

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800139555</b>	<b>01/07/16</b>	<b>105554</b>	<b>A &amp; E TIRE CO</b>		
00147284	177984-00	16163895	Michelin Retread and Casing	285.00	
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	285.00	C Computer
			<b>Total Check:</b>	<b>285.00</b>	
<b>0800139556</b>	<b>01/07/16</b>	<b>7480</b>	<b>ABDO -SPOTLIGHT-MAGIC WAGON</b>		
00147285	198238	16163311	Playmakers: Lionel Messi-Soccer Sensa	37.90	
6.10.105.22.2222.0642.000.0000.0			LIBRARY BOOKS	37.90	C Computer
			<b>Total Check:</b>	<b>37.90</b>	
<b>0800139557</b>	<b>01/07/16</b>	<b>5315</b>	<b>ACAPULCO BAY</b>		
00147286	0276295	16163972	ID 0276295 December 5, 2015 - CTE Mec	47.60	
6.22.300.13.0300.0610.000.4048.0			SUPPLIES	47.60	C Computer
			<b>Total Check:</b>	<b>47.60</b>	
<b>0800139558</b>	<b>01/07/16</b>	<b>1038</b>	<b>ACCUCUT</b>		
00147287	12262808	16163752	Mark IV do-it-yourself refurbishment	439.50	
6.10.104.11.0010.0610.000.0000.0			SUPPLIES	439.50	C Computer
			<b>Total Check:</b>	<b>439.50</b>	
<b>0800139559</b>	<b>01/07/16</b>	<b>90549</b>	<b>AFFILIATED BENEFITS CONSULTANTS, INC.</b>		
00147552	12312015	16164099	FSA ADMINISTRATION	590.00	
6.10.600.25.2500.0316.000.0000.0			SECTION 125 ADMINISTRATIVE FEES	590.00	C Computer
			<b>Total Check:</b>	<b>590.00</b>	
<b>0800139560</b>	<b>01/07/16</b>	<b>8950</b>	<b>ALARM SERVICES COMPANY</b>		
00147288	2634	16163896	BAK - KITCHEN MAINT. - EXTING. SYST	1,015.17	
6.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	1,015.17	C Computer
			<b>Total Check:</b>	<b>1,015.17</b>	
<b>0800139561</b>	<b>01/07/16</b>	<b>97453</b>	<b>AMAZON CREDIT PLAN</b>		
00147213	164561058537	16163512	coleman 16-can soft cooler with liner	190.72	
6.10.104.11.0010.0610.000.0000.0			SUPPLIES	190.72	C Computer
00147214	15506426727	16163507	Primary Grade Challenge Math by Edwar	44.45	
6.10.101.11.1100.0610.000.0000.0			SUPPLIES	44.45	C Computer
00147215	276382080830	16163591	Bingo Daubers Pack of 12 - Mixed Colc	51.80	
6.22.104.84.2299.0610.000.9211.0			SUPPLIES	51.80	C Computer
00147216	168969894257	16163312	Your Fantastic Elastic Brain (book)	230.16	
6.22.104.22.2210.0610.000.3203.0			SUPPLIES	230.16	C Computer
00147222	053868021091	16163506	Alera Elusion Series Mesh Mid-Back M	157.99	
6.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	157.99	C Computer
00147218	052868772763	16163506	Alera Elusion Series Mesh Mid-Back M	157.99	
6.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	157.99	C Computer
00147219	096563457870	16163255	Rid Tech Ultrasonic Pest Repeller - F	357.40	
6.22.971.11.0010.0735.000.8600.0			NON CAPITAL EQUIPMENT	357.40	C Computer
00147220	290773751602	16163660	Sit Down vs. Drive-Through Classroom	399.84	
6.10.101.11.1500.0640.000.0000.0			BOOKS AND PERIODICALS	399.84	C Computer
00147221	188078433761	16163661	Alera Elusion Seeries Mesh back Offic	157.99	
6.51.600.31.3100.0735.000.4555.0			NON CAPITAL EQUIPMENT	157.99	C Computer
00147217	063331937010	16163662	ALERA ELUSION SERIES MESH MIDBACK MUI	157.99	
6.10.600.25.2500.0735.000.0000.0			NON CAPITAL EQUIPMENT	157.99	C Computer
			<b>Total Check:</b>	<b>1,906.33</b>	

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<b>0800139562</b>	<b>01/07/16</b>	<b>6684</b>	<b>APPLE INC.</b>		
00147291	4366920817	16163753	10 pack iPad Air Wi-Fi 16 GB - Space	3,740.00	
6.22.104.11.0010.0734.000.3203.0			TECHNOLOGY EQUIPMENT	3,740.00	C Computer
00147290	4367282559	16163753	10 pack iPad Air Wi-Fi 16 GB - Space	1,895.00	
6.22.104.11.0010.0734.000.3203.0			TECHNOLOGY EQUIPMENT	1,895.00	C Computer
00147554	4369722984	16163976	iPad Air Wi-Fi 32 GB - Space Grey	429.00	
6.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	429.00	C Computer
			<b>Total Check:</b>	<b>6,064.00</b>	
<b>0800139563</b>	<b>01/07/16</b>	<b>106755</b>	<b>VICTORIA BENITEZ</b>		
00147296	12082015	16163898	Reimbursement for Mileage & Meals (Se	111.12	
6.22.971.22.2213.0581.000.8600.0			TRAVEL	111.12	C Computer
			<b>Total Check:</b>	<b>111.12</b>	
<b>0800139564</b>	<b>01/07/16</b>	<b>1173</b>	<b>BEYOND TECHNOLOGY</b>		
00147292	237252	16163899	HP LaserJet 42A Black Cartridge	477.91	
6.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	477.91	C Computer
00147292	237252	16163899	Black HP Cartridge	633.51	
6.22.971.11.0010.0610.000.8600.0			SUPPLIES	633.51	C Computer
00147557	237392	16164020	Black ink for Laserjet Enterprise M60	137.09	
6.10.105.11.0010.0610.000.0000.0			SUPPLIES	137.09	C Computer
00147556	237297	16163977	HP Laserjet 4600N Black Toner	157.86	
6.10.101.11.0010.0610.000.0000.0			SUPPLIES	157.86	C Computer
00147555	237300	16164019	Yellow ink for HP Laserjet 4650	427.78	
6.10.105.11.0010.0610.000.0000.0			SUPPLIES	427.78	C Computer
			<b>Total Check:</b>	<b>1,834.15</b>	
<b>0800139565</b>	<b>01/07/16</b>	<b>106313</b>	<b>BOOMER MUSIC COMPANY</b>		
00147293	187328	16163900	Canyon Sunset, Conquistador, Secret P	351.00	
6.10.300.11.1251.0610.000.0000.0			SUPPLIES	351.00	C Computer
00147293	187328	16163900	On a Hymnsong of, Matador, Overture,	122.45	
6.10.300.11.1255.0610.000.0000.0			SUPPLIES	122.45	C Computer
00147294	187330	16163900	On a Hymnsong of, Matador, Overture,	129.20	
6.10.300.11.1255.0610.000.0000.0			SUPPLIES	129.20	C Computer
			<b>Total Check:</b>	<b>602.65</b>	
<b>0800139566</b>	<b>01/07/16</b>	<b>6036</b>	<b>BRODY CHEMICAL</b>		
00147295	398029	16163901	Steel handle for floor broom to sweep	17.80	
6.10.720.27.2700.0610.000.0000.0			SUPPLIES	17.80	C Computer
00147295	398029	16163901	Glass Cleaner for small vehicles	57.00	
6.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	57.00	C Computer
			<b>Total Check:</b>	<b>74.80</b>	
<b>0800139567</b>	<b>01/07/16</b>	<b>8345</b>	<b>CAMBIUM LEARNING INC</b>		
00147297	RI1567198	16163902	CTAG Training - Consulting Services v	6,000.00	
6.22.102.22.2213.0320.000.3203.0			CONTRACTED SERVICES	6,000.00	C Computer
00147297	RI1567198	16163902	CTAG Training - Consulting Services v	3,000.00	
6.22.104.22.2213.0320.000.3203.0			CONTRACTED SERVICES	3,000.00	C Computer
			<b>Total Check:</b>	<b>9,000.00</b>	
<b>0800139568</b>	<b>01/07/16</b>	<b>77828</b>	<b>CARDMEMBER SERVICE</b>		
00147612	7186	16161254	DMX Subscription for Office & Music c	24.95	

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<b>0800139568</b>	<b>01/07/16</b>	<b>77828</b>	<b>CARDMEMBER SERVICE</b>				
00147612	7186	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
00147613	0017-12-15	16163598	AAA BATTERIES 2 PACK	103.35			
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	103.35	C		Computer
00147614	2088	16163835	DW - CATCHMASTER 72 CT PEANUT BUTTER	207.84			
6.10.711.26.2600.0610.000.0000.0			SUPPLIES	207.84	C		Computer
00147615	3708	16163904	Southwest Airlines - Flights for Patt	511.88			
6.22.102.22.2210.0582.000.3203.0			TRAVEL - OUT OF STATE	511.88	C		Computer
00147619	5638	16163834	DW - CATCHMASTER 72 CT. TASTY BANANA	148.92			
6.10.711.26.2600.0610.000.0000.0			SUPPLIES	148.92	C		Computer
00147617	2179	16163903	Hamilton Beach Countertop Oven w/Conv	99.11			
6.19.973.11.0042.0735.000.3141.0			NON CAPITAL EQUIPMENT	99.11	C		Computer
00147617	2179	16163903	Faberware Double Burner	131.39			
6.22.971.11.0010.0735.000.8600.0			NON CAPITAL EQUIPMENT	131.39	C		Computer
00147618	0178-3585-1997	16164047	DW - RUBBERMAID COMMERCIAL EXEC SERIE	337.50			
6.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	337.50	C		Computer
00147616	0597	16164157	BLOW OFF DUSTER 12 CANS PER CASE	125.97			
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	125.97	C		Computer
			<b>Total Check:</b>	<b>1,690.91</b>			
<b>0800139569</b>	<b>01/07/16</b>	<b>77828</b>	<b>CARDMEMBER SERVICE</b>				
00147620	12242015	16164048	HIGH SCHOOL CREDIT CARD -DECEMBER 201	417.06			
6.10.300.11.0030.0610.000.0000.0			SUPPLIES	417.06	C		Computer
			<b>Total Check:</b>	<b>417.06</b>			
<b>0800139570</b>	<b>01/07/16</b>	<b>77828</b>	<b>CARDMEMBER SERVICE</b>				
00147621	3472	16163833	Hotel Room - Trish McClain	3,992.33			
6.10.600.23.2310.0581.000.0000.0			TRAVEL - IN STATE	3,992.33	C		Computer
00147622	4054-2974-2163	16163792	Meal with Board, Ron E, Connie, Dere	182.55			
6.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	182.55	C		Computer
00147625	0081-12-15	16163791	Meeting Refreshments	49.35			
6.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	49.35	C		Computer
00147624	0147-12-15	16164163	Derek Gerken Registration	1,045.00			
6.10.600.23.2310.0584.000.0000.0			TRAVEL	1,045.00	C		Computer
00147623	066812-15	16164164	Meeting Supplies	95.94			
6.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	95.94	C		Computer
			<b>Total Check:</b>	<b>5,365.17</b>			
<b>0800139571</b>	<b>01/07/16</b>	<b>1397</b>	<b>CASH-WA DISTRIBUTING</b>				
00147299	CM1478054	16163905	Credit back on 2 cases string cheese	-71.26			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	-71.26	C		Computer
00147305	CM1475265	16163905	Credit back on 2 cases string cheese	-2.59			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	-2.59	C		Computer
00147304	CM1475267	16163905	Credit back on 2 cases string cheese	-.21			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	-.21	C		Computer
00147303	CM1475266	16163905	Credit back on 2 cases string cheese	-1.58			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	-1.58	C		Computer

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<b>Bank No 08</b>							
<b>0800139571</b>	<b>01/07/16</b>	<b>1397</b>	<b>CASH-WA DISTRIBUTING</b>				
00147302	CM1475268	16163905	Credit back on 2 cases string cheese	- .68			
6.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			- .68	C	Computer	
00147298	10334007	16163905	Chemicals,paper goods and food items	659.80			
6.51.600.31.3100.0610.000.4555.0	SUPPLIES			659.80	C	Computer	
00147300	10334007	16163905	Credit back on 2 cases string cheese	3,194.40			
6.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			3,194.40	C	Computer	
00147558	10343684	16164073	Food items,paper goods and chemicals	127.30			
6.51.600.31.3100.0610.000.4555.0	SUPPLIES			127.30	C	Computer	
00147558	10343684	16164073		5,123.54			
6.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			5,123.54	C	Computer	
			<b>Total Check:</b>	<b>9,028.72</b>			
<b>0800139572</b>	<b>01/07/16</b>	<b>8031</b>	<b>CDW GOVERNMENT</b>				
00147306	BLF8435	16163906	Jabra Link 860	225.35			
6.10.600.28.2840.0735.000.0000.0	NON CAPITAL EQUIPMENT			225.35	C	Computer	
			<b>Total Check:</b>	<b>225.35</b>			
<b>0800139573</b>	<b>01/07/16</b>	<b>93009</b>	<b>CENGAGE LEARNING</b>				
00147307	55872557	16163907	Online Workbooks for Accounting	638.00			
6.10.300.13.0300.0650.000.3120.0	ELECTRONIC MEDIA			638.00	C	Computer	
			<b>Total Check:</b>	<b>638.00</b>			
<b>0800139574</b>	<b>01/07/16</b>	<b>106593</b>	<b>CENTER FOR DEVELOPMENT AND LEARNING</b>				
00147308	1690966-8793736	16163908	Registration for Kristi Frazier to at	745.00			
6.22.102.22.2210.0582.000.3203.0	TRAVEL - OUT OF STATE			745.00	C	Computer	
			<b>Total Check:</b>	<b>745.00</b>			
<b>0800139575</b>	<b>01/07/16</b>	<b>1226</b>	<b>CENTRAL AUTO PARTS</b>				
00147312	082685	16164049	Hub oil seals on Bus 58	75.00			
6.13.720.27.2700.0431.000.0000.0	BUS REPAIR			75.00	C	Computer	
00147313	082661	16164049	Oil Filter	9.88			
6.13.720.27.2700.0432.000.0000.0	VEHICLE REPAIR			9.88	C	Computer	
00147314	082524	16164049	Air Filter	98.97			
6.10.720.27.2700.0610.000.0000.0	SUPPLIES			98.97	C	Computer	
00147315	082126	16164049	Air Filter	12.58			
6.10.720.27.2700.0610.000.0000.0	SUPPLIES			12.58	C	Computer	
00147321	081259	16163909	Air Filter for #42	6.12			
6.13.720.27.2700.0432.000.0000.0	VEHICLE REPAIR			6.12	C	Computer	
00147320	079947	16163909	Air Filter for #42	3.62			
6.13.720.27.2700.0432.000.0000.0	VEHICLE REPAIR			3.62	C	Computer	
00147319	080317	16163909	Air Filter for #42	11.85			
6.13.720.27.2700.0432.000.0000.0	VEHICLE REPAIR			11.85	C	Computer	
00147311	079592	16163909	Air Filter for #42	184.55			
6.13.720.27.2700.0432.000.0000.0	VEHICLE REPAIR			184.55	C	Computer	
00147309	080982	16163909	Oil Filter Bus #6	1.90			
6.10.720.27.2700.0610.000.0000.0	SUPPLIES			1.90	C	Computer	
00147310	080360	16163909	Oil Filter Bus #6	17.98			
6.10.720.27.2700.0610.000.0000.0	SUPPLIES			17.98	C	Computer	

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<b>0800139575</b>	<b>01/07/16</b>	<b>1226</b>	<b>CENTRAL AUTO PARTS</b>		
00147316	078656	16163909	Oil Filter Bus #6	6.88	
6.10.720.27.2700.0610.000.0000.0			SUPPLIES	6.88	C Computer
00147317	078654	16163909	Oil Filter Bus #6	17.33	
6.10.720.27.2700.0610.000.0000.0			SUPPLIES	17.33	C Computer
00147318	083022	16164050	Cleaner for shop	41.88	
6.10.720.27.2700.0610.000.0000.0			SUPPLIES	41.88	C Computer
00147560	083016	16164074	Oil and Air Filter on #16	16.28	
6.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	16.28	C Computer
00147559	084262	16164074	Oil and Air Filter on #16	3.63	
6.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	3.63	C Computer
00147562	083017	16164074	Oil filter for unit 13	4.21	
6.10.720.27.2700.0610.000.0000.0			SUPPLIES	4.21	C Computer
00147561	083115	16164074	Battery for shop	718.86	
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	718.86	C Computer
00147563	082829	16164074	Battery for shop	195.75	
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	195.75	C Computer
			<b>Total Check:</b>	<b>1,427.27</b>	
<b>0800139576</b>	<b>01/07/16</b>	<b>7066</b>	<b>CENTRAL RESTAURANT PRODUCTS-REMIT</b>		
00147322	11350519	16163838	Resusable Ice Mat- 50 lb. Case, 16" x	196.35	
6.51.600.31.3100.0610.000.4555.0			SUPPLIES	196.35	C Computer
			<b>Total Check:</b>	<b>196.35</b>	
<b>0800139577</b>	<b>01/07/16</b>	<b>102636</b>	<b>CENTURYLINK</b>		
00147550	12252015		PIONEER	109.45	
6.10.101.26.2620.0531.000.0000.0			TELEPHONE	109.45	C Computer
00147550	12252015		COLUMBINE	106.37	
6.10.102.26.2620.0531.000.0000.0			TELEPHONE	106.37	C Computer
00147550	12252015		GREEN ACRES	106.37	
6.10.103.26.2620.0531.000.0000.0			TELEPHONE	106.37	C Computer
00147550	12252015		BAKER CENTRAL	126.83	
6.10.105.26.2620.0531.000.0000.0			TELEPHONE	126.83	C Computer
00147550	12252015		MIDDLE SCHOOL	126.83	
6.10.200.26.2620.0531.000.0000.0			TELEPHONE	126.83	C Computer
00147550	12252015		HIGH SCHOOL	61.68	
6.10.300.26.2620.0531.000.0000.0			TELEPHONE	61.68	C Computer
00147550	12252015		LINCOLN SCHOOL	95.13	
6.10.302.26.2620.0531.000.0000.0			TELEPHONE	95.13	C Computer
00147550	12252015		TRANSPORTATION	48.00	
6.10.720.27.2700.0531.000.0000.0			TELEPHONE	48.00	C Computer
			<b>Total Check:</b>	<b>780.66</b>	
<b>0800139578</b>	<b>01/07/16</b>	<b>98932</b>	<b>CHARTER COMMUNICATIONS</b>		
00147547	12262015		FIBER ETHERNET SERVICE 01/01/16-01/31	5,002.95	
6.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	5,002.95	C Computer
			<b>Total Check:</b>	<b>5,002.95</b>	
<b>0800139579</b>	<b>01/07/16</b>	<b>1251</b>	<b>CITY OF FORT MORGAN (ELEC DEPT)</b>		

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<b>0800139579</b>	<b>01/07/16</b>	<b>1251 CITY OF FORT MORGAN (ELEC DEPT)</b>			
00147223	12312015	PIONEER GAS	2,084.59		
6.10.101.26.2620.0621.000.0000.0		NATURAL GAS	2,084.59	C	Computer
00147223	12312015	PIONEER ELECTRIC	3,216.33		
6.10.101.26.2620.0622.000.0000.0		ELECTRICITY	3,216.33	C	Computer
00147223	12312015	COLUMBINE GAS	1,098.40		
6.10.102.26.2620.0621.000.0000.0		NATURAL GAS	1,098.40	C	Computer
00147223	12312015	COLUMBINE ELECTRIC	2,975.97		
6.10.102.26.2620.0622.000.0000.0		ELECTRICITY	2,975.97	C	Computer
00147223	12312015	GREEN ACRES GAS	1,341.33		
6.10.103.26.2620.0621.000.0000.0		NATURAL GAS	1,341.33	C	Computer
00147223	12312015	GREEN ACRES ELECTRIC	3,181.38		
6.10.103.26.2620.0622.000.0000.0		ELECTRICITY	3,181.38	C	Computer
00147223	12312015	SHERMAN GAS	2,055.94		
6.10.104.26.2620.0621.000.0000.0		NATURAL GAS	2,055.94	C	Computer
00147223	12312015	SHERMAN ELECTRIC	3,122.44		
6.10.104.26.2620.0622.000.0000.0		ELECTRICITY	3,122.44	C	Computer
00147223	12312015	BAKER GAS	2,582.84		
6.10.105.26.2620.0621.000.0000.0		NATURAL GAS	2,582.84	C	Computer
00147223	12312015	BAKER ELECTRIC	5,669.49		
6.10.105.26.2620.0622.000.0000.0		ELECTRICITY	5,669.49	C	Computer
00147223	12312015	MIDDLE SCHOOL GAS	3,742.12		
6.10.200.26.2620.0621.000.0000.0		NATURAL GAS	3,742.12	C	Computer
00147223	12312015	MIDDLE SCHOOL ELECTRIC	9,447.73		
6.10.200.26.2620.0622.000.0000.0		ELECTRICITY	9,447.73	C	Computer
00147223	12312015	HIGH SCHOOL GAS	7,805.69		
6.10.300.26.2620.0621.000.0000.0		NATURAL GAS	7,805.69	C	Computer
00147223	12312015	HIGH SCHOOL ELECTRIC	12,242.64		
6.10.300.26.2620.0622.000.0000.0		ELECTRICITY	12,242.64	C	Computer
00147223	12312015	LINCOLN GAS	142.79		
6.10.302.26.2620.0621.000.0000.0		NATURAL GAS	142.79	C	Computer
00147223	12312015	LINCOLN ELECTRIC	992.74		
6.10.302.26.2620.0622.000.0000.0		ELECTRICITY	992.74	C	Computer
00147223	12312015	DISTRICT TRASH SERVICE	2,081.29		
6.10.711.26.2600.0412.000.0000.0		TRASH	2,081.29	C	Computer
00147223	12312015	DSC-GAS	862.63		
6.10.711.26.2600.0621.000.0000.0		NATURAL GAS	862.63	C	Computer
00147223	12312015	DSC-ELECRIC	2,289.29		
6.10.711.26.2600.0622.000.0000.0		ELECTRICITY	2,289.29	C	Computer
00147223	12312015	TRANSPORTATION GAS	463.92		
6.10.720.27.2700.0621.000.0000.0		NATURAL GAS	463.92	C	Computer
00147223	12312015	TRANSPORTATION ELECTRIC	1,032.68		
6.10.720.27.2700.0622.000.0000.0		ELECTRICITY	1,032.68	C	Computer
00147223	12312015	GROUNDS/MAINT GAS	214.01		
6.10.750.26.2630.0621.000.0000.0		NATURAL GAS	214.01	C	Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No Description	Acct Amt.		
Account No / Description					
<b>Bank No 08</b>					
<b>0800139579</b>	<b>01/07/16</b>	<b>1251 CITY OF FORT MORGAN (ELEC DEPT)</b>			
00147223	12312015	GROUNDS/MAIN ELECTRIC	256.34		
6.10.750.26.2630.0622.000.0000.0		ELECTRICITY	256.34	C	Computer
00147223	12312015	LEGION FIELD-GAS	99.37		
6.10.976.26.2620.0621.000.0000.0		NATURAL GAS	99.37	C	Computer
00147223	12312015	LEGION FIELD- ELECTRIC	212.99		
6.10.976.26.2620.0622.000.0000.0		ELECTRICITY	212.99	C	Computer
00147223	12312015	FIELD LIGHTS	769.75		
6.10.976.26.2620.0622.000.0000.0		ELECTRICITY	769.75	C	Computer
00147223	12312015	TENNIS COURT LIGHTS	8.08		
6.10.977.26.2620.0622.000.0000.0		ELECTRICITY	8.08	C	Computer
00147223	12312015	Pioneer Water	1,311.12		
6.10.101.26.2620.0411.000.0000.0		WATER	1,311.12	C	Computer
00147223	12312015	Columbine Water	695.30		
6.10.102.26.2620.0411.000.0000.0		WATER	695.30	C	Computer
00147223	12312015	Green Acres Water	695.30		
6.10.103.26.2620.0411.000.0000.0		WATER	695.30	C	Computer
00147223	12312015	Sherman Water	862.64		
6.10.104.26.2620.0411.000.0000.0		WATER	862.64	C	Computer
00147223	12312015	Baker Water	727.50		
6.10.105.26.2620.0411.000.0000.0		WATER	727.50	C	Computer
00147223	12312015	Middle School Water	1,230.72		
6.10.200.26.2620.0411.000.0000.0		WATER	1,230.72	C	Computer
00147223	12312015	High School Water	997.98		
6.10.300.26.2620.0411.000.0000.0		WATER	997.98	C	Computer
00147223	12312015	Lincoln Water	74.96		
6.10.302.26.2620.0411.000.0000.0		WATER	74.96	C	Computer
00147223	12312015	DSC Water	187.36		
6.10.600.26.2620.0411.000.0000.0		WATER	187.36	C	Computer
00147223	12312015	Maintenance Water	45.98		
6.10.711.26.2620.0411.000.0000.0		WATER	45.98	C	Computer
00147223	12312015	Transportation Water	86.84		
6.10.720.26.2620.0411.000.0000.0		WATER	86.84	C	Computer
00147223	12312015	Legion Field Water	112.20		
6.10.976.26.2620.0411.000.0000.0		WATER	112.20	C	Computer
00147223	12312015	Pioneer Sewer	1,164.83		
6.10.101.26.2620.0411.000.0000.1		SEWAGE	1,164.83	C	Computer
00147223	12312015	Columbine Sewer	444.32		
6.10.102.26.2620.0411.000.0000.1		SEWAGE	444.32	C	Computer
00147223	12312015	Green Acres Sewer	444.32		
6.10.103.26.2620.0411.000.0000.1		SEWAGE	444.32	C	Computer
00147223	12312015	Sherman Sewer	558.77		
6.10.104.26.2620.0411.000.0000.1		SEWAGE	558.77	C	Computer
00147223	12312015	Baker Sewer	467.62		
6.10.105.26.2620.0411.000.0000.1		SEWAGE	467.62	C	Computer

A/P Detail Check Register

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800139579</b>	<b>01/07/16</b>	<b>1251</b>	<b>CITY OF FORT MORGAN (ELEC DEPT)</b>		
00147223	12312015		Middle School Sewer	1,115.11	
6.10.200.26.2620.0411.000.0000.1			SEWAGE	1,115.11	C Computer
00147223	12312015		High School Sewer	663.34	
6.10.300.26.2620.0411.000.0000.1			SEWAGE	663.34	C Computer
00147223	12312015		Lincoln Sewer	41.24	
6.10.302.26.2620.0411.000.0000.1			SEWAGE	41.24	C Computer
00147223	12312015		DSC Sewer	90.99	
6.10.600.26.2620.0411.000.0000.1			SEWAGE	90.99	C Computer
00147223	12312015		Maintenance Sewer	22.61	
6.10.711.26.2620.0411.000.0000.1			SEWAGE	22.61	C Computer
00147223	12312015		Transportation Sewer	56.20	
6.10.720.26.2620.0411.000.0000.1			SEWAGE	56.20	C Computer
00147223	12312015		Legion Field Sewer	24.38	
6.10.976.26.2620.0411.000.0000.1			SEWAGE	24.38	C Computer
			<b>Total Check:</b>	<b>82,114.40</b>	
<b>0800139580</b>	<b>01/07/16</b>	<b>8958</b>	<b>CLEAR CHOICE ANTIFREEZE</b>		
00147323	1032667	16163910	GoldPlus premium mix antifreeze	166.05	
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	166.05	C Computer
			<b>Total Check:</b>	<b>166.05</b>	
<b>0800139581</b>	<b>01/07/16</b>	<b>1634</b>	<b>COLO BUREAU OF INVESTIGATION</b>		
00147325	A160500096	16163978	FINGERPRINTS BACKGROUND CHECKS	39.50	
6.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	39.50	C Computer
00147324	A160500285	16163978	FINGERPRINTS BACKGROUND CHECKS	237.00	
6.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	237.00	C Computer
			<b>Total Check:</b>	<b>276.50</b>	
<b>0800139582</b>	<b>01/07/16</b>	<b>3803</b>	<b>COLORADO DEPT HUMAN SERVICES</b>		
00147326	16 003198	16163911	Commodity Fees	46.25	
6.51.600.31.3100.0632.000.4555.0			COMMODITIES FEES	46.25	C Computer
00147327	16 003035	16163911	Commodity Fees	36.50	
6.51.600.31.3100.0632.000.4555.0			COMMODITIES FEES	36.50	C Computer
			<b>Total Check:</b>	<b>82.75</b>	
<b>0800139583</b>	<b>01/07/16</b>	<b>3537</b>	<b>COLORADO LIBRARY CONSORTIUM</b>		
00147328	19887	16163912	Courier Service FY15 - Community Stop	50.00	
6.10.600.22.2212.0611.000.0000.0			DELIVERY CHARGES	50.00	C Computer
			<b>Total Check:</b>	<b>50.00</b>	
<b>0800139584</b>	<b>01/07/16</b>	<b>104817</b>	<b>COLORADO MOBILE DRUG TESTING</b>		
00147329	2733	16163842	Drug Testing for 3 drivers	195.00	
6.10.720.27.2700.0891.000.0000.0			DRUG TESTING	195.00	C Computer
			<b>Total Check:</b>	<b>195.00</b>	
<b>0800139585</b>	<b>01/07/16</b>	<b>1293</b>	<b>COLORADO WEST EQUIPMENT INC</b>		
00147333	0156611-IN	16164075	Window Assembly for Bus 81	440.80	
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	440.80	C Computer
00147335	0156813-IN	16164075	Window Assembly for Bus 81	383.99	
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	383.99	C Computer
00147330	0155799-IN	16163913	Red warning student lights	73.50	



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Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
<b>Bank No 08</b>						
<b>0800139585</b>	<b>01/07/16</b>	<b>1293</b>	<b>COLORADO WEST EQUIPMENT INC</b>			
00147330	0155799-IN	16163913	Red warning student lights	73.50		
	6.13.720.27.2700.0431.000.0000.0		BUS REPAIR	73.50	C	Computer
00147331	0156453-IN	16163913	Red warning student lights	57.65		
	6.13.720.27.2700.0431.000.0000.0		BUS REPAIR	57.65	C	Computer
00147332	0155028-IN	16163913	Red warning student lights	-76.54		
	6.13.720.27.2700.0431.000.0000.0		BUS REPAIR	-76.54	C	Computer
00147336	156533-IN	16163913	Red warning student lights	71.50		
	6.13.720.27.2700.0431.000.0000.0		BUS REPAIR	71.50	C	Computer
00147334	156331-IN	16163913	Red warning student lights	28.60		
	6.13.720.27.2700.0431.000.0000.0		BUS REPAIR	28.60	C	Computer
			<b>Total Check:</b>	<b>979.50</b>		
<b>0800139586</b>	<b>01/07/16</b>	<b>105236</b>	<b>CONVERGE DAY TREATMENT</b>			
00147337	11002015	16164023	EXCESS COST TUITION RATE 11/2015 FOR	3,061.02		
	6.10.600.12.1700.0565.000.3130.0		CDE TUITION	3,061.02	C	Computer
			<b>Total Check:</b>	<b>3,061.02</b>		
<b>0800139587</b>	<b>01/07/16</b>	<b>1233</b>	<b>CUMMINS ROCKY MOUNTAIN LLC</b>			
00147338	001-24186	16164076	EGR Kit for Bus 82	516.39		
	6.13.720.27.2700.0431.000.0000.0		BUS REPAIR	516.39	C	Computer
			<b>Total Check:</b>	<b>516.39</b>		
<b>0800139588</b>	<b>01/07/16</b>	<b>97826</b>	<b>DEPARTMENT OF LABOR &amp; EMPLOYMENT</b>			
00147340	622005	16164051	HS - BOILER INSPECTION	50.00		
	6.13.710.26.2610.0436.000.0000.0		BOILER INSPECTION	50.00	C	Computer
			<b>Total Check:</b>	<b>50.00</b>		
<b>0800139589</b>	<b>01/07/16</b>	<b>91493</b>	<b>DISCOUNT SCHOOL SUPPLY</b>			
00147564	D21908130101	16163262	Black Wiggly Eyes - 1000 Pieces	83.10		
	6.19.973.11.0042.0610.000.3141.0		SUPPLIES (HS/CPP)	83.10	C	Computer
00147564	D21908130101	16163262	Rainbow Feathers Classroom Pack - 8 c	83.09		
	6.22.971.11.0010.0610.000.8600.0		SUPPLIES	83.09	C	Computer
			<b>Total Check:</b>	<b>166.19</b>		
<b>0800139590</b>	<b>01/07/16</b>	<b>7958</b>	<b>DISCOUNT TIRE &amp; SERVICE OF FT. MORGAN</b>			
00147342	369403	16164052	SHOP - JD1565 - 12X12-12 CAR MUL CS	259.90		
	6.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	259.90	C	Computer
00147341	369321	16163915	Tires for unit #7	286.90		
	6.13.720.27.2700.0432.000.0000.0		VEHICLE REPAIR	286.90	C	Computer
			<b>Total Check:</b>	<b>546.80</b>		
<b>0800139591</b>	<b>01/07/16</b>	<b>104140</b>	<b>EAGLE-NET ALLIANCE</b>			
00147343	160323	16163916	INTERNET SERVICE FROM 12/01/2015-12/31	2,957.76		
	6.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES	2,957.76	C	Computer
			<b>Total Check:</b>	<b>2,957.76</b>		
<b>0800139592</b>	<b>01/07/16</b>	<b>6985</b>	<b>EARTHGRAINS BAKING CO'S INC</b>			
00147347	85398713232	16163917	Bread-Pioneer	51.30		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	51.30	C	Computer
00147346	85398713231	16163917	Bread-Pioneer	68.85		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	68.85	C	Computer
00147345	85398712705	16163917	Bread-Pioneer	-55.35		

A/P Detail Check Register

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800139592</b>	<b>01/07/16</b>	<b>6985</b>	<b>EARTHGRAINS BAKING CO'S INC</b>		
00147345	85398712705	16163917	Bread-Pioneer	-55.35	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	-55.35	C Computer
00147344	853987713234	16163917	Bread-Pioneer	40.50	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	40.50	C Computer
00147348	85398713230	16163917	Bread-Pioneer	54.00	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	54.00	C Computer
00147566	85327905799	16164077	Bread-Sherman	58.05	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	58.05	C Computer
00147571	85398713284	16164077	Bread-Sherman	68.85	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	68.85	C Computer
00147570	85398713282	16164077	Bread-Sherman	64.80	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	64.80	C Computer
00147568	85398713286	16164077	Bread-Sherman	40.50	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	40.50	C Computer
00147567	85398713283	16164077	Bread-Sherman	54.00	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	54.00	C Computer
00147565	85398713288	16164077	Bread-Sherman	51.30	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	51.30	C Computer
00147569	85398713285	16164077	Bread-Sherman	68.85	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	68.85	C Computer
			<b>Total Check:</b>	<b>565.65</b>	
<b>0800139593</b>	<b>01/07/16</b>	<b>1526</b>	<b>EDWARDS RIGHT PRICE MARKET</b>		
00147349	0090	16164024	Carrots and Ranch for After School De	28.34	
6.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	28.34	C Computer
00147350	0049	16164024	Carrots and Ranch for After School De	39.70	
6.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	39.70	C Computer
00147351	0192	16164024	Carrots and Ranch for After School De	25.73	
6.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	25.73	C Computer
00147572	0085	16164078	Sugar for Christmas cookies and oven	21.88	
6.51.600.31.3100.0610.000.4555.0			SUPPLIES	21.88	C Computer
00147572	0085	16164078		5.88	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	5.88	C Computer
00147573	0137	16164079	Food items for catering Board Meeting	19.11	
6.51.600.31.3100.0634.000.4555.0			CATERING FOODS	19.11	C Computer
			<b>Total Check:</b>	<b>140.64</b>	
<b>0800139594</b>	<b>01/07/16</b>	<b>97098</b>	<b>EXPRESSTOLL</b>		
00147352	2019435248	16163918	TOLL CHARGES FOR 10-11-2015	13.50	
6.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS	13.50	C Computer
			<b>Total Check:</b>	<b>13.50</b>	
<b>0800139595</b>	<b>01/07/16</b>	<b>7002</b>	<b>WEX BANK</b>		
00147368	43508035	16164080	Fuel for December	7,473.54	
6.10.720.27.2700.0626.000.0000.0			MOTOR VEHICLE FUELS	7,473.54	C Computer
			<b>Total Check:</b>	<b>7,473.54</b>	
<b>0800139596</b>	<b>01/07/16</b>	<b>84197</b>	<b>FOLLETT SCHOOL SOLUTIONS</b>		

A/P Detail Check Register

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800139596</b>	<b>01/07/16</b>	<b>84197</b>	<b>FOLLETT SCHOOL SOLUTIONS</b>		
00147354	779062F-1	16163268	Assorted Books - First 5 titles - Ame	171.78	
6.10.101.22.2222.0642.000.0000.0			LIBRARY BOOKS	171.78	C Computer
00147353	779062-2	16163268	Assorted Books - First 5 titles - Ame	731.03	
6.10.101.22.2222.0642.000.0000.0			LIBRARY BOOKS	731.03	C Computer
00147355	1201848	16162820	ANSI Grade A Poly Barcode labels - Bl	214.74	
6.10.105.22.2222.0610.000.0000.0			SUPPLIES	214.74	C Computer
			<b>Total Check:</b>	<b>1,117.55</b>	
<b>0800139597</b>	<b>01/07/16</b>	<b>87998</b>	<b>FRESHPACK PRODUCE, INC</b>		
00147356	00431445	16163919	Produce for all schools	1,040.08	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	1,040.08	C Computer
			<b>Total Check:</b>	<b>1,040.08</b>	
<b>0800139598</b>	<b>01/07/16</b>	<b>84328</b>	<b>ACCO BRANDS USA LLC</b>		
00147339	2471275	16163699	GBC HeatSeal Ultima 65 roll laminator	1,547.00	
6.10.104.11.0010.0735.000.0000.0			NON CAPITAL EQUIPMENT	1,547.00	C Computer
			<b>Total Check:</b>	<b>1,547.00</b>	
<b>0800139599</b>	<b>01/07/16</b>	<b>91844</b>	<b>ACCO BRANDS USA LLC</b>		
00147551	2477473	16163920	5/16" BLACK PLASTIC BINDING COMBS	183.13	
6.10.760.25.2540.0610.000.0000.0			SUPPLIES	183.13	C Computer
			<b>Total Check:</b>	<b>183.13</b>	
<b>0800139600</b>	<b>01/07/16</b>	<b>1860</b>	<b>GENERAL FUND - PRINTING</b>		
00147250	12212015	16164054	CLASSIFICATION/GRAMMAR 36 ORIGINALS ?	27.00	
6.10.600.12.2410.0854.000.3130.0			PRINTING TRANSFERS	27.00	C Computer
00147279	101448	16163998	19 X 28 PRINTS	9.04	
6.10.600.12.2410.0854.000.3130.0			PRINTING TRANSFERS	9.04	C Computer
00147252	99888	16162430	450 jump rope books for Baker PE	178.98	
6.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	178.98	C Computer
00147253	100873	16163425	1st Grade - I can statements - 12 pgs	98.38	
6.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	98.38	C Computer
00147254	100909	16163524	Winter Break Reading Challenge	3.15	
6.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	3.15	C Computer
00147255	101096	16163528	Sentence War	5.76	
6.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	5.76	C Computer
00147256	101260	16163701	Math Success Dictionary	22.30	
6.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	22.30	C Computer
00147257	101184	16163801	PARCC Grade 4 Math Practice Test	15.68	
6.10.102.11.0500.0854.000.0000.0			PRINTING TRANSFERS	15.68	C Computer
00147258	101186	16163802	PARCC Grade 3 Math Practice Test	15.68	
6.10.102.11.1100.0854.000.0000.0			PRINTING TRANSFERS	15.68	C Computer
00147259	101187	16163803	Writing Sample Book	71.98	
6.10.102.11.0500.0854.000.0000.0			PRINTING TRANSFERS	71.98	C Computer
00147260	101226	16163851	Snowman Multiplication Tests	6.48	
6.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	6.48	C Computer
00147261	001228	16163852	Snowman Body	1.44	
6.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	1.44	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800139600</b>	<b>01/07/16</b>	<b>1860</b>	<b>GENERAL FUND - PRINTING</b>		
00147262	101230	16163853	2015-2016 Morgan County School Distri	1.50	
6.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	1.50	C Computer
00147263	101231	16163854	Words and Phrases	6.60	
6.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	6.60	C Computer
00147264	101233	16163855	Unit 2 Ready Gen Test	12.60	
6.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	12.60	C Computer
00147265	101268	16163856	Christmas Program	6.50	
6.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	6.50	C Computer
00147266	101338	16163858	Social Studies	.42	
6.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	.42	C Computer
00147267	101339	16163859	Pre-assessment	11.22	
6.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	11.22	C Computer
00147268	101374	16163860	Prepositions-Common Core	15.34	
6.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	15.34	C Computer
00147269	101463	16163861	Group1 Show don't Tell	10.95	
6.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	10.95	C Computer
00147270	101399	16163979	Multiplication Flash Cards - 13 orig.	19.50	
6.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	19.50	C Computer
00147271	101401	16163980	Book Marks - 6 orig. - 320 bookmarks	10.88	
6.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	10.88	C Computer
00147272	101473	16163981	Concert Program	32.75	
6.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	32.75	C Computer
00147273	101555	16163982	2nd Grade music program - 2 orig 80 c	17.68	
6.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	17.68	C Computer
00147274	101565	16163983	Jackson Notes, Jackson Play, Oregon T	14.96	
6.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	14.96	C Computer
00147275	101570	16163984	Prepositions- Color	11.50	
6.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	11.50	C Computer
00147276	101190	16163805	PARCC Grade 4 ELA/Literacy Practice T	31.36	
6.10.102.11.0500.0854.000.0000.0			PRINTING TRANSFERS	31.36	C Computer
00147277	101363	16163806	DIBELS Chart & Using DORF to group T	6.83	
6.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	6.83	C Computer
00147278	101189	16163804	PARCC Grade 3 ELA/Literacy Practice T	26.88	
6.10.102.11.0500.0854.000.0000.0			PRINTING TRANSFERS	26.88	C Computer
00147251	101544	16164025	Bulldog tickets for Baker blue pod	23.50	
6.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	23.50	C Computer
<b>Total Check:</b>				<b>716.84</b>	
<b>0800139601</b>	<b>01/07/16</b>	<b>1859</b>	<b>GENERAL FUND - TRANSPORTATION</b>		
00147522	08242015	16161783	10/7/15 - 2 Buses for 4th Grade Fielc	259.50	
6.10.101.11.0010.0851.000.0000.0			BUS GARAGE TRANSFERS	259.50	C Computer
00147545	08242015	16161783	10/7/15 - 2 Buses for 4th Grade Fielc	255.54	
6.10.101.11.0010.0851.000.0000.0			BUS GARAGE TRANSFERS	255.54	C Computer
00147524	09032015	16162032	BUS DRIVER HOURS	117.32	
6.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	117.32	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
<b>Bank No 08</b>							
0800139601	01/07/16	1859	GENERAL FUND - TRANSPORTATION				
00147525	10082015	16162756	Milage to From Yuma 10/9/15	61.50			
6.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	61.50	C	Computer	
00147526	10282015	16162874	Trip to Greeley September 29 for work	58.00			
6.10.102.11.0010.0851.000.0000.0			BUS GARAGE TRANSFERS	58.00	C	Computer	
00147527	11122015	16163337	SMALL CAR FOR SAVINA MESE 11/13/2015	2.50			
6.10.600.12.2410.0581.000.3130.0			TRAVEL - IN STATE	2.50	C	Computer	
00147528	10122015	16163429	Trip to Colorado Springs to Space Fo	158.50			
6.10.102.24.2410.0581.000.0000.0			TRAVEL - IN STATE	158.50	C	Computer	
00147529	10222015	16163469	Vehicle Request - Bus - Holyoke - Dec	306.12			
6.10.600.19.1815.0851.000.0000.0			BUS GARAGE TRANSFERS	306.12	C	Computer	
00147529	10222015	16163469	Vehicle Request - Bus - Holyoke - Dec	274.72			
6.10.600.19.1815.0851.000.0000.0			BUS GARAGE TRANSFERS	274.72	C	Computer	
00147529	10222015	16163469	Vehicle Request - Bus - Holyoke - Dec	93.00			
6.10.600.19.1815.0851.000.0000.0			BUS GARAGE TRANSFERS	93.00	C	Computer	
00147529	10222015	16163469	Vehicle Request - Bus - D'Evelyn Tour	195.00			
6.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS	195.00	C	Computer	
00147529	10222015	16163469	Vehicle Request - Bus - D'Evelyn Tour	102.50			
6.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS	102.50	C	Computer	
00147529	10222015	16163469	Vehicle Request - Bus - D'Evelyn Tour	305.44			
6.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS	305.44	C	Computer	
00147529	10222015	16163469	Vehicle Request - Bus - D'Evelyn Tour	103.50			
6.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS	103.50	C	Computer	
00147530	10272015	16163469	Vehicle Request - Bus - D'Evelyn Tour	207.81			
6.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS	207.81	C	Computer	
00147531	11112015	16163469	Vehicle Request - Bus - D'Evelyn Tour	256.56			
6.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	256.56	C	Computer	
00147532	08062015	16163469	Vehicle Request - Bus - D'Evelyn Tour	-9.00			
6.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	-9.00	C	Computer	
00147533	11112015	16163469	Vehicle Request - Bus - D'Evelyn Tour	69.00			
6.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	69.00	C	Computer	
00147534	1019215	16163470	Bus transportation for Baker Purple p	89.25			
6.23.105.14.1935.0851.000.0000.0			BUS GARAGE TRANSFERS	89.25	C	Computer	
00147535	10192015	16163470	Bus transportation for Baker Purple p	87.96			
6.23.105.14.1935.0851.000.0000.0			BUS GARAGE TRANSFERS	87.96	C	Computer	
00147536	11192015	16163533	Cheetah Choristers Christmas carolin	43.44			
6.10.101.11.0010.0851.000.0000.0			BUS GARAGE TRANSFERS	43.44	C	Computer	
00147537	11302015	16163535	7th Grade Student Leadership Class Fi	24.00			
6.10.200.11.0020.0851.000.0000.0			BUS GARAGE TRANSFERS	24.00	C	Computer	
00147538	12142015	16163808	Small Bus or Suburban to Greeley (Bat	68.00			
6.10.200.11.0020.0851.000.0000.0			BUS GARAGE TRANSFERS	68.00	C	Computer	
00147539	11112015	16163536	Transportation to Golden Stars Wrappi	22.50			
6.10.105.11.0010.0851.000.0000.0			BUS GARAGE TRANSFERS	22.50	C	Computer	
00147540	11172015	16163536	Transportation to Golden Stars Wrappi	12.87			
6.10.105.11.0010.0851.000.0000.0			BUS GARAGE TRANSFERS	12.87	C	Computer	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description					
<b>Bank No 08</b>					
<b>0800139601</b>	<b>01/07/16</b>	<b>1859</b>	<b>GENERAL FUND - TRANSPORTATION</b>		
00147540	11172015	16163536	Transportation to Golden Stars Wrappi	12.87	
6.10.105.11.0010.0851.000.0000.0			BUS GARAGE TRANSFERS	12.87	C Computer
00147540	11172015	16163536	Transportation to Golden Stars Wrappi	3.75	
6.10.105.11.0010.0851.000.0000.0			BUS GARAGE TRANSFERS	3.75	C Computer
00147540	11172015	16163536	Transportation to Golden Stars Wrappi	3.75	
6.10.105.11.0010.0851.000.0000.0			BUS GARAGE TRANSFERS	3.75	C Computer
00147541	10192015	16163537	Transportation for Baker Blue Pod for	89.25	
6.23.105.14.1935.0851.000.0000.0			BUS GARAGE TRANSFERS	89.25	C Computer
00147541	10192015	16163537	Transportation for Baker Blue Pod for	87.96	
6.23.105.14.1935.0851.000.0000.0			BUS GARAGE TRANSFERS	87.96	C Computer
00147542	10212015	16163620	2nd Grade - Fort Collins Discovery Mu	270.06	
6.10.101.11.0010.0851.000.0000.0			BUS GARAGE TRANSFERS	270.06	C Computer
00147542	10212015	16163620	2nd Grade - Fort Collins Discovery Mu	270.00	
6.10.101.11.0010.0851.000.0000.0			BUS GARAGE TRANSFERS	270.00	C Computer
00147543	11242015	16163621	Vehicle Request - Suburban - Pueblo -	725.80	
6.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	725.80	C Computer
00147543	11242015	16163621	Vehicle Request - Suburban and 1 smal	738.73	
6.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	738.73	C Computer
00147543	11242015	16163621	Vehicle Request - Suburban and 1 smal	236.55	
6.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	236.55	C Computer
00147543	11242015	16163621	Vehicle Request - Suburban and 1 smal	201.00	
6.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	201.00	C Computer
00147543	11242015	16163621	Vehicle Request - Suburban and 1 smal	236.50	
6.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	236.50	C Computer
00147544	112015	16163921	Head Start per Day Salaris Only for 1	3,624.45	
6.22.971.11.0010.0851.000.8600.0			BUS GARAGE TRANSFERS	3,624.45	C Computer
00147523	112015	16163922	CPP Per day Salaries Only for Novembe	2,424.60	
6.19.973.24.2410.0851.000.3141.0			BUS GARAGE TRANSFERS	2,424.60	C Computer
			<b>Total Check:</b>	<b>12,090.80</b>	
<b>0800139602</b>	<b>01/07/16</b>	<b>1866</b>	<b>GENERAL FUND - WAREHOUSE</b>		
00147224	100785	16163278	8 1/2 x 11 20# WHITE COPY PAPER	956.00	
6.10.760.25.2540.0610.000.0000.0			SUPPLIES	956.00	C Computer
00147249	100787	16163432	calendar, desk pad and calendar refill	5.46	
6.10.102.11.0010.0610.000.0000.0			SUPPLIES	5.46	C Computer
00147226	101076	16163545	TAPE, BOOK, SCHOTCH 845F, 1 1/2 " X 1	12.60	
6.10.103.11.0010.0610.000.0000.0			SUPPLIES	12.60	C Computer
00147227	100967	16163624	MAINT - 2016 WALL CALENDARS (2), DESK	49.55	
6.10.710.26.2610.0610.000.0000.0			SUPPLIES	49.55	C Computer
00147228	100800	16163712	MAINT - 20# GREEN PAPER, FINE TIP BLU	23.86	
6.10.710.26.2610.0610.000.0000.0			SUPPLIES	23.86	C Computer
00147229	101255	16163717	#2 Pre-sharpened Pencils, Multi Purpo	167.17	
6.23.200.14.1910.0610.000.0000.0			SUPPLIES	167.17	C Computer
00147230	101181	16163809	White Tagboard, Large Glue Sticks	11.48	
6.10.102.11.0010.0610.000.0000.0			SUPPLIES	11.48	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
<b>Bank No 08</b>							
0800139602	01/07/16	1866	GENERAL FUND - WAREHOUSE				
00147231	101245	16163810	Paper	354.20			
6.10.102.11.0010.0610.000.0000.0			SUPPLIES	354.20	C	Computer	
00147232	101362	16163811	Notebook divider tabs, sheet protecto	27.74			
6.10.102.11.0010.0610.000.0000.0			SUPPLIES	27.74	C	Computer	
00147233	101421	16163812	Tombow Tape	33.30			
6.10.600.23.2320.0611.000.0000.0			SUPPLIES - OTHER	33.30	C	Computer	
00147234	101453	16163868	Facial Tissue	21.94			
6.22.300.19.0090.0610.000.1923.0			SUPPLIES	21.94	C	Computer	
00147235	101268	16163866	Calenar, 12 MO Planner, Desk Pad 22 x	61.43			
6.10.103.11.0010.0610.000.0000.0			SUPPLIES	61.43	C	Computer	
00147236	101483	16163869	Warehouse order - staplers, adding r	72.84			
6.10.300.11.0030.0610.000.0000.0			SUPPLIES	72.84	C	Computer	
00147237	101091	16163923	Correction Tape, Construction Paper,	8.20			
6.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	8.20	C	Computer	
00147237	101091	16163923		10.43			
6.22.971.11.0010.0610.000.8600.0			SUPPLIES	10.43	C	Computer	
00147238	101299	16163924	Items for Business Dept. Classrooms	238.69			
6.10.300.13.0300.0610.000.3120.0			SUPPLIES	238.69	C	Computer	
00147239	101533	16163926	Paper Clips, Glue Sticks, Markers, Te	82.88			
6.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	82.88	C	Computer	
00147240	101538	16163927	Calendar, Construction Paper - Brown,	5.76			
6.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	5.76	C	Computer	
00147240	101538	16163927		7.34			
6.22.971.11.0010.0610.000.8600.0			SUPPLIES	7.34	C	Computer	
00147241	101311	16163992	Dry Erase Marker, Original, Black, Ch	50.00			
6.10.101.11.0010.0610.000.0000.0			SUPPLIES	50.00	C	Computer	
00147242	101457	16163994	POSTAGE	73.50			
6.22.600.12.0070.0533.000.3150.0			POSTAGE	73.50	C	Computer	
00147242	101457	16163994	150 ENVELOPES	13.50			
6.22.600.12.0070.0610.000.3150.0			SUPPLIES	13.50	C	Computer	
00147243	101482	16163995	Calendar, 12 Mo. Planner, 22X17, Des	71.20			
6.10.101.11.0010.0610.000.0000.0			SUPPLIES	71.20	C	Computer	
00147243	101482	16163995	Calendar, Refull, Book Style, 3 5/8 x	17.16			
6.10.101.24.2410.0610.000.0000.0			SUPPLIES	17.16	C	Computer	
00147244	101569	16163996	Warehouse order to include correctior	240.18			
6.10.300.11.1100.0610.000.0000.0			SUPPLIES	240.18	C	Computer	
00147245	101584	16163997		245.00			
6.10.600.25.2500.0533.000.0000.0			POSTAGE	245.00	C	Computer	
00147245	101584	16163997	ENVELOPES #10, STAMPED FOREVER, WIND	45.00			
6.10.600.25.2500.0610.000.0000.0			SUPPLIES	45.00	C	Computer	
00147246	101632	16164081	8 1/2 x 11 20# WHITE COPY PAPER	956.00			
6.10.760.25.2540.0610.000.0000.0			SUPPLIES	956.00	C	Computer	
00147247	101266	16164027	lbox of assorted colored file folders	39.21			
6.10.105.11.0010.0610.000.0000.0			SUPPLIES	39.21	C	Computer	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800139602</b>	<b>01/07/16</b>	<b>1866</b>	<b>GENERAL FUND - WAREHOUSE</b>		
00147248	101335	16164028	crayola markers washable, classic	23.90	
6.10.104.11.0010.0610.000.0000.0			SUPPLIES	23.90	C Computer
00147225	101390	16164029	white and dark brown construction pap	74.50	
6.10.104.11.0010.0610.000.0000.0			SUPPLIES	74.50	C Computer
			<b>Total Check:</b>	<b>4,000.02</b>	
<b>0800139603</b>	<b>01/07/16</b>	<b>3309</b>	<b>GENERAL FUND-- RE-3 LUNCH PROGRAM</b>		
00147280	149	16164055	December Snacks for After School Day	326.66	
6.26.972.33.3300.0855.000.0000.0			LUNCH FUND TRANSFERS	326.66	C Computer
00147281	151	16163929	Chili Supper 12/7/15 for FMHS Parent	168.94	
6.22.300.22.2210.0581.000.3192.0			TRAVEL - IN STATE	168.94	C Computer
00147283	142	16163930	November 2015 CPP Paid Student Meals	286.00	
6.19.973.31.3100.0855.000.3141.0			LUNCH FUND TRANSFERS	286.00	C Computer
00147282	146	16163931	November 2015 CPP Adult Meals	570.50	
6.19.973.31.3100.0855.000.3141.0			LUNCH FUND TRANSFERS	570.50	C Computer
00147282	146	16163931	November 2015 Head Start Adult Meals	75.00	
6.22.971.31.3100.0855.000.8600.0			LUNCH FUND TRANSFERS	75.00	C Computer
			<b>Total Check:</b>	<b>1,427.10</b>	
<b>0800139604</b>	<b>01/07/16</b>	<b>2149</b>	<b>GERTGE TECHNOLOGY,LLC</b>		
00147357	1448	16163999	Gearhead optical wheel mouse	120.00	
6.22.300.13.0300.0735.000.4048.0			NON-CAPITAL EQUIPMENT	120.00	C Computer
00147358	1441	16164034	Cat 6 Bulk Cable Mig+ (U/UTP) CMP, 2:	5,100.00	
6.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	5,100.00	C Computer
00147549	1434		01/01/2016-01/31/2016 DSC FAX SERVI	12.42	
6.10.711.26.2600.0531.000.0000.0			TELEPHONE	12.42	C Computer
			<b>Total Check:</b>	<b>5,232.42</b>	
<b>0800139605</b>	<b>01/07/16</b>	<b>103730</b>	<b>GRADY'S FOODSERVICE EQUIPMENT &amp; SUPPLIES</b>		
00147360	13783	16163933	Conversion kit for steamer	16,215.66	
6.51.600.31.3100.0730.000.4555.0			CAPITAL EQUIPMENT	16,215.66	C Computer
00147359	15449	16163933	Conversion kit for steamer	2,456.00	
6.51.600.31.3100.0730.000.4555.0			CAPITAL EQUIPMENT	2,456.00	C Computer
			<b>Total Check:</b>	<b>18,671.66</b>	
<b>0800139606</b>	<b>01/07/16</b>	<b>5831</b>	<b>GRAINGER</b>		
00147361	9895619147	16163934	Ribbon for time clock	43.74	
6.10.720.27.2700.0610.000.0000.0			SUPPLIES	43.74	C Computer
			<b>Total Check:</b>	<b>43.74</b>	
<b>0800139607</b>	<b>01/07/16</b>	<b>1861</b>	<b>GREAT COPIER SERVICE</b>		
00147363	051450	16164035	Workroom Kyocera/5500i Serial # NWN1	199.35	
6.10.105.11.0010.0610.000.0000.0			SUPPLIES	199.35	C Computer
00147362	051546	16164036	monthly copy billing-Lanier/LD255sp	392.04	
6.10.104.11.0010.0610.000.0000.0			SUPPLIES	392.04	C Computer
00147367	051458	16164000	Gestetner 7502 - s.n. J4336000119 - 1	147.20	
6.10.101.11.0010.0610.000.0000.0			SUPPLIES	147.20	C Computer
00147365	051615	16164001	L8075100426 - Gestetner/GDSM755SP	210.89	
6.10.200.11.0020.0610.000.0000.0			SUPPLIES	210.89	C Computer
00147366	051453	16163935	GESTETNER/DSM651 Monthly Copy Count 1	34.60	



A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800139607</b>	<b>01/07/16</b>	<b>1861</b>	<b>GREAT COPIER SERVICE</b>		
00147366	051453	16163935	GESTETNER/DSM651 Monthly Copy Count 1	34.60	
6.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CP)	34.60	C Computer
00147364	051453	16163935	LANIER/LD040 Monthly Copy Count Nover	45.87	
6.22.971.11.0010.0610.000.8600.0			SUPPLIES	45.87	C Computer
			<b>Total Check:</b>	<b>1,029.95</b>	
<b>0800139608</b>	<b>01/07/16</b>	<b>85630</b>	<b>HAJOCA CORPORATION-REMIT</b>		
00147370	S010346429.001	16164002	GA - 3X20 PVC PLAS PIPE	32.00	
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	32.00	C Computer
			<b>Total Check:</b>	<b>32.00</b>	
<b>0800139609</b>	<b>01/07/16</b>	<b>5993</b>	<b>HILL PETROLEUM</b>		
00147371	0525549-IN	16164056	SHOP - ATLAS COMPRESSOR - CH CETUS P	195.15	
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	195.15	C Computer
			<b>Total Check:</b>	<b>195.15</b>	
<b>0800139610</b>	<b>01/07/16</b>	<b>106763</b>	<b>ABBY HORNER</b>		
00147369	12142015	16164083	MILEAGE REIMBURSEMENT CBOCES TO FMMS,	47.80	
6.10.600.12.2410.0581.000.3130.0			TRAVEL - IN STATE	47.80	C Computer
			<b>Total Check:</b>	<b>47.80</b>	
<b>0800139611</b>	<b>01/07/16</b>	<b>6569</b>	<b>INDEPENDENT STATIONERS</b>		
00147373	IN-000572092	16163936	VELCRO 3/4 INCH BEIGHT 200/ROLL (she	382.72	
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	382.72	C Computer
00147374	IN 000576828	16163768	UNIVERSAL KRAFT CLASP ENVELOPE 9 X 1	134.44	
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	134.44	C Computer
00147372	IN000577605	16163937	SHARPIE FINE BLACK MARKER 12 COUNT	124.18	
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	124.18	C Computer
			<b>Total Check:</b>	<b>641.34</b>	
<b>0800139612</b>	<b>01/07/16</b>	<b>103748</b>	<b>INTERMOUNTAIN LOCK AND SECURITY SUPPLY</b>		
00147375	1351773	16164057	DW - DOOR HINGES - MAC PRO HINGE	94.79	
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	94.79	C Computer
			<b>Total Check:</b>	<b>94.79</b>	
<b>0800139613</b>	<b>01/07/16</b>	<b>100854</b>	<b>INTERSTATE BATTERY OF THE ROCKIES</b>		
00147574	250036097	16164084	Battery for unit 6 Battery for unit	95.95	
6.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	95.95	C Computer
			<b>Total Check:</b>	<b>95.95</b>	
<b>0800139614</b>	<b>01/07/16</b>	<b>6846</b>	<b>J.W. PEPPER &amp; SON, INC.</b>		
00147376	13606473	16164003	Contemp A Cappella, Hallelujah, I fee	107.99	
6.10.300.11.1242.0610.000.0000.0			SUPPLIES	107.99	C Computer
			<b>Total Check:</b>	<b>107.99</b>	
<b>0800139615</b>	<b>01/07/16</b>	<b>102075</b>	<b>LISA JAMES</b>		
00147380	09302015	16164004	MILEAGE REIMBURSEMENT 9/2/2015 TO 10,	79.21	
6.10.600.12.1700.0581.000.3130.0			TRAVEL - IN STATE	79.21	C Computer
00147381	11102015	16164004	MILEAGE REIMBURSEMENT 9/2/2015 TO 10,	36.08	
6.10.600.12.1700.0581.000.3130.0			TRAVEL - IN STATE	36.08	C Computer
00147382	12042015	16164004	MILEAGE REIMBURSEMENT 9/2/2015 TO 10,	9.41	
6.10.600.12.1700.0581.000.3130.0			TRAVEL - IN STATE	9.41	C Computer
			<b>Total Check:</b>	<b>124.70</b>	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description	
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description	
Account No / Description					Acct Amt.	Status Description
<b>Bank No 08</b>						
<b>0800139616</b>	<b>01/07/16</b>	<b>8344</b>	<b>JANELLE PUBLICATIONS</b>			
00147377	95734	16163728	HORSING AROUND	92.40		
6.10.600.12.2410.0610.000.3130.0	SUPPLIES			92.40	C Computer	
<b>Total Check:</b>				<b>92.40</b>		
<b>0800139617</b>	<b>01/07/16</b>	<b>4495</b>	<b>JOSTENS</b>			
00147378	18081718	16164037	Diplomas for graduation 2016	690.93		
6.10.300.11.0030.0610.000.0000.0	SUPPLIES			690.93	C Computer	
<b>Total Check:</b>				<b>690.93</b>		
<b>0800139618</b>	<b>01/07/16</b>	<b>5565</b>	<b>K&amp;S DISTRIBUTING INC</b>			
00147575	2182	16164085	WH - KRAFT LNR, BLACK STRIP FLOOR PAI	1,012.92		
6.10.711.26.2600.0610.000.0000.0	SUPPLIES			1,012.92	C Computer	
<b>Total Check:</b>				<b>1,012.92</b>		
<b>0800139619</b>	<b>01/07/16</b>	<b>98302</b>	<b>ROCHELLE KEMBEL</b>			
00147383	12012015	16164086	MILEAGE 10/19/2015 TO 10/22/2015	51.07		
6.10.600.12.2410.0581.000.3130.0	TRAVEL - IN STATE			51.07	C Computer	
<b>Total Check:</b>				<b>51.07</b>		
<b>0800139620</b>	<b>01/07/16</b>	<b>93459</b>	<b>MICHAEL S. LEE</b>			
00147595	01082015	16164159	MILEAGE REIMBURSEMENT	1,360.80		
6.10.600.25.2500.0581.000.0000.0	TRAVEL - IN STATE			1,360.80	C Computer	
<b>Total Check:</b>				<b>1,360.80</b>		
<b>0800139621</b>	<b>01/07/16</b>	<b>7216</b>	<b>LIGHTSPEED TECHNOLOGIES, INC</b>			
00147379	92847	16163480	REPLACEMENT BATTERY FOR HAND-HELD MIC	36.00		
6.10.600.12.2410.0610.000.3130.0	SUPPLIES			36.00	C Computer	
<b>Total Check:</b>				<b>36.00</b>		
<b>0800139622</b>	<b>01/07/16</b>	<b>2297</b>	<b>MATHESON TRI-GAS, INC</b>			
00147576	11981616	16164160	AFS 7FJ9-9003 HEPA FILTER	195.00		
6.10.300.13.0100.0610.000.3120.0	SUPPLIES			195.00	C Computer	
<b>Total Check:</b>				<b>195.00</b>		
<b>0800139623</b>	<b>01/07/16</b>	<b>9500</b>	<b>MCCANDLESS TRUCK CENTER, LLC.</b>			
00147384	P101020146:02	16163938	Air Cylinder Bus 87	467.75		
6.13.720.27.2700.0431.000.0000.0	BUS REPAIR			467.75	C Computer	
00147385	P101020146:01	16163938	Air Cylinder Bus 87	73.65		
6.13.720.27.2700.0431.000.0000.0	BUS REPAIR			73.65	C Computer	
00147577	p101021200:01	16164088	Student Lights for Bus stock	137.94		
6.13.720.27.2700.0431.000.0000.0	BUS REPAIR			137.94	C Computer	
<b>Total Check:</b>				<b>679.34</b>		
<b>0800139624</b>	<b>01/07/16</b>	<b>5243</b>	<b>MEADOW GOLD DAIRIES</b>			
00147386	10401267	16163939	Milk-Baker	122.98		
6.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			122.98	C Computer	
00147387	10401374	16163939	Milk-Baker	148.47		
6.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			148.47	C Computer	
00147388	10401337	16163939	Milk-Baker	209.33		
6.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			209.33	C Computer	
00147389	10401269	16163939	Milk-Baker	158.83		
6.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			158.83	C Computer	
00147390	10401339	16163939	Milk-Baker	161.09		

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
<b>Bank No 08</b>						
<b>0800139624</b>	<b>01/07/16</b>	<b>5243</b>	<b>MEADOW GOLD DAIRIES</b>			
00147390	10401339	16163939	Milk-Baker	161.09		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	161.09	C	Computer
00147391	10401376	16163939	Milk-Baker	145.44		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	145.44	C	Computer
00147392	10401113	16164040	Milk for After School Day Care	12.77		
	6.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	12.77	C	Computer
00147393	10401182	16164040	Milk for After School Day Care	24.24		
	6.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	24.24	C	Computer
00147394	10401224	16164040	Milk for After School Day Care	11.62		
	6.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	11.62	C	Computer
00147395	10401259	16164040	Milk for After School Day Care	6.25		
	6.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	6.25	C	Computer
00147396	10401329	16164040	Milk for After School Day Care	24.24		
	6.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	24.24	C	Computer
00147414	10401401	16164040	Milk for After School Day Care	24.24		
	6.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	24.24	C	Computer
00147398	10401462	16164040	Milk for After School Day Care	12.62		
	6.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	12.62	C	Computer
00147399	10401323	16163940	Milk-FMMS	196.94		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	196.94	C	Computer
00147400	10401255	16163940	Milk-FMMS	223.06		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	223.06	C	Computer
00147401	10401364	16163940	Milk-FMMS	25.25		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	25.25	C	Computer
00147402	10401261	16163940	Milk-FMMS	158.59		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	158.59	C	Computer
00147403	10401331	16163940	Milk-FMMS	219.94		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	219.94	C	Computer
00147404	10401368	16163940	Milk-FMMS	171.46		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	171.46	C	Computer
00147405	10401257	16163941	Milk-Columbine	109.35		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	109.35	C	Computer
00147406	10401327	16163941	Milk-Columbine	170.45		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	170.45	C	Computer
00147407	10401366	16163941	Milk-Columbine	158.83		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	158.83	C	Computer
00147408	10401372	16163941	Milk-Columbine	132.58		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	132.58	C	Computer
00147409	10401335	16163941	Milk-Columbine	312.38		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	312.38	C	Computer
00147410	10401265	16163941	Milk-Columbine	254.56		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	254.56	C	Computer
00147411	10401263	16163942	Milk-G.A.	145.97		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	145.97	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.	Status Description	
Account No / Description					Acct Amt.	Status Description
<b>Bank No 08</b>						
<b>0800139624</b>	<b>01/07/16</b>	<b>5243</b>	<b>MEADOW GOLD DAIRIES</b>			
00147397	10401333	16163942	Milk-G.A.	182.83		
6.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			182.83	C Computer	
00147412	10401370	16163942	Milk-G.A.	121.97		
6.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			121.97	C Computer	
00147413	10401325	16163942	Milk-G.A.	35.75		
6.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			35.75	C Computer	
00147593	10401494	16164089	Milk-FMMS	11.62		
6.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			11.62	C Computer	
00147594	10401397	16164089	Milk-FMMS	212.59		
6.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			212.59	C Computer	
00147592	10401458	16164089	Milk-FMMS	88.37		
6.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			88.37	C Computer	
00147591	10401411	16164089	Milk-FMMS	159.07		
6.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			159.07	C Computer	
00147578	10401403	16164089	Milk-FMMS	134.60		
6.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			134.60	C Computer	
00147579	10401464	16164089	Milk-FMMS	23.23		
6.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			23.23	C Computer	
00147580	10401496	16164089	Milk-FMMS	-54.11		
6.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			-54.11	C Computer	
00147581	10401399	16164089	Milk-FMMS	73.73		
6.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			73.73	C Computer	
00147582	10401460	16164089	Milk-FMMS	72.72		
6.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			72.72	C Computer	
00147583	10401405	16164090	Milk-G.A.	144.95		
6.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			144.95	C Computer	
00147584	10401466	16164090	Milk-G.A.	37.87		
6.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			37.87	C Computer	
00147585	10401472	16164090	Milk-G.A.	7.16		
6.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			7.16	C Computer	
00147586	10401498	16164090	Milk-G.A.	25.25		
6.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			25.25	C Computer	
00147587	10401409	16164090	Milk-G.A.	98.97		
6.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			98.97	C Computer	
00147588	10401470	16164090	Milk-G.A.	63.12		
6.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			63.12	C Computer	
00147589	10401407	16164090	Milk-G.A.	241.92		
6.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			241.92	C Computer	
00147590	10401468	16164090	Milk-G.A.	83.33		
6.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			83.33	C Computer	
<b>Total Check:</b>				<b>5,106.42</b>		
<b>0800139625</b>	<b>01/07/16</b>	<b>82430</b>	<b>MORGAN COMMUNITY COLLEGE</b>			
00147415	10152015	16163943	18 students	55,821.33		
6.10.974.19.0090.0569.000.0000.0	MCC - ABLE			55,821.33	C Computer	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
<b>Bank No 08</b>						
0800139625	01/07/16	82430	MORGAN COMMUNITY COLLEGE			
<b>Total Check:</b>				<b>55,821.33</b>		
0800139626	01/07/16	82430	MORGAN COMMUNITY COLLEGE			
00147416	10052015	16163944	50% Installment	39,491.00		
6.10.974.13.1080.0569.000.0000.0			MCC - VOCATIONAL	39,491.00	C	Computer
<b>Total Check:</b>				<b>39,491.00</b>		
0800139627	01/07/16	1124	MORGAN COUNTY EARLY CHILDHOOD COUNCIL			
00147417	12152015	16164058	MCLL membership	25.00		
6.26.972.33.3300.0610.000.0000.0			SUPPLIES	25.00	C	Computer
<b>Total Check:</b>				<b>25.00</b>		
0800139628	01/07/16	1124	MORGAN COUNTY EARLY CHILDHOOD COUNCIL			
00147418	12142015	16163945	Renewal Annual Membership for '15-'16	25.80		
6.19.973.11.0042.0810.000.3141.0			DUES AND MEMBERSHIPS	25.80	C	Computer
00147418	12142015	16163945		34.20		
6.22.971.24.2410.0810.000.8600.0			DUES AND MEMBERSHIPS	34.20	C	Computer
<b>Total Check:</b>				<b>60.00</b>		
0800139629	01/07/16	1124	MORGAN COUNTY EARLY CHILDHOOD COUNCIL			
00147419	12142015	16164041	MCLL Membership	65.00		
6.10.104.11.0010.0640.000.0000.0			BOOKS AND PERIODICALS	65.00	C	Computer
<b>Total Check:</b>				<b>65.00</b>		
0800139630	01/07/16	8897	MR. D'S ACE HOME CENTER			
00147446	155201	16164008	Battery Alkin 9V CD2 ACE	6.49		
6.10.103.26.2620.0610.000.0000.0			SUPPLIES	6.49	C	Computer
00147445	160083	16164059	SHER/GA - DOOR REFINISHING - BIT DRII	61.25		
6.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	61.25	C	Computer
00147444	159840	16164059	SHER/GA - DOOR REFINISHING - BIT DRII	43.98		
6.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	43.98	C	Computer
00147443	160374	16164060	GA/SHER/COL - MOULDING 3/4 QUARTER RC	47.66		
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	47.66	C	Computer
00147442	160200	16164060	GA/SHER/COL - MOULDING 3/4 QUARTER RC	3.99		
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	3.99	C	Computer
00147441	160089	16164060	GA/SHER/COL - MOULDING 3/4 QUARTER RC	27.98		
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	27.98	C	Computer
00147420	159782	16164060	GA/SHER/COL - MOULDING 3/4 QUARTER RC	31.95		
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	31.95	C	Computer
00147421	159769	16164060	GA/SHER/COL - MOULDING 3/4 QUARTER RC	29.58		
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	29.58	C	Computer
00147422	160540	16164061	DW - MOUSE TRAP STICKEM	15.96		
6.10.711.26.2600.0610.000.0000.0			SUPPLIES	15.96	C	Computer
00147423	160237	16164061	DW - MOUSE TRAP STICKEM	4.47		
6.10.711.26.2600.0610.000.0000.0			SUPPLIES	4.47	C	Computer
00147424	160099	16164061	DW - MOUSE TRAP STICKEM	26.47		
6.10.711.26.2600.0610.000.0000.0			SUPPLIES	26.47	C	Computer
00147425	160064	16164061	DW - MOUSE TRAP STICKEM	119.70		
6.10.711.26.2600.0610.000.0000.0			SUPPLIES	119.70	C	Computer
00147426	160048	16164061	DW - MOUSE TRAP STICKEM	26.99		

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800139630</b>	<b>01/07/16</b>	<b>8897</b>	<b>MR. D'S ACE HOME CENTER</b>		
00147426	160048	16164061	DW - MOUSE TRAP STICKEM	26.99	
6.10.711.26.2600.0610.000.0000.0			SUPPLIES	26.99	C Computer
00147427	160832	16164062	Items to stablize work bench	3.99	
6.10.720.27.2700.0610.000.0000.0			SUPPLIES	3.99	C Computer
00147428	160827	16164062	Items to stablize work bench	4.40	
6.10.720.27.2700.0610.000.0000.0			SUPPLIES	4.40	C Computer
00147429	160052	16164006	HS - WARMER OVEN PLUG - ARMORED VINYL	4.99	
6.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	4.99	C Computer
00147430	159970	16164006	HS - WARMER OVEN PLUG - ARMORED VINYL	5.49	
6.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	5.49	C Computer
00147431	160805	16163946	Reflector Bulbs LED	180.40	
6.10.600.28.2840.0610.000.0000.0			SUPPLIES	180.40	C Computer
00147432	160819	16163946	Reflector Bulbs LED	44.97	
6.10.600.28.2840.0610.000.0000.0			SUPPLIES	44.97	C Computer
00147433	155546	16164009	BULB CFL 13 W SPIRAL 5PK	14.97	
6.10.103.26.2620.0610.000.0000.0			SUPPLIES	14.97	C Computer
00147434	157295	16164010	FASTENERS	32.92	
6.10.103.26.2620.0610.000.0000.0			SUPPLIES	32.92	C Computer
00147435	158659	16164011	SEAL WTHRA/c4.0x1.25x50	31.97	
6.10.103.26.2620.0610.000.0000.0			SUPPLIES	31.97	C Computer
00147436	154737	16164012	SCREWDRIVING SET 45 PC	43.40	
6.10.103.26.2620.0610.000.0000.0			SUPPLIES	43.40	C Computer
00147437	159824	16163947	Glove Nitrate 100 PK Large	9.99	
6.10.600.28.2840.0610.000.0000.0			SUPPLIES	9.99	C Computer
00147438	160203	16164007	GRDS - HOSE HANGER - METAL 150'	12.98	
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	12.98	C Computer
00147439	160029	16164007	GRDS - HOSE HANGER - METAL 150'	25.98	
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	25.98	C Computer
00147440	159744	16164007	GRDS - HOSE HANGER - METAL 150'	153.89	
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	153.89	C Computer
00147596	161250	16164091	Nozzels to wash vehicles	15.48	
6.10.720.27.2700.0610.000.0000.0			SUPPLIES	15.48	C Computer
<b>Total Check:</b>				<b>1,032.29</b>	
<b>0800139631</b>	<b>01/07/16</b>	<b>106682</b>	<b>NANCY FETZER'S LITERACY CONNECTIONS</b>		
00147447	6089	16163358	The Alphabet Charts Student Mats	21.00	
6.22.102.11.0010.0610.000.3206.0			SUPPLIES	21.00	C Computer
<b>Total Check:</b>				<b>21.00</b>	
<b>0800139632</b>	<b>01/07/16</b>	<b>2556</b>	<b>NATIONAL BUSINESS FURNITURE</b>		
00147448	zj904497-mrn	16163779	L Desk Left Return w/Hutch Wheat	2,616.34	
6.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	2,616.34	C Computer
<b>Total Check:</b>				<b>2,616.34</b>	
<b>0800139633</b>	<b>01/07/16</b>	<b>8022</b>	<b>NATIONAL FOOD GROUP INC</b>		
00147449	IN0742070	16163948	Applesauce for all schools	2,255.00	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	2,255.00	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
0800139633	01/07/16	8022 NATIONAL FOOD GROUP INC			
		<b>Total Check:</b>	<b>2,255.00</b>		
0800139634	01/07/16	104035 NEWCLOUD NETWORKS			
00147548	153650029	DISTRICT PHONE SERVICE 1/01/16-1/31/1	1,474.01		
6.10.711.26.2600.0531.000.0000.0		TELEPHONE	1,474.01	C	Computer
00147548	153650029	HEADSTART PHONE SERVICE 1/01/16-1/31,	76.42		
6.22.971.26.2620.0531.000.8600.0		TELEPHONE	76.42	C	Computer
		<b>Total Check:</b>	<b>1,550.43</b>		
0800139635	01/07/16	4071 NORTHEAST COLO HEALTH DEPT			
00147451	IN0009262	16163950 2015-2016 Child Care Health Inspectio	23.65		
6.19.973.11.0042.0810.000.3141.0		DUES AND MEMBERSHIPS	23.65	C	Computer
00147451	IN0009262	16163950	31.35		
6.22.971.24.2410.0810.000.8600.0		DUES AND MEMBERSHIPS	31.35	C	Computer
00147452	MCS11115	16163949 Hep.A Shot D.D. Sherman	75.00		
6.51.600.31.3100.0335.000.4555.0		MEDICAL SERVICES	75.00	C	Computer
		<b>Total Check:</b>	<b>130.00</b>		
0800139636	01/07/16	4071 NORTHEAST COLO HEALTH DEPT			
00147453	IN0009261	16163884 Child Care Environmental Health Inspe	55.00		
6.22.300.19.0090.0300.000.1923.0		CONTRACTED SERVICES	55.00	C	Computer
		<b>Total Check:</b>	<b>55.00</b>		
0800139637	01/07/16	4071 NORTHEAST COLO HEALTH DEPT			
00147454	IN0009260	16164064 Child Care-Environmental Health	55.00		
6.26.972.33.3300.0590.000.0000.0		CONTRACTED SERVICES	55.00	C	Computer
		<b>Total Check:</b>	<b>55.00</b>		
0800139638	01/07/16	5452 NORTHEASTERN JUNIOR COLLEGE			
00147597	01302016	16164140 Registration - M. McClure, M. Velazqu	30.00		
6.19.973.11.0042.0581.000.3141.0		TRAVEL	30.00	C	Computer
00147597	01302016	16164140	60.00		
6.22.971.22.2213.0581.000.8600.0		TRAVEL	60.00	C	Computer
		<b>Total Check:</b>	<b>90.00</b>		
0800139639	01/07/16	92698 OFFICE DEPOT-REMIT			
00147456	804758582001	16163951 POST IT NTES 4 X 6 LINED YELLOW 100 \$	103.92		
6.10.730.25.2530.0610.000.0000.0		SUPPLIES	103.92	C	Computer
00147457	812057197001	16163953 RIVERSIDE CONSTRUCTION 12 X 18 WHITE	37.25		
6.10.730.25.2530.0610.000.0000.0		SUPPLIES	37.25	C	Computer
00147460	812057122001	16163953 RIVERSIDE CONSTRUCTION 12 X 18 WHITE	441.56		
6.10.730.25.2530.0610.000.0000.0		SUPPLIES	441.56	C	Computer
00147459	807489713001	16163952 OXFORD COLOR INDEX CARDS 3 X 5 CHERRY	28.40		
6.10.730.25.2530.0610.000.0000.0		SUPPLIES	28.40	C	Computer
00147458	807489922001	16163952 OXFORD COLOR INDEX CARDS 3 X 5 CHERRY	442.81		
6.10.730.25.2530.0610.000.0000.0		SUPPLIES	442.81	C	Computer
00147455	807489922002	16163952 OXFORD COLOR INDEX CARDS 3 X 5 CHERRY	25.19		
6.10.730.25.2530.0610.000.0000.0		SUPPLIES	25.19	C	Computer
		<b>Total Check:</b>	<b>1,079.13</b>		
0800139640	01/07/16	6353 OJ WATSON COMPANY INC			
00147461	0150324-IN	16164013 WH - FURNISH AND INSTALL TOMMY GATE F	357.00		

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800139640</b>	<b>01/07/16</b>	<b>6353</b>	<b>OJ WATSON COMPANY INC</b>		
00147461	0150324-IN	16164013	WH - FURNISH AND INSTALL TOMMY GATE F	357.00	
6.10.730.25.2530.0430.000.0000.0			REPAIRS AND MAINTENANCE	357.00	C Computer
			<b>Total Check:</b>	<b>357.00</b>	
<b>0800139641</b>	<b>01/07/16</b>	<b>2350</b>	<b>PARTS SMART CARQUEST</b>		
00147462	164078	16164065	Wiper Blades and lmap for unit #13	-38.78	
6.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	-38.78	C Computer
00147463	164076	16164065	Wiper Blades and lmap for unit #13	79.42	
6.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	79.42	C Computer
00147599	164568	16164092	Oil for Unit 16	28.14	
6.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	28.14	C Computer
00147600	165032	16164092	Oil for Unit 16	59.26	
6.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	59.26	C Computer
00147598	164625	16164092	Oil and Oil filter for unit #9	8.99	
6.10.720.27.2700.0610.000.0000.0			SUPPLIES	8.99	C Computer
			<b>Total Check:</b>	<b>137.03</b>	
<b>0800139642</b>	<b>01/07/16</b>	<b>80454</b>	<b>NCS PEARSON INC.</b>		
00147450	10504441	16163735	CTOPP-2 Complete Kit	349.80	
6.22.102.11.0010.0610.000.3203.0			SUPPLIES	349.80	C Computer
			<b>Total Check:</b>	<b>349.80</b>	
<b>0800139643</b>	<b>01/07/16</b>	<b>2909</b>	<b>PEPSI-COLA BOTTLING CO.</b>		
00147464	22807410	16163954	Beverages for Ala Carte-FMHS	611.50	
6.51.300.31.3100.0631.000.4555.0			ALA CARTE	611.50	C Computer
			<b>Total Check:</b>	<b>611.50</b>	
<b>0800139644</b>	<b>01/07/16</b>	<b>8417</b>	<b>PINNACOL ASSURANCE</b>		
00147465	17880374	16164093	WORKMAN'S COMP INSURANCE POLICY #4132	16,564.00	
6.18.600.29.2850.0526.000.0000.0			WORKERS COMPENSATION INSURANCE	16,564.00	C Computer
			<b>Total Check:</b>	<b>16,564.00</b>	
<b>0800139645</b>	<b>01/07/16</b>	<b>2850</b>	<b>PRO SPORTS</b>		
00147466	11738	16163012	MESH REVERSIBLE JERSEYS	5,653.00	
6.23.200.14.1899.0610.000.0000.0			SUPPLIES	5,653.00	C Computer
			<b>Total Check:</b>	<b>5,653.00</b>	
<b>0800139646</b>	<b>01/07/16</b>	<b>2956</b>	<b>QUILL CORPORATION</b>		
00147472	9385042	16163144	Professional Name Badge With Magnetic	10.39	
6.10.300.24.2410.0610.000.0000.0			SUPPLIES	10.39	C Computer
00147471	1369935	16163736	Logitech Speakers	166.40	
6.10.300.13.0300.0610.000.3120.0			SUPPLIES	166.40	C Computer
00147475	1390602	16163736	Logitech Speakers	85.20	
6.10.300.13.0300.0610.000.3120.0			SUPPLIES	85.20	C Computer
00147469	1414768	16163957	AVERY BIG TAB WHITE CLEAR 5 TABS	436.20	
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	436.20	C Computer
00147468	1474198	16163957	AVERY BIG TAB WHITE CLEAR 5 TABS	11.19	
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	11.19	C Computer
00147470	9237452	16163143	Quill Brand Economy Carpet Chair Mat	34.99	
6.10.300.11.0030.0735.000.0000.0			NON CAPITAL EQUIPMENT	34.99	C Computer
00147474	9448425	16163955	KLEENEX FLAT BOX 100 COUNT FACIAL TISSUE	137.96	



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Account No / Description					
<b>Bank No 08</b>					
<b>0800139646</b>	<b>01/07/16</b>	<b>2956</b>	<b>QUILL CORPORATION</b>		
00147474	9448425	16163955	KLEENEX FLAT BOX 100 COUNT FACIAL TISSUE	137.96	
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	137.96	C Computer
00147473	9792571	16163956	PILOT B2P GEL PEN FINE DOZEN	135.11	
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	135.11	C Computer
00147467	9789010	16163956	PILOT B2P GEL PEN FINE DOZEN	45.94	
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	45.94	C Computer
			<b>Total Check:</b>	<b>1,063.38</b>	
<b>0800139647</b>	<b>01/07/16</b>	<b>3040</b>	<b>RUHL DISTRIBUTING</b>		
00147476	38579	16164014	CANDY FOR CONCESSIONS STAND	339.75	
6.23.200.14.1899.0610.000.0000.0			SUPPLIES	339.75	C Computer
			<b>Total Check:</b>	<b>339.75</b>	
<b>0800139648</b>	<b>01/07/16</b>	<b>3151</b>	<b>ALBERTSONS - SAFEWAY</b>		
00147289	1512180	16164044	Cookies for Old Middle School Committ	23.96	
6.10.600.23.2320.0610.000.0000.0			SUPPLIES	23.96	C Computer
00147289	1512180	16164044		8.49	
6.51.600.31.3100.0634.000.4555.0			CATERING FOODS	8.49	C Computer
00147553	1601041	16164094	Catering for Board Meeting	5.00	
6.51.600.31.3100.0634.000.4555.0			CATERING FOODS	5.00	C Computer
			<b>Total Check:</b>	<b>37.45</b>	
<b>0800139649</b>	<b>01/07/16</b>	<b>3157</b>	<b>SAILSBERY SUPPLY</b>		
00147480	355369	16164066	PIO - HVAC - GIB A64, GIB A50	43.52	
6.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	43.52	C Computer
			<b>Total Check:</b>	<b>43.52</b>	
<b>0800139650</b>	<b>01/07/16</b>	<b>3175</b>	<b>SCHOOL SPECIALTY</b>		
00147481	308102386423	16163740	SCISSORS MINI EASY GRIP	104.71	
6.10.600.12.1700.0610.000.3130.0			SUPPLIES	104.71	C Computer
			<b>Total Check:</b>	<b>104.71</b>	
<b>0800139651</b>	<b>01/07/16</b>	<b>95224</b>	<b>SHIFFLER EQUIPMENT SALES, INC.</b>		
00147482	1532807000	16164067	PIO - LACROSSE ATOMIC CLOCKS (6)	225.36	
6.10.102.11.0010.0610.000.0000.0			SUPPLIES	225.36	C Computer
00147484	1532807000	16164067	DSC - LACROSSE ATOMIC CLOCKS (1)	32.20	
6.10.600.23.2320.0610.000.0000.0			SUPPLIES	32.20	C Computer
00147484	1532807000	16164067	FS - LACROSSE ATOMIC CLOCKS (1)	32.20	
6.51.600.31.3100.0610.000.4555.0			SUPPLIES	32.20	C Computer
00147483	1534805300	16162226	Glide Installation/Removal Tool	26.19	
6.10.102.11.0010.0430.000.0000.0			REPAIRS AND MAINTENANCE	26.19	C Computer
00147485	1534408200	16163741	Closed for Cleaning Safety Signs	134.71	
6.10.200.26.2620.0610.000.0000.0			SUPPLIES	134.71	C Computer
00147484	1532807000	16164067	COL - LACROSSE ATOMIC CLOCKS (7)	193.18	
6.10.101.11.0010.0610.000.0000.0			SUPPLIES	193.18	C Computer
			<b>Total Check:</b>	<b>643.84</b>	
<b>0800139652</b>	<b>01/07/16</b>	<b>106887</b>	<b>PAIGE SMITH</b>		
00147478	11202015	16164015	Reimbursement for Registration Fee (\$	20.00	
6.10.300.11.1310.0581.000.0000.0			TRAVEL	20.00	C Computer
00147478	11202015	16164015		64.68	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
0800139652	01/07/16	106887 PAIGE SMITH			
00147478	11202015	16164015	64.68		
6.10.300.11.1310.0583.000.0000.0		MILEAGE REIMBURSEMENT	64.68	C	Computer
<b>Total Check:</b>			<b>84.68</b>		
0800139653	01/07/16	7450 SMITH, LENORA ANN			
00147486	8192	16164045 Refund for Adult Lunch Account#8192	16.00		
6.51.300.31.3100.0890.000.4555.0		MISCELLANEOUS EXPENSE	16.00	C	Computer
<b>Total Check:</b>			<b>16.00</b>		
0800139654	01/07/16	106631 SOLIANT HEALTH			
00147601	7538278	16164095 PSYCH SERVICES FOR 12/13/2015	2,016.00		
6.10.600.21.2140.0300.236.3130.0		PROFESSIONAL EDUCATIONAL SERVICES	2,016.00	C	Computer
<b>Total Check:</b>			<b>2,016.00</b>		
0800139655	01/07/16	106925 RHONDA STALEY			
00147479	90839	16163958 Refund for Student Lunch Account # 90	22.25		
6.51.300.31.3100.0890.000.4555.0		MISCELLANEOUS EXPENSE	22.25	C	Computer
<b>Total Check:</b>			<b>22.25</b>		
0800139656	01/07/16	83100 STAPLES ADVANTAGE			
00147487	3286929827	16163959 SHARPIE X FINE BLACK 12 COUNT	95.88		
6.10.730.25.2530.0610.000.0000.0		SUPPLIES	95.88	C	Computer
00147488	3284235443	16163571 CARDINAL POLY BUSINESS CARD REFILL P	58.78		
6.10.730.25.2530.0610.000.0000.0		SUPPLIES	58.78	C	Computer
00147602	3286929829	16163742 STANLEY BOSTICTCH MANUAL PENCIL SHARI	248.69		
6.10.730.25.2530.0610.000.0000.0		SUPPLIES	248.69	C	Computer
<b>Total Check:</b>			<b>403.35</b>		
0800139657	01/07/16	93257 STUDENT SUPPLY COMPANY			
00147603	15126528	16163497 Prints and Paws Pencils, 144 per tub	17.34		
6.23.105.14.1920.0610.000.0000.0		SUPPLIES	17.34	C	Computer
<b>Total Check:</b>			<b>17.34</b>		
0800139658	01/07/16	8642 SUNRISE OPTIMIST BRAIN BOWL			
00147489	101372	16164016 COLUMBINE BRAIN BOWL	110.00		
6.22.600.12.0070.0581.000.3150.0		TRAVEL	110.00	C	Computer
<b>Total Check:</b>			<b>110.00</b>		
0800139659	01/07/16	9203 SUPPLYWORKS			
00147604	354868663	16164096 Ultimate Detergent-Laundry	123.20		
6.51.600.31.3100.0610.000.4555.0		SUPPLIES	123.20	C	Computer
<b>Total Check:</b>			<b>123.20</b>		
0800139660	01/07/16	87912 THE THOMPSON CO.			
00147492	1681961	16163960 Fresh fruit and Vegetables for Pione	372.04		
6.51.101.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	372.04	C	Computer
00147493	1684038	16163961 Breakfast bars and gloves for all sch	41.90		
6.51.600.31.3100.0610.000.4555.0		SUPPLIES	41.90	C	Computer
00147491	1684038	16163961 Food items and paper goods for all sc	143.08		
6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	143.08	C	Computer
00147490	1683381	16163961 Breakfast bars and gloves for all sch	614.08		
6.51.600.31.3100.0610.000.4555.0		SUPPLIES	614.08	C	Computer
00147490	1683381	16163961 Food items and paper goods for all sc	3,087.71		

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800139660</b>	<b>01/07/16</b>	<b>87912</b>	<b>THE THOMPSON CO.</b>		
00147490	1683381	16163961	Food items and paper goods for all sc	3,087.71	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	3,087.71	C Computer
			<b>Total Check:</b>	<b>4,258.81</b>	
<b>0800139661</b>	<b>01/07/16</b>	<b>93441</b>	<b>TRANSWEST TRUCKS</b>		
00147494	1253370048	16163962	Block Heater for Bus 78	35.18	
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	35.18	C Computer
00147498	1253370042	16163962	Block Heater for Bus 78	-64.32	
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	-64.32	C Computer
00147499	1253370043	16163962	Block Heater for Bus 78	-346.88	
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	-346.88	C Computer
00147500	1253370039	16163962	Block Heater for Bus 78	447.84	
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	447.84	C Computer
00147495	1253290130	16163962	Block Heater for Bus 78	161.28	
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	161.28	C Computer
00147496	1253440063	16163962	Block Heater for Bus 78	196.91	
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	196.91	C Computer
00147497	1253240026	16163962	Radiator Repair on Bus 54	43.78	
6.10.720.27.2700.0610.000.0000.0			SUPPLIES	43.78	C Computer
			<b>Total Check:</b>	<b>473.79</b>	
<b>0800139662</b>	<b>01/07/16</b>	<b>3523</b>	<b>UNIQUE EMBROIDERY &amp; ENGRAVING</b>		
00147605	48215	16164097	SPELLING BEE MEDALS AND TROPHY	31.50	
6.22.600.12.0070.0610.000.3150.0			SUPPLIES	31.50	C Computer
			<b>Total Check:</b>	<b>31.50</b>	
<b>0800139663</b>	<b>01/07/16</b>	<b>93531</b>	<b>UNITED PARCEL SERVICE</b>		
00147608	0000E59295525	16163963	POSTAGE FOR STUDENT SUPPLY RETURN	11.14	
6.10.730.25.2530.0533.000.0000.0			POSTAGE	11.14	C Computer
00147609	0000E59295525	16164152	WEBSCOUTS	15.86	
6.10.600.25.2500.0533.000.0000.0			POSTAGE	15.86	C Computer
00147607	0000E59295525	16164152		12.18	
6.10.600.28.2830.0533.000.0000.0			POSTAGE	12.18	C Computer
00147607	0000E59295525	16164152	WEEKLY SERVICE CHARGE	90.40	
6.10.730.25.2530.0533.000.0000.0			POSTAGE	90.40	C Computer
00147606	0000E59295525	16163574	SHIP NOTEPADS TO TAMMY JOHNSON	23.13	
6.10.600.25.2500.0533.000.0000.0			POSTAGE	23.13	C Computer
			<b>Total Check:</b>	<b>152.71</b>	
<b>0800139664</b>	<b>01/07/16</b>	<b>103250</b>	<b>VERIZON WIRELESS</b>		
00147546	9757777498		HIGH SCHOOL IPAD (SECURITY OFFICER)	40.01	
6.10.600.23.2660.0534.000.0000.0			ONLINE SERVICES	40.01	C Computer
			<b>Total Check:</b>	<b>40.01</b>	
<b>0800139665</b>	<b>01/07/16</b>	<b>5469</b>	<b>CAMBIUM LEARNING, INC</b>		
00147477	ri1574848	16163745	Read Well 3 Activity Books (Units 1 -	358.60	
6.22.101.11.0010.0610.000.3206.0			SUPPLIES	358.60	C Computer
			<b>Total Check:</b>	<b>358.60</b>	
<b>0800139666</b>	<b>01/07/16</b>	<b>88573</b>	<b>WALMART COMMUNITY/GEMB</b>		
00147516	00662	16163657	Fruit, Yogurt, Rolls, Bagels, Cream C	31.38	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
0800139666	01/07/16	88573	WALMART COMMUNITY/GEMB		
00147516	00662	16163657	Fruit, Yogurt, Rolls, Bagels, Cream (	31.38	
6.22.971.21.2130.0630.000.8600.0			FOOD & MILK	31.38	C Computer
00147518	08529	16163971	12/07/15 - Milk, Oranges, Carrots, Cu	48.23	
6.22.971.31.3100.0630.000.8600.1			FOOD AND MILK (CACFP)	48.23	C Computer
00147515	03461	16163971	12/07/15 - Milk, Oranges, Carrots, Cu	75.38	
6.22.971.31.3100.0630.000.8600.1			FOOD AND MILK (CACFP)	75.38	C Computer
00147517	02657	16163970	Bread, Raisins, Candy Canes, Plates,	31.40	
6.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	31.40	C Computer
00147517	02657	16163970		11.74	
6.19.973.11.0042.0630.000.3141.0			FOOD & MILK	11.74	C Computer
00147517	02657	16163970		39.96	
6.22.971.11.0010.0610.000.8600.0			SUPPLIES	39.96	C Computer
00147517	02657	16163970		14.94	
6.22.971.11.0010.0630.000.8600.0			FOOD & MILK	14.94	C Computer
00147514	09413	16164068	Supplies for Family Night	88.83	
6.22.101.84.2299.0610.000.9211.0			SUPPLES	88.83	C Computer
00147513	07311	16164069	Laundry Deter. for all schools	69.82	
6.51.600.31.3100.0610.000.4555.0			SUPPLIES	69.82	C Computer
00147512	02658	16163969	Headphones, Plates, French Bread, Muf	14.32	
6.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	14.32	C Computer
00147512	02658	16163969		5.78	
6.19.973.11.0042.0630.000.3141.0			FOOD & MILK	5.78	C Computer
00147512	02658	16163969		14.32	
6.22.971.11.0010.0610.000.8600.0			SUPPLIES	14.32	C Computer
00147512	02658	16163969		5.78	
6.22.971.11.0010.0630.000.8600.0			FOOD & MILK	5.78	C Computer
00147511	00626	16163968	Chips, Jalepenos, Cheese Sauce, Jingl	6.39	
6.19.973.33.3300.0610.000.3141.0			SUPPLIES	6.39	C Computer
00147511	00626	16163968		18.43	
6.19.973.33.3300.0630.000.3141.0			FOOD & MILK	18.43	C Computer
00147511	00626	16163968		8.46	
6.22.971.33.3300.0610.000.8600.0			SUPPLIES	8.46	C Computer
00147511	00626	16163968		24.43	
6.22.971.33.3300.0630.000.8600.0			FOOD & MILK	24.43	C Computer
00147510	07572	16163967	Supplies for Family Night - 12/7/15 (	76.95	
6.22.103.84.2299.0610.000.9211.0			SUPPLIES	76.95	C Computer
00147509	00627	16163964	Yogurt, Granola Bars, Juice	14.94	
6.22.971.33.3300.0630.000.8600.0			FOOD & MILK	14.94	C Computer
00147508	02439	16164017	Items for Reward Stations for Friday,	3.56	
6.23.200.14.1940.0610.000.0000.0			SUPPLIES	3.56	C Computer
00147507	09758	16164017	Items for Reward Stations for Friday,	48.85	
6.23.200.14.1940.0610.000.0000.0			SUPPLIES	48.85	C Computer
00147506	07146	16163965	Week of 11/2/15: Bagels, Milk, Apple	74.97	
6.22.971.31.3100.0630.000.8600.1			FOOD AND MILK (CACFP)	74.97	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					
<b>Bank No 08</b>					
<b>0800139666</b>	<b>01/07/16</b>	<b>88573</b>	<b>WALMART COMMUNITY/GEMB</b>		
00147505	04637	16163965	Week of 11/2/15: Bagels, Milk, Apple	43.93	
6.22.971.31.3100.0630.000.8600.1			FOOD AND MILK (CACFP)	43.93	C Computer
00147504	09136	16163965	Week of 11/2/15: Bagels, Milk, Apple	59.14	
6.22.971.31.3100.0630.000.8600.1			FOOD AND MILK (CACFP)	59.14	C Computer
00147503	06811	16163965	Week of 11/2/15: Bagels, Milk, Apple	9.30	
6.22.971.31.3100.0630.000.8600.1			FOOD AND MILK (CACFP)	9.30	C Computer
00147502	06994	16163965	Week of 11/2/15: Bagels, Milk, Apple	5.97	
6.22.971.31.3100.0630.000.8600.1			FOOD AND MILK (CACFP)	5.97	C Computer
00147501	08352	16163965	Week of 11/2/15: Bagels, Milk, Apple	34.32	
6.22.971.31.3100.0630.000.8600.1			FOOD AND MILK (CACFP)	34.32	C Computer
00147611	09634	16163503	holiday treats for Baker students and	89.82	
6.23.105.14.1920.0610.000.0000.0			SUPPLIES	89.82	C Computer
00147610	08908	16162007	Food and Milk	79.72	
6.22.300.19.0090.0610.000.1923.0			SUPPLIES	79.72	C Computer
00147610	08908	16162007	Supplies (budget 0)	13.97	
6.22.300.19.0090.0610.000.1923.1			SUPPLIES (CACFP)	13.97	C Computer
00147610	08908	16162007	Supplies (budget 1)	1.43	
6.22.300.19.0090.0630.000.1923.1			FOOD AND MILK (CACFP)	1.43	C Computer
			<b>Total Check:</b>	<b>1,066.46</b>	
<b>0800139667</b>	<b>01/07/16</b>	<b>88846</b>	<b>WAXIE SANITARY SUPPLY</b>		
00147519	75673069	16164070	WH - ULTRA CLEAN WOOD FLOOR CLEANER	15.36	
6.10.711.26.2600.0610.000.0000.0			SUPPLIES	15.36	C Computer
			<b>Total Check:</b>	<b>15.36</b>	
<b>0800139668</b>	<b>01/07/16</b>	<b>93750</b>	<b>XEROX CORPORATION</b>		
00147520	082386454	16163751	DOCUCOLOR 240 VGW630200 MAINTENANCE ?	154.22	
6.10.760.25.2540.0430.000.0000.0			REPAIRS AND MAINTENANCE	154.22	C Computer
			<b>Total Check:</b>	<b>154.22</b>	
<b>0800139669</b>	<b>01/07/16</b>	<b>3772</b>	<b>XPEDX</b>		
00147521	9705803602	16163786	AB65 PLANETARY PURPLE	384.90	
6.10.760.25.2540.0610.000.0000.0			SUPPLIES	384.90	C Computer
			<b>Total Check:</b>	<b>384.90</b>	
<b>0800139670</b>	<b>01/14/16</b>	<b>102423</b>	<b>21ST CENTURY EQUIPMENT LLC.--REMIT</b>		
00147635	P73714	16164098	SHOP - JD1565 - DRIVE SHAFT, CYLINDEF	1,259.84	
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	1,259.84	C Computer
00147636	P72946	16164098	SHOP - JD1565 - DRIVE SHAFT, CYLINDEF	10.28	
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	10.28	C Computer
			<b>Total Check:</b>	<b>1,270.12</b>	
<b>0800139671</b>	<b>01/14/16</b>	<b>85766</b>	<b>AIR FILTER SOLUTIONS, INC</b>		
00147638	101903-1	16164100	DIST - HVAC - AEROPLEAT III	217.92	
6.13.710.26.2610.0410.000.0000.0			FILTERS	217.92	C Computer
			<b>Total Check:</b>	<b>217.92</b>	
<b>0800139672</b>	<b>01/14/16</b>	<b>8337</b>	<b>ARAMARK</b>		
00147821	16527219	16164308	MAINT - UNIFORMS - WORKSHIRTS	372.26	
6.10.710.26.2600.0615.000.0000.0			UNIFORMS	372.26	C Computer
00147821	16527219	16164308	TRANS - UNIFORMS - WORKSHIRTS, PANTS	317.30	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
<b>Bank No 08</b>							
<b>0800139672</b>	<b>01/14/16</b>	<b>8337</b>	<b>ARAMARK</b>				
00147821	16527219	16164308	TRANS - UNIFORMS - WORKSHIRTS, PANTS	317.30			
6.10.720.27.2700.0615.000.0000.0			UNIFORMS	317.30	C	Computer	
<b>Total Check:</b>				<b>689.56</b>			
<b>0800139673</b>	<b>01/14/16</b>	<b>106941</b>	<b>ASCENT EDUCATIONAL CONSULTING</b>				
00147822	1601	16164309	PD In-service Seminar for Early Child	3,000.00			
6.22.104.22.2213.0320.000.3203.0			CONTRACTED SERVICES	3,000.00	C	Computer	
<b>Total Check:</b>				<b>3,000.00</b>			
<b>0800139674</b>	<b>01/14/16</b>	<b>7927</b>	<b>ASSOCIATED LOCKSMITHS OF AMERICA, INC.</b>				
00147639	AR15528-1215	16164103	MAINT - MIKE BAILEY - STANDARD ANNUAL	228.00			
6.10.710.26.2610.0810.000.0000.0			DUES AND MEMBERSHIPS	228.00	C	Computer	
<b>Total Check:</b>				<b>228.00</b>			
<b>0800139675</b>	<b>01/14/16</b>	<b>84069</b>	<b>JACKI BAUMAN</b>				
00147662	68790	16164166	Reimbursement for CTE meeting lunch -	70.00			
6.22.300.13.0300.0610.000.4048.0			SUPPLIES	70.00	C	Computer	
<b>Total Check:</b>				<b>70.00</b>			
<b>0800139676</b>	<b>01/14/16</b>	<b>1173</b>	<b>BEYOND TECHNOLOGY</b>				
00147642	237538	16164072	HP PRINT CARTRIDGE 6000 YLD CE255A	76.85			
6.10.200.12.1700.0610.000.3130.0			SUPPLIES	76.85	C	Computer	
00147640	237538	16164072		49.14			
6.10.600.12.2410.0610.000.3130.0			SUPPLIES	49.14	C	Computer	
00147641	237539	16164071	500 SERIES TONER CARTRIDGE FOR LJ1	71.18			
6.10.600.12.2410.0610.000.3130.0			SUPPLIES	71.18	C	Computer	
<b>Total Check:</b>				<b>197.17</b>			
<b>0800139677</b>	<b>01/14/16</b>	<b>106976</b>	<b>BKD,LLP</b>				
00147823	BK00532547	16164311	CONSULTING SERVICES FOR AFFORDABLE C	1,900.00			
6.10.600.25.2500.0318.000.0000.0			OTHER CONSULTING FEES	1,900.00	C	Computer	
<b>Total Check:</b>				<b>1,900.00</b>			
<b>0800139678</b>	<b>01/14/16</b>	<b>3683</b>	<b>BLOEDORN LUMBER</b>				
00147644	2753467	16164105	SHOP - FLAT POLY BRUSH, LUTZ YELLOW,	18.18			
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	18.18	C	Computer	
00147643	2748071	16164106	LF - #2 PINE	12.76			
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	12.76	C	Computer	
<b>Total Check:</b>				<b>30.94</b>			
<b>0800139679</b>	<b>01/14/16</b>	<b>1226</b>	<b>CENTRAL AUTO PARTS</b>				
00147654	083157	16164108	SHOP - JD1565 & 1585 - NAPA HYDRAULIC	18.07			
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	18.07	C	Computer	
00147653	083156	16164108	SHOP - JD1565 & 1585 - NAPA HYDRAULIC	36.14			
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	36.14	C	Computer	
00147652	082499	16164108	SHOP - JD1565 & 1585 - NAPA HYDRAULIC	10.99			
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	10.99	C	Computer	
00147651	083420	16164109	SHOP - JD1565, 1585 - NAPA HYDRAULIC	24.07			
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	24.07	C	Computer	
00147650	085305	16164167	Battery fop Unit 7	111.18			
6.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	111.18	C	Computer	
00147649	085019	16164167	Plastic gloves for mechanic work	16.49			

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Account No / Description					
<b>Bank No 08</b>					
<b>0800139679</b>	<b>01/14/16</b>	<b>1226</b>	<b>CENTRAL AUTO PARTS</b>		
00147649	085019	16164167	Plastic gloves for mechanic work	16.49	
6.10.720.27.2700.0610.000.0000.0			SUPPLIES	16.49	C Computer
00147648	085223	16164167	Cap screw for Bus 82	60.81	
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	60.81	C Computer
00147647	084920	16164167	Cap screw for Bus 82	69.99	
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	69.99	C Computer
00147655	085016	16164167	Plastic gloves for mechanic work	59.98	
6.10.720.27.2700.0610.000.0000.0			SUPPLIES	59.98	C Computer
00147646	085016	16164167	Cap screw for Bus 82	23.88	
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	23.88	C Computer
00147645	084804	16164167	Cap screw for Bus 82	19.02	
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	19.02	C Computer
			<b>Total Check:</b>	<b>450.62</b>	
<b>0800139680</b>	<b>01/14/16</b>	<b>7066</b>	<b>CENTRAL RESTAURANT PRODUCTS-REMIT</b>		
00147656	11354847	16164022	True, Forced Air , 12 case, Milk Cool	4,952.98	
6.51.600.31.3100.0735.000.4555.0			NON CAPITAL EQUIPMENT	4,952.98	C Computer
			<b>Total Check:</b>	<b>4,952.98</b>	
<b>0800139681</b>	<b>01/14/16</b>	<b>103497</b>	<b>CENTURYLINK</b>		
00147663	12192015		DSC	10.92	
6.10.711.26.2600.0531.000.0000.0			TELEPHONE	10.92	C Computer
			<b>Total Check:</b>	<b>10.92</b>	
<b>0800139682</b>	<b>01/14/16</b>	<b>1243</b>	<b>CHARLES D. JONES CO. INC.</b>		
00147657	1203524-00	16164110	LINC - COMMERCIAL EXPANSION TANK SX-5	162.41	
6.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	162.41	C Computer
			<b>Total Check:</b>	<b>162.41</b>	
<b>0800139683</b>	<b>01/14/16</b>	<b>1737</b>	<b>COLORADO PLAINS MEDICAL CENTER</b>		
00147658	11302015	16164111	PT SERVICES 11/4/2015 TO 11/30/2015	5,107.39	
6.10.600.12.2161.0335.000.3130.0			MEDICAL SERVICES	5,107.39	C Computer
			<b>Total Check:</b>	<b>5,107.39</b>	
<b>0800139684</b>	<b>01/14/16</b>	<b>1298</b>	<b>COMPUTER INFORMATION CONCEPTS</b>		
00147659	PSI23051	16164112	Infinite Campus Base System February	39,980.00	
6.10.600.28.2840.0430.000.0000.0			REPAIRS AND MAINTENANCE	39,980.00	C Computer
			<b>Total Check:</b>	<b>39,980.00</b>	
<b>0800139685</b>	<b>01/14/16</b>	<b>1005</b>	<b>CONTRACT PAPER GROUP, INC</b>		
00147660	43005231601	16163844	COPY PAPER FASCOPY 92 BRIGHT WHITE 8	19,647.60	
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	19,647.60	C Computer
			<b>Total Check:</b>	<b>19,647.60</b>	
<b>0800139686</b>	<b>01/14/16</b>	<b>5514</b>	<b>CVATA</b>		
00147661	jan2016	16164168	Registration For CVATA Mid Winter Cor	85.00	
6.22.300.13.0100.0581.000.4048.0			TRAVEL	85.00	C Computer
			<b>Total Check:</b>	<b>85.00</b>	
<b>0800139687</b>	<b>01/14/16</b>	<b>97896</b>	<b>DESTINATION IMAGINATION, INC</b>		
00147664	62765	16164113	CHALLENGE PROGRAM TEAM NUMBERS	1,200.00	
6.22.600.12.0070.0810.000.3150.0			DUES AND MEMBERSHIPS	1,200.00	C Computer
			<b>Total Check:</b>	<b>1,200.00</b>	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800139688</b>	<b>01/14/16</b>	<b>5536</b>	<b>DIAMOND VOGEL PAINT CENTER</b>		
00147667	747084655	16164207	Scotch Blue tube 1" - for teachers to	53.04	
6.10.105.11.0010.0610.000.0000.0			SUPPLIES	53.04	C Computer
00147665	747084505	16164114	GA/SHER - CLEAR COAT AND BRUSHES FOR	22.78	
6.13.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	22.78	C Computer
00147666	474084471	16164114	GA/SHER - CLEAR COAT AND BRUSHES FOR	79.28	
6.13.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	79.28	C Computer
			<b>Total Check:</b>	<b>155.10</b>	
<b>0800139689</b>	<b>01/14/16</b>	<b>106950</b>	<b>LYNNE DeSOUSA</b>		
00147706	01062016	16164169	Managing Resistance & Building Compli	874.30	
6.22.302.22.2213.0320.000.4010.0			CONTRACTED SERVICES	874.30	C Computer
			<b>Total Check:</b>	<b>874.30</b>	
<b>0800139690</b>	<b>01/14/16</b>	<b>104140</b>	<b>EAGLE-NET ALLIANCE</b>		
00147824	160397	16164317	INTERNET SERVICE FROM 01/01/2016-01/3	2,957.76	
6.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	2,957.76	C Computer
			<b>Total Check:</b>	<b>2,957.76</b>	
<b>0800139691</b>	<b>01/14/16</b>	<b>6985</b>	<b>EARTHGRAINS BAKING CO'S INC</b>		
00147668	85398713428	16164208	Bread-Sherman	14.85	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	14.85	C Computer
			<b>Total Check:</b>	<b>14.85</b>	
<b>0800139692</b>	<b>01/14/16</b>	<b>5684</b>	<b>ENVIROPEST</b>		
00147671	381278	16164209	SHER - MONTHLY PEST CONTROL SERVICES	45.00	
6.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C Computer
00147670	381277	16164209	SHER - MONTHLY PEST CONTROL SERVICES	45.00	
6.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C Computer
00147669	381306	16164209	SHER - MONTHLY PEST CONTROL SERVICES	45.00	
6.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C Computer
00147672	381354	16164209	SHER - MONTHLY PEST CONTROL SERVICES	60.00	
6.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	60.00	C Computer
00147677	381380	16164209	SHER - MONTHLY PEST CONTROL SERVICES	70.00	
6.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	70.00	C Computer
00147673	381406	16164209	SHER - MONTHLY PEST CONTROL SERVICES	45.00	
6.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C Computer
00147674	381447	16164209	SHER - MONTHLY PEST CONTROL SERVICES	45.00	
6.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C Computer
00147675	381474	16164209	SHER - MONTHLY PEST CONTROL SERVICES	45.00	
6.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C Computer
00147676	382273	16164209	SHER - MONTHLY PEST CONTROL SERVICES	45.00	
6.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C Computer
			<b>Total Check:</b>	<b>445.00</b>	
<b>0800139693</b>	<b>01/14/16</b>	<b>97098</b>	<b>EXPRESSTOLL</b>		
00147678	2020103001	16164210	TOLL TRANSACTIONS 11-28-2015--12-12-1	120.95	
6.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS	120.95	C Computer
			<b>Total Check:</b>	<b>120.95</b>	
<b>0800139694</b>	<b>01/14/16</b>	<b>7297</b>	<b>FASTENAL COMPANY</b>		
00147680	COFOR71872	16164211	SHOP - 3/8-16X3/4 SSS CP	5.01	



A/P Detail Check Register

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800139694</b>	<b>01/14/16</b>	<b>7297</b>	<b>FASTENAL COMPANY</b>		
00147680	COFOR71872	16164211	SHOP - 3/8-16X3/4 SSS CP	5.01	
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	5.01	C Computer
00147679	COFOR71874	16164211	SHOP - 3/8-16X3/4 SSS CP	2.96	
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	2.96	C Computer
			<b>Total Check:</b>	<b>7.97</b>	
<b>0800139695</b>	<b>01/14/16</b>	<b>7967</b>	<b>A-Z SAFETY SUPPLY</b>		
00147637	119630	16164115	GRDS - FIRST AID SUPPLIES - TAN COHEF	46.95	
6.10.710.26.2610.0610.000.0000.0			SUPPLIES	46.95	C Computer
			<b>Total Check:</b>	<b>46.95</b>	
<b>0800139696</b>	<b>01/14/16</b>	<b>4494</b>	<b>FLAT RIVER AGRI, INC.</b>		
00147682	0085509-IN	16164170	DW - 12V SOLENOID VALVE	123.12	
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	123.12	C Computer
			<b>Total Check:</b>	<b>123.12</b>	
<b>0800139697</b>	<b>01/14/16</b>	<b>1711</b>	<b>FLESHER HINTON MUSIC COMPANY</b>		
00147686	45860	16163796	Estimate for Supplies (reeds, strings	8.09	
6.23.200.14.1950.0610.000.0000.0			SUPPLIES	8.09	C Computer
00147683	44099	16163796	Estimate for Supplies (reeds, strings	8.09	
6.23.200.14.1950.0610.000.0000.0			SUPPLIES	8.09	C Computer
00147684	43331	16163796	Estimate for Supplies (reeds, strings	138.77	
6.23.200.14.1950.0610.000.0000.0			SUPPLIES	138.77	C Computer
00147685	44298	16164116	Repair for Vito Alto Saxophone	52.00	
6.23.200.14.1950.0430.000.0000.0			REPAIRS & MAINTENANCE	52.00	C Computer
			<b>Total Check:</b>	<b>206.95</b>	
<b>0800139698</b>	<b>01/14/16</b>	<b>8014</b>	<b>FORT MORGAN ROTARY CLUB</b>		
00147688	477	16164212	3rd Quarter Dues	139.00	
6.10.200.24.2410.0810.000.0000.0			DUES AND MEMBERSHIPS	139.00	C Computer
00147687	476	16164171	3rd Quarter Dues	99.00	
6.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	99.00	C Computer
00147690	476	16164171	2nd Quarter Meals	40.00	
6.10.600.23.2320.0810.000.0000.0			DUES AND MEMBERSHIPS	40.00	C Computer
00147689	469	16164117	Rotary Dues for Ben Bauman - Jan. 4,	139.00	
6.10.300.24.2410.0810.000.0000.0			DUES AND MEMBERSHIPS	139.00	C Computer
			<b>Total Check:</b>	<b>417.00</b>	
<b>0800139699</b>	<b>01/14/16</b>	<b>1053</b>	<b>FHS MUSIC FOUNDATION</b>		
00147681	CLJHB2015-8	16164213	Registration for Honor Band Combined	100.00	
6.23.200.14.1950.0581.000.0000.0			TRAVEL	100.00	C Computer
			<b>Total Check:</b>	<b>100.00</b>	
<b>0800139700</b>	<b>01/14/16</b>	<b>1860</b>	<b>GENERAL FUND - PRINTING</b>		
00147813	0101739	16164122	Writing Samples-Copies	5.34	
6.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	5.34	C Computer
00147814	101734	16164121	Math Homework	58.50	
6.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	58.50	C Computer
00147817	101710	16164120	Snowflake Border	2.81	
6.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	2.81	C Computer
00147816	101703	16164118	225 copies one sided white 20# paper	3.38	

A/P Detail Check Register

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800139700</b>	<b>01/14/16</b>	<b>1860</b>	<b>GENERAL FUND - PRINTING</b>		
00147816	101703	16164118	225 copies one sided white 20# paper	3.38	
6.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	3.38	C Computer
00147815	101704	16164119	223 copies back to back white 20# paper	11.25	
6.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	11.25	C Computer
<b>Total Check:</b>				<b>81.28</b>	
<b>0800139701</b>	<b>01/14/16</b>	<b>1859</b>	<b>GENERAL FUND - TRANSPORTATION</b>		
00147626	10122015	TOLLS	16162864 Trip to Space Foundation Headquarters	23.85	
6.10.102.24.2410.0581.000.0000.0			TRAVEL - IN STATE	23.85	C Computer
00147627	83526	16162861	Back Window Replacement on Van #37	279.14	
6.22.971.11.0010.0430.000.8600.0			REPAIRS AND MAINTENANCE	279.14	C Computer
00147628	08032015	16162316	Vehicle Request - Suburban - State -	1.45	
6.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	1.45	C Computer
00147629	01092016	16163709	Vehicle Request - 2 Suburbans - Denver	93.50	
6.10.300.13.0300.0851.000.3120.0			BUS GARAGE TRANSFERS	93.50	C Computer
00147634	09102016	16163709	Vehicle Request - 2 Suburbans - Denver	96.00	
6.10.300.13.0300.0851.000.3120.0			BUS GARAGE TRANSFERS	96.00	C Computer
00147631	12032015	16164174	Nancy Hopper trip to Greeley for Reac	61.50	
6.10.102.24.2410.0581.000.0000.0			TRAVEL - IN STATE	61.50	C Computer
00147632	11162015	16164175	Toll Fees to Colorado Springs Novembe	23.85	
6.10.102.24.2410.0581.000.0000.0			TRAVEL - IN STATE	23.85	C Computer
00147633	11152015	16164176	Toll Fees	6.90	
6.10.600.23.2320.0851.000.0000.0			BUS GARAGE TRANSFERS	6.90	C Computer
00147630	01052016	16163538	Vehicle Request - Sm bus - Denver Sou	281.82	
6.10.600.19.1815.0851.000.0000.0			BUS GARAGE TRANSFERS	281.82	C Computer
<b>Total Check:</b>				<b>868.01</b>	
<b>0800139702</b>	<b>01/14/16</b>	<b>1866</b>	<b>GENERAL FUND - WAREHOUSE</b>		
00147819	101656	16164124	Warehouse Order for Second Semester S	87.45	
6.10.300.21.2120.0610.000.0000.0			SUPPLIES	87.45	C Computer
00147818	101718	16164126	Warehouse order to include paper, per	143.35	
6.10.300.11.0500.0610.000.0000.0			SUPPLIES	143.35	C Computer
<b>Total Check:</b>				<b>230.80</b>	
<b>0800139703</b>	<b>01/14/16</b>	<b>3309</b>	<b>GENERAL FUND-- RE-3 LUNCH PROGRAM</b>		
00147820	159	16164182	Meal	35.25	
6.10.600.23.2310.0581.000.0000.0			TRAVEL - IN STATE	35.25	C Computer
<b>Total Check:</b>				<b>35.25</b>	
<b>0800139704</b>	<b>01/14/16</b>	<b>2149</b>	<b>GERTGE TECHNOLOGY,LLC</b>		
00147693	1451	16164252	StarTech.com Headset Adapter	330.00	
6.10.600.28.2840.0610.000.0000.0			SUPPLIES	330.00	C Computer
00147691	1451	16164252		82.50	
6.22.104.11.0010.0610.000.3203.0			SUPPLIES	82.50	C Computer
00147692	1414	16164082	Koss KPH7 on Ear Head Phones	40.00	
6.22.600.12.0070.0610.000.3150.0			SUPPLIES	40.00	C Computer
<b>Total Check:</b>				<b>452.50</b>	
<b>0800139705</b>	<b>01/14/16</b>	<b>5831</b>	<b>GRAINGER</b>		
00147694	9918638561	16164183	PIO - DOWNBLAST VENT, DIRECT DRIVE	354.38	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800139705</b>	<b>01/14/16</b>	<b>5831</b>	<b>GRAINGER</b>		
00147694	9918638561	16164183	PIO - DOWNBLAST VENT, DIRECT DRIVE	354.38	
6.13.710.26.2610.0413.000.0000.0			A/C REPAIR	354.38	C Computer
			<b>Total Check:</b>	<b>354.38</b>	
<b>0800139706</b>	<b>01/14/16</b>	<b>1861</b>	<b>GREAT COPIER SERVICE</b>		
00147700	051939	16164253	monthly billing Lanier LD255 sp	344.06	
6.10.104.11.0010.0610.000.0000.0			SUPPLIES	344.06	C Computer
00147701	051933	16164254	L8075100426 - Library	95.03	
6.10.200.11.0020.0610.000.0000.0			SUPPLIES	95.03	C Computer
00147702	052073	16164255	SPED - L8075100486 COPY BILLING 12/1,	64.76	
6.10.600.12.2410.0610.000.3130.0			SUPPLIES	64.76	C Computer
00147702	052073	16164255	ADMIN - W864LB00920 COPY BILLING 12/1	148.73	
6.10.600.25.2500.0610.000.0000.0			SUPPLIES	148.73	C Computer
00147695	051452	16164184	Copy count for Gestetner and Lanier	214.29	
6.10.102.11.0010.0610.000.0000.0			SUPPLIES	214.29	C Computer
00147699	051930	16164185	Copy count for December	213.27	
6.10.102.11.0010.0610.000.0000.0			SUPPLIES	213.27	C Computer
00147698	051934	16164186	Monthly Billing Cycle 12/1/2015-12/31	114.13	
6.10.103.11.0010.0610.000.0000.0			SUPPLIES	114.13	C Computer
00147697	051936	16164127	Copy count for December	67.51	
6.10.302.11.0060.0610.000.0000.0			SUPPLIES	67.51	C Computer
00147696	051928	16164128	Workroom Kyocera/5500i Serial #: NWNJ	178.91	
6.10.105.11.0010.0610.000.0000.0			SUPPLIES	178.91	C Computer
			<b>Total Check:</b>	<b>1,440.69</b>	
<b>0800139707</b>	<b>01/14/16</b>	<b>9115</b>	<b>IDA-RMB</b>		
00147703	2015-EXD012	16164257	Experience Dyslexia Simulation - Colu	450.00	
6.22.102.22.2213.0320.000.3203.0			CONTRACTED SERVICES	450.00	C Computer
			<b>Total Check:</b>	<b>450.00</b>	
<b>0800139708</b>	<b>01/14/16</b>	<b>6846</b>	<b>J.W. PEPPER &amp; SON, INC.</b>		
00147704	13607994	16164129	Music to include Alleluia from Cantat	11.05	
6.10.300.11.1242.0610.000.0000.0			SUPPLIES	11.05	C Computer
			<b>Total Check:</b>	<b>11.05</b>	
<b>0800139709</b>	<b>01/14/16</b>	<b>2187</b>	<b>PATTI KURETICH</b>		
00147707	343815	16164005	Payment for 4 Concert Balloon Bouquet	37.50	
6.10.200.11.1251.0610.000.0000.0			SUPPLIES	37.50	C Computer
			<b>Total Check:</b>	<b>37.50</b>	
<b>0800139710</b>	<b>01/14/16</b>	<b>106968</b>	<b>LIVESTOCKJUDGING.COM</b>		
00147705	407	16164189	Online Judging Pro-Subscription for F	100.00	
6.22.300.13.0100.0810.000.4048.0			DUES & SUBSCRIPTIONS	100.00	C Computer
			<b>Total Check:</b>	<b>100.00</b>	
<b>0800139711</b>	<b>01/14/16</b>	<b>9500</b>	<b>MCCANDLESS TRUCK CENTER, LLC.</b>		
00147709	S104000609:01	16164130	Driveline Diagnostics for Bus 88	411.60	
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	411.60	C Computer
00147710	P101022311:01	16164130	Driveline Diagnostics for Bus 88	157.09	
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	157.09	C Computer
			<b>Total Check:</b>	<b>568.69</b>	

A/P Detail Check Register

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800139712</b>	<b>01/14/16</b>	<b>5243</b>	<b>MEADOW GOLD DAIRIES</b>		
00147732	10400118	16162898	Milk-Columbine	171.55	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	171.55	C Computer
00147733	10400103	16162898	Milk-Columbine	36.91	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	36.91	C Computer
00147731	10400259	16162898	Milk-Columbine	171.55	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	171.55	C Computer
00147730	10400225	16162898	Milk-Columbine	196.99	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	196.99	C Computer
00147711	10400153	16162898	Milk-Columbine	135.50	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	135.50	C Computer
00147712	10400229	16162898	Milk-Columbine	266.60	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	266.60	C Computer
00147713	10400263	16162898	Milk-Columbine	146.30	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	146.30	C Computer
00147714	10400157	16162898	Milk-Columbine	243.45	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	243.45	C Computer
00147715	10400159	16162898	Milk-Columbine	122.78	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	122.78	C Computer
00147716	10400268	16162898	Milk-Columbine	210.77	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	210.77	C Computer
00147717	10400231	16162898	Milk-Columbine	198.24	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	198.24	C Computer
00147718	10400149	16162898	Milk-Columbine	85.87	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	85.87	C Computer
00147719	10400257	16162898	Milk-Columbine	168.98	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	168.98	C Computer
00147720	10400221	16162898	Milk-Columbine	183.21	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	183.21	C Computer
00147721	10400161	16162898	Milk-Columbine	99.65	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	99.65	C Computer
00147722	10400233	16162898	Milk-Columbine	184.46	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	184.46	C Computer
00147723	10400270	16162898	Milk-Columbine	194.88	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	194.88	C Computer
00147724	10400261	16162898	Milk-Columbine	136.56	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	136.56	C Computer
00147725	10400227	16162898	Milk-Columbine	184.08	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	184.08	C Computer
00147726	10400155	16162898	Milk-Columbine	133.20	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	133.20	C Computer
00147727	10400147	16162898	Milk-Columbine	199.30	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	199.30	C Computer
00147728	10400217	16162898	Milk-Columbine	179.32	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	179.32	C Computer

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<b>Bank No 08</b>							
<b>0800139712</b>	<b>01/14/16</b>	<b>5243</b>	<b>MEADOW GOLD DAIRIES</b>				
00147729	10400255	16162898	Milk-Columbine	86.73			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	86.73	C	Computer	
<b>Total Check:</b>				<b>3,736.88</b>			
<b>0800139713</b>	<b>01/14/16</b>	<b>8897</b>	<b>MR. D'S ACE HOME CENTER</b>				
00147771	161118	16164261	HS - SCRAPER 5-IN-1 PAINTER, TAPE BARC	30.46			
6.10.300.26.2620.0610.000.0000.0			SUPPLIES	30.46	C	Computer	
00147770	161537	16164262	MS - FLOOR SCRUBBER - FASTENERS	11.00			
6.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	11.00	C	Computer	
00147734	160726	16164260	BAK - HVAC - FILTR FURN AM GLS16X25X2	20.93			
6.13.710.26.2610.0410.000.0000.0			FILTERS	20.93	C	Computer	
00147735	161247	16164263	HS - UNIVENT INSULATION - BLOW INSUL2	27.48			
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	27.48	C	Computer	
00147736	161108	16164264	PIO - PLUMBING - TUBE COPPER	20.99			
6.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	20.99	C	Computer	
00147737	161535	16164265	GRDS - REEL HOSE W/AIR HOSE	34.99			
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	34.99	C	Computer	
00147738	161290	16164265	GRDS - REEL HOSE W/AIR HOSE	5.99			
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	5.99	C	Computer	
00147739	161319	16164265	GRDS - REEL HOSE W/AIR HOSE	5.99			
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	5.99	C	Computer	
00147740	161424	16164266	COL - HVAC - INCREASR LRG GALV	8.49			
6.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	8.49	C	Computer	
00147741	161439	16164266	COL - HVAC - INCREASR LRG GALV	19.98			
6.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	19.98	C	Computer	
00147742	161267	16164266	COL - HVAC - INCREASR LRG GALV	94.44			
6.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	94.44	C	Computer	
00147743	160998	16164267	hd flr scraper 48"	37.98			
6.10.104.26.2620.0610.000.0000.0			SUPPLIES	37.98	C	Computer	
00147744	161343	16164190	SPACKL LITEWEIGHT.5PT	10.15			
6.10.103.26.2620.0610.000.0000.0			SUPPLIES	10.15	C	Computer	
00147745	161704	16164190	SPACKL LITEWEIGHT.5PT	10.48			
6.10.103.26.2620.0610.000.0000.0			SUPPLIES	10.48	C	Computer	
00147746	159777	16164131	GA - TEE 1.5", BUSHING, QWIK FIX COU	14.77			
6.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	14.77	C	Computer	
00147747	160537	16164132	COL - PARTS FOR WIRED DOORBELL SYSTEM	28.74			
6.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	28.74	C	Computer	
00147748	160538	16164133	COL - VALVE BOX ROUND 10" BLK	11.99			
6.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	11.99	C	Computer	
00147749	160163	16164134	GA - SWIFFER DUSTER 6 CT, CORD EXTN !	37.96			
6.10.103.26.2620.0610.000.0000.0			SUPPLIES	37.96	C	Computer	
00147750	160854	16164135	MS - FAUCET - DELTA 3S-10H/C STEM	18.98			
6.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	18.98	C	Computer	
00147751	160930	16164136	LINC - HVAC - TUBE COPPER	7.47			
6.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	7.47	C	Computer	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800139713</b>	<b>01/14/16</b>	<b>8897</b>	<b>MR. D'S ACE HOME CENTER</b>		
00147752	160916	16164136	LINC - HVAC - TUBE COPPER	6.48	
6.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	6.48	C Computer
00147753	160889	16164137	GRDS - DRILL BITS	48.90	
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	48.90	C Computer
00147754	160697	16164137	GRDS - DRILL BITS	17.45	
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	17.45	C Computer
00147755	160829	16164137	GRDS - DRILL BITS	23.99	
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	23.99	C Computer
00147756	159845	16164137	GRDS - DRILL BITS	2.29	
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	2.29	C Computer
00147757	161070	16164138	SHOP - UNIT #11 - #2 POWER BITS	.79	
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	.79	C Computer
00147758	160175	16164138	SHOP - UNIT #11 - #2 POWER BITS	3.28	
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	3.28	C Computer
00147759	160880	16164138	SHOP - UNIT #11 - #2 POWER BITS	3.49	
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	3.49	C Computer
00147760	160836	16164138	SHOP - UNIT #11 - #2 POWER BITS	7.23	
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	7.23	C Computer
00147761	160922	16164138	SHOP - UNIT #11 - #2 POWER BITS	10.98	
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	10.98	C Computer
00147762	160795	16164138	SHOP - UNIT #11 - #2 POWER BITS	95.35	
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	95.35	C Computer
00147763	1060508	16164138	SHOP - UNIT #11 - #2 POWER BITS	15.96	
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	15.96	C Computer
00147764	160801	16164138	SHOP - UNIT #11 - #2 POWER BITS	130.00	
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	130.00	C Computer
00147765	160666	16164138	SHOP - UNIT #11 - #2 POWER BITS	.76	
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	.76	C Computer
00147766	160691	16164138	SHOP - UNIT #11 - #2 POWER BITS	4.99	
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	4.99	C Computer
00147767	160596	16164138	SHOP - UNIT #11 - #2 POWER BITS	2.97	
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	2.97	C Computer
00147768	160551	16164138	SHOP - UNIT #11 - #2 POWER BITS	2.29	
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	2.29	C Computer
00147769	161589	16164139	Electrical Tape	13.47	
6.10.600.28.2840.0610.000.0000.0			SUPPLIES	13.47	C Computer
<b>Total Check:</b>				<b>849.93</b>	
<b>0800139714</b>	<b>01/14/16</b>	<b>4071</b>	<b>NORTHEAST COLO HEALTH DEPT</b>		
00147772	MCS112515	16164192	Hep.A shot J.P.at FMMS	75.00	
6.51.600.31.3100.0335.000.4555.0			MEDICAL SERVICES	75.00	C Computer
<b>Total Check:</b>				<b>75.00</b>	
<b>0800139715</b>	<b>01/14/16</b>	<b>87238</b>	<b>OTIS ELEVATOR COMPANY</b>		
00147825	TMY05782116	16164327	HS - ELEVATOR SERVICE CONTRACT - 1/1,	662.40	
6.13.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	662.40	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
0800139715	01/14/16	87238	OTIS ELEVATOR COMPANY		
			<b>Total Check:</b>	<b>662.40</b>	
0800139716	01/14/16	97798	PARTS NOW!		
00147776	40381892	16163009	HP LaserJet ClaserJet 4500 Pickup Rol	319.90	
6.17.102.11.0010.0736.000.0000.9			NON-CAPITAL EQUIP ALLOCATION CARRYOVE	319.90	C Computer
00147773	40384329	16163009	HP LaserJet ClaserJet 4500 Pickup Rol	41.20	
6.17.102.11.0010.0736.000.0000.9			NON-CAPITAL EQUIP ALLOCATION CARRYOVE	41.20	C Computer
00147774	40384861	16163010	HP ColorLaserjet 4600 image fuser as	326.00	
6.17.102.11.0010.0736.000.0000.0			NON-CAPITAL EQUIPMENT - ALLOCATION	326.00	C Computer
00147775	40384862	16163011	hp color laserjet 4600 Laser Scanner	117.00	
6.10.600.28.2840.0610.000.0000.0			SUPPLIES	117.00	C Computer
			<b>Total Check:</b>	<b>804.10</b>	
0800139717	01/14/16	2350	PARTS SMART CARQUEST		
00147777	165182	16164193	SHOP - BRAKE PARTS CLEANER	29.64	
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	29.64	C Computer
00147780	165493	16164194	Thread bolt lubricant	7.48	
6.10.720.27.2700.0610.000.0000.0			SUPPLIES	7.48	C Computer
00147779	165268	16164194	Thread bolt lubricant	17.25	
6.10.720.27.2700.0610.000.0000.0			SUPPLIES	17.25	C Computer
00147778	164130	16164141	DW - GREASE FOR GREASE GUNS - GREASE-	56.90	
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	56.90	C Computer
00147781	164463	16164141	DW - GREASE FOR GREASE GUNS - GREASE-	30.22	
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	30.22	C Computer
			<b>Total Check:</b>	<b>141.49</b>	
0800139718	01/14/16	5539	PETTY CASH - PATTY KEMBEL		
00147826	12042015	16164298	Beverages for PBIS leaders	34.85	
6.10.105.21.2191.0610.000.0000.0			SUPPLIES (POSITIVE BEHAVIOR)	34.85	C Computer
00147827	01062016	16164298	Beverage for Smart Girl/Cool Dudes er	7.49	
6.10.105.26.2620.0610.000.0000.0			SUPPLIES	7.49	C Computer
00147828	12182015	16164298	Hose for janitor closet	11.47	
6.23.105.14.1910.0610.000.0000.0			SUPPLIES	11.47	C Computer
00147829	12162015	16164298	Mr. Carpenter's Christmas letter pro	6.00	
6.10.105.11.0010.0610.000.0000.0			SUPPLIES	6.00	C Computer
			<b>Total Check:</b>	<b>59.81</b>	
0800139719	01/14/16	5622	PETTY CASH - RHONDA MCMULLAN		
00147783	12222015	16164269	Custodial Supplies	12.47	
6.10.101.26.2620.0610.000.0000.0			SUPPLIES	12.47	C Computer
00147782	12012015	16164269	Front office display decor. supplies	25.40	
6.10.101.24.2410.0610.000.0000.0			SUPPLIES	25.40	C Computer
			<b>Total Check:</b>	<b>37.87</b>	
0800139720	01/14/16	2850	PRO SPORTS		
00147784	11787	16163012	MESH REVERSIBLE JERSEYS	313.00	
6.23.200.14.1899.0610.000.0000.0			SUPPLIES	313.00	C Computer
			<b>Total Check:</b>	<b>313.00</b>	
0800139721	01/14/16	2956	QUILL CORPORATION		
00147785	1548655	16164161	QUILL BRAND INDEX 8 COLOR	307.52	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
<b>Bank No 08</b>							
<b>0800139721</b>	<b>01/14/16</b>	<b>2956</b>	<b>QUILL CORPORATION</b>				
00147785	1548655	16164161	QUILL BRAND INDEX 8 COLOR	307.52			
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	307.52	C	Computer	
			<b>Total Check:</b>	<b>307.52</b>			
<b>0800139722</b>	<b>01/14/16</b>	<b>7529</b>	<b>CRISTELA ROCHA</b>				
00147708	12182015	16164271	Mileage to & from the bank to take lu	15.96			
6.10.101.24.2410.0581.000.0000.0			TRAVEL - IN STATE	15.96	C	Computer	
			<b>Total Check:</b>	<b>15.96</b>			
<b>0800139723</b>	<b>01/14/16</b>	<b>3157</b>	<b>SAILSBERY SUPPLY</b>				
00147789	356114	16164195	MS - FLOOR SCRUBBER - BRG	26.29			
6.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	26.29	C	Computer	
00147786	355932	16164196	HS - GYM AIR HANDLER - BLD EM3157T	489.39			
6.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	489.39	C	Computer	
00147788	356082	16164197	SHOP - ORANGE HAND CLEANER	17.60			
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	17.60	C	Computer	
00147787	355903	16164197	SHOP - ORANGE HAND CLEANER	17.18			
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	17.18	C	Computer	
			<b>Total Check:</b>	<b>550.46</b>			
<b>0800139724</b>	<b>01/14/16</b>	<b>9167</b>	<b>SCHOOL NUTRITION ASSOCIATION</b>				
00147790	472089	16164142	SNA Membership Dues	132.00			
6.51.600.31.3100.0581.000.4555.0			TRAVEL	132.00	C	Computer	
			<b>Total Check:</b>	<b>132.00</b>			
<b>0800139725</b>	<b>01/14/16</b>	<b>7450</b>	<b>TOM SMITH</b>				
00147831	01-14-2016_1		REFUND ADULT LUNCH #8192 ANN SMITH	16.00			
6.10.000.00.0000.8101.008.0000.0			CASH IN BANK - CLEARING - W. F.	16.00	C	Computer	
			<b>Total Check:</b>	<b>16.00</b>			
<b>0800139726</b>	<b>01/14/16</b>	<b>106631</b>	<b>SOLIANT HEALTH</b>				
00147791	7521743	16164143	PSYCH SERVICES 12/6/2015	1,512.00			
6.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	1,512.00	C	Computer	
00147792	7503394	16164144	PSYCH SERVICES 11/29/2015	1,039.50			
6.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	1,039.50	C	Computer	
00147793	7550544	16164145	ERIN PROCTOR PSYCH SERVICES	1,008.00			
6.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	1,008.00	C	Computer	
			<b>Total Check:</b>	<b>3,559.50</b>			
<b>0800139727</b>	<b>01/14/16</b>	<b>83100</b>	<b>STAPLES ADVANTAGE</b>				
00147794	3287507646	16164162	DURACELL COPPERTOP AAA BATTERIES 10/P	221.70			
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	221.70	C	Computer	
			<b>Total Check:</b>	<b>221.70</b>			
<b>0800139728</b>	<b>01/14/16</b>	<b>87912</b>	<b>THE THOMPSON CO.</b>				
00147801	1685361	16164147	Chicken for Christmas dinner served a	665.10			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	665.10	C	Computer	
00147800	1685362	16164147	Chicken for Christmas dinner served a	193.80			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	193.80	C	Computer	
00147799	1688760	16164147	Christmas Cookies for all the schools	33.90			
6.51.600.31.3100.0610.000.4555.0			SUPPLIES	33.90	C	Computer	
00147798	1688739	16164148	Credit for miss marked product from s	-84.83			



A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800139728</b>	<b>01/14/16</b>	<b>87912 THE THOMPSON CO.</b>			
00147798	1688739	16164148	Credit for miss marked product from s	-84.83	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	-84.83	C Computer
00147797	1688738	16164148	Credit for miss marked product from s	-71.44	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	-71.44	C Computer
00147796	1687358	16164148	Food items and paper goods for all sc	275.43	
6.51.600.31.3100.0610.000.4555.0			SUPPLIES	275.43	C Computer
00147796	1687358	16164148	Credit for miss marked product from s	5,421.18	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	5,421.18	C Computer
00147795	1685363	16164149	Fresh Fruit and Vegetables for Pione	390.62	
6.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	390.62	C Computer
<b>Total Check:</b>				<b>6,823.76</b>	
<b>0800139729</b>	<b>01/14/16</b>	<b>1431 THYSSENKRUPP ELEVATOR CORP</b>			
00147804	3002227516	16164150	HS - ELEVATOR MAINTENANCE	364.83	
6.10.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	364.83	C Computer
00147802	3002227688	16164150	HS - ELEVATOR MAINTENANCE	338.78	
6.10.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	338.78	C Computer
00147803	3002227659	16164150	HS - ELEVATOR MAINTENANCE	338.74	
6.10.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	338.74	C Computer
<b>Total Check:</b>				<b>1,042.35</b>	
<b>0800139730</b>	<b>01/14/16</b>	<b>3424 TOP DOOR LLC</b>			
00147805	2440	16164198	Repair bay 2 door	90.00	
6.10.720.27.2700.0430.000.0000.0			REPAIRS AND MAINTENANCE	90.00	C Computer
<b>Total Check:</b>				<b>90.00</b>	
<b>0800139731</b>	<b>01/14/16</b>	<b>3523 UNIQUE EMBROIDERY &amp; ENGRAVING</b>			
00147806	48482	16164273	Rosettes for Science Fair Regional wi	36.00	
6.23.105.14.1910.0610.000.0000.0			SUPPLIES	36.00	C Computer
00147807	47890	16164151	MAINT - UNIFORM EMBROIDERY	150.00	
6.10.710.26.2600.0615.000.0000.0			UNIFORMS	150.00	C Computer
00147807	47890	16164151	TRANS - UNIFORM EMBROIDERY	60.00	
6.10.720.27.2700.0615.000.0000.0			UNIFORMS	60.00	C Computer
<b>Total Check:</b>				<b>246.00</b>	
<b>0800139732</b>	<b>01/14/16</b>	<b>3510 UNIVERSITY OF DENVER</b>			
00147830	100	16164300	Math - EMILI Training Certificate Ons	1,500.00	
6.22.971.22.2213.0581.000.8600.0			TRAVEL	1,500.00	C Computer
<b>Total Check:</b>				<b>1,500.00</b>	
<b>0800139733</b>	<b>01/14/16</b>	<b>3772 VERITIV</b>			
00147808	9705718336	16162987	HAMMERMILL COLOR COPY 11 X 17 28#	459.28	
6.10.760.25.2540.0610.000.0000.0			SUPPLIES	459.28	C Computer
<b>Total Check:</b>				<b>459.28</b>	
<b>0800139734</b>	<b>01/14/16</b>	<b>4234 VIAERO WIRELESS</b>			
5493	01012016		HIGH SCHOOL - DECA	45.80	
6.10.300.14.1900.0534.000.0000.0			ONLINE SERVICES	45.80	C Computer
5493	01012016		MAINTENANCE	150.35	
6.10.711.26.2600.0531.000.0000.0			TELEPHONE	150.35	C Computer
5493	01012016		WAREHOUSE	34.96	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800139734</b>	<b>01/14/16</b>	<b>4234</b>	<b>VIAERO WIRELESS</b>		
5493	01012016		WAREHOUSE	34.96	
6.10.711.26.2600.0531.000.0000.0			TELEPHONE	34.96	C Computer
5493	01012016		TRANSPORTATION	34.96	
6.10.720.27.2700.0531.000.0000.0			TELEPHONE	34.96	C Computer
5493	01012016		GROUNDS	243.70	
6.10.711.26.2600.0531.000.0000.0			TELEPHONE	243.70	C Computer
5493	01012016		FOOD SERVICES	80.76	
6.51.600.31.3100.0531.000.4555.0			TELEPHONE	80.76	C Computer
			<b>Total Check:</b>	<b>590.53</b>	
<b>0800139735</b>	<b>01/14/16</b>	<b>88573</b>	<b>WALMART COMMUNITY/GEMB</b>		
00147809	07508	16164153	MAINT - WALL PHONE CHARGERS	19.76	
6.10.710.26.2610.0610.000.0000.0			SUPPLIES	19.76	C Computer
00147810	07292	16164153	MAINT - WALL PHONE CHARGERS	3.14	
6.10.710.26.2610.0610.000.0000.0			SUPPLIES	3.14	C Computer
			<b>Total Check:</b>	<b>22.90</b>	
<b>0800139736</b>	<b>01/14/16</b>	<b>80675</b>	<b>WESTEK RENTALS, LLC</b>		
00147811	39065	16164201	HS - SIDEWALK - DOUBLE CUP GRINDING V	139.00	
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	139.00	C Computer
00147812	39038	16164201	HS - SIDEWALK - DOUBLE CUP GRINDING V	129.00	
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	129.00	C Computer
			<b>Total Check:</b>	<b>268.00</b>	
<b>0800139737</b>	<b>01/22/16</b>	<b>58</b>	<b>ACP/CEA</b>		
00147832	22-JAN-16		JANUARY 2016 PAYROLL REMITS	781.90	
6.10.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	781.90	C Computer
00147832	22-JAN-16		JANUARY 2016 PAYROLL REMITS	113.35	
6.19.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	113.35	C Computer
00147832	22-JAN-16		JANUARY 2016 PAYROLL REMITS	9.63	
6.26.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	9.63	C Computer
00147832	22-JAN-16		JANUARY 2016 PAYROLL REMITS	134.66	
6.51.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	134.66	C Computer
00147832	22-JAN-16		JANUARY 2016 PAYROLL REMITS	170.10	
6.22.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	170.10	C Computer
			<b>Total Check:</b>	<b>1,209.64</b>	
<b>0800139738</b>	<b>01/22/16</b>	<b>23</b>	<b>AFLAC</b>		
00147833	22-JAN-16		JANUARY 2016 PAYROLL REMITS	96.52	
6.10.000.00.0007.7471.000.0000.0			PAYROLL W/H - CANCER INS.	96.52	C Computer
00147833	22-JAN-16		JANUARY 2016 PAYROLL REMITS	37.20	
6.10.000.00.0008.7471.000.0000.0			PAYROLL W/H-CANCER INS-NON-TAXABLE	37.20	C Computer
			<b>Total Check:</b>	<b>133.72</b>	
<b>0800139739</b>	<b>01/22/16</b>	<b>103101</b>	<b>AMERICAN HERITAGE LIFE INSURANCE COMPANY</b>		
00147834	22-JAN-16		JANUARY 2016 PAYROLL REMITS	2,220.52	
6.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	2,220.52	C Computer
00147834	22-JAN-16		JANUARY 2016 PAYROLL REMITS	341.04	
6.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX	341.04	C Computer
00147834	22-JAN-16		JANUARY 2016 PAYROLL REMITS	474.58	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800139739</b>	<b>01/22/16</b>	<b>103101</b>	<b>AMERICAN HERITAGE LIFE INSURANCE COMPANY</b>		
00147834	22-JAN-16		JANUARY 2016 PAYROLL REMITS	474.58	
6.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	474.58	C Computer
00147834	22-JAN-16		JANUARY 2016 PAYROLL REMITS	104.42	
6.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX	104.42	C Computer
			<b>Total Check:</b>	<b>3,140.56</b>	
<b>0800139740</b>	<b>01/22/16</b>	<b>74</b>	<b>AMERIPRISE FINANCIAL SERVICE INCE</b>		
00147835	22-JAN-16		JANUARY 2016 PAYROLL REMITS	200.00	
6.10.000.00.0016.7471.000.0000.0			PAYROLL W/H - TSA	200.00	C Computer
			<b>Total Check:</b>	<b>200.00</b>	
<b>0800139741</b>	<b>01/22/16</b>	<b>78</b>	<b>AXA EQUITABLE EQUI-VEST</b>		
00147836	22-JAN-16		JANUARY 2016 PAYROLL REMITS	1,703.01	
6.10.000.00.0016.7471.000.0000.0			PAYROLL W/H - TSA	1,703.01	C Computer
			<b>Total Check:</b>	<b>1,703.01</b>	
<b>0800139742</b>	<b>01/22/16</b>	<b>100374</b>	<b>BEST HEALTH PLAN</b>		
00147837	22-JAN-16		JANUARY 2016 PAYROLL REMITS	10,087.71	
6.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	10,087.71	C Computer
00147837	22-JAN-16		JANUARY 2016 PAYROLL REMITS	161,482.67	
6.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	161,482.67	C Computer
00147837	22-JAN-16		JANUARY 2016 PAYROLL REMITS	6,271.25	
6.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	6,271.25	C Computer
00147837	22-JAN-16		JANUARY 2016 PAYROLL REMITS	17,107.44	
6.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	17,107.44	C Computer
00147837	22-JAN-16		JANUARY 2016 PAYROLL REMITS	640.61	
6.26.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	640.61	C Computer
00147837	22-JAN-16		JANUARY 2016 PAYROLL REMITS	5,473.90	
6.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	5,473.90	C Computer
00147837	22-JAN-16		JANUARY 2016 PAYROLL REMITS	1,041.83	
6.10.000.00.0000.7471.000.0000.0			PAYROLL W/H PAYABLE	1,041.83	C Computer
00147837	22-JAN-16		JANUARY 2016 PAYROLL REMITS	54.72	
6.19.000.00.0000.7471.000.0000.0			PAYROLL W/H PAYABLE	54.72	C Computer
00147837	22-JAN-16		JANUARY 2016 PAYROLL REMITS	2.90	
6.26.000.00.0000.7471.000.0000.0			PAYROLL W/H PAYABLE	2.90	C Computer
00147837	22-JAN-16		JANUARY 2016 PAYROLL REMITS	48.51	
6.51.000.00.0000.7471.000.0000.0			PAYROLL W/H PAYABLE	48.51	C Computer
00147837	22-JAN-16		JANUARY 2016 PAYROLL REMITS	133.84	
6.22.000.00.0000.7471.000.0000.0			PAYROLL W/H PAYABLE	133.84	C Computer
00147837	22-JAN-16		JANUARY 2016 PAYROLL REMITS	9,498.76	
6.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	9,498.76	C Computer
00147837	22-JAN-16		JANUARY 2016 PAYROLL REMITS	6,307.86	
6.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	6,307.86	C Computer
00147837	22-JAN-16		JANUARY 2016 PAYROLL REMITS	2,722.44	
6.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	2,722.44	C Computer
00147837	22-JAN-16		JANUARY 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

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
<b>Bank No 08</b>							
<b>0800139742</b>	<b>01/22/16</b>	<b>100374</b>	<b>BEST HEALTH PLAN</b>				
00147837	22-JAN-16		JANUARY 2016 PAYROLL REMITS	545.72			
6.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	545.72	C		Computer
00147837	22-JAN-16		JANUARY 2016 PAYROLL REMITS	143.07			
6.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	143.07	C		Computer
00147837	22-JAN-16		JANUARY 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
00147837	22-JAN-16		JANUARY 2016 PAYROLL REMITS	478.40			
6.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	478.40	C		Computer
00147837	22-JAN-16		JANUARY 2016 PAYROLL REMITS	47.08			
6.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	47.08	C		Computer
00147837	22-JAN-16		JANUARY 2016 PAYROLL REMITS	98.64			
6.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	98.64	C		Computer
00147837	22-JAN-16		JANUARY 2016 PAYROLL REMITS	15.12			
6.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	15.12	C		Computer
00147837	22-JAN-16		JANUARY 2016 PAYROLL REMITS	69.29			
6.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	69.29	C		Computer
00147837	22-JAN-16		JANUARY 2016 PAYROLL REMITS	6.63			
6.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	6.63	C		Computer
00147837	22-JAN-16		JANUARY 2016 PAYROLL REMITS	4.03			
6.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	4.03	C		Computer
			<b>Total Check:</b>	<b>222,691.42</b>			
<b>0800139743</b>	<b>01/22/16</b>	<b>99775</b>	<b>CALIFORNIA STATE DISBURSEMENT UNIT</b>				
00147838	22-JAN-16		JANUARY 2016 PAYROLL REMITS	422.50			
6.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	422.50	C		Computer
			<b>Total Check:</b>	<b>422.50</b>			
<b>0800139744</b>	<b>01/22/16</b>	<b>11</b>	<b>CLEARING ACCT PERA</b>				
00147839	22-JAN-16		JANUARY 2016 PAYROLL REMITS	646.28			
6.10.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	646.28	C		Computer
00147839	22-JAN-16		JANUARY 2016 PAYROLL REMITS	25.25			
6.19.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	25.25	C		Computer
00147839	22-JAN-16		JANUARY 2016 PAYROLL REMITS	17.38			
6.51.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INS.	17.38	C		Computer
00147839	22-JAN-16		JANUARY 2016 PAYROLL REMITS	102.01			
6.22.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	102.01	C		Computer
00147839	22-JAN-16		JANUARY 2016 PAYROLL REMITS	108.08			
6.10.000.00.0003.7471.000.0000.0			PAYROLL W/H - PERA INS. - NON-TAXABLE	108.08	C		Computer
00147839	22-JAN-16		JANUARY 2016 PAYROLL REMITS	31.00			
6.22.000.00.0003.7471.000.0000.0			PAYROLL W/H-PERA INS-NON-TAX	31.00	C		Computer
00147839	22-JAN-16		JANUARY 2016 PAYROLL REMITS	2,865.15			
6.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	2,865.15	C		Computer
00147839	22-JAN-16		JANUARY 2016 PAYROLL REMITS	61.33			
6.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	61.33	C		Computer
00147839	22-JAN-16		JANUARY 2016 PAYROLL REMITS	42.34			
6.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	42.34	C		Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800139744</b>	<b>01/22/16</b>	<b>11</b>	<b>CLEARING ACCT PERA</b>		
00147839	22-JAN-16		JANUARY 2016 PAYROLL REMITS	6,858.53	
6.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	6,858.53	C Computer
00147839	22-JAN-16		JANUARY 2016 PAYROLL REMITS	146.82	
6.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	146.82	C Computer
00147839	22-JAN-16		JANUARY 2016 PAYROLL REMITS	101.34	
6.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	101.34	C Computer
00147839	22-JAN-16		JANUARY 2016 PAYROLL REMITS	197,858.02	
6.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	197,858.02	C Computer
00147839	22-JAN-16		JANUARY 2016 PAYROLL REMITS	4,713.78	
6.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	4,713.78	C Computer
00147839	22-JAN-16		JANUARY 2016 PAYROLL REMITS	1,052.94	
6.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	1,052.94	C Computer
00147839	22-JAN-16		JANUARY 2016 PAYROLL REMITS	377.96	
6.41.000.00.0021.7471.000.0000.0			PAYROLL W/H PAYABLE	377.96	C Computer
00147839	22-JAN-16		JANUARY 2016 PAYROLL REMITS	4,344.20	
6.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	4,344.20	C Computer
00147839	22-JAN-16		JANUARY 2016 PAYROLL REMITS	16,969.20	
6.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	16,969.20	C Computer
00147839	22-JAN-16		JANUARY 2016 PAYROLL REMITS	82,656.13	
6.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	82,656.13	C Computer
00147839	22-JAN-16		JANUARY 2016 PAYROLL REMITS	1,969.23	
6.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	1,969.23	C Computer
00147839	22-JAN-16		JANUARY 2016 PAYROLL REMITS	439.87	
6.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	439.87	C Computer
00147839	22-JAN-16		JANUARY 2016 PAYROLL REMITS	157.90	
6.41.000.00.0021.7471.000.0000.0			PAYROLL W/H PAYABLE	157.90	C Computer
00147839	22-JAN-16		JANUARY 2016 PAYROLL REMITS	1,814.82	
6.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	1,814.82	C Computer
00147839	22-JAN-16		JANUARY 2016 PAYROLL REMITS	7,089.03	
6.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	7,089.03	C Computer
			<b>Total Check:</b>	<b>330,448.59</b>	
<b>0800139745</b>	<b>01/22/16</b>	<b>80</b>	<b>CLEARING ACCT PERA 401K</b>		
00147840	22-JAN-16		JANUARY 2016 PAYROLL REMITS	33,743.50	
6.10.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	33,743.50	C Computer
00147840	22-JAN-16		JANUARY 2016 PAYROLL REMITS	.70	
6.19.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	.70	C Computer
00147840	22-JAN-16		JANUARY 2016 PAYROLL REMITS	457.66	
6.51.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	457.66	C Computer
00147840	22-JAN-16		JANUARY 2016 PAYROLL REMITS	771.75	
6.22.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	771.75	C Computer
			<b>Total Check:</b>	<b>34,973.61</b>	
<b>0800139746</b>	<b>01/22/16</b>	<b>3</b>	<b>CLEARING ACCT TAXES SCHOOL DISTRICT RE-3</b>		
00147841	22-JAN-16		JANUARY 2016 PAYROLL REMITS	4.70	
6.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	4.70	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description					
<b>Bank No 08</b>					
<b>0800139746</b>	<b>01/22/16</b>	<b>3</b>	<b>CLEARING ACCT TAXES SCHOOL DISTRICT RE-3</b>		
00147841	22-JAN-16		JANUARY 2016 PAYROLL REMITS	292.44	
6.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	292.44	C Computer
00147841	22-JAN-16		JANUARY 2016 PAYROLL REMITS	1,380.75	
6.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	1,380.75	C Computer
00147841	22-JAN-16		JANUARY 2016 PAYROLL REMITS	18,103.53	
6.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	18,103.53	C Computer
00147841	22-JAN-16		JANUARY 2016 PAYROLL REMITS	210.30	
6.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	210.30	C Computer
00147841	22-JAN-16		JANUARY 2016 PAYROLL REMITS	100.70	
6.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	100.70	C Computer
00147841	22-JAN-16		JANUARY 2016 PAYROLL REMITS	75.00	
6.41.000.00.0018.7471.000.0000.0			PAYROLL W/H PAYABLE	75.00	C Computer
00147841	22-JAN-16		JANUARY 2016 PAYROLL REMITS	28.18	
6.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	28.18	C Computer
00147841	22-JAN-16		JANUARY 2016 PAYROLL REMITS	845.29	
6.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	845.29	C Computer
00147841	22-JAN-16		JANUARY 2016 PAYROLL REMITS	57,125.48	
6.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	57,125.48	C Computer
00147841	22-JAN-16		JANUARY 2016 PAYROLL REMITS	20,180.44	
6.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	20,180.44	C Computer
00147841	22-JAN-16		JANUARY 2016 PAYROLL REMITS	260.67	
6.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	260.67	C Computer
00147841	22-JAN-16		JANUARY 2016 PAYROLL REMITS	635.98	
6.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	635.98	C Computer
00147841	22-JAN-16		JANUARY 2016 PAYROLL REMITS	10.46	
6.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	10.46	C Computer
00147841	22-JAN-16		JANUARY 2016 PAYROLL REMITS	717.25	
6.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	717.25	C Computer
00147841	22-JAN-16		JANUARY 2016 PAYROLL REMITS	3,502.58	
6.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	3,502.58	C Computer
00147841	22-JAN-16		JANUARY 2016 PAYROLL REMITS	58,380.38	
6.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	58,380.38	C Computer
00147841	22-JAN-16		JANUARY 2016 PAYROLL REMITS	516.55	
6.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	516.55	C Computer
00147841	22-JAN-16		JANUARY 2016 PAYROLL REMITS	242.26	
6.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	242.26	C Computer
00147841	22-JAN-16		JANUARY 2016 PAYROLL REMITS	205.60	
6.41.000.00.0019.7471.000.0000.0			PAYROLL W/H PAYABLE	205.60	C Computer
00147841	22-JAN-16		JANUARY 2016 PAYROLL REMITS	63.68	
6.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	63.68	C Computer
00147841	22-JAN-16		JANUARY 2016 PAYROLL REMITS	2,282.07	
6.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	2,282.07	C Computer
00147841	22-JAN-16		JANUARY 2016 PAYROLL REMITS	17,825.05	
6.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	17,825.05	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800139746</b>	<b>01/22/16</b>	<b>3</b>	<b>CLEARING ACCT TAXES SCHOOL DISTRICT RE-3</b>		
00147841	22-JAN-16		JANUARY 2016 PAYROLL REMITS	340.76	
6.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	340.76	C Computer
00147841	22-JAN-16		JANUARY 2016 PAYROLL REMITS	79.75	
6.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	79.75	C Computer
00147841	22-JAN-16		JANUARY 2016 PAYROLL REMITS	28.62	
6.41.000.00.0020.7471.000.0000.0			PAYROLL W/H PAYABLE	28.62	C Computer
00147841	22-JAN-16		JANUARY 2016 PAYROLL REMITS	340.05	
6.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	340.05	C Computer
00147841	22-JAN-16		JANUARY 2016 PAYROLL REMITS	1,271.96	
6.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	1,271.96	C Computer
00147841	22-JAN-16		JANUARY 2016 PAYROLL REMITS	17,825.05	
6.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	17,825.05	C Computer
00147841	22-JAN-16		JANUARY 2016 PAYROLL REMITS	340.76	
6.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	340.76	C Computer
00147841	22-JAN-16		JANUARY 2016 PAYROLL REMITS	79.75	
6.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	79.75	C Computer
00147841	22-JAN-16		JANUARY 2016 PAYROLL REMITS	28.62	
6.41.000.00.0020.7471.000.0000.0			PAYROLL W/H PAYABLE	28.62	C Computer
00147841	22-JAN-16		JANUARY 2016 PAYROLL REMITS	340.05	
6.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	340.05	C Computer
00147841	22-JAN-16		JANUARY 2016 PAYROLL REMITS	1,271.96	
6.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	1,271.96	C Computer
			<b>Total Check:</b>	<b>204,936.67</b>	
<b>0800139747</b>	<b>01/22/16</b>	<b>100897</b>	<b>DIVERSIFIED COLLECTIONS SERVICES INC</b>		
00147843	22-JAN-16		JANUARY 2016 PAYROLL REMITS	433.83	
6.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	433.83	C Computer
			<b>Total Check:</b>	<b>433.83</b>	
<b>0800139748</b>	<b>01/22/16</b>	<b>46</b>	<b>FAMILY SUPPORT REGISTRY</b>		
00147844	22-JAN-16		JANUARY 2016 PAYROLL REMITS	516.00	
6.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	516.00	C Computer
			<b>Total Check:</b>	<b>516.00</b>	
<b>0800139749</b>	<b>01/22/16</b>	<b>43</b>	<b>FARMERS NEW WORLD</b>		
00147845	22-JAN-16		JANUARY 2016 PAYROLL REMITS	53.75	
6.10.000.00.0013.7471.000.0000.0			PAYROLL W/H - FARMERS NEW WORLD	53.75	C Computer
			<b>Total Check:</b>	<b>53.75</b>	
<b>0800139750</b>	<b>01/22/16</b>	<b>31</b>	<b>CREDIT UNION</b>		
00147842	22-JAN-16		JANUARY 2016 PAYROLL REMITS	54,298.69	
6.10.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	54,298.69	C Computer
00147842	22-JAN-16		JANUARY 2016 PAYROLL REMITS	1,563.35	
6.19.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	1,563.35	C Computer
00147842	22-JAN-16		JANUARY 2016 PAYROLL REMITS	243.28	
6.26.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	243.28	C Computer
00147842	22-JAN-16		JANUARY 2016 PAYROLL REMITS	1,685.41	
6.51.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	1,685.41	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800139750</b>	<b>01/22/16</b>	<b>31</b>	<b>CREDIT UNION</b>		
00147842	22-JAN-16		JANUARY 2016 PAYROLL REMITS	3,333.27	
6.22.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	3,333.27	C Computer
			<b>Total Check:</b>	<b>61,124.00</b>	
<b>0800139751</b>	<b>01/22/16</b>	<b>1841</b>	<b>GENERAL FUND</b>		
00147855	01-22-2016		TRANSFER FROM CPP	19,013.15	
6.19.000.00.0000.5200.000.0000.0			TRANSFERS	19,013.15	C Computer
00147855	01-22-2016		TRANSFER FROM FEDERAL FUNDS	67,088.58	
6.22.000.00.0000.5200.000.0000.0			TRANSFERS	67,088.58	C Computer
00147855	01-22-2016		TRANSFER FROM DAYCARE	4,406.09	
6.26.000.00.0000.5200.000.0000.0			TRANSFERS	4,406.09	C Computer
00147855	01-22-2016		TRANSFER FROM BUILDING FUND	1,506.58	
6.41.000.00.0000.5200.000.0000.0			INTERFUND TRANSFERS	1,506.58	C Computer
00147855	01-22-2016		TRANSFER FROM LUNCH FUND	18,270.11	
6.51.000.00.0000.5200.000.0000.0			TRANSFERS	18,270.11	C Computer
			<b>Total Check:</b>	<b>110,284.51</b>	
<b>0800139752</b>	<b>01/22/16</b>	<b>62</b>	<b>HARTFORD LIFE INSURANCE CO.</b>		
00147846	22-JAN-16		JANUARY 2016 PAYROLL REMITS	150.00	
6.10.000.00.0016.7471.000.0000.0			PAYROLL W/H - TSA	150.00	C Computer
			<b>Total Check:</b>	<b>150.00</b>	
<b>0800139753</b>	<b>01/22/16</b>	<b>60</b>	<b>KANSAS CITY LIFE INSURANCE CO.</b>		
00147847	22-JAN-16		JANUARY 2016 PAYROLL REMITS	369.67	
6.10.000.00.0016.7471.000.0000.0			PAYROLL W/H - TSA	369.67	C Computer
00147847	22-JAN-16		JANUARY 2016 PAYROLL REMITS	1,200.00	
6.22.000.00.0016.7471.000.0000.0			PAYROLL W/H - TSA	1,200.00	C Computer
			<b>Total Check:</b>	<b>1,569.67</b>	
<b>0800139754</b>	<b>01/22/16</b>	<b>52</b>	<b>MEA</b>		
00147848	22-JAN-16		JANUARY 2016 PAYROLL REMITS	10,098.64	
6.10.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	10,098.64	C Computer
00147848	22-JAN-16		JANUARY 2016 PAYROLL REMITS	141.60	
6.19.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	141.60	C Computer
00147848	22-JAN-16		JANUARY 2016 PAYROLL REMITS	578.51	
6.22.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	578.51	C Computer
			<b>Total Check:</b>	<b>10,818.75</b>	
<b>0800139755</b>	<b>01/22/16</b>	<b>19</b>	<b>MISCELLANEOUS/SCHOOL DIST RE-3</b>		
00147849	22-JAN-16		JANUARY 2016 PAYROLL REMITS	79.00	
6.10.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	79.00	C Computer
00147849	22-JAN-16		JANUARY 2016 PAYROLL REMITS	10.79	
6.19.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	10.79	C Computer
00147849	22-JAN-16		JANUARY 2016 PAYROLL REMITS	19.75	
6.51.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	19.75	C Computer
00147849	22-JAN-16		JANUARY 2016 PAYROLL REMITS	13.99	
6.22.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	13.99	C Computer
			<b>Total Check:</b>	<b>123.53</b>	
<b>0800139756</b>	<b>01/22/16</b>	<b>3177</b>	<b>MORGAN COUNTY SCHOOL DISTRICT Re-3</b>		
00147850	22-JAN-16		JANUARY 2016 PAYROLL REMITS	700.00	



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Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
<b>Bank No 08</b>							
<b>0800139756</b>	<b>01/22/16</b>	<b>3177</b>	<b>MORGAN COUNTY SCHOOL DISTRICT Re-3</b>				
00147850	22-JAN-16		JANUARY 2016 PAYROLL REMITS	700.00			
6.10.000.00.0022.7471.000.0000.0			PAYROLL W/H - OTHER ACCTS REC	700.00	C	Computer	
			<b>Total Check:</b>	<b>700.00</b>			
<b>0800139757</b>	<b>01/22/16</b>	<b>2810</b>	<b>PAYROLL FUND</b>				
00147856	01-22-2016		JANUARY 2016 NET PAYROLL	980,698.47			
6.10.000.00.0000.8101.007.0000.0			CASH IN BANK - PAYROLL - W. F.	980,698.47	C	Computer	
			<b>Total Check:</b>	<b>980,698.47</b>			
<b>0800139758</b>	<b>01/22/16</b>	<b>20</b>	<b>S.D. RE 3 CAFETERIA PLAN</b>				
00147851	22-JAN-16		JANUARY 2016 PAYROLL REMITS	1,638.91			
6.10.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED. - NON-TAXABL	1,638.91	C	Computer	
00147851	22-JAN-16		JANUARY 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	
00147851	22-JAN-16		JANUARY 2016 PAYROLL REMITS	317.87			
6.22.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED-NON-TAX	317.87	C	Computer	
00147851	22-JAN-16		JANUARY 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	
			<b>Total Check:</b>	<b>3,661.10</b>			
<b>0800139759</b>	<b>01/22/16</b>	<b>84204</b>	<b>SECURITY BENEFIT</b>				
00147852	22-JAN-16		JANUARY 2016 PAYROLL REMITS	40.00			
6.10.000.00.0016.7471.000.0000.0			PAYROLL W/H - TSA	40.00	C	Computer	
00147852	22-JAN-16		JANUARY 2016 PAYROLL REMITS	200.00			
6.22.000.00.0016.7471.000.0000.0			PAYROLL W/H - TSA	200.00	C	Computer	
			<b>Total Check:</b>	<b>240.00</b>			
<b>0800139760</b>	<b>01/22/16</b>	<b>34</b>	<b>UNITED WAY OF MORGAN COUNTY</b>				
00147853	22-JAN-16		JANUARY 2016 PAYROLL REMITS	393.11			
6.10.000.00.0010.7471.000.0000.0			PAYROLL W/H - UNITED WAY	393.11	C	Computer	
00147853	22-JAN-16		JANUARY 2016 PAYROLL REMITS	.89			
6.26.000.00.0010.7471.000.0000.0			PAYROLL W/H - UNITED WAY	.89	C	Computer	
			<b>Total Check:</b>	<b>394.00</b>			
<b>0800139761</b>	<b>01/22/16</b>	<b>73</b>	<b>VARIABLE ANNUITY LIFE INSUR CO</b>				
00147854	22-JAN-16		JANUARY 2016 PAYROLL REMITS	110.00			
6.10.000.00.0016.7471.000.0000.0			PAYROLL W/H - TSA	110.00	C	Computer	
00147854	22-JAN-16		JANUARY 2016 PAYROLL REMITS	56.60			
6.19.000.00.0016.7471.000.0000.0			PAYROLL W/H - TSA	56.60	C	Computer	
00147854	22-JAN-16		JANUARY 2016 PAYROLL REMITS	72.04			
6.22.000.00.0016.7471.000.0000.0			PAYROLL W/H - TSA	72.04	C	Computer	
			<b>Total Check:</b>	<b>238.64</b>			
<b>0800139762</b>	<b>01/22/16</b>	<b>100374</b>	<b>BEST HEALTH PLAN</b>				
00147857	Feburary 1st In		Willis, Teresa	2.90			
6.51.300.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS	2.90	C	Computer	
00147857	Feburary 1st In		Willis, Teresa	17.02			
6.51.300.31.3100.0254.607.4555.0			DENTAL BENEFITS	17.02	C	Computer	
00147857	Feburary 1st In		Willis, Teresa	17.01			
6.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	17.01	C	Computer	
00147857	Feburary 1st In		Kocer, Susan	719.74			

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
<b>Bank No 08</b>							
<b>0800139762</b>	<b>01/22/16</b>	<b>100374</b>	<b>BEST HEALTH PLAN</b>				
00147857	Feburary 1st In		Kocer, Susan	719.74			
6.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	719.74	C	Computer	
00147857	Feburary 1st In		McKie, Shaleena	598.71			
6.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	598.71	C	Computer	
00147857	Feburary 1st In		Middlemist, Debra	589.12			
6.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	589.12	C	Computer	
00147857	Feburary 1st In		Mosqueda, Tammy	2.90			
6.10.101.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	2.90	C	Computer	
00147857	Feburary 1st In		Schreiner, Susan	589.12			
6.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	589.12	C	Computer	
			<b>Total Check:</b>	<b>2,536.52</b>			
<b>0800139763</b>	<b>01/21/16</b>	<b>6759</b>	<b>AAFCS-Remit</b>				
00147900	725761	16164373	AAFCS Renewal 2/1/16-2/1/17 Member II	66.00			
6.10.300.11.0030.0810.000.0000.0			DUES AND MEMBERSHIPS	66.00	C	Computer	
00147900	725761	16164373	AAFCS Renewal 2/1/16-2/1/17 Member 20	84.00			
6.22.300.13.0910.0810.000.4048.0			DUES AND MEMBERSHIPS	84.00	C	Computer	
00147901	725834	16164373	AAFCS Renewal 2/1/16-2/1/17 Member 20	150.00			
6.22.300.13.0910.0810.000.4048.0			DUES AND MEMBERSHIPS	150.00	C	Computer	
			<b>Total Check:</b>	<b>300.00</b>			
<b>0800139764</b>	<b>01/21/16</b>	<b>1057</b>	<b>ACKLEY BUILDING CENTER</b>				
00147902	4230165	16164335	Battery Chargers (2)	143.98			
6.10.300.13.0100.0610.000.3120.0			SUPPLIES	143.98	C	Computer	
			<b>Total Check:</b>	<b>143.98</b>			
<b>0800139765</b>	<b>01/21/16</b>	<b>97453</b>	<b>AMAZON CREDIT PLAN</b>				
00147858	07730674446	16163897	Motorola MH230R 23-Mile Range 22-Char	34.01			
6.22.971.11.0010.0735.000.8600.0			NON CAPITAL EQUIPMENT	34.01	C	Computer	
00147872	043652757341	16163897	Motorola MH230R 23-Mile Range 22-Char	87.86			
6.22.971.11.0010.0735.000.8600.0			NON CAPITAL EQUIPMENT	87.86	C	Computer	
00147860	246541164786	16163975	N116BGE-E2 Riv C1 New 11.6" WXGA HD 1	42.05			
6.10.300.22.2222.0610.000.0000.0			SUPPLIES	42.05	C	Computer	
00147861	094009248934	16163974	iPad Air 360 Rotatable Keyboard Case,	53.99			
6.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	53.99	C	Computer	
00147862	22422821770	16163787	Attack on Titan 6, Attack on Titan 5,	122.60			
6.23.200.14.1940.0640.000.0000.0			BOOKS AND PERIODICALS	122.60	C	Computer	
00147863	224425741991	16163787	Attack on Titan 6, Attack on Titan 5,	32.80			
6.23.200.14.1940.0640.000.0000.0			BOOKS AND PERIODICALS	32.80	C	Computer	
00147864	224428338669	16163787	Attack on Titan 6, Attack on Titan 5,	34.23			
6.23.200.14.1940.0640.000.0000.0			BOOKS AND PERIODICALS	34.23	C	Computer	
00147865	224420503248	16163787	Attack on Titan 6, Attack on Titan 5,	210.76			
6.23.200.14.1940.0640.000.0000.0			BOOKS AND PERIODICALS	210.76	C	Computer	
00147866	179000740627	16164018	RIESTER 2111-203 E-SCOPE FIBER OPTIC	259.08			
6.10.600.21.2134.0610.000.0000.0			SUPPLIES	259.08	C	Computer	
00147867	252890754055	16163973	Baby-sitters club #1, baby-sitters cl	91.67			
6.10.200.22.2222.0642.000.0000.0			LIBRARY BOOKS	91.67	C	Computer	

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<b>Bank No 08</b>					
<b>0800139765</b>	<b>01/21/16</b>	<b>97453</b>	<b>AMAZON CREDIT PLAN</b>		
00147868	252895395730	16163973	Baby-sitters club #1, baby-sitters cl	143.21	
6.10.200.22.2222.0642.000.0000.0			LIBRARY BOOKS	143.21	C Computer
00147869	252899338426	16163973	Baby-sitters club #1, baby-sitters cl	75.34	
6.10.200.22.2222.0642.000.0000.0			LIBRARY BOOKS	75.34	C Computer
00147870	252898217962	16163973	Baby-sitters club #1, baby-sitters cl	102.68	
6.10.200.22.2222.0642.000.0000.0			LIBRARY BOOKS	102.68	C Computer
00147871	252895312501	16163973	Baby-sitters club #1, baby-sitters cl	69.81	
6.10.200.22.2222.0642.000.0000.0			LIBRARY BOOKS	69.81	C Computer
00147859	222515950307	16164102	Kindle Fire 7" display, WiFi, 8 GB k	49.99	
6.23.105.14.1910.0610.000.0000.0			SUPPLIES	49.99	C Computer
			<b>Total Check:</b>	<b>1,410.08</b>	
<b>0800139766</b>	<b>01/21/16</b>	<b>1173</b>	<b>BEYOND TECHNOLOGY</b>		
00147903	237807	16164205	C6578DN (HP 78) Inkjet Print Cartri	129.15	
6.10.200.11.0020.0610.000.0000.0			SUPPLIES	129.15	C Computer
00147905	237805	16164310	black toner cartridge for HP CP5525	861.52	
6.10.104.11.0010.0610.000.0000.0			SUPPLIES	861.52	C Computer
00147904	237643	16164104	Black ink for HP 4250	124.95	
6.10.105.11.0010.0610.000.0000.0			SUPPLIES	124.95	C Computer
			<b>Total Check:</b>	<b>1,115.62</b>	
<b>0800139767</b>	<b>01/21/16</b>	<b>105384</b>	<b>JAY BRODA</b>		
00148000	01092016	16164389	Fuel for Bus 32 paid by J.Broda	44.44	
6.10.720.27.2700.0626.000.0000.0			MOTOR VEHICLE FUELS	44.44	C Computer
			<b>Total Check:</b>	<b>44.44</b>	
<b>0800139768</b>	<b>01/21/16</b>	<b>1206</b>	<b>CANFIELD DRILLING CO.</b>		
00147906	000590310000	16164277	BAK - PVC BUSHING SLIP 40, PVC COUPL	5.45	
6.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	5.45	C Computer
			<b>Total Check:</b>	<b>5.45</b>	
<b>0800139769</b>	<b>01/21/16</b>	<b>1219</b>	<b>CASE</b>		
00147911	200006466	16164378	Rena Frasco - Pre-Conference Session	120.00	
6.10.101.24.2410.0581.000.0000.0			TRAVEL - IN STATE	120.00	C Computer
00147910	200006470	16164312	Registration - Jason Frasco	340.00	
6.10.300.24.2410.0581.000.0000.0			TRAVEL - IN STATE	340.00	C Computer
00147909	200006475	16164312	Registration - Rena Frasco	435.00	
6.10.600.12.2410.0581.000.3130.0			TRAVEL - IN STATE	435.00	C Computer
00147908	400006466	16164312	Registration - Lisa Megel	340.00	
6.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	340.00	C Computer
00147907	200006471	16164312	Registration - Ben Bauman	340.00	
6.10.101.24.2410.0581.000.0000.0			TRAVEL - IN STATE	340.00	C Computer
00147914	200006472	16164312	Registration - Ron Echols	340.00	
6.10.105.24.2410.0581.000.0000.0			TRAVEL - IN STATE	340.00	C Computer
00147912	200006467	16164312	Registration - James Farley	340.00	
6.10.200.24.2410.0581.000.0000.0			TRAVEL - IN STATE	340.00	C Computer
00147913	200006468	16164312	Registration - Jaylyn Holzworth	340.00	
6.10.600.22.2212.0581.000.0000.0			TRAVEL - IN STATE	340.00	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800139769</b>	<b>01/21/16</b>	<b>1219</b>	<b>CASE</b>		
00147916	200006474	16164312	Registration - Joy Perry	340.00	
6.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	340.00	C Computer
00147915	200006473	16164312	Registration - Ron Echols	340.00	
6.10.105.24.2410.0581.000.0000.0			TRAVEL - IN STATE	340.00	C Computer
			<b>Total Check:</b>	<b>3,275.00</b>	
<b>0800139770</b>	<b>01/21/16</b>	<b>1397</b>	<b>CASH-WA DISTRIBUTING</b>		
00147917	10367513	16164313	Food items and paper goods for all sc	420.35	
6.51.600.31.3100.0610.000.4555.0			SUPPLIES	420.35	C Computer
00147917	10367513	16164313		4,276.17	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	4,276.17	C Computer
			<b>Total Check:</b>	<b>4,696.52</b>	
<b>0800139771</b>	<b>01/21/16</b>	<b>7169</b>	<b>CATFACS</b>		
00147918	12042015	16163694	ACTE/CATFACS dues for Angela Smith &	300.00	
6.22.300.13.0910.0810.000.4048.0			DUES AND MEMBERSHIPS	300.00	C Computer
			<b>Total Check:</b>	<b>300.00</b>	
<b>0800139772</b>	<b>01/21/16</b>	<b>93009</b>	<b>CENGAGE LEARNING</b>		
00147919	57014653	16164021	Marketing 4th Edition Classroom Set	1,842.50	
6.10.300.13.0300.0640.000.3120.0			BOOKS AND PERIODICALS	1,842.50	C Computer
			<b>Total Check:</b>	<b>1,842.50</b>	
<b>0800139773</b>	<b>01/21/16</b>	<b>1226</b>	<b>CENTRAL AUTO PARTS</b>		
00147920	086456	16164337	Guages to check treads on bolts - met	68.96	
6.10.720.27.2700.0610.000.0000.0			SUPPLIES	68.96	C Computer
			<b>Total Check:</b>	<b>68.96</b>	
<b>0800139774</b>	<b>01/21/16</b>	<b>81265</b>	<b>CMEA</b>		
00147921	101923	16164338	CMEA Clinic - Jan 27 thru 30, 2016 -	365.00	
6.10.300.11.1242.0581.000.0000.0			TRAVEL - IN STATE	365.00	C Computer
			<b>Total Check:</b>	<b>365.00</b>	
<b>0800139775</b>	<b>01/21/16</b>	<b>3803</b>	<b>COLORADO DEPT HUMAN SERVICES</b>		
00147922	16 003419	16164339	Commodity Fees	18.25	
6.51.600.31.3100.0632.000.4555.0			COMMODITIES FEES	18.25	C Computer
			<b>Total Check:</b>	<b>18.25</b>	
<b>0800139776</b>	<b>01/21/16</b>	<b>7056</b>	<b>COLORADO DEPT OF LABOR AND EMPLOYMENT</b>		
00147998	01202016	16164435	NEW MS - CONVEYANCE PERMIT APPLICATIO	300.00	
6.41.200.45.4500.0722.000.0410.0			NEW CONSTRUCTION	300.00	C Computer
			<b>Total Check:</b>	<b>300.00</b>	
<b>0800139777</b>	<b>01/21/16</b>	<b>104817</b>	<b>COLORADO MOBILE DRUG TESTING</b>		
00147923	2859	16164340	Drug Testing on 3 drivers	85.00	
6.10.720.27.2700.0891.000.0000.0			DRUG TESTING	85.00	C Computer
			<b>Total Check:</b>	<b>85.00</b>	
<b>0800139778</b>	<b>01/21/16</b>	<b>1737</b>	<b>COLORADO PLAINS MEDICAL CENTER</b>		
00147924	101828	16164315	PT SERVICES 12/2015	5,107.39	
6.10.600.12.2161.0335.000.3130.0			MEDICAL SERVICES	5,107.39	C Computer
			<b>Total Check:</b>	<b>5,107.39</b>	
<b>0800139779</b>	<b>01/21/16</b>	<b>6250</b>	<b>COLORADO SISI USER'S GROUP</b>		
00147999	02082016	16164394	CSIS Conference Registration-Both Day	900.00	

A/P Detail Check Register

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800139779</b>	<b>01/21/16</b>	<b>6250</b>	<b>COLORADO SISI USER'S GROUP</b>		
00147999	02082016	16164394	CSIS Conference Registration-Both Day	900.00	
6.10.300.11.0030.0581.000.0000.0			TRAVEL - IN STATE	900.00	C Computer
			<b>Total Check:</b>	<b>900.00</b>	
<b>0800139780</b>	<b>01/21/16</b>	<b>105236</b>	<b>CONVERGE DAY TREATMENT</b>		
00147925	101831	16164316	EXCESS COST TUITION RATE FOR C.M.; D.	2,340.78	
6.10.600.12.1700.0565.000.3130.0			CDE TUITION	2,340.78	C Computer
			<b>Total Check:</b>	<b>2,340.78</b>	
<b>0800139781</b>	<b>01/21/16</b>	<b>107018</b>	<b>LISA CRATON</b>		
00148001	08012015	16164395	MILEAGE REIMBURSEMENT AUGUST/DECEMBER	57.01	
6.10.200.11.0020.0581.000.0000.0			TRAVEL - IN STATE	57.01	C Computer
00148001	08012015	16164395		57.02	
6.10.300.11.0030.0581.000.0000.0			TRAVEL - IN STATE	57.02	C Computer
			<b>Total Check:</b>	<b>114.03</b>	
<b>0800139782</b>	<b>01/21/16</b>	<b>91493</b>	<b>DISCOUNT SCHOOL SUPPLY</b>		
00147929	D21954060102	16163610	Colorations@ Simply Washable Tempera	180.52	
6.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	180.52	C Computer
00147928	W24262240101	16163609	Colorations@ Washable Tempera Painter	176.25	
6.22.971.11.0010.0610.000.8600.0			SUPPLIES	176.25	C Computer
			<b>Total Check:</b>	<b>356.77</b>	
<b>0800139783</b>	<b>01/21/16</b>	<b>7989</b>	<b>SHI ANN ERICKSON, RN</b>		
00147945	01122016	16164282	Medication Adminstration Class for 4	35.00	
6.19.973.11.0042.0320.000.3141.0			PROFESSIONAL ED SERVICES (HS/CPP)	35.00	C Computer
00147945	01122016	16164282		105.00	
6.22.971.22.2213.0320.000.8600.0			CONTRACTED SERVICES	105.00	C Computer
			<b>Total Check:</b>	<b>140.00</b>	
<b>0800139784</b>	<b>01/21/16</b>	<b>97098</b>	<b>EXPRESSTOLL</b>		
00147930	2020026021	16164341	TOLL CHARGES FOR 11-27-28-2015 RAR457	28.85	
6.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS	28.85	C Computer
			<b>Total Check:</b>	<b>28.85</b>	
<b>0800139785</b>	<b>01/21/16</b>	<b>1716</b>	<b>COLORADO PLAINS MEDICAL GROUP</b>		
00147926	6760130	16164342	DOT Physicals for 2 drivers	118.00	
6.10.720.27.2700.0335.000.0000.0			MEDICAL SERVICES	118.00	C Computer
00147927	3794366	16164342	DOT Physicals for 2 drivers	118.00	
6.10.720.27.2700.0335.000.0000.0			MEDICAL SERVICES	118.00	C Computer
			<b>Total Check:</b>	<b>236.00</b>	
<b>0800139786</b>	<b>01/21/16</b>	<b>9134</b>	<b>FORT MORGAN OPTIMIST CLUB</b>		
00147932	10002015	16162929	Pumpkins	56.00	
6.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	56.00	C Computer
00147931	10002015	16162930	Pumpkins	25.52	
6.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	25.52	C Computer
00147931	10002015	16162930		32.48	
6.22.971.11.0010.0610.000.8600.0			SUPPLIES	32.48	C Computer
			<b>Total Check:</b>	<b>114.00</b>	
<b>0800139787</b>	<b>01/21/16</b>	<b>87998</b>	<b>FRESHPACK PRODUCE, INC</b>		
00147933	00442937	16164320	Produce for all schools	1,336.01	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800139787</b>	<b>01/21/16</b>	<b>87998</b>	<b>FRESHPACK PRODUCE, INC</b>		
00147933	00442937	16164320	Produce for all schools	1,336.01	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	1,336.01	C Computer
			<b>Total Check:</b>	<b>1,336.01</b>	
<b>0800139788</b>	<b>01/21/16</b>	<b>1859</b>	<b>GENERAL FUND - TRANSPORTATION</b>		
00147890	10222015	16163622	Vehicle Request - Sm Bus - Englewood	248.22	
6.10.600.19.1815.0851.000.0000.0			BUS GARAGE TRANSFERS	248.22	C Computer
00147890	10222015	16163622	Vehicle Request - Bus - Ft. Lupton HS	246.70	
6.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS	246.70	C Computer
00147891	11112015	16163622	Vehicle Request - Bus - Ft. Lupton HS	91.50	
6.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	91.50	C Computer
00147892	12142015	16163986	MILAGE TO FROM SEVERANCE	336.14	
6.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	336.14	C Computer
00147893	11112015	16163538	Vehicle Request - Bus - Skyview Thorr	87.50	
6.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	87.50	C Computer
00147899	12142015	16163990	MILAGE TO FROM WELDONA	36.84	
6.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	36.84	C Computer
00147895	12142015	16163990	MILAGE TO FROM WELDONA	66.00	
6.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	66.00	C Computer
00147896	12142015	16163991	MILAGE TO FROM WRAY	315.80	
6.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	315.80	C Computer
00147897	10262015	16164285	transportation for Lake Street Choir	29.19	
6.23.105.14.1950.0851.000.0000.0			BUS GARAGE TRANSFERS	29.19	C Computer
00147897	10262015	16164285	transportation for Lake Street Choir	27.75	
6.23.105.14.1950.0851.000.0000.0			BUS GARAGE TRANSFERS	27.75	C Computer
00147898	12312015	16164286	HS Per Day Bus Cost Only - December :	1,778.04	
6.19.973.11.0042.0851.000.3141.0			BUS TRANSFERS	1,778.04	C Computer
00147894	12312015	16164286	HS Per Day Salaries Only - December :	2,657.93	
6.22.971.11.0010.0851.000.8600.0			BUS GARAGE TRANSFERS	2,657.93	C Computer
			<b>Total Check:</b>	<b>5,921.61</b>	
<b>0800139789</b>	<b>01/21/16</b>	<b>1866</b>	<b>GENERAL FUND - WAREHOUSE</b>		
00147881	101432	16163867	Air In a Can-Compressed	28.80	
6.10.103.11.0010.0610.000.0000.0			SUPPLIES	28.80	C Computer
00147880	101518	16163925	Notebook, View BInder, White 5 - 1 ir	20.29	
6.10.600.22.2212.0610.000.0000.0			SUPPLIES	20.29	C Computer
00147882	101689	16164125	Calendar's	21.32	
6.10.302.11.0060.0610.000.0000.0			SUPPLIES	21.32	C Computer
00147883	101758	16164178	HIGHLIGHTERS, BIC, ASSORTED COLORS	33.98	
6.10.103.11.0010.0610.000.0000.0			SUPPLIES	33.98	C Computer
00147889	101771	16164179	PAPER PRO 65 STAPLER	43.18	
6.10.600.25.2500.0610.000.0000.0			SUPPLIES	43.18	C Computer
00147885	101794	16164180	Desk Pad Calendar	2.33	
6.10.600.23.2320.0610.000.0000.0			SUPPLIES	2.33	C Computer
00147886	101812	16164181	Pentel Twist Erase iii Mechanical Per	17.38	
6.10.600.25.2500.0610.000.0000.0			SUPPLIES	17.38	C Computer

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Account No / Description					
<b>Bank No 08</b>					
<b>0800139789</b>	<b>01/21/16</b>	<b>1866</b>	<b>GENERAL FUND - WAREHOUSE</b>		
00147887	101765	16164243	color coding dots	7.95	
6.10.104.11.0010.0610.000.0000.0			SUPPLIES	7.95	C Computer
00147888	101821	16164245	AAA Batteries, Panasonic	54.12	
6.10.105.11.0010.0610.000.0000.0			SUPPLIES	54.12	C Computer
00147884	101866	16164248	electric pencil sharpener,dry erase r	65.37	
6.19.973.11.0042.0610.000.3141.1			SUPPLIES (L/EXP)	65.37	C Computer
			<b>Total Check:</b>	<b>294.72</b>	
<b>0800139790</b>	<b>01/21/16</b>	<b>3309</b>	<b>GENERAL FUND-- RE-3 LUNCH PROGRAM</b>		
00147873	141	16163928	November 2015 - Fish Graham Crackers,	117.50	
6.22.971.31.3100.0855.000.8600.1			LUNCH TRANSFERS	117.50	C Computer
00147874	147	16164032	September & October Snacks for After	263.37	
6.26.972.33.3300.0855.000.0000.0			LUNCH FUND TRANSFERS	263.37	C Computer
00147875	148	16164033	November Snacks for After School Day	228.75	
6.26.972.33.3300.0855.000.0000.0			LUNCH FUND TRANSFERS	228.75	C Computer
00147879	154	16164292	CPP Meals for December for Paid Stud	192.00	
6.19.973.31.3100.0855.000.3141.0			LUNCH FUND TRANSFERS	192.00	C Computer
00147877	158	16164293	CPP Adult Meals - December 2015	376.70	
6.19.973.31.3100.0855.000.3141.0			LUNCH FUND TRANSFERS	376.70	C Computer
00147877	158	16164293	Head Start Adult Meals - December 201	50.00	
6.22.971.31.3100.0855.000.8600.0			LUNCH FUND TRANSFERS	50.00	C Computer
00147878	135	16164294	LEX snack-November	3,144.26	
6.10.104.12.1791.0855.000.4558.0			LUNCH TRANSFERS - (L/EXP) - CACFP	3,144.26	C Computer
00147876	135	16164294	LEX snack-October	1,048.09	
6.19.973.31.3100.0855.000.4558.1			LUNCH TRANSFERS (L/EXP/CACFP)	1,048.09	C Computer
			<b>Total Check:</b>	<b>5,420.67</b>	
<b>0800139791</b>	<b>01/21/16</b>	<b>2149</b>	<b>GERTGE TECHNOLOGY,LLC</b>		
00147934	1455	16164359	StarTech.com Headset adapter	330.00	
6.10.600.28.2840.0610.000.0000.0			SUPPLIES	330.00	C Computer
00148003	1457	16164358	Dell Networking N2048P	47,780.00	
6.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	47,780.00	C Computer
00148003	1457	16164358	Dell Networking N2024P	60,520.00	
6.41.200.45.4500.0735.000.0410.0			NON-CAPITAL EQUIPMENT	60,520.00	C Computer
			<b>Total Check:</b>	<b>108,630.00</b>	
<b>0800139792</b>	<b>01/21/16</b>	<b>1861</b>	<b>GREAT COPIER SERVICE</b>		
00147935	051931	16164295	Lanier/LD040 Monthly Copy Count for I	41.99	
6.22.971.11.0010.0610.000.8600.0			SUPPLIES	41.99	C Computer
00147935	051931	16164295	Gestetner/DSM651 Monthly Copy Count f	31.67	
6.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	31.67	C Computer
			<b>Total Check:</b>	<b>73.66</b>	
<b>0800139793</b>	<b>01/21/16</b>	<b>106690</b>	<b>HIGH PLAINS GAS</b>		
00147937	00566632	16164361	INV 00566632 Acetylene 140 CF	62.54	
6.10.300.13.0100.0610.000.3120.0			SUPPLIES	62.54	C Computer
00147936	00566995	16164360	Safety glasses	292.21	
6.10.300.13.0100.0610.000.3120.0			SUPPLIES	292.21	C Computer

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<b>Bank No 08</b>					
<b>0800139793</b>	<b>01/21/16</b>	<b>106690</b>	<b>HIGH PLAINS GAS</b>		
00147938	00567253	16164360	Safety glasses	31.44	
6.10.300.13.0100.0610.000.3120.0			SUPPLIES	31.44	C Computer
			<b>Total Check:</b>	<b>386.19</b>	
<b>0800139794</b>	<b>01/21/16</b>	<b>87351</b>	<b>HOTEL ELEGANTE</b>		
00147939	1438782	16164383	Lodging For Mid Winter Conference	178.00	
6.22.300.13.0100.0581.000.4048.0			TRAVEL	178.00	C Computer
			<b>Total Check:</b>	<b>178.00</b>	
<b>0800139795</b>	<b>01/21/16</b>	<b>91990</b>	<b>HYATT REGENCY DENVER- COLO CONVENTION</b>		
00147940	02182016	16164296	Hotel Accommodations for staff to att	1,776.00	
6.22.971.22.2213.0581.000.8600.0			TRAVEL	1,776.00	C Computer
			<b>Total Check:</b>	<b>1,776.00</b>	
<b>0800139796</b>	<b>01/21/16</b>	<b>6846</b>	<b>J.W. PEPPER &amp; SON, INC.</b>		
00147941	13611839	16164363	Cool Kids, Shut Up and Dance, Truly F	6.35	
6.10.300.11.1242.0610.000.0000.0			SUPPLIES	6.35	C Computer
00147942	13610151	16164362	Hail to Thee Blithe Spirit, The Last	68.75	
6.10.300.11.1242.0610.000.0000.0			SUPPLIES	68.75	C Computer
			<b>Total Check:</b>	<b>75.10</b>	
<b>0800139797</b>	<b>01/21/16</b>	<b>6232</b>	<b>JAVELINA TRADING COMPANY</b>		
00147943	1510006	16164364	Band Saw Blades	48.40	
6.10.300.13.0100.0610.000.3120.0			SUPPLIES	48.40	C Computer
			<b>Total Check:</b>	<b>48.40</b>	
<b>0800139798</b>	<b>01/21/16</b>	<b>4472</b>	<b>JONES SCHOOL SUPPLY CO., INC.-Remit</b>		
00147944	1345967	16164188	Science Fair 2nd Carded Ribbon	33.75	
6.23.105.14.1910.0610.000.0000.0			SUPPLIES	33.75	C Computer
			<b>Total Check:</b>	<b>33.75</b>	
<b>0800139799</b>	<b>01/21/16</b>	<b>9500</b>	<b>MCCANDLESS TRUCK CENTER, LLC.</b>		
00147947	P101025317:01	16164323	Air Door Cylinder Assembly for Bus 8'	406.28	
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	406.28	C Computer
00147948	P101024509:01	16164323	Air Door Cylinder Assembly for Bus 8'	7.00	
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	7.00	C Computer
00147949	P101026070:01	16164323	Air Door Cylinder Assembly for Bus 8'	68.76	
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	68.76	C Computer
00147950	P101025931:01	16164323	Air Door Cylinder Assembly for Bus 8'	257.47	
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	257.47	C Computer
			<b>Total Check:</b>	<b>739.51</b>	
<b>0800139800</b>	<b>01/21/16</b>	<b>5243</b>	<b>MEADOW GOLD DAIRIES</b>		
00147969	10401695	16164324	Milk-Sherman	57.60	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	57.60	C Computer
00147968	10401735	16164324	Milk-Sherman	109.25	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	109.25	C Computer
00147967	10401625	16164324	Milk-Sherman	406.85	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	406.85	C Computer
00147966	10401629	16164324	Milk-Sherman	289.34	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	289.34	C Computer
00147965	10401737	16164324	Milk-Sherman	182.64	



Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
<b>Bank No 08</b>						
<b>0800139800</b>	<b>01/21/16</b>	<b>5243</b>	<b>MEADOW GOLD DAIRIES</b>			
00147965	10401737	16164324	Milk-Sherman	182.64		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	182.64	C	Computer
00147964	10401623	16164324	Milk-Sherman	242.02		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	242.02	C	Computer
00147963	10401693	16164324	Milk-Sherman	6.04		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	6.04	C	Computer
00147962	10401733	16164324	Milk-Sherman	132.53		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	132.53	C	Computer
00147951	10401687	16164324	Milk-Sherman	37.55		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	37.55	C	Computer
00147952	10401685	16164325	Milk-FMMS	269.33		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	269.33	C	Computer
00147953	10401725	16164325	Milk-FMMS	37.58		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	37.58	C	Computer
00147954	10401627	16164325	Milk-FMMS	274.36		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	274.36	C	Computer
00147955	10401697	16164325	Milk-FMMS	115.20		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	115.20	C	Computer
00147956	10401739	16164325	Milk-FMMS	169.34		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	169.34	C	Computer
00147957	10401619	16164325	Milk-FMMS	144.05		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	144.05	C	Computer
00147958	10401689	16164325	Milk-FMMS	84.55		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	84.55	C	Computer
00147959	10401727	16164325	Milk-FMMS	133.54		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	133.54	C	Computer
00147960	10401621	16164325	Milk-FMMS	267.07		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	267.07	C	Computer
00147961	10401731	16164325	Milk-FMMS	145.06		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	145.06	C	Computer
<b>Total Check:</b>				<b>3,103.90</b>		
<b>0800139801</b>	<b>01/21/16</b>	<b>82430</b>	<b>MORGAN COMMUNITY COLLEGE</b>			
00147970	S01268380	16164414	S# S01268380	55,219.70		
	6.10.974.11.0050.0569.000.0000.0		MCC - CONCURRENT	55,219.70	C	Computer
<b>Total Check:</b>				<b>55,219.70</b>		
<b>0800139802</b>	<b>01/21/16</b>	<b>8897</b>	<b>MR. D'S ACE HOME CENTER</b>			
00147973	162198	16164384	sand disc	43.98		
	6.10.104.26.2620.0610.000.0000.0		SUPPLIES	43.98	C	Computer
00147971	159922	16164365	Screw Drivers Set	20.98		
	6.10.300.13.0100.0610.000.3120.0		SUPPLIES	20.98	C	Computer
00147972	162005	16164366	Propane Cylinders to light torches	6.98		
	6.10.720.27.2700.0610.000.0000.0		SUPPLIES	6.98	C	Computer
00147972	162005	16164366	Key for Unit 7	3.49		
	6.13.720.27.2700.0432.000.0000.0		VEHICLE REPAIR	3.49	C	Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800139802</b>	<b>01/21/16</b>	<b>8897</b>	<b>MR. D'S ACE HOME CENTER</b>		
00147974	162010	16164366	Propane Cylinders to light torches	7.58	
6.10.720.27.2700.0610.000.0000.0			SUPPLIES	7.58	C Computer
			<b>Total Check:</b>	<b>83.01</b>	
<b>0800139803</b>	<b>01/21/16</b>	<b>107000</b>	<b>MARAGRIT NARVAEZ-MORONES</b>		
00147946	08012015	16164416	MILEAGE REIMBURSEMENT AUGUST/DECEMBEF	16.80	
6.10.105.11.0010.0581.000.0000.0			TRAVEL - IN STATE	16.80	C Computer
00147946	08012015	16164416		22.34	
6.10.200.11.0020.0581.000.0000.0			TRAVEL - IN STATE	22.34	C Computer
00147946	08012015	16164416		10.08	
6.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	10.08	C Computer
			<b>Total Check:</b>	<b>49.22</b>	
<b>0800139804</b>	<b>01/21/16</b>	<b>2574</b>	<b>NEWCO, INC.</b>		
00147975	214079-00	16164191	SYL FO32/835/ECO OCTRON FLUOR 21779	178.20	
6.10.103.11.0010.0430.000.0000.0			REPAIRS AND MAINTENANCE	178.20	C Computer
00147977	213769-00	16164326	BAK - ECO FLOUR LA	554.88	
6.10.711.26.2600.0610.000.0000.0			SUPPLIES	554.88	C Computer
00147976	213943-00	16164326	BAK - ECO FLOUR LA	17.81	
6.10.711.26.2600.0610.000.0000.0			SUPPLIES	17.81	C Computer
			<b>Total Check:</b>	<b>750.89</b>	
<b>0800139805</b>	<b>01/21/16</b>	<b>1003</b>	<b>PREMIER IMPRESSIONS</b>		
00147978	115478	16164328	Dual Sided Lamination Sets 24" X 300'	907.80	
6.10.101.11.0010.0610.000.0000.0			SUPPLIES	907.80	C Computer
			<b>Total Check:</b>	<b>907.80</b>	
<b>0800139806</b>	<b>01/21/16</b>	<b>2956</b>	<b>QUILL CORPORATION</b>		
00148006	8935598	16163166	QUILL BRAND GREEN LETTER SIZE FILE FC	195.69	
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	195.69	C Computer
			<b>Total Check:</b>	<b>195.69</b>	
<b>0800139807</b>	<b>01/21/16</b>	<b>4312</b>	<b>HOUGHTON MIFFLIN HARCOURT PUBLISHING CO</b>		
00148005	952024569	16163413	MACHINE-SCORABLE TEST BOOKLETS LEVEL	81.90	
6.22.600.12.0070.0613.000.3228.0			STUDENT ASSESSMENT SUPPLIES	81.90	C Computer
00148004	951962841	16163413	MACHINE-SCORABLE TEST BOOKLETS LEVEL	1,550.77	
6.22.600.12.0070.0613.000.3228.0			STUDENT ASSESSMENT SUPPLIES	1,550.77	C Computer
			<b>Total Check:</b>	<b>1,632.67</b>	
<b>0800139808</b>	<b>01/21/16</b>	<b>106992</b>	<b>ARIACELI RODRIQUEZ</b>		
00148002	103638	16164421	Lunch Money Refund (\$18.50) for Mela	18.50	
6.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	18.50	C Computer
			<b>Total Check:</b>	<b>18.50</b>	
<b>0800139809</b>	<b>01/21/16</b>	<b>5244</b>	<b>SCREENCONNECT SOFTWARE, LLC</b>		
00147981	160112926790	16164370	ScreenConnect concurrent session lice	242.33	
6.10.600.28.2840.0430.000.0000.0			REPAIRS AND MAINTENANCE	242.33	C Computer
			<b>Total Check:</b>	<b>242.33</b>	
<b>0800139810</b>	<b>01/21/16</b>	<b>96962</b>	<b>SHOUTPOINT, INC</b>		
00147982	12281	16164423	Interconnected VoIP Lines	3,795.00	
6.10.600.28.2840.0430.000.0000.0			REPAIRS AND MAINTENANCE	3,795.00	C Computer
			<b>Total Check:</b>	<b>3,795.00</b>	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description	
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description	
Account No / Description					Acct Amt.	Status Description
<b>Bank No 08</b>						
<b>0800139811</b>	<b>01/21/16</b>	<b>8750</b>	<b>MARTHA SILERIO</b>			
00147980	08012015	16164424	MILEAGE REIMBURSEMENT AUGUST/DECEMBER	20.50		
6.10.600.28.2830.0581.000.0000.0	TRAVEL - IN STATE			20.50	C Computer	
<b>Total Check:</b>				<b>20.50</b>		
<b>0800139812</b>	<b>01/21/16</b>	<b>3245</b>	<b>STANDARD GLASS COMPANY</b>			
00147983	84136	16164371	Windshield repair on Unit 8	35.00		
6.13.720.27.2700.0432.000.0000.0	VEHICLE REPAIR			35.00	C Computer	
<b>Total Check:</b>				<b>35.00</b>		
<b>0800139813</b>	<b>01/21/16</b>	<b>7062</b>	<b>STONE LEAF POTTERY</b>			
00147984	138066	16163782	600 # whiteware - clay	582.40		
6.10.105.11.0210.0610.000.0000.0	SUPPLIES			582.40	C Computer	
<b>Total Check:</b>				<b>582.40</b>		
<b>0800139814</b>	<b>01/21/16</b>	<b>93358</b>	<b>TEACHER CREATED RESOURCES</b>			
00147986	5869364	16164146	I HAVE ... WHO HAS ...? GRADE 1	86.92		
6.10.101.12.1700.0610.000.3130.0	SUPPLIES			86.92	C Computer	
<b>Total Check:</b>				<b>86.92</b>		
<b>0800139815</b>	<b>01/21/16</b>	<b>87912</b>	<b>THE THOMPSON CO.</b>			
00147990	1693969	16164372	Food items for all schools	99.47		
6.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			99.47	C Computer	
00147987	1692024	16164372	Food items for all schools	222.99		
6.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			222.99	C Computer	
00147989	1689721	16164330	Credit for Muffins-Dreamy Orange	-59.12		
6.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			-59.12	C Computer	
00147988	1693341	16164330	Food items and paper goods for all sc	380.18		
6.51.600.31.3100.0610.000.4555.0	SUPPLIES			380.18	C Computer	
00147988	1693341	16164330	Credit for Muffins-Dreamy Orange	3,852.51		
6.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			3,852.51	C Computer	
<b>Total Check:</b>				<b>4,496.03</b>		
<b>0800139816</b>	<b>01/21/16</b>	<b>7966</b>	<b>US FOODS INC</b>			
00147991	4699144	16164331	Food items and paper goods for all sc	29.50		
6.51.600.31.3100.0610.000.4555.0	SUPPLIES			29.50	C Computer	
00147991	4699144	16164331		2,627.07		
6.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			2,627.07	C Computer	
<b>Total Check:</b>				<b>2,656.57</b>		
<b>0800139817</b>	<b>01/21/16</b>	<b>88573</b>	<b>WALMART COMMUNITY/GEMB</b>			
00147992	02292	16164301	SHOP - BATTERIES, MOUNTING TAPE, POLI	22.07		
6.10.710.26.2610.0610.000.0000.0	SUPPLIES			22.07	C Computer	
00147994	09160	16164200	Food for CTE Meeting on adding a new	51.20		
6.22.300.13.0300.0610.000.4048.0	SUPPLIES			51.20	C Computer	
00147993	05196	16164199	CD Playeer	84.64		
6.10.102.11.0010.0735.000.0000.0	NON CAPITAL EQUIPMENT			84.64	C Computer	
<b>Total Check:</b>				<b>157.91</b>		
<b>0800139818</b>	<b>01/21/16</b>	<b>97799</b>	<b>WEIDENHAMMER</b>			
00147995	172621	16163454	W-2 FORMS	490.95		
6.10.600.25.2500.0610.000.0000.0	SUPPLIES			490.95	C Computer	
<b>Total Check:</b>				<b>490.95</b>		

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
0800139819	01/21/16	107026	BRIAN KEITH WHITNEY		
00147979	104162	16164431	Lunch Money Refund (15.25)for Elizabe	15.25	
6.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	15.25	C Computer
			<b>Total Check:</b>	<b>15.25</b>	
0800139820	01/21/16	102547	SUE WILEY		
00147985	11012015	16164432	MILEAGE REIMBURSEMENT NOVEMBER/DECEME	19.92	
6.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	19.92	C Computer
			<b>Total Check:</b>	<b>19.92</b>	
0800139821	01/21/16	93750	XEROX CORPORATION		
00147996	082822644	16164333	4112 COPIER PRINTER GYA737924 BASE CI	1,273.29	
6.10.760.25.2540.0430.000.0000.0			REPAIRS AND MAINTENANCE	1,273.29	C Computer
00147997	082822646	16164334	DOCUCOLOR 240 VGW630200 MAINTENANCE ?	3,005.43	
6.10.760.25.2540.0430.000.0000.0			REPAIRS AND MAINTENANCE	3,005.43	C Computer
			<b>Total Check:</b>	<b>4,278.72</b>	
0800139822	01/15/16	106461	HASELDEN CONSTRUCTION, LLC		
00148007	006		MIDDLE SCHOOL CONST. DRAW #8	2,182,848.14	
6.41.200.45.4500.0722.000.0410.0			NEW CONSTRUCTION	2,182,848.14	C Computer
			<b>Total Check:</b>	<b>2,182,848.14</b>	
0800139823	01/15/16	105651	KUMAR & ASSOCIATES, INC.		
00148008	171063		MIDDLE SCHOOL CONST. DRAW 38	25,660.50	
6.41.200.45.4500.0722.000.0410.0			NEW CONSTRUCTION	25,660.50	C Computer
			<b>Total Check:</b>	<b>25,660.50</b>	
0800139824	01/15/16	104787	WEMBER		
00148009	213.33-14		MIDDLE SCHOOL CONST. DRAW #8	5,380.00	
6.41.200.45.4500.0722.000.0410.0			NEW CONSTRUCTION	5,380.00	C Computer
			<b>Total Check:</b>	<b>5,380.00</b>	
0800139825	01/15/16	103519	WOLD ARCHITECTS AND ENGINEERS		
00148010	47499		MIDDLE SCHOOL CONST. DRAW #8	47,694.31	
6.41.200.45.4500.0722.000.0410.0			NEW CONSTRUCTION	47,694.31	C Computer
			<b>Total Check:</b>	<b>47,694.31</b>	
0800139826	01/28/16	106275	ACCO BRANDS USA, LLC		
00148011	2483580	16164307	GBC HeatSeal Ultima 65 Roll Laminator	1,647.00	
6.17.101.11.0010.0736.000.0000.9			NON-CAPITAL EQUIP ALLOCATION CARRYOVE	1,647.00	C Computer
			<b>Total Check:</b>	<b>1,647.00</b>	
0800139827	01/28/16	7057	ADI		
00148012	ZDJG6201	16164462	12V 7AH SLA Battery	448.67	
6.10.600.28.2840.0610.000.0000.0			SUPPLIES	448.67	C Computer
			<b>Total Check:</b>	<b>448.67</b>	
0800139828	01/28/16	1074	AMERICAN TIME		
00148013	758711	16163827	FORT MORGAN HIGH SCHOOL -- E56 BADI	259.34	
6.10.300.11.0030.0735.000.0000.0			NON CAPITAL EQUIPMENT	259.34	C Computer
			<b>Total Check:</b>	<b>259.34</b>	
0800139829	01/28/16	1173	BEYOND TECHNOLOGY		
00148014	237962	16164387	Toner Cartridge for Computer Lab 209	129.75	
6.10.200.11.0020.0610.000.0000.0			SUPPLIES	129.75	C Computer
			<b>Total Check:</b>	<b>129.75</b>	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800139830</b>	<b>01/28/16</b>	<b>3683</b>	<b>BLOEDORN LUMBER</b>		
00148016	2770144	16164336	Sawsall Blade	5.69	
6.10.300.13.0100.0610.000.3120.0			SUPPLIES	5.69	C Computer
00148015	2760119	16164336	Sawsall Blade	13.49	
6.10.300.13.0100.0610.000.3120.0			SUPPLIES	13.49	C Computer
			<b>Total Check:</b>	<b>19.18</b>	
<b>0800139831</b>	<b>01/28/16</b>	<b>4883</b>	<b>BROOKELINN GRAFIX, LLC</b>		
00148017	3801	16164465	Turkey Trot Shirts - Inv. #3801	361.40	
6.23.101.14.1940.0610.000.0000.0			SUPPLIES	361.40	C Computer
			<b>Total Check:</b>	<b>361.40</b>	
<b>0800139832</b>	<b>01/28/16</b>	<b>8345</b>	<b>CAMBIUM LEARNING INC</b>		
00148018	RI1577814	16164528		6,000.00	
6.22.102.22.2213.0320.000.3203.0			CONTRACTED SERVICES	6,000.00	C Computer
00148018	RI1577814	16164528	CTAG Training - Consulting Services v	3,000.00	
6.22.104.22.2213.0320.000.3203.0			CONTRACTED SERVICES	3,000.00	C Computer
			<b>Total Check:</b>	<b>9,000.00</b>	
<b>0800139833</b>	<b>01/28/16</b>	<b>1397</b>	<b>CASH-WA DISTRIBUTING</b>		
00148023	10387807	16164468	Juice for after school programs and c	56.50	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	56.50	C Computer
00148023	10387807	16164468		388.97	
6.51.600.31.3100.0634.000.4555.0			CATERING FOODS	388.97	C Computer
00148022	10376866	16164390	Food items and chemicals for all sch	512.09	
6.51.600.31.3100.0610.000.4555.0			SUPPLIES	512.09	C Computer
00148022	10376866	16164390		4,709.56	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	4,709.56	C Computer
00148021	10385627	16164531	Food items,paper goods and chemicals	256.27	
6.51.600.31.3100.0610.000.4555.0			SUPPLIES	256.27	C Computer
00148021	10385627	16164531		6,950.60	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	6,950.60	C Computer
00148020	1379355	16164391	Food items for all schools	247.24	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	247.24	C Computer
00148024	10370923	16164391	Food items for all schools	559.30	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	559.30	C Computer
			<b>Total Check:</b>	<b>13,680.53</b>	
<b>0800139834</b>	<b>01/28/16</b>	<b>1226</b>	<b>CENTRAL AUTO PARTS</b>		
00148026	087702	16164434	Oil filters for bus repair stock	74.50	
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	74.50	C Computer
			<b>Total Check:</b>	<b>74.50</b>	
<b>0800139835</b>	<b>01/28/16</b>	<b>103497</b>	<b>CENTURYLINK</b>		
00148171	01192016		DSC	10.07	
6.10.711.26.2600.0531.000.0000.0			TELEPHONE	10.07	C Computer
			<b>Total Check:</b>	<b>10.07</b>	
<b>0800139836</b>	<b>01/28/16</b>	<b>102636</b>	<b>CENTURYLINK</b>		
00148172	01072016		HIGH SCHOOL	109.77	
6.10.300.26.2620.0531.000.0000.0			TELEPHONE	109.77	C Computer
00148172	01072016		DISTRICT SUPPORT	56.49	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
0800139836	01/28/16	102636	<b>CENTURYLINK</b>		
00148172	01072016		DISTRICT SUPPORT	56.49	
6.10.711.26.2600.0531.000.0000.0			TELEPHONE	56.49	C Computer
			<b>Total Check:</b>	<b>166.26</b>	
0800139837	01/28/16	6761	<b>CHADRON STATE COLLEGE</b>		
00148162	03042016	16164567	CHADRON STATE COLLEGE JOB FAIR 3/4/2016	25.00	
6.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	25.00	C Computer
			<b>Total Check:</b>	<b>25.00</b>	
0800139838	01/28/16	1634	<b>COLO BUREAU OF INVESTIGATION</b>		
00148027	A160600223	16164393	FINGERPRINTS BACKGROUND CHECKS	316.00	
6.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	316.00	C Computer
00148028	A160600082	16164393	FINGERPRINTS BACKGROUND CHECKS	39.50	
6.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	39.50	C Computer
			<b>Total Check:</b>	<b>355.50</b>	
0800139839	01/28/16	9142	<b>CDHS,BIU, AND RECORDS &amp; REPORTS</b>		
00148025	01252016	16164469	CDHS BACKGROUND CHECK	28.00	
6.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	28.00	C Computer
			<b>Total Check:</b>	<b>28.00</b>	
0800139840	01/28/16	3803	<b>COLORADO DEPT HUMAN SERVICES-REMIT</b>		
00148029	84159	16164438	License Continuation Notice - Anniver	178.02	
6.19.973.11.0042.0810.000.3141.0			DUES AND MEMBERSHIPS	178.02	C Computer
00148029	84159	16164438		235.98	
6.22.971.24.2410.0810.000.8600.0			DUES AND MEMBERSHIPS	235.98	C Computer
			<b>Total Check:</b>	<b>414.00</b>	
0800139841	01/28/16	102814	<b>COLORADO DOORWAYS, INC</b>		
00148030	803686	16164533	HS - INOVONICS RECEIVER, INOVONICS DI	1,345.00	
6.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	1,345.00	C Computer
			<b>Total Check:</b>	<b>1,345.00</b>	
0800139842	01/28/16	6250	<b>COLORADO SISI USER'S GROUP</b>		
00148031	528843	16164470	Conference Registration for CSIS Conf	450.00	
6.10.600.28.2840.0581.000.0000.0			TRAVEL - IN STATE	450.00	C Computer
			<b>Total Check:</b>	<b>450.00</b>	
0800139843	01/28/16	103306	<b>COLORADO STATE UNIVERSITY</b>		
00148163	04202016	16164569	CSU TEACHER JOB FAIR 04/20/2016	270.00	
6.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	270.00	C Computer
			<b>Total Check:</b>	<b>270.00</b>	
0800139844	01/28/16	7727	<b>COMMERCIAL SYSTEMS INTEGRATORS</b>		
00148032	4776	16164534	MS - HVAC - REPLACEMENT UHC-320	863.00	
6.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	863.00	C Computer
00148164	4785	16164605	COL/GA - COL INTEGRATION COMPLETE; G	12,279.50	
6.17.600.46.4600.0723.000.0803.0			MAJOR RENOVATIONS	12,279.50	C Computer
00148165	4761	16164605	COL/GA - COL INTEGRATION COMPLETE; G	24,838.50	
6.17.600.46.4600.0723.000.0803.0			MAJOR RENOVATIONS	24,838.50	C Computer
			<b>Total Check:</b>	<b>37,981.00</b>	
0800139845	01/28/16	6385	<b>COVER THEATER</b>		
00148166	0000028	16164570	Movie passes for PBIS monthly lunch c	99.00	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800139845</b>	<b>01/28/16</b>	<b>6385</b>	<b>COVER THEATER</b>		
00148166	0000028	16164570	Movie passes for PBIS monthly lunch c	99.00	
6.23.105.14.1910.0610.000.0000.0			SUPPLIES	99.00	C Computer
			<b>Total Check:</b>	<b>99.00</b>	
<b>0800139846</b>	<b>01/28/16</b>	<b>91493</b>	<b>DISCOUNT SCHOOL SUPPLY</b>		
00148168	P33884800101	16163263	All Do-A-Dot Art™ Marker Sets	185.87	
6.22.971.11.0010.0610.000.8600.0			SUPPLIES	185.87	C Computer
			<b>Total Check:</b>	<b>185.87</b>	
<b>0800139847</b>	<b>01/28/16</b>	<b>6985</b>	<b>EARTHGRAINS BAKING CO'S INC</b>		
00148041	85398713529	16164537	Bread-Columbine	22.95	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	22.95	C Computer
00148040	85327906130	16164537	Bread-Columbine	91.80	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	91.80	C Computer
00148042	85398713531	16164537	Bread-Columbine	133.74	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	133.74	C Computer
00148039	85398713528	16164537	Bread-Columbine	139.05	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	139.05	C Computer
00148038	85398713525	16164537	Bread-Columbine	106.65	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	106.65	C Computer
00148037	85398713526	16164537	Bread-Columbine	41.85	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	41.85	C Computer
00148035	85398713527	16164537	Bread-Columbine	125.55	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	125.55	C Computer
00148036	85398713477	16164396	Bread-Sherman	43.20	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	43.20	C Computer
			<b>Total Check:</b>	<b>704.79</b>	
<b>0800139848</b>	<b>01/28/16</b>	<b>6112</b>	<b>EAST MORGAN COUNTY LIBRARY</b>		
00148043	01202016	16164472	REGIONAL BEE PARTICIPANT	82.50	
6.22.600.12.0070.0581.000.3150.0			TRAVEL	82.50	C Computer
			<b>Total Check:</b>	<b>82.50</b>	
<b>0800139849</b>	<b>01/28/16</b>	<b>5312</b>	<b>EZFUND.COM</b>		
00148045	INV-46775	16163466	Smencils, 10 buckets of 50, for stude	275.00	
6.23.105.14.1920.0610.000.0000.0			SUPPLIES	275.00	C Computer
			<b>Total Check:</b>	<b>275.00</b>	
<b>0800139850</b>	<b>01/28/16</b>	<b>7297</b>	<b>FASTENAL COMPANY</b>		
00148046	COFOR72223	16164474	Hard Hats	50.14	
6.10.600.28.2840.0610.000.0000.0			SUPPLIES	50.14	C Computer
			<b>Total Check:</b>	<b>50.14</b>	
<b>0800139851</b>	<b>01/28/16</b>	<b>1711</b>	<b>FLESHER HINTON MUSIC COMPANY</b>		
00148047	46173	16164476	Strings/Festival Ensembles	39.89	
6.10.200.11.1255.0610.000.0000.0			SUPPLIES	39.89	C Computer
			<b>Total Check:</b>	<b>39.89</b>	
<b>0800139852</b>	<b>01/28/16</b>	<b>97527</b>	<b>GERALD D. FLORES</b>		
00148051	01192016	16164477	FMMS WRESTLING BASH OFFICIAL 1-19-201	245.00	
6.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	245.00	C Computer
			<b>Total Check:</b>	<b>245.00</b>	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
<b>Bank No 08</b>							
<b>0800139853</b>	<b>01/28/16</b>	<b>1783</b>	<b>FOOD SERVICES OF AMERICA</b>				
00148048	5677059	16164539	Food items for all schools	2,698.06			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	2,698.06	C	Computer	
			<b>Total Check:</b>	<b>2,698.06</b>			
<b>0800139854</b>	<b>01/28/16</b>	<b>87998</b>	<b>FRESHPACK PRODUCE, INC</b>				
00148049	00447470	16164399	Produce for all schools	910.57			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	910.57	C	Computer	
00148050	00449299	16164540	Produce for all schools	1,158.19			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	1,158.19	C	Computer	
			<b>Total Check:</b>	<b>2,068.76</b>			
<b>0800139855</b>	<b>01/28/16</b>	<b>91844</b>	<b>ACCO BRANDS USA LLC</b>				
00148033	2484769	16164440	FILM CLEAR PERMALAM 1" CORE 25" X 500	-154.96			
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	-154.96	C	Computer	
00148034	2484357	16164440	FILM CLEAR PERMALAM 1" CORE 25" X 500	582.41			
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	582.41	C	Computer	
			<b>Total Check:</b>	<b>427.45</b>			
<b>0800139856</b>	<b>01/28/16</b>	<b>1861</b>	<b>GREAT COPIER SERVICE</b>				
00148053	051937	16164505	Gestetner 7502 - s.n. J4336000119 - 1	272.57			
6.10.101.11.0010.0610.000.0000.0			SUPPLIES	272.57	C	Computer	
00148052	051684	16164409	Copy Counts for November	542.32			
6.10.300.11.0030.0610.000.0000.0			SUPPLIES	542.32	C	Computer	
00148052	051684	16164409		113.51			
6.10.300.24.2410.0610.000.0000.0			SUPPLIES	113.51	C	Computer	
00148054	051932	16164506	SHOP - MAINT - 12/1/15 TO 12/31/15 CC	4.62			
6.10.750.26.2630.0610.000.0000.0			SUPPLIES	4.62	C	Computer	
			<b>Total Check:</b>	<b>933.02</b>			
<b>0800139857</b>	<b>01/28/16</b>	<b>81949</b>	<b>GREEN ACRES PTO</b>				
00148170	12312015		REIMB. PTO - REFUND CK SENT TO RE-3	251.19			
6.10.000.00.0000.1990.000.0000.0			MISCELLANEOUS REVENUE	251.19	C	Computer	
			<b>Total Check:</b>	<b>251.19</b>			
<b>0800139858</b>	<b>01/28/16</b>	<b>5204</b>	<b>ERIC GUERRERO</b>				
00148044	2051601	16164507	DJ Services for 2016 FMMS Winter Dance	240.00			
6.23.200.14.1910.0340.000.0000.0			TECHNICAL SERVICES	240.00	C	Computer	
			<b>Total Check:</b>	<b>240.00</b>			
<b>0800139859</b>	<b>01/28/16</b>	<b>87351</b>	<b>HOTEL ELEGANTE</b>				
00148055	1455031	16164582	Lodging for CVATA Mid-Winter Conferer	89.00			
6.22.300.13.0100.0581.000.4048.0			TRAVEL	89.00	C	Computer	
			<b>Total Check:</b>	<b>89.00</b>			
<b>0800139860</b>	<b>01/28/16</b>	<b>81213</b>	<b>HUSTON GRAPHICS AND PRINTING</b>				
00148056	3131	16164410	Wrestling T-Shirts/Sweatshirt Orders	1,699.50			
6.23.200.14.1899.0610.000.0000.0			SUPPLIES	1,699.50	C	Computer	
			<b>Total Check:</b>	<b>1,699.50</b>			
<b>0800139861</b>	<b>01/28/16</b>	<b>7910</b>	<b>IMAGE SUPPLY</b>				
00148057	255765	16164297	Kroy 1/2" Black on Clear Tape 50 Ft	49.79			
6.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/PPP)	49.79	C	Computer	
00148057	255765	16164297	Kroy 1/2" Black on White Tape 50 Ft	66.01			



A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
<b>Bank No 08</b>							
<b>0800139861</b>	<b>01/28/16</b>	<b>7910</b>	<b>IMAGE SUPPLY</b>				
00148057	255765	16164297	Kroy 1/2" Black on White Tape 50 Ft	66.01			
6.22.971.11.0010.0610.000.8600.0			SUPPLIES	66.01	C		Computer
<b>Total Check:</b>				<b>115.80</b>			
<b>0800139862</b>	<b>01/28/16</b>	<b>6569</b>	<b>INDEPENDENT STATIONERS</b>				
00148058	IN000578843	16164158	PAPERMATE FLEXGRIP ELITE BLACK STICK	74.55			
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	74.55	C		Computer
<b>Total Check:</b>				<b>74.55</b>			
<b>0800139863</b>	<b>01/28/16</b>	<b>100854</b>	<b>INTERSTATE BATTERY OF THE ROCKIES</b>				
00148059	250036284	16164508	LF - CART GC2-HD-UTL	107.95			
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	107.95	C		Computer
<b>Total Check:</b>				<b>107.95</b>			
<b>0800139864</b>	<b>01/28/16</b>	<b>4213</b>	<b>JOHNSTONE SUPPLY</b>				
00148060	567264	16164509	GA - D291 MOTOR 4 SPEED	282.80			
6.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	282.80	C		Computer
<b>Total Check:</b>				<b>282.80</b>			
<b>0800139865</b>	<b>01/28/16</b>	<b>4495</b>	<b>JOSTENS</b>				
00148061	18119812	16164542	Fort Morgan High School Diploma Cover	1,669.84			
6.10.300.11.0030.0610.000.0000.0			SUPPLIES	1,669.84	C		Computer
<b>Total Check:</b>				<b>1,669.84</b>			
<b>0800139866</b>	<b>01/28/16</b>	<b>5565</b>	<b>K&amp;S DISTRIBUTING INC</b>				
00148062	2224	16164543	WH - PLEDGE, MR. CLEAN MAGIC ERASER,	628.84			
6.10.711.26.2600.0610.000.0000.0			SUPPLIES	628.84	C		Computer
<b>Total Check:</b>				<b>628.84</b>			
<b>0800139867</b>	<b>01/28/16</b>	<b>105244</b>	<b>RICHARD K MAUL</b>				
00148134	01152016	16164584	Piano Tuning - Baker School	130.00			
6.13.600.20.2000.0430.000.0000.0			REPAIRS AND MAINTENANCE	130.00	C		Computer
<b>Total Check:</b>				<b>130.00</b>			
<b>0800139868</b>	<b>01/28/16</b>	<b>5243</b>	<b>MEADOW GOLD DAIRIES</b>				
00148063	10401774	16164411	Milk-Baker	110.74			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	110.74	C		Computer
00148068	10401844	16164411	Milk-Baker	196.18			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	196.18	C		Computer
00148069	10401883	16164411	Milk-Baker	160.85			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	160.85	C		Computer
00148070	10401772	16164411	Milk-Baker	262.80			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	262.80	C		Computer
00148071	10401842	16164411	Milk-Baker	342.00			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	342.00	C		Computer
00148072	10401881	16164411	Milk-Baker	149.04			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	149.04	C		Computer
00148073	10401834	16164411	Milk-Baker	35.57			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	35.57	C		Computer
00148074	10401764	16164411	Milk-Baker	72.91			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	72.91	C		Computer
00148075	10401915	16164545	Milk-Baker	122.02			

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No Description	Acct Amt.		
Account No / Description					
<b>Bank No 08</b>					
<b>0800139868</b>	<b>01/28/16</b>	<b>5243 MEADOW GOLD DAIRIES</b>			
00148075	10401915	16164545 Milk-Baker	122.02		
		6.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	122.02	C	Computer
00148076	10401987	16164545 Milk-Baker	183.89		
		6.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	183.89	C	Computer
00148077	10402027	16164545 Milk-Baker	160.85		
		6.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	160.85	C	Computer
00148078	10401905	16164545 Milk-Baker	107.47		
		6.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	107.47	C	Computer
00148079	10401979	16164545 Milk-Baker	157.58		
		6.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	157.58	C	Computer
00148080	10402017	16164545 Milk-Baker	146.30		
		6.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	146.30	C	Computer
00148081	10401836	16164412 Milk-Columbine	134.78		
		6.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	134.78	C	Computer
00148082	10401873	16164412 Milk-Columbine	145.06		
		6.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	145.06	C	Computer
00148083	10401768	16164412 Milk-Columbine	145.06		
		6.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	145.06	C	Computer
00148084	10401838	16164412 Milk-Columbine	159.60		
		6.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	159.60	C	Computer
00148085	10401877	16164412 Milk-Columbine	169.10		
		6.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	169.10	C	Computer
00148086	10401776	16164412 Milk-Columbine	173.38		
		6.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	173.38	C	Computer
00148087	10401846	16164412 Milk-Columbine	182.64		
		6.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	182.64	C	Computer
00148088	10401885	16164412 Milk-Columbine	144.29		
		6.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	144.29	C	Computer
00148089	10401983	16164546 Milk-G.A.	204.43		
		6.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	204.43	C	Computer
00148090	10402023	16164546 Milk-G.A.	121.01		
		6.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	121.01	C	Computer
00148091	10401917	16164546 Milk-G.A.	134.78		
		6.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	134.78	C	Computer
00148092	10401989	16164546 Milk-G.A.	171.36		
		6.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	171.36	C	Computer
00148093	10402029	16164546 Milk-G.A.	161.58		
		6.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	161.58	C	Computer
00148094	10401913	16164546 Milk-G.A.	189.89		
		6.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	189.89	C	Computer
00148095	10401985	16164546 Milk-G.A.	308.88		
		6.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	308.88	C	Computer
00148096	10402025	16164546 Milk-G.A.	142.80		
		6.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	142.80	C	Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800139868</b>	<b>01/28/16</b>	<b>5243</b>	<b>MEADOW GOLD DAIRIES</b>		
00148097	10401762	16164413	Milk-FMMS	256.80	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	256.80	C Computer
00148098	10401832	16164413	Milk-FMMS	148.32	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	148.32	C Computer
00148099	10401871	16164413	Milk-FMMS	37.58	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	37.58	C Computer
00148100	10401770	16164413	Milk-FMMS	167.86	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	167.86	C Computer
00148101	10401840	16164413	Milk-FMMS	144.82	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	144.82	C Computer
00148102	10401879	16164413	Milk-FMMS	121.01	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	121.01	C Computer
00148103	10401977	16164547	Milk-Lincoln	59.62	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	59.62	C Computer
00148104	10401903	16164547	Milk-Lincoln	231.74	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	231.74	C Computer
00148105	10401975	16164547	Milk-Lincoln	182.88	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	182.88	C Computer
00148106	10402015	16164547	Milk-Lincoln	25.06	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	25.06	C Computer
00148067	10401909	16164547	Milk-Lincoln	108.48	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	108.48	C Computer
00148066	10401981	16164547	Milk-Lincoln	205.68	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	205.68	C Computer
00148065	10402021	16164547	Milk-Lincoln	109.73	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	109.73	C Computer
00148064	10401911	16164547	Milk-Lincoln	152.87	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	152.87	C Computer
<b>Total Check:</b>				<b>6,849.29</b>	
<b>0800139869</b>	<b>01/28/16</b>	<b>1124</b>	<b>MORGAN COUNTY EARLY CHILDHOOD COUNCIL</b>		
00148107	12142015	16164511	MCLL Membership - 1st Grade - 15/16 M	45.00	
6.10.101.11.0010.0610.000.0000.0			SUPPLIES	45.00	C Computer
<b>Total Check:</b>				<b>45.00</b>	
<b>0800139870</b>	<b>01/28/16</b>	<b>8897</b>	<b>MR. D'S ACE HOME CENTER</b>		
00148109	162272	16164450	drill bit	4.99	
6.10.104.26.2620.0610.000.0000.0			SUPPLIES	4.99	C Computer
00148108	162416	16164512	Sweep Pushbroom	44.97	
6.10.300.13.0100.0610.000.3120.0			SUPPLIES	44.97	C Computer
00148110	162124	16164415	Fasteners	1.80	
6.10.720.27.2700.0610.000.0000.0			SUPPLIES	1.80	C Computer
00148111	162617	16164513	Humidifier Filter	15.99	
6.10.600.28.2840.0610.000.0000.0			SUPPLIES	15.99	C Computer
<b>Total Check:</b>				<b>67.75</b>	
<b>0800139871</b>	<b>01/28/16</b>	<b>95702</b>	<b>NICOLAS NG</b>		

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800139871</b>	<b>01/28/16</b>	<b>95702</b>	<b>NICOLAS NG</b>		
00148112	01162016	16164385	Employee Reimbursement form 1-16-2016	67.20	
6.10.300.11.0200.0583.000.0000.0			MILEAGE REIMBURSEMENT	67.20	C Computer
			<b>Total Check:</b>	<b>67.20</b>	
<b>0800139872</b>	<b>01/28/16</b>	<b>4071</b>	<b>NORTHEAST COLO HEALTH DEPT</b>		
00148113	MCSD122215	16164417	HEPATITIS B SHOT - CT @ HS 1ST SHOT	75.00	
6.10.600.28.2830.0335.000.0000.0			MEDICAL SERVICES	75.00	C Computer
			<b>Total Check:</b>	<b>75.00</b>	
<b>0800139873</b>	<b>01/28/16</b>	<b>92698</b>	<b>OFFICE DEPOT-REMIT</b>		
00148115	809652453002	16163558	RIVERSIDE CONSTRUCTION WHITE 12 X 18	27.72	
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	27.72	C Computer
00148114	809652631001	16163558	RIVERSIDE CONSTRUCTION WHITE 12 X 18	74.50	
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	74.50	C Computer
00148116	809652453001	16163558	RIVERSIDE CONSTRUCTION WHITE 12 X 18	361.25	
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	361.25	C Computer
			<b>Total Check:</b>	<b>463.47</b>	
<b>0800139874</b>	<b>01/28/16</b>	<b>83003</b>	<b>PARK SUPPLY OF AMERICA INC</b>		
00148117	1825900	16164514	COL - NAVIEN INLET VALVE FOR CC & CR	35.85	
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	35.85	C Computer
			<b>Total Check:</b>	<b>35.85</b>	
<b>0800139875</b>	<b>01/28/16</b>	<b>5988</b>	<b>PARTNER IN LEARNING PROGRAM</b>		
00148118	2002394	16163559	Think Straight A's (Attendance, Attit	113.95	
6.10.200.11.0020.0610.000.0000.0			SUPPLIES	113.95	C Computer
			<b>Total Check:</b>	<b>113.95</b>	
<b>0800139876</b>	<b>01/28/16</b>	<b>97798</b>	<b>PARTS NOW!</b>		
00148119	40412039	16164367	HP Color LaserJet 4600 Laser Scanner	118.00	
6.10.102.11.1600.0430.000.0000.0			REPAIRS AND MAINTENANCE	118.00	C Computer
			<b>Total Check:</b>	<b>118.00</b>	
<b>0800139877</b>	<b>01/28/16</b>	<b>2350</b>	<b>PARTS SMART CARQUEST</b>		
00148125	166589	16164436	Weatherstripping Adhesive	38.89	
6.10.720.27.2700.0610.000.0000.0			SUPPLIES	38.89	C Computer
00148124	166376	16164419	Wiper Blades for Unit 9	17.98	
6.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	17.98	C Computer
00148123	165524	16164419	Dipstick for Bus 82	6.10	
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	6.10	C Computer
00148120	166101	16164419	Oil Dry Absorbent	18.60	
6.10.720.27.2700.0610.000.0000.0			SUPPLIES	18.60	C Computer
00148122	166020	16164419	Oil Dry Absorbent	45.84	
6.10.720.27.2700.0610.000.0000.0			SUPPLIES	45.84	C Computer
00148121	166475	16164419	Oil Dry Absorbent	14.36	
6.10.720.27.2700.0610.000.0000.0			SUPPLIES	14.36	C Computer
			<b>Total Check:</b>	<b>141.77</b>	
<b>0800139878</b>	<b>01/28/16</b>	<b>2909</b>	<b>PEPSI-COLA BOTTLING CO.</b>		
00148126	96035405	16164515	PEPSI AND GATORADE ORDER	483.80	
6.23.200.14.1899.0610.000.0000.0			SUPPLIES	483.80	C Computer
00148127	95425958	16164549	Beverages for Ala Carte-FMHS	557.60	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800139878</b>	<b>01/28/16</b>	<b>2909</b>	<b>PEPSI-COLA BOTTLING CO.</b>		
00148127	95425958	16164549	Beverages for Ala Carte-FMHS	557.60	
6.51.300.31.3100.0631.000.4555.0	ALA CARTE			557.60	C Computer
			<b>Total Check:</b>	<b>1,041.40</b>	
<b>0800139879</b>	<b>01/28/16</b>	<b>2732</b>	<b>PETTY CASH - MICHELLE HOGAN</b>		
00148128	12022015	16164516	postage/M. Hogan	3.94	
6.10.104.11.0010.0533.000.0000.0	POSTAGE			3.94	C Computer
00148128	12022015	16164516	Family dollar/space heater/J. Ruff	15.00	
6.10.104.11.0010.0610.000.0000.0	SUPPLIES			15.00	C Computer
00148129	01182016	16164516	Family dollar/space heater/J. Ruff	30.95	
6.10.104.11.0010.0610.000.0000.0	SUPPLIES			30.95	C Computer
			<b>Total Check:</b>	<b>49.89</b>	
<b>0800139880</b>	<b>01/28/16</b>	<b>92411</b>	<b>PETTY CASH - NANCY HEATON</b>		
00148131	11232015	16164517	Syrup for Science Project - Schaffer	5.64	
6.10.200.11.1310.0610.000.0000.0	SUPPLIES			5.64	C Computer
00148131	11232015	16164517	Syrup for Science Project - Schaffer	16.92	
6.10.200.11.1310.0610.000.0000.0	SUPPLIES			16.92	C Computer
00148130	01202016	16164517	Syrup for Science Project - Schaffer	20.84	
6.10.200.11.0020.0533.000.0000.0	POSTAGE			20.84	C Computer
00148131	11232015	16164517	Syrup for Science Project - Schaffer	16.92	
6.10.200.11.1310.0610.000.0000.0	SUPPLIES			16.92	C Computer
			<b>Total Check:</b>	<b>60.32</b>	
<b>0800139881</b>	<b>01/28/16</b>	<b>8417</b>	<b>PINNACOL ASSURANCE</b>		
00148132	17919728	16164550	WORKMAN'S COMP INSURANCE POLICY #413:	16,564.00	
6.18.600.29.2850.0526.000.0000.0	WORKERS COMPENSATION INSURANCE			16,564.00	C Computer
			<b>Total Check:</b>	<b>16,564.00</b>	
<b>0800139882</b>	<b>01/28/16</b>	<b>2850</b>	<b>PRO SPORTS</b>		
00148133	11842	16164420	TWISTER HEAD GEAR	192.15	
6.23.200.14.1899.0610.000.0000.0	SUPPLIES			192.15	C Computer
			<b>Total Check:</b>	<b>192.15</b>	
<b>0800139883</b>	<b>01/28/16</b>	<b>105066</b>	<b>PRYOR HOME MAINTENANCE, INC.</b>		
00148167	1267	16164606	HS - SCREEN AND MAINTENANCE COAT MAIN	3,917.00	
6.13.300.26.2600.0430.000.0708.0	PURCHASED PROPERTY SVCES-GYM FLOOR			3,917.00	C Computer
			<b>Total Check:</b>	<b>3,917.00</b>	
<b>0800139884</b>	<b>01/28/16</b>	<b>106844</b>	<b>REBECCA SCHMIDT</b>		
00148136	01092016	16164437	Fuel reimbursement for unit 7 Denver	22.66	
6.10.720.27.2700.0626.000.0000.0	MOTOR VEHICLE FUELS			22.66	C Computer
			<b>Total Check:</b>	<b>22.66</b>	
<b>0800139885</b>	<b>01/28/16</b>	<b>6861</b>	<b>SCHOOL HEALTH CORPORATION</b>		
00148169	3090876-00	16164299	Sliding Mask for Vision Screeners	63.54	
6.22.971.21.2130.0610.000.8600.0	SUPPLIES			63.54	C Computer
			<b>Total Check:</b>	<b>63.54</b>	
<b>0800139886</b>	<b>01/28/16</b>	<b>106631</b>	<b>SOLIANT HEALTH</b>		
00148139	7600368	16164556	PSYCH SERVICES 1/10/2016	1,008.00	
6.10.600.21.2140.0300.236.3130.0	PROFESSIONAL EDUCATIONAL SERVICES			1,008.00	C Computer
00148138	7616612	16164557	PSYCH SERVICES 1/17/2016	1,575.00	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800139886</b>	<b>01/28/16</b>	<b>106631 SOLIANT HEALTH</b>			
00148138	7616612	16164557 PSYCH SERVICES 1/17/2016	1,575.00		
6.10.600.21.2140.0300.236.3130.0		PROFESSIONAL EDUCATIONAL SERVICES	1,575.00	C	Computer
<b>Total Check:</b>			<b>2,583.00</b>		
<b>0800139887</b>	<b>01/28/16</b>	<b>3245 STANDARD GLASS COMPANY</b>			
00148140	84165	16164425 Repair Windshield on Unit 9	55.00		
6.13.720.27.2700.0432.000.0000.0		VEHICLE REPAIR	55.00	C	Computer
<b>Total Check:</b>			<b>55.00</b>		
<b>0800139888</b>	<b>01/28/16</b>	<b>7151 REMO O.L. STIFF</b>			
00148137	01192016	16164520 FMMS WRESTLING BASH OFFICIAL 1-19-201	185.00		
6.10.200.11.1898.0500.000.0000.0		OTHER PURCHASED SERVICES	185.00	C	Computer
<b>Total Check:</b>			<b>185.00</b>		
<b>0800139889</b>	<b>01/28/16</b>	<b>87912 THE THOMPSON CO.</b>			
00148142	1695175	16164426	309.92		
6.51.101.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	309.92	C	Computer
00148141	1696427	16164426 Fresh Fruit and Vegetables for Pione	459.59		
6.51.600.31.3100.0610.000.4555.0		SUPPLIES	459.59	C	Computer
00148144	1696427	16164426 Food items,bleach and paper goods for	3,811.52		
6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	3,811.52	C	Computer
00148143	1698231	16164559 Fresh Fruit and Vegetables for Pione	560.85		
6.51.101.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	560.85	C	Computer
<b>Total Check:</b>			<b>5,141.88</b>		
<b>0800139890</b>	<b>01/28/16</b>	<b>93441 TRANSWEST TRUCKS</b>			
00148145	1253430131	16164427 LED Strobe Light kit	174.89		
6.13.720.27.2700.0431.000.0000.0		BUS REPAIR	174.89	C	Computer
<b>Total Check:</b>			<b>174.89</b>		
<b>0800139891</b>	<b>01/28/16</b>	<b>7966 US FOODS INC</b>			
00148149	5990689	16164428 Price correction on invoice#5329062	14.08		
6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	14.08	C	Computer
00148150	4939977	16164560 Food items and Hair Nets for all sch	17.42		
6.51.600.31.3100.0610.000.4555.0		SUPPLIES	17.42	C	Computer
00148146	4939977	16164560 Coffee creamers	1,574.18		
6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	1,574.18	C	Computer
00148147	4855223	16164560 Coffee creamers	10.92		
6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	10.92	C	Computer
00148148	4237358	16164428 Price correction on invoice#5329062	4,146.66		
6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	4,146.66	C	Computer
<b>Total Check:</b>			<b>5,763.26</b>		
<b>0800139892</b>	<b>01/28/16</b>	<b>107034 LISA VAN GEMERT</b>			
00148135	2016-1	16164561 PARENT NIGHT SESSION 3/3/2016	500.00		
6.22.600.12.0070.0300.000.3150.0		CONTRACTED SERVICES	500.00	C	Computer
<b>Total Check:</b>			<b>500.00</b>		
<b>0800139893</b>	<b>01/28/16</b>	<b>3772 VERITIV</b>			
00148151	9705681867	16162492 #10 PRINTMASTER ENVELOPES	4.48		
6.10.760.25.2540.0610.000.0000.0		SUPPLIES	4.48	C	Computer
<b>Total Check:</b>			<b>4.48</b>		

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800139894</b>	<b>01/28/16</b>	<b>5469</b>	<b>CAMBIUM LEARNING, INC</b>		
00148019	RI1587716	16164332	Read Well 3 Instructional Package	1,249.60	
6.22.101.11.0010.0641.000.3206.0			TEXTBOOKS	1,249.60	C Computer
<b>Total Check:</b>				<b>1,249.60</b>	
<b>0800139895</b>	<b>01/28/16</b>	<b>88573</b>	<b>WALMART COMMUNITY/GEMB</b>		
00148154	08786	16164522	Hamburger Buns for Green Acres	48.30	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	48.30	C Computer
00148157	05224	16164154	Supplies for Counseling and office	111.14	
6.10.300.21.2120.0610.000.0000.0			SUPPLIES	111.14	C Computer
00148153	05224	16164154		11.63	
6.10.300.24.2410.0610.000.0000.0			SUPPLIES	11.63	C Computer
00148152	04327	16164429	H.Bubs for G.A. and cleaning supplies	38.62	
6.51.600.31.3100.0610.000.4555.0			SUPPLIES	38.62	C Computer
00148156	04327	16164429		34.50	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	34.50	C Computer
00148155	00403	16164430	Phone case for Warehouse man and clea	39.11	
6.51.600.31.3100.0610.000.4555.0			SUPPLIES	39.11	C Computer
<b>Total Check:</b>				<b>283.30</b>	
<b>0800139896</b>	<b>01/28/16</b>	<b>88846</b>	<b>WAXIE SANITARY SUPPLY</b>		
00148158	75727538	16164562	WH - PEROXY PROTEIN; COMPACT CORELESS	10,140.08	
6.10.711.26.2600.0610.000.0000.0			SUPPLIES	10,140.08	C Computer
<b>Total Check:</b>				<b>10,140.08</b>	
<b>0800139897</b>	<b>01/28/16</b>	<b>104710</b>	<b>WEBSCOOTS</b>		
00148159	201619082	16164524	iPad Digitizer Repair	316.00	
6.10.300.22.2222.0610.000.0000.0			SUPPLIES	316.00	C Computer
00148159	201619082	16164524		79.00	
6.10.600.28.2840.0430.000.0000.0			REPAIRS AND MAINTENANCE	79.00	C Computer
<b>Total Check:</b>				<b>395.00</b>	
<b>0800139898</b>	<b>01/28/16</b>	<b>3678</b>	<b>WICKHAM TRACTOR COMPANY</b>		
00148160	IN23908	16164525	SHOP - KUBOTA - SEAL OIL	71.50	
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	71.50	C Computer
<b>Total Check:</b>				<b>71.50</b>	
<b>0800139899</b>	<b>01/28/16</b>	<b>93684</b>	<b>WILLIAM V. MACGILL &amp; CO. - REMIT</b>		
00148161	IN0545129	16164306	Precision Vision LED Illuminated Cabi	704.00	
6.22.971.11.0010.0735.000.8600.0			NON CAPITAL EQUIPMENT	704.00	C Computer
<b>Total Check:</b>				<b>704.00</b>	
<b>Total Bank:</b>				<b>5,055,304.03</b>	
<b>Total Computer Checks (Including Voids)</b>				<b>5,055,304.03</b>	
<b>Total Manual Checks (Including Voids)</b>				<b>.00</b>	
<b>Total ACH Checks (Including Voids)</b>				<b>.00</b>	
<b>Total Other Checks (Including Voids)</b>				<b>.00</b>	
<b>Total Electronic Checks (Including Voids)</b>				<b>.00</b>	
<b>Total Computer Voids</b>				<b>.00</b>	
<b>Total Manual Voids</b>				<b>.00</b>	
<b>Total ACH Voids</b>				<b>.00</b>	
<b>Total Other Voids</b>				<b>.00</b>	

A/P Detail Check Register

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Check Key	Date Paid	Vendor No / Vendor Name							
Claim No	Invoice No	PO No	Description		Amount Paid				
Account No / Description					Acct Amt.	Status	Status	Description	
			<b>Total Electronic Voids</b>		.00				
			<b>Grand Total:</b>		5,055,304.03				
			<b>Number of Checks:</b>		345				



A/P Detail Check Register

FPREG02A

Total Claim By Fund  
For The Month Of JAN

Check Key		Fund	Description	Payment Amount
Minimum	Maximum			
0800139556	0800139897	10	GENERAL FUND	2,249,289.02
0800139555	0800139898	13	MILL LEVY MAINTENANCE FUND	21,156.30
0800139716	0800139844	17	CAPITAL RESERVE	39,452.10
0800139644	0800139881	18	INSURANCE FUND	33,128.00
0800139564	0800139861	19	COLORADO PRESCHOOL	44,603.73
0800139557	0800139899	22	FEDERAL PROGRAMS	176,905.06
0800139601	0800139882	23	PUPIL ACTIVITY FUND	11,233.25
0800139593	0800139790	26	AFTER SCHOOL DAYCARE	8,422.36
0800139744	0800139825	41	BUILDING FUND	2,324,783.23
0800139561	0800139895	51	FOOD SERVICE FUND	146,330.98
<b>Total All Fund</b>				<b>5,055,304.03</b>

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

JANUARY 2016 A/P CHECK REGISTER