

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800139295	12/03/15	102423	21ST CENTURY EQUIPMENT LLC.--REMIT				
00146450	P72764	16163587	SHOP - BATT. PROTECTANT	5.14			
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	5.14	C		Computer
00146448	P72611	16163587	SHOP - BATT. PROTECTANT	23.26			
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	23.26	C		Computer
00146449	P72836	16163586	PIO - VAC - O-RING	5.84			
6.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	5.84	C		Computer
			Total Check:	34.24			
0800139296	12/03/15	7057	ADI				
00146454	T05XM401	16163455	HS - 16/2 STR OAS CL2P 5C RL BGE	660.41			
6.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	660.41	C		Computer
00146451	R97GF601	16163455	HS - 16/2 STR OAS CL2P 5C RL BGE	660.41			
6.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	660.41	C		Computer
00146453	T46MK101	16163455	HS - 16/2 STR OAS CL2P 5C RL BGE	107.43			
6.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	107.43	C		Computer
00146452	R97GF602	16163455	HS - 16/2 STR OAS CL2P 5C RL BGE	645.41			
6.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	645.41	C		Computer
			Total Check:	2,073.66			
0800139297	12/03/15	104175	ADOLFSON & PETERSON CONSTRUCTION				
00146679	008	16163659	PAY APP #8 - OWNER PCCO WORK DONE AT	3,467.00			
6.41.103.46.4600.0723.000.0904.0			MAJOR RENOVATIONS	3,467.00	C		Computer
00146679	008	16163659	PAY APP #8 - OWNER PCCO WORK DONE AT	1,255.00			
6.41.104.46.4600.0723.000.0904.0			MAJOR RENOVATIONS	1,255.00	C		Computer
			Total Check:	4,722.00			
0800139298	12/03/15	7919	AKRON RADIATOR SHOP				
00146455	13810	16163590	Clean and Repair Radiator in Bus #54	140.00			
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	140.00	C		Computer
			Total Check:	140.00			
0800139299	12/03/15	96913	APPERSON				
00146456	ARI067988	16163375	Form 25420 - Scantron Sheets - 100 Q	598.88			
6.10.300.11.0030.0610.000.0000.0			SUPPLIES	598.88	C		Computer
			Total Check:	598.88			
0800139300	12/03/15	106810	JUSTIN ARMSTRONG				
00146484	11142015	16163509	FMMS Basketball official League Invit	160.00			
6.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	160.00	C		Computer
			Total Check:	160.00			
0800139301	12/03/15	106755	VICTORIA BENITEZ				
00146686	11032015	16163594	Meal Reimbursements (See Attached Rec	82.51			
6.22.971.22.2213.0582.000.8600.0			TRAVEL - OUT OF STATE	82.51	C		Computer
			Total Check:	82.51			
0800139302	12/03/15	1173	BEYOND TECHNOLOGY				
00146458	236466	16163316	Magenta ink cartrigde for HP Laserjet	439.44			
6.10.105.11.0010.0610.000.0000.0			SUPPLIES	439.44	C		Computer
00146459	236467	16163315	Black ink cartidge for HP Laserjet 4	374.25			
6.10.105.11.0010.0610.000.0000.0			SUPPLIES	374.25	C		Computer
00146457	236468	16163314	Black ink cartridge for HP Laserjet 4	377.58			

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0800139302	12/03/15	1173	BEYOND TECHNOLOGY			
00146457	236468	16163314	Black ink cartridge for HP Laserjet 4	377.58		
6.10.105.11.0010.0610.000.0000.0			SUPPLIES	377.58	C	Computer
Total Check:				1,191.27		
0800139303	12/03/15	3683	BLOEDORN LUMBER			
00146460	2550369	16163457	Sand Cloth	68.22		
6.10.300.13.0100.0610.000.3120.0			SUPPLIES	68.22	C	Computer
00146461	2678315	16163457	Sand Cloth	3.49		
6.10.300.13.0100.0610.000.3120.0			SUPPLIES	3.49	C	Computer
Total Check:				71.71		
0800139304	12/03/15	106313	BOOMER MUSIC COMPANY			
00146464	183649	16163458	Horn repair	180.00		
6.10.300.11.1251.0610.000.0000.0			SUPPLIES	180.00	C	Computer
00146465	169923	16163458	Selmer	60.00		
6.10.300.11.1251.0430.000.0000.0			REPAIRS AND MAINTENANCE	60.00	C	Computer
00146462	172352	16163458	Selmer	20.00		
6.10.300.11.1251.0430.000.0000.0			REPAIRS AND MAINTENANCE	20.00	C	Computer
00146463	184770	16163458	Horn repair	122.55		
6.10.300.11.1251.0610.000.0000.0			SUPPLIES	122.55	C	Computer
00146466	182720	16163458	Horn repair	83.11		
6.10.300.11.1251.0610.000.0000.0			SUPPLIES	83.11	C	Computer
00146467	180703	16163458	Horn repair	115.74		
6.10.300.11.1251.0610.000.0000.0			SUPPLIES	115.74	C	Computer
Total Check:				581.40		
0800139305	12/03/15	1133	HEITH JOSEPH CAMACHO			
00146483	11052015	16163511	FMMS BASKETBALL OFFICIAL VS WRAY 11/!	30.00		
6.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	30.00	C	Computer
00146482	11102015	16163511	FMMS BASKETBALL OFFICIAL VS WRAY 11/!	90.00		
6.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	90.00	C	Computer
00146481	11122015	16163511	FMMS BASKETBALL OFFICIAL VS WRAY 11/!	90.00		
6.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	90.00	C	Computer
00146480	11142015	16163511	FMMS BASKETBALL OFFICIAL VS WRAY 11/!	120.00		
6.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	120.00	C	Computer
00146479	11172015	16163511	FMMS BASKETBALL OFFICIAL VS WRAY 11/!	60.00		
6.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	60.00	C	Computer
Total Check:				390.00		
0800139306	12/03/15	1206	CANFIELD DRILLING CO.			
00146468	000590030000	16163459	GA - VALVE - 3" GATE WATTS	261.89		
6.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	261.89	C	Computer
Total Check:				261.89		
0800139307	12/03/15	8031	CDW GOVERNMENT			
00146469	BFX5265	16163321	Tripp Lite 2 FT Standard Power	5.08		
6.10.600.28.2840.0610.000.0000.0			SUPPLIES	5.08	C	Computer
00146470	BDL6767	16163321	Tripp Lite 2 FT Standard Power	113.42		
6.10.600.28.2840.0610.000.0000.0			SUPPLIES	113.42	C	Computer

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0800139307	12/03/15	8031	CDW GOVERNMENT		
			Total Check:	118.50	
0800139308	12/03/15	1226	CENTRAL AUTO PARTS		
00146474	077164	16163514	Pump for oil Barrell	173.33	
6.13.720.27.2700.0735.000.0000.0			NON-CAPITAL EQUIPMENT	173.33	C Computer
00146475	076597	16163514	Primer and Paint for supply stock	15.18	
6.10.720.27.2700.0610.000.0000.0			SUPPLIES	15.18	C Computer
00146473	077307	16163514	Primer and Paint for supply stock	15.74	
6.10.720.27.2700.0610.000.0000.0			SUPPLIES	15.74	C Computer
00146472	076610	16163514	Handle for hammer	63.15	
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	63.15	C Computer
00146471	078143	16163514	Handle for hammer	37.51	
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	37.51	C Computer
			Total Check:	304.91	
0800139309	12/03/15	102636	CENTURYLINK		
00146446	11072015		SHERMAN	116.05	
6.10.104.26.2620.0531.000.0000.0			TELEPHONE	116.05	C Computer
00146446	11072015		HIGH SCHOOL	109.45	
6.10.300.26.2620.0531.000.0000.0			TELEPHONE	109.45	C Computer
00146446	11072015		DISTRICT SUPPORT	56.34	
6.10.711.26.2600.0531.000.0000.0			TELEPHONE	56.34	C Computer
00146446	11072015		GROUNDS	52.99	
6.10.711.26.2600.0531.000.0000.0			TELEPHONE	52.99	C Computer
			Total Check:	334.83	
0800139310	12/03/15	81265	CMEA		
00146476	01272016	16163515	CMEA Clinic/Conference January 27 th	160.00	
6.10.300.11.1251.0581.000.0000.0			TRAVEL - IN STATE	160.00	C Computer
			Total Check:	160.00	
0800139311	12/03/15	1293	COLORADO WEST EQUIPMENT INC		
00146477	0156304-IN	16163516	Strobe Lights for Stop Sign on Bus #:	169.14	
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	169.14	C Computer
			Total Check:	169.14	
0800139312	12/03/15	1233	CUMMINS ROCKY MOUNTAIN LLC		
00146478	001-18565	16163517	Fuel Pump for5 Bus 83	175.00	
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	175.00	C Computer
			Total Check:	175.00	
0800139313	12/03/15	1428	DENVER POST		
00146489	126693739	16163462	48 week subscription renewal to the I	338.95	
6.10.300.22.2222.0643.000.0000.0			PERIODICALS	338.95	C Computer
			Total Check:	338.95	
0800139314	12/03/15	106771	BELEN A DOMINGOEZ		
00146680	10202015	16163612	Translation Services - Pioneer P/T Cc	72.82	
6.22.101.84.2299.0330.000.9211.0			OTHER PROFESSIONAL SERVICES	72.82	C Computer
			Total Check:	72.82	
0800139315	12/03/15	100382	DYNAMIC MEASUREMENT GROUP		
00146490	19556	16163325	Workshop - Dibels Next Mentor Renewal	49.00	

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0800139315	12/03/15	100382	DYNAMIC MEASUREMENT GROUP			
00146490	19556	16163325	Workshop - Dibels Next Mentor Renewal	49.00		
6.22.104.22.2210.0581.000.3203.0			TRAVEL	49.00	C	Computer
Total Check:				49.00		
0800139316	12/03/15	6985	EARTHGRAINS BAKING CO'S INC			
00146496	85398713024	16163464	Bread-Sherman	124.20		
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	124.20	C	Computer
00146495	85398713025	16163464	Bread-Sherman	108.00		
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	108.00	C	Computer
00146494	85398713029	16163464	Bread-Sherman	105.30		
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	105.30	C	Computer
00146493	85398713027	16163464	Bread-Sherman	81.00		
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	81.00	C	Computer
00146492	85398713026	16163464	Bread-Sherman	135.00		
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	135.00	C	Computer
00146491	85398713023	16163464	Bread-Sherman	129.60		
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	129.60	C	Computer
Total Check:				683.10		
0800139317	12/03/15	1526	EDWARDS RIGHT PRICE MARKET			
00146500	0025	16163518	Marshmallows and egg for Turkey dinne	16.84		
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	16.84	C	Computer
00146499	0099	16163518	Marshmallows and egg for Turkey dinne	7.88		
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	7.88	C	Computer
00146498	0106	16163519	Carrots and Ranch for After School Da	14.77		
6.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	14.77	C	Computer
00146497	0142	16163519	Carrots and Ranch for After School Da	29.95		
6.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	29.95	C	Computer
00146501	0208	16163519	Carrots and Ranch for After School Da	4.79		
6.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	4.79	C	Computer
00146502	PI0072715	16163465	Produce for Summer Feeding Program	16.14		
6.51.600.31.3100.0630.000.4559.0			FOOD & MILK	16.14	C	Computer
Total Check:				90.37		
0800139318	12/03/15	1711	FLESHER HINTON MUSIC COMPANY			
00146506	41347	16162308	Estimate for Supplies (reeds, strings	12.15		
6.23.200.14.1950.0610.000.0000.0			SUPPLIES	12.15	C	Computer
00146505	39348	16163467	Baton	125.40		
6.10.300.11.1255.0430.000.0000.0			REPAIRS AND MAINTENANCE	125.40	C	Computer
00146504	38551	16163467	Cello repair	7.02		
6.10.300.11.1255.0610.000.0000.0			SUPPLIES	7.02	C	Computer
00146503	42090	16163520	Band Music - D'addario Violin String	78.18		
6.10.200.11.1251.0610.000.0000.0			SUPPLIES	78.18	C	Computer
Total Check:				222.75		
0800139319	12/03/15	87998	FRESHPACK PRODUCE, INC			
00146507	00421723	16163468	Produce for all schools	836.25		
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	836.25	C	Computer

A/P Detail Check Register

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Bank No 08							
0800139319	12/03/15	87998	FRESHPACK PRODUCE, INC				
			Total Check:	836.25			
0800139320	12/03/15	1860	GENERAL FUND - PRINTING				
00146623	11192015	16163043	MAZE Winter Benchmark test 225 sets c	22.50			
6.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	22.50	C	Computer	
00146665	11192015	16163428	1st Grade - Leveled Math Timed Tests	6.00			
6.10.101.11.1100.0854.000.0000.0			PRINTING TRANSFERS	6.00	C	Computer	
00146625	100846	16163271	Sherman/Gibson - Read Well Activity F	184.53			
6.22.104.22.2212.0854.000.3203.0			PRINT TRANSFERS	184.53	C	Computer	
00146626	100927	16163387	Print Shop document 60 pages - with 6	48.90			
6.10.300.11.0500.0854.000.0000.0			PRINTING TRANSFERS	48.90	C	Computer	
00146627	100872	16163424	Handwriting books	29.04			
6.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	29.04	C	Computer	
00146628	100791	16163423	Veterans Day Book	4.88			
6.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	4.88	C	Computer	
00146629	100942	16163427	Calendar	37.07			
6.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	37.07	C	Computer	
00146630	100941	16163426	2016 CCBA Nominees Ballot	6.88			
6.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	6.88	C	Computer	
00146631	100314	16162781	Colorado History	3.60			
6.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	3.60	C	Computer	
00146632	100319	16162782	Colorado History	1.80			
6.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	1.80	C	Computer	
00146633	100277	16163035	1st Grade - English 120 pgs - 100 cop	150.00			
6.10.101.11.0500.0854.000.0000.0			PRINTING TRANSFERS	150.00	C	Computer	
00146634	100518	16163087	Recording Sheet	3.00			
6.10.102.11.0500.0854.000.0000.0			PRINTING TRANSFERS	3.00	C	Computer	
00146635	100519	16163088	Dibels Math Letter	2.63			
6.10.102.11.1100.0854.000.0000.0			PRINTING TRANSFERS	2.63	C	Computer	
00146636	100592	16163089	Shop/Machine Safety	50.00			
6.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	50.00	C	Computer	
00146637	100636	16163090	Tardy Pads	22.50			
6.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	22.50	C	Computer	
00146638	100563	16163120	FMHS Print Shop Order for Parking Vi	18.00			
6.10.300.11.0030.0854.000.0000.0			PRINTING TRANSFERS	18.00	C	Computer	
00146639	100615	16163121	First Grade - Stone Soup Poem & info.	74.85			
6.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	74.85	C	Computer	
00146640	100641	16163122	PARENT NIGHT NOV 2015	10.00			
6.22.600.12.0070.0854.000.3150.0			PRINTING TRANSFERS	10.00	C	Computer	
00146641	100698	16163151	Mad Minutes	62.70			
6.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	62.70	C	Computer	
00146642	100580	16163177	ICAP Toolkit Copies for November Ment	12.50			
6.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	12.50	C	Computer	
00146643	100631	16163178	2-part family turkey project	20.58			
6.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	20.58	C	Computer	

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0800139320	12/03/15	1860	GENERAL FUND - PRINTING				
00146644	100632	16163179	Handprint calendars	47.05			
6.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	47.05	C	Computer	
00146645	100634	16163180	Handprint calendars	47.05			
6.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	47.05	C	Computer	
00146646	100656	16163181	Sherman - Engage New York Math/Proble	114.84			
6.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	114.84	C	Computer	
00146647	100657	16163182	Columbine/1st Grade (Schaefer) - Enga	161.73			
6.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	161.73	C	Computer	
00146648	100659	16163183	Green Acres/3rd Grade (Greenwood) - F	228.24			
6.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	228.24	C	Computer	
00146649	100660	16163184	Pioneer - 2nd Grade (Frick) / Engage	183.12			
6.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	183.12	C	Computer	
00146650	100661	16163185	Baker - Grade 5 / Engage New York Mat	111.25			
6.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	111.25	C	Computer	
00146651	100701	16163186	Cum Folders Only	20.00			
6.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	20.00	C	Computer	
00146652	100703	16163187	2015 - 2016 Staff Telephone Directori	42.50			
6.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	42.50	C	Computer	
00146653	100676	16163207	I can statements math 2nd Grade - 12	30.44			
6.10.101.11.0500.0854.000.0000.0			PRINTING TRANSFERS	30.44	C	Computer	
00146653	100676	16163207	I can statements ELA - 2nd Grade - 26	5.08			
6.10.101.11.1100.0854.000.0000.0			PRINTING TRANSFERS	5.08	C	Computer	
00146654	100680	16163208	3rd Grade - I can statements ELA - 21	11.76			
6.10.101.11.0500.0854.000.0000.0			PRINTING TRANSFERS	11.76	C	Computer	
00146655	100694	16163209	2nd Grade - Seat Work Books - 45 orig	66.78			
6.10.101.11.1100.0854.000.0000.0			PRINTING TRANSFERS	66.78	C	Computer	
00146656	100583	16163234	Writing Journal back to back	250.60			
6.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	250.60	C	Computer	
00146657	100819	16163235	4th Grade Program	16.58			
6.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	16.58	C	Computer	
00146658	100744	16163329	Columbine/4th Grade - Engage New York	193.14			
6.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	193.14	C	Computer	
00146659	100745	16163330	Green Acres/3rd Grade - Engage New Yo	28.80			
6.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	28.80	C	Computer	
00146660	100746	16163331	Baker/5th Grade - Engage New York Mat	416.44			
6.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	416.44	C	Computer	
00146661	100835	16163332	Holiday Celebration Flyer-Spanish	1.31			
6.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	1.31	C	Computer	
00146662	100841	16163333	Baker/Columbine - Engage New York Mat	142.51			
6.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	142.51	C	Computer	
00146663	100843	16163334	Holiday Celebration Flyer-English	3.38			
6.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	3.38	C	Computer	
00146664	100844	16163335	Green Acres/3rd Grade - Engage New Yo	148.38			
6.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	148.38	C	Computer	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800139320	12/03/15	1860	GENERAL FUND - PRINTING			
00146624	100845	16163336	Pioneer/3rd Grade - Engage New York M	118.95		
6.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	118.95	C	Computer
Total Check:				3,161.89		
0800139321	12/03/15	1859	GENERAL FUND - TRANSPORTATION			
00146666	10272015	16162026	BUS DRIVER HOURS	62.96		
6.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	62.96	C	Computer
00146667	11162015	16162865	Trip to Space Foundation Headquarters,	158.50		
6.10.102.24.2410.0581.000.0000.0			TRAVEL - IN STATE	158.50	C	Computer
00146670	10242015	16162876	Vehicle Request - Bus - Oct 24, 2015	207.04		
6.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	207.04	C	Computer
00146669	09002015	16163272	CPP Per Day Salaries Only - Sept 2015	2,101.32		
6.19.973.24.2410.0851.000.3141.0			BUS GARAGE TRANSFERS	2,101.32	C	Computer
00146668	10002015	16163391	CPP Per day Salaries Only October 2015	2,747.88		
6.19.973.24.2410.0851.000.3141.0			BUS GARAGE TRANSFERS	2,747.88	C	Computer
00146671	10002015	16163392	Head Start Per Day Salaries Only Octo	4,107.71		
6.22.971.11.0010.0851.000.8600.0			BUS GARAGE TRANSFERS	4,107.71	C	Computer
00146672	09002015	16163273	Head Start Per Day Salaries Only - Se	3,141.19		
6.22.971.11.0010.0851.000.8600.0			BUS GARAGE TRANSFERS	3,141.19	C	Computer
00146673	10272015	16162934	Field Trip to Optimist Pumpkin Patch	20.63		
6.19.973.24.2410.0851.000.3141.0			BUS GARAGE TRANSFERS	20.63	C	Computer
00146673	10272015	16162934	Field Trip to Optimist Pumpkin Patch	20.62		
6.22.971.11.0010.0851.000.8600.0			BUS GARAGE TRANSFERS	20.62	C	Computer
Total Check:				12,567.85		
0800139322	12/03/15	1866	GENERAL FUND - WAREHOUSE			
00146674	100675	16163276	Adhesive Glue	12.88		
6.19.973.33.3300.0610.000.3141.0			SUPPLIES	12.88	C	Computer
00146674	100675	16163276		17.07		
6.22.971.33.3300.0610.000.8600.0			SUPPLIES	17.07	C	Computer
Total Check:				29.95		
0800139323	12/03/15	85367	GENERAL FUND PRINTING--SUPPLIES			
00146675	100734	16163216	Astrobright Violet	23.44		
6.10.101.11.0010.0610.000.0000.0			SUPPLIES	23.44	C	Computer
00146678	99551	16163280	RULES POSTER FOR PIONEER SPED ED CLAS	.88		
6.10.600.12.2410.0854.000.3130.0			PRINTING TRANSFERS	.88	C	Computer
00146677	100668	16163240	CERTIFICATES OF COMPLETION FOR D.A. I	.30		
6.10.600.12.2410.0854.000.3130.0			PRINTING TRANSFERS	.30	C	Computer
00146676	100984	16163440	Astrobrights assorted colors 65# cov	3.70		
6.10.102.11.0010.0610.000.0000.0			SUPPLIES	3.70	C	Computer
Total Check:				28.32		
0800139324	12/03/15	5831	GRAINGER			
00146508	9901117383	16163549	WH - PROFLEX BACK SUPPORT BELTS (ORDE	68.50		
6.10.600.26.2661.0610.000.0000.0			SUPPLIES (SAFETY COMMITTEE)	68.50	C	Computer
Total Check:				68.50		
0800139325	12/03/15	1861	GREAT COPIER SERVICE			
00146509	051150	16163475	Copy Counts for October - 2015	757.21		

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800139325	12/03/15	1861	GREAT COPIER SERVICE		
00146509	051150	16163475	Copy Counts for October - 2015	757.21	
6.10.300.11.0030.0610.000.0000.0			SUPPLIES	757.21	C Computer
00146509	051150	16163475	Office	77.48	
6.10.300.24.2410.0610.000.0000.0			SUPPLIES	77.48	C Computer
			Total Check:	834.69	
0800139326	12/03/15	85630	HAJOCA CORPORATION-REMIT		
00146511	S010338750.001	16163476	GA - PVC CPLG, PVC 90 ELBOX, PVC CAP,	1,065.65	
6.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	1,065.65	C Computer
00146510	S010353066.001	16163476	GA - PVC CPLG, PVC 90 ELBOX, PVC CAP,	64.00	
6.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	64.00	C Computer
			Total Check:	1,129.65	
0800139327	12/03/15	7371	CHRISTOPHER JOHN HARPER		
00146486	11052015	16163550	FMMS BASKETBALL OFFICIAL VS WRAY 11/!	30.00	
6.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	30.00	C Computer
00146487	11122015	16163550	FMMS BASKETBALL OFFICIAL VS WRAY 11/!	90.00	
6.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	90.00	C Computer
00146488	11142015	16163550	FMMS BASKETBALL OFFICIAL VS WRAY 11/!	120.00	
6.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	120.00	C Computer
00146485	11172015	16163550	FMMS BASKETBALL OFFICIAL VS WRAY 11/!	60.00	
6.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	60.00	C Computer
			Total Check:	300.00	
0800139328	12/03/15	4039	PITSCO EDUCATION		
00146583	617401-3	16162052	1/4" Furniture Temp	43.20	
6.10.200.11.1000.0610.000.0000.0			SUPPLIES	43.20	C Computer
00146584	617401-2	16162052	1/4" Furniture Temp	161.68	
6.10.200.11.1000.0610.000.0000.0			SUPPLIES	161.68	C Computer
			Total Check:	204.88	
0800139329	12/03/15	106690	HIGH PLAINS GAS		
00146512	00565147	16163477	Oxygen	138.91	
6.10.300.13.0100.0610.000.3120.0			SUPPLIES	138.91	C Computer
			Total Check:	138.91	
0800139330	12/03/15	7734	HOLIDAY INN - SELECT CHERRY CREEK		
00146681	61739072	16163633	Hotel Room for Victoria Benitez for t	159.00	
6.22.971.22.2213.0581.000.8600.0			TRAVEL	159.00	C Computer
			Total Check:	159.00	
0800139331	12/03/15	6846	J.W. PEPPER & SON, INC.		
00146513	13601146	16163478	Celtic Air and DAnce. Foundations , F	186.94	
6.10.300.11.1251.0610.000.0000.0			SUPPLIES	186.94	C Computer
00146514	13601770	16163478	Christmas Pipes	93.00	
6.10.300.11.1255.0610.000.0000.0			SUPPLIES	93.00	C Computer
			Total Check:	279.94	
0800139332	12/03/15	4213	JOHNSTONE SUPPLY		
00146515	549676	16163552	SHOP - WASH BAY FURNACE - CARBIDE IGT	66.98	
6.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	66.98	C Computer
			Total Check:	66.98	

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
Bank No 08						
0800139333	12/03/15	5565	K&S DISTRIBUTING INC			
00146516	2136	16163553	WH - 6 BUSHEL X-FRAME CART W/VINYL B	228.74		
6.10.711.26.2600.0610.000.0000.0			SUPPLIES	228.74	C	Computer
Total Check:				228.74		
0800139334	12/03/15	92250	L.L. JOHNSON DISTRIBUTING CO			
00146517	5172129-00	16163479	DW - RAINBIRD, PRO SPAN, 3" PVC COMP,	1,105.81		
6.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	1,105.81	C	Computer
Total Check:				1,105.81		
0800139335	12/03/15	105244	RICHARD K MAUL			
00146683	11092015	16163634	Piano Tuning - Middle School	600.00		
6.13.600.20.2000.0430.000.0000.0			REPAIRS AND MAINTENANCE	600.00	C	Computer
Total Check:				600.00		
0800139336	12/03/15	5243	MEADOW GOLD DAIRIES			
00146518	10400748	16163482	Milk-Baker	112.80		
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	112.80	C	Computer
00146537	10400823	16163482	Milk-Baker	212.64		
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	212.64	C	Computer
00146538	10400864	16163482	Milk-Baker	187.30		
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	187.30	C	Computer
00146539	10400736	16163482	Milk-Baker	250.08		
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	250.08	C	Computer
00146540	10400809	16163482	Milk-Baker	162.62		
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	162.62	C	Computer
00146541	10400852	16163482	Milk-Baker	62.78		
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	62.78	C	Computer
00146542	10400858	16163482	Milk-Baker	186.05		
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	186.05	C	Computer
00146543	10400959	16163482	Milk-Baker	48.96		
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	48.96	C	Computer
00146544	10400746	16163483	Milk-Sherman	266.59		
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	266.59	C	Computer
00146545	10400821	16163483	Milk-Sherman	304.03		
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	304.03	C	Computer
00146546	10400862	16163483	Milk-Sherman	145.44		
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	145.44	C	Computer
00146547	10400744	16163483	Milk-Sherman	172.22		
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	172.22	C	Computer
00146548	10400819	16163483	Milk-Sherman	172.03		
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	172.03	C	Computer
00146549	10400860	16163483	Milk-Sherman	98.78		
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	98.78	C	Computer
00146550	10400742	16163483	Milk-Sherman	170.98		
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	170.98	C	Computer
00146536	10400817	16163483	Milk-Sherman	186.05		
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	186.05	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
Bank No 08						
0800139336	12/03/15	5243	MEADOW GOLD DAIRIES			
00146535	10400750	16163484	Milk-Pioneer	161.76		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	161.76	C	Computer
00146534	10400825	16163484	Milk-Pioneer	162.82		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	162.82	C	Computer
00146533	10400866	16163484	Milk-Pioneer	181.83		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	181.83	C	Computer
00146532	10400738	16163484	Milk-Pioneer	86.21		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	86.21	C	Computer
00146531	10400813	16163484	Milk-Pioneer	160.51		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	160.51	C	Computer
00146530	10400854	16163484	Milk-Pioneer	175.58		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	175.58	C	Computer
00146529	10400511	16163554	Milk for After School Day Care	12.72		
	6.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	12.72	C	Computer
00146528	10400587	16163554	Milk for After School Day Care	11.71		
	6.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	11.71	C	Computer
00146527	10400660	16163554	Milk for After School Day Care	24.48		
	6.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	24.48	C	Computer
00146526	10400703	16163554	Milk for After School Day Care	11.71		
	6.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	11.71	C	Computer
00146525	10400740	16163554	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
00146524	10400815	16163554	Milk for After School Day Care	24.48		
	6.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	24.48	C	Computer
00146523	10400856	16163554	Milk for After School Day Care	11.71		
	6.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	11.71	C	Computer
00146522	10400892	16163554	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
00146521	10400963	16163554	Milk for After School Day Care	24.48		
	6.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	24.48	C	Computer
00146520	10401002	16163554	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
00146519	10401024	16163554	Milk for After School Day Care	24.48		
	6.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	24.48	C	Computer
Total Check:				3,852.14		
0800139337	12/03/15	8897	MR. D'S ACE HOME CENTER			
00146555	158995	16163485	SHOP - METAL REPAIR TAPE, COMP UNION	23.46		
	6.10.710.26.2610.0610.000.0000.0		SUPPLIES	23.46	C	Computer
00146551	158825	16163486	GA - BUSHINGS, COUPLE PVC	9.07		
	6.13.750.26.2630.0430.000.0000.1		REPAIRS AND MAINTENANCE - IRRIGATION	9.07	C	Computer
00146557	158684	16163486	GA - BUSHINGS, COUPLE PVC	3.99		
	6.13.750.26.2630.0430.000.0000.1		REPAIRS AND MAINTENANCE - IRRIGATION	3.99	C	Computer
00146553	158419	16163486	GA - BUSHINGS, COUPLE PVC	13.99		
	6.13.750.26.2630.0430.000.0000.1		REPAIRS AND MAINTENANCE - IRRIGATION	13.99	C	Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Account No / Description	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.		
Bank No 08						
0800139337	12/03/15	8897	MR. D'S ACE HOME CENTER			
00146554	158429	16163486	GA - BUSHINGS, COUPLE PVC	7.99		
	6.13.750.26.2630.0430.000.0000.1		REPAIRS AND MAINTENANCE - IRRIGATION	7.99	C	Computer
00146560	158515	16163486	GA - BUSHINGS, COUPLE PVC	35.34		
	6.13.750.26.2630.0430.000.0000.1		REPAIRS AND MAINTENANCE - IRRIGATION	35.34	C	Computer
00146559	158745	16163487	Chain	5.97		
	6.10.300.13.0100.0610.000.3120.0		SUPPLIES	5.97	C	Computer
00146558	159679	16163505	CM ALUM LEVEL 24"	29.95		
	6.10.103.26.2620.0610.000.0000.0		SUPPLIES	29.95	C	Computer
00146552	158788	16163555	bit drill rotary 1/4x4", fasteners	7.18		
	6.10.104.26.2620.0610.000.0000.0		SUPPLIES	7.18	C	Computer
00146556	152476	16163556	Flame Stopper 5000 Caulking	7.99		
	6.10.600.28.2840.0610.000.0000.0		SUPPLIES	7.99	C	Computer
			Total Check:	144.93		
0800139338	12/03/15	104035	NEWCLOUD NETWORKS			
00146682	153340029	16163676	DISTRICT PHONE SERVICE 12/01/15-12/31	1,503.83		
	6.10.711.26.2600.0531.000.0000.0		TELEPHONE	1,503.83	C	Computer
00146682	153340029	16163676	HEADSTART PHONE SERVICE 12/01/15-12/31	76.42		
	6.22.971.26.2620.0531.000.8600.0		TELEPHONE	76.42	C	Computer
			Total Check:	1,580.25		
0800139339	12/03/15	4071	NORTHEAST COLO HEALTH DEPT			
00146561	22831	16163489	Hep.A Shot for S.C.at FMMS	75.00		
	6.51.600.31.3100.0335.000.4555.0		MEDICAL SERVICES	75.00	C	Computer
			Total Check:	75.00		
0800139340	12/03/15	106801	TYLER NORTON			
00146587	11142015	16163557	FMMS BASKETBALL OFFICIAL LEAGUE INVIT	144.00		
	6.10.200.11.1898.0500.000.0000.0		OTHER PURCHASED SERVICES	144.00	C	Computer
			Total Check:	144.00		
0800139341	12/03/15	92698	OFFICE DEPOT-REMIT			
00146562	807808196001	16163451	Hanging File Frames Letter Size Pack	8.33		
	6.10.101.22.2222.0610.000.0000.0		SUPPLIES	8.33	C	Computer
			Total Check:	8.33		
0800139342	12/03/15	92719	ORIENTAL TRADING CO ACCT #474206			
00146563	674465696-01	16163249	COLOR BRICK PARTY NOTEPADS 24 PIECES	89.59		
	6.10.600.12.1700.0610.000.3130.0		SUPPLIES	89.59	C	Computer
			Total Check:	89.59		
0800139343	12/03/15	2350	PARTS SMART CARQUEST			
00146565	162051	16163560	Hook and Loop for Bus 72	18.81		
	6.13.720.27.2700.0431.000.0000.0		BUS REPAIR	18.81	C	Computer
00146564	153675	16163490	Air line clamps bus repair stock	16.67		
	6.13.720.27.2700.0431.000.0000.0		BUS REPAIR	16.67	C	Computer
00146566	156350	16163490	Air line clamps bus repair stock	4.55		
	6.13.720.27.2700.0431.000.0000.0		BUS REPAIR	4.55	C	Computer
00146567	161350	16163491	Oil	9.30		
	6.10.300.13.0100.0610.000.3120.0		SUPPLIES	9.30	C	Computer
			Total Check:	49.33		

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800139344	12/03/15	92809	PAXTON/PATTERSON,LLC				
00146569	318995	16163165	Coping Saw Blades	74.75			
6.10.200.11.1000.0610.000.0000.0			SUPPLIES	74.75	C		Computer
00146568	318971	16163411	1/4" 36 Piece Letter, # Set	88.00			
6.10.200.11.1000.0610.000.0000.0			SUPPLIES	88.00	C		Computer
Total Check:				162.75			
0800139345	12/03/15	2909	PEPSI-COLA BOTTLING CO.				
00146570	20754712	16163492	Beverages for Ala Carte-FMHS	384.30			
6.51.300.31.3100.0631.000.4555.0			ALA CARTE	384.30	C		Computer
00146571	20754704	16163561	CONCESSION STAND PEPSI DRINKS	309.60			
6.23.200.14.1899.0610.000.0000.0			SUPPLIES	309.60	C		Computer
00146572	82794654	16163562	Water for DSC	200.00			
6.51.600.31.3100.0634.000.4555.0			CATERING FOODS	200.00	C		Computer
Total Check:				893.90			
0800139346	12/03/15	5539	PETTY CASH - PATTY KEMBEL				
00146574	10192015	16163563	blinds for 151 classroom	3.78			
6.10.105.11.0010.0735.000.0000.0			NON CAPITAL EQUIPMENT	3.78	C		Computer
00146575	11132015	16163563	incentives for Shaffer classroom	2.59			
6.10.105.11.0010.0533.000.0000.0			POSTAGE	2.59	C		Computer
00146576	11242015	16163563	postage to mail student records	30.00			
6.10.105.12.1700.0610.000.3130.0			SUPPLIES	30.00	C		Computer
00146577	11302015	16163563	postage to mail student records	35.00			
6.10.105.12.1700.0610.000.3130.0			SUPPLIES	35.00	C		Computer
00146578	11202015	16163563	incentives for Blachly classroom	7.95			
6.23.105.14.1910.0610.000.0000.0			SUPPLIES	7.95	C		Computer
00146573	11132015	16163563	incentives for Blachly classroom	8.00			
6.23.105.14.1910.0610.000.0000.0			SUPPLIES	8.00	C		Computer
Total Check:				87.32			
0800139347	12/03/15	6906	PETTY CASH -ESTHER COOLEY				
00146579	11092015	16163564	Printer Ink, Table Cloth, Ticky Tac	19.60			
6.26.972.33.3300.0610.000.0000.0			SUPPLIES	19.60	C		Computer
00146581	11132015	16163564	Printer Ink, Table Cloth, Ticky Tac	46.87			
6.26.972.33.3300.0610.000.0000.0			SUPPLIES	46.87	C		Computer
00146580	11062015	16163564	Printer Ink, Table Cloth, Ticky Tac	10.00			
6.26.972.33.3300.0610.000.0000.0			SUPPLIES	10.00	C		Computer
Total Check:				76.47			
0800139348	12/03/15	106798	ZANE PFAU				
00146588	11052015	16163565	FMMS BASKETBALL OFFICIAL VS WRAY 11/5	100.00			
6.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	100.00	C		Computer
Total Check:				100.00			
0800139349	12/03/15	8417	PINNACOL ASSURANCE				
00146582	17842920	16163641	WORKMAN'S COMP INSURANCE POLICY #4131	16,564.00			
6.18.600.29.2850.0526.000.0000.0			WORKERS COMPENSATION INSURANCE	16,564.00	C		Computer
Total Check:				16,564.00			
0800139350	12/03/15	9123	PLATTE VALLEY HEARING CENTER				
00146585	23316	16163566	OFFICE USE AND EUQIPMENT 11/6/2015	19.00			

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800139350	12/03/15	9123	PLATTE VALLEY HEARING CENTER				
00146585	23316	16163566	OFFICE USE AND EQUIPMENT 11/6/2015	19.00			
6.10.600.12.2410.0442.000.3130.0			RENTAL OF EQUIPMENT	19.00	C	Computer	
			Total Check:	19.00			
0800139351	12/03/15	3500	POSTMASTER				
00146586	11182015	16163493	Stamps - 8 rolls of Forever Stamps -	492.00			
6.10.300.11.0030.0533.000.0000.0			POSTAGE	492.00	C	Computer	
			Total Check:	492.00			
0800139352	12/03/15	8030	RLH ENGINEERING INC				
00146684	14073-10	16163684	GREEN ACRES ES A/C - PROJECT LABOR	227.50			
6.41.103.46.4600.0723.000.0904.0			MAJOR RENOVATIONS	227.50	C	Computer	
00146684	14073-10	16163684	SHERMAN ES A/C - PROJECT LABOR	227.50			
6.41.104.46.4600.0723.000.0904.0			MAJOR RENOVATIONS	227.50	C	Computer	
00146685	14078-12	16163683	GREEN ACRES ES O/R - PROJECT LABOR	416.25			
6.41.103.46.4600.0723.000.0905.0			MAJOR RENOVATIONS	416.25	C	Computer	
00146685	14078-12	16163683	SHERMAN ECE O/R - PROJECT LABOR	416.25			
6.41.104.46.4600.0723.000.0905.0			MAJOR RENOVATIONS	416.25	C	Computer	
			Total Check:	1,287.50			
0800139353	12/03/15	3151	SAFEWAY INC.				
00146594	1511190	16163494	Food for catering-NO.CO.Super Meeting	13.97			
6.51.600.31.3100.0634.000.4555.0			CATERING FOODS	13.97	C	Computer	
			Total Check:	13.97			
0800139354	12/03/15	84484	SCHOOLDUDE.COM				
00146596	R-48389	16163495	PM Direct Service	2,011.12			
6.10.600.28.2840.0330.000.0000.0			OTHER PROFESSIONAL SERVICES	2,011.12	C	Computer	
00146596	R-48389	16163495	Maintenance Direct Service	3,604.89			
6.13.710.26.2600.0300.000.0000.0			PURCHASED PROFESSIONAL AND TECH SERVI	3,604.89	C	Computer	
			Total Check:	5,616.01			
0800139355	12/03/15	3204	SHARE CORPORATION				
00146597	931091	16163569	Degreasing agent	170.40			
6.10.720.27.2700.0610.000.0000.0			SUPPLIES	170.40	C	Computer	
			Total Check:	170.40			
0800139356	12/03/15	6195	DOUG SMITH				
00146592	11052015	16163570	FMMS BASKETBALL OFFICIAL VS WRAY 11,	60.00			
6.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	60.00	C	Computer	
00146591	11102015	16163570	FMMS BASKETBALL OFFICIAL VS WRAY 11,	90.00			
6.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	90.00	C	Computer	
			Total Check:	150.00			
0800139357	12/03/15	106631	SOLIANT HEALTH				
00146598	7448746	16163496	SCHOOL PSYCHOLOGIST SERVICES 11/2015	1,512.00			
6.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	1,512.00	C	Computer	
			Total Check:	1,512.00			
0800139358	12/03/15	106119	STERLING TOWER PROPERTIES, LLC				
00146447	2520		STERLING TOWER - PAGER	7.52			
6.10.104.26.2620.0531.000.0000.0			TELEPHONE	7.52	C	Computer	
00146447	2520		STERLING TOWER - PAGER	7.48			

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800139358	12/03/15	106119	STERLING TOWER PROPERTIES, LLC		
00146447	2520		STERLING TOWER - PAGER	7.48	
6.22.971.26.2620.0531.000.8600.0			TELEPHONE	7.48	C Computer
			Total Check:	15.00	
0800139359	12/03/15	5007	NICHOLE STONE		
00146593	10222015	16163572	AUTISM LITERACY CLASS AT ADAMS 12 TR	60.73	
6.10.600.12.2410.0581.000.3130.0			TRAVEL - IN STATE	60.73	C Computer
			Total Check:	60.73	
0800139360	12/03/15	87912	THE THOMPSON CO.		
00146599	1669779	16163498	Fresh Fruit and Vegetables for Pione	261.01	
6.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	261.01	C Computer
			Total Check:	261.01	
0800139361	12/03/15	106747	THIRD FUTURES CONSULTANTS		
00146600	01222016	16163499	Principal Leadership Conference - Jar	235.00	
6.10.300.24.2410.0581.000.0000.0			TRAVEL - IN STATE	235.00	C Computer
			Total Check:	235.00	
0800139362	12/03/15	1431	THYSSENKRUPP ELEVATOR CORP		
00146603	3002185364	16163500	BAK - ELEVATOR MAINTENANCE	353.35	
6.10.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	353.35	C Computer
00146601	3002185264	16163500	BAK - ELEVATOR MAINTENANCE	338.78	
6.10.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	338.78	C Computer
00146602	3002185321	16163500	BAK - ELEVATOR MAINTENANCE	338.74	
6.10.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	338.74	C Computer
			Total Check:	1,030.87	
0800139363	12/03/15	3385	CAROL TORMOHLN		
00146590	07212015	16163501	School Food Show - Kearney Nebraska	235.20	
6.51.600.31.3100.0582.000.4555.0			TRAVEL - OUT OF STATE	235.20	C Computer
00146589	09262015	16163501	School Food Show - Kearney Nebraska	273.50	
6.51.600.31.3100.0582.000.4555.0			TRAVEL - OUT OF STATE	273.50	C Computer
			Total Check:	508.70	
0800139364	12/03/15	93441	TRANSWEST TRUCKS		
00146604	1253230109	16163573	Fuel Filter Elements for Bus #54 and	43.64	
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	43.64	C Computer
			Total Check:	43.64	
0800139365	12/03/15	93531	UNITED PARCEL SERVICE		
00146605	0000E59295485	16163575	WEBSCOUTS -2	20.24	
6.10.600.28.2840.0533.000.0000.0			POSTAGE	20.24	C Computer
00146605	0000E59295485	16163575	WEEKLY SERVICE	101.70	
6.10.730.25.2530.0533.000.0000.0			POSTAGE	101.70	C Computer
00146606	0000E59295485	16163369	Shipping costs to return 27 Practice	77.23	
6.22.102.11.0010.0533.000.3206.0			POSTAGE AND FREIGHT	77.23	C Computer
			Total Check:	199.17	
0800139366	12/03/15	7966	US FOODS INC		
00146607	3869952	16163502	Food items for all schools	1,159.49	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	1,159.49	C Computer
			Total Check:	1,159.49	

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800139367	12/03/15	106780	SANDRA MARIA VASQUEZ		
00146595	10202015	16163655	Translation Services - Pioneer P/T Co	69.51	
6.22.101.84.2299.0330.000.9211.0			OTHER PROFESSIONAL SERVICES	69.51	C Computer
			Total Check:	69.51	
0800139368	12/03/15	88573	WALMART COMMUNITY/GEMB		
00146612	05656	16163577	magazine files, solo cups, velcro	72.61	
6.10.104.11.0010.0610.000.0000.0			SUPPLIES	72.61	C Computer
00146612	05656	16163577	cd players	70.00	
6.10.104.24.2410.0609.000.0000.0			SUPPLIES - TECHNOLOGY	70.00	C Computer
00146613	04770	16163578	H.B.Buns for G.A.	41.40	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	41.40	C Computer
00146614	06676	16163578	H.B.Buns for G.A.	49.92	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	49.92	C Computer
00146608	01521	16163578	H.B.Buns for G.A.	24.96	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	24.96	C Computer
00146615	06400	16163580	Prizes for the Turkey Trot	91.18	
6.23.101.14.1940.0610.000.0000.0			SUPPLIES	91.18	C Computer
00146616	01579	16163581	CLX LIQ BLCH	16.41	
6.10.103.26.2620.0610.000.0000.0			SUPPLIES	16.41	C Computer
00146617	07252	16163582	Mini Toys Supplies	257.75	
6.10.103.21.2191.0610.000.0000.0			SUPPLIES	257.75	C Computer
00146618	02524	16163583	Bins	58.25	
6.10.600.28.2840.0610.000.0000.0			SUPPLIES	58.25	C Computer
00146611	01709	16163199	Pumpkins and pumpkin seeds for migrar	54.76	
6.22.600.11.0030.0610.000.4011.0			SUPPLIES	54.76	C Computer
00146610	06227	16163504	Food for catering-NO.CO.Super Meeting	46.27	
6.51.600.31.3100.0634.000.4555.0			CATERING FOODS	46.27	C Computer
00146609	05161	16163417	Gift Cards for Baker ED teacher - for	100.00	
6.10.105.12.1700.0610.000.3130.0			SUPPLIES	100.00	C Computer
			Total Check:	883.51	
0800139369	12/03/15	104710	WEBSCOOTS		
00146619	201552161	16163584	iPad LCD Repair	79.00	
6.10.600.12.2410.0430.000.3130.0			REPAIRS AND MAINTENANCE	79.00	C Computer
			Total Check:	79.00	
0800139370	12/03/15	93684	WILLIAM V. MACGILL & CO. - REMIT		
00146620	IN0540587	16163374	CUP DISPENSER FOR SHERMAN	45.29	
6.10.600.21.2134.0610.000.0000.0			SUPPLIES	45.29	C Computer
00146621	IN0540804	16163418	X-Large 2"x4" Bandages - Latex Free,	71.40	
6.10.105.11.0010.0610.000.0000.0			SUPPLIES	71.40	C Computer
			Total Check:	116.69	
0800139371	12/03/15	7103	YOUTH CELEBRATE DIVERSITY		
00146622	1308	16163585	Diversity Conference for Bryan, Tylei	220.00	
6.23.302.14.1930.0610.000.0000.0			SUPPLIES	220.00	C Computer
			Total Check:	220.00	
0800139372	12/11/15	99996	95% GROUP INC		
00146772	18307	16163588	Teaching Blending Book	821.00	

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800139372	12/11/15	99996	95% GROUP INC		
00146772	18307	16163588	Teaching Blending Book	821.00	
6.22.102.11.0010.0610.000.3206.0			SUPPLIES	821.00	C Computer
			Total Check:	821.00	
0800139373	12/11/15	91235	ACE MECHANICAL EQUIPMENT		
00146773	19393	16163589	GA - CLIMATEMASTER MOTOR, CLIMATEMASTER	224.31	
6.13.710.26.2610.0413.000.0000.0			A/C REPAIR	224.31	C Computer
			Total Check:	224.31	
0800139374	12/11/15	90549	AFFILIATED BENEFITS CONSULTANTS, INC.		
00146774	11302015	16163688	NOVEMBER 2015-FSA	590.00	
6.10.600.25.2500.0316.000.0000.0			SECTION 125 ADMINISTRATIVE FEES	590.00	C Computer
			Total Check:	590.00	
0800139375	12/11/15	6684	APPLE INC.		
00146775	4363785811	16163456	Bretford PowerSync Cart 30 for iPads	234.99	
6.17.200.11.0020.0736.000.0000.0			NON-CAPITAL EQUIPMENT - ALLOCATION	234.99	C Computer
00146775	4363785811	16163456	iPad Air WiFi 16GB - Space Grey	4,236.96	
6.17.200.11.0020.0736.000.0000.2			NON-CAPITAL EQUIP-AUD CARRYOVER	4,236.96	C Computer
			Total Check:	4,471.95	
0800139376	12/11/15	84069	JACKI BAUMAN		
00147004	11192015	16163593		275.96	
6.22.300.13.0190.0582.000.4048.0			TRAVEL - OUT OF STATE	275.96	C Computer
00147004	11192015	16163593		275.96	
6.22.300.13.0390.0582.000.4048.0			TRAVEL - OUT OF STATE	275.96	C Computer
00147004	11192015	16163593	Reimbursement for vehicles (Rental, f	137.98	
6.22.300.13.0990.0582.000.4048.0			TRAVEL - OUT OF STATE	137.98	C Computer
			Total Check:	689.90	
0800139377	12/11/15	1173	BEYOND TECHNOLOGY		
00146776	236838	16163510	BLACK FOR CANON COPIER	143.20	
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	143.20	C Computer
00146777	235838	16162747	C9351A-21 HP Black Print Cartridge	-4.24	
6.10.303.11.0060.0610.000.0000.0			SUPPLIES	-4.24	C Computer
00146778	235753	16162747	C9351A-21 HP Black Print Cartridge	52.13	
6.10.303.11.0060.0610.000.0000.0			SUPPLIES	52.13	C Computer
00147003	236871	16163595	Yellow Cartridge	367.99	
6.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/ CPP)	367.99	C Computer
00147003	236871	16163595	Magenta Cartridge	487.67	
6.22.971.11.0010.0610.000.8600.0			SUPPLIES	487.67	C Computer
			Total Check:	1,046.75	
0800139378	12/11/15	3683	BLOEDORN LUMBER		
00146780	2637144	16163692	Trim Roller	9.27	
6.10.300.13.0100.0610.000.3120.0			SUPPLIES	9.27	C Computer
00146779	2597803	16163691	Al Range Drywall Plate	25.74	
6.10.300.13.0100.0610.000.3120.0			SUPPLIES	25.74	C Computer
			Total Check:	35.01	
0800139379	12/11/15	4883	BROOKELINN GRAFIX, LLC		
00146781	3754	16163755	77 red polo shirts (with Logo) for B	1,024.10	

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Account No / Description					
Bank No 08					
0800139379	12/11/15	4883	BROOKELINN GRAFIX, LLC		
00146781	3754	16163755	77 red polo shirts (with Logo) for Ba	1,024.10	
6.23.105.14.1950.0610.000.0000.0			SUPPLIES	1,024.10	C Computer
			Total Check:	1,024.10	
0800139380	12/11/15	77828	CARDMEMBER SERVICE		
00146688	6623	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
00146701	1523	16162299	Rio All-Suites Hotel (\$68/night x 3 r	152.32	
6.22.971.22.2213.0582.000.8600.0			TRAVEL - OUT OF STATE	152.32	C Computer
00146690	1572-NOV2015	16162299	Rio All-Suites Hotel (\$68/night x 3 r	152.32	
6.22.971.22.2213.0582.000.8600.0			TRAVEL - OUT OF STATE	152.32	C Computer
00146691	8407-NOV2015	16162299	Rio All-Suites Hotel (\$68/night x 3 r	152.32	
6.22.971.22.2213.0582.000.8600.0			TRAVEL - OUT OF STATE	152.32	C Computer
00146692	8709	16163025	Hotel Reservation for Matthew McClair	142.55	
6.22.300.22.2210.0581.000.3192.0			TRAVEL - IN STATE	142.55	C Computer
00146693	8717	16163025	Hotel Reservation for Matthew McClair	131.50	
6.22.300.22.2210.0581.000.3192.0			TRAVEL - IN STATE	131.50	C Computer
00146694	5071	16163081	Math and Language Arts Daily Practice	41.50	
6.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	41.50	C Computer
00146695	1348	16163201	1 night lodging for Karen Liston at t	124.00	
6.10.105.22.2213.0581.000.0000.0			TRAVEL - IN STATE	124.00	C Computer
00146696	0421	16163202	Art Of Education Winter 2016 Online c	89.00	
6.10.101.11.0010.0581.000.0000.0			TRAVEL - IN STATE	89.00	C Computer
00146697	5297-NOV2015	16163380	Shuttle to and from Airport/Rio - (3	78.00	
6.22.971.22.2213.0582.000.8600.0			TRAVEL - OUT OF STATE	78.00	C Computer
00146698	4457	16163460	membership fee for IXL learning - Ki	79.00	
6.10.105.11.0010.0650.000.0000.0			ELECTRONIC MEDIA	79.00	C Computer
00146699	6738	16163513	New Dell Latitude E5420 Laptop LCD Bl	58.89	
6.10.300.11.0030.0430.000.0000.0			REPAIRS AND MAINTENANCE	58.89	C Computer
00146700	9056	16163693	On Your Own Cost to Cost upgrade to c	199.00	
6.22.300.13.0300.0650.000.4048.0			ELECTRONIC MEDIA	199.00	C Computer
00146702	0655	16163825	ENVELOPES #10 STAMPED FOREVER PRINTEI	1,747.80	
6.10.730.25.2530.0533.000.0000.0			POSTAGE	1,747.80	C Computer
00146689	0655	16163825	ENVELOPES #10 STAMPED FOREVER WINDOW	226.15	
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	226.15	C Computer
			Total Check:	3,399.30	
0800139381	12/11/15	77828	CARDMEMBER SERVICE		
00146703	11242015	16163756	HIGH SCHOOL CREDIT CARD: OESGLOBAL-2	2,907.20	
6.10.300.11.0030.0610.000.0000.0			SUPPLIES	2,907.20	C Computer
			Total Check:	2,907.20	
0800139382	12/11/15	77828	CARDMEMBER SERVICE		
00146705	0117	16163790	Rolls, Donuts	21.60	
6.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	21.60	C Computer
00146704	CR 11-24-2015	16163790	Rolls, Donuts	-20.28	
6.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	-20.28	C Computer

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Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description	
Bank No 08								
0800139382	12/11/15	77828	CARDMEMBER SERVICE					
				Total Check:	1.32			
0800139383	12/11/15	1397	CASH-WA DISTRIBUTING					
00146791	10317060	16163663	Juice and produce for Baker		473.05			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		473.05	C	Computer	
00146792	10296636	16163599	Chemicals,paper goods and food items		647.23			
6.51.600.31.3100.0610.000.4555.0			SUPPLIES		647.23	C	Computer	
00146792	10296636	16163599			5,423.93			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		5,423.93	C	Computer	
00146793	10306380	16163600	Food items,paper goods and chemicals		409.96			
6.51.600.31.3100.0610.000.4555.0			SUPPLIES		409.96	C	Computer	
00146793	10306380	16163600			5,100.58			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		5,100.58	C	Computer	
00146788	10317071	16163757	Produce-G.A.		208.18			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		208.18	C	Computer	
00146790	10317063	16163757	Produce-G.A.		361.35			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		361.35	C	Computer	
00146789	10317067	16163757	Produce-G.A.		124.69			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		124.69	C	Computer	
00146783	10317070	16163757	Produce-G.A.		533.16			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		533.16	C	Computer	
00146787	10317066	16163757	Produce-G.A.		129.33			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		129.33	C	Computer	
00146786	10317061	16163757	Produce-G.A.		571.60			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		571.60	C	Computer	
00146785	CM1475263	16163758	SCHOLAR DOLLAR CREDIT MEMO		-326.18			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		-326.18	C	Computer	
00146784	10323625	16163758	Chemicals,paper goods and food items		384.91			
6.51.600.31.3100.0610.000.4555.0			SUPPLIES		384.91	C	Computer	
00146784	10323625	16163758	SCHOLAR DOLLAR CREDIT MEMO		4,187.71			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		4,187.71	C	Computer	
				Total Check:	18,229.50			
0800139384	12/11/15	8031	CDW GOVERNMENT					
00146795	BGQ4264	16163601	HPE1405-5G v2 Switch		360.10			
6.10.600.28.2840.0610.000.0000.0			SUPPLIES		360.10	C	Computer	
00146796	BFG3699	16163601	HPE1405-5G v2 Switch		146.10			
6.10.600.28.2840.0610.000.0000.0			SUPPLIES		146.10	C	Computer	
				Total Check:	506.20			
0800139385	12/11/15	1226	CENTRAL AUTO PARTS					
00146804	077058	16163603	Velcro for 5 point harness seats in F		48.93			
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR		48.93	C	Computer	
00146805	078244	16163603	Velcro for 5 point harness seats in F		13.98			
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR		13.98	C	Computer	
00146807	077659	16163603	Velcro for 5 point harness seats in F		71.90			
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR		71.90	C	Computer	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800139385	12/11/15	1226	CENTRAL AUTO PARTS		
00146806	077706	16163603	Velcro for 5 point harness seats in F	449.10	
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	449.10	C Computer
00146803	077660	16163603	Velcro for 5 point harness seats in F	14.98	
6.10.720.27.2700.0610.000.0000.0			SUPPLIES	14.98	C Computer
00146802	069636	16163604	HS - BOILER - 15A FUSE	6.33	
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	6.33	C Computer
00146801	077495	16163604	HS - BOILER - 15A FUSE	4.50	
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	4.50	C Computer
00146800	078344	16163605	GRDS - HYDRAULIC FILTR	18.28	
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	18.28	C Computer
00146799	076569	16163605	GRDS - HYDRAULIC FILTR	9.14	
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	9.14	C Computer
00146798	076289	16163605	GRDS - HYDRAULIC FILTR	20.98	
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	20.98	C Computer
00146797	076796	16163605	GRDS - HYDRAULIC FILTR	163.95	
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	163.95	C Computer
00146808	078611	16163606	1 Fuel Filter for Bus stock	47.89	
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	47.89	C Computer
			Total Check:	869.96	
0800139386	12/11/15	103497	CENTURYLINK		
00147007	11192015		DSC	12.02	
6.10.711.26.2600.0531.000.0000.0			TELEPHONE	12.02	C Computer
			Total Check:	12.02	
0800139387	12/11/15	102636	CENTURYLINK		
00147008	11252015		PIONEER	109.45	
6.10.101.26.2620.0531.000.0000.0			TELEPHONE	109.45	C Computer
00147008	11252015		COLUMBINE	106.37	
6.10.102.26.2620.0531.000.0000.0			TELEPHONE	106.37	C Computer
00147008	11252015		GREEN ACRES	106.37	
6.10.103.26.2620.0531.000.0000.0			TELEPHONE	106.37	C Computer
00147008	11252015		BAKER CENTRAL	126.83	
6.10.105.26.2620.0531.000.0000.0			TELEPHONE	126.83	C Computer
00147008	11252015		MIDDLE SCHOOL	126.83	
6.10.200.26.2620.0531.000.0000.0			TELEPHONE	126.83	C Computer
00147008	11252015		HIGH SCHOOL	61.68	
6.10.300.26.2620.0531.000.0000.0			TELEPHONE	61.68	C Computer
00147008	11252015		LINCOLN SCHOOL	95.13	
6.10.302.26.2620.0531.000.0000.0			TELEPHONE	95.13	C Computer
00147008	11252015		TRANSPORTATION	48.00	
6.10.720.27.2700.0531.000.0000.0			TELEPHONE	48.00	C Computer
			Total Check:	780.66	
0800139388	12/11/15	1243	CHARLES D. JONES CO. INC.		
00146809	1197333-00	16163607	GA - HVAC - SPRING RETURN, REMOTE BUI	779.28	
6.13.710.26.2610.0413.000.0000.0			A/C REPAIR	779.28	C Computer

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800139388	12/11/15	1243	CHARLES D. JONES CO. INC.		
			Total Check:	779.28	
0800139389	12/11/15	1251	CITY OF FORT MORGAN (ELEC DEPT)		
00146687	11302015		PIONEER GAS	1,245.96	
6.10.101.26.2620.0621.000.0000.0			NATURAL GAS	1,245.96	C Computer
00146687	11302015		PIONEER ELECTRIC	3,886.87	
6.10.101.26.2620.0622.000.0000.0			ELECTRICITY	3,886.87	C Computer
00146687	11302015		COLUMBINE GAS	561.21	
6.10.102.26.2620.0621.000.0000.0			NATURAL GAS	561.21	C Computer
00146687	11302015		COLUMBINE ELECTRIC	2,985.44	
6.10.102.26.2620.0622.000.0000.0			ELECTRICITY	2,985.44	C Computer
00146687	11302015		GREEN ACRES GAS	740.87	
6.10.103.26.2620.0621.000.0000.0			NATURAL GAS	740.87	C Computer
00146687	11302015		GREEN ACRES ELECTRIC	2,777.57	
6.10.103.26.2620.0622.000.0000.0			ELECTRICITY	2,777.57	C Computer
00146687	11302015		SHERMAN GAS	1,004.82	
6.10.104.26.2620.0621.000.0000.0			NATURAL GAS	1,004.82	C Computer
00146687	11302015		SHERMAN ELECTRIC	3,568.51	
6.10.104.26.2620.0622.000.0000.0			ELECTRICITY	3,568.51	C Computer
00146687	11302015		BAKER GAS	1,516.22	
6.10.105.26.2620.0621.000.0000.0			NATURAL GAS	1,516.22	C Computer
00146687	11302015		BAKER ELECTRIC	6,978.52	
6.10.105.26.2620.0622.000.0000.0			ELECTRICITY	6,978.52	C Computer
00146687	11302015		MIDDLE SCHOOL GAS	1,759.89	
6.10.200.26.2620.0621.000.0000.0			NATURAL GAS	1,759.89	C Computer
00146687	11302015		MIDDLE SCHOOL ELECTRIC	8,180.25	
6.10.200.26.2620.0622.000.0000.0			ELECTRICITY	8,180.25	C Computer
00146687	11302015		HIGH SCHOOL GAS	3,872.83	
6.10.300.26.2620.0621.000.0000.0			NATURAL GAS	3,872.83	C Computer
00146687	11302015		HIGH SCHOOL ELECTRIC	13,489.55	
6.10.300.26.2620.0622.000.0000.0			ELECTRICITY	13,489.55	C Computer
00146687	11302015		LINCOLN GAS	116.53	
6.10.302.26.2620.0621.000.0000.0			NATURAL GAS	116.53	C Computer
00146687	11302015		LINCOLN ELECTRIC	1,035.72	
6.10.302.26.2620.0622.000.0000.0			ELECTRICITY	1,035.72	C Computer
00146687	11302015		DISTRICT TRASH SERVICE	2,081.29	
6.10.711.26.2600.0412.000.0000.0			TRASH	2,081.29	C Computer
00146687	11302015		DSC-GAS	352.90	
6.10.711.26.2600.0621.000.0000.0			NATURAL GAS	352.90	C Computer
00146687	11302015		DSC-ELECRIC	2,498.50	
6.10.711.26.2600.0622.000.0000.0			ELECTRICITY	2,498.50	C Computer
00146687	11302015		TRANSPORTATION GAS	170.84	
6.10.720.27.2700.0621.000.0000.0			NATURAL GAS	170.84	C Computer
00146687	11302015		TRANSPORTATION ELECTRIC	700.56	
6.10.720.27.2700.0622.000.0000.0			ELECTRICITY	700.56	C Computer

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800139389	12/11/15	1251	CITY OF FORT MORGAN (ELEC DEPT)		
00146687	11302015		6.10.750.26.2630.0621.000.0000.0 GROUND/M/MAINT GAS	43.85	
			6.10.750.26.2630.0621.000.0000.0 NATURAL GAS	43.85	C Computer
00146687	11302015		6.10.750.26.2630.0622.000.0000.0 GROUND/M/MAIN ELECTRIC	192.21	
			6.10.750.26.2630.0622.000.0000.0 ELECTRICITY	192.21	C Computer
00146687	11302015		6.10.976.26.2620.0621.000.0000.0 LEGION FIELD-GAS	98.18	
			6.10.976.26.2620.0621.000.0000.0 NATURAL GAS	98.18	C Computer
00146687	11302015		6.10.976.26.2620.0621.000.0000.0 LEGION FIELD- ELECTRIC	326.86	
			6.10.976.26.2620.0622.000.0000.0 ELECTRICITY	326.86	C Computer
00146687	11302015		6.10.976.26.2620.0622.000.0000.0 FIELD LIGHTS	858.35	
			6.10.976.26.2620.0622.000.0000.0 ELECTRICITY	858.35	C Computer
00146687	11302015		6.10.977.26.2620.0622.000.0000.0 TENNIS COURT LIGHTS	9.88	
			6.10.977.26.2620.0622.000.0000.0 ELECTRICITY	9.88	C Computer
00146687	11302015		6.10.101.26.2620.0411.000.0000.0 Pioneer Water	1,352.98	
			6.10.101.26.2620.0411.000.0000.0 WATER	1,352.98	C Computer
00146687	11302015		6.10.102.26.2620.0411.000.0000.0 Columbine Water	714.62	
			6.10.102.26.2620.0411.000.0000.0 WATER	714.62	C Computer
00146687	11302015		6.10.102.26.2620.0411.000.0000.0 Green Acres Water	711.40	
			6.10.103.26.2620.0411.000.0000.0 WATER	711.40	C Computer
00146687	11302015		6.10.104.26.2620.0411.000.0000.0 Sherman Water	891.62	
			6.10.104.26.2620.0411.000.0000.0 WATER	891.62	C Computer
00146687	11302015		6.10.105.26.2620.0411.000.0000.0 Baker Water	756.48	
			6.10.105.26.2620.0411.000.0000.0 WATER	756.48	C Computer
00146687	11302015		6.10.105.26.2620.0411.000.0000.0 Middle School Water	1,262.92	
			6.10.200.26.2620.0411.000.0000.0 WATER	1,262.92	C Computer
00146687	11302015		6.10.300.26.2620.0411.000.0000.0 High School Water	1,039.84	
			6.10.300.26.2620.0411.000.0000.0 WATER	1,039.84	C Computer
00146687	11302015		6.10.302.26.2620.0411.000.0000.0 Lincoln Water	71.74	
			6.10.302.26.2620.0411.000.0000.0 WATER	71.74	C Computer
00146687	11302015		6.10.600.26.2620.0411.000.0000.0 DSC Water	200.24	
			6.10.600.26.2620.0411.000.0000.0 WATER	200.24	C Computer
00146687	11302015		6.10.711.26.2620.0411.000.0000.0 Maintenance Water	62.08	
			6.10.711.26.2620.0411.000.0000.0 WATER	62.08	C Computer
00146687	11302015		6.10.720.26.2620.0411.000.0000.0 Transportation Water	86.84	
			6.10.720.26.2620.0411.000.0000.0 WATER	86.84	C Computer
00146687	11302015		6.10.976.26.2620.0411.000.0000.0 Legion Field Water	189.64	
			6.10.976.26.2620.0411.000.0000.0 WATER	189.64	C Computer
00146687	11302015		6.10.101.26.2620.0411.000.0000.1 Pioneer Sewer	1,196.94	
			6.10.101.26.2620.0411.000.0000.1 SEWAGE	1,196.94	C Computer
00146687	11302015		6.10.102.26.2620.0411.000.0000.1 Columbine Sewer	458.30	
			6.10.102.26.2620.0411.000.0000.1 SEWAGE	458.30	C Computer
00146687	11302015		6.10.102.26.2620.0411.000.0000.1 Green Acres Sewer	455.97	
			6.10.103.26.2620.0411.000.0000.1 SEWAGE	455.97	C Computer
00146687	11302015		6.10.103.26.2620.0411.000.0000.1 Sherman Sewer	579.74	
			6.10.104.26.2620.0411.000.0000.1 SEWAGE	579.74	C Computer

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Account No / Description	Acct Amt.
Bank No 08					
0800139389	12/11/15	1251	CITY OF FORT MORGAN (ELEC DEPT)		
00146687	11302015		Baker Sewer		488.59
	6.10.105.26.2620.0411.000.0000.1		SEWAGE		488.59
				C	Computer
00146687	11302015		Middle School Sewer		1,138.41
	6.10.200.26.2620.0411.000.0000.1		SEWAGE		1,138.41
				C	Computer
00146687	11302015		High School Sewer		693.63
	6.10.300.26.2620.0411.000.0000.1		SEWAGE		693.63
				C	Computer
00146687	11302015		Lincoln Sewer		39.17
	6.10.302.26.2620.0411.000.0000.1		SEWAGE		39.17
				C	Computer
00146687	11302015		DSC Sewer		100.31
	6.10.600.26.2620.0411.000.0000.1		SEWAGE		100.31
				C	Computer
00146687	11302015		Maintenance Sewer		32.96
	6.10.711.26.2620.0411.000.0000.1		SEWAGE		32.96
				C	Computer
00146687	11302015		Transportation Sewer		56.20
	6.10.720.26.2620.0411.000.0000.1		SEWAGE		56.20
				C	Computer
00146687	11302015		Legion Field Sewer		81.40
	6.10.976.26.2620.0411.000.0000.1		SEWAGE		81.40
				C	Computer
			Total Check:		73,716.20
0800139390	12/11/15	9142	CDHS		
00146794	12022015	16163664	CDHS BACKGROUND CHECK FOR LICENSE #84		28.00
	6.10.600.28.2830.0500.000.0000.0		OTHER PURCHASED SERVICES		28.00
				C	Computer
			Total Check:		28.00
0800139391	12/11/15	5536	DIAMOND VOGEL PAINT CENTER		
00146815	747084294	16163608	SHER - BATHROOM DOORS - 4" POLY BRUSH		40.04
	6.13.710.26.2610.0402.000.0000.0		CONTRACT PAINTING		40.04
				C	Computer
00146814	747084306	16163608	SHER - BATHROOM DOORS - 4" POLY BRUSH		3.44
	6.13.710.26.2610.0402.000.0000.0		CONTRACT PAINTING		3.44
				C	Computer
00146813	747084313	16163608	SHER - BATHROOM DOORS - 4" POLY BRUSH		2.32
	6.13.710.26.2610.0402.000.0000.0		CONTRACT PAINTING		2.32
				C	Computer
00146812	747084312	16163608	SHER - BATHROOM DOORS - 4" POLY BRUSH		13.24
	6.13.710.26.2610.0402.000.0000.0		CONTRACT PAINTING		13.24
				C	Computer
00146811	747084423	16163608	SHER - BATHROOM DOORS - 4" POLY BRUSH		16.37
	6.13.710.26.2610.0402.000.0000.0		CONTRACT PAINTING		16.37
				C	Computer
00146810	747084422	16163608	SHER - BATHROOM DOORS - 4" POLY BRUSH		22.84
	6.13.710.26.2610.0402.000.0000.0		CONTRACT PAINTING		22.84
				C	Computer
			Total Check:		98.25
0800139392	12/11/15	96571	E-CONOLIGHT		
00146816	163562	16163613	DW - BULBS		71.88
	6.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR		71.88
				C	Computer
00146817	159992	16163613	DW - BULBS		1,995.26
	6.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR		1,995.26
				C	Computer
			Total Check:		2,067.14
0800139393	12/11/15	6985	EARTHGRAINS BAKING CO'S INC		
00146818	85398713179	16163666	Bread-Baker		121.50
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		121.50
				C	Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name						
Claim No	Invoice No	PO No	Description	Amount Paid				
Account No / Description				Acct Amt.	Status	Status	Description	
Bank No 08								
0800139393	12/11/15	6985	EARTHGRAINS BAKING CO'S INC					
00146819	85398713180	16163759	Bread-FMMS	128.25				
6.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			128.25	C	Computer		
00146824	85327905679	16163759	Bread-FMMS	103.95				
6.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			103.95	C	Computer		
00146823	85398713177	16163759	Bread-FMMS	108.00				
6.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			108.00	C	Computer		
00146822	85398713181	16163759	Bread-FMMS	83.70				
6.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			83.70	C	Computer		
00146821	85398713178	16163759	Bread-FMMS	118.80				
6.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			118.80	C	Computer		
00146820	85398713183	16163759	Bread-FMMS	133.86				
6.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			133.86	C	Computer		
			Total Check:	798.06				
0800139394	12/11/15	1526	EDWARDS RIGHT PRICE MARKET					
00146825	0115	16163695	Food items for Cinnamon Rolls-caterir	16.54				
6.51.600.31.3100.0634.000.4555.0	CATERING FOODS			16.54	C	Computer		
			Total Check:	16.54				
0800139395	12/11/15	5684	ENVIROPEST					
00146833	379272	16163667	PIO - MONTHLY PEST CONTROL SERVICES	45.00				
6.13.710.26.2610.0404.000.0000.0	BUILDING REPAIR			45.00	C	Computer		
00146834	378408	16163667	PIO - MONTHLY PEST CONTROL SERVICES	45.00				
6.13.710.26.2610.0404.000.0000.0	BUILDING REPAIR			45.00	C	Computer		
00146826	378453	16163667	PIO - MONTHLY PEST CONTROL SERVICES	60.00				
6.13.710.26.2610.0404.000.0000.0	BUILDING REPAIR			60.00	C	Computer		
00146827	378484	16163667	PIO - MONTHLY PEST CONTROL SERVICES	70.00				
6.13.710.26.2610.0404.000.0000.0	BUILDING REPAIR			70.00	C	Computer		
00146828	378509	16163667	PIO - MONTHLY PEST CONTROL SERVICES	45.00				
6.13.710.26.2610.0404.000.0000.0	BUILDING REPAIR			45.00	C	Computer		
00146829	378552	16163667	PIO - MONTHLY PEST CONTROL SERVICES	45.00				
6.13.710.26.2610.0404.000.0000.0	BUILDING REPAIR			45.00	C	Computer		
00146830	378575	16163667	PIO - MONTHLY PEST CONTROL SERVICES	45.00				
6.13.710.26.2610.0404.000.0000.0	BUILDING REPAIR			45.00	C	Computer		
00146831	378375	16163667	PIO - MONTHLY PEST CONTROL SERVICES	45.00				
6.13.710.26.2610.0404.000.0000.0	BUILDING REPAIR			45.00	C	Computer		
00146832	378374	16163667	PIO - MONTHLY PEST CONTROL SERVICES	45.00				
6.13.710.26.2610.0404.000.0000.0	BUILDING REPAIR			45.00	C	Computer		
			Total Check:	445.00				
0800139396	12/11/15	7002	WEX BANK					
00146860	43160525	16163760	Fuel for December	10,422.34				
6.10.720.27.2700.0626.000.0000.0	MOTOR VEHICLE FUELS			10,422.34	C	Computer		
			Total Check:	10,422.34				
0800139397	12/11/15	1711	FLESHER HINTON MUSIC COMPANY					
00146836	36050	16163761	violin shoulder rest, Essential Eleme	333.38				
6.23.105.14.1952.0610.000.0000.0	SUPPLIES - ORCHESTRA			333.38	C	Computer		

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800139397	12/11/15	1711	FLESHER HINTON MUSIC COMPANY				
00146835 37749		16163761	violin shoulder rest, Essential Eleme	108.80			
6.23.105.14.1952.0610.000.0000.0			SUPPLIES - ORCHESTRA	108.80	C		Computer
00146837 39092		16163761	violin shoulder rest, Essential Eleme	92.40			
6.23.105.14.1952.0610.000.0000.0			SUPPLIES - ORCHESTRA	92.40	C		Computer
00146838 37585		16163761	violin shoulder rest, Essential Eleme	253.39			
6.23.105.14.1952.0610.000.0000.0			SUPPLIES - ORCHESTRA	253.39	C		Computer
			Total Check:	787.97			
0800139398	12/11/15	1783	FOOD SERVICES OF AMERICA				
00146839 5649301		16163697	Food items for BIC	1,365.00			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	1,365.00	C		Computer
			Total Check:	1,365.00			
0800139399	12/11/15	87998	FRESHPACK PRODUCE, INC				
00146840 00427358		16163698	Produce for all schools	1,061.70			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	1,061.70	C		Computer
			Total Check:	1,061.70			
0800139400	12/11/15	1860	GENERAL FUND - PRINTING				
00146706 100812		16163522	math worksheets for shapes	46.20			
6.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	46.20	C		Computer
00146723 100813		16163523	math shape homework pages	18.48			
6.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	18.48	C		Computer
00146708 101013		16163525	ELEMENTARY BRAIN BOWL	7.75			
6.22.600.12.0070.0854.000.3150.0			PRINTING TRANSFERS	7.75	C		Computer
00146709 101051		16163526	Sherman - Our Kindergarten Dictionary	22.88			
6.22.104.22.2212.0854.000.3203.0			PRINT TRANSFERS	22.88	C		Computer
00146710 101131		16163668	PARCC Presentation (November 23, 2015)	4.50			
6.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	4.50	C		Computer
00146711 101132		16163669	GA/2nd Grade - Engage New York Module 1	1.50			
6.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	1.50	C		Computer
00146712 101133		16163670	Baker/Cooper - Dibels Concepts & App	45.00			
6.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	45.00	C		Computer
00146713 101050		16163615	Sherman - Engage New York Module 2 Part 1	87.12			
6.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	87.12	C		Computer
00146714 101052		16163616	Columbine/2nd Grade - Engage New York Module 1	154.38			
6.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	154.38	C		Computer
00146715 101053		16163617	Pioneer/1st Grade - Engage New York Module 1	71.50			
6.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	71.50	C		Computer
00146716 101054		16163618	Baker/6th Grade - Engage New York Module 1	758.34			
6.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	758.34	C		Computer
00146717 100913		16163386	COLOR LABELS FOR IEPS	10.00			
6.10.600.12.2410.0854.000.3130.0			PRINTING TRANSFERS	10.00	C		Computer
00146718 100836		16163385	Respect - Colored	2.25			
6.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	2.25	C		Computer
00146719 101095		16163546	Math Journals - 17 pgs. - 100 booklet	47.00			
6.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	47.00	C		Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800139400	12/11/15	1860	GENERAL FUND - PRINTING			
00146720	101086	16163527	Calendar Template - 1 orig. - 18 copi	17.55		
6.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	17.55	C	Computer
00146721	101130	16163529	Sherman/Gibson - Vocabulary Dictionar	13.60		
6.22.104.22.2212.0854.000.3203.0			PRINT TRANSFERS	13.60	C	Computer
00146722	101148	16163531	Holiday Bingo- Family Night	7.00		
6.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	7.00	C	Computer
00146707	101134	16163530	Character Trait Pages	15.00		
6.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	15.00	C	Computer
			Total Check:	1,330.05		
0800139401	12/11/15	1859	GENERAL FUND - TRANSPORTATION			
00146724	11182015	16162461	Vehicle Request - Bus - UNC Greeley -	223.98		
6.10.300.11.0030.0851.000.0000.0			BUS GARAGE TRANSFERS	223.98	C	Computer
00146750	11142015	16162030	BUS DRIVER HOURS	32.42		
6.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	32.42	C	Computer
00146726	10302015	16163124	Vehicle Request - Small bus - Pope Pt	15.50		
6.10.300.11.1700.0851.000.0000.0			BUS GARAGE TRANSFERS	15.50	C	Computer
00146727	10212015	16162935	Field Trip to Optimist Pumpkin Patch	30.87		
6.19.973.24.2410.0851.000.3141.0			BUS GARAGE TRANSFERS	30.87	C	Computer
00146728	10022015	16161782	10/2/16 - 1st Grade to the Denver Zoc	274.38		
6.10.101.11.0010.0851.000.0000.0			BUS GARAGE TRANSFERS	274.38	C	Computer
00146729	10312015	16162315	Vehicle Request - Bus - TBD State - C	86.50		
6.10.600.19.1822.0851.000.0000.0			BUS GARAGE TRANSFERS	86.50	C	Computer
00146730	10302015	16162315	Vehicle Request - Suburban - Regional	367.54		
6.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	367.54	C	Computer
00146730	10302015	16162315	Vehicle Request - Suburban - Regional	362.90		
6.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	362.90	C	Computer
00146730	10302015	16162315	Vehicle Request - Suburban - Regional	358.30		
6.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	358.30	C	Computer
00146731	10262015	16162315	Vehicle Request - Suburban - Regional	11.06		
6.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	11.06	C	Computer
00146732	10302015	16162315	Vehicle Request - Suburban - Regional	136.65		
6.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	136.65	C	Computer
00146733	11122015	16162029	BUS DRIVER HOURS	177.00		
6.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	177.00	C	Computer
00146734	11162015	16162031	BUS DRIVER HOURS	238.38		
6.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	238.38	C	Computer
00146735	12032015	16162033	BUS DRIVER HOURS	169.44		
6.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	169.44	C	Computer
00146736	10302015	16162323	Wolves Reward Trip to Pope's Farm in	115.41		
6.23.200.14.1935.0851.000.0000.0			BUS TRANSFERS	115.41	C	Computer
00146736	10302015	16162323	Wolves Reward Trip to Pope's Farm in	122.37		
6.23.200.14.1935.0851.000.0000.0			BUS TRANSFERS	122.37	C	Computer
00146737	11142015	16162317	Vehicle Request - Bus - State - Denve	98.66		
6.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	98.66	C	Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800139401	12/11/15	1859	GENERAL FUND - TRANSPORTATION			
00146737	11142015	16162317	Vehicle Request - Bus - State - Denve	97.96		
6.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	97.96	C	Computer
00146738	10192015	16162314	Vehicle Request - Bus - Fort Lupton -	229.10		
6.10.600.19.1832.0851.000.0000.0			BUS GARAGE TRANSFERS	229.10	C	Computer
00146739	10212015	16162314	Vehicle Request - Bus - Fort Lupton -	270.68		
6.10.600.19.1832.0851.000.0000.0			BUS GARAGE TRANSFERS	270.68	C	Computer
00146740	10222015	16162314	Vehicle Request - Bus - TBA Regionals	312.00		
6.10.600.19.1848.0851.000.0000.0			BUS GARAGE TRANSFERS	312.00	C	Computer
00146741	10232015	16162314	Vehicle Request - Bus - Skyview - Oct	94.16		
6.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	94.16	C	Computer
00146741	10232015	16162314	Vehicle Request - Bus - Skyview - Oct	92.02		
6.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	92.02	C	Computer
00146742	10192015	16162314	Vehicle Request - Bus - Skyview - Oct	7.86		
6.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	7.86	C	Computer
00146743	11212015	16162318	Vehicle Request - 2 Buses - Playoffs	105.34		
6.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	105.34	C	Computer
00146743	11212015	16162318	Vehicle Request - 2 Buses - Playoffs	103.90		
6.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	103.90	C	Computer
00146744	10272015	16162936	Vehicle Reimbursement - Math Curricul	84.00		
6.10.600.22.2212.0851.000.0000.0			BUS GARAGE TRANSFERS	84.00	C	Computer
00146745	11192015	16163154	Suburban for trip to DIA for ACTE Cor	73.50		
6.10.300.13.0300.0851.000.3120.0			BUS GARAGE TRANSFERS	73.50	C	Computer
00146746	10242015	16162866	Vehicle Request - Suburban - Vista Pe	101.35		
6.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	101.35	C	Computer
00146747	10302015	16162877	Cougar Reward (1 Bus) - Pope Farms ir	61.50		
6.23.200.14.1935.0851.000.0000.0			BUS TRANSFERS	61.50	C	Computer
00146747	10302015	16162877	Cougar Reward (1 Bus) - Pope Farms ir	62.28		
6.23.200.14.1935.0851.000.0000.0			BUS TRANSFERS	62.28	C	Computer
00146747	10302015	16162877	Cougar Reward (1 Bus) - Pope Farms ir	32.00		
6.23.200.14.1935.0851.000.0000.0			BUS TRANSFERS	32.00	C	Computer
00146747	10302015	16162877	Cougar Reward (1 Bus) - Pope Farms ir	114.90		
6.23.200.14.1935.0851.000.0000.0			BUS TRANSFERS	114.90	C	Computer
00146748	11062015	16163388	Vehicle Request - One Bus for 27 peop	53.25		
6.10.300.11.0030.0851.000.0000.0			BUS GARAGE TRANSFERS	53.25	C	Computer
00146749	11182015	16163390	8th Grade Eagle's Reward Field Trip t	219.00		
6.23.200.14.1935.0851.000.0000.0			BUS TRANSFERS	219.00	C	Computer
00146749	11182015	16163390	8th Grade Eagle's Reward Field Trip t	61.50		
6.23.200.14.1935.0851.000.0000.0			BUS TRANSFERS	61.50	C	Computer
00146725	11182015	16163390	8th Grade Eagle's Reward Field Trip t	220.50		
6.23.200.14.1935.0851.000.0000.0			BUS TRANSFERS	220.50	C	Computer
Total Check:				5,218.16		
0800139402	12/11/15	1866	GENERAL FUND - WAREHOUSE			
00146751	100828	16163396	686441 (1 - 1/2" Cardinal Easy Ope	38.28		
6.10.200.11.0020.0610.000.0000.0			SUPPLIES	38.28	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800139402	12/11/15	1866	GENERAL FUND - WAREHOUSE				
00146764	100329	16162763	Tabs, Stapler, GLue, Paper punch, Wig	62.03			
6.10.303.11.0060.0610.000.0000.0			SUPPLIES	62.03	C	Computer	
00146753	100457	16163274	Construction paper, sheet protectors	12.12			
6.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	12.12	C	Computer	
00146753	100457	16163274		12.12			
6.22.971.11.0010.0610.000.8600.0			SUPPLIES	12.12	C	Computer	
00146754	100870	16163340	12 month planner desk pad calendars f	47.67			
6.10.105.11.0010.0610.000.0000.0			SUPPLIES	47.67	C	Computer	
00146755	100899	16163435	Pencils #2, Pre-Sharpended	25.39			
6.10.101.11.0210.0610.000.0000.0			SUPPLIES	25.39	C	Computer	
00146756	100983	16163437	file folders, chart tablets, construc	144.71			
6.10.102.11.0010.0610.000.0000.0			SUPPLIES	144.71	C	Computer	
00146757	100670	16163275	Labels	19.43			
6.19.973.33.3300.0610.000.3141.0			SUPPLIES	19.43	C	Computer	
00146757	100670	16163275		25.75			
6.22.971.33.3300.0610.000.8600.0			SUPPLIES	25.75	C	Computer	
00146758	100780	16163277	Calendar, Correction Tape, Tape, Cons	195.58			
6.22.971.11.0010.0610.000.8600.0			SUPPLIES	195.58	C	Computer	
00146759	100808	16163395	3 x 5 Cherry Unruled Index Cards, 3 x	4.98			
6.10.200.11.1500.0610.000.0000.0			SUPPLIES	4.98	C	Computer	
00146760	100838	16163397	Warehouse order for paper for high sc	478.00			
6.10.300.11.0030.0610.000.0000.0			SUPPLIES	478.00	C	Computer	
00146761	100864	16163339	3 reams of 20# blue, 3 reams of 20# b	103.68			
6.10.105.11.0010.0610.000.0000.0			SUPPLIES	103.68	C	Computer	
00146762	100871	16163341	12 month planner desk pad calendars f	13.62			
6.10.105.11.0010.0610.000.0000.0			SUPPLIES	13.62	C	Computer	
00146763	100911	16163398	LABELS, LASER, WHITE, 1 X 2 X 5/8", 1	21.93			
6.10.600.12.2410.0610.000.3130.0			SUPPLIES	21.93	C	Computer	
00146752	100946	16163400	Alphabetical notebook index divider t	7.74			
6.10.105.11.0010.0610.000.0000.0			SUPPLIES	7.74	C	Computer	
			Total Check:	1,213.03			
0800139403	12/11/15	85367	GENERAL FUND PRINTING--SUPPLIES				
00146768	99690	16163281	CHILD FIND BROCHURES FOR JACKIE CASTE	5.75			
6.10.600.12.2410.0854.000.3130.0			PRINTING TRANSFERS	5.75	C	Computer	
00146770	100892	16163401	Paper: Blue, Yellow, Green, Fuchsia	85.34			
6.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	85.34	C	Computer	
00146769	100781	16163282	Red, Yellow, Purple, Blue, Green, Whi	77.47			
6.22.971.11.0010.0610.000.8600.0			SUPPLIES	77.47	C	Computer	
			Total Check:	168.56			
0800139404	12/11/15	3309	GENERAL FUND-- RE-3 LUNCH PROGRAM				
00146765	136	16163627	October 2015 CPP Meals for Paid Studen	455.75			
6.19.973.31.3100.0855.000.3141.0			LUNCH FUND TRANSFERS	455.75	C	Computer	
00146767	132	16163628	October 2015 CPP Adult Meals	622.50			
6.19.973.31.3100.0855.000.3141.0			LUNCH FUND TRANSFERS	622.50	C	Computer	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800139404	12/11/15	3309	GENERAL FUND-- RE-3 LUNCH PROGRAM		
00146767	132	16163628	October 2015 Head Start Adult Meals	85.00	
6.22.971.31.3100.0855.000.8600.0			LUNCH FUND TRANSFERS	85.00	C Computer
00146766	127	16163155	Parent/Teacher Conferences - October	251.99	
6.10.200.11.0020.0855.000.0000.0			LUNCH FUND TRANSFERS	251.99	C Computer
			Total Check:	1,415.24	
0800139405	12/11/15	2149	GERTGE TECHNOLOGY,LLC		
00147009	1406		GERTGE TECHNOLOGY, LLC	14.27	
6.10.711.26.2600.0531.000.0000.0			TELEPHONE	14.27	C Computer
00146841	1394	16163344		397.50	
6.22.302.11.0030.0610.000.4010.0			SUPPLIES	397.50	C Computer
00146842	1393	16163344	Koss KPH7 on ear headphone	120.00	
6.22.102.11.0010.0610.000.3203.0			SUPPLIES	120.00	C Computer
00146842	1393	16163344	Cyber acustics headset full size	60.00	
6.22.104.11.0010.0610.000.3203.0			SUPPLIES	60.00	C Computer
00146842	1393	16163344		600.00	
6.22.600.11.0060.0610.000.7358.0			SUPPLIES	600.00	C Computer
00146844	1392	16163345	gearhead optical wheel mouse	105.00	
6.22.102.11.0010.0610.000.3203.0			SUPPLIES	105.00	C Computer
00146846	1392	16163345		52.50	
6.22.302.11.0030.0610.000.4010.0			SUPPLIES	52.50	C Computer
00146844	1392	16163345		525.00	
6.22.600.11.0060.0610.000.7358.0			SUPPLIES	525.00	C Computer
00146845	1417	16163441	Uquituiti unifi ac 3 pack access poir	561.00	
6.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	561.00	C Computer
00146843	1417	16163441		285.00	
6.22.102.11.0010.0734.000.3203.0			TECHNOLOGY EQUIPMENT	285.00	C Computer
00146843	1417	16163441		285.00	
6.22.300.13.0300.0735.000.4048.0			NON-CAPITAL EQUIPMENT	285.00	C Computer
00146843	1417	16163441		1,425.00	
6.22.600.11.0060.0734.000.7358.0			TECHNOLOGY EQUIPMENT	1,425.00	C Computer
			Total Check:	4,430.27	
0800139406	12/11/15	87823	GLOBAL EQUIPMENT CO. INC.		
00146847	108780899	16163285	Large Cork Bulletin Board - 96x48 - 7	143.95	
6.22.971.11.0010.0735.000.8600.0			NON CAPITAL EQUIPMENT	143.95	C Computer
			Total Check:	143.95	
0800139407	12/11/15	5831	GRAINGER		
00146848	9891030646	16163629	SHOP - UNIT HEATER/HVAC - OPEN DRIP I	274.28	
6.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	274.28	C Computer
			Total Check:	274.28	
0800139408	12/11/15	1861	GREAT COPIER SERVICE		
00146850	051482	16163444	TONER FOR LANIER 1190L FAX MACHINE IN	116.40	
6.10.600.25.2500.0610.000.0000.0			SUPPLIES	116.40	C Computer
00146849	051062	16163630	monthly billing Lanier/LD255sp	506.68	
6.10.104.11.0010.0610.000.0000.0			SUPPLIES	506.68	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800139408	12/11/15	1861	GREAT COPIER SERVICE				
			Total Check:	623.08			
0800139409	12/11/15	85630	HAJOCA CORPORATION-REMIT				
00146851	S010344207.001	16163631	GA - MAINLINE CLR PVC MED BODY CEMENT	11.27			
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	11.27	C	Computer	
			Total Check:	11.27			
0800139410	12/11/15	5993	HILL PETROLEUM				
00146856	0525828-IN	16163725	GRDS/SHOP - DIESEL FUEL	954.03			
6.13.750.26.2600.0626.000.0000.0			GROUNDS EQUIPMENT FUEL	954.03	C	Computer	
00146855	0525417-IN	16163632	SHOP - ATLAS COMPRESSOR - SYN COMP OI	194.11			
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	194.11	C	Computer	
			Total Check:	1,148.14			
0800139411	12/11/15	2063	HILTON - FORT COLLINS				
00146857	3214637022	16163726	Two nights - January 21 - 23rd - Fort	218.00			
6.22.300.13.0910.0581.000.4048.0			TRAVEL	218.00	C	Computer	
			Total Check:	218.00			
0800139412	12/11/15	81469	HEWLETT-PACKARD COMPANY				
00146854	56607804	16163287	HP Color LaserJet Enterprise M651dn	1,458.29			
6.22.971.11.0010.0735.000.8600.0			NON CAPITAL EQUIPMENT	1,458.29	C	Computer	
00146852	56607803	16163288	HP Laserjet Enterprise M604DN	4,374.87			
6.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	4,374.87	C	Computer	
00146853	56604369	16163288	HP Laserjet Enterprise M604DN	3,308.32			
6.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	3,308.32	C	Computer	
			Total Check:	9,141.48			
0800139413	12/11/15	8374	HUMMINGBIRD PRESS				
00146858	4917	16162400	Window Envelopes # 10 as per sample s	135.00			
6.10.300.11.0030.0610.000.0000.0			SUPPLIES	135.00	C	Computer	
			Total Check:	135.00			
0800139414	12/11/15	6846	J.W. PEPPER & SON, INC.				
00146859	13604451	16163727	Crescent River Ramble	50.00			
6.10.300.11.1251.0610.000.0000.0			SUPPLIES	50.00	C	Computer	
			Total Check:	50.00			
0800139415	12/11/15	5243	MEADOW GOLD DAIRIES				
00146861	10401109	16163671	Milk-Lincoln	23.42			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	23.42	C	Computer	
00146862	10401178	16163671	Milk-Lincoln	48.48			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	48.48	C	Computer	
00146863	10401121	16163671	Milk-Lincoln	211.40			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	211.40	C	Computer	
00146864	10400971	16163635	Milk-Baker	198.82			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	198.82	C	Computer	
00146865	10401012	16163635	Milk-Baker	201.12			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	201.12	C	Computer	
00146866	10400896	16163635	Milk-Baker	172.03			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	172.03	C	Computer	
00146867	10400967	16163635	Milk-Baker	172.03			

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
Bank No 08						
0800139415	12/11/15	5243	MEADOW GOLD DAIRIES			
00146867	10400967	16163635	Milk-Baker	172.03		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	172.03	C	Computer
00146868	10401006	16163635	Milk-Baker	109.44		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	109.44	C	Computer
00146869	10401022	16163635	Milk-Baker	97.92		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	97.92	C	Computer
00146870	10401020	16163635	Milk-Baker	237.12		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	237.12	C	Computer
00146871	10401004	16163636	Milk-FMHS	147.75		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	147.75	C	Computer
00146872	10400888	16163636	Milk-FMHS	225.60		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	225.60	C	Computer
00146873	10400957	16163636	Milk-FMHS	162.82		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	162.82	C	Computer
00146874	10400998	16163636	Milk-FMHS	24.48		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	24.48	C	Computer
00146875	10400898	16163636	Milk-FMHS	231.84		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	231.84	C	Computer
00146876	10400969	16163636	Milk-FMHS	327.27		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	327.27	C	Computer
00146877	10401008	16163636	Milk-FMHS	147.94		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	147.94	C	Computer
00146878	10400900	16163636	Milk-FMHS	111.55		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	111.55	C	Computer
00146879	10400902	16163637	Milk-Pioneer	138.33		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	138.33	C	Computer
00146880	10400973	16163637	Milk-Pioneer	161.57		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	161.57	C	Computer
00146881	10401014	16163637	Milk-Pioneer	136.23		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	136.23	C	Computer
00146882	10400890	16163637	Milk-Pioneer	106.66		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	106.66	C	Computer
00146883	10400961	16163637	Milk-Pioneer	148.80		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	148.80	C	Computer
00146884	10401000	16163637	Milk-Pioneer	160.70		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	160.70	C	Computer
00146885	10400894	16163637	Milk-Pioneer	134.98		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	134.98	C	Computer
00146886	10400965	16163637	Milk-Pioneer	222.24		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	222.24	C	Computer
00146887	10401176	16163770	Milk-FMMS	173.71		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	173.71	C	Computer
00146888	10401220	16163770	Milk-FMMS	49.25		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	49.25	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800139415	12/11/15	5243	MEADOW GOLD DAIRIES		
00146889	10401228	16163770	Milk-FMMS	109.35	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	109.35	C Computer
00146890	10401107	16163770	Milk-FMMS	179.43	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	179.43	C Computer
00146891	10401117	16163770	Milk-FMMS	172.03	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	172.03	C Computer
00146892	10401186	16163770	Milk-FMMS	168.32	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	168.32	C Computer
00146893	10401190	16163770	Milk-FMMS	185.32	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	185.32	C Computer
00146894	10401232	16163770	Milk-FMMS	186.34	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	186.34	C Computer
00146895	10401180	16163770	Milk-FMMS	170.45	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	170.45	C Computer
00146896	10401222	16163770	Milk-FMMS	159.07	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	159.07	C Computer
00146897	10401226	16163771	Milk-FMHS	135.84	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	135.84	C Computer
00146898	10401111	16163771	Milk-FMHS	196.70	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	196.70	C Computer
00146899	10401115	16163771	Milk-FMHS	164.35	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	164.35	C Computer
00146900	10401184	16163771	Milk-FMHS	208.32	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	208.32	C Computer
00146901	10401188	16163771	Milk-FMHS	312.38	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	312.38	C Computer
00146902	10401230	16163771	Milk-FMHS	143.95	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	143.95	C Computer
00146903	10401119	16163771	Milk-FMHS	279.36	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	279.36	C Computer
00146904	10401234	16163771	Milk-FMHS	146.45	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	146.45	C Computer
00146905	10401123	16163771	Milk-FMHS	243.55	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	243.55	C Computer
00146906	10401192	16163771	Milk-FMHS	194.93	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	194.93	C Computer
00146907	10401034	16163769	Milk-Pioneer	125.56	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	125.56	C Computer
00146908	10401030	16163769	Milk-Pioneer	219.07	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	219.07	C Computer
00146909	10401026	16163769	Milk-Pioneer	98.98	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	98.98	C Computer
00146910	10401028	16163769	Milk-Pioneer	149.85	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	149.85	C Computer

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800139415	12/11/15	5243	MEADOW GOLD DAIRIES				
00146911	10401032	16163769	Milk-Pioneer	122.40			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	122.40	C	Computer	
Total Check:				8,355.50			
0800139416	12/11/15	8897	MR. D'S ACE HOME CENTER				
00146912	160104	16163672	Heatshrink Tubing	11.16			
6.10.600.28.2840.0610.000.0000.0			SUPPLIES	11.16	C	Computer	
00146913	160081	16163673	WH - LIGHT CONTROL, HIGH INT BULB	28.98			
6.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	28.98	C	Computer	
00146920	159584	16163773	DW - AUGER BITS	47.96			
6.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	47.96	C	Computer	
00146921	159554	16163777	LF - HEATERS - NIPPLE OFFSET RIGID 1,	31.53			
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	31.53	C	Computer	
00146922	159503	16163777	LF - HEATERS - NIPPLE OFFSET RIGID 1,	182.96			
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	182.96	C	Computer	
00146923	159690	16163777	LF - HEATERS - NIPPLE OFFSET RIGID 1,	10.98			
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	10.98	C	Computer	
00146924	159437	16163777	LF - HEATERS - NIPPLE OFFSET RIGID 1,	50.86			
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	50.86	C	Computer	
00146925	159290	16163777	LF - HEATERS - NIPPLE OFFSET RIGID 1,	17.96			
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	17.96	C	Computer	
00146926	159373	16163777	LF - HEATERS - NIPPLE OFFSET RIGID 1,	49.98			
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	49.98	C	Computer	
00146927	159343	16163777	LF - HEATERS - NIPPLE OFFSET RIGID 1,	19.90			
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	19.90	C	Computer	
00146928	159172	16163777	LF - HEATERS - NIPPLE OFFSET RIGID 1,	4.99			
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	4.99	C	Computer	
00146929	159070	16163777	LF - HEATERS - NIPPLE OFFSET RIGID 1,	3.99			
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	3.99	C	Computer	
00146930	158923	16163777	LF - HEATERS - NIPPLE OFFSET RIGID 1,	10.98			
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	10.98	C	Computer	
00146931	159044	16163777	LF - HEATERS - NIPPLE OFFSET RIGID 1,	8.48			
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	8.48	C	Computer	
00146932	159499	16163778	SHER - KIVAC - HARDWARE	1.88			
6.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	1.88	C	Computer	
00146933	159315	16163774	BAK - #223 SINK - EXT TUBE	7.99			
6.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	7.99	C	Computer	
00146934	159678	16163775	SHOP - BATTERY ALK D	9.99			
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	9.99	C	Computer	
00146935	159691	16163775	SHOP - BATTERY ALK D	4.99			
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	4.99	C	Computer	
00146936	159427	16163775	SHOP - BATTERY ALK D	1.11			
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	1.11	C	Computer	
00146937	159311	16163775	SHOP - BATTERY ALK D	4.74			
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	4.74	C	Computer	

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800139416	12/11/15	8897	MR. D'S ACE HOME CENTER		
00146919	159341	16163775	SHOP - BATTERY ALK D	13.98	
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	13.98	C Computer
00146918	158986	16163775	SHOP - BATTERY ALK D	7.98	
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	7.98	C Computer
00146917	158929	16163775	SHOP - BATTERY ALK D	1.98	
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	1.98	C Computer
00146916	159065	16163775	SHOP - BATTERY ALK D	16.54	
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	16.54	C Computer
00146915	159200	16163776	GA - BUSHING SCH40 2"	3.58	
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	3.58	C Computer
00146914	159171	16163776	GA - BUSHING SCH40 2"	9.99	
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	9.99	C Computer
			Total Check:	565.46	
0800139417	12/11/15	89885	MURDOCHS FARM AND RANCH--REMIT		
00146943	I92927	16163674	HS - VAC PART	8.99	
6.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	8.99	C Computer
00146942	I92722	16163674	HS - VAC PART	17.96	
6.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	17.96	C Computer
00146941	I90630	16163675	SHOP - 1/4" MAIL CPLER PLUG L-STYL, F	13.78	
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	13.78	C Computer
00146940	I91248	16163675	SHOP - 1/4" MAIL CPLER PLUG L-STYL, F	8.99	
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	8.99	C Computer
00146939	I93260	16163675	SHOP - 1/4" MAIL CPLER PLUG L-STYL, F	11.55	
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	11.55	C Computer
00146938	I91461	16163729	MAINT - UNIFORMS - WORK PANTS	512.83	
6.10.710.26.2600.0615.000.0000.0			UNIFORMS	512.83	C Computer
00146944	I93541	16163729	MAINT - UNIFORMS - WORK PANTS	466.03	
6.10.710.26.2600.0615.000.0000.0			UNIFORMS	466.03	C Computer
			Total Check:	1,040.13	
0800139418	12/11/15	2578	NASSP/NJHS		
00146946	12042015	16163730	Items for Mrs. Cindy Tormohlen (ID# (426.00	
6.10.300.11.0030.0610.000.0000.0			SUPPLIES	426.00	C Computer
			Total Check:	426.00	
0800139419	12/11/15	2556	NATIONAL BUSINESS FURNITURE		
00147005	ZJ902695-OFF	16163408	basic task chair - burgundy upholster	294.23	
6.17.104.11.0010.0736.000.0000.9			NON-CAPITAL EQUIP ALLOCATION CARRYOVE	294.23	C Computer
00147006	ZJ902695-TDQ	16163408	basic task chair - burgundy upholster	5,547.93	
6.17.104.11.0010.0736.000.0000.9			NON-CAPITAL EQUIP ALLOCATION CARRYOVE	5,547.93	C Computer
			Total Check:	5,842.16	
0800139420	12/11/15	2574	NEWCO, INC.		
00146949	212666-00	16163063	BAK - ECO OCTRON FLUOR	122.30	
6.10.711.26.2600.0610.000.0000.0			SUPPLIES	122.30	C Computer
00146948	212608-00	16163063	BAK - ECO OCTRON FLUOR	86.13	
6.10.711.26.2600.0610.000.0000.0			SUPPLIES	86.13	C Computer

A/P Detail Check Register

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Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
Bank No 08						
0800139420	12/11/15	2574	NEWCO, INC.			
00146947	212723-00	16163063	BAK - ECO OCTRON FLUOR	50.40		
6.10.711.26.2600.0610.000.0000.0			SUPPLIES	50.40	C	Computer
				Total Check:	258.83	
0800139421	12/11/15	106836	CRAIG NEWMAN			
00146945	11172015	16163677	SHOP - 6" GALV STEEL ROUND DUCT CAP	33.81		
6.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	33.81	C	Computer
				Total Check:	33.81	
0800139422	12/11/15	106267	O'REILLY AUTO PARTS			
00146950	4951-104821	16163678	Brake Cleaner	32.28		
6.10.720.27.2700.0610.000.0000.0			SUPPLIES	32.28	C	Computer
				Total Check:	32.28	
0800139423	12/11/15	92719	ORIENTAL TRADING CO ACCT #474206			
00146953	673955693-01	16162904	JUMBO PUMPKIN CLASSROOM CUTOUTS	97.00		
6.19.973.33.3300.0610.000.3141.0			SUPPLIES	97.00	C	Computer
00146951	673955693-01	16162904	DECORATIVE FALL LEAVES	128.57		
6.22.971.33.3300.0610.000.8600.0			SUPPLIES	128.57	C	Computer
00146952	673943476-01	16162731	Color Your Own Block Head Mask	105.00		
6.22.300.22.2110.0610.000.3192.0			SUPPLIES	105.00	C	Computer
				Total Check:	330.57	
0800139424	12/11/15	97798	PARTS NOW!			
00146954	40393916	16163639	HP Color Laserjet M775 Intermediate	505.00		
6.22.971.11.0010.0735.000.8600.0			NON CAPITAL EQUIPMENT	505.00	C	Computer
				Total Check:	505.00	
0800139425	12/11/15	2350	PARTS SMART CARQUEST			
00146959	163099	16163640	Air Adaptor for Bus 70	30.52		
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	30.52	C	Computer
00146963	163117	16163640	Air Adaptor for Bus 70	1.87		
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	1.87	C	Computer
00146962	162641	16163680	Stud and Lug Nuts for Bus 72	7.14		
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	7.14	C	Computer
00146956	161692	16163681	SHOP - JD 1565 - H3 FOG LIGHT BULB	9.49		
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	9.49	C	Computer
00146955	162044	16163681	SHOP - JD 1565 - H3 FOG LIGHT BULB	56.90		
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	56.90	C	Computer
00146958	161774	16163681	SHOP - JD 1565 - H3 FOG LIGHT BULB	10.40		
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	10.40	C	Computer
00146961	162269	16163681	SHOP - JD 1565 - H3 FOG LIGHT BULB	9.48		
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	9.48	C	Computer
00146957	160118	16163734	Absorbent	18.42		
6.10.300.13.0100.0610.000.3120.0			SUPPLIES	18.42	C	Computer
00146960	162251	16163679	GREASE GUN	29.49		
6.10.300.13.0100.0610.000.3120.0			SUPPLIES	29.49	C	Computer
				Total Check:	173.71	
0800139426	12/11/15	5622	PETTY CASH - RHONDA MCMULLAN			
00146964	11012015	16163682	Mail Box Tops	8.70		

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800139426	12/11/15	5622	PETTY CASH - RHONDA MCMULLAN				
00146964	11012015	16163682	Mail Box Tops	8.70			
6.10.101.24.2410.0533.000.0000.0			POSTAGE	8.70	C	Computer	
			Total Check:	8.70			
0800139427	12/11/15	2850	PRO SPORTS				
00146965	41810	16163642	TWISTER HEAD GEAR	509.85			
6.23.200.14.1899.0610.000.0000.0			SUPPLIES	509.85	C	Computer	
			Total Check:	509.85			
0800139428	12/11/15	92911	PRO-ED				
00146966	2501986	16163250	WABC LEVEL 1 FORMS 25/PKG	73.85			
6.10.600.12.1700.0613.000.3130.0			STUDENT ASSESSMENT SUPPLIES	73.85	C	Computer	
00146966	2501986	16163250	WABC LEVEL 2 FORMS 25/PKG	86.70			
6.10.600.12.2410.0610.000.3130.0			SUPPLIES	86.70	C	Computer	
			Total Check:	160.55			
0800139429	12/11/15	1785	SCHOLASTIC INC				
00146967	M5724214	16163739	Storyworks for Patrick's classroom 20	214.50			
6.10.105.11.0511.0610.000.0000.0			SUPPLIES	214.50	C	Computer	
			Total Check:	214.50			
0800139430	12/11/15	3175	SCHOOL SPECIALTY				
00146968	208115534049	16163452	Double Sided Laminate 9" X 40" for Xj	143.22			
6.10.101.11.0010.0610.000.0000.0			SUPPLIES	143.22	C	Computer	
			Total Check:	143.22			
0800139431	12/11/15	106631	SOLIANT HEALTH				
00146969	7471462	16163645	ERIN PROCTOR SCHOOL PSYCHOLOGIST SERV	1,512.00			
6.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	1,512.00	C	Computer	
00146970	7482786	16163781	ERIN PROCTOR PSYCHOLOGIST SERVICES 11	1,291.50			
6.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	1,291.50	C	Computer	
			Total Check:	2,803.50			
0800139432	12/11/15	3245	STANDARD GLASS COMPANY				
00146971	84017	16163646	GA - INTERMEDIATE PIVOT FOR ALUMINUM	120.20			
6.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	120.20	C	Computer	
			Total Check:	120.20			
0800139433	12/11/15	93257	STUDENT SUPPLY COMPANY				
00146972	15125689	16163497	Prints and Paws Pencils, 144 per tub	306.27			
6.23.105.14.1920.0610.000.0000.0			SUPPLIES	306.27	C	Computer	
			Total Check:	306.27			
0800139434	12/11/15	87912	THE THOMPSON CO.				
00146980	1671215	16163647	Food items and paper goods for all sc	454.65			
6.51.600.31.3100.0610.000.4555.0			SUPPLIES	454.65	C	Computer	
00146980	1671215	16163647	Food items for all schools	4,453.78			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	4,453.78	C	Computer	
00146979	1673291	16163647	Food items for all schools	173.32			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	173.32	C	Computer	
00146978	1671882	16163647	Food items and paper goods for all sc	203.76			
6.51.600.31.3100.0610.000.4555.0			SUPPLIES	203.76	C	Computer	
00146978	1671882	16163647	Food items for all schools	194.20			

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800139434	12/11/15	87912	THE THOMPSON CO.		
00146978	1671882	16163647	Food items for all schools	194.20	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	194.20	C Computer
00146977	1673292	16163648	Fresh Fruit and Vegetable for Pioneer	641.27	
6.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	641.27	C Computer
00146976	1674720	16163649	Food items and paper goods for all sc	489.61	
6.51.600.31.3100.0610.000.4555.0			SUPPLIES	489.61	C Computer
00146976	1674720	16163649		6,579.76	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	6,579.76	C Computer
00146974	1675373	16163650	Food items for all schools (super chi	2,925.16	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	2,925.16	C Computer
00146973	1676506	16163650	Food items for all schools (super chi	38.08	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	38.08	C Computer
00146975	1680720	16163783	Food items,chemicals and paper goods	139.37	
6.51.600.31.3100.0610.000.4555.0			SUPPLIES	139.37	C Computer
00146975	1680720	16163783		1,270.64	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	1,270.64	C Computer
00146982	1678794	16163743	Fruit and Vegetables for Pioneer	355.82	
6.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	355.82	C Computer
00146981	1680041	16163743	Fruit and Vegetables for Pioneer	111.80	
6.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	111.80	C Computer
			Total Check:	18,031.22	
0800139435	12/11/15	93441	TRANSWEST TRUCKS		
00146984	1252450133	16163685	Element for Bus 54	-433.05	
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	-433.05	C Computer
00146985	1252320099	16163685	Element for Bus 54	523.64	
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	523.64	C Computer
00146986	1252320100	16163685	Element for Bus 54	7.60	
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	7.60	C Computer
00146987	1253220082	16163651	Blower Motor for Bus #54	93.74	
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	93.74	C Computer
00146988	1253220084	16163651	Blower Motor for Bus #54	1,507.58	
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	1,507.58	C Computer
00146983	1253220083	16163651	Blower Motor for Bus #54	32.14	
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	32.14	C Computer
			Total Check:	1,731.65	
0800139436	12/11/15	85447	UNC/GREELEY BANDS CONDUCTING SYMPOSIUM		
00146989	01152016	16163744	UNC 20th Annual Conducting Symposium	125.00	
6.10.300.11.1251.0581.000.0000.0			TRAVEL - IN STATE	125.00	C Computer
			Total Check:	125.00	
0800139437	12/11/15	7966	US FOODS INC		
00146993	5329069	16163652	Food items and test strips for all sc	22.84	
6.51.600.31.3100.0610.000.4555.0			SUPPLIES	22.84	C Computer
00146993	5329069	16163652		2,023.65	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	2,023.65	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800139437	12/11/15	7966	US FOODS INC				
00146996	5923342	16163653	Credit for test strips	-22.84			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	-22.84	C	Computer	
00146995	3734434	16163653	Food items and paper goods for all sc	2.13			
6.51.600.31.3100.0610.000.4555.0			SUPPLIES	2.13	C	Computer	
00146992	3734434	16163653	Credit for test strips	9,407.42			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	9,407.42	C	Computer	
00146991	5329062	16163654	Chicken for all schools	623.85			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	623.85	C	Computer	
00146990	5329067	16163576	Meatballs for all schools	148.68			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	148.68	C	Computer	
00146994	4106955	16163784	Food items for all schools	1,029.37			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	1,029.37	C	Computer	
			Total Check:	13,235.10			
0800139438	12/11/15	103250	VERIZON WIRELESS				
00146771	9756133523		HIGH SCHOOL IPAD (SECURITY OFFICER)	40.01			
6.10.600.23.2660.0534.000.0000.0			ONLINE SERVICES	40.01	C	Computer	
			Total Check:	40.01			
0800139439	12/11/15	5469	CAMBIUM LEARNING, INC				
00146782	RI1568418	16163453	Read Well 3 Whole Class Student Kit (416.90			
6.22.101.11.0010.0610.000.3206.0			SUPPLIES	416.90	C	Computer	
			Total Check:	416.90			
0800139440	12/11/15	88573	WALMART COMMUNITY/GEMB				
00146999	07251	16163658	Supplies for GA Family Night - Candy	143.90			
6.22.103.84.2299.0610.000.9211.0			SUPPLIES	143.90	C	Computer	
00146998	07622	16163746	Desk lamp and light bulb-Vicki	19.61			
6.51.600.31.3100.0610.000.4555.0			SUPPLIES	19.61	C	Computer	
00146997	06221	16163686	MAINT - ST RV AF	77.40			
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	77.40	C	Computer	
			Total Check:	240.91			
0800139441	12/11/15	88846	WAXIE SANITARY SUPPLY				
00147000	75631594	16163785	WH - JANITOR CART, SCOTT UNIV ROLL, (4,970.89			
6.10.711.26.2600.0610.000.0000.0			SUPPLIES	4,970.89	C	Computer	
00147001	75639252	16163747	Detergent and Solid Quat sanitizer fo	900.60			
6.51.600.31.3100.0610.000.4555.0			SUPPLIES	900.60	C	Computer	
			Total Check:	5,871.49			
0800139442	12/11/15	104710	WEBSCOOTS				
00147002	201500014	16163748	iPad Repair	237.00			
6.10.300.22.2222.0610.000.0000.0			SUPPLIES	237.00	C	Computer	
			Total Check:	237.00			
0800139443	12/18/15	58	ACP/CEA				
00147011	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	787.29			
6.10.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	787.29	C	Computer	
00147011	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	113.20			
6.19.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	113.20	C	Computer	
00147011	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	3.24			

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800139443	12/18/15	58	ACP/CEA		
00147011	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	3.24	
6.26.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	3.24	C Computer
00147011	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	134.67	
6.51.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	134.67	C Computer
00147011	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	171.24	
6.22.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	171.24	C Computer
			Total Check:	1,209.64	
0800139444	12/18/15	23	AFLAC		
00147012	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	96.52	
6.10.000.00.0007.7471.000.0000.0			PAYROLL W/H - CANCER INS.	96.52	C Computer
00147012	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	37.20	
6.10.000.00.0008.7471.000.0000.0			PAYROLL W/H-CANCER INS-NON-TAXABLE	37.20	C Computer
			Total Check:	133.72	
0800139445	12/18/15	103101	AMERICAN HERITAGE LIFE INSURANCE COMPANY		
00147013	18-DEC-15		DECEMBER 2015 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
00147013	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	341.04	
6.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX	341.04	C Computer
00147013	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	474.58	
6.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	474.58	C Computer
00147013	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	104.42	
6.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX	104.42	C Computer
			Total Check:	3,140.56	
0800139446	12/18/15	74	AMERIPRISE FINANCIAL SERVICE INCE		
00147014	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	200.00	
6.10.000.00.0016.7471.000.0000.0			PAYROLL W/H - TSA	200.00	C Computer
			Total Check:	200.00	
0800139447	12/18/15	78	AXA EQUITABLE EQUI-VEST		
00147015	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	1,711.63	
6.10.000.00.0016.7471.000.0000.0			PAYROLL W/H - TSA	1,711.63	C Computer
00147015	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	3.75	
6.22.000.00.0016.7471.000.0000.0			PAYROLL W/H - TSA	3.75	C Computer
			Total Check:	1,715.38	
0800139448	12/18/15	100374	BEST HEALTH PLAN		
00147010	January 1st Inv		Willis, Teresa	2.90	
6.51.300.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS	2.90	C Computer
00147010	January 1st Inv		Willis, Teresa	17.02	
6.51.300.31.3100.0254.607.4555.0			DENTAL BENEFITS	17.02	C Computer
00147010	January 1st Inv		Willis, Teresa	17.01	
6.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	17.01	C Computer
00147010	January 1st Inv		Wessels, Tyler	-558.67	
6.10.720.27.2700.0110.414.0000.0			CLASSIFIED SALARIES	-558.67	C Computer
00147016	18-DEC-15		DECEMBER 2015 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
00147016	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	161,119.99	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800139448	12/18/15	100374	BEST HEALTH PLAN				
00147016	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	161,119.99			
6.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	161,119.99	C		Computer
00147016	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	6,270.16			
6.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	6,270.16	C		Computer
00147016	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	17,100.18			
6.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	17,100.18	C		Computer
00147016	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	640.61			
6.26.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	640.61	C		Computer
00147016	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	6,553.37			
6.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	6,553.37	C		Computer
00147016	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	1,047.99			
6.10.000.00.0000.7471.000.0000.0			PAYROLL W/H PAYABLE	1,047.99	C		Computer
00147016	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	54.15			
6.19.000.00.0000.7471.000.0000.0			PAYROLL W/H PAYABLE	54.15	C		Computer
00147016	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	2.90			
6.26.000.00.0000.7471.000.0000.0			PAYROLL W/H PAYABLE	2.90	C		Computer
00147016	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	48.19			
6.51.000.00.0000.7471.000.0000.0			PAYROLL W/H PAYABLE	48.19	C		Computer
00147016	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	134.37			
6.22.000.00.0000.7471.000.0000.0			PAYROLL W/H PAYABLE	134.37	C		Computer
00147016	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	10,822.06			
6.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	10,822.06	C		Computer
00147016	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	6,333.41			
6.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	6,333.41	C		Computer
00147016	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	4,117.54			
6.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	4,117.54	C		Computer
00147016	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	136.61			
6.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	136.61	C		Computer
00147016	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	469.78			
6.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	469.78	C		Computer
00147016	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	132.77			
6.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	132.77	C		Computer
00147016	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	272.39			
6.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	272.39	C		Computer
00147016	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	479.73			
6.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	479.73	C		Computer
00147016	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	52.58			
6.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	52.58	C		Computer
00147016	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	115.48			
6.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	115.48	C		Computer
00147016	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	13.79			
6.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	13.79	C		Computer
00147016	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	69.29			
6.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	69.29	C		Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800139448	12/18/15	100374	BEST HEALTH PLAN				
00147016	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	6.62			
6.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	6.62	C		Computer
00147016	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	4.04			
6.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	4.04	C		Computer
			Total Check:	225,563.97			
0800139449	12/18/15	99775	CALIFORNIA STATE DISBURSEMENT UNIT				
00147017	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	422.50			
6.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	422.50	C		Computer
			Total Check:	422.50			
0800139450	12/18/15	11	CLEARING ACCT PERA				
00147018	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	646.28			
6.10.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	646.28	C		Computer
00147018	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	25.25			
6.19.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	25.25	C		Computer
00147018	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	17.38			
6.51.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INS.	17.38	C		Computer
00147018	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	102.01			
6.22.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	102.01	C		Computer
00147018	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	108.08			
6.10.000.00.0003.7471.000.0000.0			PAYROLL W/H - PERA INS. - NON-TAXABLE	108.08	C		Computer
00147018	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	31.00			
6.22.000.00.0003.7471.000.0000.0			PAYROLL W/H-PERA INS-NON-TAX	31.00	C		Computer
00147018	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	5,843.62			
6.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	5,843.62	C		Computer
00147018	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	133.91			
6.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	133.91	C		Computer
00147018	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	114.91			
6.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	114.91	C		Computer
00147018	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	13,403.87			
6.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	13,403.87	C		Computer
00147018	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	307.16			
6.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	307.16	C		Computer
00147018	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	263.58			
6.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	263.58	C		Computer
00147018	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	205,943.57			
6.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	205,943.57	C		Computer
00147018	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	6,419.27			
6.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	6,419.27	C		Computer
00147018	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	907.68			
6.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	907.68	C		Computer
00147018	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	418.51			
6.41.000.00.0021.7471.000.0000.0			PAYROLL W/H PAYABLE	418.51	C		Computer
00147018	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	7,266.11			
6.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	7,266.11	C		Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800139450	12/18/15	11	CLEARING ACCT PERA		
00147018	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	22,020.68	
6.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	22,020.68	C Computer
00147018	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	89,784.70	
6.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	89,784.70	C Computer
00147018	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	2,798.57	
6.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	2,798.57	C Computer
00147018	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	395.73	
6.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	395.73	C Computer
00147018	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	182.46	
6.41.000.00.0021.7471.000.0000.0			PAYROLL W/H PAYABLE	182.46	C Computer
00147018	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	3,167.81	
6.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	3,167.81	C Computer
00147018	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	9,600.35	
6.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	9,600.35	C Computer
Total Check:				369,902.49	
0800139451	12/18/15	80	CLEARING ACCT PERA 401K		
00147019	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	22,281.43	
6.10.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	22,281.43	C Computer
00147019	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	.34	
6.19.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	.34	C Computer
00147019	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	591.54	
6.51.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	591.54	C Computer
00147019	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	1,091.63	
6.22.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	1,091.63	C Computer
Total Check:				23,964.94	
0800139452	12/18/15	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3		
00147020	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	17,411.62	
6.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	17,411.62	C Computer
00147020	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	457.55	
6.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	457.55	C Computer
00147020	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	16.40	
6.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	16.40	C Computer
00147020	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	653.96	
6.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	653.96	C Computer
00147020	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	1,771.47	
6.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	1,771.47	C Computer
00147020	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	18,306.33	
6.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	18,306.33	C Computer
00147020	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	391.97	
6.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	391.97	C Computer
00147020	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	94.40	
6.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	94.40	C Computer
00147020	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	88.00	
6.41.000.00.0018.7471.000.0000.0			PAYROLL W/H PAYABLE	88.00	C Computer

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Account No / Description	Acct Amt.
Bank No 08					
0800139452	12/18/15	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3		
00147020	18-DEC-15		DECEMBER 2015 PAYROLL REMITS		164.65
			6.51.000.00.0018.7471.000.0000.0 PAYROLL W/H - 401K		164.65 C Computer
00147020	18-DEC-15		DECEMBER 2015 PAYROLL REMITS		1,650.65
			6.22.000.00.0018.7471.000.0000.0 PAYROLL W/H - COLO W/H		1,650.65 C Computer
00147020	18-DEC-15		DECEMBER 2015 PAYROLL REMITS		45,011.92
			6.10.000.00.0019.7471.000.0000.0 PAYROLL W/H - FEDERAL W/H		45,011.92 C Computer
00147020	18-DEC-15		DECEMBER 2015 PAYROLL REMITS		1,077.34
			6.19.000.00.0019.7471.000.0000.0 PAYROLL W/H - FEDERAL W/H		1,077.34 C Computer
00147020	18-DEC-15		DECEMBER 2015 PAYROLL REMITS		35.52
			6.26.000.00.0019.7471.000.0000.0 PAYROLL W/H - FEDERAL W/H		35.52 C Computer
00147020	18-DEC-15		DECEMBER 2015 PAYROLL REMITS		1,523.60
			6.51.000.00.0019.7471.000.0000.0 PAYROLL W/H - FEDERAL W/H		1,523.60 C Computer
00147020	18-DEC-15		DECEMBER 2015 PAYROLL REMITS		4,382.10
			6.22.000.00.0019.7471.000.0000.0 PAYROLL W/H - FEDERAL W/H		4,382.10 C Computer
00147020	18-DEC-15		DECEMBER 2015 PAYROLL REMITS		55,880.26
			6.10.000.00.0019.7471.000.0000.0 PAYROLL W/H - FEDERAL W/H		55,880.26 C Computer
00147020	18-DEC-15		DECEMBER 2015 PAYROLL REMITS		978.61
			6.19.000.00.0019.7471.000.0000.0 PAYROLL W/H - FEDERAL W/H		978.61 C Computer
00147020	18-DEC-15		DECEMBER 2015 PAYROLL REMITS		240.23
			6.26.000.00.0019.7471.000.0000.0 PAYROLL W/H - FEDERAL W/H		240.23 C Computer
00147020	18-DEC-15		DECEMBER 2015 PAYROLL REMITS		247.55
			6.41.000.00.0019.7471.000.0000.0 PAYROLL W/H PAYABLE		247.55 C Computer
00147020	18-DEC-15		DECEMBER 2015 PAYROLL REMITS		370.97
			6.51.000.00.0019.7471.000.0000.0 PAYROLL W/H - FEDERAL W/H		370.97 C Computer
00147020	18-DEC-15		DECEMBER 2015 PAYROLL REMITS		5,218.49
			6.22.000.00.0019.7471.000.0000.0 PAYROLL W/H - FEDERAL W/H		5,218.49 C Computer
00147020	18-DEC-15		DECEMBER 2015 PAYROLL REMITS		17,109.29
			6.10.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE		17,109.29 C Computer
00147020	18-DEC-15		DECEMBER 2015 PAYROLL REMITS		491.14
			6.19.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE		491.14 C Computer
00147020	18-DEC-15		DECEMBER 2015 PAYROLL REMITS		73.89
			6.26.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE		73.89 C Computer
00147020	18-DEC-15		DECEMBER 2015 PAYROLL REMITS		33.07
			6.41.000.00.0020.7471.000.0000.0 PAYROLL W/H PAYABLE		33.07 C Computer
00147020	18-DEC-15		DECEMBER 2015 PAYROLL REMITS		602.07
			6.51.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE		602.07 C Computer
00147020	18-DEC-15		DECEMBER 2015 PAYROLL REMITS		1,742.41
			6.22.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE		1,742.41 C Computer
00147020	18-DEC-15		DECEMBER 2015 PAYROLL REMITS		17,109.29
			6.10.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE		17,109.29 C Computer
00147020	18-DEC-15		DECEMBER 2015 PAYROLL REMITS		491.14
			6.19.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE		491.14 C Computer
00147020	18-DEC-15		DECEMBER 2015 PAYROLL REMITS		73.89
			6.26.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE		73.89 C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800139452	12/18/15	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3		
00147020	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	33.07	
6.41.000.00.0020.7471.000.0000.0			PAYROLL W/H PAYABLE	33.07	C Computer
00147020	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	602.07	
6.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	602.07	C Computer
00147020	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	1,742.41	
6.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	1,742.41	C Computer
			Total Check:	196,077.33	
0800139453	12/18/15	100897	DIVERSIFIED COLLECTIONS SERVICES INC		
00147022	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	433.43	
6.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	433.43	C Computer
			Total Check:	433.43	
0800139454	12/18/15	46	FAMILY SUPPORT REGISTRY		
00147023	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	516.00	
6.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	516.00	C Computer
			Total Check:	516.00	
0800139455	12/18/15	43	FARMERS NEW WORLD		
00147024	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	53.75	
6.10.000.00.0013.7471.000.0000.0			PAYROLL W/H - FARMERS NEW WORLD	53.75	C Computer
			Total Check:	53.75	
0800139456	12/18/15	31	CREDIT UNION		
00147021	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	55,041.00	
6.10.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	55,041.00	C Computer
00147021	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	1,688.08	
6.19.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	1,688.08	C Computer
00147021	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	81.91	
6.26.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	81.91	C Computer
00147021	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	1,980.59	
6.51.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	1,980.59	C Computer
00147021	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	3,472.42	
6.22.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	3,472.42	C Computer
			Total Check:	62,264.00	
0800139457	12/18/15	1841	GENERAL FUND		
00147036	12-18-2015		TRANSFER FROM CPP	27,000.83	
6.19.000.00.0000.5200.000.0000.0			TRANSFERS	27,000.83	C Computer
00147036	12-18-2015		TRANSFER FROM FEDERAL FUNDS	90,947.12	
6.22.000.00.0000.5200.000.0000.0			TRANSFERS	90,947.12	C Computer
00147036	12-18-2015		TRANSFER FROM DAYCARE	4,168.12	
6.26.000.00.0000.5200.000.0000.0			TRANSFERS	4,168.12	C Computer
00147036	12-18-2015		TRANSFER FROM BUILDING FUND	1,690.14	
6.41.000.00.0000.5200.000.0000.0			INTERFUND TRANSFERS	1,690.14	C Computer
00147036	12-18-2015		TRANSFER FROM LUNCH FUND	32,631.04	
6.51.000.00.0000.5200.000.0000.0			TRANSFERS	32,631.04	C Computer
			Total Check:	156,437.25	
0800139458	12/18/15	62	HARTFORD LIFE INSURANCE CO.		
00147025	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	150.00	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800139458	12/18/15	62	HARTFORD LIFE INSURANCE CO.		
00147025	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	150.00	
6.10.000.00.0016.7471.000.0000.0			PAYROLL W/H - TSA	150.00	C Computer
			Total Check:	150.00	
0800139459	12/18/15	106089	JEFFERSON CAPITAL SYSTEMS LLC		
00147026	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	94.83	
6.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	94.83	C Computer
			Total Check:	94.83	
0800139460	12/18/15	60	KANSAS CITY LIFE INSURANCE CO.		
00147027	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	369.67	
6.10.000.00.0016.7471.000.0000.0			PAYROLL W/H - TSA	369.67	C Computer
00147027	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	1,200.00	
6.22.000.00.0016.7471.000.0000.0			PAYROLL W/H - TSA	1,200.00	C Computer
			Total Check:	1,569.67	
0800139461	12/18/15	52	MEA		
00147028	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	10,091.92	
6.10.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	10,091.92	C Computer
00147028	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	141.60	
6.19.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	141.60	C Computer
00147028	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	656.03	
6.22.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	656.03	C Computer
			Total Check:	10,889.55	
0800139462	12/18/15	19	MISCELLANEOUS/SCHOOL DIST RE-3		
00147029	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	158.01	
6.10.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	158.01	C Computer
00147029	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	10.80	
6.19.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	10.80	C Computer
00147029	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	39.50	
6.41.000.00.0004.7471.000.0000.0			PAYROLL W/H PAYABLE	39.50	C Computer
00147029	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	14.00	
6.22.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	14.00	C Computer
			Total Check:	222.31	
0800139463	12/18/15	3177	MORGAN COUNTY SCHOOL DISTRICT Re-3		
00147030	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	700.00	
6.10.000.00.0022.7471.000.0000.0			PAYROLL W/H - OTHER ACCTS REC	700.00	C Computer
			Total Check:	700.00	
0800139464	12/18/15	2810	PAYROLL FUND		
00147037	12-18-2015		DECEMBER 2015 NET PAYROLL	993,303.45	
6.10.000.00.0000.8101.007.0000.0			CASH IN BANK - PAYROLL - W. F.	993,303.45	C Computer
			Total Check:	993,303.45	
0800139465	12/18/15	56	PROFESSIONAL FINANCE CO.		
00147031	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	181.61	
6.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	181.61	C Computer
			Total Check:	181.61	
0800139466	12/18/15	20	S.D. RE 3 CAFETERIA PLAN		
00147032	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	1,637.71	

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					
Bank No 08					
0800139466	12/18/15	20	S.D. RE 3 CAFETERIA PLAN		
00147032	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	1,637.71	
6.10.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED. - NON-TAXABL	1,637.71	C Computer
00147032	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	53.27	
6.19.000.00.0005.7471.000.0000.0			PAYROLL W/H-OTHER MED-NON-TAX	53.27	C Computer
00147032	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	320.14	
6.22.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED-NON-TAX	320.14	C Computer
00147032	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	1,249.98	
6.10.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	1,249.98	C Computer
			Total Check:	3,261.10	
0800139467	12/18/15	84204	SECURITY BENEFIT		
00147033	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	39.72	
6.10.000.00.0016.7471.000.0000.0			PAYROLL W/H - TSA	39.72	C Computer
00147033	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	200.28	
6.22.000.00.0016.7471.000.0000.0			PAYROLL W/H - TSA	200.28	C Computer
			Total Check:	240.00	
0800139468	12/18/15	34	UNITED WAY OF MORGAN COUNTY		
00147034	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	336.63	
6.10.000.00.0010.7471.000.0000.0			PAYROLL W/H - UNITED WAY	336.63	C Computer
00147034	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	.97	
6.19.000.00.0010.7471.000.0000.0			PAYROLL W/H - UNITED WAY	.97	C Computer
00147034	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	.30	
6.26.000.00.0010.7471.000.0000.0			PAYROLL W/H - UNITED WAY	.30	C Computer
00147034	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	4.10	
6.22.000.00.0010.7471.000.0000.0			PAYROLL W/H - UNITED WAY	4.10	C Computer
			Total Check:	342.00	
0800139469	12/18/15	73	VARIABLE ANNUITY LIFE INSUR CO		
00147035	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	110.00	
6.10.000.00.0016.7471.000.0000.0			PAYROLL W/H - TSA	110.00	C Computer
00147035	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	56.60	
6.19.000.00.0016.7471.000.0000.0			PAYROLL W/H - TSA	56.60	C Computer
00147035	18-DEC-15		DECEMBER 2015 PAYROLL REMITS	72.04	
6.22.000.00.0016.7471.000.0000.0			PAYROLL W/H - TSA	72.04	C Computer
			Total Check:	238.64	
0800139470	12/17/15	91235	ACE MECHANICAL EQUIPMENT		
00147101	19410	16163826	GA - WSHP MOTORS REPLACE - CAPACITOR,	469.75	
6.13.710.26.2610.0413.000.0000.0			A/C REPAIR	469.75	C Computer
			Total Check:	469.75	
0800139471	12/17/15	95114	ANIXTER INC		
00147102	531-422966	16163508	Lynn Elec H4C-M-M-12-CG Handset Cord	242.29	
6.10.600.28.2840.0610.000.0000.0			SUPPLIES	242.29	C Computer
			Total Check:	242.29	
0800139472	12/17/15	4135	RUSSEL E BABCOCK		
00147125	12032015	16163788	Fmms Basketball official vs sterling	60.00	
6.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	60.00	C Computer
			Total Check:	60.00	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800139473	12/17/15	84069	JACKI BAUMAN				
00147124	11192015	16163689	Reimbursement for meals	92.25			
6.22.300.13.0390.0582.000.4048.0			TRAVEL - OUT OF STATE	92.25	C	Computer	
Total Check:				92.25			
0800139474	12/17/15	106038	BE PUBLISHING				
00147103	55036	16161633	Bundle Set of All 5 Learn-by-doing Mi	623.01			
6.10.300.13.0300.0610.000.3120.0			SUPPLIES	623.01	C	Computer	
00147103	55036	16161633	Learn-by-doing Instructor Resources	4,827.65			
6.22.300.13.0300.0650.000.4048.0			ELECTRONIC MEDIA	4,827.65	C	Computer	
Total Check:				5,450.66			
0800139475	12/17/15	1173	BEYOND TECHNOLOGY				
00147105	236940	16163596	Cyan HP Cartridge	284.10			
6.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	284.10	C	Computer	
00147105	236940	16163596	Yellow HP Cartridge	376.60			
6.22.971.11.0010.0610.000.8600.0			SUPPLIES	376.60	C	Computer	
00147104	237031	16163690	Black ink for HP Officejet 6000	78.17			
6.10.105.11.0010.0610.000.0000.0			SUPPLIES	78.17	C	Computer	
Total Check:				738.87			
0800139476	12/17/15	3683	BLOEDORN LUMBER				
00147107	2716092	16163828	Items for Classroom Projects	64.80			
6.10.200.11.1000.0610.000.0000.0			SUPPLIES	64.80	C	Computer	
00147111	2722017	16163829	Torx Screw Pro Pak	138.79			
6.10.300.13.0100.0610.000.3120.0			SUPPLIES	138.79	C	Computer	
00147112	2716079	16163830	clear polyfilm	10.49			
6.19.973.11.0042.0610.000.3141.1			SUPPLIES (L/EXP)	10.49	C	Computer	
00147106	2702185	16163831	HS - TROPHY CASE REPAIR - ZINC CORNEF	7.99			
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	7.99	C	Computer	
00147109	272989	16163832	COL - CONCRETE MIX 80#	44.72			
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	44.72	C	Computer	
00147110	2718956	16163832	COL - CONCRETE MIX 80#	168.21			
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	168.21	C	Computer	
00147108	2718930	16163832	COL - CONCRETE MIX 80#	23.85			
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	23.85	C	Computer	
Total Check:				458.85			
0800139477	12/17/15	4020	BROOKES PUBLISHING CO				
00147205	1054615	16163597	ASQ-3 Learning Activities	112.89			
6.22.971.11.0010.0640.000.8600.0			BOOKS AND PERIODICALS	112.89	C	Computer	
00147205	1054615	16163597	ASQ-3 Learning Activities - Spanish	112.88			
6.22.971.33.3300.0640.000.8600.0			BOOKS & PERIODICALS	112.88	C	Computer	
Total Check:				225.77			
0800139478	12/17/15	1133	HEITH JOSEPH CAMACHO				
00147122	12032015	16163789	FMMS basketball official vs Sterling	60.00			
6.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	60.00	C	Computer	
00147123	12072015	16163789	FMMS basketball official vs Sterling	90.00			
6.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	90.00	C	Computer	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name						
Claim No	Invoice No	PO No	Description	Amount Paid				
Account No / Description				Acct Amt.	Status	Status	Description	
Bank No 08								
0800139478	12/17/15	1133	HEITH JOSEPH CAMACHO					
			Total Check:	150.00				
0800139479	12/17/15	1226	CENTRAL AUTO PARTS					
00147114	075205	16163836	Bulb	71.48				
6.10.300.13.0100.0610.000.3120.0			SUPPLIES	71.48	C		Computer	
00147113	076345	16163836	Bulb	57.68				
6.10.300.13.0100.0610.000.3120.0			SUPPLIES	57.68	C		Computer	
00147115	080340	16163837	Bulb - BP1157 LMP	6.58				
6.10.300.13.0100.0610.000.3120.0			SUPPLIES	6.58	C		Computer	
			Total Check:	135.74				
0800139480	12/17/15	102636	CENTURYLINK					
00147209	12072015		SHERMAN	116.03				
6.10.104.26.2620.0531.000.0000.0			TELEPHONE	116.03	C		Computer	
00147209	12072015		HIGH SCHOOL	109.45				
6.10.300.26.2620.0531.000.0000.0			TELEPHONE	109.45	C		Computer	
00147209	12072015		DISTRICT SUPPORT	56.32				
6.10.711.26.2600.0531.000.0000.0			TELEPHONE	56.32	C		Computer	
00147209	12072015		GROUNDS	52.97				
6.10.711.26.2600.0531.000.0000.0			TELEPHONE	52.97	C		Computer	
			Total Check:	334.77				
0800139481	12/17/15	98932	CHARTER COMMUNICATIONS					
00147116	11262015	16163839	FIBER EHTERNET SERVICE 12/01/15-12/31	5,000.00				
6.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	5,000.00	C		Computer	
			Total Check:	5,000.00				
0800139482	12/17/15	81265	CMEA					
00147117	01272016	16163840	Registration for Kim Miller to attend	150.00				
6.10.103.11.1242.0581.000.0000.0			TRAVEL - IN STATE	150.00	C		Computer	
			Total Check:	150.00				
0800139483	12/17/15	81265	CMEA					
00147118	01272016	16163793	CMEA Clinic/Conference Early Registrat	150.00				
6.10.200.11.0020.0581.000.0000.0			TRAVEL - IN STATE	150.00	C		Computer	
00147118	01272016	16163793		150.00				
6.10.200.11.1251.0810.000.0000.0			DUES AND MEMBERSHIPS	150.00	C		Computer	
			Total Check:	300.00				
0800139484	12/17/15	102814	COLORADO DOORWAYS, INC					
00147119	798351	16163841	HS - DOOR RELEASE BUTTONS - FIELD SEF	404.00				
6.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	404.00	C		Computer	
			Total Check:	404.00				
0800139485	12/17/15	8742	COLORADO RURAL SCHOOLS ALLIANCE					
00147120	1385	16163843	Membership Dues	2,250.00				
6.10.600.23.2310.0810.000.0000.0			DUES AND MEMBERSHIPS	2,250.00	C		Computer	
			Total Check:	2,250.00				
0800139486	12/17/15	91450	DELL MARKETING LP					
00147206	XJT9KWX72	16163085	Dell Urban 2.0 Topload Carrying Case	25.00				
6.10.300.24.2410.0735.000.0000.0			NON CAPITAL EQUIPMENT	25.00	C		Computer	
00147206	XJT9KWX72	16163085		50.00				

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800139486	12/17/15	91450	DELL MARKETING LP		
00147206	XJT9KWX72	16163085		50.00	
6.22.600.22.2210.0734.000.4011.0			TECHNOLOGY EQUIPMENT	50.00	C Computer
00147206	XJT9KWX72	16163085		25.00	
6.23.200.14.1899.0735.000.0000.0			NON-CAPITAL EQUIPMENT	25.00	C Computer
00147207	XJT9J8898	16163085	Dell Latitude E5450/5450, BTX Per Quc	998.95	
6.10.300.22.2222.0735.000.0000.0			NON CAPITAL EQUIPMENT	998.95	C Computer
00147207	XJT9J8898	16163085	Dell Urban 2.0 Topload Carrying Case	998.95	
6.10.300.24.2410.0735.000.0000.0			NON CAPITAL EQUIPMENT	998.95	C Computer
00147207	XJT9J8898	16163085		4,994.75	
6.17.300.11.0030.0736.000.0000.0			NON-CAPITAL EQUIPMENT - ALLOCATION	4,994.75	C Computer
00147207	XJT9J8898	16163085		1,997.90	
6.22.600.22.2210.0734.000.4011.0			TECHNOLOGY EQUIPMENT	1,997.90	C Computer
00147207	XJT9J8898	16163085		998.95	
6.23.200.14.1899.0735.000.0000.0			NON-CAPITAL EQUIPMENT	998.95	C Computer
			Total Check:	10,089.50	
0800139487	12/17/15	4959	GREG DITTER		
00147153	11192015	16163611	Reimbursement for meals - ACTE Confer	98.00	
6.22.300.13.0190.0582.000.4048.0			TRAVEL - OUT OF STATE	98.00	C Computer
			Total Check:	98.00	
0800139488	12/17/15	6985	EARTHGRAINS BAKING CO'S INC		
00147129	85398713079	16163845	Bread for-FMHS	60.75	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	60.75	C Computer
00147131	85398713082	16163845	Bread for-FMHS	67.50	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	67.50	C Computer
00147132	85398713083	16163845	Bread for-FMHS	41.85	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	41.85	C Computer
00147133	85398713081	16163845	Bread for-FMHS	67.50	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	67.50	C Computer
00147134	85398713080	16163845	Bread for-FMHS	70.20	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	70.20	C Computer
00147135	85398713085	16163845	Bread for-FMHS	54.00	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	54.00	C Computer
00147130	85327905574	16163845	Bread for-FMHS	58.05	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	58.05	C Computer
			Total Check:	419.85	
0800139489	12/17/15	95991	EDWARD L. ZORN, ATTORNEY AT LAW		
00147136	11042015	16163846	Invoice 11-4-15	3,909.50	
6.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	3,909.50	C Computer
			Total Check:	3,909.50	
0800139490	12/17/15	1526	EDWARDS RIGHT PRICE MARKET		
00147137	0184	16163847	12/11/2015 Corsages, bouts, roses - a	53.64	
6.10.300.11.0030.0610.000.0000.0			SUPPLIES	53.64	C Computer
00147138	25459	16163847	12/11/2015 Corsages, bouts, roses - a	137.97	
6.10.300.11.0030.0610.000.0000.0			SUPPLIES	137.97	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
Bank No 08						
0800139490	12/17/15	1526 EDWARDS RIGHT PRICE MARKET				
00147139	6655	16163847 12/11/2015 Corsages, bouts, roses - e	167.68			
6.10.300.11.0030.0610.000.0000.0	SUPPLIES		167.68	C	Computer	
Total Check:			359.29			
0800139491	12/17/15	97098 EXPRESSTOLL				
00147140	2019516197	16163794 Toll charges for November 2015	143.65			
6.10.720.27.2700.0585.000.0000.0	TRAVEL - TOLLS		143.65	C	Computer	
Total Check:			143.65			
0800139492	12/17/15	94749 FARNIK, DANICA M				
00147141	11192015	16163614 reimbursement for meals - ACTE Confer	82.50			
6.22.300.13.0190.0582.000.4048.0	TRAVEL - OUT OF STATE		82.50	C	Computer	
Total Check:			82.50			
0800139493	12/17/15	106909 TAUNTON DIRECT				
00147195	12112015	16163795 One Year Subscription to Fine Homebui	37.95			
6.10.200.11.1000.0643.000.0000.0	PERIODICALS		37.95	C	Computer	
Total Check:			37.95			
0800139494	12/17/15	1711 FLESHER HINTON MUSIC COMPANY				
00147142	41155	16163848 Black CB Folders	63.00			
6.10.300.11.1255.0610.000.0000.0	SUPPLIES		63.00	C	Computer	
Total Check:			63.00			
0800139495	12/17/15	5990 FLOWER PETALER				
00147143	65543	16163797 L Chilcote	37.95			
6.10.600.23.2310.0610.000.0000.0	SUPPLIES		37.95	C	Computer	
Total Check:			37.95			
0800139496	12/17/15	78395 FMHS ACTIVITIES				
00147144	6574	16163798 Plaques - RCarruth; RSegura; DKauffma	23.20			
6.10.600.23.2310.0610.000.0000.0	SUPPLIES		23.20	C	Computer	
Total Check:			23.20			
0800139497	12/17/15	1240 FORT MORGAN CHAMBER OF COMMERCE				
00147145	976	16163799 Membership	495.00			
6.10.600.23.2310.0810.000.0000.0	DUES AND MEMBERSHIPS		495.00	C	Computer	
Total Check:			495.00			
0800139498	12/17/15	1716 FORT MORGAN MEDICAL GROUP				
00147121	6675521	16163849 DOT Physical for GW	118.00			
6.10.720.27.2700.0335.000.0000.0	MEDICAL SERVICES		118.00	C	Computer	
Total Check:			118.00			
0800139499	12/17/15	1722 PRAIRIE MOUNTAIN PUBLISHING				
00147176	5656892	16163800 Notice of Final Settlement - Summer 2	70.51			
6.10.600.23.2310.0540.000.0000.0	ADVERTISING		70.51	C	Computer	
Total Check:			70.51			
0800139500	12/17/15	91844 ACCO BRANDS USA LLC				
00147127	2471495	16163521 LAMINATING FILM 1" CORE 25" X 500' RC	303.48			
6.10.730.25.2530.0610.000.0000.0	SUPPLIES		303.48	C	Computer	
00147126	2471927	16163521 LAMINATING FILM 1" CORE 25" X 500' RC	154.96			
6.10.730.25.2530.0610.000.0000.0	SUPPLIES		154.96	C	Computer	
Total Check:			458.44			

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800139501	12/17/15	1841	GENERAL FUND				
00147099	12082015	16163850	Postage	506.66			
6.10.300.11.0030.0533.000.0000.0			POSTAGE	506.66	C	Computer	
00147099	12082015	16163850	Letter supplies	100.62			
6.10.300.11.0030.0610.000.0000.0			SUPPLIES	100.62	C	Computer	
Total Check:				607.28			
0800139502	12/17/15	1860	GENERAL FUND - PRINTING				
00147038	99001	16161686	Targets	1.50			
6.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	1.50	C	Computer	
00147039	100767	16163241	LARGE STAR	2.72			
6.22.600.12.0070.0854.000.3150.0			PRINTING TRANSFERS	2.72	C	Computer	
00147040	101158	16163532	1st Grade - Gingerbread - 1 orig. - 1	14.31			
6.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	14.31	C	Computer	
00147041	100987	16163700	Week 1 - 4, Quiz 3	7.77			
6.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	7.77	C	Computer	
00147042	101323	16163702	Columbine/3rd Grade - Engage New York	167.81			
6.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	167.81	C	Computer	
00147048	101324	16163703	Green Acres/1st Grade - Engage New York	178.43			
6.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	178.43	C	Computer	
00147044	101325	16163704	Pioneer/3rd Grade - Engage New York	328.75			
6.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	328.75	C	Computer	
00147045	101326	16163705	FMMS/Frye - Engage New York Math 7.3	19.50			
6.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	19.50	C	Computer	
00147046	101327	16163706	Green Acres/Gorman - Elf Selfies (Far	4.50			
6.22.103.84.2299.0854.000.9211.0			PRINTING TRANSFERS	4.50	C	Computer	
00147047	101423	16163807	Handouts for P/T Conferences	60.00			
6.10.600.23.2320.0854.000.0000.0			PRINTING TRANSFERS	60.00	C	Computer	
00147043	101440	16163870	Handouts for buildings	11.25			
6.10.600.23.2320.0854.000.0000.0			PRINTING TRANSFERS	11.25	C	Computer	
Total Check:				796.54			
0800139503	12/17/15	1859	GENERAL FUND - TRANSPORTATION				
00147049	12072015	16162034	BUS DRIVER HOURS	54.44			
6.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	54.44	C	Computer	
00147050	12022015	16162319	Vehicle Request - Suburban Admin - Ft	35.00			
6.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	35.00	C	Computer	
00147051	12052015	16163393	Vehicle Request - small or suburban -	70.00			
6.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	70.00	C	Computer	
00147051	12052015	16163393	Vehicle Request - small or suburban -	71.50			
6.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	71.50	C	Computer	
00147052	12022015	16163393	Vehicle Request - Bus - Standley Lake	311.98			
6.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS	311.98	C	Computer	
00147059	11272015	16163534	Vehicle Request - Small bus - Caliche	57.50			
6.10.600.19.1815.0851.000.0000.0			BUS GARAGE TRANSFERS	57.50	C	Computer	
00147054	12042015	16163389	Vehicle Request - Bus - Univ Colo Der	274.50			
6.10.300.11.0030.0851.000.0000.0			BUS GARAGE TRANSFERS	274.50	C	Computer	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800139503	12/17/15	1859	GENERAL FUND - TRANSPORTATION			
00147055	12032015	16163471	Vehicle Request - Suburban - Aurora -	194.50		
6.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	194.50	C	Computer
00147056	12082015	16163471	Vehicle Request - Suburban - Aurora -	84.00		
6.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	84.00	C	Computer
00147057	10192015	16161988	CAGT CONFERENCE IN LOVELAND, CO 10/15	148.50		
6.22.600.12.0070.0851.000.3150.0			BUS GARAGE TRANSFERS	148.50	C	Computer
00147058	12082015	16161854	Nov. 10th - Sherman Fall Activity	9.00		
6.10.302.11.0060.0851.000.0000.0			BUS GARAGE TRANSFERS	9.00	C	Computer
00147053	12122015	16162035	BUS DRIVER HOURS	312.88		
6.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	312.88	C	Computer
			Total Check:	1,623.80		
0800139504	12/17/15	1866	GENERAL FUND - WAREHOUSE			
00147060	100679	16163211	Dry Erase Marker, Original, Black Chi	35.96		
6.10.101.11.0010.0610.000.0000.0			SUPPLIES	35.96	C	Computer
00147091	100618	16163237	CALENDAR, 12 MO PLANNER, 22 X 17, DES	28.09		
6.10.600.12.1700.0610.000.3130.0			SUPPLIES	28.09	C	Computer
00147062	100829	16163338	PEN, GEL, PILOT, B2P, RETRACTABLE, BI	28.50		
6.10.103.11.0010.0610.000.0000.0			SUPPLIES	28.50	C	Computer
00147063	100729	16163430	Warehouse order for Envelopes, #10 St	1,715.00		
6.10.300.11.0030.0533.000.0000.0			POSTAGE	1,715.00	C	Computer
00147063	100729	16163430	Warehouse order for Envelopes, #10 St	315.00		
6.10.300.11.0030.0610.000.0000.0			SUPPLIES	315.00	C	Computer
00147064	100929	16163342	10 packs AA Panasonic batteries, 6 pa	39.83		
6.10.105.11.0010.0610.000.0000.0			SUPPLIES	39.83	C	Computer
00147065	100930	16163399	Warehouse order to include sheet prot	93.76		
6.10.300.11.1700.0610.000.0000.0			SUPPLIES	93.76	C	Computer
00147066	100788	16163433	AA Panasonic Batteries, Button timer,	31.98		
6.10.102.11.0010.0610.000.0000.0			SUPPLIES	31.98	C	Computer
00147067	100776	16163431	White Chalk, dry erase marker, pencil	63.11		
6.10.102.11.0010.0610.000.0000.0			SUPPLIES	63.11	C	Computer
00147068	100790	16163434	Purell Hand Sanitizer	19.00		
6.10.102.11.0010.0610.000.0000.0			SUPPLIES	19.00	C	Computer
00147069	100968	16163436	POST-IT NOTES, 1 1/2 X 2, YELLOW 12/I	6.78		
6.10.600.12.2410.0610.000.3130.0			SUPPLIES	6.78	C	Computer
00147070	100956	16163473	8 color notebook divider tabs 8 1/2"	87.55		
6.23.105.14.1920.0610.000.0000.0			SUPPLIES	87.55	C	Computer
00147071	100853	16163539	batteries,tempra paint,dry erase eras	402.27		
6.10.104.11.0010.0610.000.0000.0			SUPPLIES	402.27	C	Computer
00147072	100878	16163540	BATTERIES, DURACELL, ALKALINE PLUS, 1	61.27		
6.10.103.11.0010.0610.000.0000.0			SUPPLIES	61.27	C	Computer
00147073	100931	16163541	velcro 3/4" dots - 200 count	110.25		
6.10.104.11.0010.0610.000.0000.0			SUPPLIES	110.25	C	Computer
00147074	100976	16163542	Paperpro Accentra Compact Desk Staple	64.77		
6.10.200.11.0020.0610.000.0000.0			SUPPLIES	64.77	C	Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description					
Bank No 08					
0800139504	12/17/15	1866	GENERAL FUND - WAREHOUSE		
00147075	101012	16163543	dry erase markers,notebook rings,batt	70.86	
6.10.104.11.0010.0610.000.0000.0	SUPPLIES			70.86	C Computer
00147076	101070	16163544	construction paper,portfolio with fas	17.38	
6.10.104.11.0010.0610.000.0000.0	SUPPLIES			17.38	C Computer
00147077	101128	16163547	Warehouse order for paper - 200 reams	478.00	
6.10.300.11.0030.0610.000.0000.0	SUPPLIES			478.00	C Computer
00147078	101151	16163548	2016 22 x 17 Desk Pad 12 Month Planne	22.70	
6.10.200.11.0020.0610.000.0000.0	SUPPLIES			22.70	C Computer
00147079	100950	16163623	White Paper, Correction Tape	54.62	
6.19.973.11.0042.0610.000.3141.0	SUPPLIES (HS/CPP)			54.62	C Computer
00147079	100950	16163623		72.40	
6.22.971.11.0010.0610.000.8600.0	SUPPLIES			72.40	C Computer
00147080	101097	16163625	Paper Clips, Flash Drive, Glue Sticks	40.67	
6.19.973.11.0042.0610.000.3141.0	SUPPLIES (HS/CPP)			40.67	C Computer
00147080	101097	16163625		51.76	
6.22.971.11.0010.0610.000.8600.0	SUPPLIES			51.76	C Computer
00147081	101122	16163626	Laminating Film	199.90	
6.19.973.11.0042.0610.000.3141.0	SUPPLIES (HS/CPP)			199.90	C Computer
00147081	101122	16163626		264.98	
6.22.971.11.0010.0610.000.8600.0	SUPPLIES			264.98	C Computer
00147082	101167	16163713	copy paper,binder clips,highlighters	276.10	
6.10.104.11.0010.0610.000.0000.0	SUPPLIES			276.10	C Computer
00147083	101217	16163714	hanging folders-letter size, vis-a-vi	47.20	
6.10.105.11.0010.0610.000.0000.0	SUPPLIES			47.20	C Computer
00147084	101236	16163715	Paper 20#, White, 8 1/2 x 11	47.80	
6.10.600.22.2212.0610.000.0000.0	SUPPLIES			47.80	C Computer
00147085	101247	16163716	12 x 18" Violet Construction Paper, 1	10.23	
6.23.200.14.1910.0610.000.0000.0	SUPPLIES			10.23	C Computer
00147085	101247	16163716		30.00	
6.23.200.14.1920.0610.000.0000.0	SUPPLIES			30.00	C Computer
00147086	101270	16163718	9 x 12 Clasp Manila Envelopes, 3 x 5	47.50	
6.10.200.11.0020.0610.000.0000.0	SUPPLIES			47.50	C Computer
00147087	101271	16163719	Green Chenille Pipe Cleaners (100 per	1.04	
6.22.104.84.2299.0610.000.9211.0	SUPPLIES			1.04	C Computer
00147088	101282	16163720	crayola markers, washable, classic	14.34	
6.10.104.11.0010.0610.000.0000.0	SUPPLIES			14.34	C Computer
00147089	101285	16163721	tape	42.36	
6.10.104.11.0010.0610.000.0000.0	SUPPLIES			42.36	C Computer
00147090	101287	16163722	Warehouse order for notebook alpha di	10.32	
6.10.300.11.0030.0610.000.0000.0	SUPPLIES			10.32	C Computer
00147061	101289	16163723	100 reams of 20# white paper	239.00	
6.10.105.11.0010.0610.000.0000.0	SUPPLIES			239.00	C Computer
Total Check:				5,142.28	
0800139505	12/17/15	85367	GENERAL FUND PRINTING--SUPPLIES		

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800139505	12/17/15	85367	GENERAL FUND PRINTING--SUPPLIES			
00147100	100763	16163438	Astrobrights 60# text Terra Green	82.04		
6.10.102.11.0010.0610.000.0000.0			SUPPLIES	82.04	C	Computer
Total Check:				82.04		
0800139506	12/17/15	3309	GENERAL FUND-- RE-3 LUNCH PROGRAM			
00147092	117	16163813	Committee Meetings 9-10; 9-24; 10-6	72.30		
6.10.600.23.2310.0855.000.0000.0			LUNCH FUND TRANSFERS	72.30	C	Computer
00147093	139	16162583	Cookies and Water for PT Conferences	191.98		
6.10.300.11.0030.0855.000.0000.0			LUNCH FUND TRANSFERS	191.98	C	Computer
00147094	137	16163474	Flour, oil and salt used to make play	23.85		
6.22.104.84.2299.0610.000.9211.0			SUPPLIES	23.85	C	Computer
00147098	134	16163871	October Student Meals	268.00		
6.22.300.19.0090.0855.000.1923.0			LUNCH FUND TRANSFERS	268.00	C	Computer
00147096	143	16163871	October Student Meals	221.75		
6.22.300.19.0090.0855.000.1923.0			LUNCH FUND TRANSFERS	221.75	C	Computer
00147097	119	16163402		826.83		
6.10.104.12.1791.0855.000.4558.0			LUNCH TRANSFERS - (L/EXP) - CACFP	826.83	C	Computer
00147095	119	16163402	LEX snacks for September	526.12		
6.19.973.31.3100.0855.000.4558.1			LUNCH TRANSFERS (L/EXP/CACFP)	526.12	C	Computer
Total Check:				2,130.83		
0800139507	12/17/15	2149	GERTGE TECHNOLOGY,LLC			
00147146	1422	16163724	Ubiquiti Networks - Unifi AP AC Pro 5	22,680.00		
6.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	22,680.00	C	Computer
00147146	1422	16163724		13,720.00		
6.41.200.45.4500.0722.000.0410.0			NEW CONSTRUCTION	13,720.00	C	Computer
Total Check:				36,400.00		
0800139508	12/17/15	1861	GREAT COPIER SERVICE			
00147151	051574	16163872	Monthly Billing Cycle 11/1/2015-11/30	196.85		
6.10.103.11.0010.0610.000.0000.0			SUPPLIES	196.85	C	Computer
00147150	051308	16163873	Staples for Copiers - 11-6-2016 - L80	155.00		
6.10.300.11.0030.0610.000.0000.0			SUPPLIES	155.00	C	Computer
00147152	051639	16163874	SHOP - MAINT - 11/1/15 TO 11/30/15 CC	7.68		
6.10.750.26.2630.0610.000.0000.0			SUPPLIES	7.68	C	Computer
00147149	051456	16163815	Monthly Copy Count for November	75.06		
6.10.302.11.0060.0610.000.0000.0			SUPPLIES	75.06	C	Computer
00147148	051454	16163814	SPED - L8075100486 COPY BILLING 11/1,	31.93		
6.10.600.12.2410.0610.000.3130.0			SUPPLIES	31.93	C	Computer
00147148	051454	16163814	ADMIN - W864LB00920 COPY BILLING 11/1	106.13		
6.10.600.25.2500.0610.000.0000.0			SUPPLIES	106.13	C	Computer
00147147	051355	16163049	Staples for the office Kyocera	90.00		
6.10.105.11.0010.0610.000.0000.0			SUPPLIES	90.00	C	Computer
Total Check:				662.65		
0800139509	12/17/15	1991	HARBOR FREIGHT TOOLS			
00147154	0191683	16163875	GRDS - 3X25" PVC DISCHARGE HO, 2500/1	829.97		
6.10.750.26.2630.0735.000.0000.0			NON CAPITAL EQUIPMENT	829.97	C	Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800139509	12/17/15	1991 HARBOR FREIGHT TOOLS			
		Total Check:	829.97		
0800139510	12/17/15	7371 CHRISTOPHER JOHN HARPER			
00147128	12032015	16163816 FMMS Basketball Official vs Sterling	60.00		
6.10.200.11.1898.0500.000.0000.0		OTHER PURCHASED SERVICES	60.00	C	Computer
		Total Check:	60.00		
0800139511	12/17/15	5993 HILL PETROLEUM			
00147155	0527094	16163876 GRDS - PROPANE - EQUIPMENT	25.95		
6.13.750.26.2600.0626.000.0000.0		GROUNDS EQUIPMENT FUEL	25.95	C	Computer
		Total Check:	25.95		
0800139512	12/17/15	6569 INDEPENDENT STATIONERS			
00147156	IN-000574963	16163551 FISKAR LEFTY SCISSORS 8" EACH	29.01		
6.10.730.25.2530.0610.000.0000.0		SUPPLIES	29.01	C	Computer
		Total Check:	29.01		
0800139513	12/17/15	95656 INJOY VIDEOS			
00147157	INV307378	16163159 3 Disk set of Healthy Steps Teen Part	518.23		
6.22.300.13.0910.0650.000.4048.0		ELECTRONIC MEDIA	518.23	C	Computer
		Total Check:	518.23		
0800139514	12/17/15	5565 K&S DISTRIBUTING INC			
00147159	2170	16163877 WH - SPRAY BOTTLES, BLUE NITRILE GLOV	1,996.40		
6.10.711.26.2600.0610.000.0000.0		SUPPLIES	1,996.40	C	Computer
		Total Check:	1,996.40		
0800139515	12/17/15	106860 JILL KALLWEIT			
00147158	12112015	16163878 Medication Administration Training	50.00		
6.22.300.19.0090.0300.000.1923.0		CONTRACTED SERVICES	50.00	C	Computer
		Total Check:	50.00		
0800139516	12/17/15	104400 RESSA LARSEN			
00147160	12032015	16163817 FMMS basketball official vs Sterling	60.00		
6.10.200.11.1898.0500.000.0000.0		OTHER PURCHASED SERVICES	60.00	C	Computer
		Total Check:	60.00		
0800139517	12/17/15	2252 VAL LOOSE			
00147208	10232015	16163008 Antifreeze for Bus 79 broke down on 1	80.12		
6.13.720.27.2700.0431.000.0000.0		BUS REPAIR	80.12	C	Computer
		Total Check:	80.12		
0800139518	12/17/15	2297 MATHESON TRI-GAS, INC			
00147163	12443888	16163879 Service Charges	2.93		
6.10.300.13.0100.0610.000.3120.0		SUPPLIES	2.93	C	Computer
		Total Check:	2.93		
0800139519	12/17/15	84492 MAC S. McGRAW			
00147162	12022015	16163818 FMMS Basketball Official C & B Tourna	90.00		
6.10.200.11.1898.0500.000.0000.0		OTHER PURCHASED SERVICES	90.00	C	Computer
		Total Check:	90.00		
0800139520	12/17/15	106879 BEN MELZER			
00147161	11202015	16163880 Reimbursement for Registration Fee fo	20.00		
6.10.300.11.1310.0581.000.0000.0		TRAVEL	20.00	C	Computer
		Total Check:	20.00		

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800139521	12/17/15	7299	MILLER'S LANDSCAPING MATERIAL				
00147164	68893	16163772	GA - ROAD BASE	100.01			
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	100.01	C	Computer	
			Total Check:	100.01			
0800139522	12/17/15	89885	MURDOCHS FARM AND RANCH--REMIT				
00147165	I97692	16163881	GRDS - ROPE CLAMP ANC 3/8-1/2 2/CD	2.59			
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	2.59	C	Computer	
			Total Check:	2.59			
0800139523	12/17/15	2574	NEWCO, INC.				
00147167	213438-00	16163882	HS - ECO OCTRON FLUOR	356.40			
6.10.711.26.2600.0610.000.0000.0			SUPPLIES	356.40	C	Computer	
			Total Check:	356.40			
0800139524	12/17/15	106917	NICOLETI-FLATER ASSOCIATES, PLLP				
00147168	09032015	16163883	Assessment 9-3-15 & 9-4-15	1,725.00			
6.10.600.23.2310.0500.000.0000.0			OTHER PURCHASED SERVICES	1,725.00	C	Computer	
			Total Check:	1,725.00			
0800139525	12/17/15	4071	NORTHEAST COLO HEALTH DEPT				
00147169	22896	16163819	HEPATITIS B SHOT CB @ PIO 1ST SHOT	75.00			
6.10.600.28.2830.0335.000.0000.0			MEDICAL SERVICES	75.00	C	Computer	
			Total Check:	75.00			
0800139526	12/17/15	97115	NORTHERN TOOL & EQUIPMENT				
00147171	10012015	16163360	WH - HARDWOOD DOLLYS	-29.98			
6.10.730.25.2530.0735.000.0000.0			NON CAPITAL EQUIPMENT	-29.98	C	Computer	
00147170	46628496	16163360	WH - HARDWOOD DOLLYS	50.71			
6.10.730.25.2530.0735.000.0000.0			NON CAPITAL EQUIPMENT	50.71	C	Computer	
			Total Check:	20.73			
0800139527	12/17/15	92698	OFFICE DEPOT-REMIT				
00147173	811291287001	16163732	BIC ROUND STIC GRIP BALLPOINT FINE BI	349.08			
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	349.08	C	Computer	
00147172	811365934001	16163780	12" metal ruler	6.38			
6.10.600.25.2500.0610.000.0000.0			SUPPLIES	6.38	C	Computer	
			Total Check:	355.46			
0800139528	12/17/15	92719	ORIENTAL TRADING CO ACCT #474206				
00147174	675092722-01	16163638	Christmas Chocolate Candies	18.95			
6.22.104.84.2299.0610.000.9211.0			SUPPLIES	18.95	C	Computer	
			Total Check:	18.95			
0800139529	12/17/15	2350	PARTS SMART CARQUEST				
00147175	163599	16163885	Splice Terminal for bus repair stock	10.20			
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	10.20	C	Computer	
			Total Check:	10.20			
0800139530	12/17/15	80454	NCS PEARSON INC.				
00147166	286519	15157557	Activation Sessions	3,500.00			
6.10.600.22.2212.0641.000.0000.0			TEXTBOOKS	3,500.00	C	Computer	
			Total Check:	3,500.00			
0800139531	12/17/15	92834	PETTY CASH - MARYANNE ROTHE				
00147184	11182015	16163820	Refill tape for label maker	6.88			

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name						
Claim No	Invoice No	PO No	Description	Amount Paid				
Account No / Description				Acct Amt.	Status	Status	Description	
Bank No 08								
0800139531	12/17/15	92834	PETTY CASH - MARYANNE ROTHE					
00147184	11182015	16163820	Refill tape for label maker	6.88				
6.10.102.11.0010.0610.000.0000.0			SUPPLIES	6.88	C		Computer	
				Total Check:	6.88			
0800139532	12/17/15	106798	ZANE PFAU					
00147182	12072015	16163821	C & B Tournament Official 12/7/2015	220.00				
6.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	220.00	C		Computer	
				Total Check:	220.00			
0800139533	12/17/15	2850	PRO SPORTS					
00147178	11494	16163012	MESH REVERSIBLE JERSEYS	449.91				
6.23.200.14.1899.0610.000.0000.0			SUPPLIES	449.91	C		Computer	
00147177	11493	16163012	MESH REVERSIBLE JERSEYS	543.30				
6.23.200.14.1899.0610.000.0000.0			SUPPLIES	543.30	C		Computer	
00147179	11492	15157232	Helmet reconditioning	975.31				
6.23.200.14.1899.0610.000.0000.0			SUPPLIES	975.31	C		Computer	
				Total Check:	1,968.52			
0800139534	12/17/15	2956	QUILL CORPORATION					
00147180	1245478	16162355	Nameplate Order - Aluminum Frame Wall	332.51				
6.10.300.11.0030.0735.000.0000.0			NON CAPITAL EQUIPMENT	332.51	C		Computer	
00147181	1181463	16163643	QUILL BRAND LETTER SIZE BLUE FILE FOI	97.87				
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	97.87	C		Computer	
				Total Check:	430.38			
0800139535	12/17/15	106844	REBECCA SCHMIDT					
00147185	11192015	16163738	Reimbursement for meals ACTE	92.80				
6.22.300.13.0390.0582.000.4048.0			TRAVEL - OUT OF STATE	92.80	C		Computer	
				Total Check:	92.80			
0800139536	12/17/15	5407	SCHOLASTIC BOOK FAIRS - 08					
00147187	B3514391FR	16163886	Book Fair Invoice B3514391FR	1,767.10				
6.10.103.22.2222.0642.000.0000.1			LIBRARY BOOKS - CONTRIBUTIONS	1,767.10	C		Computer	
				Total Check:	1,767.10			
0800139537	12/17/15	7912	SCHOOL NURSE SUPPLY					
00147188	0557864-IN	16163567	DISPOSABLE SPECULA	56.65				
6.10.600.21.2134.0610.000.0000.0			SUPPLIES	56.65	C		Computer	
				Total Check:	56.65			
0800139538	12/17/15	3175	SCHOOL SPECIALTY					
00147189	208115547723	16163568	GLITTER GOLD 4 OZ	73.48				
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	73.48	C		Computer	
				Total Check:	73.48			
0800139539	12/17/15	101524	SEVERENCE MIDDLE SCHOOL					
00147190	01162016	16163823	FMMS Wrestling Entry Fee for Severanc	150.00				
6.10.200.11.1898.0810.000.0000.0			DUES AND MEMBERSHIPS	150.00	C		Computer	
				Total Check:	150.00			
0800139540	12/17/15	5996	SIMPLOT GROWER SOLUTIONS					
00147191	743027122	16163887	GRDS - 22-04-22 AUTUMN K	700.00				
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	700.00	C		Computer	
				Total Check:	700.00			

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800139541	12/17/15	6426	SMITH, ANGELA		
00147192	11192015	16163644	Reimbursement for Meals - ACTE Confer	83.21	
6.22.300.13.0990.0582.000.4048.0			TRAVEL - OUT OF STATE	83.21	C Computer
			Total Check:	83.21	
0800139542	12/17/15	1108	RENEE SPERRY		
00147186	12002015	16163888	Nurse Consulting August-December 2015	150.00	
6.22.300.19.0090.0300.000.1923.0			CONTRACTED SERVICES	150.00	C Computer
			Total Check:	150.00	
0800139543	12/17/15	3245	STANDARD GLASS COMPANY		
00147193	84048	16163889	Install upper window in door of Bus 8	48.00	
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	48.00	C Computer
			Total Check:	48.00	
0800139544	12/17/15	95249	SWANHORST & COMPANY LLC		
00147194	11092015	16163890	Partial, June 30, 2015	9,500.00	
6.10.600.23.2310.0300.000.0000.0			PURCHASED PROF/TECH SERVICES	9,500.00	C Computer
			Total Check:	9,500.00	
0800139545	12/17/15	87912	THE THOMPSON CO.		
00147196	1680097	16163891	Food items and paper goods for all sc	934.31	
6.51.600.31.3100.0610.000.4555.0			SUPPLIES	934.31	C Computer
00147196	1680097	16163891		4,582.44	
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	4,582.44	C Computer
			Total Check:	5,516.75	
0800139546	12/17/15	106895	DANNY THISTLE		
00147183	11202015	16163892	Registration reimbursement for Scienc	20.00	
6.10.300.11.1310.0581.000.0000.0			TRAVEL	20.00	C Computer
			Total Check:	20.00	
0800139547	12/17/15	3523	UNIQUE EMBROIDERY & ENGRAVING		
00147197	47849	16163824	Engraving, RCarruth; RSegura, DKauffr	75.00	
6.10.600.23.2310.0610.000.0000.0			SUPPLIES	75.00	C Computer
			Total Check:	75.00	
0800139548	12/17/15	4234	VIAERO WIRELESS		
5493	12012015		HIGH SCHOOL - DECA	45.57	
6.10.300.14.1900.0534.000.0000.0			ONLINE SERVICES	45.57	C Computer
5493	12012015		MAINTENANCE	149.66	
6.10.711.26.2600.0531.000.0000.0			TELEPHONE	149.66	C Computer
5493	12012015		WAREHOUSE	34.79	
6.10.711.26.2600.0531.000.0000.0			TELEPHONE	34.79	C Computer
5493	12012015		TRANSPORTATION	34.79	
6.10.720.27.2700.0531.000.0000.0			TELEPHONE	34.79	C Computer
5493	12012015		GROUNDS	242.78	
6.10.711.26.2600.0531.000.0000.0			TELEPHONE	242.78	C Computer
5493	12012015		FOOD SERVICES	80.36	
6.51.600.31.3100.0531.000.4555.0			TELEPHONE	80.36	C Computer
			Total Check:	587.95	
0800139549	12/17/15	88846	WAXIE SANITARY SUPPLY		
00147198	75556672	16163893	WH - SCOTT UNIVERSAL ROLL, COMPACT CC	9,305.29	

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	Status Description
Bank No 08					
0800139549	12/17/15	88846	WAXIE SANITARY SUPPLY		
00147198	75556672	16163893	WH - SCOTT UNIVERSAL ROLL, COMPACT CC	9,305.29	
6.10.711.26.2600.0610.000.0000.0	SUPPLIES			9,305.29	C Computer
			Total Check:	9,305.29	
0800139550	12/17/15	97799	WEIDENHAMMER		
00147199	171827	15156333	SERVICES FOR ALIO APPLICANT TRACKING	127.50	
6.10.600.28.2830.0341.000.0000.0	TECHNICAL SERVICES - COMPUTER SUPPORT			127.50	C Computer
			Total Check:	127.50	
0800139551	12/17/15	8349	WESTERN PSYCHOLOGICAL SERVICES		
00147200	WPS-109621	16163749	TVPS-3 KIT INCLUDES 1 SET OF REUSABLE	192.50	
6.10.600.12.1700.0613.000.3130.0	STUDENT ASSESSMENT SUPPLIES			192.50	C Computer
			Total Check:	192.50	
0800139552	12/17/15	93750	XEROX CORPORATION		
00147202	082514532	16163894	4112 COPIER / PRINTER GYA737924 BASE	1,518.41	
6.10.760.25.2540.0430.000.0000.0	REPAIRS AND MAINTENANCE			1,518.41	C Computer
00147201	139646403	16163750	STAPLE CARTRIDGES FOR 4112 HOLE PUNCH	394.00	
6.10.760.25.2540.0610.000.0000.0	SUPPLIES			394.00	C Computer
			Total Check:	1,912.41	
0800139553	12/17/15	3772	XPEDX		
00147203	9705761542	16163254	AP 65 NATURAL	30.27	
6.10.760.25.2540.0610.000.0000.0	SUPPLIES			30.27	C Computer
00147204	9705753391	16163254	AP 65 NATURAL	462.77	
6.10.760.25.2540.0610.000.0000.0	SUPPLIES			462.77	C Computer
			Total Check:	493.04	
0800139554	12/22/15	104396	CECILE MARQUEZ		
00147210	12162015	16164039	Mental Health Consultant - December 2015	75.00	
6.19.973.11.0042.0330.000.3141.0	OTHER PROFESSIONAL SERVICES (HS/CPP)			75.00	C Computer
00147212	12162015	16164039	MEDICAL SERVICES	550.00	
6.22.971.21.2130.0335.000.8600.0	MEDICAL SERVICES			550.00	C Computer
00147211	11242015	16164038	Mental Health Consultant - November 2015	400.00	
6.19.973.11.0042.0330.000.3141.0	OTHER PROFESSIONAL SERVICES (HS/CPP)			400.00	C Computer
00147211	11242015	16164038	MEDICAL SERVICES	600.00	
6.22.971.21.2130.0335.000.8600.0	MEDICAL SERVICES			600.00	C Computer
			Total Check:	1,625.00	
			Total Bank:	2,465,786.43	
Total Computer Checks (Including Voids)				2,465,786.43	
Total Manual Checks (Including Voids)				.00	
Total ACH Checks (Including Voids)				.00	
Total Other Checks (Including Voids)				.00	
Total Electronic Checks (Including Voids)				.00	
Total Computer Voids				.00	
Total Manual Voids				.00	
Total ACH Voids				.00	
Total Other Voids				.00	
Total Electronic Voids				.00	
Grand Total:				2,465,786.43	

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
Number of Checks:							260				

Total Claim By Fund
For The Month Of DEC

Check Key		Fund	Description	Payment Amount
Minimum	Maximum			
0800139299	0800139553	10	GENERAL FUND	1,993,396.38
0800139295	0800139543	13	MILL LEVY MAINTENANCE FUND	20,481.77
0800139375	0800139486	17	CAPITAL RESERVE	15,308.86
0800139349	0800139349	18	INSURANCE FUND	16,564.00
0800139321	0800139554	19	COLORADO PRESCHOOL	56,744.65
0800139301	0800139554	22	FEDERAL PROGRAMS	193,571.43
0800139318	0800139533	23	PUPIL ACTIVITY FUND	7,406.78
0800139317	0800139468	26	AFTER SCHOOL DAYCARE	7,044.88
0800139297	0800139507	41	BUILDING FUND	22,461.80
0800139316	0800139548	51	FOOD SERVICE FUND	132,805.88
Total All Fund				2,465,786.43

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

DECEMBER 2015 A/P CHECK REGISTER