

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 08							
0800139069	11/05/15	102423	21ST CENTURY EQUIPMENT LLC.--REMIT				
00145759	P70819	16163020	SHOP - JD 1585 - 3/8X1-1/4 GRD	3.20			
	6.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	3.20	C	Computer	
00145760	P71051	16163020	SHOP - JD 1585 - 3/8X1-1/4 GRD	3.36			
	6.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	3.36	C	Computer	
00145761	P71140	16163020	SHOP - JD 1585 - 3/8X1-1/4 GRD	11.42			
	6.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	11.42	C	Computer	
00145757	P71325	16163146	SHOP - JD1565 BROOM - BUSHING	90.24			
	6.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	90.24	C	Computer	
00145758	P71389	16163146	SHOP - JD1565 BROOM - BUSHING	4.19			
	6.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	4.19	C	Computer	
00145762	P71723	16163146	SHOP - JD1565 BROOM - BUSHING	10.50			
	6.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	10.50	C	Computer	
			Total Check:	122.91			
0800139070	11/05/15	104175	ADOLFSON & PETERSON CONSTRUCTION				
00145991	007		PAY APP #7 -RETAINAGE DIST WIDE SECUR	172,283.00			
	6.41.600.00.0000.7432.000.0000.0		RETAINAGE PAYABLE	172,283.00	C	Computer	
			Total Check:	172,283.00			
0800139071	11/05/15	90549	AFFILIATED BENEFITS CONSULTANTS, INC.				
00145763	10302015	16163147	13 FSA PARTICIPANTS	590.00			
	6.10.600.25.2500.0316.000.0000.0		SECTION 125 ADMINISTRATIVE FEES	590.00	C	Computer	
			Total Check:	590.00			
0800139072	11/05/15	1184	B & B HOME APPLIANCE				
00145764	77499	16163023	PIO - PUMP (RETURN)	-65.00			
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	-65.00	C	Computer	
00145765	77493	16163023	PIO - PUMP (RETURN)	77.00			
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	77.00	C	Computer	
			Total Check:	12.00			
0800139073	11/05/15	91420	BLICK ART MATERIALS-REMIT				
00145767	5153806	16162988	Clay Modeling Tools (72)	544.68			
	6.10.200.11.0200.0610.000.0000.0		SUPPLIES	544.68	C	Computer	
			Total Check:	544.68			
0800139074	11/05/15	3683	BLOEDORN LUMBER				
00145768	2583394	16163112	2' T15 Torx Bit	7.74			
	6.10.300.13.0100.0610.000.3120.0		SUPPLIES	7.74	C	Computer	
00145771	2639224	16163111	Jigsaw VS HD	177.48			
	6.10.300.13.0100.0610.000.3120.0		SUPPLIES	177.48	C	Computer	
00145770	2637278	16163110	Brush Paint 3"	21.58			
	6.10.300.13.0100.0610.000.3120.0		SUPPLIES	21.58	C	Computer	
00145769	2592697	16163113	3" Flat Poly Brush	14.87			
	6.10.300.13.0100.0610.000.3120.0		SUPPLIES	14.87	C	Computer	
			Total Check:	221.67			
0800139075	11/05/15	8668	BANNER HEALTH				
00145766	63-6637651	16162990	DOT physical for LM	126.00			
	6.10.720.27.2700.0335.000.0000.0		MEDICAL SERVICES	126.00	C	Computer	
			Total Check:	126.00			

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0800139076	11/05/15	1133	HEITH JOSEPH CAMACHO				
00145786	10272015	16163175	FMMS BASKETBALL OFFICIAL VS BRUSH 10/	90.00			
6.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	90.00	C	Computer	
Total Check:				90.00			
0800139077	11/05/15	77828	CARDMEMBER SERVICE				
00145663	4248	16161254	DMX Subscription for Office & Music o	24.95			
6.10.600.28.2840.0330.000.0000.0			OTHER PROFESSIONAL SERVICES	24.95	C	Computer	
00145664	6129	16162646	Flights for James Farley and Daniel C	456.00			
6.10.105.11.0010.0582.000.0000.0			TRAVEL - OUT OF STATE	456.00	C	Computer	
00145667	6313	16162113	Hotel Reservations at The Pines Lodge	322.66			
6.10.105.11.0010.0581.000.0000.0			TRAVEL - IN STATE	322.66	C	Computer	
00145668	9198	16162643	Making Data Work (3rd Edition) by Car	74.85			
6.10.600.22.2212.0640.000.0000.0			BOOKS AND PERIODICALS	74.85	C	Computer	
00145669	7968	16162696	5 cent stamps	48.50			
6.10.600.25.2500.0533.000.0000.0			POSTAGE	48.50	C	Computer	
00145670	1595-DEPOSIT	16162847	Hilton New Orleans Riverside - Hotel	277.25			
6.22.102.22.2210.0582.000.3203.0			TRAVEL - OUT OF STATE	277.25	C	Computer	
00145671	6341	16162846	Southwest Airlines - Flights for Nanc	512.00			
6.22.102.22.2210.0582.000.3203.0			TRAVEL - OUT OF STATE	512.00	C	Computer	
00145673	2656	16163026	New Dell Latitude E6320 Keyboard	26.98			
6.10.300.22.2222.0430.000.0000.0			REPAIRS AND MAINTENANCE	26.98	C	Computer	
00145674	2247-2296-2403	16162299	Rio All-Suites Hotel (\$68/night x 3 n	228.48			
6.22.971.22.2213.0582.000.8600.0			TRAVEL - OUT OF STATE	228.48	C	Computer	
00145675	7300	16162919	FLIGHT FOR VISION 2015 -GREG DITTER A	861.98			
6.22.300.13.0190.0582.000.4048.0			TRAVEL - OUT OF STATE	861.98	C	Computer	
00145675	7300	16162919	FLIGHT FOR VISION 2015-NEW ORLEANS- J	861.98			
6.22.300.13.0390.0582.000.4048.0			TRAVEL - OUT OF STATE	861.98	C	Computer	
00145675	7300	16162919	FLIGHT FOR VISION 2015 CONFERENCE DEN	430.99			
6.22.300.13.0990.0582.000.4048.0			TRAVEL - OUT OF STATE	430.99	C	Computer	
00145666	2572	16162991	Hilton New Orleans Riverside - Hotel	231.35			
6.22.104.22.2210.0582.000.3203.0			TRAVEL - OUT OF STATE	231.35	C	Computer	
00145665	3649	16163079	Southwest Airlines - Flights for Carr	851.84			
6.22.104.22.2210.0582.000.3203.0			TRAVEL - OUT OF STATE	851.84	C	Computer	
00145672	9528	16162298	Airfare w/Southwest Airlines (Marcia,	902.88			
6.22.971.22.2213.0582.000.8600.0			TRAVEL - OUT OF STATE	902.88	C	Computer	
Total Check:				6,112.69			
0800139078	11/05/15	77828	CARDMEMBER SERVICE				
00145676	10262015	16163080	OCTOBER CREDIT CARD FOR HIGH SCHOOL--	1,585.75			
6.10.300.11.0030.0610.000.0000.0			SUPPLIES	1,585.75	C	Computer	
Total Check:				1,585.75			
0800139079	11/05/15	77828	CARDMEMBER SERVICE				
00145677	0057	16163176	Daylight Donuts - October 14, 2015	41.94			
6.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	41.94	C	Computer	
00145678	2817	16162645	Hart Intercivic Invoice 062172	58.67			
6.10.600.23.2310.0500.000.0000.0			OTHER PURCHASED SERVICES	58.67	C	Computer	

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0800139079	11/05/15	77828	CARDMEMBER SERVICE				
				Total Check:	100.61		
0800139080	11/05/15	1397	CASH-WA DISTRIBUTING				
00145773	10261379	16163082	Juice-Columbine	385.71			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	385.71	C	Computer	
00145774	10261378	16163082	Juice-Columbine	385.71			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	385.71	C	Computer	
00145772	10261380	16163082	Juice-Columbine	455.50			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	455.50	C	Computer	
				Total Check:	1,226.92		
0800139081	11/05/15	1226	CENTRAL AUTO PARTS				
00145779	067711	16163114	Reducer sleeve	35.98			
	6.10.300.13.0100.0610.000.3120.0		SUPPLIES	35.98	C	Computer	
00145780	071910	16163115	SHOP - TIRE VAL.	3.46			
	6.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	3.46	C	Computer	
00145778	073078	16163029	V-ribbed blet for Bus 87 V-ribbed bel	57.23			
	6.13.720.27.2700.0431.000.0000.0		BUS REPAIR	57.23	C	Computer	
00145777	073580	16163029	Ignition coil for Unit 25	40.20			
	6.13.720.27.2700.0432.000.0000.0		VEHICLE REPAIR	40.20	C	Computer	
00145776	073515	16163029	Ignition coil for Unit 25	15.17			
	6.13.720.27.2700.0432.000.0000.0		VEHICLE REPAIR	15.17	C	Computer	
00145775	073516	16163029	Oil and Air Filter for Unit 29	5.99			
	6.10.720.27.2700.0610.000.0000.0		SUPPLIES	5.99	C	Computer	
00145781	071641	16163028	SHOP - UNIT 11 - OIL FILTER WRENCH	8.99			
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	8.99	C	Computer	
				Total Check:	167.02		
0800139082	11/05/15	7066	CENTRAL RESTAURANT PRODUCTS-REMIT				
00145782	11326244	16162497	Cambro Inslulated Food Carrier for Mi	555.74			
	6.51.600.31.3100.0735.000.4555.0		NON CAPITAL EQUIPMENT	555.74	C	Computer	
				Total Check:	555.74		
0800139083	11/05/15	102636	CENTURYLINK				
00145717	10252015		PIONEER	109.45			
	6.10.101.26.2620.0531.000.0000.0		TELEPHONE	109.45	C	Computer	
00145717	10252015		COLUMBINE	106.37			
	6.10.102.26.2620.0531.000.0000.0		TELEPHONE	106.37	C	Computer	
00145717	10252015		GREEN ACRES	106.37			
	6.10.103.26.2620.0531.000.0000.0		TELEPHONE	106.37	C	Computer	
00145717	10252015		BAKER CENTRAL	126.83			
	6.10.105.26.2620.0531.000.0000.0		TELEPHONE	126.83	C	Computer	
00145717	10252015		MIDDLE SCHOOL	126.83			
	6.10.200.26.2620.0531.000.0000.0		TELEPHONE	126.83	C	Computer	
00145717	10252015		HIGH SCHOOL	61.68			
	6.10.300.26.2620.0531.000.0000.0		TELEPHONE	61.68	C	Computer	
00145717	10252015		LINCOLN SCHOOL	95.12			
	6.10.302.26.2620.0531.000.0000.0		TELEPHONE	95.12	C	Computer	

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0800139083	11/05/15	102636	CENTURYLINK				
00145717	10252015		TRANSPORTATION	48.00			
6.10.720.27.2700.0531.000.0000.0			TELEPHONE	48.00	C	Computer	
				Total Check:	780.65		
0800139084	11/05/15	1251	CITY OF FORT MORGAN (ELEC DEPT)				
00145662	10312015		PIONEER GAS	617.45			
6.10.101.26.2620.0621.000.0000.0			NATURAL GAS	617.45	C	Computer	
00145662	10312015		PIONEER ELECTRIC	4,095.36			
6.10.101.26.2620.0622.000.0000.0			ELECTRICITY	4,095.36	C	Computer	
00145662	10312015		COLUMBINE GAS	259.19			
6.10.102.26.2620.0621.000.0000.0			NATURAL GAS	259.19	C	Computer	
00145662	10312015		COLUMBINE ELECTRIC	2,627.13			
6.10.102.26.2620.0622.000.0000.0			ELECTRICITY	2,627.13	C	Computer	
00145662	10312015		GREEN ACRES GAS	200.09			
6.10.103.26.2620.0621.000.0000.0			NATURAL GAS	200.09	C	Computer	
00145662	10312015		GREEN ACRES ELECTRIC	2,786.37			
6.10.103.26.2620.0622.000.0000.0			ELECTRICITY	2,786.37	C	Computer	
00145662	10312015		SHERMAN GAS	464.65			
6.10.104.26.2620.0621.000.0000.0			NATURAL GAS	464.65	C	Computer	
00145662	10312015		SHERMAN ELECTRIC	4,074.23			
6.10.104.26.2620.0622.000.0000.0			ELECTRICITY	4,074.23	C	Computer	
00145662	10312015		BAKER GAS	768.33			
6.10.105.26.2620.0621.000.0000.0			NATURAL GAS	768.33	C	Computer	
00145662	10312015		BAKER ELECTRIC	7,778.99			
6.10.105.26.2620.0622.000.0000.0			ELECTRICITY	7,778.99	C	Computer	
00145662	10312015		MIDDLE SCHOOL GAS	496.89			
6.10.200.26.2620.0621.000.0000.0			NATURAL GAS	496.89	C	Computer	
00145662	10312015		MIDDLE SCHOOL ELECTRIC	7,152.67			
6.10.200.26.2620.0622.000.0000.0			ELECTRICITY	7,152.67	C	Computer	
00145662	10312015		HIGH SCHOOL GAS	980.96			
6.10.300.26.2620.0621.000.0000.0			NATURAL GAS	980.96	C	Computer	
00145662	10312015		HIGH SCHOOL ELECTRIC	14,376.96			
6.10.300.26.2620.0622.000.0000.0			ELECTRICITY	14,376.96	C	Computer	
00145662	10312015		LINCOLN GAS	52.07			
6.10.302.26.2620.0621.000.0000.0			NATURAL GAS	52.07	C	Computer	
00145662	10312015		LINCOLN ELECTRIC	888.85			
6.10.302.26.2620.0622.000.0000.0			ELECTRICITY	888.85	C	Computer	
00145662	10312015		DISTRICT TRASH SERVICE	2,081.29			
6.10.711.26.2600.0412.000.0000.0			TRASH	2,081.29	C	Computer	
00145662	10312015		DSC-GAS	58.64			
6.10.711.26.2600.0621.000.0000.0			NATURAL GAS	58.64	C	Computer	
00145662	10312015		DSC-ELECRIC	2,684.78			
6.10.711.26.2600.0622.000.0000.0			ELECTRICITY	2,684.78	C	Computer	
00145662	10312015		TRANSPORTATION GAS	31.18			
6.10.720.27.2700.0621.000.0000.0			NATURAL GAS	31.18	C	Computer	

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0800139084	11/05/15	1251	CITY OF FORT MORGAN (ELEC DEPT)				
00145662	10312015		TRANSPORTATION ELECTRIC	395.54			
6.10.720.27.2700.0622.000.0000.0			ELECTRICITY	395.54	C	Computer	
00145662	10312015		GROUNDS/MAINT GAS	17.00			
6.10.750.26.2630.0621.000.0000.0			NATURAL GAS	17.00	C	Computer	
00145662	10312015		GROUNDS/MAIN ELECTRIC	171.52			
6.10.750.26.2630.0622.000.0000.0			ELECTRICITY	171.52	C	Computer	
00145662	10312015		LEGION FIELD-GAS	30.72			
6.10.976.26.2620.0621.000.0000.0			NATURAL GAS	30.72	C	Computer	
00145662	10312015		LEGION FIELD- ELECTRIC	172.03			
6.10.976.26.2620.0622.000.0000.0			ELECTRICITY	172.03	C	Computer	
00145662	10312015		FIELD LIGHTS	882.73			
6.10.976.26.2620.0622.000.0000.0			ELECTRICITY	882.73	C	Computer	
00145662	10312015		TENNIS COURT LIGHTS	14.66			
6.10.977.26.2620.0622.000.0000.0			ELECTRICITY	14.66	C	Computer	
00145662	10312015		Pioneer Water	1,818.50			
6.10.101.26.2620.0411.000.0000.0			WATER	1,818.50	C	Computer	
00145662	10312015		Columbine Water	733.94			
6.10.102.26.2620.0411.000.0000.0			WATER	733.94	C	Computer	
00145662	10312015		Green Acres Water	2,937.98			
6.10.103.26.2620.0411.000.0000.0			WATER	2,937.98	C	Computer	
00145662	10312015		Sherman Water	1,387.42			
6.10.104.26.2620.0411.000.0000.0			WATER	1,387.42	C	Computer	
00145662	10312015		Baker Water	756.48			
6.10.105.26.2620.0411.000.0000.0			WATER	756.48	C	Computer	
00145662	10312015		Middle School Water	1,490.94			
6.10.200.26.2620.0411.000.0000.0			WATER	1,490.94	C	Computer	
00145662	10312015		High School Water	1,017.30			
6.10.300.26.2620.0411.000.0000.0			WATER	1,017.30	C	Computer	
00145662	10312015		Lincoln Water	120.04			
6.10.302.26.2620.0411.000.0000.0			WATER	120.04	C	Computer	
00145662	10312015		DSC Water	184.14			
6.10.600.26.2620.0411.000.0000.0			WATER	184.14	C	Computer	
00145662	10312015		Maintenance Water	74.96			
6.10.711.26.2620.0411.000.0000.0			WATER	74.96	C	Computer	
00145662	10312015		Transportation Water	96.50			
6.10.720.26.2620.0411.000.0000.0			WATER	96.50	C	Computer	
00145662	10312015		Legion Field Water	446.12			
6.10.976.26.2620.0411.000.0000.0			WATER	446.12	C	Computer	
00145662	10312015		Pioneer Sewer	1,199.01			
6.10.101.26.2620.0411.000.0000.1			SEWAGE	1,199.01	C	Computer	
00145662	10312015		Columbine Sewer	472.28			
6.10.102.26.2620.0411.000.0000.1			SEWAGE	472.28	C	Computer	
00145662	10312015		Green Acres Sewer	476.94			
6.10.103.26.2620.0411.000.0000.1			SEWAGE	476.94	C	Computer	

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0800139084	11/05/15	1251	CITY OF FORT MORGAN (ELEC DEPT)				
00145662	10312015		Sherman Sewer	579.74			
	6.10.104.26.2620.0411.000.0000.1		SEWAGE	579.74	C	Computer	
00145662	10312015		Baker Sewer	488.59			
	6.10.105.26.2620.0411.000.0000.1		SEWAGE	488.59	C	Computer	
00145662	10312015		Middle School Sewer	1,266.56			
	6.10.200.26.2620.0411.000.0000.1		SEWAGE	1,266.56	C	Computer	
00145662	10312015		High School Sewer	677.32			
	6.10.300.26.2620.0411.000.0000.1		SEWAGE	677.32	C	Computer	
00145662	10312015		Lincoln Sewer	70.22			
	6.10.302.26.2620.0411.000.0000.1		SEWAGE	70.22	C	Computer	
00145662	10312015		DSC Sewer	88.66			
	6.10.600.26.2620.0411.000.0000.1		SEWAGE	88.66	C	Computer	
00145662	10312015		Maintenance Sewer	41.24			
	6.10.711.26.2620.0411.000.0000.1		SEWAGE	41.24	C	Computer	
00145662	10312015		Transportation Sewer	63.19			
	6.10.720.26.2620.0411.000.0000.1		SEWAGE	63.19	C	Computer	
00145662	10312015		Legion Field Sewer	83.47			
	6.10.976.26.2620.0411.000.0000.1		SEWAGE	83.47	C	Computer	
			Total Check:	70,731.82			
0800139085	11/05/15	4031	COLORADO STATE TREASURER				
00145783	03002015	16163148	FISCAL QUARTER 20161 ACCOUNT #132230-	1,247.31			
	6.18.600.29.2850.0525.000.0000.0		UNEMPLOYMENT COMPENSATION INSURANCE	1,247.31	C	Computer	
			Total Check:	1,247.31			
0800139086	11/05/15	1233	CUMMINS ROCKY MOUNTAIN LLC				
00145785	001-12190	16163031	Turbo Sensor Kit Bus 83	108.54			
	6.13.720.27.2700.0431.000.0000.0		BUS REPAIR	108.54	C	Computer	
00145784	001-13001	16163031	Turbo Sensor Kit Bus 83	3.10			
	6.13.720.27.2700.0431.000.0000.0		BUS REPAIR	3.10	C	Computer	
			Total Check:	111.64			
0800139087	11/05/15	1413	DEMCO				
00145789	5727967	16163032	3x5 index cards white	92.84			
	6.10.200.22.2222.0610.000.0000.0		SUPPLIES	92.84	C	Computer	
			Total Check:	92.84			
0800139088	11/05/15	6985	EARTHGRAINS BAKING CO'S INC				
00145795	85398712862	16163086	Bread-Columbine	76.95			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	76.95	C	Computer	
00145794	85398712857	16163086	Bread-Columbine	60.75			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	60.75	C	Computer	
00145793	85398712864	16163086	Bread-Columbine	101.25			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	101.25	C	Computer	
00145792	85398712858	16163086	Bread-Columbine	99.90			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	99.90	C	Computer	
00145790	85327905309	16163086	Bread-Columbine	93.15			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	93.15	C	Computer	

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 08							
0800139088	11/05/15	6985	EARTHGRAINS BAKING CO'S INC				
00145791	85398712860	16163086	Bread-Columbine	125.55			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	125.55	C	Computer	
Total Check:				557.55			
0800139089	11/05/15	1526	EDWARDS RIGHT PRICE MARKET				
00145799	0097	16163117	Bananas	14.68			
6.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	14.68	C	Computer	
00145800	0127	16163118	Carrots and Ranch for After School Ca	22.84			
6.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	22.84	C	Computer	
00145796	0182	16163118	Carrots and Ranch for After School Ca	6.83			
6.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	6.83	C	Computer	
00145797	0221	16163118	Carrots and Ranch for After School Ca	19.95			
6.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	19.95	C	Computer	
00145798	0200	16163118	Carrots and Ranch for After School Ca	12.15			
6.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	12.15	C	Computer	
Total Check:				76.45			
0800139090	11/05/15	5684	ENVIROPEST				
00145811	375786	16163149	LINC - MONTHLY PEST CONTROL SERVICES	45.00			
6.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C	Computer	
00145810	375833	16163149	LINC - MONTHLY PEST CONTROL SERVICES	60.00			
6.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	60.00	C	Computer	
00145809	375863	16163149	LINC - MONTHLY PEST CONTROL SERVICES	70.00			
6.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	70.00	C	Computer	
00145808	375890	16163149	LINC - MONTHLY PEST CONTROL SERVICES	45.00			
6.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C	Computer	
00145807	375932	16163149	LINC - MONTHLY PEST CONTROL SERVICES	45.00			
6.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C	Computer	
00145806	375956	16163149	LINC - MONTHLY PEST CONTROL SERVICES	45.00			
6.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C	Computer	
00145805	376778	16163149	LINC - MONTHLY PEST CONTROL SERVICES	45.00			
6.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C	Computer	
00145804	375757	16163149	LINC - MONTHLY PEST CONTROL SERVICES	45.00			
6.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C	Computer	
00145801	375756	16163149	LINC - MONTHLY PEST CONTROL SERVICES	45.00			
6.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C	Computer	
00145803	375821	16163149	LINC - MONTHLY PEST CONTROL SERVICES	45.00			
6.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C	Computer	
00145802	375858	16163149	LINC - MONTHLY PEST CONTROL SERVICES	45.00			
6.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C	Computer	
Total Check:				535.00			
0800139091	11/05/15	7297	FASTENAL COMPANY				
00145814	COFOR70974	16163150	SHOP - 13/64 B&GW/135S DB TOPEST	8.85			
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	8.85	C	Computer	
00145815	COFOR70984	16163150	SHOP - 13/64 B&GW/135S DB TOPEST	5.01			
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	5.01	C	Computer	

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 08							
0800139091	11/05/15	7297	FASTENAL COMPANY				
00145813	COFOR71002	16163150	SHOP - 13/64 B&GW/135S DB TOPEST	8.85			
	6.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	8.85	C	Computer	
00145812	COFOR71021	16163150	SHOP - 13/64 B&GW/135S DB TOPEST	3.05			
	6.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	3.05	C	Computer	
Total Check:				25.76			
0800139092	11/05/15	1711	FLESHER HINTON MUSIC COMPANY				
00145818	41245	16162308	Estimate for Supplies (reeds, strings)	169.02			
	6.23.200.14.1950.0610.000.0000.0		SUPPLIES	169.02	C	Computer	
00145816	36558	16163119	INV 37885 - Brush Promark	51.02			
	6.10.300.11.1251.0610.000.0000.0		SUPPLIES	51.02	C	Computer	
00145817	37885	16163119	INV 37885 - Brush Promark	26.95			
	6.10.300.11.1251.0610.000.0000.0		SUPPLIES	26.95	C	Computer	
Total Check:				246.99			
0800139093	11/05/15	91844	ACCO BRANDS USA LLC				
00145787	2457098	16162854	FILM CLEAR PERMALAM 1" CORE 25 X 500	463.48			
	6.10.730.25.2530.0610.000.0000.0		SUPPLIES	463.48	C	Computer	
Total Check:				463.48			
0800139094	11/05/15	1860	GENERAL FUND - PRINTING				
00145934	98812	16161496	Printing Health Insurance Packet	35.10			
	6.10.600.25.2500.0854.000.0000.0		PRINTING TRANSFERS	35.10	C	Computer	
00145981	99639	16162206	DIBELS Math Benchmark	2.28			
	6.10.102.11.1100.0854.000.0000.0		PRINTING TRANSFERS	2.28	C	Computer	
00145936	99931	16162454	Balloons	9.90			
	6.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	9.90	C	Computer	
00145937	99971	16162458	Gratitude Letters To Parents- English	5.61			
	6.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	5.61	C	Computer	
00145938	99820	16162510	Daily Language Review Packets	62.10			
	6.10.102.11.0500.0854.000.0000.0		PRINTING TRANSFERS	62.10	C	Computer	
00145939	99963	16162511	Level 4 Concepts & Applications PM	42.00			
	6.10.102.11.1100.0854.000.0000.0		PRINTING TRANSFERS	42.00	C	Computer	
00145940	99969	16162512	Level 2 Concepts & Applications PM	51.00			
	6.10.102.11.1100.0854.000.0000.0		PRINTING TRANSFERS	51.00	C	Computer	
00145941	99972	16162513	Level 3 Concepts & Applications PM	42.00			
	6.10.102.11.1100.0854.000.0000.0		PRINTING TRANSFERS	42.00	C	Computer	
00145942	100162	16162667	ELL - Daily Language Review 1 - 54 pg	21.70			
	6.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS	21.70	C	Computer	
00145943	100168	16162668	Villalobos - Daily Language Review 2	35.20			
	6.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS	35.20	C	Computer	
00145944	100201	16162755	Veteran's Day Pancake Breakfast - col	4.00			
	6.10.200.11.0020.0854.000.0000.0		PRINTING TRANSFERS	4.00	C	Computer	
00145945	100313	16162780	Diary of a Wimpy Kid	2.45			
	6.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	2.45	C	Computer	
00145946	100320	16162783	Pocahontas	3.70			
	6.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	3.70	C	Computer	

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Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
Account No \ Description							
Bank No 08							
0800139094	11/05/15	1860	GENERAL FUND - PRINTING				
00145947	100321	16162784	Squanto	5.63			
	6.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	5.63	C	Computer	
00145948	100337	16162785	Gobble Up	1.23			
	6.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	1.23	C	Computer	
00145949	100340	16162787	Thanksgiving	1.88			
	6.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	1.88	C	Computer	
00145950	100344	16162788	Turkey Work Holder	1.61			
	6.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	1.61	C	Computer	
00145951	100346	16162789	Turkey Puppet	1.28			
	6.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	1.28	C	Computer	
00145952	100351	16162790	November ABC Order	2.48			
	6.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	2.48	C	Computer	
00145953	100354	16162791	Mrs. Zellmer is Missing	2.48			
	6.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	2.48	C	Computer	
00145954	100356	16162792	Our Librarian Is Missing	1.20			
	6.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	1.20	C	Computer	
00145955	100357	16162793	Mrs. Zellmer is missing!	1.20			
	6.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	1.20	C	Computer	
00145956	100358	16162794	Listening Center	3.00			
	6.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	3.00	C	Computer	
00145957	100359	16162795	Listen to Reading	3.00			
	6.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	3.00	C	Computer	
00145958	100338	16162786	Pilgrims	1.65			
	6.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	1.65	C	Computer	
00145959	100393	16162821	2015-16 Rubric for Evaluating Colorad	94.92			
	6.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS	94.92	C	Computer	
00145960	100178	16162858	Fort Morgan Head Start Partnership Ag	22.50			
	6.22.971.11.0010.0854.000.8600.0		PRINTING TRANSFERS	22.50	C	Computer	
00145961	100101	16162857	2015-2016 District Telephone Director	60.00			
	6.10.300.11.0030.0854.000.0000.0		PRINTING TRANSFERS	60.00	C	Computer	
00145962	100285	16162859	DIBELS Math Concepts & Applications T	87.30			
	6.10.102.11.1100.0854.000.0000.0		PRINTING TRANSFERS	87.30	C	Computer	
00145963	100405	16162860	Fall Concert Program	24.20			
	6.10.200.11.0020.0854.000.0000.0		PRINTING TRANSFERS	24.20	C	Computer	
00145964	100215	16162931	staff directory	37.50			
	6.10.104.11.0010.0854.000.0000.0		PRINTING TRANSFERS	37.50	C	Computer	
00145965	100216	16162932	kindergarten handbook - english	13.17			
	6.10.104.11.0010.0854.000.0000.0		PRINTING TRANSFERS	13.17	C	Computer	
00145966	100426	16162933	WIDA Accessibility and Accommodations	48.00			
	6.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS	48.00	C	Computer	
00145967	100466	16162971	1st Quarter Unified Arts Awards (32)	5.12			
	6.10.200.11.0020.0854.000.0000.0		PRINTING TRANSFERS	5.12	C	Computer	
00145968	100469	16162972	FMMS Letterhead - White Linen (200 co	20.00			
	6.10.200.11.0020.0854.000.0000.0		PRINTING TRANSFERS	20.00	C	Computer	

A/P Detail Check Register

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Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
Account No \ Description							
Bank No 08							
0800139094	11/05/15	1860	GENERAL FUND - PRINTING				
00145969	100487	16162973	Green Acres - 2nd Grade/Engage New Yo	105.00			
	6.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS	105.00	C	Computer	
00145970	100488	16162974	Columbine - 2nd Grade/Engage New York	144.63			
	6.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS	144.63	C	Computer	
00145971	100489	16162975	FMMS - Fenderson/Engage New York Math	180.01			
	6.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS	180.01	C	Computer	
00145972	100490	16162976	Pioneer - 1st Grade/Engage New York M	9.00			
	6.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS	9.00	C	Computer	
00145973	100491	16162977	Baker - 5th Grade/Engage New York Mat	375.41			
	6.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS	375.41	C	Computer	
00145974	100293	16163036	4th Grade - PARCC Practice Tests ELA	62.00			
	6.10.101.11.0500.0854.000.0000.0		PRINTING TRANSFERS	62.00	C	Computer	
00145975	100362	16163037	Spelling Book Unit 16-30 Back to Back	105.98			
	6.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	105.98	C	Computer	
00145976	100414	16163038	DOL, 2nd Quarter - 92 orig. - 60 pack	115.00			
	6.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS	115.00	C	Computer	
00145977	100472	16163039	2nd Grade - Social Studies - 13 orig	53.20			
	6.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS	53.20	C	Computer	
00145978	100474	16163040	Start Saying...poster	4.00			
	6.10.104.11.0010.0854.000.0000.0		PRINTING TRANSFERS	4.00	C	Computer	
00145979	100493	16163041	Squiggle Book II- White	64.57			
	6.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	64.57	C	Computer	
00145980	100505	16163042	Cursive Handwriting White	125.88			
	6.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	125.88	C	Computer	
00145935	100612	16163044	BUSINESS CARDS R.P AND K.C	12.50			
	6.10.600.28.2830.0610.000.0000.0		SUPPLIES	12.50	C	Computer	
00145982	99980	16162855	Business Cards for Tricia, Victoria, J	20.00			
	6.22.971.11.0010.0854.000.8600.0		PRINTING TRANSFERS	20.00	C	Computer	
00145983	99982	16162856	2015-2016 Telephone Directory	9.00			
	6.22.971.11.0010.0854.000.8600.0		PRINTING TRANSFERS	9.00	C	Computer	
Total Check:				2,142.57			
0800139095	11/05/15	1859	GENERAL FUND - TRANSPORTATION				
00145679	98699	16161403	Vehicle Request - Suburban - Vista Pe	85.50			
	6.10.600.19.1800.0851.000.0000.0		BUS TRANSFERS -CO-CURRICULAR - ATHLET	85.50	C	Computer	
00145681	98699	16161403	Vehicle Request - Suburban - Vista Pe	102.20			
	6.10.600.19.1848.0851.000.0000.0		BUS GARAGE TRANSFERS	102.20	C	Computer	
00145682	08062015	16161602	Vehicle Request - small bus - Golf Co	7.00			
	6.10.600.19.1848.0851.000.0000.0		BUS GARAGE TRANSFERS	7.00	C	Computer	
00145683	08242015	16161602	Vehicle Request - small bus - Golf Co	5.50			
	6.10.600.19.1848.0851.000.0000.0		BUS GARAGE TRANSFERS	5.50	C	Computer	
00145684	08212015	16161602	Vehicle Request - small bus - Golf Co	6.00			
	6.10.600.19.1848.0851.000.0000.0		BUS GARAGE TRANSFERS	6.00	C	Computer	
00145686	09082015	16161602	Vehicle Request - small bus - Golf Co	6.00			
	6.10.600.19.1848.0851.000.0000.0		BUS GARAGE TRANSFERS	6.00	C	Computer	

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Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Bank No 08						
0800139095	11/05/15	1859	GENERAL FUND - TRANSPORTATION			
00145687	09092015	16161602	Vehicle Request - small bus - Golf Co	2.50		
	6.10.600.19.1848.0851.000.0000.0		BUS GARAGE TRANSFERS	2.50	C	Computer
00145688	09142015	16161602	Vehicle Request - small bus - Golf Co	4.00		
	6.10.600.19.1848.0851.000.0000.0		BUS GARAGE TRANSFERS	4.00	C	Computer
00145689	09162015	16161602	Vehicle Request - small bus - Golf Co	7.50		
	6.10.600.19.1848.0851.000.0000.0		BUS GARAGE TRANSFERS	7.50	C	Computer
00145690	09012015	16161602	Vehicle Request - small bus - Golf Co	2.50		
	6.10.600.19.1848.0851.000.0000.0		BUS GARAGE TRANSFERS	2.50	C	Computer
00145691	09282015	16161602	Vehicle Request - small bus - Golf Co	7.50		
	6.10.600.19.1848.0851.000.0000.0		BUS GARAGE TRANSFERS	7.50	C	Computer
00145692	09212015	16161602	Vehicle Request - small bus - Golf Co	6.00		
	6.10.600.19.1848.0851.000.0000.0		BUS GARAGE TRANSFERS	6.00	C	Computer
00145693	09222015	16161602	Vehicle Request - small bus - Golf Co	4.00		
	6.10.600.19.1848.0851.000.0000.0		BUS GARAGE TRANSFERS	4.00	C	Computer
00145694	10062015	16161602	Vehicle Request - small bus - Golf Co	2.50		
	6.10.600.19.1848.0851.000.0000.0		BUS GARAGE TRANSFERS	2.50	C	Computer
00145695	10132015	16161602	Vehicle Request - small bus - Golf Co	10.50		
	6.10.600.19.1848.0851.000.0000.0		BUS GARAGE TRANSFERS	10.50	C	Computer
00145685	08062015	16161602	Vehicle Request - small bus - Golf Co	6.00		
	6.10.600.19.1848.0851.000.0000.0		BUS GARAGE TRANSFERS	6.00	C	Computer
00145696	09222015	16161780	Vehicle Request - One bus - DROP @ Le	227.86		
	6.10.600.19.1832.0851.000.0000.0		BUS GARAGE TRANSFERS	227.86	C	Computer
00145697	08212015	16161602	Vehicle Request - small bus - Golf Co	6.00		
	6.10.600.19.1848.0851.000.0000.0		BUS GARAGE TRANSFERS	6.00	C	Computer
00145698	09262015	16161780	Vehicle Request - One bus - Weld Cent	94.40		
	6.10.600.19.1822.0851.000.0000.0		BUS GARAGE TRANSFERS	94.40	C	Computer
00145699	09212015	16161780	Vehicle Request - One bus - DROP @ Le	271.60		
	6.10.600.19.1832.0851.000.0000.0		BUS GARAGE TRANSFERS	271.60	C	Computer
00145700	09252015	16161780	Vehicle Request - One bus - Northridg	333.40		
	6.10.600.19.1848.0851.000.0000.0		BUS GARAGE TRANSFERS	333.40	C	Computer
00145700	09252015	16161780	Vehicle Request - One bus - Erie - Se	6.76		
	6.10.600.19.1850.0851.000.0000.0		BUS GARAGE TRANSFERS	6.76	C	Computer
00145700	09252015	16161780	Vehicle Request - One bus - Erie - Se	120.42		
	6.10.600.19.1850.0851.000.0000.0		BUS GARAGE TRANSFERS	120.42	C	Computer
00145701	09212015	16161780	Vehicle Request - One bus - Erie - Se	10.36		
	6.10.600.19.1850.0851.000.0000.0		BUS GARAGE TRANSFERS	10.36	C	Computer
00145702	09252015	16161780	Vehicle Request - One bus - Erie - Se	107.70		
	6.10.600.19.1850.0851.000.0000.0		BUS GARAGE TRANSFERS	107.70	C	Computer
00145702	09252015	16161780	Vehicle Request - One bus - Dave Sand	257.54		
	6.10.600.19.1856.0851.000.0000.0		BUS GARAGE TRANSFERS	257.54	C	Computer
00145703	10032015	16161781	Vehicle Request - One bus - Alameda -	76.00		
	6.10.600.19.1822.0851.000.0000.0		BUS GARAGE TRANSFERS	76.00	C	Computer
00145704	10012015	16161781	Vehicle Request - Suburban - Erie / N	281.02		
	6.10.600.19.1832.0851.000.0000.0		BUS GARAGE TRANSFERS	281.02	C	Computer

A/P Detail Check Register

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Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
Account No \ Description							
Bank No 08							
0800139095	11/05/15	1859	GENERAL FUND - TRANSPORTATION				
00145705	10022015	16161781	Vehicle Request - One bus - Weld Cent	274.44			
6.10.600.19.1848.0851.000.0000.0			BUS GARAGE TRANSFERS	274.44	C	Computer	
00145705	10022015	16161781	Vehicle Request - One bus - Sterling	249.38			
6.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	249.38	C	Computer	
00145705	10022015	16161781	Vehicle Request - One bus - Sterling	197.52			
6.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	197.52	C	Computer	
00145706	09282015	16161781	Vehicle Request - One bus - Sterling	177.78			
6.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	177.78	C	Computer	
00145707	10022015	16161781	Vehicle Request - One bus - Sterling	47.00			
6.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	47.00	C	Computer	
00145707	10022015	16161781	Vehicle Request - One bus - Sterling	196.82			
6.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	196.82	C	Computer	
00145708	10012015	16161781	Vehicle Request - One bus - Thornton	295.34			
6.10.600.19.1856.0851.000.0000.0			BUS GARAGE TRANSFERS	295.34	C	Computer	
00145709	10142015	16162123	Vehicle Request - Bus - MCC - October	18.57			
6.10.300.11.0030.0851.000.0000.0			BUS GARAGE TRANSFERS	18.57	C	Computer	
00145710	10142015	16162716	CDE TRAINING IN EVANS 10/14/2015	53.50			
6.10.600.12.1700.0581.000.3130.0			TRAVEL - IN STATE	53.50	C	Computer	
00145711	10172015	16162757	Culture Club Trip to Shambhala Center	132.00			
6.23.200.14.1935.0851.000.0000.0			BUS TRANSFERS	132.00	C	Computer	
00145712	10102015	16162759	Suburban - Reading in the Rockies Con	195.00			
6.22.102.22.2210.0851.000.3203.0			BUS TRANSFERS	195.00	C	Computer	
00145680	10142015	16162862	Vehicle Request - Suburban - Paula De	81.50			
6.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	81.50	C	Computer	
Total Check:				3,977.11			
0800139096	11/05/15	1866	GENERAL FUND - WAREHOUSE				
00145718	99809	16162464	Highlighters, BIC, Organge, Green, Pi	78.06			
6.10.103.11.0010.0610.000.0000.0			SUPPLIES	78.06	C	Computer	
00145756	99819	16162515	Gallon ziploc baggies, sanitizer, clo	54.56			
6.10.102.11.0010.0610.000.0000.0			SUPPLIES	54.56	C	Computer	
00145720	99959	16162516	Clorox disinfecting wipes, tempra pai	90.07			
6.10.102.11.0010.0610.000.0000.0			SUPPLIES	90.07	C	Computer	
00145721	99961	16162517	Interoffice envelopes	51.49			
6.10.102.11.0010.0610.000.0000.0			SUPPLIES	51.49	C	Computer	
00145722	99994	16162518	MAINT - 8-1/2X11 PAPER, BLACK GEL PEN	31.59			
6.10.710.26.2610.0610.000.0000.0			SUPPLIES	31.59	C	Computer	
00145723	100035	16162580	PAPER TAPE CLIPS AIR IN A CAN STAPLE	484.74			
6.10.760.25.2540.0610.000.0000.0			SUPPLIES	484.74	C	Computer	
00145724	100115	16162637	Supplies - 9-14-15	39.98			
6.10.600.23.2320.0610.000.0000.0			SUPPLIES	39.98	C	Computer	
00145725	100138	16162670	Baggies, Ziplox, Gallon	30.99			
6.10.101.11.0010.0610.000.0000.0			SUPPLIES	30.99	C	Computer	
00145726	100191	16162717	Tape refill dispensers	35.94			
6.10.600.23.2320.0610.000.0000.0			SUPPLIES	35.94	C	Computer	

A/P Detail Check Register

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Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
Account No \ Description							
Bank No 08							
0800139096	11/05/15	1866	GENERAL FUND - WAREHOUSE				
00145727	100227	16162719	yellow file folders, 10x13 envelopes,	65.54			
	6.10.105.11.0010.0610.000.0000.0		SUPPLIES	65.54	C	Computer	
00145728	100269	16162720	RUBBER FINGERS CATALOG ENVELOPES POST	165.67			
	6.10.600.25.2500.0610.000.0000.0		SUPPLIES	165.67	C	Computer	
00145729	100238	16162760	Panasonic Alkaline AA Batteries, Low	24.34			
	6.10.200.11.0020.0610.000.0000.0		SUPPLIES	24.34	C	Computer	
00145730	100276	16162761		245.00			
	6.10.600.25.2500.0533.000.0000.0		POSTAGE	245.00	C	Computer	
00145730	100276	16162761	ENVELOPES #10, STAMPED FOREVER, WINDO	45.00			
	6.10.600.25.2500.0610.000.0000.0		SUPPLIES	45.00	C	Computer	
00145731	100310	16162762	1/3 Cut Manila Letter File Folders, 1	15.49			
	6.10.200.11.0020.0610.000.0000.0		SUPPLIES	15.49	C	Computer	
00145732	100382	16162822	book tape for Baker library to repair	39.80			
	6.10.105.22.2222.0610.000.0000.0		SUPPLIES	39.80	C	Computer	
00145733	99297	16162878		21.07			
	6.19.973.24.2410.0533.000.3141.0		POSTAGE	21.07	C	Computer	
00145733	99297	16162878	Stamped Forever Envelopes	3.87			
	6.19.973.24.2410.0610.000.3141.0		SUPPLIES	3.87	C	Computer	
00145733	99297	16162878		27.93			
	6.22.971.24.2410.0533.000.8600.0		POSTAGE	27.93	C	Computer	
00145733	99297	16162878		5.13			
	6.22.971.24.2410.0610.000.8600.0		SUPPLIES	5.13	C	Computer	
00145734	99856	16162879	Laminating Film	59.34			
	6.19.973.11.0042.0610.000.3141.0		SUPPLIES (HS/PPP)	59.34	C	Computer	
00145734	99856	16162879		78.66			
	6.22.971.11.0010.0610.000.8600.0		SUPPLIES	78.66	C	Computer	
00145735	99857	16162880	Crayons, Dots, Dry Erase Markers, Pip	51.97			
	6.19.973.11.0042.0610.000.3141.0		SUPPLIES (HS/PPP)	51.97	C	Computer	
00145736	99871	16162881	Rubber Fingers, File Folders, Staples	6.30			
	6.19.973.24.2410.0610.000.3141.0		SUPPLIES	6.30	C	Computer	
00145736	99871	16162881		8.36			
	6.22.971.24.2410.0610.000.8600.0		SUPPLIES	8.36	C	Computer	
00145737	99981	16162882	Tagboard	21.82			
	6.22.971.11.0010.0610.000.8600.0		SUPPLIES	21.82	C	Computer	
00145738	100075	16162883	paper punch, hand, 3 hole	16.74			
	6.10.102.11.0010.0610.000.0000.0		SUPPLIES	16.74	C	Computer	
00145739	100076	16162884	AA Alkaline Duracell Batteries	17.58			
	6.10.102.11.0010.0610.000.0000.0		SUPPLIES	17.58	C	Computer	
00145740	100100	16162885	Warehouse order for copy paper for hi	478.00			
	6.10.300.11.0030.0610.000.0000.0		SUPPLIES	478.00	C	Computer	
00145741	100167	16162886	Post It Notes	30.13			
	6.22.971.33.3300.0610.000.8600.0		SUPPLIES	30.13	C	Computer	
00145742	100234	16162887	Quill Correction Tape	8.98			
	6.10.102.24.2410.0610.000.0000.0		SUPPLIES	8.98	C	Computer	

A/P Detail Check Register

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Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
Account No \ Description							
Bank No 08							
0800139096	11/05/15	1866	GENERAL FUND - WAREHOUSE				
00145743	100281	16162888	Jumbo paper clips, legal pads, constr	28.75			
6.10.102.11.0010.0610.000.0000.0			SUPPLIES	28.75	C	Computer	
00145744	100342	16162889	Warehouse order for rubberbands, penc	105.81			
6.10.300.11.1500.0610.000.0000.0			SUPPLIES	105.81	C	Computer	
00145745	100345	16162890	Warehouse order for glue stix, index	72.91			
6.10.300.11.0591.0610.000.3140.0			SUPPLIES	72.91	C	Computer	
00145746	100350	16162891	Paper	239.00			
6.10.102.11.0010.0610.000.0000.0			SUPPLIES	239.00	C	Computer	
00145747	100418	16162892	Round head paper fasteners, orange co	7.29			
6.10.102.11.0010.0610.000.0000.0			SUPPLIES	7.29	C	Computer	
00145748	99957	16162937	electric pencil sharpener	24.45			
6.10.104.11.0010.0610.000.0000.0			SUPPLIES	24.45	C	Computer	
00145749	99958	16162938	colored file folders,view binder note	75.30			
6.10.104.11.0010.0610.000.0000.0			SUPPLIES	75.30	C	Computer	
00145750	100071	16162939	manilla tagboard	113.06			
6.10.104.11.0010.0610.000.0000.0			SUPPLIES	113.06	C	Computer	
00145751	100194	16162940	fasteners	5.22			
6.10.104.11.0010.0610.000.0000.0			SUPPLIES	5.22	C	Computer	
00145752	100198	16162941	highlighters	35.24			
6.10.104.11.0010.0610.000.0000.0			SUPPLIES	35.24	C	Computer	
00145753	100404	16162943	tape tape	60.68			
6.10.104.11.0010.0610.000.0000.0			SUPPLIES	60.68	C	Computer	
00145754	100430	16162944	White Paper - 1 ream	71.70			
6.10.720.27.2700.0610.000.0000.0			SUPPLIES	71.70	C	Computer	
00145755	100465	16162978	Gallon Elmer's School Glue, Fiskars 8	47.59			
6.10.200.11.0020.0610.000.0000.0			SUPPLIES	47.59	C	Computer	
00145719	100465	16162978		8.80			
6.10.200.11.1100.0610.000.0000.0			SUPPLIES	8.80	C	Computer	
Total Check:				3,229.94			
0800139097	11/05/15	85367	GENERAL FUND PRINTING--SUPPLIES				
00145984	100369	16162946	8 1/2x11 60# paper	46.88			
6.10.104.11.0010.0610.000.0000.0			SUPPLIES	46.88	C	Computer	
Total Check:				46.88			
0800139098	11/05/15	2149	GERTGE TECHNOLOGY,LLC				
00145716	1373		GERTGE TECHNOLOGY, LLC	11.33			
6.10.711.26.2600.0531.000.0000.0			TELEPHONE	11.33	C	Computer	
Total Check:				11.33			
0800139099	11/05/15	5179	MELANIE GIBSON				
00145825	10132015	16163189	Reimbursement for Sherman Family Nigh	74.39			
6.22.104.84.2299.0610.000.9211.0			SUPPLIES	74.39	C	Computer	
Total Check:				74.39			
0800139100	11/05/15	1861	GREAT COPIER SERVICE				
00145819	050647	16163156	Copy Counts for September	536.70			
6.10.300.11.0030.0610.000.0000.0			SUPPLIES	536.70	C	Computer	

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Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
Account No \ Description							
Bank No 08							
0800139100	11/05/15	1861	GREAT COPIER SERVICE				
			Total Check:	536.70			
0800139101	11/05/15	1933	HAWKINS COMMERCIAL APPLIANCE SERVICE INC				
00145820	0821099-IN	16163095	SHER/GA - QUAD SEAL (SHER); CONVERSIO	872.79			
	6.13.710.26.2610.0434.000.0000.0		KITCHEN REPAIRS & MAINTENANCE	872.79	C	Computer	
			Total Check:	872.79			
0800139102	11/05/15	106704	ANDREW HAYES				
00145788	10102015	16163050	FMMS FOOTBALL OFFICIAL VS BRUSH 10-10	100.00			
	6.10.200.11.1898.0500.000.0000.0		OTHER PURCHASED SERVICES	100.00	C	Computer	
			Total Check:	100.00			
0800139103	11/05/15	8722	HORIZON SOFTWARE INTERNATIONAL				
00145824	76626	16163157	Software/ Support Fee for All schools	2,095.80			
	6.51.600.31.3100.0650.000.4555.0		ELECTRONIC MEDIA	2,095.80	C	Computer	
			Total Check:	2,095.80			
0800139104	11/05/15	81469	HEWLETT-PACKARD COMPANY				
00145823	65625729	16162824	HP LaserJet Pro 400 M402dw	321.08			
	6.10.600.21.2134.0735.000.0000.0		NON-CAPITAL EQUIPMENT	321.08	C	Computer	
00145822	56525731	16162825	HP LaserJet Pro 400 M402dw	321.08			
	6.10.300.11.0500.0735.000.0000.0		NON CAPITAL EQUIPMENT	321.08	C	Computer	
00145821	56525733	16162826	HP LaserJet Pro 400 M402dw	321.08			
	6.17.101.11.0010.0736.000.0000.0		NON-CAPITAL EQUIPMENT - ALLOCATION	321.08	C	Computer	
			Total Check:	963.24			
0800139105	11/05/15	4517	INSIGHT PUBLIC SECTOR, INC--REMIT				
00145827	1100447044	16163051	MSselect Office Pro Plus 2016 MVL	51.51			
	6.10.300.24.2410.0735.000.0000.0		NON CAPITAL EQUIPMENT	51.51	C	Computer	
00145827	1100447044	16163051		257.55			
	6.17.300.11.0030.0736.000.0000.0		NON-CAPITAL EQUIPMENT - ALLOCATION	257.55	C	Computer	
00145827	1100447044	16163051		103.02			
	6.22.600.22.2240.0735.000.4011.0		NON-CAPITAL EQUIPMENT	103.02	C	Computer	
00145827	1100447044	16163051		51.51			
	6.23.200.14.1899.0610.000.0000.0		SUPPLIES	51.51	C	Computer	
			Total Check:	463.59			
0800139106	11/05/15	103748	INTERMOUNTAIN LOCK AND SECURITY SUPPLY				
00145830	1320004	16163160	HS - TRIM FOR WEST HALLWAY ENTRY - VA	261.00			
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	261.00	C	Computer	
00145828	1320003	16163160	HS - TRIM FOR WEST HALLWAY ENTRY - VA	105.13			
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	105.13	C	Computer	
00145829	1312255	16163097	SHER - EXT. SOUTH ENTRY DOOR - EXIT D	136.27			
	6.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	136.27	C	Computer	
00145831	1308895	16163097	SHER - EXT. SOUTH ENTRY DOOR - EXIT D	846.12			
	6.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	846.12	C	Computer	
			Total Check:	1,348.52			
0800139107	11/05/15	100854	INTERSTATE BATTERY OF THE ROCKIES				
00145832	324260	16163126	DW - BATTERY CHARGER FOR FIRE PANEL B	55.95			
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	55.95	C	Computer	
			Total Check:	55.95			

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
Account No \ Description							
Bank No 08							
0800139108	11/05/15	6846	J.W. PEPPER & SON, INC.				
00145833	13598732	16163161	Adirondack Sleighride, Satin Doll Ten	44.00			
6.10.300.11.1251.0610.000.0000.0			SUPPLIES	44.00	C	Computer	
00145835	13598837	16163161	Adirondack Sleighride, Satin Doll Ten	50.00			
6.10.300.11.1251.0610.000.0000.0			SUPPLIES	50.00	C	Computer	
00145834	13598247	16163127	Music - Pomp and Circumstance, On Wis	55.99			
6.10.300.11.1251.0610.000.0000.0			SUPPLIES	55.99	C	Computer	
Total Check:				149.99			
0800139109	11/05/15	106194	HODAN KARSHE				
00145826	08102015	16163098	Baker School Registration	39.72			
6.10.105.21.2190.0501.000.0000.0			OTHER PURCHASED SERVICES - TRANSLATOR	39.72	C	Computer	
00145826	08102015	16163098	FMHS Registration	13.24			
6.10.200.21.2190.0501.000.0000.0			OTHER PURCHASED SERVICES - TRANSLATOR	13.24	C	Computer	
00145826	08102015	16163098	FMHS Registration	26.48			
6.10.300.21.2190.0501.000.0000.0			OTHER PURCHASED SERVICES - TRANSLATOR	26.48	C	Computer	
Total Check:				79.44			
0800139110	11/05/15	92250	L.L. JOHNSON DISTRIBUTING CO				
00145837	5171227-00	16163099	DW - PC SPRINKLR, FC SPRINKL, PART/FUL	844.69			
6.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	844.69	C	Computer	
00145836	8171798-00	16163128	GRDS - RAINBIRD 200PGA, NPT	149.80			
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	149.80	C	Computer	
Total Check:				994.49			
0800139111	11/05/15	2297	MATHESON TRI-GAS, INC				
00145841	12150150	16163131	Tungsten Rod	34.07			
6.10.300.13.0100.0610.000.3120.0			SUPPLIES	34.07	C	Computer	
00145839	11957620	16163129	LX Classics 10' X1X0335X8 1/2	169.19			
6.10.300.13.0100.0610.000.3120.0			SUPPLIES	169.19	C	Computer	
00145840	12150149	16163130	Tungsten	34.07			
6.10.300.13.0100.0610.000.3120.0			SUPPLIES	34.07	C	Computer	
Total Check:				237.33			
0800139112	11/05/15	84492	MAC S. McGRAW				
00145838	10032015	16163190	FMMS VOLLEYBALL OFFICIAL LEAGUE "A" T	120.00			
6.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	120.00	C	Computer	
Total Check:				120.00			
0800139113	11/05/15	5243	MEADOW GOLD DAIRIES				
00145863	10400057	16163132	Milk for After School Care	12.72			
6.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	12.72	C	Computer	
00145862	10400120	16163132	Milk for After School Care	24.38			
6.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	24.38	C	Computer	
00145861	10400151	16163132	Milk for After School Care	11.66			
6.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	11.66	C	Computer	
00145860	10400223	16163132	Milk for After School Care	24.38			
6.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	24.38	C	Computer	
00145859	10400292	16163132	Milk for After School Care	24.38			
6.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	24.38	C	Computer	
00145858	10400363	16163132	Milk for After School Care	11.66			

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Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
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Bank No 08							
0800139113	11/05/15	5243	MEADOW GOLD DAIRIES				
00145858	10400363	16163132	Milk for After School Care	11.66			
	6.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	11.66	C	Computer	
00145857	10400400	16163132	Milk for After School Care	12.72			
	6.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	12.72	C	Computer	
00145856	10400440	16163132	Milk for After School Care	24.38			
	6.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	24.38	C	Computer	
00145855	10400550	16163133	Milk for After School Care	12.72			
	6.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	12.72	C	Computer	
00145854	10400296	16163100	Milk-G.A.	146.97			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	146.97	C	Computer	
00145853	10400367	16163100	Milk-G.A.	133.20			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	133.20	C	Computer	
00145852	10400404	16163100	Milk-G.A.	60.24			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	60.24	C	Computer	
00145851	10400300	16163100	Milk-G.A.	99.65			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	99.65	C	Computer	
00145850	10400371	16163100	Milk-G.A.	199.10			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	199.10	C	Computer	
00145868	10400411	16163100	Milk-G.A.	111.31			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	111.31	C	Computer	
00145849	10400406	16163100	Milk-G.A.	58.32			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	58.32	C	Computer	
00145848	10400369	16163100	Milk-G.A.	291.16			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	291.16	C	Computer	
00145847	10400298	16163100	Milk-G.A.	242.40			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	242.40	C	Computer	
00145846	10400413	16163100	Milk-G.A.	178.99			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	178.99	C	Computer	
00145845	10400302	16163100	Milk-G.A.	112.37			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	112.37	C	Computer	
00145844	10400373	16163100	Milk-G.A.	162.00			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	162.00	C	Computer	
00145843	10400361	16163100	Milk-G.A.	172.61			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	172.61	C	Computer	
00145842	10400398	16163100	Milk-G.A.	159.89			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	159.89	C	Computer	
00145864	10400290	16163100	Milk-G.A.	62.54			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	62.54	C	Computer	
00145865	10400402	16163100	Milk-G.A.	159.89			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	159.89	C	Computer	
00145866	10400294	16163100	Milk-G.A.	159.89			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	159.89	C	Computer	
00145867	10400365	16163100	Milk-G.A.	184.27			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	184.27	C	Computer	

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name			
Claim No	Invoice No	P.O. No	Description	Amount Paid		
Account No \ Description				Acct Amt.	Status	Status Description
Bank No 08						
0800139113	11/05/15	5243	MEADOW GOLD DAIRIES			
				Total Check:	2,853.80	
0800139114	11/05/15	8897	MR. D'S ACE HOME CENTER			
00145899	158243	16163134	Fasteners	1.20		
	6.10.300.13.0100.0610.000.3120.0		SUPPLIES	1.20	C	Computer
00145898	157307	16163135	Fasteners	19.51		
	6.10.300.13.0100.0610.000.3120.0		SUPPLIES	19.51	C	Computer
00145897	157656	16163059	DW - DREMEL ROTARY TOOL, EZ LOCK STAR	107.98		
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	107.98	C	Computer
00145896	157833	16163059	DW - DREMEL ROTARY TOOL, EZ LOCK STAR	39.95		
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	39.95	C	Computer
00145895	157712	16163059	DW - DREMEL ROTARY TOOL, EZ LOCK STAR	10.98		
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	10.98	C	Computer
00145894	157717	16163059	DW - DREMEL ROTARY TOOL, EZ LOCK STAR	8.94		
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	8.94	C	Computer
00145893	157679	16163059	DW - DREMEL ROTARY TOOL, EZ LOCK STAR	11.98		
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	11.98	C	Computer
00145892	157536	16163059	DW - DREMEL ROTARY TOOL, EZ LOCK STAR	7.47		
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	7.47	C	Computer
00145891	157517	16163059	DW - DREMEL ROTARY TOOL, EZ LOCK STAR	16.70		
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	16.70	C	Computer
00145890	157512	16163059	DW - DREMEL ROTARY TOOL, EZ LOCK STAR	12.98		
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	12.98	C	Computer
00145889	157454	16163059	DW - DREMEL ROTARY TOOL, EZ LOCK STAR	7.99		
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	7.99	C	Computer
00145888	157324	16163059	DW - DREMEL ROTARY TOOL, EZ LOCK STAR	12.98		
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	12.98	C	Computer
00145887	157386	16163059	DW - DREMEL ROTARY TOOL, EZ LOCK STAR	2.99		
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	2.99	C	Computer
00145886	157835	16163059	DW - DREMEL ROTARY TOOL, EZ LOCK STAR	12.97		
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	12.97	C	Computer
00145885	157752	16163057	HS - FREEZER DOOR - FASTENERS	3.87		
	6.13.710.26.2610.0434.000.0000.0		KITCHEN REPAIRS & MAINTENANCE	3.87	C	Computer
00145884	157486	16163057	HS - FREEZER DOOR - FASTENERS	66.65		
	6.13.710.26.2610.0434.000.0000.0		KITCHEN REPAIRS & MAINTENANCE	66.65	C	Computer
00145883	158205	16163056	Screen for intake valve on Bus 83	31.99		
	6.13.720.27.2700.0431.000.0000.0		BUS REPAIR	31.99	C	Computer
00145882	157603	16163058	GRDS - KEYS	7.96		
	6.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	7.96	C	Computer
00145881	157741	16163058	GRDS - KEYS	6.99		
	6.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	6.99	C	Computer
00145880	157675	16163058	GRDS - KEYS	3.99		
	6.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	3.99	C	Computer
00145879	157573	16163058	GRDS - KEYS	.92		
	6.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	.92	C	Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
Account No \ Description							
Bank No 08							
0800139114	11/05/15	8897	MR. D'S ACE HOME CENTER				
00145878	157231	16163058	GRDS - KEYS	.99			
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	.99	C		Computer
00145877	157542	16163058	GRDS - KEYS	9.90			
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	9.90	C		Computer
00145876	157551	16163058	GRDS - KEYS	9.99			
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	9.99	C		Computer
00145875	157305	16163058	GRDS - KEYS	15.28			
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	15.28	C		Computer
00145874	157366	16163058	GRDS - KEYS	-3.50			
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	-3.50	C		Computer
00145873	157484	16163058	GRDS - KEYS	5.49			
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	5.49	C		Computer
00145872	157455	16163058	GRDS - KEYS	1.44			
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	1.44	C		Computer
00145871	157934	16163136	HS - LIGHTS - BULBS	90.95			
6.10.711.26.2600.0610.000.0000.0			SUPPLIES	90.95	C		Computer
00145870	158231	16163137	DSC - OUTLET - WALL PLATE, CONNECTOR	96.45			
6.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	96.45	C		Computer
00145869	158178	16163101	Combat Roach Gel	25.97			
6.10.102.11.0010.0430.000.0000.0			REPAIRS AND MAINTENANCE	25.97	C		Computer
Total Check:				649.95			
0800139115	11/05/15	106682	NANCY FETZER'S LITERACY CONNECTIONS				
00145900	6042	16162955	Emergent Reading Kit	165.00			
6.22.102.11.0010.0610.000.3206.0			SUPPLIES	165.00	C		Computer
Total Check:				165.00			
0800139116	11/05/15	72588	NCS PEARSON INC				
00145901	10441505	16161087	aimsweb Language Arts - Baker School	4,111.00			
6.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	4,111.00	C		Computer
Total Check:				4,111.00			
0800139117	11/05/15	6337	OWL BRAND DISCOVERY KITS				
00145902	22623	16162221	Good Owl 30 Pack - includes 30 large	70.85			
6.10.105.11.1310.0610.000.0000.0			SUPPLIES	70.85	C		Computer
Total Check:				70.85			
0800139118	11/05/15	2350	PARTS SMART CARQUEST				
00145909	157529	16163138	CQ Hyd Jack Oil	4.58			
6.10.300.13.0100.0610.000.3120.0			SUPPLIES	4.58	C		Computer
00145908	158578	16163139	Medium Reducer HC63	132.03			
6.10.300.13.0100.0610.000.3120.0			SUPPLIES	132.03	C		Computer
00145907	160465	16163065	Air Line Clamp	8.08			
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	8.08	C		Computer
00145906	159249	16163064	SHOP - BRAKE PARTS CLEANER	29.88			
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	29.88	C		Computer
00145903	160779	16163140	Dust Respirator	22.40			
6.10.300.13.0100.0610.000.3120.0			SUPPLIES	22.40	C		Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
Account No \ Description							
Bank No 08							
0800139118	11/05/15	2350	PARTS SMART CARQUEST				
00145904	160803	16163141	13MM Comb Wrch	18.28			
6.10.300.13.0100.0610.000.3120.0			SUPPLIES	18.28	C	Computer	
00145905	160180	16163142	SHOP - BELT FIL. WR.	9.59			
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	9.59	C	Computer	
Total Check:				224.84			
0800139119	11/05/15	2909	PEPSI-COLA BOTTLING CO.				
00145910	25415505	16163066	Beverages for FMHS Ala Carte	402.50			
6.51.300.31.3100.0631.000.4555.0			ALA CARTE	402.50	C	Computer	
Total Check:				402.50			
0800139120	11/05/15	2732	PETTY CASH - MICHELLE HOGAN				
00145911	10272015	16163191	postage	62.58			
6.10.104.11.0010.0533.000.0000.0			POSTAGE	62.58	C	Computer	
Total Check:				62.58			
0800139121	11/05/15	5622	PETTY CASH - RHONDA MCMULLAN				
00145913	09012015	16163067	Wasp Spray	5.75			
6.10.101.24.2410.0533.000.0000.0			POSTAGE	5.75	C	Computer	
00145912	09022015	16163067	Mail Records	2.12			
6.10.101.26.2620.0610.000.0000.0			SUPPLIES	2.12	C	Computer	
Total Check:				7.87			
0800139122	11/05/15	8417	PINNACOL ASSURANCE				
00145914	17803140	16163102	WORKMAN'S COMP INSURANCE POLICY #4132	16,113.00			
6.18.600.29.2850.0526.000.0000.0			WORKERS COMPENSATION INSURANCE	16,113.00	C	Computer	
Total Check:				16,113.00			
0800139123	11/05/15	2956	QUILL CORPORATION				
00145915	8692333	16162907	BIC HIGHLIGHTERS CHISEL ASSORTED COLO	93.09			
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	93.09	C	Computer	
00145985	8935386	16162959	Quill Brand Wall-Mount Letter-Sized P	14.38			
6.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/ CPP)	14.38	C	Computer	
00145985	8935386	16162959	Quill Brand Economy Carpet Chair Mat;	71.02			
6.19.973.11.0042.0735.000.3141.0			NON CAPITAL EQUIPMENT	71.02	C	Computer	
00145985	8935386	16162959	Quill Brand Economy Carpet Chair Mat;	14.38			
6.22.971.11.0010.0610.000.8600.0			SUPPLIES	14.38	C	Computer	
00145985	8935386	16162959		94.15			
6.22.971.11.0010.0735.000.8600.0			NON CAPITAL EQUIPMENT	94.15	C	Computer	
Total Check:				287.02			
0800139124	11/05/15	3040	RUHL DISTRIBUTING				
00145988	37627	16163197	popsicle sticks	97.25			
6.19.973.11.0042.0610.000.3141.1			SUPPLIES (L/EXP)	97.25	C	Computer	
00145987	35517	16163197	popsicle sticks	88.40			
6.19.973.11.0042.0610.000.3141.1			SUPPLIES (L/EXP)	88.40	C	Computer	
00145986	37867	16162908	Spoons, Forks, Flour, Salt, Kleenex,	87.31			
6.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/ CPP)	87.31	C	Computer	
00145989	37867	16162908		115.74			
6.22.971.11.0010.0610.000.8600.0			SUPPLIES	115.74	C	Computer	
Total Check:				388.70			

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
Account No \ Description							
Bank No 08							
0800139125	11/05/15	3157	SAILSBERY SUPPLY				
00145918	353434	16163145	SHOP - ZEPRESERVE NONCHLORINATED, ZEP	24.83			
	6.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	24.83	C	Computer	
00145917	352646	16163068	Cotter pins for bus repair	5.00			
	6.13.720.27.2700.0431.000.0000.0		BUS REPAIR	5.00	C	Computer	
Total Check:				29.83			
0800139126	11/05/15	95224	SHIFFLER EQUIPMENT SALES, INC.				
00145919	1530202800	16163069	Palnut Tool -	38.93			
	6.10.200.26.2620.0610.000.0000.0		SUPPLIES	38.93	C	Computer	
Total Check:				38.93			
0800139127	11/05/15	3344	SID HARVEY INDUSTRIES INC				
00145920	130219448	16163070	BAK - SERVER ROOM A/C - ASSEMBLY, CAG	135.49			
	6.13.710.26.2610.0413.000.0000.0		A/C REPAIR	135.49	C	Computer	
00145921	130219527	16163070	BAK - SERVER ROOM A/C - ASSEMBLY, CAG	56.22			
	6.13.710.26.2610.0413.000.0000.0		A/C REPAIR	56.22	C	Computer	
Total Check:				191.71			
0800139128	11/05/15	103403	SLIM'S SANITATION				
00145922	9142	16163170	PIO - GREASE TRAP - 1800 GAL.	594.00			
	6.13.710.26.2610.0434.000.0000.0		KITCHEN REPAIRS & MAINTENANCE	594.00	C	Computer	
Total Check:				594.00			
0800139129	11/05/15	6195	DOUG SMITH				
00145916	10272015	16163192	FMMS BASKETBALL OFFICIAL VS BRUSH 10/	90.00			
	6.10.200.11.1898.0500.000.0000.0		OTHER PURCHASED SERVICES	90.00	C	Computer	
Total Check:				90.00			
0800139130	11/05/15	3245	STANDARD GLASS COMPANY				
00145923	83882	16163071	LF - CONCESSIONS - 1/4" POLYCARB	86.93			
	6.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	86.93	C	Computer	
Total Check:				86.93			
0800139131	11/05/15	106119	STERLING TOWER PROPERTIES, LLC				
00145715	2476		STERLING TOWER - PAGER	1.88			
	6.10.104.26.2620.0531.000.0000.0		TELEPHONE	1.88	C	Computer	
00145715	2476		STERLING TOWER - PAGER	1.87			
	6.22.971.26.2620.0531.000.8600.0		TELEPHONE	1.87	C	Computer	
Total Check:				3.75			
0800139132	11/05/15	6176	TEACHING STRATEGIES, LLC.				
00145924	09012015	16161920	on line services - 45 portfolios	447.75			
	6.10.600.12.2410.0650.000.3130.0		ELECTRONIC MEDIA	447.75	C	Computer	
00145924	09012015	16161920	on line services - 60 portfolios	597.00			
	6.19.973.11.0042.0650.000.3141.1		ELECTRONIC MEDIA (L/EXP)	597.00	C	Computer	
Total Check:				1,044.75			
0800139133	11/05/15	1122	THOMSON RUETERS (TAX ACCOUTNG) INC - R&G				
00145925	15493649	16163198	EBIA FORM 1094/1095 WORKBOOK FOR EMPL	483.56			
	6.10.600.25.2500.0650.000.0000.0		ELECTRONIC MEDIA MATERIAL	483.56	C	Computer	
Total Check:				483.56			
0800139134	11/05/15	106330	UNIVERSITY OF FASHION				
00145926	1110	16163173	1 year online subscription to U. of F	500.00			

A/P Detail Check Register

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Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
Account No \ Description							
Bank No 08							
0800139134	11/05/15	106330	UNIVERSITY OF FASHION				
00145926	1110	16163173	1 year online subscription to U. of F	500.00			
6.22.300.13.0910.0650.000.4048.0			ELECTRONIC MEDIA	500.00	C	Computer	
Total Check:				500.00			
0800139135	11/05/15	103250	VERIZON WIRELESS				
00145714	9754495096		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			
0800139136	11/05/15	88573	WALMART COMMUNITY/GEMB				
00145932	09169	16163193	Supplies for Family Night	12.91			
6.22.101.84.2299.0610.000.9211.0			SUPPLES	12.91	C	Computer	
00145933	07143	16163193	Supplies for Family Night	72.48			
6.22.101.84.2299.0610.000.9211.0			SUPPLES	72.48	C	Computer	
00145931	04851	16162985	Paint and painting supplies for Baker	116.92			
6.10.105.11.1242.0610.000.0000.0			SUPPLIES	116.92	C	Computer	
00145930	05028	16163073	Bubble Wrap, Stretch Wrap, Candy, Tap	94.04			
6.22.300.22.2110.0610.000.3192.0			SUPPLIES	94.04	C	Computer	
00145929	09286	16163106	DW - 9V BATTERIES, DOC. HOLDERS	28.79			
6.10.710.26.2610.0610.000.0000.0			SUPPLIES	28.79	C	Computer	
00145928	00983	16162370	Supplies for Cooking Classes	46.37			
6.10.300.11.0910.0610.000.3120.0			SUPPLIES	46.37	C	Computer	
00145927	08113	16162370	Supplies for Cooking Classes	55.32			
6.10.300.11.0910.0610.000.3120.0			SUPPLIES	55.32	C	Computer	
00145990	02838	16162911	Electric Sweeper, Label Tape, Dish So	41.92			
6.22.971.11.0010.0610.000.8600.0			SUPPLIES	41.92	C	Computer	
00145990	02838	16162911		49.88			
6.22.971.11.0010.0735.000.8600.0			NON CAPITAL EQUIPMENT	49.88	C	Computer	
Total Check:				518.63			
0800139137	11/06/15	106461	HASELDEN CONSTRUCTION, LLC				
00145992	003		MS-CONSTRUCTION ADMINISTRATION DRAW 6	1,012,825.79			
6.41.200.45.4500.0722.000.0410.0			NEW CONSTRUCTION	1,012,825.79	C	Computer	
00145993	004		MS-CONSTRUCTION ADMINISTRATION DRAW 6	1,343,684.00			
6.41.200.45.4500.0722.000.0410.0			NEW CONSTRUCTION	1,343,684.00	C	Computer	
Total Check:				2,356,509.79			
0800139138	11/06/15	105651	KUMAR & ASSOCIATES, INC.				
00145994	170505		MS-CONSTRUCTION ADMINISTRATION DRAW 6	11,055.25			
6.41.200.45.4500.0722.000.0410.0			NEW CONSTRUCTION	11,055.25	C	Computer	
00145995	170660		MS-CONSTRUCTION ADMINISTRATION DRAW 6	11,708.25			
6.41.200.45.4500.0722.000.0410.0			NEW CONSTRUCTION	11,708.25	C	Computer	
Total Check:				22,763.50			
0800139139	11/06/15	104787	WEMBER				
00145997	2013.33-10		MS-CONSTRUCTION ADMINISTRATION DRAW 6	19,800.00			
6.41.200.45.4500.0722.000.0410.0			NEW CONSTRUCTION	19,800.00	C	Computer	
00145996	2013.33-12		MS-CONSTRUCTION ADMINISTRATION DRAW 6	19,000.00			
6.41.200.45.4500.0722.000.0410.0			NEW CONSTRUCTION	19,000.00	C	Computer	

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Bank No 08						
0800139139	11/06/15	104787	WEMBER			
Total Check:				38,800.00		
0800139140	11/06/15	103519	WOLD ARCHITECTS AND ENGINEERS			
00145998	47133		MS-CONSTRUCTION ADMINISTRATION DRAW 6	41,759.23		
6.41.200.45.4500.0722.000.0410.0			NEW CONSTRUCTION	41,759.23	C	Computer
00145999	47440		MS-CONSTRUCTION ADMINISTRATION DRAW 6	44,835.90		
6.41.200.45.4500.0722.000.0410.0			NEW CONSTRUCTION	44,835.90	C	Computer
Total Check:				86,595.13		
0800139141	11/12/15	106038	BE PUBLISHING			
00146000	55065	16161634	EDuTyping Web-based Keyboarding Softw	640.57		
6.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	640.57	C	Computer
Total Check:				640.57		
0800139142	11/12/15	1173	BEYOND TECHNOLOGY			
00146001	235077	16162296	HP CARTRIDGE FOR HP LASERJET PRO PAYR	164.80		
6.10.600.25.2500.0610.000.0000.0			SUPPLIES	164.80	C	Computer
00146002	23165	16163078	4250 Series Black Laserjet Toner Cart	124.95		
6.10.200.11.0020.0610.000.0000.0			SUPPLIES	124.95	C	Computer
Total Check:				289.75		
0800139143	11/12/15	8345	CAMBIUM LEARNING INC			
00146003	RI1553842	16163072	Phonics and Spelling Through Phoneme-	58.18		
6.10.103.11.0500.0610.000.0000.0			SUPPLIES	58.18	C	Computer
Total Check:				58.18		
0800139144	11/12/15	2118	JACKIE CASTRUP			
00146017	100754	16163231	CHILD FIND MILEAGE REIMBURSEMENT 6/1/	84.28		
6.10.600.12.1700.0581.000.3130.0			TRAVEL - IN STATE	84.28	C	Computer
Total Check:				84.28		
0800139145	11/12/15	98932	CHARTER COMMUNICATIONS			
00146004	100723	16163257	FIBER EHTERNET SERVICE 11/01/15-11/30	5,002.95		
6.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	5,002.95	C	Computer
Total Check:				5,002.95		
0800139146	11/12/15	8958	CLEAR CHOICE ANTIFREEZE			
00146005	1028632	16163203	50 Gallons of Anit-freeze	184.50		
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	184.50	C	Computer
Total Check:				184.50		
0800139147	11/12/15	1737	COLORADO PLAINS MEDICAL CENTER			
00146006	4017025	16163258	SERVICES FROM 9/1/2015 TO 9/30/2015	4,616.55		
6.10.600.12.2161.0335.000.3130.0			MEDICAL SERVICES	4,616.55	C	Computer
Total Check:				4,616.55		
0800139148	11/12/15	1737	COLORADO PLAINS MEDICAL CENTER			
00146007	12141956F	16163259	OCTOBER 2015 SERVICES	5,393.63		
6.10.600.12.2161.0335.000.3130.0			MEDICAL SERVICES	5,393.63	C	Computer
Total Check:				5,393.63		
0800139149	11/12/15	1293	COLORADO WEST EQUIPMENT INC			
00146014	0155844-IN	16163232	Amber light for Bus 83	337.81		
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	337.81	C	Computer
00146012	0155787-IN	16163232	Amber light for Bus 83	69.90		

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
Account No \ Description							
Bank No 08							
0800139149	11/12/15	1293	COLORADO WEST EQUIPMENT INC				
00146012	0155787-IN	16163232	Amber light for Bus 83	69.90			
	6.13.720.27.2700.0431.000.0000.0		BUS REPAIR	69.90	C		Computer
00146008	015595-IN	16163232	Amber light for Bus 83	24.83			
	6.13.720.27.2700.0431.000.0000.0		BUS REPAIR	24.83	C		Computer
00146009	0156020	16163204	Bracket Latch for Bus 86	19.68			
	6.13.720.27.2700.0431.000.0000.0		BUS REPAIR	19.68	C		Computer
00146010	0155915-IN	16163204	Bracket Latch for Bus 86	313.61			
	6.13.720.27.2700.0431.000.0000.0		BUS REPAIR	313.61	C		Computer
00146011	0155925-IN	16163204	Bracket Latch for Bus 86	35.74			
	6.13.720.27.2700.0431.000.0000.0		BUS REPAIR	35.74	C		Computer
00146015	0155992-IN	16163204	Bracket Latch for Bus 86	20.92			
	6.13.720.27.2700.0431.000.0000.0		BUS REPAIR	20.92	C		Computer
00146013	0155655-IN	16163204	Bracket Latch for Bus 86	56.61			
	6.13.720.27.2700.0431.000.0000.0		BUS REPAIR	56.61	C		Computer
Total Check:				879.10			
0800139150	11/12/15	105236	CONVERGE DAY TREATMENT				
00146016	100820	16163260	EXCESS TUITION COSTS FOR D.G.; K.G.;	3,961.32			
	6.10.600.12.1700.0565.000.3130.0		CDE TUITION	3,961.32	C		Computer
Total Check:				3,961.32			
0800139151	11/12/15	91493	DISCOUNT SCHOOL SUPPLY				
00146018	D21482740102	16161590	30" H-8 cubbie storage unit	1,961.86			
	6.10.104.11.0010.0735.000.0000.0		NON CAPITAL EQUIPMENT	1,961.86	C		Computer
Total Check:				1,961.86			
0800139152	11/12/15	2923	DOMINO'S PIZZA				
00146019	340512	16163205	Pizza for PBIS student monthly reward	70.00			
	6.10.105.21.2191.0610.000.0000.0		SUPPLIES (POSITIVE BEHAVIOR)	70.00	C		Computer
Total Check:				70.00			
0800139153	11/12/15	1415	DON'S DIESEL & AUTO SERVICE				
00146020	023203	16163264	Replaced fuel pump on unit 25	588.70			
	6.13.720.27.2700.0432.000.0000.0		VEHICLE REPAIR	588.70	C		Computer
Total Check:				588.70			
0800139154	11/12/15	104140	EAGLE-NET ALLIANCE				
00146021	160249	16163265	INTERNET SERVICE FROM 11/01/2015-11/3	2,957.76			
	6.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES	2,957.76	C		Computer
Total Check:				2,957.76			
0800139155	11/12/15	6985	EARTHGRAINS BAKING CO'S INC				
00146027	85398712861	16163206	Bread-FMMS	118.80			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	118.80	C		Computer
00146028	85398712914	16163206	Bread-FMMS	60.75			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	60.75	C		Computer
00146022	85327905372	16163206	Bread-FMMS	42.00			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	42.00	C		Computer
00146023	85398712917	16163206	Bread-FMMS	54.00			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	54.00	C		Computer
00146024	85398712916	16163206	Bread-FMMS	39.15			

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
Account No \ Description							
Bank No 08							
0800139155	11/12/15	6985	EARTHGRAINS BAKING CO'S INC				
00146024	85398712916	16163206	Bread-FMMS	39.15			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	39.15	C		Computer
00146025	85398712915	16163206	Bread-FMMS	68.85			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	68.85	C		Computer
00146026	85398712919	16163206	Bread-FMMS	33.75			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	33.75	C		Computer
Total Check:				417.30			
0800139156	11/12/15	97098	EXPRESSTOLL				
00146029	2018893862	16163233	E-470 TOLLS FOR OCTOBER 2015-NOV 4, 2	268.05			
	6.10.720.27.2700.0585.000.0000.0		TRAVEL - TOLLS	268.05	C		Computer
Total Check:				268.05			
0800139157	11/12/15	7002	WEX BANK				
00146086	42799585	16163267	Fuel for district vehicles - October	12,430.85			
	6.10.720.27.2700.0626.000.0000.0		MOTOR VEHICLE FUELS	12,430.85	C		Computer
Total Check:				12,430.85			
0800139158	11/12/15	1711	FLESHER HINTON MUSIC COMPANY				
00146032	40429	16162852	Vito Sax Alto Repair (screw, key guar	52.80			
	6.10.200.11.1251.0430.000.0000.0		REPAIRS AND MAINTENANCE	52.80	C		Computer
00146031	41529	16162819	repairs for school Cello (estimate) E	228.00			
	6.23.105.14.1952.0430.000.0000.0		REPAIRS AND MAINTENANCE	228.00	C		Computer
00146030	40125	16162308	Estimate for Supplies (reeds, strings	8.95			
	6.23.200.14.1950.0610.000.0000.0		SUPPLIES	8.95	C		Computer
Total Check:				289.75			
0800139159	11/12/15	85138	GEMPLER'S				
00146033	SI02036382	16163194	WH - 2 PAIR YOUNGSTOWN ANTI-VIBE XT G	65.95			
	6.10.730.25.2530.0610.000.0000.0		SUPPLIES	65.95	C		Computer
Total Check:				65.95			
0800139160	11/12/15	1859	GENERAL FUND - TRANSPORTATION				
00146090	99631	16162313	Vehicle Request - Bus - Colorado 7 Le	378.75			
	6.10.600.19.1848.0851.000.0000.0		BUS GARAGE TRANSFERS	378.75	C		Computer
00146109	99631	16162313	Vehicle Request - Bus - Colorado 7 Le	17.25			
	6.10.600.19.1848.0851.000.0000.0		BUS GARAGE TRANSFERS	17.25	C		Computer
00146092	99631	16162313	Vehicle Request - Bus - Lutheran - Oc	482.70			
	6.10.600.19.1850.0851.000.0000.0		BUS GARAGE TRANSFERS	482.70	C		Computer
00146092	99631	16162313	Vehicle Request - Bus - Lutheran - Oc	83.45			
	6.10.600.19.1850.0851.000.0000.0		BUS GARAGE TRANSFERS	83.45	C		Computer
00146092	99631	16162313	Vehicle Request - Suburban - Broomfie	82.00			
	6.10.600.19.1822.0851.000.0000.0		BUS GARAGE TRANSFERS	82.00	C		Computer
00146092	99631	16162313	Vehicle Request - Bus - Lutheran - Oc	82.95			
	6.10.600.19.1850.0851.000.0000.0		BUS GARAGE TRANSFERS	82.95	C		Computer
00146092	99631	16162313	Vehicle Request - Bus - Lutheran - Oc	265.46			
	6.10.600.19.1850.0851.000.0000.0		BUS GARAGE TRANSFERS	265.46	C		Computer
00146092	99631	16162313	Vehicle Request - Bus - Lutheran - Oc	279.81			
	6.10.600.19.1850.0851.000.0000.0		BUS GARAGE TRANSFERS	279.81	C		Computer
00146092	99631	16162313	Vehicle Request - Bus - Lutheran - Oc	279.81			

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No	08						
0800139160	11/12/15	1859	GENERAL FUND - TRANSPORTATION				
00146092	99631	16162313	Vehicle Request - Bus - Lutheran - Oc	279.81			
	6.10.600.19.1850.0851.000.0000.0		BUS GARAGE TRANSFERS	279.81	C	Computer	
00146092	99631	16162313	Vehicle Request - Bus - Englewood -	333.32			
	6.10.600.19.1856.0851.000.0000.0		BUS GARAGE TRANSFERS	333.32	C	Computer	
00146093	99673	16162316	Vehicle Request - Suburban - State -	57.50			
	6.10.600.19.1800.0851.000.0000.0		BUS TRANSFERS -CO-CURRICULAR - ATHLET	57.50	C	Computer	
00146093	99673	16162316	Vehicle Request - Two buses - Legion	163.50			
	6.10.600.19.1822.0851.000.0000.0		BUS GARAGE TRANSFERS	163.50	C	Computer	
00146093	99673	16162316	Vehicle Request - Bus - Regionals TBA	317.70			
	6.10.600.19.1832.0851.000.0000.0		BUS GARAGE TRANSFERS	317.70	C	Computer	
00146093	99673	16162316	Vehicle Request - Suburban - Admin -	268.90			
	6.10.600.19.1850.0851.000.0000.0		BUS GARAGE TRANSFERS	268.90	C	Computer	
00146101	99374	16162027	BUS DRIVER HOURS	207.18			
	6.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS	207.18	C	Computer	
00146093	99673	16162316	Vehicle Request - Suburban - Admin -	103.90			
	6.10.600.19.1850.0851.000.0000.0		BUS GARAGE TRANSFERS	103.90	C	Computer	
00146093	99673	16162316	Vehicle Request - Suburban - Admin -	103.90			
	6.10.600.19.1850.0851.000.0000.0		BUS GARAGE TRANSFERS	103.90	C	Computer	
00146095	99673	16162316	Vehicle Request - Suburban - Admin -	14.94			
	6.10.600.19.1850.0851.000.0000.0		BUS GARAGE TRANSFERS	14.94	C	Computer	
00146094	99631	16162313	Vehicle Request - Bus - Englewood - O	296.40			
	6.10.600.19.1832.0851.000.0000.0		BUS GARAGE TRANSFERS	296.40	C	Computer	
00146096	100300	16162758	CTEA Conference in Denver, CO on Octo	186.00			
	6.10.200.11.0020.0851.000.0000.0		BUS GARAGE TRANSFERS	186.00	C	Computer	
00146097	100155	16162863	Vehicle Request - Car/Suburban - Sidn	91.50			
	6.10.600.19.1800.0851.000.0000.0		BUS TRANSFERS -CO-CURRICULAR - ATHLET	91.50	C	Computer	
00146098	100232	16162867	Vehicle Request - Suburban - Vista Pe	82.50			
	6.10.600.19.1800.0851.000.0000.0		BUS TRANSFERS -CO-CURRICULAR - ATHLET	82.50	C	Computer	
00146099	100301	16162875	Vehicle Request - Small vehicle car/e	108.00			
	6.10.600.19.1800.0851.000.0000.0		BUS TRANSFERS -CO-CURRICULAR - ATHLET	108.00	C	Computer	
00146100	100485	16163001	Vehicle Request - small vehicle car -	97.90			
	6.10.600.19.1800.0851.000.0000.0		BUS TRANSFERS -CO-CURRICULAR - ATHLET	97.90	C	Computer	
00146102	100443	16162999	Vehicle Request - Suburban - Ft. Coll	86.00			
	6.10.600.19.1800.0851.000.0000.0		BUS TRANSFERS -CO-CURRICULAR - ATHLET	86.00	C	Computer	
00146103	100476	16163000	Vehicle Request - Suburban/Car- Fort	80.50			
	6.10.600.19.1800.0851.000.0000.0		BUS TRANSFERS -CO-CURRICULAR - ATHLET	80.50	C	Computer	
00146103	100476	16163000	Vehicle Request - Suburban/Car- Fort	82.00			
	6.10.600.19.1800.0851.000.0000.0		BUS TRANSFERS -CO-CURRICULAR - ATHLET	82.00	C	Computer	
00146104	100233	16162868	Vehicle Request - Suburban - Englewoo	60.50			
	6.10.600.19.1800.0851.000.0000.0		BUS TRANSFERS -CO-CURRICULAR - ATHLET	60.50	C	Computer	
00146105	99328	16161947	Vehicle Request - Suburban - Weld Cen	229.50			
	6.10.600.19.1800.0851.000.0000.0		BUS TRANSFERS -CO-CURRICULAR - ATHLET	229.50	C	Computer	
00146105	99328	16161947	Vehicle Request - Bus - Elizabeth - O	76.00			
	6.10.600.19.1822.0851.000.0000.0		BUS GARAGE TRANSFERS	76.00	C	Computer	

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
Account No \ Description							
Bank No 08							
0800139160	11/12/15	1859	GENERAL FUND - TRANSPORTATION				
00146105	99328	16161947	Vehicle Request - Suburban - Thompson	369.66			
6.10.600.19.1832.0851.000.0000.0			BUS GARAGE TRANSFERS	369.66	C	Computer	
00146105	99328	16161947	Vehicle Request - Bus - Sidney, NE Hi	300.20			
6.10.600.19.1848.0851.000.0000.0			BUS GARAGE TRANSFERS	300.20	C	Computer	
00146106	100417	16162998	Vehicle Request - Bus to MCC - 11/6/2	17.43			
6.10.300.11.0030.0851.000.0000.0			BUS GARAGE TRANSFERS	17.43	C	Computer	
00146107	100610	16163123	Vehicle Request - Bus - Weld Central	185.56			
6.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS	185.56	C	Computer	
00146108	99619	16162255	Vehicle Request - Bus - DROP @ Legion	96.96			
6.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	96.96	C	Computer	
00146108	99619	16162255	Vehicle Request - Bus - DROP @ Legion	16.00			
6.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	16.00	C	Computer	
00146108	99619	16162255	Vehicle Request - Bus - DROP @ Legion	96.30			
6.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	96.30	C	Computer	
00146108	99619	16162255	Vehicle Request - Suburban - State -	118.50			
6.10.600.19.1851.0851.000.0000.0			BUS GARAGE TRANSFERS	118.50	C	Computer	
00146091	99619	16162255	Vehicle Request - Bus - Skyview - Oct	283.08			
6.10.600.19.1856.0851.000.0000.0			BUS GARAGE TRANSFERS	283.08	C	Computer	
Total Check:				6,483.51			
0800139161	11/12/15	1861	GREAT COPIER SERVICE				
00146036	051074	16163242	Monthly Billing Cycle 10/01/2015-10/3	233.97			
6.10.103.11.0010.0610.000.0000.0			SUPPLIES	233.97	C	Computer	
00146035	051076	16163217	Monthly Copy count for October	89.50			
6.10.302.11.0060.0610.000.0000.0			SUPPLIES	89.50	C	Computer	
00146034	051088	16163195	SPED - L8075100486 COPY BILLING 10/01	46.38			
6.10.600.12.2410.0610.000.3130.0			SUPPLIES	46.38	C	Computer	
00146037	051088	16163195	ADMIN - W864LB00920 COPY BILLING 10/0	151.67			
6.10.600.25.2500.0610.000.0000.0			SUPPLIES	151.67	C	Computer	
Total Check:				521.52			
0800139162	11/12/15	103268	HEARTLAND PAYMENT SOLUTIONS-NUTRIKIDS				
00146039	INV0000001826	16162673	Network License and software for Vick	310.00			
6.51.600.31.3100.0650.000.4555.0			ELECTRONIC MEDIA	310.00	C	Computer	
Total Check:				310.00			
0800139163	11/12/15	2067	ANDERSON'S				
00146038	6217977	16162338	EDP17S Personalized Lanyard - 18 FMMS	143.21			
6.10.200.11.0020.0610.000.0000.0			SUPPLIES	143.21	C	Computer	
Total Check:				143.21			
0800139164	11/12/15	98302	ROCHELLE KEMBEL				
00146066	100448	16163244	MILEAGE FOR ROCHELLE KEMBEL 8/24/15-8	48.51			
6.10.600.12.1700.0581.000.3130.0			TRAVEL - IN STATE	48.51	C	Computer	
Total Check:				48.51			
0800139165	11/12/15	5054	SHELLI LANGFORD				
00146067	100806	16163245	Rembursement for mileage to CAMLE Co	123.90			
6.10.200.11.0020.0581.000.0000.0			TRAVEL - IN STATE	123.90	C	Computer	

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 08							
0800139165	11/12/15	5054	SHELLI LANGFORD				
			Total Check:	123.90			
0800139166	11/12/15	9500	MCCANDLESS TRUCK CENTER, LLC.				
00146040	C101012335:01	16163218	Heavy Duty Defog Fan for Bus 85	51.32			
	6.13.720.27.2700.0431.000.0000.0		BUS REPAIR	51.32	C	Computer	
			Total Check:	51.32			
0800139167	11/12/15	8897	MR. D'S ACE HOME CENTER				
00146060	158565	16163223	Ajax Liquid for shop	7.98			
	6.10.720.27.2700.0610.000.0000.0		SUPPLIES	7.98	C	Computer	
00146059	158020	16163219	DW - CLEAN OUT COVER, CONC DPREACH FO	39.96			
	6.13.710.26.2610.0406.000.0000.0		PLUMBING REPAIR	39.96	C	Computer	
00146041	158370	16163219	DW - CLEAN OUT COVER, CONC DPREACH FO	30.63			
	6.13.710.26.2610.0406.000.0000.0		PLUMBING REPAIR	30.63	C	Computer	
00146042	158065	16163221	GA - REPEL PEST, RAT KLLR DISP BAIT S	65.96			
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	65.96	C	Computer	
00146043	158023	16163221	GA - REPEL PEST, RAT KLLR DISP BAIT S	33.95			
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	33.95	C	Computer	
00146044	158245	16163221	GA - REPEL PEST, RAT KLLR DISP BAIT S	33.73			
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	33.73	C	Computer	
00146045	158242	16163221	GA - REPEL PEST, RAT KLLR DISP BAIT S	12.99			
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	12.99	C	Computer	
00146046	157926	16163221	GA - REPEL PEST, RAT KLLR DISP BAIT S	4.44			
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	4.44	C	Computer	
00146062	157978	16163221	GA - REPEL PEST, RAT KLLR DISP BAIT S	25.98			
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	25.98	C	Computer	
00146048	158210	16163222	LF - GORILLA GLUE	3.99			
	6.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	3.99	C	Computer	
00146049	158226	16163222	LF - GORILLA GLUE	12.97			
	6.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	12.97	C	Computer	
00146050	158181	16163222	LF - GORILLA GLUE	9.99			
	6.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	9.99	C	Computer	
00146051	158174	16163222	LF - GORILLA GLUE	12.99			
	6.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	12.99	C	Computer	
00146052	157663	16163222	LF - GORILLA GLUE	3.90			
	6.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	3.90	C	Computer	
00146053	157957	16163222	LF - GORILLA GLUE	24.46			
	6.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	24.46	C	Computer	
00146054	157923	16163222	LF - GORILLA GLUE	16.00			
	6.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	16.00	C	Computer	
00146055	157808	16163222	LF - GORILLA GLUE	11.46			
	6.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	11.46	C	Computer	
00146056	157935	16163220	HS - CASTER STEM	29.98			
	6.13.710.26.2610.0434.000.0000.0		KITCHEN REPAIRS & MAINTENANCE	29.98	C	Computer	
00146057	158163	16163220	HS - CASTER STEM	-7.49			
	6.13.710.26.2610.0434.000.0000.0		KITCHEN REPAIRS & MAINTENANCE	-7.49	C	Computer	

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
Account No \ Description							
Bank No 08							
0800139167	11/12/15	8897	MR. D'S ACE HOME CENTER				
00146058	158095	16163220	HS - CASTER STEM	-12.50			
	6.13.710.26.2610.0434.000.0000.0		KITCHEN REPAIRS & MAINTENANCE	-12.50	C	Computer	
00146047	157988	16163220	HS - CASTER STEM	19.99			
	6.13.710.26.2610.0434.000.0000.0		KITCHEN REPAIRS & MAINTENANCE	19.99	C	Computer	
00146061	157872	16163220	HS - CASTER STEM	31.48			
	6.13.710.26.2610.0434.000.0000.0		KITCHEN REPAIRS & MAINTENANCE	31.48	C	Computer	
			Total Check:	412.84			
0800139168	11/12/15	4071	NORTHEAST COLO HEALTH DEPT				
00146063	MCS10272015	16163224	HEPATITIS B SHOT - MA@MS 2ND SHOT	75.00			
	6.10.600.28.2830.0335.000.0000.0		MEDICAL SERVICES	75.00	C	Computer	
			Total Check:	75.00			
0800139169	11/12/15	92698	OFFICE DEPOT-REMIT				
00146064	802550222001	16163164	DURACELL COPPER TOP AA BATTERIES 10 P.	198.96			
	6.10.730.25.2530.0610.000.0000.0		SUPPLIES	198.96	C	Computer	
			Total Check:	198.96			
0800139170	11/12/15	9146	OPTIMIST BRAIN BOWL				
00146065	100789	16163247	BRAIN BOWL REGISTRATION FOR FMMS	360.00			
	6.22.600.12.0070.0581.000.3150.0		TRAVEL	360.00	C	Computer	
			Total Check:	360.00			
0800139171	11/12/15	2350	PARTS SMART CARQUEST				
00146068	160840	16163226	Bullet Terminal Bus Repair Stock	12.93			
	6.13.720.27.2700.0431.000.0000.0		BUS REPAIR	12.93	C	Computer	
00146069	160832	16163226	Bullet Terminal Bus Repair Stock	269.36			
	6.13.720.27.2700.0431.000.0000.0		BUS REPAIR	269.36	C	Computer	
00146070	161252	16163226	Bullet Terminal Bus Repair Stock	1.00			
	6.13.720.27.2700.0431.000.0000.0		BUS REPAIR	1.00	C	Computer	
00146071	160934	16163226	Bullet Terminal Bus Repair Stock	6.34			
	6.13.720.27.2700.0431.000.0000.0		BUS REPAIR	6.34	C	Computer	
			Total Check:	289.63			
0800139172	11/12/15	5622	PETTY CASH - RHONDA MCMULLAN				
00146072	100728	16163227	1 roll of postage stamps	49.00			
	6.10.101.24.2410.0533.000.0000.0		POSTAGE	49.00	C	Computer	
			Total Check:	49.00			
0800139173	11/12/15	2886	PITSCO EDUCATION				
00146073	625261-1	16163103	12" X 1 5/8" x 2 3/4" Balsa Wood Blan	78.35			
	6.10.200.11.1310.0610.000.0000.0		SUPPLIES	78.35	C	Computer	
00146073	625261-1	16163103	4 Gram CO2 Cartridges	1,400.00			
	6.23.200.14.1910.0610.000.0000.0		SUPPLIES	1,400.00	C	Computer	
			Total Check:	1,478.35			
0800139174	11/12/15	2956	QUILL CORPORATION				
00146074	8437688	16162905	QUILL INTER OFFICE ENVELOPE WITH STRI	166.43			
	6.10.730.25.2530.0610.000.0000.0		SUPPLIES	166.43	C	Computer	
			Total Check:	166.43			
0800139175	11/12/15	3040	RUHL DISTRIBUTING				
00146075	38208	16163251	CONCESSION CANDY	320.90			

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
Account No \ Description							
Bank No 08							
0800139175	11/12/15	3040	RUHL DISTRIBUTING				
00146075	38208	16163251	CONCESSION CANDY	320.90			
6.23.200.14.1899.0610.000.0000.0			SUPPLIES	320.90	C	Computer	
				Total Check:	320.90		
0800139176	11/12/15	1785	SCHOLASTIC INC				
00146076	11979109	16162960	GUS MAKES A GIFT	750.00			
6.22.971.33.3300.0640.000.8600.0			BOOKS & PERIODICALS	750.00	C	Computer	
				Total Check:	750.00		
0800139177	11/12/15	3175	SCHOOL SPECIALTY				
00146077	208115447255	16163169	ART KRAFT ROLL 36 X 1000 WHITE	183.65			
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	183.65	C	Computer	
00146078	308102363132	16163168	TIMER DIGITAL	174.10			
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	174.10	C	Computer	
				Total Check:	357.75		
0800139178	11/12/15	106631	SOLIANT HEALTH				
00146081	7388034	16163293	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	
00146080	7403978	16163294	ERIN PROCTOR SERVICES 10/18/2015	504.00			
6.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	504.00	C	Computer	
00146079	7419941	16163295	SERVICES PAYMENT FOR SCHOOL PSYCHOLOG	2,016.00			
6.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	2,016.00	C	Computer	
00146082	7437075	16163296	ERIN PROCTOR PSYCH SERVICES 11/1/2015	2,016.00			
6.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	2,016.00	C	Computer	
				Total Check:	6,048.00		
0800139179	11/12/15	3245	STANDARD GLASS COMPANY				
00146083	83944	16163228	Install glass in bus 79	25.00			
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	25.00	C	Computer	
				Total Check:	25.00		
0800139180	11/12/15	93441	TRANSWEST TRUCKS				
00146085	1253030024	16163229	Turn Signal Switch for Bus 76	98.66			
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	98.66	C	Computer	
				Total Check:	98.66		
0800139181	11/12/15	3503	SPORT SUPPLY GROUP				
00146084	6615735	16162686	Cardio HotSpots	326.54			
6.10.101.11.0830.0610.000.0000.0			SUPPLIES	326.54	C	Computer	
				Total Check:	326.54		
0800139182	11/12/15	4234	VIAERO WIRELESS				
5493	11012015		HIGH SCHOOL - DECA	45.57			
6.10.300.14.1900.0534.000.0000.0			ONLINE SERVICES	45.57	C	Computer	
5493	11012015		MAINTENANCE	149.66			
6.10.711.26.2600.0531.000.0000.0			TELEPHONE	149.66	C	Computer	
5493	11012015		WAREHOUSE	34.79			
6.10.711.26.2600.0531.000.0000.0			TELEPHONE	34.79	C	Computer	
5493	11012015		TRANSPORTATION	34.79			
6.10.720.27.2700.0531.000.0000.0			TELEPHONE	34.79	C	Computer	
5493	11012015		GROUNDS	242.78			

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 08							
0800139182	11/12/15	4234	VIAERO WIRELESS				
5493	11012015		GROUNDS	242.78			
	6.10.711.26.2600.0531.000.0000.0		TELEPHONE	242.78	C	Computer	
5493	11012015		FOOD SERVICES	80.36			
	6.51.600.31.3100.0531.000.4555.0		TELEPHONE	80.36	C	Computer	
Total Check:				587.95			
0800139183	11/12/15	93684	WILLIAM V. MACGILL & CO. - REMIT				
00146087	IN0538660	16163074	1800 1"x3" Curad flexable fabric ban	66.95			
	6.10.105.11.0010.0610.000.0000.0		SUPPLIES	66.95	C	Computer	
Total Check:				66.95			
0800139184	11/12/15	93750	XEROX CORPORATION				
00146088	082001644	16163309	4112 COPIER PRINTER GYA737924 BASE CH	1,878.05			
	6.10.760.25.2540.0430.000.0000.0		REPAIRS AND MAINTENANCE	1,878.05	C	Computer	
00146089	082001646	16163253	DOCUCOLOR 240 VGW630200 MAINTENANCE A	154.22			
	6.10.760.25.2540.0430.000.0000.0		REPAIRS AND MAINTENANCE	154.22	C	Computer	
Total Check:				2,032.27			
0800139185	11/19/15	106828	1ST BANK				
00146413	11-19-2015_2		HEALTH SAVINGS DEPOSIT	750.00			
	6.10.000.00.0000.8106.000.0000.0		CASH ON DEPOSIT - BEST	750.00	C	Computer	
Total Check:				750.00			
0800139186	11/19/15	105554	A & E TIRE CO				
00146161	155606-00	16163310	Tires for Buses	817.13			
	6.13.720.27.2700.0431.000.0000.0		BUS REPAIR	817.13	C	Computer	
Total Check:				817.13			
0800139187	11/19/15	1008	ALDRICH, NANCY				
00146374	12172015	16163419	Accompanist for December 17 music pro	100.00			
	6.10.102.11.1242.0320.000.0000.0		PROF-EDUC SERVICES	100.00	C	Computer	
Total Check:				100.00			
0800139188	11/19/15	97453	AMAZON CREDIT PLAN				
00146110	179084513133	16161106	Beaker Sets (100ml - 1 ml)	118.50			
	6.10.101.11.1100.0610.000.0000.0		SUPPLIES	118.50	C	Computer	
00146131	206436825589	16163076	Safeco Products 1202BE Alphabetter St	104.97			
	6.17.102.11.0010.0736.000.0000.0		NON-CAPITAL EQUIPMENT - ALLOCATION	104.97	C	Computer	
00146112	292418386218	16163076	Safeco Products 1202BE Alphabetter St	259.15			
	6.17.102.11.0010.0736.000.0000.0		NON-CAPITAL EQUIPMENT - ALLOCATION	259.15	C	Computer	
00146113	292418504757	16163076	Safeco Products 1202BE Alphabetter St	259.15			
	6.17.102.11.0010.0736.000.0000.0		NON-CAPITAL EQUIPMENT - ALLOCATION	259.15	C	Computer	
00146114	292419058651	16163076	Safeco Products 1202BE Alphabetter St	259.15			
	6.17.102.11.0010.0736.000.0000.0		NON-CAPITAL EQUIPMENT - ALLOCATION	259.15	C	Computer	
00146115	121480936017	16162547	Percy Jackson's, Magnus Chase, The En	123.36			
	6.10.200.22.2222.0642.000.0000.0		LIBRARY BOOKS	123.36	C	Computer	
00146116	121480708676	16162547	Percy Jackson's, Magnus Chase, The En	39.98			
	6.10.200.22.2222.0642.000.0000.0		LIBRARY BOOKS	39.98	C	Computer	
00146117	121489542581	16162547	Percy Jackson's, Magnus Chase, The En	17.41			
	6.10.200.22.2222.0642.000.0000.0		LIBRARY BOOKS	17.41	C	Computer	
00146118	121481365477	16162547	Percy Jackson's, Magnus Chase, The En	14.68			

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 08							
0800139188	11/19/15	97453	AMAZON CREDIT PLAN				
00146118	121481365477	16162547	Percy Jackson's, Magnus Chase, The En	14.68			
	6.10.200.22.2222.0642.000.0000.0		LIBRARY BOOKS	14.68	C	Computer	
00146119	121485592161	16162547	Percy Jackson's, Magnus Chase, The En	50.49			
	6.10.200.22.2222.0642.000.0000.0		LIBRARY BOOKS	50.49	C	Computer	
00146120	010678526401	16162745	Teach Like a Champion 2.0	67.05			
	6.10.200.11.0020.0618.000.0000.0		PROFESSIONAL DEVELOPMENT SUPPLIES	67.05	C	Computer	
00146121	254531685154	16162692	Teaching Word Recognition: Effective	156.80			
	6.22.102.22.2212.0640.000.3206.0		BOOKS AND PERIODICALS	156.80	C	Computer	
00146122	254536418934	16162692	Teaching Word Recognition: Effective	13.97			
	6.22.102.22.2212.0640.000.3206.0		BOOKS AND PERIODICALS	13.97	C	Computer	
00146123	250149799207	16162841	ULAK ipad 2/3/4 Case Leopard	17.96			
	6.10.102.11.0010.0610.000.0000.0		SUPPLIES	17.96	C	Computer	
00146124	121915534070	16162841	ULAK ipad 2/3/4 Case Leopard	36.67			
	6.10.102.11.0010.0610.000.0000.0		SUPPLIES	36.67	C	Computer	
00146125	065816518491	16162814	AMBU ADULT/CHILD CPR RES-CUE MASK	165.93			
	6.10.600.21.2134.0610.000.0000.0		SUPPLIES	165.93	C	Computer	
00146126	065819878057	16162814	AMBU ADULT/CHILD CPR RES-CUE MASK	35.80			
	6.10.600.21.2134.0610.000.0000.0		SUPPLIES	35.80	C	Computer	
00146127	221765491370	16163021	Ajax Scientific Magnetic Counting Chi	10.35			
	6.22.104.11.0010.0610.000.3203.0		SUPPLIES	10.35	C	Computer	
00146128	221763485293	16163021	Ajax Scientific Magnetic Counting Chi	25.38			
	6.22.104.11.0010.0610.000.3203.0		SUPPLIES	25.38	C	Computer	
00146129	147466435680	16162917	Phonemic Awareness in Young Children	51.22			
	6.22.104.11.0010.0610.000.3203.0		SUPPLIES	51.22	C	Computer	
00146130	039303246587	16163075	HP Color Lazer Jet Yellow Cartridge Q	99.00			
	6.10.102.11.1600.0610.000.0000.0		SUPPLIES	99.00	C	Computer	
00146111	143126065965	16163109	IPAD AIR CASE IN BLACK	23.75			
	6.10.600.12.1700.0610.000.3130.0		SUPPLIES	23.75	C	Computer	
Total Check:				1,950.72			
0800139189	11/19/15	6684	APPLE INC.				
00146162	4360449465	16163077	iPad Air 2 Wi-Fi 64 GB - Space Gray	1,158.00			
	6.10.600.28.2840.0735.000.0000.0		NON CAPITAL EQUIPMENT	1,158.00	C	Computer	
Total Check:				1,158.00			
0800139190	11/19/15	1184	B & B HOME APPLIANCE				
00146375	77481	16163107	Dishwasher	644.00			
	6.22.300.19.0090.0735.000.1923.0		NON-CAPITAL EQUIPMENT	644.00	C	Computer	
Total Check:				644.00			
0800139191	11/19/15	99228	TRICIA BARTELS				
00146207	100879	16163376	Mileage, Parking, Meal Reimbursements	248.86			
	6.22.971.22.2213.0582.000.8600.0		TRAVEL - OUT OF STATE	248.86	C	Computer	
Total Check:				248.86			
0800139192	11/19/15	1173	BEYOND TECHNOLOGY				
00146163	236383	16163230	HP 3015 PRINT CTG 12 500 YLD	187.40			
	6.10.600.12.2410.0610.000.3130.0		SUPPLIES	187.40	C	Computer	

A/P Detail Check Register

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Claim No	Invoice No	P.O. No	Description	Acct Amt.		
Account No \ Description						
Bank No 08						
0800139192	11/19/15	1173	BEYOND TECHNOLOGY			
				Total Check:	187.40	
0800139193	11/19/15	7108	MARCIA BLEDSOE			
00146206	100877	16163377	Meal Reimbursement (See Attached Rece	80.05		
6.22.971.22.2213.0582.000.8600.0			TRAVEL - OUT OF STATE	80.05	C	Computer
				Total Check:	80.05	
0800139194	11/19/15	3683	BLOEDORN LUMBER			
00146164	2654702	16163378	25' Tape Rule	21.49		
6.10.300.13.0100.0610.000.3120.0			SUPPLIES	21.49	C	Computer
00146165	2674869	16163379	Plywood/Pickets for Class Projects	113.96		
6.10.200.11.1000.0610.000.0000.0			SUPPLIES	113.96	C	Computer
				Total Check:	135.45	
0800139195	11/19/15	8345	CAMBIUM LEARNING INC			
00146166	RI1550061	16163317	CTAG Training - Consulting Services w	4,500.00		
6.22.102.22.2213.0320.000.3203.0			CONTRACTED SERVICES	4,500.00	C	Computer
00146166	RI1550061	16163317	CTAG Training - Consulting Services w	10,500.00		
6.22.104.22.2213.0320.000.3203.0			CONTRACTED SERVICES	10,500.00	C	Computer
				Total Check:	15,000.00	
0800139196	11/19/15	1206	CANFIELD DRILLING CO.			
00146167	000689760000	16163318	SCH FARM - DOMESTIC REPAIR - REPLACE	102.75		
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	102.75	C	Computer
00146168	000590130000	16163318	SCH FARM - DOMESTIC REPAIR - REPLACE	16.09		
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	16.09	C	Computer
				Total Check:	118.84	
0800139197	11/19/15	1397	CASH-WA DISTRIBUTING			
00146169	10286882	16163319	Food items,chemicals and paper goods	1,216.70		
6.51.600.31.3100.0610.000.4555.0			SUPPLIES	1,216.70	C	Computer
00146174	10286882	16163319		6,305.26		
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	6,305.26	C	Computer
00146175	10286883	16163320	Snack food for Day Care at Columbine	206.26		
6.51.600.31.3100.0634.000.4555.0			CATERING FOODS	206.26	C	Computer
00146173	10277384	16163256	Food items,paper goods and chemicals	479.33		
6.51.600.31.3100.0610.000.4555.0			SUPPLIES	479.33	C	Computer
00146170	10277384	16163256	Food items,paper goods and chemicals	6,644.56		
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	6,644.56	C	Computer
00146176	10267892	16163256	Food items,paper goods and chemicals	1,296.12		
6.51.600.31.3100.0610.000.4555.0			SUPPLIES	1,296.12	C	Computer
00146171	10267892	16163256	Food items,paper goods and chemicals	8,604.25		
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	8,604.25	C	Computer
00146172	10270944	16163256	Food items,paper goods and chemicals	897.46		
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	897.46	C	Computer
				Total Check:	25,649.94	
0800139198	11/19/15	7169	CATFACS			
00146376	230399	16163381	CATFACS Conference Registration Janua	320.00		
6.22.300.13.0910.0581.000.4048.0			TRAVEL	320.00	C	Computer
				Total Check:	320.00	

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Bank No 08						
0800139199	11/19/15	1226	CENTRAL AUTO PARTS			
00146197	074385	16163382	Abrasive Discs	65.49		
	6.10.300.13.0100.0610.000.3120.0		SUPPLIES	65.49	C	Computer
00146196	074386	16163382	Abrasive Discs	51.88		
	6.10.300.13.0100.0610.000.3120.0		SUPPLIES	51.88	C	Computer
00146195	074369	16163382	Abrasive Discs	14.82		
	6.10.300.13.0100.0610.000.3120.0		SUPPLIES	14.82	C	Computer
00146194	074817	16163382	Abrasive Discs	9.29		
	6.10.300.13.0100.0610.000.3120.0		SUPPLIES	9.29	C	Computer
00146193	074818	16163382	Abrasive Discs	-8.99		
	6.10.300.13.0100.0610.000.3120.0		SUPPLIES	-8.99	C	Computer
00146192	074803	16163382	Abrasive Discs	9.99		
	6.10.300.13.0100.0610.000.3120.0		SUPPLIES	9.99	C	Computer
00146191	074959	16163322	Air Filter	15.47		
	6.13.720.27.2700.0431.000.0000.0		BUS REPAIR	15.47	C	Computer
00146190	073120	16163322	Air Filter	18.50		
	6.13.720.27.2700.0431.000.0000.0		BUS REPAIR	18.50	C	Computer
00146189	075078	16163322	Air Filter	8.07		
	6.13.720.27.2700.0431.000.0000.0		BUS REPAIR	8.07	C	Computer
00146188	072946	16163322	Air Filter	1.94		
	6.13.720.27.2700.0431.000.0000.0		BUS REPAIR	1.94	C	Computer
00146187	075388	16163322	Air Filter	18.16		
	6.13.720.27.2700.0431.000.0000.0		BUS REPAIR	18.16	C	Computer
00146186	073921	16163322	Air Filter	222.98		
	6.13.720.27.2700.0431.000.0000.0		BUS REPAIR	222.98	C	Computer
00146185	075389	16163322	Clamps for Bus 83	43.96		
	6.10.720.27.2700.0610.000.0000.0		SUPPLIES	43.96	C	Computer
00146185	075389	16163322	Oil Filter for Unit 10	10.00		
	6.13.720.27.2700.0432.000.0000.0		VEHICLE REPAIR	10.00	C	Computer
00146184	074360	16163322	Air Filter	58.07		
	6.13.720.27.2700.0431.000.0000.0		BUS REPAIR	58.07	C	Computer
00146183	074174	16163322	Air Filter	38.49		
	6.13.720.27.2700.0431.000.0000.0		BUS REPAIR	38.49	C	Computer
00146183	074174	16163322	Oil Filter for Unit 10	5.47		
	6.13.720.27.2700.0432.000.0000.0		VEHICLE REPAIR	5.47	C	Computer
00146177	077044	16163323	Velcro for child seats on Bus 72	41.94		
	6.13.720.27.2700.0431.000.0000.0		BUS REPAIR	41.94	C	Computer
00146198	076278	16163323	Velcro for child seats on Bus 72	5.40		
	6.13.720.27.2700.0431.000.0000.0		BUS REPAIR	5.40	C	Computer
00146178	076140	16163323	Velcro for child seats on Bus 72	6.67		
	6.13.720.27.2700.0431.000.0000.0		BUS REPAIR	6.67	C	Computer
00146179	076538	16163323	Velcro for child seats on Bus 72	30.98		
	6.13.720.27.2700.0431.000.0000.0		BUS REPAIR	30.98	C	Computer
00146180	076309	16163324	Oil and air filter for Unit 1	17.84		
	6.13.720.27.2700.0432.000.0000.0		VEHICLE REPAIR	17.84	C	Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
Account No \ Description							
Bank No 08							
0800139199	11/19/15	1226	CENTRAL AUTO PARTS				
00146181	076279	16163324	15W40 oil for stock	24.95			
	6.13.720.27.2700.0431.000.0000.0		BUS REPAIR	24.95	C	Computer	
00146182	076781	16163324	15W40 oil for stock	130.72			
	6.13.720.27.2700.0431.000.0000.0		BUS REPAIR	130.72	C	Computer	
00146378	074993	16163421	SHOP - STIHL DEMO SAW - AIR FILTER, P	63.96			
	6.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	63.96	C	Computer	
00146379	075431	16163421	SHOP - STIHL DEMO SAW - AIR FILTER, P	1.93			
	6.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	1.93	C	Computer	
00146380	075359	16163421	SHOP - STIHL DEMO SAW - AIR FILTER, P	3.99			
	6.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	3.99	C	Computer	
Total Check:				911.97			
0800139200	11/19/15	105414	CEREBELLUM CORPORATION				
00146381	179680	16162728	DVD Antarctic Antics	51.80			
	6.10.101.22.2222.0642.000.0000.0		LIBRARY BOOKS	51.80	C	Computer	
Total Check:				51.80			
0800139201	11/19/15	106011	ERIK CHRISTENSEN				
00146205	100866	16163383	Reimburse meals for four (4) Staff me	38.65			
	6.10.200.11.0020.0581.000.0000.0		TRAVEL - IN STATE	38.65	C	Computer	
Total Check:				38.65			
0800139202	11/19/15	1251	CITY OF FORT MORGAN (ELEC DEPT)				
00146382	11162015	16163422	815 WEST WATER SHUT OFF NOVEMBER 2015	403.34			
	6.10.102.26.2620.0411.000.0000.0		WATER	403.34	C	Computer	
Total Check:				403.34			
0800139203	11/19/15	1634	COLO BUREAU OF INVESTIGATION				
00146199	A160400354	16163384	FINGERPRINTS FOR SHERMAN FOR CONCJ031	197.50			
	6.10.600.28.2830.0500.000.0000.0		OTHER PURCHASED SERVICES	197.50	C	Computer	
00146200	A160400131	16163384	FINGERPRINTS FOR SHERMAN FOR CONCJ031	158.00			
	6.10.600.28.2830.0500.000.0000.0		OTHER PURCHASED SERVICES	158.00	C	Computer	
Total Check:				355.50			
0800139204	11/19/15	5100	COUNTER TRADE PRODUCTS, INC.				
00146204	333939	16163084	Epson DC 12 Document Camera	872.00			
	6.17.102.11.0010.0736.000.0000.9		NON-CAPITAL EQUIP ALLOCATION CARRYOVE	872.00	C	Computer	
Total Check:				872.00			
0800139205	11/19/15	91450	DELL MARKETING LP				
00146211	XJT9XXFP1	16163108		8,565.00			
	6.22.102.11.0010.0734.000.3203.0		TECHNOLOGY EQUIPMENT	8,565.00	C	Computer	
00146211	XJT9XXFP1	16163108		1,520.00			
	6.22.300.21.2120.0734.000.3192.0		TECHNOLOGY EQUIPMENT	1,520.00	C	Computer	
00146211	XJT9XXFP1	16163108		3,607.50			
	6.22.302.11.0030.0734.000.4010.0		TECHNOLOGY EQUIPMENT	3,607.50	C	Computer	
00146211	XJT9XXFP1	16163108		42,825.00			
	6.22.600.11.0060.0734.000.7358.0		TECHNOLOGY EQUIPMENT	42,825.00	C	Computer	
00146209	XJT9NPT73	16163108	Google Chrome OS Management Console 1	1,202.50			
	6.10.600.28.2840.0735.000.0000.0		NON CAPITAL EQUIPMENT	1,202.50	C	Computer	
00146212	XJT9NPT73	16163108	Dell Moble Computing Cart unmanaged	8,011.25			

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
Account No \ Description							
Bank No 08							
0800139205	11/19/15	91450	DELL MARKETING LP				
00146212	XJT9NPT73	16163108	Dell Moble Computing Cart unmanaged	8,011.25			
	6.22.300.13.0300.0735.000.4048.0		NON-CAPITAL EQUIPMENT	8,011.25	C		Computer
00146212	XJT9NPT73	16163108		236.25			
	6.22.300.21.2120.0734.000.3192.0		TECHNOLOGY EQUIPMENT	236.25	C		Computer
00146213	XJT9XM3N2	16163108	Dell Chrome Book 11 per Quote number	129.75			
	6.10.600.28.2840.0650.000.0000.0		ELECTRONIC MEDIA	129.75	C		Computer
00146213	XJT9XM3N2	16163108		778.50			
	6.22.102.11.0010.0650.000.3203.0		ELECTRONIC MEDIA	778.50	C		Computer
00146213	XJT9XM3N2	16163108		648.75			
	6.22.300.21.2120.0734.000.3192.0		TECHNOLOGY EQUIPMENT	648.75	C		Computer
00146210	XJT9XM3N2	16163108		259.50			
	6.22.300.22.2210.0650.000.3192.0		ELECTRONIC MEDIA	259.50	C		Computer
00146210	XJT9XM3N2	16163108		389.25			
	6.22.302.11.0030.0650.000.4010.0		ELECTRONIC MEDIA	389.25	C		Computer
00146210	XJT9XM3N2	16163108		3,892.50			
	6.22.600.11.0060.0650.000.7358.0		ELECTRONIC MEDIA	3,892.50	C		Computer
			Total Check:	72,065.75			
0800139206	11/19/15	5536	DIAMOND VOGEL PAINT CENTER				
00146214	747084286	16163261	SHER - DOOR EDGES - CLEAR COAT, STAND	26.73			
	6.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	26.73	C		Computer
			Total Check:	26.73			
0800139207	11/19/15	1415	DON'S DIESEL & AUTO SERVICE				
00146383	023210	16163463	Repair Engine on Bus 72	8,771.56			
	6.13.720.27.2700.0732.000.0000.0		VEHICLES - REPLACEMENT PLAN	8,771.56	C		Computer
			Total Check:	8,771.56			
0800139208	11/19/15	91503	EBCSO SUBSCRIPTION SERVICE-REMIT				
00146215	0394012	16161679	Owl - All Except Us	243.14			
	6.10.103.22.2222.0642.000.0000.0		LIBRARY BOOKS	243.14	C		Computer
			Total Check:	243.14			
0800139209	11/19/15	1526	EDWARDS RIGHT PRICE MARKET				
00146216	0099	16163266	10/12/15 - String Cheese	16.92			
	6.22.971.31.3100.0630.000.8600.1		FOOD AND MILK (CACFP)	16.92	C		Computer
			Total Check:	16.92			
0800139210	11/19/15	106607	ENT FEDERAL CREDIT UNION				
00146414	11192015		HEALTH SAVINGS DEPOSIT	750.00			
	6.10.000.00.0000.8106.000.0000.0		CASH ON DEPOSIT - BEST	750.00	C		Computer
			Total Check:	750.00			
0800139211	11/19/15	4528	FMS BANK				
00146415	11-19-2015_3		HEALTH SAVINGS DEPOSIT	1,500.00			
	6.10.000.00.0000.8106.000.0000.0		CASH ON DEPOSIT - BEST	1,500.00	C		Computer
			Total Check:	1,500.00			
0800139212	11/19/15	84197	FOLLETT SCHOOL SOLUTIONS				
00146217	1203196	16163326	Destiny District Member Library Licen	6,364.25			
	6.10.600.22.2212.0650.000.0000.0		ELECTRONIC MEDIA	6,364.25	C		Computer
			Total Check:	6,364.25			

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 08							
0800139213	11/19/15	1783	FOOD SERVICES OF AMERICA				
00146218	5627757	16163269	Food items for all schools	2,140.49			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	2,140.49	C	Computer	
00146219	5619224	16163269	Food items for all schools	2,231.30			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	2,231.30	C	Computer	
Total Check:				4,371.79			
0800139214	11/19/15	1716	COLORADO PLAINS MEDICAL GROUP				
00146202	6438902	16163327	3 DOT physicals	118.00			
	6.10.720.27.2700.0335.000.0000.0		MEDICAL SERVICES	118.00	C	Computer	
00146201	6358174	16163327	3 DOT physicals	118.00			
	6.10.720.27.2700.0335.000.0000.0		MEDICAL SERVICES	118.00	C	Computer	
00146203	6325210	16163327	3 DOT physicals	118.00			
	6.10.720.27.2700.0335.000.0000.0		MEDICAL SERVICES	118.00	C	Computer	
Total Check:				354.00			
0800139215	11/19/15	87998	FRESHPACK PRODUCE, INC				
00146220	00417846	16163328	Produce for all schools	759.86			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	759.86	C	Computer	
00146221	00414686	16163270	Produce for all schools	1,119.19			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	1,119.19	C	Computer	
00146222	00407734	16163270	Produce for all schools	896.57			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	896.57	C	Computer	
00146223	00411218	16163270	Produce for all schools	1,325.98			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	1,325.98	C	Computer	
00146224	00404244	16163270	Produce for all schools	929.93			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	929.93	C	Computer	
Total Check:				5,031.53			
0800139216	11/19/15	1866	GENERAL FUND - WAREHOUSE				
00146141	100331	16162942	Post-it-notes, sheet protectors, lega	29.65			
	6.19.973.24.2410.0610.000.3141.0		SUPPLIES	29.65	C	Computer	
00146160	100049	16162581	20 # CANARY	115.20			
	6.10.760.25.2540.0610.000.0000.0		SUPPLIES	115.20	C	Computer	
00146139	100050	16162582	PAPER LABERLS TAPE LEAD CLIPS TAPE ST	471.82			
	6.10.760.25.2540.0610.000.0000.0		SUPPLIES	471.82	C	Computer	
00146141	100331	16162942		39.31			
	6.22.971.24.2410.0610.000.8600.0		SUPPLIES	39.31	C	Computer	
00146142	100434	16162945	Notebook, View Binder, White 1 1/2" a	45.69			
	6.10.600.22.2212.0610.000.0000.0		SUPPLIES	45.69	C	Computer	
00146143	100390	16163002	Sandwich Bags	88.01			
	6.22.300.19.0090.0610.000.1923.0		SUPPLIES	88.01	C	Computer	
00146144	100536	16163003	Warehouse order to include baggies, b	342.19			
	6.10.300.11.0200.0610.000.0000.0		SUPPLIES	342.19	C	Computer	
00146145	100286	16163045	Tape, Megic Transparent, 1" Core, 1/2	18.76			
	6.10.101.11.0010.0610.000.0000.0		SUPPLIES	18.76	C	Computer	
00146146	100497	16163046	watercolor paint refills - blue, gree	33.96			
	6.10.105.11.0210.0610.000.0000.0		SUPPLIES	33.96	C	Computer	

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
Account No \ Description							
Bank No 08							
0800139216	11/19/15	1866	GENERAL FUND - WAREHOUSE				
00146147	100582	16163047	Paper 20#, White, 8 1/2 X 11	358.50			
	6.10.101.11.0010.0610.000.0000.0		SUPPLIES	358.50	C	Computer	
00146148	10302015	16163048	3 pocket pencil sharpeners, 10 4oz el:	11.67			
	6.10.105.11.0010.0610.000.0000.0		SUPPLIES	11.67	C	Computer	
00146149	1103215	16163092	Sheet Protectors	8.10			
	6.10.102.11.0010.0610.000.0000.0		SUPPLIES	8.10	C	Computer	
00146150	100514	16163093	Avery 5160 laser labels	21.93			
	6.10.102.11.0010.0610.000.0000.0		SUPPLIES	21.93	C	Computer	
00146151	100629	16163094	Paper, clips, white out, pencils and	89.24			
	6.10.302.11.0060.0610.000.0000.0		SUPPLIES	89.24	C	Computer	
00146152	100569	16163125	Warehouse supplies to include - rolls	380.14			
	6.10.300.11.0030.0610.000.0000.0		SUPPLIES	380.14	C	Computer	
00146153	100711	16163188	Divider Tabs	36.76			
	6.10.600.23.2320.0610.000.0000.0		SUPPLIES	36.76	C	Computer	
00146154	100366	16163210	white 8 1/2x11 copy paper, colored 8	373.85			
	6.10.104.11.0010.0610.000.0000.0		SUPPLIES	373.85	C	Computer	
00146154	100366	16163210	finger paint	184.13			
	6.19.973.11.0042.0610.000.3141.1		SUPPLIES (L/EXP)	184.13	C	Computer	
00146155	100693	16163212	for K Garcia - construction paper, sc	40.77			
	6.10.105.11.0010.0610.000.0000.0		SUPPLIES	40.77	C	Computer	
00146156	100717	16163213	Pencils #2 - Unsharpened	7.03			
	6.10.101.22.2222.0610.000.0000.0		SUPPLIES	7.03	C	Computer	
00146157	100722	16163214	50 reams of white 20# paper	119.50			
	6.10.105.11.0010.0610.000.0000.0		SUPPLIES	119.50	C	Computer	
00146158	100726	16163215	12 pocket pencil sharpeners, 8 Alkali:	37.88			
	6.10.105.11.0010.0610.000.0000.0		SUPPLIES	37.88	C	Computer	
00146159	100686	16163238	Paper, 20#, White, 8 1/2 x 11	286.80			
	6.10.103.11.0010.0610.000.0000.0		SUPPLIES	286.80	C	Computer	
00146140	100792	16163239	X Acto School Pro Electric Pencil Sha	24.45			
	6.10.200.11.0591.0610.000.3140.0		SUPPLIES	24.45	C	Computer	
Total Check:				3,165.34			
0800139217	11/19/15	3309	GENERAL FUND-- RE-3 LUNCH PROGRAM				
00146132	130	16162947	Chili, cheese, Chips, Milk, Pears, Ca	146.20			
	6.19.973.33.3300.0855.000.3141.0		LUNCH FUND TRANSFERS	146.20	C	Computer	
00146132	130	16162947		193.80			
	6.22.971.33.3300.0855.000.8600.0		LUNCH FUND TRANSFERS	193.80	C	Computer	
00146133	108	16162893	August Meals	60.00			
	6.22.300.19.0090.0630.000.1923.1		FOOD AND MILK (CACFP)	60.00	C	Computer	
00146134	126	16163343	15 dozen Sugar Cookies	45.00			
	6.22.101.84.2299.0610.000.9211.0		SUPPLES	45.00	C	Computer	
00146138	122	16163283	Meals for Paid Students for Month of	440.00			
	6.19.973.31.3100.0855.000.3141.0		LUNCH FUND TRANSFERS	440.00	C	Computer	
00146136	123	16163283	Meals for Paid Students for Month of	305.75			
	6.19.973.31.3100.0855.000.3141.0		LUNCH FUND TRANSFERS	305.75	C	Computer	

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 08							
0800139217	11/19/15	3309	GENERAL FUND-- RE-3 LUNCH PROGRAM				
00146136	123	16163283	Meals for Head Start Adults for Septe	195.00			
6.22.971.31.3100.0855.000.8600.0			LUNCH FUND TRANSFERS	195.00	C	Computer	
00146137	120	16163284	October 2015 - String Cheese, English	213.87			
6.22.971.31.3100.0855.000.8600.1			LUNCH TRANSFERS	213.87	C	Computer	
00146135	118	16162893	August Meals	202.50			
6.22.300.19.0090.0630.000.1923.1			FOOD AND MILK (CACFP)	202.50	C	Computer	
Total Check:				1,802.12			
0800139218	11/19/15	5179	MELANIE GIBSON				
00146244	10282015	16163346	Walmart/Family Dollar/Dollar Tree - S	6.00			
6.10.104.24.2410.0610.000.0000.0			SUPPLIES	6.00	C	Computer	
00146244	10282015	16163346	Walmart/Family Dollar/Dollar Tree - S	35.45			
6.10.104.24.2410.0610.000.0000.0			SUPPLIES	35.45	C	Computer	
00146244	10282015	16163346	Handheld mirrors (Dollar Tree), Stars	15.49			
6.22.104.84.2299.0610.000.9211.0			SUPPLIES	15.49	C	Computer	
00146244	10282015	16163346	Walmart/Family Dollar/Dollar Tree - S	26.00			
6.10.104.24.2410.0610.000.0000.0			SUPPLIES	26.00	C	Computer	
00146244	10282015	16163346	Handheld mirrors (Dollar Tree), Stars	8.00			
6.22.104.84.2299.0610.000.9211.0			SUPPLIES	8.00	C	Computer	
Total Check:				90.94			
0800139219	11/19/15	87823	GLOBAL EQUIPMENT CO. INC.				
00146225	108685871	16162333	Large Cork Bulletin Board - 96 x	138.50			
6.19.973.11.0042.0735.000.3141.0			NON CAPITAL EQUIPMENT	138.50	C	Computer	
00146225	108685871	16162333	Shipping & Handling	176.28			
6.22.971.11.0010.0735.000.8600.0			NON CAPITAL EQUIPMENT	176.28	C	Computer	
Total Check:				314.78			
0800139220	11/19/15	78182	STACY GORMAN				
00146245	11092015	16163347	Employee Reimbursement Reading Traini	56.49			
6.10.103.11.0010.0581.000.0000.0			TRAVEL - IN STATE	56.49	C	Computer	
Total Check:				56.49			
0800139221	11/19/15	1861	GREAT COPIER SERVICE				
00146229	051220	16163403	L8075100481 (GESTETNER/GDSM755SP) WR	124.88			
6.10.200.11.0020.0610.000.0000.0			SUPPLIES	124.88	C	Computer	
00146228	051066	16163348	Copy use for Baker Kyocera copiers 10	203.71			
6.10.105.11.0010.0610.000.0000.0			SUPPLIES	203.71	C	Computer	
00146227	051073	16163349	SHOP - MAINT - 10/1/15 - 10/31/15 COP	6.90			
6.10.750.26.2630.0610.000.0000.0			SUPPLIES	6.90	C	Computer	
00146226	051072	16163286	GESTETNER/DSM651 Monthly Copy Count	48.67			
6.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/ CPP)	48.67	C	Computer	
00146226	051072	16163286	LANIER/LD040 Monthly Copy Count	64.51			
6.22.971.11.0010.0610.000.8600.0			SUPPLIES	64.51	C	Computer	
00146384	051071	16163442	Copy Count for Lanier & Gestetner for	264.08			
6.10.102.11.0010.0610.000.0000.0			SUPPLIES	264.08	C	Computer	
00146385	051218	16163443	Gestetner 7502 - s.m. J4336000119 - 9	433.52			
6.10.101.11.0010.0610.000.0000.0			SUPPLIES	433.52	C	Computer	

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 08							
0800139221	11/19/15	1861	GREAT COPIER SERVICE				
Total Check:				1,146.27			
0800139222	11/19/15	1933	HAWKINS COMMERCIAL APPLIANCE SERVICE INC				
00146231	0823609-IN	16163350	Repairs on ACCUTEMP Steamer at G.A.	209.00			
6.51.600.31.3100.0430.000.4555.0			REPAIRS AND MAINTENANCE	209.00	C	Computer	
00146230	0823947-IN	16163350	Repairs on ACCUTEMP Steamer at G.A.	301.00			
6.51.600.31.3100.0430.000.4555.0			REPAIRS AND MAINTENANCE	301.00	C	Computer	
Total Check:				510.00			
0800139223	11/19/15	5993	HILL PETROLEUM				
00146232	0522959	16163243	WH - FORKLIFT PROPANE	23.60			
6.10.730.26.2620.0626.000.0000.0			MOTOR VEHICLE FUELS	23.60	C	Computer	
Total Check:				23.60			
0800139224	11/19/15	89117	AMY HOLTQUIST				
00146208	11072015	16163404	Reimburse for candy/gift cards for pr	32.99			
6.10.200.11.0020.0610.000.0000.0			SUPPLIES	32.99	C	Computer	
Total Check:				32.99			
0800139225	11/19/15	106763	ABBY HORNER				
00146373	11102015	16163445	CBOCES TO FMMS/FMMS TO DISTRICT 10/12	27.64			
6.10.600.12.2410.0581.000.3130.0			TRAVEL - IN STATE	27.64	C	Computer	
00146372	10122015	16163445	CBOCES TO FMMS/FMMS TO DISTRICT 10/12	48.01			
6.10.600.12.2410.0581.000.3130.0			TRAVEL - IN STATE	48.01	C	Computer	
00146371	10072015	16163445	CBOCES TO FMMS/FMMS TO DISTRICT 10/12	48.01			
6.10.600.12.2410.0581.000.3130.0			TRAVEL - IN STATE	48.01	C	Computer	
Total Check:				123.66			
0800139226	11/19/15	81469	HP, INC				
00146234	56576770	16163005	HP Color LaserJet Pro MFP M177fw	328.06			
6.23.200.14.1899.0610.000.0000.0			SUPPLIES	328.06	C	Computer	
00146233	56580435	16163096	HP LaserJet Enterprise M604dn	827.08			
6.17.105.11.0010.0736.000.0000.0			NON-CAPITAL EQUIPMENT - ALLOCATION	827.08	C	Computer	
Total Check:				1,155.14			
0800139227	11/19/15	6569	INDEPENDENT STATIONERS				
00146235	IN-000567178	16163158	BIC BRITE LINER HIGHLIGHTER TAPE YELL	299.61			
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	299.61	C	Computer	
Total Check:				299.61			
0800139228	11/19/15	103748	INTERMOUNTAIN LOCK AND SECURITY SUPPLY				
00146236	1322841	16163351	DW - SELF-CLOSING HINGES - SPRING HIN	206.88			
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	206.88	C	Computer	
Total Check:				206.88			
0800139229	11/19/15	100854	INTERSTATE BATTERY OF THE ROCKIES				
00146237	250035419	16163352	Battery for Unit 29	110.95			
6.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	110.95	C	Computer	
Total Check:				110.95			
0800139230	11/19/15	6846	J.W. PEPPER & SON, INC.				
00146238	13599483	16163405	A Christmas Triptych, Christmas Conce	493.74			
6.10.300.11.1242.0610.000.0000.0			SUPPLIES	493.74	C	Computer	
00146239	13594650	16162434	"Merry Christmas to All" by Althouse	59.00			

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
Account No \ Description							
Bank No 08							
0800139230	11/19/15	6846	J.W. PEPPER & SON, INC.				
00146239	13594650	16162434	"Merry Christmas to All" by Althouse	59.00			
6.10.105.11.1242.0610.000.0000.0			SUPPLIES	59.00	C	Computer	
00146240	13591637	16162434	"Merry Christmas to All" by Althouse	73.99			
6.10.105.11.1242.0610.000.0000.0			SUPPLIES	73.99	C	Computer	
00146241	13593860	16162589		139.99			
6.10.200.11.1255.0610.000.0000.0			SUPPLIES	139.99	C	Computer	
Total Check:				766.72			
0800139231	11/19/15	106640	TAYLOR JORDAN				
00146246	09252015	16163406	Mileage for CABE Conference - 9/25-9/	134.40			
6.10.300.11.0591.0583.000.3140.0			MILEAGE REIMBURSEMENT	134.40	C	Computer	
Total Check:				134.40			
0800139232	11/19/15	5565	K&S DISTRIBUTING INC				
00146242	2114	16163289	WH - BLUE LOOPED END DUST MOP REFIL, 1	1,275.67			
6.10.711.26.2600.0610.000.0000.0			SUPPLIES	1,275.67	C	Computer	
Total Check:				1,275.67			
0800139233	11/19/15	4248	LEBSOCK REPAIR SERVICE				
00146243	20947	16163353	Replace 5 injectors on Bus 86	2,208.84			
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	2,208.84	C	Computer	
Total Check:				2,208.84			
0800139234	11/19/15	104396	CECILE MARQUEZ				
00146377	10002015	16163481	Mental Health Consultant Services	250.00			
6.19.973.11.0042.0330.000.3141.0			OTHER PROFESSIONAL SERVICES (HS/CPP)	250.00	C	Computer	
00146377	10002015	16163481		700.00			
6.22.971.21.2130.0335.000.8600.0			MEDICAL SERVICES	700.00	C	Computer	
Total Check:				950.00			
0800139235	11/19/15	9500	MCCANDLESS TRUCK CENTER, LLC.				
00146251	P101016078:01	16163355	Air Filters for Buses 87 & 88	174.06			
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	174.06	C	Computer	
Total Check:				174.06			
0800139236	11/19/15	5243	MEADOW GOLD DAIRIES				
00146300	10400811	16163356	Milk-Lincoln	36.19			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	36.19	C	Computer	
00146301	10400219	16163290	Milk-Lincoln	48.77			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	48.77	C	Computer	
00146299	10400359	16163290	Milk-Lincoln	60.43			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	60.43	C	Computer	
00146298	10400507	16163290	Milk-Lincoln	36.05			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	36.05	C	Computer	
00146297	10400656	16163290	Milk-Lincoln	45.56			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	45.56	C	Computer	
00146296	10400448	16163290	Milk-Lincoln	174.91			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	174.91	C	Computer	
00146252	10400519	16163290	Milk-Lincoln	200.20			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	200.20	C	Computer	
00146253	10400558	16163290	Milk-Lincoln	210.96			

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name				
Claim No	Invoice No	P.O. No	Description	Amount Paid			
Account No \ Description				Acct	Amt.	Status	Status Description
Bank No	08						
0800139236	11/19/15	5243	MEADOW GOLD DAIRIES				
00146253	10400558	16163290	Milk-Lincoln		210.96		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		210.96	C	Computer
00146254	10400446	16163290	Milk-Lincoln		340.80		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		340.80	C	Computer
00146255	10400517	16163290	Milk-Lincoln		257.22		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		257.22	C	Computer
00146256	10400556	16163290	Milk-Lincoln		144.68		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		144.68	C	Computer
00146257	10400442	16163290	Milk-Lincoln		222.43		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		222.43	C	Computer
00146258	10400513	16163290	Milk-Lincoln		196.80		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		196.80	C	Computer
00146259	10400552	16163290	Milk-Lincoln		159.89		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		159.89	C	Computer
00146260	10400450	16163290	Milk-Lincoln		154.25		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		154.25	C	Computer
00146261	10400521	16163290	Milk-Lincoln		198.38		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		198.38	C	Computer
00146262	10400560	16163290	Milk-Lincoln		161.14		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		161.14	C	Computer
00146263	10400438	16163290	Milk-Lincoln		103.37		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		103.37	C	Computer
00146264	10400509	16163290	Milk-Lincoln		159.89		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		159.89	C	Computer
00146265	10400548	16163290	Milk-Lincoln		207.60		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		207.60	C	Computer
00146266	10400444	16163290	Milk-Lincoln		209.52		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		209.52	C	Computer
00146267	10400515	16163290	Milk-Lincoln		183.36		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		183.36	C	Computer
00146268	10400554	16163290	Milk-Lincoln		110.06		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		110.06	C	Computer
00146269	10400288	16163290	Milk-Lincoln		212.02		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		212.02	C	Computer
00146270	10400357	16163290	Milk-Lincoln		187.63		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		187.63	C	Computer
00146271	10400396	16163290	Milk-Lincoln		38.16		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		38.16	C	Computer
00146272	10400436	16163290	Milk-Lincoln		247.87		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		247.87	C	Computer
00146273	10400505	16163290	Milk-Lincoln		125.09		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		125.09	C	Computer
00146274	10400546	16163290	Milk-Lincoln		49.82		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		49.82	C	Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Bank No	08					
0800139236	11/19/15	5243	MEADOW GOLD DAIRIES			
00146275	10400595	16163291	Milk-Baker	97.73		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	97.73	C	Computer
00146276	10400670	16163291	Milk-Baker	175.59		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	175.59	C	Computer
00146277	10400711	16163291	Milk-Baker	186.05		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	186.05	C	Computer
00146278	10400593	16163291	Milk-Baker	254.88		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	254.88	C	Computer
00146279	10400668	16163291	Milk-Baker	280.61		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	280.61	C	Computer
00146280	10400709	16163291	Milk-Baker	146.88		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	146.88	C	Computer
00146281	10400583	16163291	Milk-Baker	248.83		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	248.83	C	Computer
00146282	10400654	16163291	Milk-Baker	126.62		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	126.62	C	Computer
00146283	10400699	16163291	Milk-Baker	75.55		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	75.55	C	Computer
00146284	10400597	16163291	Milk-Baker	158.59		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	158.59	C	Computer
00146285	10400672	16163291	Milk-Baker	160.70		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	160.70	C	Computer
00146286	10400713	16163291	Milk-Baker	135.17		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	135.17	C	Computer
00146287	10400585	16163291	Milk-Baker	86.21		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	86.21	C	Computer
00146288	10400658	16163291	Milk-Baker	161.57		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	161.57	C	Computer
00146289	10400701	16163291	Milk-Baker	147.75		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	147.75	C	Computer
00146290	10400589	16163291	Milk-Baker	136.04		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	136.04	C	Computer
00146291	10400662	16163291	Milk-Baker	210.53		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	210.53	C	Computer
00146292	10400705	16163291	Milk-Baker	148.99		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	148.99	C	Computer
00146293	10400591	16163291	Milk-Baker	172.03		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	172.03	C	Computer
00146294	10400666	16163291	Milk-Baker	148.60		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	148.60	C	Computer
00146295	10400707	16163291	Milk-Baker	109.25		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	109.25	C	Computer
Total Check:				7,851.22		
0800139237	11/19/15	8897	MR. D'S ACE HOME CENTER			

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
Account No \ Description							
Bank No 08							
0800139237	11/19/15	8897	MR. D'S ACE HOME CENTER				
00146302	158578	16163407	Mouse Trap Tincat sheets	35.98			
	6.10.300.11.0030.0610.000.0000.0		SUPPLIES	35.98	C	Computer	
00146303	158819	16163357	Nozzle for wash bay	9.49			
	6.10.720.27.2700.0610.000.0000.0		SUPPLIES	9.49	C	Computer	
00146386	159125	16163446	Clothesline Synth	17.94			
	6.10.102.11.0010.0610.000.0000.0		SUPPLIES	17.94	C	Computer	
00146387	158576	16163447	HS - KITCHEN - CASTER STEM	14.99			
	6.13.710.26.2610.0434.000.0000.0		KITCHEN REPAIRS & MAINTENANCE	14.99	C	Computer	
00146388	158757	16163448	DW - ROUTER BIT 3/4" MORTISE	9.49			
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	9.49	C	Computer	
00146389	158734	16163448	DW - ROUTER BIT 3/4" MORTISE	6.49			
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	6.49	C	Computer	
00146390	158689	16163448	DW - ROUTER BIT 3/4" MORTISE	27.98			
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	27.98	C	Computer	
00146391	158647	16163448	DW - ROUTER BIT 3/4" MORTISE	18.49			
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	18.49	C	Computer	
00146392	158577	16163448	DW - ROUTER BIT 3/4" MORTISE	19.99			
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	19.99	C	Computer	
00146393	158594	16163448	DW - ROUTER BIT 3/4" MORTISE	21.99			
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	21.99	C	Computer	
00146408	158534	16163448	DW - ROUTER BIT 3/4" MORTISE	5.49			
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	5.49	C	Computer	
00146395	158525	16163448	DW - ROUTER BIT 3/4" MORTISE	6.99			
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	6.99	C	Computer	
00146396	158348	16163448	DW - ROUTER BIT 3/4" MORTISE	4.99			
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	4.99	C	Computer	
00146397	158321	16163448	DW - ROUTER BIT 3/4" MORTISE	2.36			
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	2.36	C	Computer	
00146398	158761	16163449	GRDS - TRASH PUMP - THR. SEAL TAPE, 3	31.10			
	6.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	31.10	C	Computer	
00146399	158769	16163449	GRDS - TRASH PUMP - THR. SEAL TAPE, 3	25.48			
	6.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	25.48	C	Computer	
00146400	158649	16163449	GRDS - TRASH PUMP - THR. SEAL TAPE, 3	2.10			
	6.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	2.10	C	Computer	
00146401	158654	16163449	GRDS - TRASH PUMP - THR. SEAL TAPE, 3	12.90			
	6.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	12.90	C	Computer	
00146402	158810	16163449	GRDS - TRASH PUMP - THR. SEAL TAPE, 3	3.99			
	6.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	3.99	C	Computer	
00146403	158304	16163449	GRDS - TRASH PUMP - THR. SEAL TAPE, 3	39.99			
	6.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	39.99	C	Computer	
00146404	158740	16163449	GRDS - TRASH PUMP - THR. SEAL TAPE, 3	10.59			
	6.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	10.59	C	Computer	
00146405	158641	16163449	GRDS - TRASH PUMP - THR. SEAL TAPE, 3	11.98			
	6.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	11.98	C	Computer	

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 08							
0800139237	11/19/15	8897	MR. D'S ACE HOME CENTER				
00146394	158441	16163449	GRDS - TRASH PUMP - THR. SEAL TAPE, 3	3.99			
	6.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	3.99	C	Computer	
00146406	158428	16163449	GRDS - TRASH PUMP - THR. SEAL TAPE, 3	6.99			
	6.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	6.99	C	Computer	
00146407	158352	16163449	GRDS - TRASH PUMP - THR. SEAL TAPE, 3	.90			
	6.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	.90	C	Computer	
Total Check:				352.67			
0800139238	11/19/15	92615	NASCO MODESTO				
00146248	115993	16162902	3/8" Porcelain Tile (12"x12" sheets)	25.12			
	6.10.200.11.0200.0610.000.0000.0		SUPPLIES	25.12	C	Computer	
00146247	108718	16162902	3/8" Porcelain Tile (12"x12" sheets)	127.00			
	6.10.200.11.0200.0610.000.0000.0		SUPPLIES	127.00	C	Computer	
Total Check:				152.12			
0800139239	11/19/15	96103	NATIONAL GEOGRAPHIC BEE				
00146304	19320	16163409	2016 National Geographic Bee Registra	100.00			
	6.10.200.11.0020.0581.000.0000.0		TRAVEL - IN STATE	100.00	C	Computer	
Total Check:				100.00			
0800139240	11/19/15	6350	NATIONAL GEOGRAPHIC LEARNING				
00146305	0104116161999	16161999	National Geographic Young Explorer 2n	96.00			
	6.10.103.11.0010.0610.000.0000.0		SUPPLIES	96.00	C	Computer	
00146305	0104116161999	16161999		300.00			
	6.10.103.11.1310.0610.000.0000.0		SUPPLIES	300.00	C	Computer	
Total Check:				396.00			
0800139241	11/19/15	104035	NEWCLOUD NETWORKS				
00146409	153040029	16163488	DISTRICT PHONE SERVICE 11/01/15-11/30	1,573.00			
	6.10.711.26.2600.0531.000.0000.0		TELEPHONE	1,573.00	C	Computer	
00146409	153040029	16163488	HEADSTART PHONE SERVICE 11/01/15-11/3	76.42			
	6.22.971.26.2620.0531.000.8600.0		TELEPHONE	76.42	C	Computer	
Total Check:				1,649.42			
0800139242	11/19/15	2574	NEWCO, INC.				
00146410	212953-00	16163450	HS - S. ENTRY LIGHTS - 130V HID LAMP	53.43			
	6.10.711.26.2600.0610.000.0000.0		SUPPLIES	53.43	C	Computer	
00146411	213025-00	16163450	HS - S. ENTRY LIGHTS - 130V HID LAMP	53.88			
	6.10.711.26.2600.0610.000.0000.0		SUPPLIES	53.88	C	Computer	
00146412	213069-00	16163450	HS - S. ENTRY LIGHTS - 130V HID LAMP	178.20			
	6.10.711.26.2600.0610.000.0000.0		SUPPLIES	178.20	C	Computer	
Total Check:				285.51			
0800139243	11/19/15	4071	NORTHEAST COLO HEALTH DEPT				
00146306	MCS11132015	16163410	HEPATITIS B SHOT - LB @ BAKER 2ND SHO	75.00			
	6.10.600.28.2830.0335.000.0000.0		MEDICAL SERVICES	75.00	C	Computer	
00146307	MCS10272015	16163359	Hep.A Shots for T.H.@ FMMS,J.D.@ Colu	300.00			
	6.51.600.31.3100.0335.000.4555.0		MEDICAL SERVICES	300.00	C	Computer	
Total Check:				375.00			
0800139244	11/19/15	106267	O'REILLY AUTO PARTS				
00146309	4951-103782	16163361	Brake Cleaner Brake Cleaner	23.88			

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
Account No \ Description							
Bank No 08							
0800139244	11/19/15	106267	O'REILLY AUTO PARTS				
00146309	4951-103782	16163361	Brake Cleaner Brake Cleaner	23.88			
	6.10.720.27.2700.0610.000.0000.0		SUPPLIES	23.88	C	Computer	
00146308	4951-104055	16163361	Fuse for Bus 77	3.49			
	6.13.720.27.2700.0431.000.0000.0		BUS REPAIR	3.49	C	Computer	
Total Check:				27.37			
0800139245	11/19/15	92698	OFFICE DEPOT-REMIT				
00146318	801237898001	16163162	PACON TAG BOARD 12 X 18 WHITE PACK OF	499.80			
	6.10.730.25.2530.0610.000.0000.0		SUPPLIES	499.80	C	Computer	
00146317	806130904001	16163246	OCI letter size adjustable hanging fi	8.99			
	6.10.105.11.0010.0610.000.0000.0		SUPPLIES	8.99	C	Computer	
00146316	805225431001	16163246	OCI letter size adjustable hanging fi	54.76			
	6.10.105.11.0010.0610.000.0000.0		SUPPLIES	54.76	C	Computer	
00146315	805227610001	16163225	Steelmaster file drawer key rack	46.20			
	6.10.105.11.0010.0610.000.0000.0		SUPPLIES	46.20	C	Computer	
00146314	805225690001	16163225	Steelmaster file drawer key rack	15.40			
	6.10.105.11.0010.0610.000.0000.0		SUPPLIES	15.40	C	Computer	
00146313	795172430001	16163196	LEXAR JUMP DRIVE TWIST TURN USB FLASH	222.96			
	6.10.730.25.2530.0610.000.0000.0		SUPPLIES	222.96	C	Computer	
00146312	806455920001	16163362	Standard keyboard/mouse manager, blac	30.14			
	6.10.105.11.0010.0610.000.0000.0		SUPPLIES	30.14	C	Computer	
00146310	801563919001	16163163	EXPO LOW ODOR DRY ERASE 4 COUNT CHISE	275.14			
	6.10.730.25.2530.0610.000.0000.0		SUPPLIES	275.14	C	Computer	
00146311	805836104001	16163225	Steelmaster file drawer key rack	-30.80			
	6.10.105.11.0010.0610.000.0000.0		SUPPLIES	-30.80	C	Computer	
Total Check:				1,122.59			
0800139246	11/19/15	97798	PARTS NOW!				
00146319	95085922	16163363	Lexmark T650 Maintenance Kit Core	65.00			
	6.10.600.28.2840.0610.000.0000.0		SUPPLIES	65.00	C	Computer	
Total Check:				65.00			
0800139247	11/19/15	2350	PARTS SMART CARQUEST				
00146320	160900	16163364	SHOP - STIHL DEMO SAW - COPPER PLUS S	4.98			
	6.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	4.98	C	Computer	
00146321	161317	16163364	SHOP - STIHL DEMO SAW - COPPER PLUS S	6.94			
	6.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	6.94	C	Computer	
Total Check:				11.92			
0800139248	11/19/15	7356	JOY PERRY				
00146250	11122015	16163365	Reimbursement for mileage - CMAS Admi	73.00			
	6.10.600.22.2212.0583.102.0000.0		MILEAGE REIMBURSEMENT	73.00	C	Computer	
Total Check:				73.00			
0800139249	11/19/15	92411	PETTY CASH - NANCY HEATON				
00146325	10272015	16163412	Energizer Rechargeable AAA Batteries	21.60			
	6.10.200.11.0020.0533.000.0000.0		POSTAGE	21.60	C	Computer	
00146322	11032015	16163412	'D' Batteries, Mouse Sticky Traps	11.98			
	6.10.200.11.0020.0610.000.0000.0		SUPPLIES	11.98	C	Computer	
00146324	09242015	16163412	Postage stamps for Principal's Awards	14.48			

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 08							
0800139249	11/19/15	92411	PETTY CASH - NANCY HEATON				
00146324	09242015	16163412	Postage stamps for Principal's Awards	14.48			
	6.10.200.26.2620.0610.000.0000.0		SUPPLIES	14.48	C	Computer	
00146323	10302015	16163412	Postage stamps for Principal's Awards	19.98			
	6.10.200.26.2620.0610.000.0000.0		SUPPLIES	19.98	C	Computer	
Total Check:				68.04			
0800139250	11/19/15	2730	PIONEER MANUFACTURING COMPANY				
00146326	INV578529	16163366	GRDS - BRITE STRIPE WHITE	2,310.00			
	6.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	2,310.00	C	Computer	
Total Check:				2,310.00			
0800139251	11/19/15	106500	CATHERINE POWELL				
00146249	105138	16163367	Account Cash Refund for D.G. #105138	17.00			
	6.51.300.31.3100.0890.000.4555.0		MISCELLANEOUS EXPENSE	17.00	C	Computer	
Total Check:				17.00			
0800139252	11/19/15	2956	QUILL CORPORATION				
00146328	9068722	16163167	QUILL BRAND PLASTIC CLEAR PUSH PINS 1	28.68			
	6.10.730.25.2530.0610.000.0000.0		SUPPLIES	28.68	C	Computer	
00146327	9073597	16163167	QUILL BRAND PLASTIC CLEAR PUSH PINS 1	23.94			
	6.10.730.25.2530.0610.000.0000.0		SUPPLIES	23.94	C	Computer	
Total Check:				52.62			
0800139253	11/19/15	3157	SAILSBERY SUPPLY				
00146329	354014	16163292	HS - AUDITORIUM AHU UNIT - 1/8 MFT 45	88.48			
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	88.48	C	Computer	
Total Check:				88.48			
0800139254	11/19/15	1785	SCHOLASTIC INC				
00146330	M5620899	16163414	Subscription of 35 Choices Magazines	346.12			
	6.22.300.13.0910.0640.000.4048.0		BOOKS AND PERIODICALS	346.12	C	Computer	
Total Check:				346.12			
0800139255	11/19/15	8804	SKILLPATH SEMINARS				
00146331	12082015	16163415	Victoria Benitez attending Leadership	299.00			
	6.22.971.22.2213.0581.000.8600.0		TRAVEL	299.00	C	Computer	
Total Check:				299.00			
0800139256	11/19/15	83100	STAPLES ADVANTAGE				
00146336	8035802774	16161919	PURELL INSTANT HAND SANITIZER PUMP 12	161.14			
	6.10.730.25.2530.0610.000.0000.0		SUPPLIES	161.14	C	Computer	
00146333	8035802774	16161919	PURELL INSTANT HAND SANITIZER PUMP 12	13.69			
	6.10.730.25.2530.0610.000.0000.0		SUPPLIES	13.69	C	Computer	
00146334	8036745250	16163172	AVERY MICROPOROUS BLACK STAMP PAD	53.24			
	6.10.730.25.2530.0610.000.0000.0		SUPPLIES	53.24	C	Computer	
00146335	8036541824	16163171	CLOROX DISINFECTING WIPES FRESH SCENT	203.37			
	6.10.730.25.2530.0610.000.0000.0		SUPPLIES	203.37	C	Computer	
Total Check:				431.44			
0800139257	11/19/15	87912	THE THOMPSON CO.				
00146339	1665062	16163368	Play dough supplies for LEX	-34.29			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	-34.29	C	Computer	
00146338	1667861	16163368	Food items and paper goods for all sc	675.49			

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
Account No \ Description							
Bank No 08							
0800139257	11/19/15	87912	THE THOMPSON CO.				
00146338	1667861	16163368	Food items and paper goods for all sc	675.49			
	6.51.600.31.3100.0610.000.4555.0		SUPPLIES	675.49	C	Computer	
00146338	1667861	16163368	Play dough supplies for LEX	6,377.33			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	6,377.33	C	Computer	
00146341	1669778	16163368	Credit-wrong item ordered	76.54			
	6.51.600.31.3100.0634.000.4555.0		CATERING FOODS	76.54	C	Computer	
00146342	1664535	16163297	Food items and paper goods for all sc	644.50			
	6.51.600.31.3100.0610.000.4555.0		SUPPLIES	644.50	C	Computer	
00146342	1664535	16163297	Holiday cookies for all schools	7,724.32			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	7,724.32	C	Computer	
00146343	1659957	16163297	Holiday cookies for all schools	666.32			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	666.32	C	Computer	
00146344	1658682	16163297	Holiday cookies for all schools	108.56			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	108.56	C	Computer	
00146345	1665209	16163297	Holiday cookies for all schools	120.50			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	120.50	C	Computer	
00146346	1661258	16163298	Food items,paper goods and janitorial	649.49			
	6.51.600.31.3100.0610.000.4555.0		SUPPLIES	649.49	C	Computer	
00146346	1661258	16163298		6,377.88			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	6,377.88	C	Computer	
00146348	1653459	16163299	Fresh fruit and Vegetables for Pione	509.27			
	6.51.101.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	509.27	C	Computer	
00146347	1656627	16163299	Fresh fruit and Vegetables for Pione	546.70			
	6.51.101.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	546.70	C	Computer	
00146349	1663197	16163299	Fresh fruit and Vegetables for Pione	338.56			
	6.51.101.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	338.56	C	Computer	
00146340	1666592	16163300	Fresh fruit ang vegetables for Pione	689.27			
	6.51.101.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	689.27	C	Computer	
Total Check:				25,470.44			
0800139258	11/19/15	7966	US FOODS INC				
00146351	3478909	16163301	Food items for all schools	4,577.24			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	4,577.24	C	Computer	
00146350	3609524	16163370	Food items and paper good for all sch	40.38			
	6.51.600.31.3100.0610.000.4555.0		SUPPLIES	40.38	C	Computer	
00146352	3609524	16163370		1,593.48			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	1,593.48	C	Computer	
Total Check:				6,211.10			
0800139259	11/19/15	106542	VMware, Inc				
00146353	79455244	16162543	Production Support Coverage Academic	8,220.00			
	6.10.600.28.2840.0430.000.0000.0		REPAIRS AND MAINTENANCE	8,220.00	C	Computer	
Total Check:				8,220.00			
0800139260	11/19/15	7316	SPELLINGCITY.COM, INC				
00146332	358706	16163371	on-line resource for Baker ELL studen	100.00			
	6.10.105.11.0010.0650.000.0000.0		ELECTRONIC MEDIA	100.00	C	Computer	

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
Account No \ Description							
Bank No 08							
0800139260	11/19/15	7316	SPELLINGCITY.COM, INC				
			Total Check:	100.00			
0800139261	11/19/15	88573	WALMART COMMUNITY/GEMB				
00146365	02800	16163302	10/01/15 - Milk	7.21			
	6.22.971.31.3100.0630.000.8600.1		FOOD AND MILK (CACFP)	7.21	C	Computer	
00146364	07667	16163302	10/01/15 - Milk	24.42			
	6.22.971.31.3100.0630.000.8600.1		FOOD AND MILK (CACFP)	24.42	C	Computer	
00146363	01591	16163302	10/05/15 - Mandarin Oranges, Milk, Br	23.76			
	6.22.971.31.3100.0610.000.8600.1		SUPPLIES (CACFP)	23.76	C	Computer	
00146363	01591	16163302	10/01/15 - Milk	37.34			
	6.22.971.31.3100.0630.000.8600.1		FOOD AND MILK (CACFP)	37.34	C	Computer	
00146362	06371	16163302	10/01/15 - Milk	5.00			
	6.22.971.31.3100.0630.000.8600.1		FOOD AND MILK (CACFP)	5.00	C	Computer	
00146361	07551	16163302	10/05/15 - Mandarin Oranges, Milk, Br	44.62			
	6.22.971.31.3100.0610.000.8600.1		SUPPLIES (CACFP)	44.62	C	Computer	
00146361	07551	16163302	10/01/15 - Milk	32.44			
	6.22.971.31.3100.0630.000.8600.1		FOOD AND MILK (CACFP)	32.44	C	Computer	
00146360	02641	16163302	10/01/15 - Milk	37.81			
	6.22.971.31.3100.0630.000.8600.1		FOOD AND MILK (CACFP)	37.81	C	Computer	
00146359	04450	16163302	10/01/15 - Milk	43.57			
	6.22.971.31.3100.0630.000.8600.1		FOOD AND MILK (CACFP)	43.57	C	Computer	
00146358	05228	16163307		46.52			
	6.19.973.11.0042.0630.000.3141.0		FOOD & MILK	46.52	C	Computer	
00146358	05228	16163307	Cherrios, Sour Cream, Strawberries, M	59.20			
	6.22.971.11.0010.0630.000.8600.0		FOOD & MILK	59.20	C	Computer	
00146357	05224	16163304	Headphones, Hot Glue Gun Glue Sticks,	32.74			
	6.22.971.11.0010.0610.000.8600.0		SUPPLIES	32.74	C	Computer	
00146366	05196	16163305	Pretzels, Cheerios, Sour Cream, Cucum	154.08			
	6.19.973.11.0042.0630.000.3141.0		FOOD & MILK	154.08	C	Computer	
00146356	03318	16163306	Glue Dots	7.71			
	6.19.973.33.3300.0610.000.3141.0		SUPPLIES	7.71	C	Computer	
00146356	03318	16163306		10.21			
	6.22.971.33.3300.0610.000.8600.0		SUPPLIES	10.21	C	Computer	
00146355	03052	16163252	CLX LIQ CL	19.51			
	6.10.103.26.2620.0610.000.0000.0		SUPPLIES	19.51	C	Computer	
00146354	05225	16163303	Audio Cable, CD Player	53.49			
	6.19.973.11.0042.0735.000.3141.0		NON CAPITAL EQUIPMENT	53.49	C	Computer	
00146354	05225	16163303		53.48			
	6.22.971.11.0010.0735.000.8600.0		NON CAPITAL EQUIPMENT	53.48	C	Computer	
			Total Check:	693.11			
0800139262	11/19/15	88846	WAXIE SANITARY SUPPLY				
00146367	75601225	16163372	BAKER - VAC - MICRO CLOTH FILTER BAG	4,441.61			
	6.10.711.26.2600.0610.000.0000.0		SUPPLIES	4,441.61	C	Computer	
00146368	75599802	16163372	BAKER - VAC - MICRO CLOTH FILTER BAG	98.67			
	6.10.711.26.2600.0610.000.0000.0		SUPPLIES	98.67	C	Computer	

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 08							
0800139262	11/19/15	88846	WAXIE SANITARY SUPPLY				
			Total Check:	4,540.28			
0800139263	11/19/15	103187	WELLS FARGO				
00146416	11-19-2015_4		HEALTH SAVINGS DEPOSIT	750.00			
6.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	750.00	C	Computer	
			Total Check:	750.00			
0800139264	11/19/15	80675	WESTEK RENTALS, LLC				
00146369	39014	16163308	HS - GRINDING - 9000 DIAMOND BLADES	129.00			
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	129.00	C	Computer	
			Total Check:	129.00			
0800139265	11/19/15	102547	SUE WILEY				
00146337	10192015	16163373	MILEAGE REIMBURSEMENT 10/19/15 TO 11/	11.51			
6.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	11.51	C	Computer	
			Total Check:	11.51			
0800139266	11/19/15	93684	WILLIAM V. MACGILL & CO. - REMIT				
00146370	IN0539364	16163200	medium, 100 per box, 10 boxes per cas	144.00			
6.19.973.11.0042.0610.000.3141.1			SUPPLIES (L/EXP)	144.00	C	Computer	
			Total Check:	144.00			
0800139267	11/23/15	58	ACP/CEA				
00146418	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	789.97			
6.10.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	789.97	C	Computer	
00146418	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	113.05			
6.19.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	113.05	C	Computer	
00146418	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	2.46			
6.26.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	2.46	C	Computer	
00146418	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	134.45			
6.51.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	134.45	C	Computer	
00146418	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	191.32			
6.22.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	191.32	C	Computer	
			Total Check:	1,231.25			
0800139268	11/23/15	23	AFLAC				
00146419	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	96.52			
6.10.000.00.0007.7471.000.0000.0			PAYROLL W/H - CANCER INS.	96.52	C	Computer	
00146419	23-NOV-15		NOVEMBER 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			
0800139269	11/23/15	103101	AMERICAN HERITAGE LIFE INSURANCE COMPANY				
00146420	23-NOV-15		NOVEMBER 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	
00146420	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	341.04			
6.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX	341.04	C	Computer	
00146420	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	474.58			
6.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	474.58	C	Computer	
00146420	23-NOV-15		NOVEMBER 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			

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 08							
0800139270	11/23/15	74	AMERIPRISE FINANCIAL SERVICE INCE				
00146421	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	198.50			
6.10.000.00.0016.7471.000.0000.0			PAYROLL W/H - TSA	198.50	C	Computer	
00146421	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	1.50			
6.22.000.00.0016.7471.000.0000.0			PAYROLL W/H - TSA	1.50	C	Computer	
Total Check:				200.00			
0800139271	11/23/15	78	AXA EQUITABLE EQUI-VEST				
00146422	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	1,706.89			
6.10.000.00.0016.7471.000.0000.0			PAYROLL W/H - TSA	1,706.89	C	Computer	
Total Check:				1,706.89			
0800139272	11/23/15	100374	BEST HEALTH PLAN				
00146417	December 2015 I:		Willis, Teresa	2.90			
6.51.300.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS	2.90	C	Computer	
00146417	December 2015 I:		Willis, Teresa	17.01			
6.51.300.31.3100.0254.607.4555.0			DENTAL BENEFITS	17.01	C	Computer	
00146417	December 2015 I:		Willis, Teresa	17.02			
6.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	17.02	C	Computer	
00146417	December 2015 I:		Smith, Lenora	-621.17			
6.10.101.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	-621.17	C	Computer	
00146423	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	9,129.63			
6.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	9,129.63	C	Computer	
00146423	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	161,679.52			
6.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	161,679.52	C	Computer	
00146423	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	6,271.04			
6.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	6,271.04	C	Computer	
00146423	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	17,695.15			
6.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	17,695.15	C	Computer	
00146423	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	640.61			
6.26.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	640.61	C	Computer	
00146423	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	6,554.21			
6.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	6,554.21	C	Computer	
00146423	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	1,030.23			
6.10.000.00.0000.7471.000.0000.0			PAYROLL W/H PAYABLE	1,030.23	C	Computer	
00146423	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	54.17			
6.19.000.00.0000.7471.000.0000.0			PAYROLL W/H PAYABLE	54.17	C	Computer	
00146423	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	2.90			
6.26.000.00.0000.7471.000.0000.0			PAYROLL W/H PAYABLE	2.90	C	Computer	
00146423	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	48.46			
6.51.000.00.0000.7471.000.0000.0			PAYROLL W/H PAYABLE	48.46	C	Computer	
00146423	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	137.34			
6.22.000.00.0000.7471.000.0000.0			PAYROLL W/H PAYABLE	137.34	C	Computer	
00146423	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	10,993.62			
6.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	10,993.62	C	Computer	
00146423	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	6,424.61			
6.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	6,424.61	C	Computer	

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 08							
0800139272	11/23/15	100374	BEST HEALTH PLAN				
00146423	23-NOV-15		NOVEMBER 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	
00146423	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	70.97			
6.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	70.97	C	Computer	
00146423	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	469.78			
6.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	469.78	C	Computer	
00146423	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	122.47			
6.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	122.47	C	Computer	
00146423	23-NOV-15		NOVEMBER 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	
00146423	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	438.29			
6.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	438.29	C	Computer	
00146423	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	52.59			
6.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	52.59	C	Computer	
00146423	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	115.47			
6.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	115.47	C	Computer	
00146423	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	15.88			
6.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	15.88	C	Computer	
00146423	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	63.96			
6.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	63.96	C	Computer	
00146423	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	6.63			
6.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	6.63	C	Computer	
00146423	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	4.03			
6.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	4.03	C	Computer	
Total Check:				225,827.25			
0800139273	11/23/15	99775	CALIFORNIA STATE DISBURSEMENT UNIT				
00146424	23-NOV-15		NOVEMBER 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			
0800139274	11/23/15	11	CLEARING ACCT PERA				
00146425	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	644.50			
6.10.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	644.50	C	Computer	
00146425	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	25.25			
6.19.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	25.25	C	Computer	
00146425	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	17.38			
6.51.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INS.	17.38	C	Computer	
00146425	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	103.79			
6.22.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	103.79	C	Computer	
00146425	23-NOV-15		NOVEMBER 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	
00146425	23-NOV-15		NOVEMBER 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	
00146425	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	6,623.16			
6.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	6,623.16	C	Computer	

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 08							
0800139274	11/23/15	11	CLEARING ACCT PERA				
00146425	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	162.49			
6.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	162.49	C	Computer	
00146425	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	130.46			
6.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	130.46	C	Computer	
00146425	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	15,191.88			
6.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	15,191.88	C	Computer	
00146425	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	372.71			
6.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	372.71	C	Computer	
00146425	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	299.25			
6.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	299.25	C	Computer	
00146425	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	214,031.75			
6.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	214,031.75	C	Computer	
00146425	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	7,088.91			
6.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	7,088.91	C	Computer	
00146425	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	969.88			
6.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	969.88	C	Computer	
00146425	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	466.80			
6.41.000.00.0021.7471.000.0000.0			PAYROLL W/H PAYABLE	466.80	C	Computer	
00146425	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	8,557.19			
6.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	8,557.19	C	Computer	
00146425	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	22,437.51			
6.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	22,437.51	C	Computer	
00146425	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	93,310.80			
6.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	93,310.80	C	Computer	
00146425	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	3,090.51			
6.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	3,090.51	C	Computer	
00146425	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	422.83			
6.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	422.83	C	Computer	
00146425	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	203.51			
6.41.000.00.0021.7471.000.0000.0			PAYROLL W/H PAYABLE	203.51	C	Computer	
00146425	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	3,730.69			
6.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	3,730.69	C	Computer	
00146425	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	9,782.10			
6.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	9,782.10	C	Computer	
Total Check:				387,802.43			
0800139275	11/23/15	80	CLEARING ACCT PERA 401K				
00146426	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	19,303.68			
6.10.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	19,303.68	C	Computer	
00146426	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	627.21			
6.51.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	627.21	C	Computer	
00146426	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	911.30			
6.22.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	911.30	C	Computer	
Total Check:				20,842.19			
0800139276	11/23/15	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3				

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No	08						
0800139276	11/23/15	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3				
00146427	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	18,270.47			
6.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	18,270.47	C	Computer	
00146427	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	539.04			
6.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	539.04	C	Computer	
00146427	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	18.97			
6.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	18.97	C	Computer	
00146427	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	804.69			
6.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	804.69	C	Computer	
00146427	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	1,970.83			
6.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	1,970.83	C	Computer	
00146427	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	19,225.51			
6.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	19,225.51	C	Computer	
00146427	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	470.41			
6.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	470.41	C	Computer	
00146427	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	90.40			
6.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	90.40	C	Computer	
00146427	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	99.00			
6.41.000.00.0018.7471.000.0000.0			PAYROLL W/H PAYABLE	99.00	C	Computer	
00146427	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	222.21			
6.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	222.21	C	Computer	
00146427	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	1,556.47			
6.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	1,556.47	C	Computer	
00146427	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	47,233.40			
6.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	47,233.40	C	Computer	
00146427	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	1,273.43			
6.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	1,273.43	C	Computer	
00146427	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	41.39			
6.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	41.39	C	Computer	
00146427	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	1,833.05			
6.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	1,833.05	C	Computer	
00146427	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	4,814.47			
6.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	4,814.47	C	Computer	
00146427	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	58,677.87			
6.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	58,677.87	C	Computer	
00146427	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	1,204.00			
6.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	1,204.00	C	Computer	
00146427	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	225.02			
6.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	225.02	C	Computer	
00146427	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	283.87			
6.41.000.00.0019.7471.000.0000.0			PAYROLL W/H PAYABLE	283.87	C	Computer	
00146427	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	508.83			
6.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	508.83	C	Computer	
00146427	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	4,293.48			
6.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	4,293.48	C	Computer	

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 08							
0800139276	11/23/15	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3				
00146427	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	17,872.81			
6.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	17,872.81	C	Computer	
00146427	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	544.00			
6.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	544.00	C	Computer	
00146427	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	76.65			
6.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	76.65	C	Computer	
00146427	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	36.89			
6.41.000.00.0020.7471.000.0000.0			PAYROLL W/H PAYABLE	36.89	C	Computer	
00146427	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	705.67			
6.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	705.67	C	Computer	
00146427	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	1,776.07			
6.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	1,776.07	C	Computer	
00146427	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	17,872.81			
6.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	17,872.81	C	Computer	
00146427	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	544.00			
6.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	544.00	C	Computer	
00146427	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	76.65			
6.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	76.65	C	Computer	
00146427	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	36.89			
6.41.000.00.0020.7471.000.0000.0			PAYROLL W/H PAYABLE	36.89	C	Computer	
00146427	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	705.67			
6.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	705.67	C	Computer	
00146427	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	1,776.07			
6.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	1,776.07	C	Computer	
Total Check:				205,680.99			
0800139277	11/23/15	100897	DIVERSIFIED COLLECTIONS SERVICES INC				
00146429	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	425.51			
6.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	425.51	C	Computer	
Total Check:				425.51			
0800139278	11/23/15	46	FAMILY SUPPORT REGISTRY				
00146430	23-NOV-15		NOVEMBER 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			
0800139279	11/23/15	43	FARMERS NEW WORLD				
00146431	23-NOV-15		NOVEMBER 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			
0800139280	11/23/15	31	CREDIT UNION				
00146428	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	57,016.96			
6.10.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	57,016.96	C	Computer	
00146428	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	1,836.10			
6.19.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	1,836.10	C	Computer	
00146428	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	62.18			
6.26.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	62.18	C	Computer	

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 08							
0800139280	11/23/15	31	CREDIT UNION				
00146428	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	1,978.01			
6.51.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	1,978.01	C	Computer	
00146428	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	3,751.75			
6.22.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	3,751.75	C	Computer	
Total Check:				64,645.00			
0800139281	11/23/15	1841	GENERAL FUND				
00146444	11-23-2015		TRANSFER FROM CPP	29,546.86			
6.19.000.00.0000.5200.000.0000.0			TRANSFERS	29,546.86	C	Computer	
00146444	11-23-2015		TRANSFER FROM FEDERAL FUNDS	93,528.06			
6.22.000.00.0000.5200.000.0000.0			TRANSFERS	93,528.06	C	Computer	
00146444	11-23-2015		TRANSFER FROM DAYCARE	4,355.37			
6.26.000.00.0000.5200.000.0000.0			TRANSFERS	4,355.37	C	Computer	
00146444	11-23-2015		TRANSFER FROM BUILDING FUND	1,920.61			
6.41.000.00.0000.5200.000.0000.0			INTERFUND TRANSFERS	1,920.61	C	Computer	
00146444	11-23-2015		TRANSFER FROM LUNCH FUND	38,300.74			
6.51.000.00.0000.5200.000.0000.0			TRANSFERS	38,300.74	C	Computer	
Total Check:				167,651.64			
0800139282	11/23/15	62	HARTFORD LIFE INSURANCE CO.				
00146432	23-NOV-15		NOVEMBER 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			
0800139283	11/23/15	106089	JEFFERSON CAPITAL SYSTEMS LLC				
00146433	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	267.16			
6.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	267.16	C	Computer	
Total Check:				267.16			
0800139284	11/23/15	60	KANSAS CITY LIFE INSURANCE CO.				
00146434	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	574.61			
6.10.000.00.0016.7471.000.0000.0			PAYROLL W/H - TSA	574.61	C	Computer	
00146434	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	995.06			
6.22.000.00.0016.7471.000.0000.0			PAYROLL W/H - TSA	995.06	C	Computer	
Total Check:				1,569.67			
0800139285	11/23/15	52	MEA				
00146435	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	10,012.49			
6.10.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	10,012.49	C	Computer	
00146435	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	140.95			
6.19.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	140.95	C	Computer	
00146435	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	665.31			
6.22.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	665.31	C	Computer	
Total Check:				10,818.75			
0800139286	11/23/15	19	MISCELLANEOUS/SCHOOL DIST RE-3				
00146436	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	212.07			
6.10.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	212.07	C	Computer	
00146436	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	39.92			
6.19.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	39.92	C	Computer	
00146436	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	89.71			

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
Account No \ Description							
Bank No 08							
0800139286	11/23/15	19	MISCELLANEOUS/SCHOOL DIST RE-3				
00146436	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	89.71			
	6.51.000.00.0004.7471.000.0000.0		PAYROLL W/H - MISC EXPENSE	89.71	C		Computer
00146436	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	29.92			
	6.22.000.00.0004.7471.000.0000.0		PAYROLL W/H - MISC EXPENSE	29.92	C		Computer
Total Check:				371.62			
0800139287	11/23/15	3177	MORGAN COUNTY SCHOOL DISTRICT Re-3				
00146437	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	677.03			
	6.10.000.00.0022.7471.000.0000.0		PAYROLL W/H - OTHER ACCTS REC	677.03	C		Computer
00146437	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	22.97			
	6.22.000.00.0022.7471.000.0000.0		PAYROLL W/H - OTHER ACCTS REC	22.97	C		Computer
Total Check:				700.00			
0800139288	11/23/15	2810	PAYROLL FUND				
00146445	11-23-2015		NOVEMBER 2015 NET PAYROLL	1,041,858.18			
	6.10.000.00.0000.8101.007.0000.0		CASH IN BANK - PAYROLL - W. F.	1,041,858.18	C		Computer
00146445	11-23-2015		NOVEMBER 2015 NET PAYROLL - LENORA SM	4,053.91			
	6.10.000.00.0000.8101.007.0000.0		CASH IN BANK - PAYROLL - W. F.	4,053.91	C		Computer
Total Check:				1,045,912.09			
0800139289	11/23/15	56	PROFESSIONAL FINANCE CO.				
00146438	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	337.56			
	6.10.000.00.0001.7471.000.0000.0		PAYROLL W/H - GARNISHMENTS	337.56	C		Computer
Total Check:				337.56			
0800139290	11/23/15	20	S.D. RE 3 CAFETERIA PLAN				
00146439	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	1,638.91			
	6.10.000.00.0005.7471.000.0000.0		PAYROLL W/H - OTHER MED. - NON-TAXABI	1,638.91	C		Computer
00146439	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	54.34			
	6.19.000.00.0005.7471.000.0000.0		PAYROLL W/H-OTHER MED-NON-TAX	54.34	C		Computer
00146439	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	317.87			
	6.22.000.00.0005.7471.000.0000.0		PAYROLL W/H - OTHER MED-NON-TAX	317.87	C		Computer
00146439	23-NOV-15		NOVEMBER 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			
0800139291	11/23/15	84204	SECURITY BENEFIT				
00146440	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	40.00			
	6.10.000.00.0016.7471.000.0000.0		PAYROLL W/H - TSA	40.00	C		Computer
00146440	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	200.00			
	6.22.000.00.0016.7471.000.0000.0		PAYROLL W/H - TSA	200.00	C		Computer
Total Check:				240.00			
0800139292	11/23/15	34	UNITED WAY OF MORGAN COUNTY				
00146441	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	336.14			
	6.10.000.00.0010.7471.000.0000.0		PAYROLL W/H - UNITED WAY	336.14	C		Computer
00146441	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	1.00			
	6.19.000.00.0010.7471.000.0000.0		PAYROLL W/H - UNITED WAY	1.00	C		Computer
00146441	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	.23			
	6.26.000.00.0010.7471.000.0000.0		PAYROLL W/H - UNITED WAY	.23	C		Computer
00146441	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	4.63			

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 08							
0800139292	11/23/15	34	UNITED WAY OF MORGAN COUNTY				
00146441	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	4.63			
6.22.000.00.0010.7471.000.0000.0			PAYROLL W/H - UNITED WAY	4.63	C	Computer	
Total Check:				342.00			
0800139293	11/23/15	73	VARIABLE ANNUITY LIFE INSUR CO				
00146442	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	110.00			
6.10.000.00.0016.7471.000.0000.0			PAYROLL W/H - TSA	110.00	C	Computer	
00146442	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	56.60			
6.19.000.00.0016.7471.000.0000.0			PAYROLL W/H - TSA	56.60	C	Computer	
00146442	23-NOV-15		NOVEMBER 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			
0800139294	11/23/15	55	WAKEFIELD & ASSOCIATES				
00146443	23-NOV-15		NOVEMBER 2015 PAYROLL REMITS	283.67			
6.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	283.67	C	Computer	
Total Check:				283.67			
Total Bank:				5,242,177.10			
Total Computer Checks (Including Voids)				5,242,177.10			
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:				5,242,177.10			
Number of Checks:				226			

A/P Detail Check Register

FPREG02A

Total Claim By Fund
For The Month Of NOV

Check Key		Fund	Description	Payment Amount
Minimum	Maximum			
0800139071	0800139294	10	GENERAL FUND	2,036,396.35
0800139069	0800139264	13	MILL LEVY MAINTENANCE FUND	24,180.89
0800139104	0800139226	17	CAPITAL RESERVE	3,160.13
0800139085	0800139122	18	INSURANCE FUND	17,360.31
0800139096	0800139293	19	COLORADO PRESCHOOL	55,999.41
0800139077	0800139293	22	FEDERAL PROGRAMS	266,078.44
0800139092	0800139226	23	PUPIL ACTIVITY FUND	2,638.44
0800139089	0800139292	26	AFTER SCHOOL DAYCARE	7,220.99
0800139070	0800139281	41	BUILDING FUND	2,679,998.99
0800139080	0800139286	51	FOOD SERVICE FUND	149,143.15
Total All Fund				5,242,177.10

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

NOVEMBER 2015 CHECK REGISTER