| 00148711 | 087833 | 16164741 | Filter | 179.98 | | | | |
| 6.10.300.13.0100.0610.000.3120.0 | | | SUPPLIES | 179.98 | C | | Computer | |
| 00148712 | 090820 | 16164742 | Coupler | 7.54 | | | | |
| 6.10.300.13.0100.0610.000.3120.0 | | | SUPPLIES | 7.54 | C | | Computer | |
| | | | | Total Check: | 187.52 | | | |
| 0800140041 | 02/18/16 | 7066 | CENTRAL RESTAURANT PRODUCTS-REMIT | | | | | |
| 00148713 | 11367967 | 16164646 | Madison Indoor/Outdoor Scraper Mat 3 | 55.11 | | | | |
| 6.19.973.11.0042.0735.000.3141.0 | | | NON CAPITAL EQUIPMENT | 55.11 | C | | Computer | |
| 00148713 | 11367967 | 16164646 | Shipping & Handling | 73.05 | | | | |
| 6.22.971.11.0010.0735.000.8600.0 | | | NON CAPITAL EQUIPMENT | 73.05 | C | | Computer | |
| | | | | Total Check: | 128.16 | | | |
| 0800140042 | 02/18/16 | 102636 | CENTURYLINK | | | | | |
| 00148816 | 02072016 | | SHERMAN | 237.34 | | | | |
| 6.10.104.26.2620.0531.000.0000.0 | | | TELEPHONE | 237.34 | C | | Computer | |
| 00148817 | 02072016 | | HIGH SCHOOL | 109.82 | | | | |
| 6.10.300.26.2620.0531.000.0000.0 | | | TELEPHONE | 109.82 | C | | Computer | |
| 00148817 | 02072016 | | DISTRICT SUPPORT | 56.51 | | | | |
| 6.10.711.26.2600.0531.000.0000.0 | | | TELEPHONE | 56.51 | C | | Computer | |
| 00148817 | 02072016 | | GROUNDS | 106.30 | | | | |
| 6.10.711.26.2600.0531.000.0000.0 | | | TELEPHONE | 106.30 | C | | Computer | |
| | | | | Total Check: | 509.97 | | | |

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 | | | | | |
| Bank No 08 | | | | | |
| 0800140043 | 02/18/16 | 4575 | COLO SCHOOL FOR THE DEAF AND THE BLIND | | |
| 00148714 | AD16033 | 16164790 | LOAN OF AUDITORY TRAINERS FOR M.G. 2 | 175.00 | |
| 6.10.600.12.2410.0442.000.3130.0 | | | RENTAL OF EQUIPMENT | 175.00 | C Computer |
| | | | Total Check: | 175.00 | |
| 0800140044 | 02/18/16 | 1282 | COLORADO DEPT OF SOCIAL SERVICES | | |
| 00148715 | 02052016 | 16164843 | License Fee -- Step by Step Teen Pare | 49.00 | |
| 6.22.300.19.0090.0300.000.1923.0 | | | CONTRACTED SERVICES | 49.00 | C Computer |
| | | | Total Check: | 49.00 | |
| 0800140045 | 02/18/16 | 102814 | COLORADO DOORWAYS, INC | | |
| 00148716 | 805694 | 16164792 | DW - VD MULLION MALE WIRING ASSY, VD | 540.00 | |
| 6.13.710.26.2610.0404.000.0000.0 | | | BUILDING REPAIR | 540.00 | C Computer |
| 00148717 | 805313 | 16164791 | HS - SMS READER INTERFACE VRINX, INST | 1,995.00 | |
| 6.13.710.26.2610.0404.000.0000.0 | | | BUILDING REPAIR | 1,995.00 | C Computer |
| | | | Total Check: | 2,535.00 | |
| 0800140046 | 02/18/16 | 104817 | COLORADO MOBILE DRUG TESTING | | |
| 00148718 | 3032 | 16164743 | Drug testing on drivers | 75.00 | |
| 6.10.720.27.2700.0891.000.0000.0 | | | DRUG TESTING | 75.00 | C Computer |
| | | | Total Check: | 75.00 | |
| 0800140047 | 02/18/16 | 1737 | COLORADO PLAINS MEDICAL CENTER | | |
| 00148719 | 01292016 | 16164793 | PT SERVICES FOR JANUARY 2016 | 4,577.58 | |
| 6.10.600.12.2161.0335.000.3130.0 | | | MEDICAL SERVICES | 4,577.58 | C Computer |
| | | | Total Check: | 4,577.58 | |
| 0800140048 | 02/18/16 | 1326 | FORT MORGAN CULLIGAN SOFT WATER COND | | |
| 00148750 | 01312016 | 16164745 | Account 50260 - Fort Morgan High Sch | 72.85 | |
| 6.10.300.11.0030.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 72.85 | C Computer |
| | | | Total Check: | 72.85 | |
| 0800140049 | 02/18/16 | 1413 | DEMCO | | |
| 00148727 | 5792650 | 16164471 | Paperfold 10" H 21" Jacket Length 50, | 92.87 | |
| 6.10.300.22.2222.0610.000.0000.0 | | | SUPPLIES | 92.87 | C Computer |
| | | | Total Check: | 92.87 | |
| 0800140050 | 02/18/16 | 97826 | DEPARTMENT OF LABOR AND EMPLOYMENT | | |
| 00148728 | E77622 | 16164746 | | 30.00 | |
| 6.13.710.26.2610.0435.000.0000.0 | | | ELEVATOR REPAIRS | 30.00 | C Computer |
| | | | Total Check: | 30.00 | |
| 0800140051 | 02/18/16 | 2923 | DOMINO'S PIZZA | | |
| 00148729 | 350162 | 16164747 | Four large pizza's | 58.00 | |
| 6.23.105.14.1935.0610.000.0000.0 | | | SUPPLIES | 58.00 | C Computer |
| | | | Total Check: | 58.00 | |
| 0800140052 | 02/18/16 | 1434 | DRIVE TRAIN INDUSTRIES | | |
| 00148731 | 01 266389 | 16164794 | Differential for Bus 71 | -1,206.64 | |
| 6.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | -1,206.64 | C Computer |
| 00148730 | 01 224813 | 16164794 | Differential for Bus 71 | 2,523.74 | |
| 6.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 2,523.74 | C Computer |
| | | | Total Check: | 1,317.10 | |
| 0800140053 | 02/18/16 | 104140 | EAGLE-NET ALLIANCE | | |
| 00148732 | 160572 | 16164795 | INTERNET SERVICE FROM 02/01/2016-02/1 | 2,957.76 | |

Morgan County School District RE-3
 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 | | | | | |
| Bank No 08 | | | | | |
| 0800140053 | 02/18/16 | 104140 | EAGLE-NET ALLIANCE | | |
| 00148732 | 160572 | 16164795 | INTERNET SERVICE FROM 02/01/2016-02/29/16 | 2,957.76 | |
| 6.10.600.28.2840.0534.000.0000.0 | | | ON-LINE SERVICES | 2,957.76 | C Computer |
| | | | Total Check: | 2,957.76 | |
| 0800140054 | 02/18/16 | 4891 | EMPORIA STATE UNIVERSITY | | |
| 00148733 | 2067 | 16164748 | SPRING 2016 TEACHER CAREER FAIR | 110.00 | |
| 6.10.600.28.2830.0581.000.0000.0 | | | TRAVEL - IN STATE | 110.00 | C Computer |
| | | | Total Check: | 110.00 | |
| 0800140055 | 02/18/16 | 5684 | ENVIROPEST | | |
| 00148738 | 384414 | 16164797 | LINC - MONTHLY PEST CONTROL SERVICES | 45.00 | |
| 6.13.710.26.2610.0404.000.0000.0 | | | BUILDING REPAIR | 45.00 | C Computer |
| 00148735 | 384448 | 16164797 | LINC - MONTHLY PEST CONTROL SERVICES | 45.00 | |
| 6.13.710.26.2610.0404.000.0000.0 | | | BUILDING REPAIR | 45.00 | C Computer |
| 00148734 | 384461 | 16164797 | LINC - MONTHLY PEST CONTROL SERVICES | 60.00 | |
| 6.13.710.26.2610.0404.000.0000.0 | | | BUILDING REPAIR | 60.00 | C Computer |
| 00148736 | 384485 | 16164797 | LINC - MONTHLY PEST CONTROL SERVICES | 45.00 | |
| 6.13.710.26.2610.0404.000.0000.0 | | | BUILDING REPAIR | 45.00 | C Computer |
| 00148737 | 384489 | 16164797 | LINC - MONTHLY PEST CONTROL SERVICES | 70.00 | |
| 6.13.710.26.2610.0404.000.0000.0 | | | BUILDING REPAIR | 70.00 | C Computer |
| 00148744 | 384513 | 16164797 | LINC - MONTHLY PEST CONTROL SERVICES | 45.00 | |
| 6.13.710.26.2610.0404.000.0000.0 | | | BUILDING REPAIR | 45.00 | C Computer |
| 00148739 | 384552 | 16164797 | LINC - MONTHLY PEST CONTROL SERVICES | 45.00 | |
| 6.13.710.26.2610.0404.000.0000.0 | | | BUILDING REPAIR | 45.00 | C Computer |
| 00148740 | 384573 | 16164797 | LINC - MONTHLY PEST CONTROL SERVICES | 45.00 | |
| 6.13.710.26.2610.0404.000.0000.0 | | | BUILDING REPAIR | 45.00 | C Computer |
| 00148741 | 385351 | 16164797 | LINC - MONTHLY PEST CONTROL SERVICES | 45.00 | |
| 6.13.710.26.2610.0404.000.0000.0 | | | BUILDING REPAIR | 45.00 | C Computer |
| 00148742 | 384380 | 16164797 | LINC - MONTHLY PEST CONTROL SERVICES | 45.00 | |
| 6.13.710.26.2610.0404.000.0000.0 | | | BUILDING REPAIR | 45.00 | C Computer |
| 00148743 | 384379 | 16164797 | LINC - MONTHLY PEST CONTROL SERVICES | 45.00 | |
| 6.13.710.26.2610.0404.000.0000.0 | | | BUILDING REPAIR | 45.00 | C Computer |
| | | | Total Check: | 535.00 | |
| 0800140056 | 02/18/16 | 97098 | EXPRESSTOLL | | |
| 00148745 | 2020658086 | 16164749 | TOLL CHARGES FOR TRANSPORTATION JANU | 111.70 | |
| 6.10.720.27.2700.0585.000.0000.0 | | | TRAVEL - TOLLS | 111.70 | C Computer |
| 00148746 | 2020585516 | 16164798 | LICENSE # RAR457-CO TOLL CHARGES 12-1 | 17.25 | |
| 6.10.720.27.2700.0585.000.0000.0 | | | TRAVEL - TOLLS | 17.25 | C Computer |
| | | | Total Check: | 128.95 | |
| 0800140057 | 02/18/16 | 7297 | FASTENAL COMPANY | | |
| 00148747 | COFOR72283 | 16164799 | SHOP - SPP TAP | 5.01 | |
| 6.13.750.26.2630.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 5.01 | C Computer |
| | | | Total Check: | 5.01 | |
| 0800140058 | 02/18/16 | 7002 | WEX BANK | | |
| 00148761 | 43835440 | 16164800 | JAN-2016 FUEL PURCHASES | 8,482.93 | |
| 6.10.720.27.2700.0626.000.0000.0 | | | MOTOR VEHICLE FUELS | 8,482.93 | 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 | |
| Bank No 08 | | | | | | | |
| 0800140058 | 02/18/16 | 7002 | WEX BANK | | | | |
| | | | Total Check: | 8,482.93 | | | |
| 0800140059 | 02/18/16 | 84197 | FOLLETT SCHOOL SOLUTIONS | | | | |
| 00148749 | 311057F-0 | 16164319 | Pg. 1 All About Pets series, I Love \$ | 273.75 | | | |
| 6.10.105.22.2222.0642.000.0000.0 | | | LIBRARY BOOKS | 273.75 | C | Computer | |
| 00148748 | 311057-1 | 16164319 | Pg. 1 All About Pets series, I Love \$ | 739.99 | | | |
| 6.10.105.22.2222.0642.000.0000.0 | | | LIBRARY BOOKS | 739.99 | C | Computer | |
| 00148748 | 311057-1 | 16164319 | Pg. 2 Cool pro wrestling facts, Pengu | 123.67 | | | |
| 6.10.105.22.2222.0642.000.0000.1 | | | LIBRARY BOOKS - CONTRIBUTIONS | 123.67 | C | Computer | |
| | | | Total Check: | 1,137.41 | | | |
| 0800140060 | 02/18/16 | 91844 | ACCO BRANDS USA LLC | | | | |
| 00148726 | 2488038 | 16164571 | 5/16" BLACK PLASTIC BINDING COMBS | 172.32 | | | |
| 6.10.760.25.2540.0610.000.0000.0 | | | SUPPLIES | 172.32 | C | Computer | |
| | | | Total Check: | 172.32 | | | |
| 0800140061 | 02/18/16 | 1860 | GENERAL FUND - PRINTING | | | | |
| 00148632 | 102383 | 16164702 | Contest Forms for Christensen | 1.80 | | | |
| 6.23.200.14.1950.0854.000.0000.0 | | | PRINTING TRANSFERS | 1.80 | C | Computer | |
| 00148633 | 102413 | 16164703 | Pass or Transfer (Pads) - 50 pads/100 | 20.52 | | | |
| 6.10.200.11.0020.0854.000.0000.0 | | | PRINTING TRANSFERS | 20.52 | C | Computer | |
| 00148637 | 102275 | 16164619 | FLYERS FOR GT PARENT NIGHT IN MARCH V | 21.18 | | | |
| 6.22.600.12.0070.0854.000.3150.0 | | | PRINTING TRANSFERS | 21.18 | C | Computer | |
| 00148635 | 101862 | 16164228 | 2nd Grade - Feb. Seat Work - 23 pgs. | 293.26 | | | |
| 6.10.101.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 293.26 | C | Computer | |
| 00148636 | 102141 | 16164700 | Green Acres/Greenwood - Engage NY Mat | 318.20 | | | |
| 6.10.600.22.2212.0854.000.0000.0 | | | PRINTING TRANSFERS | 318.20 | C | Computer | |
| 00148634 | 102142 | 16164701 | Pioneer/2nd Grade - Engage NY Math 2. | 178.20 | | | |
| 6.10.600.22.2212.0854.000.0000.0 | | | PRINTING TRANSFERS | 178.20 | C | Computer | |
| | | | Total Check: | 833.16 | | | |
| 0800140062 | 02/18/16 | 1859 | GENERAL FUND - TRANSPORTATION | | | | |
| 00148638 | 11102015 | 16162028 | BUS DRIVER HOURS | 43.15 | | | |
| 6.10.200.11.1898.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 43.15 | C | Computer | |
| 00148659 | 02102016 | 16162320 | Vehicle Request - Suburban Admin - Al | 88.50 | | | |
| 6.10.600.19.1800.0851.000.0000.0 | | | BUS TRANSFERS -CO-CURRICULAR - ATHLET | 88.50 | C | Computer | |
| 00148640 | 01212016 | 16163394 | Vehicle Request - Suburban - Colorad | 27.80 | | | |
| 6.10.300.24.2410.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 27.80 | C | Computer | |
| 00148641 | 01212016 | 16164123 | 1, maybe 2 Suburbans for School Visit | 107.50 | | | |
| 6.23.200.14.1955.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 107.50 | C | Computer | |
| 00148642 | 02122016 | 16163765 | Vehicle Request - Bus - Elizabeth HS | 373.60 | | | |
| 6.10.600.19.1815.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 373.60 | C | Computer | |
| 00148643 | 02092016 | 16163765 | Vehicle Request - Bus - Alameda HS La | 299.80 | | | |
| 6.10.600.19.1845.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 299.80 | C | Computer | |
| 00148644 | 02112016 | 16164233 | BUS DRIVER HOURS | 36.20 | | | |
| 6.10.200.11.1898.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 36.20 | C | Computer | |
| 00148645 | 02132016 | 16164239 | BUS DRIVER HOURS | 328.30 | | | |
| 6.10.200.11.1898.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 328.30 | C | Computer | |

| 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 |
| Bank No 08 | | | | | | | |
| 0800140062 | 02/18/16 | 1859 | GENERAL FUND - TRANSPORTATION | | | | |
| 00148646 | 02042016 | 16164442 | Field Trip to Walmart - Rooms 110 & 1 | 30.78 | | | |
| 6.22.971.11.0010.0851.000.8600.0 | | | BUS GARAGE TRANSFERS | 30.78 | C | Computer | |
| 00148647 | 01302016 | 16164486 | Vehicle Request - Suburban - Lifetime | 99.00 | | | |
| 6.10.600.19.1829.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 99.00 | C | Computer | |
| 00148648 | 02102016 | 16164489 | Vehicle Request - Suburban - Conifer | 89.00 | | | |
| 6.10.600.19.1800.0851.000.0000.0 | | | BUS TRANSFERS -CO-CURRICULAR - ATHLET | 89.00 | C | Computer | |
| 00148649 | 02042016 | 16164492 | GT REGIONAL SPELLING BEE IN BRUSH 1/4 | 14.00 | | | |
| 6.22.600.12.0070.0851.000.3150.0 | | | BUS GARAGE TRANSFERS | 14.00 | C | Computer | |
| 00148650 | 01282016 | 16164574 | SMALL BUS MILAGE TO FROM STERLING 1-2 | 49.50 | | | |
| 6.10.200.11.1898.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 49.50 | C | Computer | |
| 00148651 | 12032015 | 16164617 | TWICE EXCEPTIONAL CONFERENCE FOR GT 1 | 105.95 | | | |
| 6.22.600.12.0070.0851.000.3150.0 | | | BUS GARAGE TRANSFERS | 105.95 | C | Computer | |
| 00148652 | 02122016 | 16164704 | (1) Small Bus, (1) Suburban - SADD Fi | 104.50 | | | |
| 6.23.200.14.1910.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 104.50 | C | Computer | |
| 00148652 | 02122016 | 16164704 | (1) Small Bus, (1) Suburban - SADD Fi | 101.00 | | | |
| 6.23.200.14.1910.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 101.00 | C | Computer | |
| 00148653 | 02082016 | 16164707 | Vehicle Request - Suburban - Denver 1 | 81.50 | | | |
| 6.10.300.24.2410.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 81.50 | C | Computer | |
| 00148654 | 01132016 | 16164753 | Vehicle Request - Suburban - Thompsor | 83.00 | | | |
| 6.10.600.19.1800.0851.000.0000.0 | | | BUS TRANSFERS -CO-CURRICULAR - ATHLET | 83.00 | C | Computer | |
| 00148655 | 10302015 | 16164754 | Transpotation for Industrial Tour | 37.50 | | | |
| 6.10.302.11.0060.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 37.50 | C | Computer | |
| 00148656 | 11102015 | 16164755 | Vehicle Request - Suburban - Aurora - | 84.50 | | | |
| 6.10.600.19.1800.0851.000.0000.0 | | | BUS TRANSFERS -CO-CURRICULAR - ATHLET | 84.50 | C | Computer | |
| 00148657 | 0292016 | 16163765 | Vehicle Request - Bus - Elizabeth HS | 289.52 | | | |
| 6.10.600.19.1815.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 289.52 | C | Computer | |
| 00148658 | 02122016 | 16163765 | Vehicle Request - Bus - Alameda HS La | 357.70 | | | |
| 6.10.600.19.1845.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 357.70 | C | Computer | |
| 00148639 | 02122016 | 16163765 | Vehicle Request - Bus - Alameda HS La | 223.50 | | | |
| 6.10.600.19.1850.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 223.50 | C | Computer | |
| Total Check: | | | | 3,055.80 | | | |
| 0800140063 | 02/18/16 | 1866 | GENERAL FUND - WAREHOUSE | | | | |
| 00148673 | 101881 | 16164250 | CLOROX DISINFECTING WIPES, FRESH SCEN | 90.48 | | | |
| 6.10.103.11.0010.0610.000.0000.0 | | | SUPPLIES | 90.48 | C | Computer | |
| 00148662 | 102067 | 16164407 | Eraser, glue stick, highlighters, ma | 162.69 | | | |
| 6.10.302.11.0060.0610.000.0000.0 | | | SUPPLIES | 162.69 | C | Computer | |
| 00148660 | 102389 | 16164712 | 20# COLORED PAPER, INTEROFFICE ENVELC | 427.28 | | | |
| 6.10.760.25.2540.0610.000.0000.0 | | | SUPPLIES | 427.28 | C | Computer | |
| 00148663 | 102095 | 16164499 | Warehouse order for batteries - C, 9V | 81.80 | | | |
| 6.10.300.11.0030.0610.000.0000.0 | | | SUPPLIES | 81.80 | C | Computer | |
| 00148664 | 102179 | 16164503 | BATTERIES, DURACELL, ALKALINE PLUS, 7 | 102.17 | | | |
| 6.10.103.11.0010.0610.000.0000.0 | | | SUPPLIES | 102.17 | C | Computer | |
| 00148665 | 102196 | 16164577 | AA Panasonic, alkaline plus batteries | 29.77 | | | |
| 6.10.105.11.0010.0610.000.0000.0 | | | SUPPLIES | 29.77 | 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 | | | | | |
| Bank No 08 | | | | | |
| 0800140063 | 02/18/16 | 1866 | GENERAL FUND - WAREHOUSE | | |
| 00148666 | 102206 | 16164578 | GLUE, ELMERS SCHOOL, 8OZ | 46.02 | |
| 6.10.103.11.0010.0610.000.0000.0 | | | SUPPLIES | 46.02 | C Computer |
| 00148667 | 102264 | 16164618 | 3/4" notebook rings | 8.99 | |
| 6.10.105.11.0010.0610.000.0000.0 | | | SUPPLIES | 8.99 | C Computer |
| 00148668 | 102231 | 16164654 | Paper 20#, White 8 1/2 X 11 | 524.86 | |
| 6.10.101.11.0010.0610.000.0000.0 | | | SUPPLIES | 524.86 | C Computer |
| 00148669 | 102242 | 16164655 | Paper, Highlighters, Clorox Wipes, Cc | 60.54 | |
| 6.19.973.24.2410.0610.000.3141.0 | | | SUPPLIES | 60.54 | C Computer |
| 00148669 | 102242 | 16164655 | | 80.24 | |
| 6.22.971.24.2410.0610.000.8600.0 | | | SUPPLIES | 80.24 | C Computer |
| 00148670 | 102276 | 16164656 | SHOP - GEL PEN ZEBRA ORBITZ BLUE MEDI | 18.87 | |
| 6.10.710.26.2610.0610.000.0000.0 | | | SUPPLIES | 18.87 | C Computer |
| 00148671 | 01282016 | 16164709 | Warehouse order for supplies - tape, | 95.53 | |
| 6.10.300.11.0030.0610.000.0000.0 | | | SUPPLIES | 95.53 | C Computer |
| 00148672 | 102346 | 16164710 | Crystal Clear Sheet Protectors, Dry I | 6.33 | |
| 6.10.200.11.0020.0610.000.0000.0 | | | SUPPLIES | 6.33 | C Computer |
| 00148661 | 102379 | 16164711 | CORRECTION TAPE, DRYLINE, GRIP | 3.76 | |
| 6.10.101.12.1700.0610.000.3130.0 | | | SUPPLIES | 3.76 | C Computer |
| | | | Total Check: | 1,739.33 | |
| 0800140064 | 02/18/16 | 4785 | KATHERINE GERTGE | | |
| 00148757 | 02082016 | 16164768 | Reimbursement for CSIS Conference Loc | 368.54 | |
| 6.10.300.21.2120.0581.000.0000.0 | | | TRAVEL - IN STATE | 368.54 | C Computer |
| | | | Total Check: | 368.54 | |
| 0800140065 | 02/18/16 | 5676 | LETTY L GRAFF | | |
| 00148759 | 02202016 | 16164815 | Accompanist Fee for Solo Ensemble Cor | 50.00 | |
| 6.23.200.14.1950.0500.000.0000.0 | | | OTHER PURCHASED SERVICES | 50.00 | C Computer |
| | | | Total Check: | 50.00 | |
| 0800140066 | 02/18/16 | 107093 | HUGH O'BRIAN YOUTH LEADERSHIP | | |
| 00148751 | 122837 | 16164769 | HOBY Registration Fee for Gaige Stroh | 195.00 | |
| 6.10.300.21.2120.0581.000.0000.0 | | | TRAVEL - IN STATE | 195.00 | C Computer |
| | | | Total Check: | 195.00 | |
| 0800140067 | 02/18/16 | 103748 | INTERMOUNTAIN LOCK AND SECURITY SUPPLY | | |
| 00148752 | 1382738 | 16164817 | DW - DOOR SWEEP, WEATHERSTRIP 84" | 420.78 | |
| 6.13.710.26.2610.0404.000.0000.0 | | | BUILDING REPAIR | 420.78 | C Computer |
| 00148753 | 1381729 | 16164817 | DW - DOOR SWEEP, WEATHERSTRIP 84" | 498.00 | |
| 6.13.710.26.2610.0404.000.0000.0 | | | BUILDING REPAIR | 498.00 | C Computer |
| 00148755 | 1381487 | 16164817 | DW - DOOR SWEEP, WEATHERSTRIP 84" | 606.73 | |
| 6.13.710.26.2610.0404.000.0000.0 | | | BUILDING REPAIR | 606.73 | C Computer |
| 00148754 | 1378561 | 16164817 | DW - DOOR SWEEP, WEATHERSTRIP 84" | 179.95 | |
| 6.13.710.26.2610.0404.000.0000.0 | | | BUILDING REPAIR | 179.95 | C Computer |
| | | | Total Check: | 1,705.46 | |
| 0800140068 | 02/18/16 | 5565 | K&S DISTRIBUTING INC | | |
| 00148756 | 2276 | 16164818 | WH - HI-D LINER, MAGIC ERASER, FLOOR | 1,904.54 | |
| 6.10.711.26.2600.0610.000.0000.0 | | | SUPPLIES | 1,904.54 | 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 | |
| Bank No 08 | | | | | | | | |
| 0800140068 | 02/18/16 | 5565 | K&S DISTRIBUTING INC | | | | | |
| | | | Total Check: | 1,904.54 | | | | |
| 0800140069 | 02/18/16 | 5219 | LAKESHORE LEARNING MATERIALS | | | | | |
| 00148758 | 4731340216 | 16164583 | GETTING READY TO WRITE GUMBALL GRAB | 200.01 | | | | |
| 6.10.104.12.1700.0610.000.3130.0 | | | SUPPLIES | 200.01 | C | | Computer | |
| | | | Total Check: | 200.01 | | | | |
| 0800140070 | 02/18/16 | 6417 | LIBERTY FLAG | | | | | |
| 00148760 | 76028 | 16164544 | 3X 5 AMERICAN FLAG | 83.05 | | | | |
| 6.10.600.23.2320.0610.000.0000.0 | | | SUPPLIES | 83.05 | C | | Computer | |
| | | | Total Check: | 83.05 | | | | |
| 0800140071 | 02/18/16 | 9500 | MCCANDLESS TRUCK CENTER, LLC. | | | | | |
| 00148766 | P101028821:01 | 16164819 | Heater knob for Bus 87 | 105.20 | | | | |
| 6.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 105.20 | C | | Computer | |
| 00148763 | P101028159:01 | 16164819 | Heater knob for Bus 87 | 81.60 | | | | |
| 6.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 81.60 | C | | Computer | |
| 00148769 | P101027080:01 | 16164819 | Heater knob for Bus 87 | -874.03 | | | | |
| 6.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | -874.03 | C | | Computer | |
| 00148768 | P101027877:01 | 16164819 | Heater knob for Bus 87 | -49.56 | | | | |
| 6.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | -49.56 | C | | Computer | |
| 00148767 | P101027876:01 | 16164819 | Heater knob for Bus 87 | -46.56 | | | | |
| 6.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | -46.56 | C | | Computer | |
| 00148762 | P101030606:01 | 16164819 | Heater knob for Bus 87 | 1,079.47 | | | | |
| 6.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 1,079.47 | C | | Computer | |
| 00148765 | P101027307:01 | 16164819 | Heater knob for Bus 87 | 197.19 | | | | |
| 6.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 197.19 | C | | Computer | |
| 00148764 | P101027650:01 | 16164819 | Heater knob for Bus 87 | 51.04 | | | | |
| 6.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 51.04 | C | | Computer | |
| | | | Total Check: | 544.35 | | | | |
| 0800140072 | 02/18/16 | 87475 | METECH RECYCLING, INC | | | | | |
| 00148770 | 36901 | 16164820 | Electronic Recycling | 1,888.62 | | | | |
| 6.10.600.28.2840.0330.000.0000.0 | | | OTHER PROFESSIONAL SERVICES | 1,888.62 | C | | Computer | |
| 00148771 | 36876 | 16164820 | Electronic Recycling | 673.13 | | | | |
| 6.10.600.28.2840.0330.000.0000.0 | | | OTHER PROFESSIONAL SERVICES | 673.13 | C | | Computer | |
| | | | Total Check: | 2,561.75 | | | | |
| 0800140073 | 02/18/16 | 5952 | MORGAN COUNTY SIGNS | | | | | |
| 00148772 | 6987 | 16164821 | FMMS Design Set Up for Colts Logo | 500.00 | | | | |
| 6.17.200.11.0020.0736.000.0000.0 | | | NON-CAPITAL EQUIPMENT - ALLOCATION | 500.00 | C | | Computer | |
| | | | Total Check: | 500.00 | | | | |
| 0800140074 | 02/18/16 | 8897 | MR. D'S ACE HOME CENTER | | | | | |
| 00148786 | 163294 | 16164770 | Wire, Rivet, screwdriver | 32.47 | | | | |
| 6.10.300.26.2620.0610.000.0000.0 | | | SUPPLIES | 32.47 | C | | Computer | |
| 00148785 | 163295 | 16164770 | Items for repairing wall in office - | 16.96 | | | | |
| 6.10.300.24.2410.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 16.96 | C | | Computer | |
| 00148774 | 163346 | 16164771 | BLACK 4" 18LB ULTRA LD (100PK) | 9.99 | | | | |
| 6.10.103.26.2620.0610.000.0000.0 | | | SUPPLIES | 9.99 | C | | Computer | |
| 00148773 | 163074 | 16164772 | Cable pulling Fish Sticks 12' | 22.99 | | | | |

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 |
| Bank No 08 | | | | | | | | |
| 0800140074 | 02/18/16 | 8897 | MR. D'S ACE HOME CENTER | | | | | |
| 00148773 | 163074 | 16164772 | Cable pulling Fish Sticks 12' | | 22.99 | | | |
| 6.10.600.28.2840.0610.000.0000.0 | | | SUPPLIES | | 22.99 | C | | Computer |
| 00148787 | 163153 | 16164822 | HS - HVAC - V BELT | | 7.49 | | | |
| 6.13.710.26.2610.0405.000.0000.0 | | | HEATING REPAIR | | 7.49 | C | | Computer |
| 00148775 | 163235 | 16164823 | SHOP - BULB CFL ACE 26W SW 5 PK | | 14.99 | | | |
| 6.10.750.26.2630.0610.000.0000.0 | | | SUPPLIES | | 14.99 | C | | Computer |
| 00148776 | 163010 | 16164824 | SHOP - JD1565 - UTILITY SHOVEL | | 11.99 | | | |
| 6.13.750.26.2630.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | | 11.99 | C | | Computer |
| 00148777 | 163068 | 16164824 | SHOP - JD1565 - UTILITY SHOVEL | | 28.70 | | | |
| 6.13.750.26.2630.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | | 28.70 | C | | Computer |
| 00148778 | 163238 | 16164825 | PIO - GYM HOUSE LIGHTS BULB-HALGN 50(| | -15.98 | | | |
| 6.13.710.26.2610.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | | -15.98 | C | | Computer |
| 00148779 | 163080 | 16164825 | PIO - GYM HOUSE LIGHTS BULB-HALGN 50(| | 23.97 | | | |
| 6.13.710.26.2610.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | | 23.97 | C | | Computer |
| 00148780 | 163181 | 16164825 | PIO - GYM HOUSE LIGHTS BULB-HALGN 50(| | .48 | | | |
| 6.13.710.26.2610.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | | .48 | C | | Computer |
| 00148781 | 163025 | 16164825 | PIO - GYM HOUSE LIGHTS BULB-HALGN 50(| | 4.76 | | | |
| 6.13.710.26.2610.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | | 4.76 | C | | Computer |
| 00148782 | 162996 | 16164825 | PIO - GYM HOUSE LIGHTS BULB-HALGN 50(| | .38 | | | |
| 6.13.710.26.2610.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | | .38 | C | | Computer |
| 00148783 | 162976 | 16164825 | PIO - GYM HOUSE LIGHTS BULB-HALGN 50(| | 27.40 | | | |
| 6.13.710.26.2610.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | | 27.40 | C | | Computer |
| 00148784 | 163118 | 16164825 | PIO - GYM HOUSE LIGHTS BULB-HALGN 50(| | 18.99 | | | |
| 6.13.710.26.2610.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | | 18.99 | C | | Computer |
| | | | Total Check: | | 205.58 | | | |
| 0800140075 | 02/18/16 | 89885 | MURDOCHS FARM AND RANCH--REMIT | | | | | |
| 00148788 | J18264 | 16164827 | SHOP - PHENOLIC RIGID 6X2 | | 21.49 | | | |
| 6.13.750.26.2630.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | | 21.49 | C | | Computer |
| | | | Total Check: | | 21.49 | | | |
| 0800140076 | 02/18/16 | 2574 | NEWCO, INC. | | | | | |
| 00148790 | 214388-00 | 16164830 | COL - ECO OCTRON FLUOR, ECO U LAMP, I | | 215.70 | | | |
| 6.10.711.26.2600.0610.000.0000.0 | | | SUPPLIES | | 215.70 | C | | Computer |
| 00148789 | 214290-00 | 16164830 | COL - ECO OCTRON FLUOR, ECO U LAMP, I | | 463.10 | | | |
| 6.10.711.26.2600.0610.000.0000.0 | | | SUPPLIES | | 463.10 | C | | Computer |
| 00148791 | 214303-00 | 16164830 | COL - ECO OCTRON FLUOR, ECO U LAMP, I | | 189.90 | | | |
| 6.10.711.26.2600.0610.000.0000.0 | | | SUPPLIES | | 189.90 | C | | Computer |
| | | | Total Check: | | 868.70 | | | |
| 0800140077 | 02/18/16 | 4071 | NORTHEAST COLO HEALTH DEPT | | | | | |
| 00148792 | IN0009264 | 16164859 | childcare - environmental health | | 55.00 | | | |
| 6.19.973.12.0042.0810.000.3141.0 | | | DUES AND MEMBERSHIPS | | 55.00 | C | | Computer |
| | | | Total Check: | | 55.00 | | | |
| 0800140078 | 02/18/16 | 83003 | PARK SUPPLY OF AMERICA INC | | | | | |
| 00148793 | 3209200 | 16164831 | COL - HVAC - ARMSTRONG ALL BRONZE PUN | | 585.07 | | | |
| 6.13.710.26.2610.0405.000.0000.0 | | | HEATING REPAIR | | 585.07 | 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 | | | | | |
| Bank No 08 | | | | | |
| 0800140078 | 02/18/16 | 83003 | PARK SUPPLY OF AMERICA INC | | |
| 00148794 | 3209000 | 16164831 | COL - HVAC - ARMSTRONG ALL BRONZE PUM | 602.93 | |
| 6.13.710.26.2610.0405.000.0000.0 | | | HEATING REPAIR | 602.93 | C Computer |
| | | | Total Check: | 1,188.00 | |
| 0800140079 | 02/18/16 | 2350 | PARTS SMART CARQUEST | | |
| 00148797 | 1965-167576 | 16164832 | SHOP - REGAL MISC. TOOL | 9.97 | |
| 6.13.750.26.2630.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 9.97 | C Computer |
| 00148795 | 167465 | 16164833 | DW - SCREWDRIVERS FOR MAGNETS | 11.57 | |
| 6.13.710.26.2610.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 11.57 | C Computer |
| 00148796 | 167805 | 16164834 | Snow Plow Coil | 274.56 | |
| 6.13.720.27.2700.0735.000.0000.0 | | | NON-CAPITAL EQUIPMENT | 274.56 | C Computer |
| | | | Total Check: | 296.10 | |
| 0800140080 | 02/18/16 | 3175 | SCHOOL SPECIALTY | | |
| 00148798 | 208115814922 | 16164636 | Hammond & Stephens 2040 NCR Vistor Lc | 32.48 | |
| 6.10.302.11.0060.0610.000.0000.0 | | | SUPPLIES | 32.48 | C Computer |
| | | | Total Check: | 32.48 | |
| 0800140081 | 02/18/16 | 107042 | SENSEEZ | | |
| 00148799 | 12468 | 16164519 | RED OCTAGON SENSEEZ VIBRATING PILLOW | 47.99 | |
| 6.10.600.12.2410.0610.000.3130.0 | | | SUPPLIES | 47.99 | C Computer |
| | | | Total Check: | 47.99 | |
| 0800140082 | 02/18/16 | 106631 | SOLIANT HEALTH | | |
| 00148800 | 7648803 | 16164836 | ERIN PROCTOR PSYCH SERVICES 1/31/2016 | 1,512.00 | |
| 6.10.600.21.2140.0300.236.3130.0 | | | PROFESSIONAL EDUCATIONAL SERVICES | 1,512.00 | C Computer |
| | | | Total Check: | 1,512.00 | |
| 0800140083 | 02/18/16 | 3245 | STANDARD GLASS COMPANY | | |
| 00148801 | 84213 | 16164773 | Repair windshield on Bus 54 Winds | 35.00 | |
| 6.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 35.00 | C Computer |
| | | | Total Check: | 35.00 | |
| 0800140084 | 02/18/16 | 3601 | VALLEY STEEL & WIRE CO. | | |
| 00148802 | 10055922 | 16164774 | 3 x 11 Gauge Square Tube | 353.83 | |
| 6.10.300.13.0100.0610.000.3120.0 | | | SUPPLIES | 353.83 | C Computer |
| | | | Total Check: | 353.83 | |
| 0800140085 | 02/18/16 | 3772 | VERITIV | | |
| 00148804 | 9705876453 | 16164386 | AB 65 LIFT OFF LEMON | 5.96 | |
| 6.10.760.25.2540.0610.000.0000.0 | | | SUPPLIES | 5.96 | C Computer |
| 00148804 | 9705876453 | 16164386 | AB 65 LIFT OFF LEMON | -.06 | |
| 6.10.760.25.2540.0610.000.0000.0 | | | SUPPLIES | -.06 | C Computer |
| 00148803 | 9705873838 | 16164386 | AB 65 LIFT OFF LEMON | -3.04 | |
| 6.10.760.25.2540.0610.000.0000.0 | | | SUPPLIES | -3.04 | C Computer |
| 00148805 | 9705873838 | 16164386 | AB 65 LIFT OFF LEMON | 350.64 | |
| 6.10.760.25.2540.0610.000.0000.0 | | | SUPPLIES | 350.64 | C Computer |
| | | | Total Check: | 353.50 | |
| 0800140086 | 02/18/16 | 4234 | VIAERO WIRELESS | | |
| 5493 | 02012016 | | HIGH SCHOOL - DECA | 45.80 | |
| 6.10.300.14.1900.0534.000.0000.0 | | | ONLINE SERVICES | 45.80 | C Computer |
| 5493 | 02012016 | | MAINTENANCE | 150.35 | |

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 | | | | | |
| Bank No 08 | | | | | |
| 0800140086 | 02/18/16 | 4234 | VIAERO WIRELESS | | |
| 5493 | 02012016 | | MAINTENANCE | 150.35 | |
| 6.10.711.26.2600.0531.000.0000.0 | | | TELEPHONE | 150.35 | C Computer |
| 5493 | 02012016 | | WAREHOUSE | 34.96 | |
| 6.10.711.26.2600.0531.000.0000.0 | | | TELEPHONE | 34.96 | C Computer |
| 5493 | 02012016 | | TRANSPORTATION | 34.96 | |
| 6.10.720.27.2700.0531.000.0000.0 | | | TELEPHONE | 34.96 | C Computer |
| 5493 | 02012016 | | GROUNDS | 243.70 | |
| 6.10.711.26.2600.0531.000.0000.0 | | | TELEPHONE | 243.70 | C Computer |
| 5493 | 02012016 | | FOOD SERVICES | 80.76 | |
| 6.51.600.31.3100.0531.000.4555.0 | | | TELEPHONE | 80.76 | C Computer |
| Total Check: | | | | 590.53 | |
| 0800140087 | 02/18/16 | 88573 | WALMART COMMUNITY/GEMB | | |
| 00148807 | 07277 | 16164775 | BREAD AND LAUNDRY DETERGENT | 12.95 | |
| 6.10.101.12.1700.0610.000.3130.0 | | | SUPPLIES | 12.95 | C Computer |
| 00148806 | 05156 | 16164875 | Electric Sweeper | 21.95 | |
| 6.19.973.11.0042.0735.000.3141.0 | | | NON CAPITAL EQUIPMENT | 21.95 | C Computer |
| 00148806 | 05156 | 16164875 | | 27.93 | |
| 6.22.971.11.0010.0735.000.8600.0 | | | NON CAPITAL EQUIPMENT | 27.93 | C Computer |
| 00148813 | 04083 | 16164302 | Butter, Bisquick, Oil, Flour, Eggs, I | 91.29 | |
| 6.22.971.11.0010.0630.000.8600.0 | | | FOOD & MILK | 91.29 | C Computer |
| 00148814 | 04082 | 16164303 | Garlic Powder, Sugar, Baking Solda, \ | 109.70 | |
| 6.22.971.11.0010.0630.000.8600.0 | | | FOOD & MILK | 109.70 | C Computer |
| Total Check: | | | | 263.82 | |
| 0800140088 | 02/18/16 | 8027 | WELD RE-4 SCHOOL DISTRICT | | |
| 00148809 | 2015-2016 | 16164776 | LEGISLATIVE NETWORK FEES 2015-16 | 117.60 | |
| 6.10.600.12.2410.0810.000.3130.0 | | | DUES AND MEMBERSHIPS | 117.60 | C Computer |
| 00148810 | 11092015 | 16164776 | THREAT ASSESSMENT TRAINING MEAL 11/9, | 42.28 | |
| 6.10.600.23.2310.0581.000.0000.0 | | | TRAVEL - IN STATE | 42.28 | C Computer |
| 00148808 | 11092015 | 16164776 | THREAT ASSESSMENT TRAINING 11/9/2015 | 250.00 | |
| 6.10.600.26.2662.0581.000.0000.0 | | | TRAVEL - IN STATE | 250.00 | C Computer |
| Total Check: | | | | 409.88 | |
| 0800140089 | 02/18/16 | 93684 | WILLIAM V. MACGILL & CO. - REMIT | | |
| 00148815 | IN0543508 | 16164046 | 1 QUART WASTE CONTAINERS | 724.51 | |
| 6.10.600.21.2134.0610.000.0000.0 | | | SUPPLIES | 724.51 | C Computer |
| Total Check: | | | | 724.51 | |
| 0800140090 | 02/18/16 | 5994 | WIRELESS ADVANCED COMMUNICATIONS, INC. | | |
| 00148811 | I-2211867 | 16164838 | 5 Radio Antenna rods for small vehcil | 17.25 | |
| 6.13.720.27.2700.0432.000.0000.0 | | | VEHICLE REPAIR | 17.25 | C Computer |
| Total Check: | | | | 17.25 | |
| 0800140091 | 02/18/16 | 93750 | XEROX CORPORATION | | |
| 00148812 | 083232495 | 16164839 | 4112 COPIER PRINTER GYA737924 BASE CF | 1,684.83 | |
| 6.10.760.25.2540.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 1,684.83 | C Computer |
| Total Check: | | | | 1,684.83 | |
| 0800140092 | 02/18/16 | 1991 | HARBOR FREIGHT TOOLS | | |
| 00148818 | 733163 | | REISSUE LOST CK 00139509 | 829.97 | |

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 |
| Bank No 08 | | | | | | | | |
| 0800140092 | 02/18/16 | 1991 | HARBOR FREIGHT TOOLS | | | | | |
| 00148818 | 733163 | | REISSUE LOST CK 00139509 | | 829.97 | | | |
| 6.10.000.00.0000.8101.008.0000.0 | | | CASH IN BANK - CLEARING - W. F. | | 829.97 | C | Computer | |
| | | | Total Check: | | 829.97 | | | |
| 0800140093 | 02/22/16 | 58 | ACP/CEA | | | | | |
| 00148820 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | | 789.17 | | | |
| 6.10.000.00.0015.7471.000.0000.0 | | | PAYROLL W/H - ACP/CEA DUES | | 789.17 | C | Computer | |
| 00148820 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | | 113.19 | | | |
| 6.19.000.00.0015.7471.000.0000.0 | | | PAYROLL W/H - ACP/CEA DUES | | 113.19 | C | Computer | |
| 00148820 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | | 2.41 | | | |
| 6.26.000.00.0015.7471.000.0000.0 | | | PAYROLL W/H - ACP/CEA DUES | | 2.41 | C | Computer | |
| 00148820 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | | 134.57 | | | |
| 6.51.000.00.0015.7471.000.0000.0 | | | PAYROLL W/H - ACP/CEA DUES | | 134.57 | C | Computer | |
| 00148820 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | | 170.30 | | | |
| 6.22.000.00.0015.7471.000.0000.0 | | | PAYROLL W/H - ACP/CEA DUES | | 170.30 | C | Computer | |
| | | | Total Check: | | 1,209.64 | | | |
| 0800140094 | 02/22/16 | 23 | AFLAC | | | | | |
| 00148821 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | | 96.52 | | | |
| 6.10.000.00.0007.7471.000.0000.0 | | | PAYROLL W/H - CANCER INS. | | 96.52 | C | Computer | |
| 00148821 | 22-FEB-16 | | FEBRUARY 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 | |
| | | | Total Check: | | 133.72 | | | |
| 0800140095 | 02/22/16 | 103101 | AMERICAN HERITAGE LIFE INSURANCE COMPANY | | | | | |
| 00148822 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | | 2,181.24 | | | |
| 6.10.000.00.0005.7472.000.0000.0 | | | HOSPITAL ESCROW-C/I-ACC-TAX | | 2,181.24 | C | Computer | |
| 00148822 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | | 341.04 | | | |
| 6.10.000.00.0006.7472.000.0000.0 | | | HOSPITAL ESCROW-C/I-ACC-NONTAX | | 341.04 | C | Computer | |
| 00148822 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | | 474.58 | | | |
| 6.10.000.00.0005.7472.000.0000.0 | | | HOSPITAL ESCROW-C/I-ACC-TAX | | 474.58 | C | Computer | |
| 00148822 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | | 104.42 | | | |
| 6.10.000.00.0006.7472.000.0000.0 | | | HOSPITAL ESCROW-C/I-ACC-NONTAX | | 104.42 | C | Computer | |
| | | | Total Check: | | 3,101.28 | | | |
| 0800140096 | 02/22/16 | 74 | AMERIPRISE FINANCIAL SERVICE INCE | | | | | |
| 00148823 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | | 200.00 | | | |
| 6.10.000.00.0016.7471.000.0000.0 | | | PAYROLL W/H - TSA | | 200.00 | C | Computer | |
| | | | Total Check: | | 200.00 | | | |
| 0800140097 | 02/22/16 | 78 | AXA EQUITABLE EQUI-VEST | | | | | |
| 00148824 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | | 1,689.35 | | | |
| 6.10.000.00.0016.7471.000.0000.0 | | | PAYROLL W/H - TSA | | 1,689.35 | C | Computer | |
| | | | Total Check: | | 1,689.35 | | | |
| 0800140098 | 02/22/16 | 100374 | BEST HEALTH PLAN | | | | | |
| 00148819 | MARCH 1ST | | KUBIC, ALISHA | | 955.94 | | | |
| 6.10.000.00.0001.7472.000.0000.0 | | | HEALTH INS W/H & ACCRUED-TAXABLE | | 955.94 | C | Computer | |
| 00148825 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | | 8,309.25 | | | |
| 6.10.000.00.0002.7472.000.0000.0 | | | HEALTH INS W/H & ACCRUED-NON-TAXABLE | | 8,309.25 | C | Computer | |
| 00148825 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | | 162,704.88 | | | |

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 | | | | | |
| Bank No 08 | | | | | |
| 0800140098 | 02/22/16 | 100374 | BEST HEALTH PLAN | | |
| 00148825 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | 162,704.88 | |
| 6.10.000.00.0007.7472.000.0000.0 | | | HEALTH INS W/H & ACCRUED-DISTRICT | 162,704.88 | C Computer |
| 00148825 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | 6,270.16 | |
| 6.19.000.00.0007.7472.000.0000.0 | | | HEALTH INS W/H & ACCRUED-DISTRICT | 6,270.16 | C Computer |
| 00148825 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | 17,098.99 | |
| 6.22.000.00.0007.7472.000.0000.0 | | | HEALTH INS W/H & ACCRUED-DISTRICT | 17,098.99 | C Computer |
| 00148825 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | 640.61 | |
| 6.26.000.00.0007.7472.000.0000.0 | | | HEALTH INS W/H & ACCRUED-DISTRICT | 640.61 | C Computer |
| 00148825 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | 6,001.70 | |
| 6.51.000.00.0007.7472.000.0000.0 | | | HEALTH INS W/H & ACCRUED-DISTRICT | 6,001.70 | C Computer |
| 00148825 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | 1,042.66 | |
| 6.10.000.00.0000.7471.000.0000.0 | | | PAYROLL W/H PAYABLE | 1,042.66 | C Computer |
| 00148825 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | 54.70 | |
| 6.19.000.00.0000.7471.000.0000.0 | | | PAYROLL W/H PAYABLE | 54.70 | C Computer |
| 00148825 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | 2.90 | |
| 6.26.000.00.0000.7471.000.0000.0 | | | PAYROLL W/H PAYABLE | 2.90 | C Computer |
| 00148825 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | 8.70 | |
| 6.41.000.00.0000.7471.000.0000.0 | | | PAYROLL W/H PAYABLE | 8.70 | C Computer |
| 00148825 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | 47.72 | |
| 6.51.000.00.0000.7471.000.0000.0 | | | PAYROLL W/H PAYABLE | 47.72 | C Computer |
| 00148825 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | 133.82 | |
| 6.22.000.00.0000.7471.000.0000.0 | | | PAYROLL W/H PAYABLE | 133.82 | C Computer |
| 00148825 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | 11,311.33 | |
| 6.10.000.00.0001.7472.000.0000.0 | | | HEALTH INS W/H & ACCRUED-TAXABLE | 11,311.33 | C Computer |
| 00148825 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | 6,285.51 | |
| 6.10.000.00.0002.7472.000.0000.0 | | | HEALTH INS W/H & ACCRUED-NON-TAXABLE | 6,285.51 | C Computer |
| 00148825 | 22-FEB-16 | | FEBRUARY 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 |
| 00148825 | 22-FEB-16 | | FEBRUARY 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 |
| 00148825 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | 469.78 | |
| 6.10.000.00.0001.7472.000.0000.0 | | | HEALTH INS W/H & ACCRUED-TAXABLE | 469.78 | C Computer |
| 00148825 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | 175.57 | |
| 6.10.000.00.0001.7472.000.0000.0 | | | HEALTH INS W/H & ACCRUED-TAXABLE | 175.57 | C Computer |
| 00148825 | 22-FEB-16 | | FEBRUARY 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 |
| 00148825 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | 461.17 | |
| 6.10.000.00.0007.7472.000.0000.0 | | | HEALTH INS W/H & ACCRUED-DISTRICT | 461.17 | C Computer |
| 00148825 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | 47.08 | |
| 6.19.000.00.0007.7472.000.0000.0 | | | HEALTH INS W/H & ACCRUED-DISTRICT | 47.08 | C Computer |
| 00148825 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | 98.64 | |
| 6.22.000.00.0007.7472.000.0000.0 | | | HEALTH INS W/H & ACCRUED-DISTRICT | 98.64 | C Computer |
| 00148825 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | 4.68 | |
| 6.51.000.00.0007.7472.000.0000.0 | | | HEALTH INS W/H & ACCRUED-DISTRICT | 4.68 | 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 |
| Bank No 08 | | | | | | | |
| 0800140098 | 02/22/16 | 100374 | BEST HEALTH PLAN | | | | |
| 00148825 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | | 51.03 | | |
| 6.41.000.00.0007.7472.000.0000.0 | | | HEALTH INS W/H & ACCRUED-DISTRICT | | 51.03 | C | Computer |
| 00148825 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | | 69.29 | | |
| 6.10.000.00.0007.7472.000.0000.0 | | | HEALTH INS W/H & ACCRUED-DISTRICT | | 69.29 | C | Computer |
| 00148825 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | | 6.63 | | |
| 6.19.000.00.0007.7472.000.0000.0 | | | HEALTH INS W/H & ACCRUED-DISTRICT | | 6.63 | C | Computer |
| 00148825 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | | 4.03 | | |
| 6.22.000.00.0007.7472.000.0000.0 | | | HEALTH INS W/H & ACCRUED-DISTRICT | | 4.03 | C | Computer |
| | | | Total Check: | | 226,783.31 | | |
| 0800140099 | 02/22/16 | 99775 | CALIFORNIA STATE DISBURSEMENT UNIT | | | | |
| 00148826 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | | 422.50 | | |
| 6.10.000.00.0001.7471.000.0000.0 | | | PAYROLL W/H - GARNISHMENTS | | 422.50 | C | Computer |
| | | | Total Check: | | 422.50 | | |
| 0800140100 | 02/22/16 | 11 | CLEARING ACCT PERA | | | | |
| 00148827 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | | 645.78 | | |
| 6.10.000.00.0002.7471.000.0000.0 | | | PAYROLL W/H - PERA INSURANCE | | 645.78 | C | Computer |
| 00148827 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | | 25.25 | | |
| 6.19.000.00.0002.7471.000.0000.0 | | | PAYROLL W/H - PERA INSURANCE | | 25.25 | C | Computer |
| 00148827 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | | 17.38 | | |
| 6.51.000.00.0002.7471.000.0000.0 | | | PAYROLL W/H - PERA INS. | | 17.38 | C | Computer |
| 00148827 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | | 102.51 | | |
| 6.22.000.00.0002.7471.000.0000.0 | | | PAYROLL W/H - PERA INSURANCE | | 102.51 | C | Computer |
| 00148827 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | | 107.80 | | |
| 6.10.000.00.0003.7471.000.0000.0 | | | PAYROLL W/H - PERA INS. - NON-TAXABLE | | 107.80 | C | Computer |
| 00148827 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | | 31.28 | | |
| 6.22.000.00.0003.7471.000.0000.0 | | | PAYROLL W/H-PERA INS-NON-TAX | | 31.28 | C | Computer |
| 00148827 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | | 6,291.68 | | |
| 6.10.000.00.0021.7471.000.0000.0 | | | PAYROLL W/H - PERA | | 6,291.68 | C | Computer |
| 00148827 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | | 155.76 | | |
| 6.51.000.00.0021.7471.000.0000.0 | | | PAYROLL W/H - PERA | | 155.76 | C | Computer |
| 00148827 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | | 133.01 | | |
| 6.22.000.00.0021.7471.000.0000.0 | | | PAYROLL W/H - PERA | | 133.01 | C | Computer |
| 00148827 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | | 15,060.80 | | |
| 6.10.000.00.0021.7471.000.0000.0 | | | PAYROLL W/H - PERA | | 15,060.80 | C | Computer |
| 00148827 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | | 372.86 | | |
| 6.51.000.00.0021.7471.000.0000.0 | | | PAYROLL W/H - PERA | | 372.86 | C | Computer |
| 00148827 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | | 318.39 | | |
| 6.22.000.00.0021.7471.000.0000.0 | | | PAYROLL W/H - PERA | | 318.39 | C | Computer |
| 00148827 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | | 222,232.44 | | |
| 6.10.000.00.0021.7471.000.0000.0 | | | PAYROLL W/H - PERA | | 222,232.44 | C | Computer |
| 00148827 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | | 7,195.94 | | |
| 6.19.000.00.0021.7471.000.0000.0 | | | PAYROLL W/H - PERA | | 7,195.94 | C | Computer |
| 00148827 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | | 948.65 | | |
| 6.26.000.00.0021.7471.000.0000.0 | | | PAYROLL W/H - PERA | | 948.65 | 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 | | | | | |
| Bank No 08 | | | | | |
| 0800140100 | 02/22/16 | 11 | CLEARING ACCT PERA | | |
| 00148827 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | 467.55 | |
| 6.41.000.00.0021.7471.000.0000.0 | | | PAYROLL W/H PAYABLE | 467.55 | C Computer |
| 00148827 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | 8,820.15 | |
| 6.51.000.00.0021.7471.000.0000.0 | | | PAYROLL W/H - PERA | 8,820.15 | C Computer |
| 00148827 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | 23,576.49 | |
| 6.22.000.00.0021.7471.000.0000.0 | | | PAYROLL W/H - PERA | 23,576.49 | C Computer |
| 00148827 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | 92,838.58 | |
| 6.10.000.00.0021.7471.000.0000.0 | | | PAYROLL W/H - PERA | 92,838.58 | C Computer |
| 00148827 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | 3,006.10 | |
| 6.19.000.00.0021.7471.000.0000.0 | | | PAYROLL W/H - PERA | 3,006.10 | C Computer |
| 00148827 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | 396.32 | |
| 6.26.000.00.0021.7471.000.0000.0 | | | PAYROLL W/H - PERA | 396.32 | C Computer |
| 00148827 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | 195.32 | |
| 6.41.000.00.0021.7471.000.0000.0 | | | PAYROLL W/H PAYABLE | 195.32 | C Computer |
| 00148827 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | 3,684.67 | |
| 6.51.000.00.0021.7471.000.0000.0 | | | PAYROLL W/H - PERA | 3,684.67 | C Computer |
| 00148827 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | 9,849.20 | |
| 6.22.000.00.0021.7471.000.0000.0 | | | PAYROLL W/H - PERA | 9,849.20 | C Computer |
| | | | Total Check: | 396,473.91 | |
| 0800140101 | 02/22/16 | 80 | CLEARING ACCT PERA 401K | | |
| 00148828 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | 24,436.48 | |
| 6.10.000.00.0017.7471.000.0000.0 | | | PAYROLL W/H - 401K | 24,436.48 | C Computer |
| 00148828 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | 618.81 | |
| 6.51.000.00.0017.7471.000.0000.0 | | | PAYROLL W/H - 401K | 618.81 | C Computer |
| 00148828 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | 832.72 | |
| 6.22.000.00.0017.7471.000.0000.0 | | | PAYROLL W/H - 401K | 832.72 | C Computer |
| | | | Total Check: | 25,888.01 | |
| 0800140102 | 02/22/16 | 3 | CLEARING ACCT TAXES SCHOOL DISTRICT RE-3 | | |
| 00148829 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | 17,986.91 | |
| 6.10.000.00.0018.7471.000.0000.0 | | | PAYROLL W/H - COLO W/H | 17,986.91 | C Computer |
| 00148829 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | 505.07 | |
| 6.19.000.00.0018.7471.000.0000.0 | | | PAYROLL W/H - COLO W/H | 505.07 | C Computer |
| 00148829 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | 9.48 | |
| 6.26.000.00.0018.7471.000.0000.0 | | | PAYROLL W/H - COLO W/H | 9.48 | C Computer |
| 00148829 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | 736.54 | |
| 6.51.000.00.0018.7471.000.0000.0 | | | PAYROLL W/H - 401K | 736.54 | C Computer |
| 00148829 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | 1,929.00 | |
| 6.22.000.00.0018.7471.000.0000.0 | | | PAYROLL W/H - COLO W/H | 1,929.00 | C Computer |
| 00148829 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | 19,259.49 | |
| 6.10.000.00.0018.7471.000.0000.0 | | | PAYROLL W/H - COLO W/H | 19,259.49 | C Computer |
| 00148829 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | 456.58 | |
| 6.19.000.00.0018.7471.000.0000.0 | | | PAYROLL W/H - COLO W/H | 456.58 | C Computer |
| 00148829 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | 92.25 | |
| 6.26.000.00.0018.7471.000.0000.0 | | | PAYROLL W/H - COLO W/H | 92.25 | 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 | | | | | |
| Bank No 08 | | | | | |
| 0800140102 | 02/22/16 | 3 | CLEARING ACCT TAXES SCHOOL DISTRICT RE-3 | | |
| 00148829 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | 95.00 | |
| 6.41.000.00.0018.7471.000.0000.0 | | | PAYROLL W/H PAYABLE | 95.00 | C Computer |
| 00148829 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | 346.26 | |
| 6.51.000.00.0018.7471.000.0000.0 | | | PAYROLL W/H - 401K | 346.26 | C Computer |
| 00148829 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | 1,624.42 | |
| 6.22.000.00.0018.7471.000.0000.0 | | | PAYROLL W/H - COLO W/H | 1,624.42 | C Computer |
| 00148829 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | 46,256.12 | |
| 6.10.000.00.0019.7471.000.0000.0 | | | PAYROLL W/H - FEDERAL W/H | 46,256.12 | C Computer |
| 00148829 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | 1,202.82 | |
| 6.19.000.00.0019.7471.000.0000.0 | | | PAYROLL W/H - FEDERAL W/H | 1,202.82 | C Computer |
| 00148829 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | 20.40 | |
| 6.26.000.00.0019.7471.000.0000.0 | | | PAYROLL W/H - FEDERAL W/H | 20.40 | C Computer |
| 00148829 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | 1,692.70 | |
| 6.51.000.00.0019.7471.000.0000.0 | | | PAYROLL W/H - FEDERAL W/H | 1,692.70 | C Computer |
| 00148829 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | 4,715.08 | |
| 6.22.000.00.0019.7471.000.0000.0 | | | PAYROLL W/H - FEDERAL W/H | 4,715.08 | C Computer |
| 00148829 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | 58,831.89 | |
| 6.10.000.00.0019.7471.000.0000.0 | | | PAYROLL W/H - FEDERAL W/H | 58,831.89 | C Computer |
| 00148829 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | 1,185.16 | |
| 6.19.000.00.0019.7471.000.0000.0 | | | PAYROLL W/H - FEDERAL W/H | 1,185.16 | C Computer |
| 00148829 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | 227.73 | |
| 6.26.000.00.0019.7471.000.0000.0 | | | PAYROLL W/H - FEDERAL W/H | 227.73 | C Computer |
| 00148829 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | 270.16 | |
| 6.41.000.00.0019.7471.000.0000.0 | | | PAYROLL W/H PAYABLE | 270.16 | C Computer |
| 00148829 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | 867.02 | |
| 6.51.000.00.0019.7471.000.0000.0 | | | PAYROLL W/H - FEDERAL W/H | 867.02 | C Computer |
| 00148829 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | 4,523.19 | |
| 6.22.000.00.0019.7471.000.0000.0 | | | PAYROLL W/H - FEDERAL W/H | 4,523.19 | C Computer |
| 00148829 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | 17,682.00 | |
| 6.10.000.00.0020.7471.000.0000.0 | | | PAYROLL W/H - MEDICARE | 17,682.00 | C Computer |
| 00148829 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | 528.72 | |
| 6.19.000.00.0020.7471.000.0000.0 | | | PAYROLL W/H - MEDICARE | 528.72 | C Computer |
| 00148829 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | 71.84 | |
| 6.26.000.00.0020.7471.000.0000.0 | | | PAYROLL W/H - MEDICARE | 71.84 | C Computer |
| 00148829 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | 35.40 | |
| 6.41.000.00.0020.7471.000.0000.0 | | | PAYROLL W/H PAYABLE | 35.40 | C Computer |
| 00148829 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | 696.07 | |
| 6.51.000.00.0020.7471.000.0000.0 | | | PAYROLL W/H - MEDICARE | 696.07 | C Computer |
| 00148829 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | 1,788.65 | |
| 6.22.000.00.0020.7471.000.0000.0 | | | PAYROLL W/H - MEDICARE | 1,788.65 | C Computer |
| 00148829 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | 17,682.00 | |
| 6.10.000.00.0020.7471.000.0000.0 | | | PAYROLL W/H - MEDICARE | 17,682.00 | C Computer |
| 00148829 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | 528.72 | |
| 6.19.000.00.0020.7471.000.0000.0 | | | PAYROLL W/H - MEDICARE | 528.72 | 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 | | | | | |
| Bank No 08 | | | | | |
| 0800140102 | 02/22/16 | 3 | CLEARING ACCT TAXES SCHOOL DISTRICT RE-3 | | |
| 00148829 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | 71.84 | |
| 6.26.000.00.0020.7471.000.0000.0 | | | PAYROLL W/H - MEDICARE | 71.84 | C Computer |
| 00148829 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | 35.40 | |
| 6.41.000.00.0020.7471.000.0000.0 | | | PAYROLL W/H PAYABLE | 35.40 | C Computer |
| 00148829 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | 696.07 | |
| 6.51.000.00.0020.7471.000.0000.0 | | | PAYROLL W/H - MEDICARE | 696.07 | C Computer |
| 00148829 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | 1,788.65 | |
| 6.22.000.00.0020.7471.000.0000.0 | | | PAYROLL W/H - MEDICARE | 1,788.65 | C Computer |
| | | | Total Check: | 204,438.63 | |
| 0800140103 | 02/22/16 | 100897 | DIVERSIFIED COLLECTIONS SERVICES INC | | |
| 00148831 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | 913.93 | |
| 6.10.000.00.0001.7471.000.0000.0 | | | PAYROLL W/H - GARNISHMENTS | 913.93 | C Computer |
| | | | Total Check: | 913.93 | |
| 0800140104 | 02/22/16 | 46 | FAMILY SUPPORT REGISTRY | | |
| 00148832 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | 516.00 | |
| 6.10.000.00.0001.7471.000.0000.0 | | | PAYROLL W/H - GARNISHMENTS | 516.00 | C Computer |
| | | | Total Check: | 516.00 | |
| 0800140105 | 02/22/16 | 43 | FARMERS NEW WORLD | | |
| 00148833 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | 53.75 | |
| 6.10.000.00.0013.7471.000.0000.0 | | | PAYROLL W/H - FARMERS NEW WORLD | 53.75 | C Computer |
| | | | Total Check: | 53.75 | |
| 0800140106 | 02/22/16 | 31 | CREDIT UNION | | |
| 00148830 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | 55,705.12 | |
| 6.10.000.00.0009.7471.000.0000.0 | | | PAYROLL W/H - CREDIT UNION | 55,705.12 | C Computer |
| 00148830 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | 1,641.41 | |
| 6.19.000.00.0009.7471.000.0000.0 | | | PAYROLL W/H - CREDIT UNION | 1,641.41 | C Computer |
| 00148830 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | 60.90 | |
| 6.26.000.00.0009.7471.000.0000.0 | | | PAYROLL W/H - CREDIT UNION | 60.90 | C Computer |
| 00148830 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | 1,980.13 | |
| 6.51.000.00.0009.7471.000.0000.0 | | | PAYROLL W/H - CREDIT UNION | 1,980.13 | C Computer |
| 00148830 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | 3,554.44 | |
| 6.22.000.00.0009.7471.000.0000.0 | | | PAYROLL W/H - CREDIT UNION | 3,554.44 | C Computer |
| | | | Total Check: | 62,942.00 | |
| 0800140107 | 02/22/16 | 1841 | GENERAL FUND | | |
| 00148845 | 02-22-2016 | | TRANSFER FROM CPP | 28,909.77 | |
| 6.19.000.00.0000.5200.000.0000.0 | | | TRANSFERS | 28,909.77 | C Computer |
| 00148845 | 02-22-2016 | | TRANSFER FROM FEDERAL FUNDS | 94,242.72 | |
| 6.22.000.00.0000.5200.000.0000.0 | | | TRANSFERS | 94,242.72 | C Computer |
| 00148845 | 02-22-2016 | | TRANSFER FROM DAYCARE | 4,082.08 | |
| 6.26.000.00.0000.5200.000.0000.0 | | | TRANSFERS | 4,082.08 | C Computer |
| 00148845 | 02-22-2016 | | TRANSFER FROM BUILDING FUND | 1,845.66 | |
| 6.41.000.00.0000.5200.000.0000.0 | | | INTERFUND TRANSFERS | 1,845.66 | C Computer |
| 00148845 | 02-22-2016 | | TRANSFER FROM LUNCH FUND | 37,474.95 | |
| 6.51.000.00.0000.5200.000.0000.0 | | | TRANSFERS | 37,474.95 | 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 | | | | | Acct Amt. | Status Description |
| Bank No 08 | | | | | | |
| 0800140107 | 02/22/16 | 1841 | GENERAL FUND | | | |
| | | | Total Check: | 166,555.18 | | |
| 0800140108 | 02/22/16 | 62 | HARTFORD LIFE INSURANCE CO. | | | |
| 00148834 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | 150.00 | | |
| 6.10.000.00.0016.7471.000.0000.0 | | | PAYROLL W/H - TSA | 150.00 | C Computer | |
| | | | Total Check: | 150.00 | | |
| 0800140109 | 02/22/16 | 106089 | JEFFERSON CAPITAL SYSTEMS LLC | | | |
| 00148835 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | 40.16 | | |
| 6.10.000.00.0001.7471.000.0000.0 | | | PAYROLL W/H - GARNISHMENTS | 40.16 | C Computer | |
| | | | Total Check: | 40.16 | | |
| 0800140110 | 02/22/16 | 60 | KANSAS CITY LIFE INSURANCE CO. | | | |
| 00148836 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | 369.67 | | |
| 6.10.000.00.0016.7471.000.0000.0 | | | PAYROLL W/H - TSA | 369.67 | C Computer | |
| 00148836 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | 1,200.00 | | |
| 6.22.000.00.0016.7471.000.0000.0 | | | PAYROLL W/H - TSA | 1,200.00 | C Computer | |
| | | | Total Check: | 1,569.67 | | |
| 0800140111 | 02/22/16 | 52 | MEA | | | |
| 00148837 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | 10,088.35 | | |
| 6.10.000.00.0014.7471.000.0000.0 | | | PAYROLL W/H - MEA DUES | 10,088.35 | C Computer | |
| 00148837 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | 141.60 | | |
| 6.19.000.00.0014.7471.000.0000.0 | | | PAYROLL W/H - MEA DUES | 141.60 | C Computer | |
| 00148837 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | 588.80 | | |
| 6.22.000.00.0014.7471.000.0000.0 | | | PAYROLL W/H - MEA DUES | 588.80 | C Computer | |
| | | | Total Check: | 10,818.75 | | |
| 0800140112 | 02/22/16 | 19 | MISCELLANEOUS/SCHOOL DIST RE-3 | | | |
| 00148838 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | 245.98 | | |
| 6.10.000.00.0004.7471.000.0000.0 | | | PAYROLL W/H - MISC EXPENSE | 245.98 | C Computer | |
| 00148838 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | 47.54 | | |
| 6.19.000.00.0004.7471.000.0000.0 | | | PAYROLL W/H - MISC EXPENSE | 47.54 | C Computer | |
| 00148838 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | 51.22 | | |
| 6.51.000.00.0004.7471.000.0000.0 | | | PAYROLL W/H - MISC EXPENSE | 51.22 | C Computer | |
| 00148838 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | 70.39 | | |
| 6.22.000.00.0004.7471.000.0000.0 | | | PAYROLL W/H - MISC EXPENSE | 70.39 | C Computer | |
| | | | Total Check: | 415.13 | | |
| 0800140113 | 02/22/16 | 3177 | MORGAN COUNTY SCHOOL DISTRICT Re-3 | | | |
| 00148839 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | 700.00 | | |
| 6.10.000.00.0022.7471.000.0000.0 | | | PAYROLL W/H - OTHER ACCTS REC | 700.00 | C Computer | |
| | | | Total Check: | 700.00 | | |
| 0800140114 | 02/22/16 | 2810 | PAYROLL FUND | | | |
| 00148846 | 02-22-2016 | | FEBRUARY 2016 NET PAYROLL | 1,029,908.47 | | |
| 6.10.000.00.0000.8101.007.0000.0 | | | CASH IN BANK - PAYROLL - W. F. | 1,029,908.47 | C Computer | |
| | | | Total Check: | 1,029,908.47 | | |
| 0800140115 | 02/22/16 | 56 | PROFESSIONAL FINANCE CO. | | | |
| 00148840 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | 359.14 | | |
| 6.10.000.00.0001.7471.000.0000.0 | | | PAYROLL W/H - GARNISHMENTS | 359.14 | C Computer | |
| | | | Total Check: | 359.14 | | |

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 | Acct Amt. | |
| Account No / Description | | | | | |
| Bank No 08 | | | | | |
| 0800140116 | 02/22/16 | 20 | S.D. RE 3 CAFETERIA PLAN | | |
| 00148841 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | 1,634.58 | |
| 6.10.000.00.0005.7471.000.0000.0 | | | PAYROLL W/H - OTHER MED. - NON-TAXABL | 1,634.58 | C Computer |
| 00148841 | 22-FEB-16 | | FEBRUARY 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 |
| 00148841 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | 322.20 | |
| 6.22.000.00.0005.7471.000.0000.0 | | | PAYROLL W/H - OTHER MED-NON-TAX | 322.20 | C Computer |
| 00148841 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | 1,649.98 | |
| 6.10.000.00.0006.7471.000.0000.0 | | | PAYROLL W/H - CAFETERIA DAYCARE | 1,649.98 | C Computer |
| | | | Total Check: | 3,661.10 | |
| 0800140117 | 02/22/16 | 84204 | SECURITY BENEFIT | | |
| 00148842 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | 40.00 | |
| 6.10.000.00.0016.7471.000.0000.0 | | | PAYROLL W/H - TSA | 40.00 | C Computer |
| 00148842 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | 200.00 | |
| 6.22.000.00.0016.7471.000.0000.0 | | | PAYROLL W/H - TSA | 200.00 | C Computer |
| | | | Total Check: | 240.00 | |
| 0800140118 | 02/22/16 | 34 | UNITED WAY OF MORGAN COUNTY | | |
| 00148843 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | 383.78 | |
| 6.10.000.00.0010.7471.000.0000.0 | | | PAYROLL W/H - UNITED WAY | 383.78 | C Computer |
| 00148843 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | .22 | |
| 6.26.000.00.0010.7471.000.0000.0 | | | PAYROLL W/H - UNITED WAY | .22 | C Computer |
| | | | Total Check: | 384.00 | |
| 0800140119 | 02/22/16 | 73 | VARIABLE ANNUITY LIFE INSUR CO | | |
| 00148844 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | 110.00 | |
| 6.10.000.00.0016.7471.000.0000.0 | | | PAYROLL W/H - TSA | 110.00 | C Computer |
| 00148844 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | 56.60 | |
| 6.19.000.00.0016.7471.000.0000.0 | | | PAYROLL W/H - TSA | 56.60 | C Computer |
| 00148844 | 22-FEB-16 | | FEBRUARY 2016 PAYROLL REMITS | 72.04 | |
| 6.22.000.00.0016.7471.000.0000.0 | | | PAYROLL W/H - TSA | 72.04 | C Computer |
| | | | Total Check: | 238.64 | |
| 0800140120 | 02/25/16 | 106755 | VICTORIA BENITEZ | | |
| 00148930 | 02192016 | 16164945 | Reimbursement for Meal (See Attached) | 15.00 | |
| 6.22.971.22.2213.0581.000.8600.0 | | | TRAVEL | 15.00 | C Computer |
| | | | Total Check: | 15.00 | |
| 0800140121 | 02/25/16 | 3683 | BLOEDORN LUMBER | | |
| 00148847 | 2813505 | 16164563 | Supplies for props for 5th grade musi | 41.00 | |
| 6.10.105.11.1242.0610.000.0000.0 | | | SUPPLIES | 41.00 | C Computer |
| 00148848 | 2713916 | 16164781 | Tool Repair | 109.09 | |
| 6.10.300.13.0100.0610.000.3120.0 | | | SUPPLIES | 109.09 | C Computer |
| | | | Total Check: | 150.09 | |
| 0800140122 | 02/25/16 | 8031 | CDW GOVERNMENT | | |
| 00148849 | BXV3844 | 16164566 | APC USB Over Cat 5e/6 Active Extensio | 237.36 | |
| 6.10.600.28.2840.0610.000.0000.0 | | | SUPPLIES | 237.36 | C Computer |
| | | | Total Check: | 237.36 | |
| 0800140123 | 02/25/16 | 6134 | CENTENNIAL BOCES - BUSINESS SERVICES | | |
| 00148850 | 5847 | 16164933 | Workbooks, binders, inserts & snacks | 668.40 | |

| 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 |
| Bank No 08 | | | | | |
| 0800140123 | 02/25/16 | 6134 | CENTENNIAL BOCES - BUSINESS SERVICES | | |
| 00148850 | 5847 | 16164933 | Workbooks, binders, inserts & snacks | 668.40 | |
| 6.22.600.11.0030.0610.000.4011.0 | | | SUPPLIES | 668.40 | C Computer |
| Total Check: | | | | 668.40 | |
| 0800140124 | 02/25/16 | 1226 | CENTRAL AUTO PARTS | | |
| 00148871 | 089934 | 16164878 | Gloves | 19.99 | |
| 6.10.720.27.2700.0610.000.0000.0 | | | SUPPLIES | 19.99 | C Computer |
| 00148870 | 088561 | 16164878 | Gloves | 3.29 | |
| 6.10.720.27.2700.0610.000.0000.0 | | | SUPPLIES | 3.29 | C Computer |
| 00148869 | 091997 | 16164878 | Gloves | 44.91 | |
| 6.10.720.27.2700.0610.000.0000.0 | | | SUPPLIES | 44.91 | C Computer |
| 00148868 | 089555 | 16164889 | Gasket Sealer and lock for Bus 70 | 18.98 | |
| 6.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 18.98 | C Computer |
| 00148851 | 089673 | 16164889 | Gasket Sealer and lock for Bus 70 | 139.98 | |
| 6.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 139.98 | C Computer |
| 00148852 | 090141 | 16164889 | Gasket Sealer and lock for Bus 70 | 31.85 | |
| 6.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 31.85 | C Computer |
| 00148853 | 089408 | 16164889 | Gasket Sealer and lock for Bus 70 | 4.14 | |
| 6.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 4.14 | C Computer |
| 00148854 | 090006 | 16164889 | Gasket Sealer and lock for Bus 70 | 67.70 | |
| 6.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 67.70 | C Computer |
| 00148855 | 090020 | 16164889 | Gasket Sealer and lock for Bus 70 | 43.85 | |
| 6.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 43.85 | C Computer |
| 00148856 | 089548 | 16164889 | Gasket Sealer and lock for Bus 70 | 3.99 | |
| 6.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 3.99 | C Computer |
| 00148857 | 088944 | 16164889 | Gasket Sealer and lock for Bus 70 | 6.00 | |
| 6.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 6.00 | C Computer |
| 00148872 | 091785 | 16164889 | Gasket Sealer and lock for Bus 70 | 98.54 | |
| 6.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 98.54 | C Computer |
| 00148858 | 091989 | 16164889 | Gasket Sealer and lock for Bus 70 | 73.00 | |
| 6.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 73.00 | C Computer |
| 00148859 | 092168 | 16164890 | Flashlight | 9.55 | |
| 6.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 9.55 | C Computer |
| 00148860 | 092300 | 16164890 | Flashlight | 10.49 | |
| 6.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 10.49 | C Computer |
| 00148861 | 092236 | 16164890 | Flashlight | 14.69 | |
| 6.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 14.69 | C Computer |
| 00148862 | 090365 | 16164888 | Tow Rope | 237.95 | |
| 6.13.720.27.2700.0735.000.0000.0 | | | NON-CAPITAL EQUIPMENT | 237.95 | C Computer |
| 00148863 | 090990 | 16164888 | Razor Blades | 8.66 | |
| 6.10.720.27.2700.0610.000.0000.0 | | | SUPPLIES | 8.66 | C Computer |
| 00148864 | 088652 | 16164879 | Water Pump, Thermostat for Unit 24 | 20.98 | |
| 6.13.720.27.2700.0432.000.0000.0 | | | VEHICLE REPAIR | 20.98 | C Computer |
| 00148865 | 091913 | 16164879 | Water Pump, Thermostat for Unit 24 | 16.28 | |
| 6.13.720.27.2700.0432.000.0000.0 | | | VEHICLE REPAIR | 16.28 | 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 | | | | | |
| Bank No 08 | | | | | |
| 0800140124 | 02/25/16 | 1226 | CENTRAL AUTO PARTS | | |
| 00148866 | 090910 | 16164879 | Water Pump, Thermostat for Unit 24 | 43.57 | |
| 6.13.720.27.2700.0432.000.0000.0 | | | VEHICLE REPAIR | 43.57 | C Computer |
| 00148867 | 089933 | 16164879 | Water Pump, Thermostat for Unit 24 | 8.49 | |
| 6.13.720.27.2700.0432.000.0000.0 | | | VEHICLE REPAIR | 8.49 | C Computer |
| | | | Total Check: | 926.88 | |
| 0800140125 | 02/25/16 | 8958 | CLEAR CHOICE ANTIFREEZE | | |
| 00148873 | 1032750 | 16164880 | Washer Fluid | 253.65 | |
| 6.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 253.65 | C Computer |
| | | | Total Check: | 253.65 | |
| 0800140126 | 02/25/16 | 1293 | COLORADO WEST EQUIPMENT INC | | |
| 00148876 | 0157862-IN | 16164892 | Rear Mudflap | 2.40 | |
| 6.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 2.40 | C Computer |
| 00148877 | 0157852-IN | 16164892 | Rear Mudflap | 158.47 | |
| 6.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 158.47 | C Computer |
| 00148878 | 0157090-IN | 16164881 | New under carriage apartment for Bus | -49.00 | |
| 6.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | -49.00 | C Computer |
| 00148879 | 0157168-IN | 16164881 | New under carriage apartment for Bus | -141.48 | |
| 6.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | -141.48 | C Computer |
| 00148880 | 0157532-IN | 16164881 | New under carriage apartment for Bus | 3,645.15 | |
| 6.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 3,645.15 | C Computer |
| 00148881 | 0157170-IN | 16164881 | New under carriage apartment for Bus | 63.96 | |
| 6.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 63.96 | C Computer |
| 00148882 | 0156922-IN | 16164881 | New under carriage apartment for Bus | 14.28 | |
| 6.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 14.28 | C Computer |
| 00148875 | 0157760-IN | 16164881 | New under carriage apartment for Bus | 82.10 | |
| 6.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 82.10 | C Computer |
| 00148874 | 0157791-IN | 16164881 | New under carriage apartment for Bus | 221.56 | |
| 6.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 221.56 | C Computer |
| | | | Total Check: | 3,997.44 | |
| 0800140127 | 02/25/16 | 1005 | CONTRACT PAPER GROUP, INC | | |
| 00148883 | 43005294401 | 16164535 | 8 1/2 x 11 20# PASTEL COPY PAPER 8 BI | 1,552.00 | |
| 6.10.730.25.2530.0610.000.0000.0 | | | SUPPLIES | 1,552.00 | C Computer |
| | | | Total Check: | 1,552.00 | |
| 0800140128 | 02/25/16 | 9025 | CROMWELL INDUSTRIES INC | | |
| 00148884 | 20970 | 16164893 | Black cable ties | 112.82 | |
| 6.10.720.27.2700.0610.000.0000.0 | | | SUPPLIES | 112.82 | C Computer |
| | | | Total Check: | 112.82 | |
| 0800140129 | 02/25/16 | 6501 | DOLORES DEL CAMPO | | |
| 00148886 | 02232016 | 16164920 | Mileage Reimbursement - MEGA/PLC Meet | 46.20 | |
| 6.22.600.22.2213.0581.000.4011.0 | | | TRAVEL - IN STATE | 46.20 | C Computer |
| | | | Total Check: | 46.20 | |
| 0800140130 | 02/25/16 | 78514 | THE DENVER POST | | |
| 00148921 | 03122016 | 16164731 | STATE SPELLING BEE REGISTRATION FOR S | 80.00 | |
| 6.22.600.12.0070.0581.000.3150.0 | | | TRAVEL | 80.00 | C Computer |
| | | | Total Check: | 80.00 | |

A/P Detail Check Register

| Check Key | Date Paid | Vendor No / Vendor Name | Amount Paid | Status | Status Description |
|----------------------------------|-----------------|-------------------------|------------------------------------------|---------------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt. | |
| Account No / Description | | | | | |
| Bank No 08 | | | | | |
| 0800140131 | 02/25/16 | 91493 | DISCOUNT SCHOOL SUPPLY | | |
| 00148885 | W24362070101 | 16163914 | See Attached Items to Reorder | 172.20 | |
| 6.22.971.11.0010.0610.000.8600.0 | | | SUPPLIES | 172.20 | C Computer |
| | | | Total Check: | 172.20 | |
| 0800140132 | 02/25/16 | 1711 | FLESHER HINTON MUSIC CO. | | |
| 00148887 | 48618 | 16164475 | Repairs for school cello - open seams | 44.80 | |
| 6.10.105.11.1255.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 44.80 | C Computer |
| | | | Total Check: | 44.80 | |
| 0800140133 | 02/25/16 | 1717 | FORT MORGAN HIGH SCHOOL | | |
| 00148888 | 02202016 | 16164895 | Mustang Catering Services for Solo Er | 120.00 | |
| 6.23.200.14.1950.0581.000.0000.0 | | | TRAVEL | 120.00 | C Computer |
| | | | Total Check: | 120.00 | |
| 0800140134 | 02/25/16 | 78174 | KRISTI FRAZIER | | |
| 00148892 | 02162016 | 16164935 | Reimbursement for meals and travel as | 235.59 | |
| 6.22.102.22.2210.0582.000.3203.0 | | | TRAVEL - OUT OF STATE | 235.59 | C Computer |
| | | | Total Check: | 235.59 | |
| 0800140135 | 02/25/16 | 78034 | FRONT RANGE ROOFING SYSTEMS, LLC | | |
| 00148889 | 8420 | 16164882 | SHER - EPDM ROOF - NON-WARRANTY | 738.61 | |
| 6.10.710.26.2610.0401.000.0000.0 | | | ROOF REPAIR | 738.61 | C Computer |
| | | | Total Check: | 738.61 | |
| 0800140136 | 02/25/16 | 5993 | HILL PETROLEUM | | |
| 00148890 | 0539519-IN | 16164883 | WH - FORKLIFT PROPANE | 20.95 | |
| 6.10.730.26.2620.0626.000.0000.0 | | | MOTOR VEHICLE FUELS | 20.95 | C Computer |
| | | | Total Check: | 20.95 | |
| 0800140137 | 02/25/16 | 1902 | NANCY HOPPER | | |
| 00148893 | 02162016 | 16164923 | Reimbursement for meals and travel as | 91.30 | |
| 6.22.102.22.2210.0582.000.3203.0 | | | TRAVEL - OUT OF STATE | 91.30 | C Computer |
| | | | Total Check: | 91.30 | |
| 0800140138 | 02/25/16 | 100854 | INTERSTATE BATTERY OF THE ROCKIES | | |
| 00148891 | 250036928 | 16164911 | Batteries for Units 37 & 38 | 178.90 | |
| 6.13.720.27.2700.0432.000.0000.0 | | | VEHICLE REPAIR | 178.90 | C Computer |
| | | | Total Check: | 178.90 | |
| 0800140139 | 02/25/16 | 80586 | TERESA KRAMER | | |
| 00148929 | 02192016 | 16164964 | Reimbursement for Mileage, Meals & Pe | 259.14 | |
| 6.22.971.22.2213.0581.000.8600.0 | | | TRAVEL | 259.14 | C Computer |
| | | | Total Check: | 259.14 | |
| 0800140140 | 02/25/16 | 8967 | MELINE MCCLURE | | |
| 00148894 | 01302016 | 16164857 | Reimbursement for Mileage & Meals (Se | 61.34 | |
| 6.22.971.22.2213.0581.000.8600.0 | | | TRAVEL | 61.34 | C Computer |
| | | | Total Check: | 61.34 | |
| 0800140141 | 02/25/16 | 8962 | PATTI KUGLER MOOTS | | |
| 00148906 | 02162016 | 16164927 | Reimbursement for meals and travel as | 96.56 | |
| 6.22.102.22.2210.0582.000.3203.0 | | | TRAVEL - OUT OF STATE | 96.56 | C Computer |
| | | | Total Check: | 96.56 | |
| 0800140142 | 02/25/16 | 8897 | MR. D'S ACE HOME CENTER | | |
| 00148902 | 163841 | 16164913 | Nozzles for wash bay | 19.47 | |

| 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 | | | | | |
| Bank No 08 | | | | | |
| 0800140142 | 02/25/16 | 8897 | MR. D'S ACE HOME CENTER | | |
| 00148902 | 163841 | 16164913 | Nozzles for wash bay | 19.47 | |
| 6.10.720.27.2700.0610.000.0000.0 | | | SUPPLIES | 19.47 | C Computer |
| 00148898 | 163160 | 16164913 | Nozzles for wash bay | 4.99 | |
| 6.10.720.27.2700.0610.000.0000.0 | | | SUPPLIES | 4.99 | C Computer |
| 00148901 | 163111 | 16164913 | Nozzles for wash bay | 5.99 | |
| 6.10.720.27.2700.0610.000.0000.0 | | | SUPPLIES | 5.99 | C Computer |
| 00148900 | 163301 | 16164913 | Maskinbg Tape | 51.57 | |
| 6.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 51.57 | C Computer |
| 00148899 | 163156 | 16164913 | Maskinbg Tape | 11.96 | |
| 6.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 11.96 | C Computer |
| 00148904 | 163334 | 16164913 | Maskinbg Tape | 33.48 | |
| 6.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 33.48 | C Computer |
| 00148897 | 163839 | 16164914 | Rivets for bus repair | 6.49 | |
| 6.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 6.49 | C Computer |
| 00148896 | 163863 | 16164914 | Rivets for bus repair | 4.99 | |
| 6.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 4.99 | C Computer |
| 00148895 | 162895 | 16164624 | Two vaccuum cords | 77.97 | |
| 6.10.105.26.2620.0610.000.0000.0 | | | SUPPLIES | 77.97 | C Computer |
| 00148903 | 163625 | 16164826 | 2 shovels | 47.98 | |
| 6.10.101.26.2620.0610.000.0000.0 | | | SUPPLIES | 47.98 | C Computer |
| | | | Total Check: | 264.89 | |
| 0800140143 | 02/25/16 | 97798 | PARTS NOW | | |
| 00148905 | 40409064 | 16164457 | HP Color LaserJet 4600 ITB Image Trar | 136.48 | |
| 6.19.973.11.0042.0735.000.3141.0 | | | NON CAPITAL EQUIPMENT | 136.48 | C Computer |
| 00148905 | 40409064 | 16164457 | | 180.92 | |
| 6.22.971.11.0010.0735.000.8600.0 | | | NON CAPITAL EQUIPMENT | 180.92 | C Computer |
| | | | Total Check: | 317.40 | |
| 0800140144 | 02/25/16 | 5547 | PETTY CASH - MICHELE PARKS | | |
| 00148908 | 10262015 | 16164884 | Postage | 49.00 | |
| 6.10.302.11.0060.0533.000.0000.0 | | | POSTAGE | 49.00 | C Computer |
| 00148907 | 12142015 | 16164884 | Postage | 35.35 | |
| 6.10.302.11.0060.0533.000.0000.0 | | | POSTAGE | 35.35 | C Computer |
| | | | Total Check: | 84.35 | |
| 0800140145 | 02/25/16 | 5622 | PETTY CASH - RHONDA MCMULLAN | | |
| 00148910 | 01142016 | 16164835 | Maintenance Supplies | 48.00 | |
| 6.10.101.11.0010.0641.000.0000.0 | | | TEXTBOOKS | 48.00 | C Computer |
| 00148912 | 01122016 | 16164835 | Stamps & Mail Records | 31.73 | |
| 6.10.101.26.2620.0610.000.0000.0 | | | SUPPLIES | 31.73 | C Computer |
| 00148911 | 01282016 | 16164835 | Books from Books Are Fun | 49.00 | |
| 6.10.101.24.2410.0533.000.0000.0 | | | POSTAGE | 49.00 | C Computer |
| 00148909 | 01132016 | 16164835 | Books from Books Are Fun | 15.06 | |
| 6.10.101.24.2410.0533.000.0000.0 | | | POSTAGE | 15.06 | C Computer |
| | | | Total Check: | 143.79 | |
| 0800140146 | 02/25/16 | 106933 | PRESTIGE WINDOW TINTING | | |

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 |
| Bank No 08 | | | | | | | |
| 0800140146 | 02/25/16 | 106933 | PRESTIGE WINDOW TINTING | | | | |
| 00148913 | 102031 | 16164959 | SHER & HEAD START - WINDOW TINTING IN | | 2,114.00 | | |
| 6.41.104.46.4600.0723.000.0905.0 | | | MAJOR RENOVATIONS | | 2,114.00 | C | Computer |
| | | | Total Check: | | 2,114.00 | | |
| 0800140147 | 02/25/16 | 92911 | PRO-ED | | | | |
| 00148914 | 2519873 | 16164518 | PCA: PROFILE OF CREATIVE ABILITIES I | | 191.40 | | |
| 6.22.600.12.0070.0613.000.3150.0 | | | STUDENT ASSESSMENT SUPPLIES | | 191.40 | C | Computer |
| | | | Total Check: | | 191.40 | | |
| 0800140148 | 02/25/16 | 107107 | ROCKY MOUNTAIN SUNSCREEN | | | | |
| 00148915 | 37273 | 16164863 | Quart Pump SPF30 Kids Borad Spectrum | | 117.59 | | |
| 6.19.973.11.0042.0610.000.3141.0 | | | SUPPLIES (HS/CPP) | | 117.59 | C | Computer |
| 00148915 | 37273 | 16164863 | | | 155.87 | | |
| 6.22.971.11.0010.0610.000.8600.0 | | | SUPPLIES | | 155.87 | C | Computer |
| | | | Total Check: | | 273.46 | | |
| 0800140149 | 02/25/16 | 5407 | SCHOLASTIC BOOK FAIRS - 08 | | | | |
| 00148917 | W3522182B01 | 16164942 | Remit payment to Scholastic Book Fair | | 964.73 | | |
| 6.10.200.22.2222.0642.000.0000.1 | | | LIBRARY BOOKS - CONTRIBUTIONS | | 964.73 | C | Computer |
| | | | Total Check: | | 964.73 | | |
| 0800140150 | 02/25/16 | 3204 | SHARE CORPORATION | | | | |
| 00148918 | 939632 | 16164885 | Cleaning Agent | | 223.18 | | |
| 6.10.720.27.2700.0610.000.0000.0 | | | SUPPLIES | | 223.18 | C | Computer |
| | | | Total Check: | | 223.18 | | |
| 0800140151 | 02/25/16 | 107174 | DEANN SHOEMAKER | | | | |
| 00148931 | 02252016 | | REIMBURSE EMPLOYEE HEALTH BENEFITS | | 87.99 | | |
| 6.10.000.00.0001.7471.000.0000.0 | | | PAYROLL W/H - GARNISHMENTS | | 87.99 | C | Computer |
| | | | Total Check: | | 87.99 | | |
| 0800140152 | 02/25/16 | 106631 | SOLIANT HEALTH | | | | |
| 00148919 | 7683609 | 16164943 | ERIN PROCTOR PSYCH SERVICES 2/14/2016 | | 1,543.50 | | |
| 6.10.600.21.2140.0300.236.3130.0 | | | PROFESSIONAL EDUCATIONAL SERVICES | | 1,543.50 | C | Computer |
| | | | Total Check: | | 1,543.50 | | |
| 0800140153 | 02/25/16 | 83100 | STAPLES ADVANTAGE | | | | |
| 00148920 | 3290692216 | 16164558 | DURACELL COOPERTOP AAA BATTERIES 10 I | | 147.80 | | |
| 6.10.730.25.2530.0610.000.0000.0 | | | SUPPLIES | | 147.80 | C | Computer |
| | | | Total Check: | | 147.80 | | |
| 0800140154 | 02/25/16 | 5007 | NICHOLE STONE | | | | |
| 00148916 | 02162016 | 16164915 | ASD AND LITERACY TRAINING IN THORNTON | | 60.73 | | |
| 6.10.600.12.2410.0581.000.3130.0 | | | TRAVEL - IN STATE | | 60.73 | C | Computer |
| | | | Total Check: | | 60.73 | | |
| 0800140155 | 02/25/16 | 93441 | TRANSWEST TRUCKS | | | | |
| 00148923 | 1260290063 | 16164837 | Fuel filters for bus stock | | 3.03 | | |
| 6.13.720.27.2700.0432.000.0000.0 | | | VEHICLE REPAIR | | 3.03 | C | Computer |
| 00148922 | 1260150008 | 16164837 | Heated Mirror Head for Bus 75 | | 179.10 | | |
| 6.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | | 179.10 | C | Computer |
| 00148924 | 1260390104 | 16164837 | Heated Mirror Head for Bus 75 | | 308.30 | | |
| 6.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | | 308.30 | C | Computer |
| | | | Total Check: | | 490.43 | | |

| 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 | |
| Bank No 08 | | | | | | | |
| 0800140156 | 02/25/16 | 88573 | WALMART COMMUNITY/GEMB | | | | |
| 00148926 | 06662 | 16164930 | Items for Advisory Committee Meeting | 88.30 | | | |
| | 6.22.300.13.0300.0610.000.4048.0 | | SUPPLIES | 88.30 | C | Computer | |
| 00148927 | 01036 | 16164874 | Bagels, Cream Cheese, Bananas, Yogurt | 19.87 | | | |
| | 6.22.971.33.3300.0630.000.8600.0 | | FOOD & MILK | 19.87 | C | Computer | |
| 00148928 | 02036 | 16164873 | Oil, Bread, Eggs, Spam | 17.64 | | | |
| | 6.22.971.11.0010.0630.000.8600.0 | | FOOD & MILK | 17.64 | C | Computer | |
| 00148925 | 09398 | 16164886 | Food items for catering/ Special Serv | 46.72 | | | |
| | 6.51.600.31.3100.0634.000.4555.0 | | CATERING FOODS | 46.72 | C | Computer | |
| Total Check: | | | | 172.53 | | | |
| Total Bank: | | | | 2,561,919.82 | | | |
| Total Computer Checks (Including Voids) | | | | 2,561,919.82 | | | |
| Total Manual Checks (Including Voids) | | | | .00 | | | |
| Total ACH Checks (Including Voids) | | | | .00 | | | |
| Total Other Checks (Including Voids) | | | | .00 | | | |
| Total Electronic Checks (Including Voids) | | | | .00 | | | |
| Total Computer Voids | | | | .00 | | | |
| Total Manual Voids | | | | .00 | | | |
| Total ACH Voids | | | | .00 | | | |
| Total Other Voids | | | | .00 | | | |
| Total Electronic Voids | | | | .00 | | | |
| Grand Total: | | | | 2,561,919.82 | | | |
| Number of Checks: | | | | 257 | | | |

Total Claim By Fund
For The Month Of FEB

| Check Key | | Fund | Description | Payment Amount |
|-----------------------|------------|------|----------------------------|---------------------|
| Minimum | Maximum | | | |
| 0800139902 | 0800140154 | 10 | GENERAL FUND | 2,190,201.12 |
| 0800139900 | 0800140155 | 13 | MILL LEVY MAINTENANCE FUND | 24,213.07 |
| 0800139914 | 0800140073 | 17 | CAPITAL RESERVE | 1,948.03 |
| 0800139922 | 0800139922 | 18 | INSURANCE FUND | 855.87 |
| 0800139912 | 0800140148 | 19 | COLORADO PRESCHOOL | 54,426.12 |
| 0800139905 | 0800140156 | 22 | FEDERAL PROGRAMS | 189,286.23 |
| 0800139912 | 0800140133 | 23 | PUPIL ACTIVITY FUND | 5,146.36 |
| 0800139931 | 0800140118 | 26 | AFTER SCHOOL DAYCARE | 7,062.00 |
| 0800140098 | 0800140146 | 41 | BUILDING FUND | 5,118.22 |
| 0800139921 | 0800140156 | 51 | FOOD SERVICE FUND | 83,662.80 |
| Total All Fund | | | | 2,561,919.82 |

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

FEBRUARY 2016 A/P CHECK REGISTER