

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							
0800138671	10/01/15	81582	ANTLERS HILTON				
00144560	3197982433	16162374	Guest Room 2 nights 11/11/15 & 11/12/	119.50			
6.10.101.21.2120.0581.000.0000.0			TRAVEL - IN STATE	119.50	C	Computer	
00144560	3197982433	16162374		119.50			
6.10.105.21.2120.0581.000.0000.0			TRAVEL - IN STATE	119.50	C	Computer	
Total Check:				239.00			
0800138672	10/01/15	7418	BEVER, BOB				
00144561	09192015	16162375	FMMS VOLLEYBALL OFFICIAL TOURNAMENT 9	120.00			
6.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	120.00	C	Computer	
Total Check:				120.00			
0800138673	10/01/15	1173	BEYOND TECHNOLOGY				
00144564	235147	16162295	HP 57 Color Cartridge	38.81			
6.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CP)	38.81	C	Computer	
00144564	235147	16162295	HP 56 Black Cartridge	38.81			
6.22.971.11.0010.0610.000.8600.0			SUPPLIES	38.81	C	Computer	
00144563	235076	16162232	black toner cartridge for HP CP5525	1,191.87			
6.10.104.11.0010.0610.000.0000.0			SUPPLIES	1,191.87	C	Computer	
00144562	235045	16162195	Black Ink for Laser Jet Printer	176.08			
6.10.102.11.1600.0610.000.0000.0			SUPPLIES	176.08	C	Computer	
00144565	235059	16162231	C9720A HP Black Print Cartridge	799.53			
6.23.302.14.1905.0610.000.0000.0			SUPPLIES	799.53	C	Computer	
Total Check:				2,245.10			
0800138674	10/01/15	3683	BLOEDORN LUMBER				
00144566	190934	16162379	SHER - PARTICLE BOARD SHELF	-18.24			
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	-18.24	C	Computer	
00144567	2548824	16162379	SHER - PARTICLE BOARD SHELF	4.12			
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	4.12	C	Computer	
00144568	2550930	16162379	SHER - PARTICLE BOARD SHELF	18.24			
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	18.24	C	Computer	
00144569	2537186	16162378	LF - BLEACHERS - 2X12-16' COMMON REDW	66.56			
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	66.56	C	Computer	
00144570	2554921	16162378	LF - BLEACHERS - 2X12-16' COMMON REDW	26.98			
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	26.98	C	Computer	
Total Check:				97.66			
0800138675	10/01/15	1146	BUILDERS AGGREGATE CO., INC.				
00144571	30093	15157512	Gravel for Playground at Sherman (pre	2,790.00			
6.22.971.11.0010.0430.000.8600.0			REPAIRS AND MAINTENANCE	2,790.00	C	Computer	
Total Check:				2,790.00			
0800138676	10/01/15	1150	BUSINESS MART				
00144572	209685	16162297	High-Back Swivel/Tilt Top Grain Black	309.99			
6.17.200.11.0020.0736.000.0000.0			NON-CAPITAL EQUIPMENT - ALLOCATION	309.99	C	Computer	
Total Check:				309.99			
0800138677	10/01/15	4985	CAGT Membership				
00144573	10192015	16162380	CAGT CONFERENCE REGISTRATION FOR MIRA	1,330.00			
6.22.600.12.0070.0581.000.3150.0			TRAVEL	1,330.00	C	Computer	
Total Check:				1,330.00			

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0800138678	10/01/15	77828	CARDMEMBER SERVICE				
00144539	7650	16161765	Forever Postage Stamps	603.85			
	6.10.200.11.0020.0533.000.0000.0		POSTAGE	603.85	C	Computer	
00144558	9149	16161636	Point-of-Sales Kit for student store	586.00			
	6.22.300.13.0300.0650.000.4048.0		ELECTRONIC MEDIA	586.00	C	Computer	
00144541	3981-4518	16161834	CBI RECORDS CHECK FOR NEW STAFF 2015-	102.75			
	6.10.600.28.2830.0500.000.0000.0		OTHER PURCHASED SERVICES	102.75	C	Computer	
00144542	0064	16161961	HS - REACH IN COOLER - TEMP CONTROL H	61.97			
	6.13.710.26.2610.0434.000.0000.0		KITCHEN REPAIRS & MAINTENANCE	61.97	C	Computer	
00144543	2238	16162069	Ballast Unit	531.11			
	6.10.600.28.2840.0610.000.0000.0		SUPPLIES	531.11	C	Computer	
00144544	2489	16161672	IMICRO SP-IMTP331 MULTI-MEDIA STEREO	36.25			
	6.10.200.12.1700.0610.000.3130.0		SUPPLIES	36.25	C	Computer	
00144545	2337	16161942	Full convention registration with the	160.00			
	6.10.101.11.0010.0581.000.0000.0		TRAVEL - IN STATE	160.00	C	Computer	
00144546	6210	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	
00144547	8902	16162070	EEOC TRAINING 09/16/2015	329.00			
	6.10.600.28.2830.0581.000.0000.0		TRAVEL - IN STATE	329.00	C	Computer	
00144548	0025	16162111	Teachers Pay Teachers Phonics A Growi	55.00			
	6.10.101.11.0500.0610.000.0000.0		SUPPLIES	55.00	C	Computer	
00144549	4017	16162112	HIROSHIMA BY JOHN HERSEY 9/11/2015	4.99			
	6.10.600.12.1700.0650.000.3130.0		ELECTRONIC MEDIA MATERIAL	4.99	C	Computer	
00144550	3622	16162438	GIFTED EDUCATION FALL DIRECTOR'S MEET	129.10			
	6.22.600.12.0070.0581.000.3150.0		TRAVEL	129.10	C	Computer	
00144551	2864	16162425	Reservoirs Environmental, Inc - Asbest	21.00			
	6.10.600.28.2840.0330.000.0000.0		OTHER PROFESSIONAL SERVICES	21.00	C	Computer	
00144552	0595	16162281	AA BATTERIES 2 PACK	84.11			
	6.10.730.25.2530.0610.000.0000.0		SUPPLIES	84.11	C	Computer	
00144553	7831	16162424	Timer	131.97			
	6.10.600.28.2840.0610.000.0000.0		SUPPLIES	131.97	C	Computer	
00144554	9682	16161962	TRUCK RENTAL FOR WAREHOUSE SEPT.	30.28			
	6.10.730.25.2530.0443.000.0000.0		RENTAL OF VEHICLES	30.28	C	Computer	
00144555	9701	16161962	TRUCK RENTAL FOR WAREHOUSE SEPT.	194.02			
	6.10.730.25.2530.0443.000.0000.0		RENTAL OF VEHICLES	194.02	C	Computer	
00144556	3682	16162237	Colorado Council of Teachers of Mathe	110.00			
	6.10.300.11.1100.0581.000.0000.0		TRAVEL - IN STATE	110.00	C	Computer	
00144557	8535	16162237	Colorado Council of Teachers of Mathe	220.00			
	6.10.300.11.1100.0581.000.0000.0		TRAVEL - IN STATE	220.00	C	Computer	
00144540	72591	16162113	Hotel Reservations at The Pines Lodge	50.00			
	6.10.105.11.0010.0581.000.0000.0		TRAVEL - IN STATE	50.00	C	Computer	
Total Check:				3,466.35			
0800138679	10/01/15	77828	CARDMEMBER SERVICE				
00144813	09232015	16162495	SEPTEMBER HIGH SCHOOL CREDIT CARD "	4,043.09			
	6.10.300.11.0030.0610.000.0000.0		SUPPLIES	4,043.09	C	Computer	

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0800138679	10/01/15	77828	CARDMEMBER SERVICE				
			Total Check:	4,043.09			
0800138680	10/01/15	8846	CCS PRESENTATION SYSTEMS				
00144574	27055	16161894	SMART Notebook Advantage Site - 1 yea	3,762.00			
6.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	3,762.00	C	Computer	
			Total Check:	3,762.00			
0800138681	10/01/15	1226	CENTRAL AUTO PARTS				
00144576	067342	16162381	Oil for units 8 & 9	29.91			
6.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	29.91	C	Computer	
00144575	067401	16162381	Oil for units 8 & 9	120.80			
6.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	120.80	C	Computer	
00144577	065313	16162381	Oil for units 8 & 9	16.99			
6.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	16.99	C	Computer	
			Total Check:	167.70			
0800138682	10/01/15	106534	COLORADO CARDIOPULMONARY RESUSCITATION				
00144814	09112015	16162498	CPR & FIRST AIDE CARDS FOR TRAINING O	80.00			
6.10.600.21.2134.0810.000.0000.0			DUES AND MEMBERSHIPS	80.00	C	Computer	
			Total Check:	80.00			
0800138683	10/01/15	6878	COLORADO SOCIETY OF CPA'S				
00144815	2448	16162534	CONTINUING EDUCATION AND 2014 GOV'T	1,665.00			
6.10.600.25.2500.0581.000.0000.0			TRAVEL - IN STATE	1,665.00	C	Computer	
			Total Check:	1,665.00			
0800138684	10/01/15	105805	ESTHER COOLEY				
00144579	08152015	16162197	Travel to Medication Administration C	52.92			
6.26.972.33.3300.0581.000.0000.0			TRAVEL	52.92	C	Computer	
			Total Check:	52.92			
0800138685	10/01/15	6644	COTESOL				
00144578	11062015	16162427	registration for Karen Liston to atte	195.00			
6.10.105.22.2213.0581.000.0000.0			TRAVEL - IN STATE	195.00	C	Computer	
			Total Check:	195.00			
0800138686	10/01/15	1233	CUMMINS ROCKY MOUNTAIN LLC				
00144816	950-34741	16162499	Insite Lite Repair Program	750.00			
6.10.720.27.2700.0650.000.0000.0			ELECTRONIC MEDIA MATERIAL	750.00	C	Computer	
			Total Check:	750.00			
0800138687	10/01/15	106429	DELL SOFTWARE SOLUTIONS				
00144817	ATT929390	16162500	Comprehensive Gateway security for So	5,278.00			
6.10.600.28.2840.0430.000.0000.0			REPAIRS AND MAINTENANCE	5,278.00	C	Computer	
			Total Check:	5,278.00			
0800138688	10/01/15	1526	EDWARDS RIGHT PRICE MARKET				
00144583	0070	16162202	Food	5.42			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	5.42	C	Computer	
00144582	0116	16162202	Food	5.67			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	5.67	C	Computer	
			Total Check:	11.09			
0800138689	10/01/15	7448	TERESA A. EDWARDS				
00144595	09152015	16162383	FMMS VOLLEYBALL OFFICAL VS WELDONA 9-	270.00			

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0800138689	10/01/15	7448	TERESA A. EDWARDS				
00144595	09152015	16162383	FMMS VOLLEYBALL OFFICAL VS WELDONA 9-	270.00			
6.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	270.00	C	Computer	
				Total Check:	270.00		
0800138690	10/01/15	97098	EXPRESSTOLL				
00144584	2017450536	16162203	TOLLS FOR JULY 2015	27.00			
6.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS	27.00	C	Computer	
				Total Check:	27.00		
0800138691	10/01/15	84328	ACCO BRANDS USA LLC				
00144559	2442471	16162150	GBC Heatseal Ultima 65 Roll Laminator	1,647.00			
6.17.105.11.0010.0736.000.0000.0			NON-CAPITAL EQUIPMENT - ALLOCATION	1,647.00	C	Computer	
				Total Check:	1,647.00		
0800138692	10/01/15	91844	ACCO BRANDS USA LLC				
00144580	2442470	16162118	5/16" BLACK PLASTIC BINDING COMBS	152.45			
6.10.760.25.2540.0610.000.0000.0			SUPPLIES	152.45	C	Computer	
				Total Check:	152.45		
0800138693	10/01/15	1860	GENERAL FUND - PRINTING				
00144697	98694	16161396	Print Shop Order for Graph Paper - 1a	7.50			
6.10.300.11.1100.0854.000.0000.0			PRINT TRANSFERS	7.50	C	Computer	
00144728	99198	16161841	Business Cards to include cards - Mat	18.75			
6.10.300.21.2120.0854.000.0000.0			PRINTING TRANSFERS	18.75	C	Computer	
00144699	99222	16161847	sentence strips	5.20			
6.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	5.20	C	Computer	
00144700	99535	16162119	Phone message pads	5.00			
6.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	5.00	C	Computer	
00144701	99592	16162120	Family Night Flyer - 2 orig. - 165 co	4.46			
6.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	4.46	C	Computer	
00144702	99594	16162121	Spelling Lists - 10 pgs. - 80 ea. & c	14.50			
6.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	14.50	C	Computer	
00144703	99322	16162151	math journals	136.11			
6.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	136.11	C	Computer	
00144704	99392	16162152	Units C-15 ORF Assessments	19.13			
6.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	19.13	C	Computer	
00144705	99419	16162153	book it monthly goal sheets	26.93			
6.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	26.93	C	Computer	
00144706	99531	16162154	Alpha Box Research	3.75			
6.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	3.75	C	Computer	
00144707	99534	16162155	Hamburger Sentences	1.13			
6.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	1.13	C	Computer	
00144708	99556	16162156	Give Me Five	14.70			
6.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	14.70	C	Computer	
00144709	99564	16162157	Interactive Writing Notebook Color	9.69			
6.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	9.69	C	Computer	
00144710	99566	16162158	Read Well Student Assessment Record-W	46.88			
6.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	46.88	C	Computer	

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Bank No 08							
0800138693	10/01/15	1860	GENERAL FUND - PRINTING				
00144711	99569	16162159	Word Family Stories for Reading Compr	12.30			
	6.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	12.30	C	Computer	
00144712	99587	16162160	Chart of Accounts / Chart of Accounts	4.73			
	6.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS	4.73	C	Computer	
00144713	99600	16162161	preschool name books	198.78			
	6.10.104.11.0010.0854.000.0000.0		PRINTING TRANSFERS	198.78	C	Computer	
00144714	99609	16162162	Word List	5.60			
	6.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS	5.60	C	Computer	
00144715	99585	16162204	Colorado Unit Teacher's Guide	1.51			
	6.10.102.11.0010.0854.000.0000.0		PRINTING TRANSFERS	1.51	C	Computer	
00144716	99608	16162205	Postcards	4.50			
	6.10.200.11.0020.0854.000.0000.0		PRINTING TRANSFERS	4.50	C	Computer	
00144717	99640	16162207	DIBELS Math Preliminary Cut Points	9.00			
	6.10.102.11.1100.0854.000.0000.0		PRINTING TRANSFERS	9.00	C	Computer	
00144718	99303	16162309	Colored Copies (See Attached)	13.33			
	6.19.973.11.0042.0854.000.3141.0		PRINTING TRANSFERS	13.33	C	Computer	
00144718	99303	16162309		17.67			
	6.22.971.11.0010.0854.000.8600.0		PRINTING TRANSFERS	17.67	C	Computer	
00144719	99691	16162311	Grammar Practice	32.13			
	6.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	32.13	C	Computer	
00144720	99808	16162385	Sherman - Gibson/Engage New York Modu	72.60			
	6.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS	72.60	C	Computer	
00144721	99810	16162386	GA - Gormish/Engage New York Student	282.73			
	6.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS	282.73	C	Computer	
00144722	99812	16162387	Columbine - Cozad/Shaffer/Engage New	310.07			
	6.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS	310.07	C	Computer	
00144723	99813	16162388	Pioneer - Frick/Engage New York Math	157.84			
	6.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS	157.84	C	Computer	
00144724	99814	16162389	Pioneer - 1st Grade/Spelling Practice	26.40			
	6.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS	26.40	C	Computer	
00144725	99815	16162390	FMMS - Fenderson/Engage New York Math	638.04			
	6.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS	638.04	C	Computer	
00144726	99817	16162391	FMHS - Frasco/Engage New York Geometr	308.46			
	6.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS	308.46	C	Computer	
00144727	99866	16162392	Standard Response Cards	1.15			
	6.10.302.24.2410.0854.000.0000.0		PRINTING TRANSFERS	1.15	C	Computer	
00144698	16162428	16162428	Health Referral Form 40 pads of shee	10.00			
	6.10.105.11.0010.0854.000.0000.0		PRINTING TRANSFERS	10.00	C	Computer	
Total Check:				2,420.57			
0800138694	10/01/15	1859	GENERAL FUND - TRANSPORTATION				
00144729	08032015	16161039	Vehicle Request - Suburban/Admin - De	224.00			
	6.10.600.19.1800.0851.000.0000.0		BUS TRANSFERS -CO-CURRICULAR - ATHLET	224.00	C	Computer	
00144754	08172015	16161402	Vehicle Request - Suburban - Skyline	70.50			
	6.10.600.19.1851.0851.000.0000.0		BUS GARAGE TRANSFERS	70.50	C	Computer	

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Bank No 08						
0800138694	10/01/15	1859	GENERAL FUND - TRANSPORTATION			
00144731	08182015	16161402	Vehicle Request - Suburban - Skyline	144.50		
	6.10.600.19.1851.0851.000.0000.0		BUS GARAGE TRANSFERS	144.50	C	Computer
00144731	08182015	16161402	Vehicle Request - Suburban - Skyline	73.00		
	6.10.600.19.1851.0851.000.0000.0		BUS GARAGE TRANSFERS	73.00	C	Computer
00144732	08212015	16161402	Vehicle Request - Suburban - Skyline	49.50		
	6.10.600.19.1851.0851.000.0000.0		BUS GARAGE TRANSFERS	49.50	C	Computer
00144733	08202015	16161402	Vehicle Request - Suburban - Skyline	100.50		
	6.10.600.19.1851.0851.000.0000.0		BUS GARAGE TRANSFERS	100.50	C	Computer
00144734	09012015	16161551	BUS DRIVER HOURS	130.58		
	6.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS	130.58	C	Computer
00144735	08222015	16161576	Vehicle Request - Bus - Brush DROP -	100.56		
	6.10.600.19.1832.0851.000.0000.0		BUS GARAGE TRANSFERS	100.56	C	Computer
00144736	08312015	16161576	Vehicle Request - Sm Bus - Yuma India	66.50		
	6.10.600.19.1851.0851.000.0000.0		BUS GARAGE TRANSFERS	66.50	C	Computer
00144737	09082015	16161778	Vehicle Request - One Bus - Brush - S	67.82		
	6.10.600.19.1832.0851.000.0000.0		BUS GARAGE TRANSFERS	67.82	C	Computer
00144738	09122015	16161778	Vehicle Request - One bus - Niwot - S	295.70		
	6.10.600.19.1848.0851.000.0000.0		BUS GARAGE TRANSFERS	295.70	C	Computer
00144739	09102015	16161778	Vehicle Request - Suburban - Holyoke	277.28		
	6.10.600.19.1850.0851.000.0000.0		BUS GARAGE TRANSFERS	277.28	C	Computer
00144739	09102015	16161778	Vehicle Request - Suburban - Holyoke	296.60		
	6.10.600.19.1850.0851.000.0000.0		BUS GARAGE TRANSFERS	296.60	C	Computer
00144739	09102015	16161778	Vehicle Request - Suburban - Holyoke	81.50		
	6.10.600.19.1850.0851.000.0000.0		BUS GARAGE TRANSFERS	81.50	C	Computer
00144740	09112015	16161778	Vehicle Request - Suburban - Holyoke	264.20		
	6.10.600.19.1850.0851.000.0000.0		BUS GARAGE TRANSFERS	264.20	C	Computer
00144741	09082015	16161778	Vehicle Request - Suburban - Longmont	92.50		
	6.10.600.19.1851.0851.000.0000.0		BUS GARAGE TRANSFERS	92.50	C	Computer
00144742	09122015	16161778	Vehicle Request - Two buses - Niwot -	265.40		
	6.10.600.19.1856.0851.000.0000.0		BUS GARAGE TRANSFERS	265.40	C	Computer
00144743	09152015	16161779	Vehicle Request - One Bus - Silver Cr	278.12		
	6.10.600.19.1832.0851.000.0000.0		BUS GARAGE TRANSFERS	278.12	C	Computer
00144744	09182015	16161779	Vehicle Request - One Bus - Denver No	97.78		
	6.10.600.19.1850.0851.000.0000.0		BUS GARAGE TRANSFERS	97.78	C	Computer
00144744	09182015	16161779	Vehicle Request - One Bus - Denver No	103.90		
	6.10.600.19.1850.0851.000.0000.0		BUS GARAGE TRANSFERS	103.90	C	Computer
00144745	09172015	16161779	Vehicle Request - One bus - Vista Pea	222.98		
	6.10.600.19.1856.0851.000.0000.0		BUS GARAGE TRANSFERS	222.98	C	Computer
00144746	09152015	16161779	Vehicle Request - One bus - Vista Pea	309.10		
	6.10.600.19.1856.0851.000.0000.0		BUS GARAGE TRANSFERS	309.10	C	Computer
00144747	09182015	16162324	BUS DRIVER HOURS	25.78		
	6.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS	25.78	C	Computer
00144748	09092015	16161850	Vehicle Request - Suburban - Thomspso	78.00		
	6.10.600.19.1800.0851.000.0000.0		BUS TRANSFERS -CO-CURRICULAR - ATHLET	78.00	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							
0800138694	10/01/15	1859	GENERAL FUND - TRANSPORTATION				
00144749	09172015	16161851	Vehicle Request - Sm Bus - Holyoke -	93.50			
	6.10.600.19.1851.0851.000.0000.0		BUS GARAGE TRANSFERS	93.50	C	Computer	
00144750	09172015	16161849	MYLI Trip - UNC Greeley, CO (FMHS - D	228.69			
	6.22.600.22.2212.0851.000.4011.0		BUS TRANSFERS	228.69	C	Computer	
00144751	09022015	16161932	Vehicle Request - Suburban - Overland	85.50			
	6.10.600.19.1822.0851.000.0000.0		BUS GARAGE TRANSFERS	85.50	C	Computer	
00144752	09092015	16161933	Vehicle Request - Suburban - Broomfie	77.00			
	6.10.600.19.1822.0851.000.0000.0		BUS GARAGE TRANSFERS	77.00	C	Computer	
00144753	09032015	16162025	Short Bus Milage to/From Sterling	49.00			
	6.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS	49.00	C	Computer	
00144730	09042015	16162122	Vehicle Request - Suburban - CSU FC -	88.80			
	6.10.600.19.1800.0851.000.0000.0		BUS TRANSFERS -CO-CURRICULAR - ATHLET	88.80	C	Computer	
Total Check:				4,338.79			
0800138695	10/01/15	1866	GENERAL FUND - WAREHOUSE				
00144755	98426	16161345	art tissue,baggies,batteries,cellopha	83.33			
	6.10.104.11.0010.0610.000.0000.0		SUPPLIES	83.33	C	Computer	
00144756	98427	16161404	crayons,dry erase board cleaner wipes	337.02			
	6.10.104.11.0010.0610.000.0000.0		SUPPLIES	337.02	C	Computer	
00144756	98427	16161404	crayons,dry erase board cleaner wipes	481.77			
	6.10.104.11.0010.0610.000.0000.0		SUPPLIES	481.77	C	Computer	
00144756	98427	16161404	crayons,dry erase board cleaner wipes	595.58			
	6.10.104.11.0010.0610.000.0000.0		SUPPLIES	595.58	C	Computer	
00144756	98427	16161404	crayons,dry erase board cleaner wipes	775.13			
	6.10.104.11.0010.0610.000.0000.0		SUPPLIES	775.13	C	Computer	
00144756	98427	16161404	crayons,dry erase board cleaner wipes	288.91			
	6.10.104.11.0010.0610.000.0000.0		SUPPLIES	288.91	C	Computer	
00144756	98427	16161404	crayons,dry erase board cleaner wipes	213.92			
	6.10.104.11.0010.0610.000.0000.0		SUPPLIES	213.92	C	Computer	
00144756	98427	16161404	crayons,dry erase board cleaner wipes	72.42			
	6.10.104.11.0010.0610.000.0000.0		SUPPLIES	72.42	C	Computer	
00144757	98684	16161405	Warehouse order for Heldwin Brito to	253.32			
	6.10.300.11.1500.0610.000.0000.0		SUPPLIES	253.32	C	Computer	
00144757	98684	16161405	Warehouse order for Lance Hochanadel	108.94			
	6.10.300.11.0600.0610.000.0000.0		SUPPLIES	108.94	C	Computer	
00144757	98684	16161405	Warehouse order for Lisa James to inc	80.16			
	6.10.300.11.1700.0610.000.0000.0		SUPPLIES	80.16	C	Computer	
00144757	98684	16161405	Warehouse order for James Wilsoln to	39.35			
	6.10.300.11.1000.0610.000.0000.0		SUPPLIES	39.35	C	Computer	
00144758	98894	16161606	blue kraft roll, colored pencils, B2P	191.46			
	6.10.105.11.0010.0610.000.0000.0		SUPPLIES	191.46	C	Computer	
00144759	98895	16161607	batteries, wall mount pencil sharpene	268.13			
	6.10.105.11.0010.0610.000.0000.0		SUPPLIES	268.13	C	Computer	
00144760	98896	16161608	scissors, filler paper, highlighters,	308.87			
	6.10.105.11.0010.0610.000.0000.0		SUPPLIES	308.87	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							
0800138695	10/01/15	1866	GENERAL FUND - WAREHOUSE				
00144761	99000	16161857	drawing paper, crayola markers, erase	124.55			
	6.10.105.11.0210.0610.000.0000.0		SUPPLIES	124.55	C	Computer	
00144762	98897	16161609	laminating film, crayola markers, spi	178.78			
	6.10.105.11.0010.0610.000.0000.0		SUPPLIES	178.78	C	Computer	
00144763	9899	16161611	file folders, dry erase markers, high	107.95			
	6.10.105.11.0010.0610.000.0000.0		SUPPLIES	107.95	C	Computer	
00144764	98920	16161619	incentive chart, clorox wipes, dry er	99.57			
	6.10.105.11.0010.0610.000.0000.0		SUPPLIES	99.57	C	Computer	
00144765	98960	16161645	Warehouse Supplies	579.10			
	6.10.300.11.0910.0610.000.3120.0		SUPPLIES	579.10	C	Computer	
00144765	98960	16161645	Warehouse Supplies	96.34			
	6.10.300.11.0910.0610.000.3120.0		SUPPLIES	96.34	C	Computer	
00144766	99049	16161711	Electric pencil sharpener, pencils, s	118.62			
	6.10.102.11.0010.0610.000.0000.0		SUPPLIES	118.62	C	Computer	
00144767	99107	16161785	pencils,crayons,dry erase markers	75.89			
	6.10.104.11.0010.0610.000.0000.0		SUPPLIES	75.89	C	Computer	
00144768	99025	16161858	batteries, 2 sided tape	5.65			
	6.10.105.11.0010.0610.000.0000.0		SUPPLIES	5.65	C	Computer	
00144769	99073	16161859	2 self stick chart tablets	25.72			
	6.10.105.11.0010.0610.000.0000.0		SUPPLIES	25.72	C	Computer	
00144770	99156	16161860	wall mount tabs	53.90			
	6.10.104.11.0010.0610.000.0000.0		SUPPLIES	53.90	C	Computer	
00144771	99211	16161861	scissors,stapler	24.92			
	6.10.104.11.0010.0610.000.0000.0		SUPPLIES	24.92	C	Computer	
00144772	99212	16161862	electric pencil sharpener	24.45			
	6.10.104.11.0010.0610.000.0000.0		SUPPLIES	24.45	C	Computer	
00144773	99223	16161863	crayons,paints,markers	44.51			
	6.10.104.11.0010.0610.000.0000.0		SUPPLIES	44.51	C	Computer	
00144774	99249	16161864	4 Color Chisel Tip Vis-A-Vis Projecti	12.78			
	6.10.200.11.0020.0610.000.0000.0		SUPPLIES	12.78	C	Computer	
00144775	99272	16161865	Warehouse order to include pencil sha	98.84			
	6.10.300.11.0030.0610.000.0000.0		SUPPLIES	98.84	C	Computer	
00144775	99272	16161865	Warehouse order to include sharpies,	56.00			
	6.10.300.11.0500.0610.000.0000.0		SUPPLIES	56.00	C	Computer	
00144775	99272	16161865		37.00			
	6.10.300.11.1310.0610.000.0000.0		SUPPLIES	37.00	C	Computer	
00144775	99272	16161865		35.83			
	6.10.300.11.0600.0610.000.0000.0		SUPPLIES	35.83	C	Computer	
00144776	99310	16161905	Post It Notes, Correction Tape, Paper	44.91			
	6.10.103.22.2222.0610.000.0000.0		SUPPLIES	44.91	C	Computer	
00144777	99320	16161935	TAPE DISPENSER,1" CORE, REGULAR	49.00			
	6.10.103.11.0010.0610.000.0000.0		SUPPLIES	49.00	C	Computer	
00144778	99288	16161990	6 rolls book tape for Baker library	23.88			
	6.10.105.22.2222.0610.000.0000.0		SUPPLIES	23.88	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							
0800138695	10/01/15	1866	GENERAL FUND - WAREHOUSE				
00144779	99338	16161991	Handwritting Paper/ (S) White Sulphit	13.50			
	6.10.103.11.0010.0610.000.0000.0		SUPPLIES	13.50	C	Computer	
00144780	99342	16161992	Notebooks (4 - 1 inch/ 1 - 2 inch) Vi	10.34			
	6.10.600.22.2212.0610.000.0000.0		SUPPLIES	10.34	C	Computer	
00144781	99139	16162036	Ziploc baggies, crayons, sharpies, pa	125.66			
	6.10.102.11.0010.0610.000.0000.0		SUPPLIES	125.66	C	Computer	
00144782	99151	16162038	Highlighters, dry erase eraser, disin	45.20			
	6.10.102.11.0010.0610.000.0000.0		SUPPLIES	45.20	C	Computer	
00144783	99236	16162039	Avery 5428 labels, crayola washable m	36.57			
	6.10.102.11.0010.0610.000.0000.0		SUPPLIES	36.57	C	Computer	
00144784	99254	16162040	Portfolios with pockets, wall mount t	58.01			
	6.10.102.11.0010.0610.000.0000.0		SUPPLIES	58.01	C	Computer	
00144785	99271	16162041	beginner pencils, #2 pencils, pencil	30.27			
	6.10.102.11.0010.0610.000.0000.0		SUPPLIES	30.27	C	Computer	
00144786	99315	16162042	wall mount tabs	5.39			
	6.10.102.11.0010.0610.000.0000.0		SUPPLIES	5.39	C	Computer	
00144787	99352	16162043	Pencil Sharpener, Manual Wall Mount, 1	102.52			
	6.10.101.11.0010.0610.000.0000.0		SUPPLIES	102.52	C	Computer	
00144788	99381	16162044	magic transparent tape, kleenex tissu	27.34			
	6.10.102.11.0010.0610.000.0000.0		SUPPLIES	27.34	C	Computer	
00144789	99383	16162045	Paper, electric pencil sharpener	287.90			
	6.10.102.11.0010.0610.000.0000.0		SUPPLIES	287.90	C	Computer	
00144790	99448	16162047	1 1/2 x 2 Neon Post It Notes	5.07			
	6.10.200.11.1100.0610.000.0000.0		SUPPLIES	5.07	C	Computer	
00144791	99463	16162048	FOLDERS, ASSORTED 1/3 CUT 1 BOX	11.99			
	6.10.600.12.1700.0610.000.3130.0		SUPPLIES	11.99	C	Computer	
00144792	99483	16162125	Warehouse order for 200 reams - 20 ca	478.00			
	6.10.300.11.0030.0610.000.0000.0		SUPPLIES	478.00	C	Computer	
00144793	99510	16162126	100 reams white paper 8 1/2 x 11	239.00			
	6.10.105.11.0010.0610.000.0000.0		SUPPLIES	239.00	C	Computer	
00144794	99559	16162128	J Wright - 3/4" rings, rubber bands	23.49			
	6.10.105.11.0010.0610.000.0000.0		SUPPLIES	23.49	C	Computer	
00144795	99300	16162163	letter size hanging file folders	48.38			
	6.10.104.11.0010.0610.000.0000.0		SUPPLIES	48.38	C	Computer	
00144796	99316	16162164	labels & ez up clips	67.62			
	6.10.104.11.0010.0610.000.0000.0		SUPPLIES	67.62	C	Computer	
00144797	99387	16162165	rubberbands	3.33			
	6.10.104.11.0010.0610.000.0000.0		SUPPLIES	3.33	C	Computer	
00144798	99494	16162167	Supplies	50.61			
	6.10.300.21.2120.0610.000.0000.0		SUPPLIES	50.61	C	Computer	
00144799	99505	16162168	white view binder - 3"	13.23			
	6.10.104.11.0010.0610.000.0000.0		SUPPLIES	13.23	C	Computer	
00144800	99524	16162169	batteries, laminating film	86.46			
	6.10.104.11.0010.0610.000.0000.0		SUPPLIES	86.46	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							
0800138695	10/01/15	1866	GENERAL FUND - WAREHOUSE				
00144801	99597	16162171	GLOVES - VINYL - LARGE - 100/BOX	141.80			
6.10.600.12.1700.0610.000.3130.0			SUPPLIES	141.80	C	Computer	
00144802	99674	16162212	Supplies for Day Care	44.36			
6.26.972.33.3300.0610.000.0000.0			SUPPLIES	44.36	C	Computer	
00144803	99268	16162325	Desk Pad Calendar	2.27			
6.22.971.11.0010.0610.000.8600.0			SUPPLIES	2.27	C	Computer	
00144804	99299	16162326	Rubber Bands, Binder Clips, Labes, Pa	68.94			
6.19.973.33.3300.0610.000.3141.0			SUPPLIES	68.94	C	Computer	
00144804	99299	16162326	Pens, Paper Clips, Masking Tape, Perm	91.38			
6.22.971.33.3300.0610.000.8600.0			SUPPLIES	91.38	C	Computer	
00144805	99632	16162330	Marker, Crayola Classic	78.55			
6.10.101.11.0210.0610.000.0000.0			SUPPLIES	78.55	C	Computer	
00144806	99708	16162331	Warehouse order to include Paper punc	32.01			
6.10.300.11.1310.0610.000.0000.0			SUPPLIES	32.01	C	Computer	
00144806	99708	16162331		7.47			
6.10.300.24.2410.0610.000.0000.0			SUPPLIES	7.47	C	Computer	
00144806	99708	16162331	Warehouse order to include envelopes,	45.37			
6.10.300.11.0600.0610.000.0000.0			SUPPLIES	45.37	C	Computer	
00144807	9973	16162332	Portfolio with pockets, Asst. Colors	4.72			
6.10.103.11.0010.0610.000.0000.0			SUPPLIES	4.72	C	Computer	
Total Check:				8,303.25			
0800138696	10/01/15	3309	GENERAL FUND-- RE-3 LUNCH PROGRAM				
00144808	107	16162213	Snacks for After School Day Care	316.48			
6.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	316.48	C	Computer	
00144810	106	16162257	Food and Supplies for Summer Camp	122.62			
6.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	122.62	C	Computer	
00144809	105	16162257	Food and Supplies for Summer Camp	400.80			
6.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	400.80	C	Computer	
Total Check:				839.90			
0800138697	10/01/15	1861	GREAT COPIER SERVICE				
00144586	049540	16162397	Kyocera/3500i - Serial #N48270972 - S	45.00			
6.10.300.21.2120.0610.000.0000.0			SUPPLIES	45.00	C	Computer	
00144588	049540	16162397		45.00			
6.22.300.22.2110.0610.000.3192.0			SUPPLIES	45.00	C	Computer	
00144587	049916	16162398	Copies for August/Sept	102.48			
6.10.720.27.2700.0610.000.0000.0			SUPPLIES	102.48	C	Computer	
Total Check:				192.48			
0800138698	10/01/15	104280	GROUND ENGINEERING				
00144818	150571.0-4	16162520	GA - MATERIALS & TESTING SERIVICES 8/	106.25			
6.41.103.46.4600.0723.000.0904.0			MAJOR RENOVATIONS	106.25	C	Computer	
00144818	150571.0-4	16162520	SHERMAN - MATERIALS & TESTING SERIVIC	106.25			
6.41.104.46.4600.0723.000.0904.0			MAJOR RENOVATIONS	106.25	C	Computer	
Total Check:				212.50			
0800138699	10/01/15	5400	JANET HOBBS				

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							
0800138699	10/01/15	5400	JANET HOBBS				
00144592	09012015	16162399	Dibels Training in Evans, CO for Jane	51.59			
6.10.101.11.0010.0581.000.0000.0			TRAVEL - IN STATE	51.59	C	Computer	
Total Check:				51.59			
0800138700	10/01/15	6569	INDEPENDENT STATIONERS				
00144589	IN-000556343	16162283	EXPO DRY ERASE ORIGINAL MARKER BLACK	333.81			
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	333.81	C	Computer	
Total Check:				333.81			
0800138701	10/01/15	6846	J.W. PEPPER & SON, INC.				
00144590	13590063	16162401	Music to include Darkened Shadows, Ni	149.99			
6.10.300.11.1242.0610.000.0000.0			SUPPLIES	149.99	C	Computer	
Total Check:				149.99			
0800138702	10/01/15	104868	JACKSON CONSULTING				
00144591	2015-227	16162175	How to Teach Students to Critically T	161.85			
6.22.102.22.2210.0610.000.3203.0			SUPPLIES	161.85	C	Computer	
Total Check:				161.85			
0800138703	10/01/15	2175	KAUFFMAN, SHARON				
00144593	09192015	16162402	FMMS VOLLEYBALL OFFICIAL TOURNAMENT 9	120.00			
6.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	120.00	C	Computer	
Total Check:				120.00			
0800138704	10/01/15	8576	LRP PUBLICATIONS				
00144594	4288974	16161623	RTI in Middle and High School - Strat	204.36			
6.10.300.24.2410.0640.000.0000.0			BOOKS AND PERIODICALS	204.36	C	Computer	
Total Check:				204.36			
0800138705	10/01/15	9500	MCCANDLESS TRUCK CENTER, LLC.				
00144598	C101000165;01	16162347	Light and housing for bus 72	38.90			
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	38.90	C	Computer	
00144599	AI82193	16162347	Light and housing for bus 72	-350.00			
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	-350.00	C	Computer	
00144600	C101000321:01	16162347	Light and housing for bus 72	38.90			
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	38.90	C	Computer	
00144601	AI82195	16162347	Light and housing for bus 72	26.72			
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	26.72	C	Computer	
00144596	AI80420	16162347	Light and housing for bus 72	123.25			
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	123.25	C	Computer	
00144597	AI80416	16162347	Light and housing for bus 72	975.35			
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	975.35	C	Computer	
Total Check:				853.12			
0800138706	10/01/15	84492	MCGRAW, MAC S.				
00144602	09192015	16162404	FMMS VOLLEYBALL OFFICIAL TOURNAMENT 9	120.00			
6.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	120.00	C	Computer	
Total Check:				120.00			
0800138707	10/01/15	5243	MEADOW GOLD DAIRIES				
00144618	10405628	16162405	Milk	137.62			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	137.62	C	Computer	
00144619	10405699	16162405	Milk	207.44			

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Claim No	Invoice No	P.O. No	Description	Acct	Amt.		
Account No \ Description							
Bank No 08							
0800138707	10/01/15	5243	MEADOW GOLD DAIRIES				
00144619	10405699	16162405	Milk		207.44		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		207.44	C	Computer
00144620	10405622	16162405	Milk		163.01		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		163.01	C	Computer
00144621	10405693	16162405	Milk		187.25		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		187.25	C	Computer
00144622	10405616	16162405	Milk		112.75		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		112.75	C	Computer
00144615	10405687	16162405	Milk		186.77		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		186.77	C	Computer
00144603	10405620	16162405	Milk		163.06		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		163.06	C	Computer
00144614	10405691	16162405	Milk		224.25		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		224.25	C	Computer
00144613	10405626	16162406	Milk		137.04		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		137.04	C	Computer
00144612	10405697	16162406	Milk		237.07		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		237.07	C	Computer
00144611	10405624	16162406	Milk		209.90		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		209.90	C	Computer
00144610	10405695	16162406	Milk		334.66		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		334.66	C	Computer
00144609	10405614	16162406	Milk		214.47		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		214.47	C	Computer
00144608	10405683	16162406	Milk		139.34		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		139.34	C	Computer
00144607	10405733	16162407	Milk		149.14		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		149.14	C	Computer
00144606	10405740	16162407	Milk		198.91		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		198.91	C	Computer
00144605	10405725	16162407	Milk		76.32		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		76.32	C	Computer
00144604	10405729	16162407	Milk		162.48		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		162.48	C	Computer
00144623	10405738	16162407	Milk		237.03		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		237.03	C	Computer
00144616	10405731	16162407	Milk		161.09		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		161.09	C	Computer
00144617	10405727	16162407	Milk		198.87		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		198.87	C	Computer
Total Check:					3,838.47		
0800138708	10/01/15	106518	MP CONTRACTING, LLC				
00144819	0628-3903	16162524	SHER - CONCRETE CURB & GUTTER DEMO		883.30		
	6.41.104.46.4600.0723.000.0904.0		MAJOR RENOVATIONS		883.30	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							
0800138708	10/01/15	106518	MP CONTRACTING, LLC				
			Total Check:	883.30			
0800138709	10/01/15	8897	MR. D'S ACE HOME CENTER				
00144649	155799	16162408	DW - PLUG PVC S&D6" RAISED THR	-27.99			
	6.13.750.26.2630.0430.000.0000.1		REPAIRS AND MAINTENANCE - IRRIGATION	-27.99	C	Computer	
00144648	155791	16162408	DW - PLUG PVC S&D6" RAISED THR	14.99			
	6.13.750.26.2630.0430.000.0000.1		REPAIRS AND MAINTENANCE - IRRIGATION	14.99	C	Computer	
00144647	155795	16162408	DW - PLUG PVC S&D6" RAISED THR	17.99			
	6.13.750.26.2630.0430.000.0000.1		REPAIRS AND MAINTENANCE - IRRIGATION	17.99	C	Computer	
00144646	156266	16162435	Thread Seal Tape	.99			
	6.10.600.28.2840.0610.000.0000.0		SUPPLIES	.99	C	Computer	
00144645	156033	16162435	Thread Seal Tape	3.49			
	6.10.600.28.2840.0610.000.0000.0		SUPPLIES	3.49	C	Computer	
00144644	156106	16162435	Thread Seal Tape	4.49			
	6.10.600.28.2840.0610.000.0000.0		SUPPLIES	4.49	C	Computer	
00144643	156219	16162435	Thread Seal Tape	41.91			
	6.10.600.28.2840.0610.000.0000.0		SUPPLIES	41.91	C	Computer	
00144642	155292	16162409	COL - TOOLS - 3.5X4 F/IMPORT WHEEL	49.98			
	6.10.102.26.2620.0610.000.0000.0		SUPPLIES	49.98	C	Computer	
00144650	155420	16162409	COL - TOOLS - 3.5X4 F/IMPORT WHEEL	49.99			
	6.10.102.26.2620.0610.000.0000.0		SUPPLIES	49.99	C	Computer	
00144641	155876	16162410	SHOP - WALKER MOWER - WIRE PRIMARY	7.49			
	6.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	7.49	C	Computer	
00144640	155813	16162410	SHOP - WALKER MOWER - WIRE PRIMARY	13.99			
	6.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	13.99	C	Computer	
00144639	155493	16162410	SHOP - WALKER MOWER - WIRE PRIMARY	24.47			
	6.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	24.47	C	Computer	
00144638	155703	16162410	SHOP - WALKER MOWER - WIRE PRIMARY	6.99			
	6.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	6.99	C	Computer	
00144637	16940	16162411	DW - METERS - LITHIUM BATTERIES 3V 9	1.50			
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	1.50	C	Computer	
00144636	155293	16162411	DW - METERS - LITHIUM BATTERIES 3V 9	26.97			
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	26.97	C	Computer	
00144635	155995	16162411	DW - METERS - LITHIUM BATTERIES 3V 9	7.45			
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	7.45	C	Computer	
00144634	155875	16162411	DW - METERS - LITHIUM BATTERIES 3V 9	9.99			
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	9.99	C	Computer	
00144633	155843	16162411	DW - METERS - LITHIUM BATTERIES 3V 9	11.99			
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	11.99	C	Computer	
00144632	155787	16162411	DW - METERS - LITHIUM BATTERIES 3V 9	2.10			
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	2.10	C	Computer	
00144631	155735	16162411	DW - METERS - LITHIUM BATTERIES 3V 9	11.09			
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	11.09	C	Computer	
00144630	155731	16162411	DW - METERS - LITHIUM BATTERIES 3V 9	14.94			
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	14.94	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							
0800138709	10/01/15	8897	MR. D'S ACE HOME CENTER				
00144629	155738	16162411	DW - METERS - LITHIUM BATTERIES 3V 9	-1.20			
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	-1.20	C	Computer	
00144628	155412	16162411	DW - METERS - LITHIUM BATTERIES 3V 9	7.99			
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	7.99	C	Computer	
00144627	155668	16162411	DW - METERS - LITHIUM BATTERIES 3V 9	11.16			
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	11.16	C	Computer	
00144626	155700	16162411	DW - METERS - LITHIUM BATTERIES 3V 9	5.38			
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	5.38	C	Computer	
00144625	155690	16162411	DW - METERS - LITHIUM BATTERIES 3V 9	9.98			
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	9.98	C	Computer	
00144624	155704	16162411	DW - METERS - LITHIUM BATTERIES 3V 9	1.79			
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	1.79	C	Computer	
Total Check:				329.91			
0800138710	10/01/15	72588	NCS PEARSON INC				
00144651	10345108	16161086	Aimsweb complete for SPED students @	360.00			
6.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	360.00	C	Computer	
Total Check:				360.00			
0800138711	10/01/15	104230	GLYNLYON, INC - ODYSSEYWARE				
00144585	31400138	16161091	Full Concurrent Licenses	3,000.00			
6.10.600.22.2212.0320.000.0000.0			PROF-EDUC SERVICES	3,000.00	C	Computer	
Total Check:				3,000.00			
0800138712	10/01/15	92698	OFFICE DEPOT-REMIT				
00144658	790851655002	16162285	PACON WHITE SULPHITE DRAWING PAPER 12	57.75			
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	57.75	C	Computer	
00144662	790851655001	16162285	PACON WHITE SULPHITE DRAWING PAPER 12	380.26			
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	380.26	C	Computer	
00144660	792838788001	16162286	CONSTRUCTION PAPER RIVERSIDE WHITE 12	-101.70			
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	-101.70	C	Computer	
00144666	792396361002	16162286	CONSTRUCTION PAPER RIVERSIDE WHITE 12	51.44			
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	51.44	C	Computer	
00144665	792396592001	16162286	CONSTRUCTION PAPER RIVERSIDE WHITE 12	140.79			
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	140.79	C	Computer	
00144664	792396361001	16162286	CONSTRUCTION PAPER RIVERSIDE WHITE 12	307.60			
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	307.60	C	Computer	
00144663	794145635001	16162287	EXPO CHISEL DRY ERASE MARKERS ASSORTE	414.24			
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	414.24	C	Computer	
00144659	794145812001	16162287	EXPO CHISEL DRY ERASE MARKERS ASSORTE	38.64			
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	38.64	C	Computer	
00144661	794145812002	16162287	EXPO CHISEL DRY ERASE MARKERS ASSORTE	9.66			
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	9.66	C	Computer	
00144657	794145813001	16162287	EXPO CHISEL DRY ERASE MARKERS ASSORTE	37.25			
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	37.25	C	Computer	
Total Check:				1,335.93			
0800138713	10/01/15	97798	PARTS NOW!				

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							
0800138713	10/01/15	97798	PARTS NOW!				
00144667	40371694	16162436	HP Laserjet 2420 Pick-up Rollers	34.50			
6.10.600.28.2840.0610.000.0000.0			SUPPLIES	34.50	C	Computer	
Total Check:				34.50			
0800138714	10/01/15	2350	PARTS SMART CARQUEST				
00144668	157166	16162413	Small Filter Wrench	8.99			
6.10.720.27.2700.0610.000.0000.0			SUPPLIES	8.99	C	Computer	
Total Check:				8.99			
0800138715	10/01/15	80454	NCS PEARSON INC.				
00144652	10380920	16161092	TOLD-P:4 TEST OF LANGUAGE DEVELOPMENT	847.35			
6.10.600.12.1700.0613.000.3130.0			STUDENT ASSESSMENT SUPPLIES	847.35	C	Computer	
00144653	10291570	16161092	TOLD-P:4 TEST OF LANGUAGE DEVELOPMENT	248.65			
6.10.600.12.1700.0613.000.3130.0			STUDENT ASSESSMENT SUPPLIES	248.65	C	Computer	
00144654	10384307	16161092	TOLD-P:4 TEST OF LANGUAGE DEVELOPMENT	126.00			
6.10.600.12.1700.0613.000.3130.0			STUDENT ASSESSMENT SUPPLIES	126.00	C	Computer	
00144655	10394520	16162269	WPPSI-IV RECORD FORMS -- AGES 4:0 - 7	113.00			
6.10.600.12.1700.0613.000.3130.0			STUDENT ASSESSMENT SUPPLIES	113.00	C	Computer	
Total Check:				1,335.00			
0800138716	10/01/15	2909	PEPSI-COLA BOTTLING CO.				
00144669	43254906	16162414	Ala Carte Beverages	-296.20			
6.51.300.31.3100.0631.000.4555.0			ALA CARTE	-296.20	C	Computer	
00144670	22739756	16162414	Ala Carte Beverages	977.10			
6.51.300.31.3100.0631.000.4555.0			ALA CARTE	977.10	C	Computer	
Total Check:				680.90			
0800138717	10/01/15	7356	JOY PERRY				
00144656	09162015	16162415	Reimbursement for mileage - ELD Meeti	46.03			
6.10.600.22.2212.0583.102.0000.0			MILEAGE REIMBURSEMENT	46.03	C	Computer	
Total Check:				46.03			
0800138718	10/01/15	8417	PINNACOL ASSURANCE				
00144820	17762576	16162526	WORKMAN'S COMP INSURANCE POLICY #4132	16,564.00			
6.18.600.29.2850.0526.000.0000.0			WORKERS COMPENSATION INSURANCE	16,564.00	C	Computer	
Total Check:				16,564.00			
0800138719	10/01/15	2956	QUILL CORPORATION				
00144677	7921317	16162290	CRAYOLA WASHABLE WATERCOLOR PAINTS 8	453.20			
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	453.20	C	Computer	
00144676	7881620	16162290	CRAYOLA WASHABLE WATERCOLOR PAINTS 8	21.35			
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	21.35	C	Computer	
00144675	7655737	16162289	SHARPIE FINE BLUE 1 DOZEN	489.54			
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	489.54	C	Computer	
00144678	7609443	16162289	SHARPIE FINE BLUE 1 DOZEN	10.01			
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	10.01	C	Computer	
00144673	7500990	16161877	Item #901-14135230SF - Model FL3422-U	152.99			
6.10.300.24.2410.0735.000.0000.0			NON CAPITAL EQUIPMENT	152.99	C	Computer	
00144672	6990098	16161877	Item #901-934099 - Model 23099 - Chai	69.99			
6.10.300.11.0030.0735.000.0000.0			NON CAPITAL EQUIPMENT	69.99	C	Computer	
00144671	7655661	16162063	GBC Badge Clip with Vinyl Strap	45.33			

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							
0800138719	10/01/15	2956	QUILL CORPORATION				
00144671	7655661	16162063	GBC Badge Clip with Vinyl Strap	45.33			
	6.10.600.28.2830.0610.000.0000.0		SUPPLIES	45.33	C	Computer	
00144674	7978157	16162272	Model #42354 - Quality Park Jumbo Bro	97.38			
	6.10.300.11.1000.0610.000.0000.0		SUPPLIES	97.38	C	Computer	
Total Check:				1,339.79			
0800138720	10/01/15	98256	DECKER, INC				
00144581	121922A	16162183	14" standard self adjust Atomic clock	151.57			
	6.10.104.11.0010.0610.000.0000.0		SUPPLIES	151.57	C	Computer	
Total Check:				151.57			
0800138721	10/01/15	85979	SCHOOL LABELS.COM INC				
00144679	9917	16161288	FORT MORGAN HIGH SCHOOL - Staff Parki	179.99			
	6.10.300.11.0030.0610.000.0000.0		SUPPLIES	179.99	C	Computer	
Total Check:				179.99			
0800138722	10/01/15	3175	SCHOOL SPECIALTY				
00144682	208115263700	16162225	Hammonds & Stephens KPG 2 Part Receipt	26.39			
	6.10.105.11.0010.0610.000.0000.0		SUPPLIES	26.39	C	Computer	
00144681	208115251261	16162185	Set-3 of K-2 P.E. Curriculum	399.00			
	6.10.103.11.0830.0610.000.0000.0		SUPPLIES	399.00	C	Computer	
00144680	208115223949	16162291	ART KRAFT ROLL 36 X 1000 BRITE BLUE	498.90			
	6.10.730.25.2530.0610.000.0000.0		SUPPLIES	498.90	C	Computer	
Total Check:				924.29			
0800138723	10/01/15	106437	SEE & SEW QUILTS				
00144824	2322	16162528	Invoice 2322 - payable without tax /	2,080.00			
	6.17.300.11.0030.0736.000.0000.0		NON-CAPITAL EQUIPMENT - ALLOCATION	2,080.00	C	Computer	
Total Check:				2,080.00			
0800138724	10/01/15	77909	SKIPS CARPET SERVICE, INC				
00144821	122439	16162529	COL - REPAIR CARPET AND VCT, TRANSITI	1,016.25			
	6.41.102.46.4600.0723.000.0904.0		MAJOR RENOVATIONS	1,016.25	C	Computer	
00144822	122438	16162530	SHER GYM FLOOR - GERGLOR INSTALLATION	9,582.00			
	6.41.104.46.4600.0723.000.0904.0		MAJOR RENOVATIONS	9,582.00	C	Computer	
Total Check:				10,598.25			
0800138725	10/01/15	83100	STAPLES ADVANTAGE				
00144684	3277290492	16162292	EASY TOUCH PRO PILOT BALLPOINT RETRAC	300.72			
	6.10.730.25.2530.0610.000.0000.0		SUPPLIES	300.72	C	Computer	
00144683	3277290493	16162292	EASY TOUCH PRO PILOT BALLPOINT RETRAC	198.72			
	6.10.730.25.2530.0610.000.0000.0		SUPPLIES	198.72	C	Computer	
Total Check:				499.44			
0800138726	10/01/15	106119	STERLING TOWER PROPERTIES, LLC				
00144812	2387		NURSES	3.75			
	6.10.600.21.2134.0531.000.0000.0		TELEPHONE	3.75	C	Computer	
00144812	2387		SHERMAN	1.88			
	6.10.104.26.2620.0531.000.0000.0		TELEPHONE	1.88	C	Computer	
00144812	2387		HEAD START	1.87			
	6.22.971.26.2620.0531.000.8600.0		TELEPHONE	1.87	C	Computer	
Total Check:				7.50			

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							
0800138727	10/01/15	106119	STERLING TOWER PROPERTIES, LLC				
00144811	2427		NURSES	3.75			
6.10.600.21.2134.0531.000.0000.0			TELEPHONE	3.75	C		Computer
00144811	2427		SHERMAN	1.88			
6.10.104.26.2620.0531.000.0000.0			TELEPHONE	1.88	C		Computer
00144811	2427		HEAD START	1.87			
6.22.971.26.2620.0531.000.8600.0			TELEPHONE	1.87	C		Computer
Total Check:				7.50			
0800138728	10/01/15	3121	STEWART & STEVENSON				
00144685	7757135SO	16162418	Speed sensor for Bus 86	131.87			
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	131.87	C		Computer
Total Check:				131.87			
0800138729	10/01/15	7062	STONE LEAF POTTERY				
00144686	135749	16162419	Laguna (05) EM-210 White Clay - 500 l	167.00			
6.10.200.11.0200.0610.000.0000.0			SUPPLIES	167.00	C		Computer
Total Check:				167.00			
0800138730	10/01/15	3280	SUPER DUPER PUBLICATIONS				
00144687	2099632A	16162003	SUPER DUPER TREASURE CHEST	57.45			
6.10.600.12.1771.0610.000.3130.0			SUPPLIES	57.45	C		Computer
Total Check:				57.45			
0800138731	10/01/15	87912	THE THOMPSON CO.				
00144689	1644892	16162420	Credit	4,757.33			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	4,757.33	C		Computer
00144690	1628618	16162420	Credit	-20.78			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	-20.78	C		Computer
00144689	1644892	16162420	Food items and paper goods for all sc	497.98			
6.51.600.31.3100.0610.000.4555.0			SUPPLIES	497.98	C		Computer
Total Check:				5,234.53			
0800138732	10/01/15	106526	TOP GUN CONCRETE				
00144823	08132015	16162532	SHER - SIDEWALK AND C&G REPAIR	4,200.00			
6.41.104.46.4600.0723.000.0904.0			MAJOR RENOVATIONS	4,200.00	C		Computer
Total Check:				4,200.00			
0800138733	10/01/15	7966	US FOODS INC				
00144692	5594245	16162421	Food items and paper goods for all sc	165.44			
6.51.600.31.3100.0610.000.4555.0			SUPPLIES	165.44	C		Computer
00144692	5594245	16162421	Juice for all schools	2,549.44			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	2,549.44	C		Computer
00144691	5594246	16162421	Juice for all schools	410.55			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	410.55	C		Computer
Total Check:				3,125.43			
0800138734	10/01/15	3601	VALLEY STEEL & WIRE CO.				
00144693	10052645	16162189	1x2x14 GA RT TB 24'	543.13			
6.10.300.13.0100.0610.000.3120.0			SUPPLIES	543.13	C		Computer
Total Check:				543.13			
0800138735	10/01/15	88573	WALMART COMMUNITY/GEMB				
00144694	09709	16162229	package beads	137.23			

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							
0800138735	10/01/15	88573	WALMART COMMUNITY/GEMB				
00144694	09709	16162229	package beads	137.23			
	6.10.102.11.0010.0610.000.0000.0		SUPPLIES	137.23	C	Computer	
00144695	04131	16162422	Folders for ELL	25.84			
	6.10.101.11.0591.0610.000.3140.0		SUPPLIES	25.84	C	Computer	
Total Check:				163.07			
0800138736	10/01/15	104710	WEBSCOOTS				
00144696	201517223	16162437	Repair iPad	79.00			
	6.10.104.11.0010.0430.000.0000.0		REPAIRS AND MAINTENANCE	79.00	C	Computer	
00144696	201517223	16162437		79.00			
	6.17.102.11.0010.0736.000.0000.0		NON-CAPITAL EQUIPMENT - ALLOCATION	79.00	C	Computer	
Total Check:				158.00			
0800138737	10/01/15	3775	TAMMY R YETTER				
00144688	09182015	16162423	Reimbursement for Mileage/Meals - DIB	90.20			
	6.22.102.22.2210.0581.000.3203.0		TRAVEL - IN STATE	90.20	C	Computer	
Total Check:				90.20			
0800138738	10/08/15	90549	AFFILIATED BENEFITS CONSULTANTS, INC.				
00144831	09302015	16162545	FSA FEES	502.00			
	6.10.600.25.2500.0316.000.0000.0		SECTION 125 ADMINISTRATIVE FEES	502.00	C	Computer	
Total Check:				502.00			
0800138739	10/08/15	5203	ANDERSON ENTERPRISES				
00144832	350492	16162440	Officiator 10 Player buzzer system -	255.00			
	6.10.105.11.0010.0735.000.0000.0		NON CAPITAL EQUIPMENT	255.00	C	Computer	
Total Check:				255.00			
0800138740	10/08/15	81582	ANTLERS HILTON				
00144833	11102015	16162548	Hotel Reservations for Pogorelz & Wol	594.00			
	6.22.300.22.2210.0581.000.3192.0		TRAVEL - IN STATE	594.00	C	Computer	
Total Check:				594.00			
0800138741	10/08/15	103195	BANK OF COLORADO				
00145070	10092015		HEALTH SAVINGS ACCOUNT DEPOSIT	3,750.00			
	6.10.000.00.0000.8106.000.0000.0		CASH ON DEPOSIT - BEST	3,750.00	C	Computer	
Total Check:				3,750.00			
0800138742	10/08/15	106402	KELLY BELLENDIR				
00144855	09222015	16162549	FMMS VOLLEYBALL OFFICIAL VS YUMA 9-22	60.00			
	6.10.200.11.1898.0500.000.0000.0		OTHER PURCHASED SERVICES	60.00	C	Computer	
00144856	10032015	16162550	FMMS VOLLEYBALL OFFICIAL A TOURNAMENT	120.00			
	6.10.200.11.1898.0500.000.0000.0		OTHER PURCHASED SERVICES	120.00	C	Computer	
Total Check:				180.00			
0800138743	10/08/15	7418	BEVER, BOB				
00144835	09282015	16162552	FMMS Volleyball Offical C Tournament	90.00			
	6.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS	90.00	C	Computer	
00144834	10032015	16162552	FMMS Volleyball Offical C Tournament	120.00			
	6.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS	120.00	C	Computer	
Total Check:				210.00			
0800138744	10/08/15	1173	BEYOND TECHNOLOGY				
00144836	235412	16162441	61X ink cartridge for HP 4100 printer	241.26			

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							
0800138744	10/08/15	1173	BEYOND TECHNOLOGY				
00144836	235412	16162441	61X ink cartridge for HP 4100 printer	241.26			
6.10.105.11.0010.0610.000.0000.0			SUPPLIES	241.26	C	Computer	
00144838	235194	16162376	Printer cartridges - HP C9720A Black	264.72			
6.10.300.11.0030.0610.000.0000.0			SUPPLIES	264.72	C	Computer	
00144838	235194	16162376	Printer cartridges - HP C9722A Yellow	264.89			
6.10.300.24.2410.0610.000.0000.0			SUPPLIES	264.89	C	Computer	
00144837	235220	16162377	Lexmark Black 12A1970	118.98			
6.10.302.11.0060.0610.000.0000.0			SUPPLIES	118.98	C	Computer	
Total Check:				889.85			
0800138745	10/08/15	3683	BLOEDORN LUMBER				
00144840	2563892	16162553	Cable, uncoated	16.48			
6.10.300.13.0100.0610.000.3120.0			SUPPLIES	16.48	C	Computer	
00144839	2553906	16162553	Cable, uncoated	7.35			
6.10.300.13.0100.0610.000.3120.0			SUPPLIES	7.35	C	Computer	
Total Check:				23.83			
0800138746	10/08/15	77828	CARDMEMBER SERVICE				
00144826	0029	16162085	Ron Echols Registration	195.00			
6.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	195.00	C	Computer	
00144827	8993	16162633	Gas 2015-16 Superintendent Conference	67.65			
6.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	67.65	C	Computer	
00144830	0076	16162071	Meal - Ron Echols, Mike Lee	34.16			
6.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	34.16	C	Computer	
00144829	5663	16162632	Ron Echols - Hotel Room	151.74			
6.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	151.74	C	Computer	
00144828	0149	16162631	Gas - 2015-16 Superintendent Conferen	49.10			
6.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	49.10	C	Computer	
Total Check:				497.65			
0800138747	10/08/15	1217	CASB				
00145038	LKND42WGHJ5	16162634	Connie Weingarten	330.00			
6.10.600.23.2310.0581.000.0000.0			TRAVEL - IN STATE	330.00	C	Computer	
Total Check:				330.00			
0800138748	10/08/15	1217	CASB				
00145043	F6N67LHLJBZ	16162647	Registration - Roger Segura	80.00			
6.10.600.23.2310.0581.000.0000.0			TRAVEL - IN STATE	80.00	C	Computer	
00145042	FKNN6TK84D3	16162647	Registration - Roger Segura	80.00			
6.10.600.23.2310.0581.000.0000.0			TRAVEL - IN STATE	80.00	C	Computer	
00145040	ZBNL5G4B5C7	16162647	Registration - Roger Segura	80.00			
6.10.600.23.2310.0581.000.0000.0			TRAVEL - IN STATE	80.00	C	Computer	
00145041	F5N5B29HBGW	16162647	Registration - Connie Weingarten	80.00			
6.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	80.00	C	Computer	
Total Check:				320.00			
0800138749	10/08/15	1217	CASB				
00145049	GYNSLKM7W2	16162648	Registration - David Keller	575.00			
6.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	575.00	C	Computer	
00145044	QWN553YLWG6	16162648	Registration - Ron Echols	525.00			

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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							
0800138749	10/08/15	1217	CASB				
00145044	QWN553YLWG6	16162648	Registration - Ron Echols	525.00			
6.10.600.23.2310.0581.000.0000.0			TRAVEL - IN STATE	525.00	C	Computer	
00145047	JSNKHGB7WKN	16162648	Registration - Ron Echols	525.00			
6.10.600.23.2310.0581.000.0000.0			TRAVEL - IN STATE	525.00	C	Computer	
00145048	ZBNV38CJLQ8	16162648	Registration - Ron Echols	525.00			
6.10.600.23.2310.0581.000.0000.0			TRAVEL - IN STATE	525.00	C	Computer	
00145045	N6NXVVD36FX	16162648	Registration - Ron Echols	525.00			
6.10.600.23.2310.0581.000.0000.0			TRAVEL - IN STATE	525.00	C	Computer	
00145046	JLN5SPND65T	16162648	Registration - Ron Echols	525.00			
6.10.600.23.2310.0581.000.0000.0			TRAVEL - IN STATE	525.00	C	Computer	
			Total Check:	3,200.00			
0800138750	10/08/15	1397	CASH-WA DISTRIBUTING				
00144841	10228222	16162496	Food items,chemicals and paper goods	466.34			
6.51.600.31.3100.0610.000.4555.0			SUPPLIES	466.34	C	Computer	
00144843	10228222	16162496		7,157.03			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	7,157.03	C	Computer	
00144842	10228223	16162442	Catering supplies for B.A.	67.00			
6.51.600.31.3100.0634.000.4555.0			CATERING FOODS	67.00	C	Computer	
			Total Check:	7,690.37			
0800138751	10/08/15	8031	CDW GOVERNMENT				
00144844	ZH40186	16162426	Brother Fax 2940	311.03			
6.10.300.21.2120.0735.000.0000.0			NON CAPITAL EQUIPMENT	311.03	C	Computer	
			Total Check:	311.03			
0800138752	10/08/15	1226	CENTRAL AUTO PARTS				
00144846	068343	16162555	Fuel Cap for Bus 82	32.12			
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	32.12	C	Computer	
00144845	068903	16162555	Fuel Cap for Bus 82	113.94			
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	113.94	C	Computer	
00144847	065080	16162554	Coupler	9.38			
6.10.300.13.0100.0610.000.3120.0			SUPPLIES	9.38	C	Computer	
			Total Check:	155.44			
0800138753	10/08/15	103497	CENTURYLINK				
00145029	09192015		DSC	20.01			
6.10.711.26.2600.0531.000.0000.0			TELEPHONE	20.01	C	Computer	
			Total Check:	20.01			
0800138754	10/08/15	102636	CENTURYLINK				
00145030	09252015		PIONEER	109.55			
6.10.101.26.2620.0531.000.0000.0			TELEPHONE	109.55	C	Computer	
00145030	09252015		COLUMBINE	106.47			
6.10.102.26.2620.0531.000.0000.0			TELEPHONE	106.47	C	Computer	
00145030	09252015		GREEN ACRES	106.47			
6.10.103.26.2620.0531.000.0000.0			TELEPHONE	106.47	C	Computer	
00145030	09252015		BAKER CENTRAL	126.98			
6.10.105.26.2620.0531.000.0000.0			TELEPHONE	126.98	C	Computer	
00145030	09252015		MIDDLE SCHOOL	126.98			

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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							
0800138754	10/08/15	102636	CENTURYLINK				
00145030	09252015		MIDDLE SCHOOL	126.98			
6.10.200.26.2620.0531.000.0000.0			TELEPHONE	126.98	C	Computer	
00145030	09252015		HIGH SCHOOL	61.76			
6.10.300.26.2620.0531.000.0000.0			TELEPHONE	61.76	C	Computer	
00145030	09252015		LINCOLN SCHOOL	95.22			
6.10.302.26.2620.0531.000.0000.0			TELEPHONE	95.22	C	Computer	
00145030	09252015		TRANSPORTATION	48.05			
6.10.720.27.2700.0531.000.0000.0			TELEPHONE	48.05	C	Computer	
Total Check:				781.48			
0800138755	10/08/15	1251	CITY OF FORT MORGAN (ELEC DEPT)				
00144825	09302015		PIONEER GAS	419.29			
6.10.101.26.2620.0621.000.0000.0			NATURAL GAS	419.29	C	Computer	
00144825	09302015		PIONEER ELECTRIC	4,994.70			
6.10.101.26.2620.0622.000.0000.0			ELECTRICITY	4,994.70	C	Computer	
00144825	09302015		COLUMBINE GAS	176.82			
6.10.102.26.2620.0621.000.0000.0			NATURAL GAS	176.82	C	Computer	
00144825	09302015		COLUMBINE ELECTRIC	3,006.67			
6.10.102.26.2620.0622.000.0000.0			ELECTRICITY	3,006.67	C	Computer	
00144825	09302015		GREEN ACRES GAS	135.04			
6.10.103.26.2620.0621.000.0000.0			NATURAL GAS	135.04	C	Computer	
00144825	09302015		GREEN ACRES ELECTRIC	3,145.21			
6.10.103.26.2620.0622.000.0000.0			ELECTRICITY	3,145.21	C	Computer	
00144825	09302015		SHERMAN GAS	305.89			
6.10.104.26.2620.0621.000.0000.0			NATURAL GAS	305.89	C	Computer	
00144825	09302015		SHERMAN ELECTRIC	4,032.44			
6.10.104.26.2620.0622.000.0000.0			ELECTRICITY	4,032.44	C	Computer	
00144825	09302015		BAKER GAS	361.85			
6.10.105.26.2620.0621.000.0000.0			NATURAL GAS	361.85	C	Computer	
00144825	09302015		BAKER ELECTRIC	8,574.71			
6.10.105.26.2620.0622.000.0000.0			ELECTRICITY	8,574.71	C	Computer	
00144825	09302015		MIDDLE SCHOOL GAS	287.98			
6.10.200.26.2620.0621.000.0000.0			NATURAL GAS	287.98	C	Computer	
00144825	09302015		MIDDLE SCHOOL ELECTRIC	7,777.77			
6.10.200.26.2620.0622.000.0000.0			ELECTRICITY	7,777.77	C	Computer	
00144825	09302015		HIGH SCHOOL GAS	405.56			
6.10.300.26.2620.0621.000.0000.0			NATURAL GAS	405.56	C	Computer	
00144825	09302015		HIGH SCHOOL ELECTRIC	16,627.73			
6.10.300.26.2620.0622.000.0000.0			ELECTRICITY	16,627.73	C	Computer	
00144825	09302015		LINCOLN GAS	37.75			
6.10.302.26.2620.0621.000.0000.0			NATURAL GAS	37.75	C	Computer	
00144825	09302015		LINCOLN ELECTRIC	962.15			
6.10.302.26.2620.0622.000.0000.0			ELECTRICITY	962.15	C	Computer	
00144825	09302015		DISTRICT TRASH SERVICE	2,081.29			
6.10.711.26.2600.0412.000.0000.0			TRASH	2,081.29	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						
0800138755	10/08/15	1251	CITY OF FORT MORGAN (ELEC DEPT)				
00144825	09302015		DSC-GAS	35.36			
	6.10.711.26.2600.0621.000.0000.0		NATURAL GAS	35.36	C	Computer	
00144825	09302015		DSC-ELECRIC	2,980.59			
	6.10.711.26.2600.0622.000.0000.0		ELECTRICITY	2,980.59	C	Computer	
00144825	09302015		TRANSPORTATION GAS	15.66			
	6.10.720.27.2700.0621.000.0000.0		NATURAL GAS	15.66	C	Computer	
00144825	09302015		TRANSPORTATION ELECTRIC	455.72			
	6.10.720.27.2700.0622.000.0000.0		ELECTRICITY	455.72	C	Computer	
00144825	09302015		GROUNDS/MAINT GAS	17.00			
	6.10.750.26.2630.0621.000.0000.0		NATURAL GAS	17.00	C	Computer	
00144825	09302015		GROUNDS/MAIN ELECTRIC	190.67			
	6.10.750.26.2630.0622.000.0000.0		ELECTRICITY	190.67	C	Computer	
00144825	09302015		LEGION FIELD-GAS	24.16			
	6.10.976.26.2620.0621.000.0000.0		NATURAL GAS	24.16	C	Computer	
00144825	09302015		LEGION FIELD- ELECTRIC	149.97			
	6.10.976.26.2620.0622.000.0000.0		ELECTRICITY	149.97	C	Computer	
00144825	09302015		FIELD LIGHTS	849.25			
	6.10.976.26.2620.0622.000.0000.0		ELECTRICITY	849.25	C	Computer	
00144825	09302015		TENNIS COURT LIGHTS	17.48			
	6.10.977.26.2620.0622.000.0000.0		ELECTRICITY	17.48	C	Computer	
00144825	09302015		Pioneer Water	2,420.22			
	6.10.101.26.2620.0411.000.0000.0		WATER	2,420.22	C	Computer	
00144825	09302015		Columbine Water	1,491.60			
	6.10.102.26.2620.0411.000.0000.0		WATER	1,491.60	C	Computer	
00144825	09302015		Green Acres Water	4,193.10			
	6.10.103.26.2620.0411.000.0000.0		WATER	4,193.10	C	Computer	
00144825	09302015		Sherman Water	2,002.42			
	6.10.104.26.2620.0411.000.0000.0		WATER	2,002.42	C	Computer	
00144825	09302015		Baker Water	775.80			
	6.10.105.26.2620.0411.000.0000.0		WATER	775.80	C	Computer	
00144825	09302015		Middle School Water	1,649.32			
	6.10.200.26.2620.0411.000.0000.0		WATER	1,649.32	C	Computer	
00144825	09302015		High School Water	1,014.08			
	6.10.300.26.2620.0411.000.0000.0		WATER	1,014.08	C	Computer	
00144825	09302015		Lincoln Water	161.90			
	6.10.302.26.2620.0411.000.0000.0		WATER	161.90	C	Computer	
00144825	09302015		DSC Water	187.36			
	6.10.600.26.2620.0411.000.0000.0		WATER	187.36	C	Computer	
00144825	09302015		Maintenance Water	100.72			
	6.10.711.26.2620.0411.000.0000.0		WATER	100.72	C	Computer	
00144825	09302015		Transportation Water	90.06			
	6.10.720.26.2620.0411.000.0000.0		WATER	90.06	C	Computer	
00144825	09302015		Legion Field Water	729.94			
	6.10.976.26.2620.0411.000.0000.0		WATER	729.94	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							
0800138755	10/08/15	1251	CITY OF FORT MORGAN (ELEC DEPT)				
00144825	09302015		Pioneer Sewer	1,233.96			
	6.10.101.26.2620.0411.000.0000.1		SEWAGE	1,233.96	C	Computer	
00144825	09302015		Columbine Sewer	486.26			
	6.10.102.26.2620.0411.000.0000.1		SEWAGE	486.26	C	Computer	
00144825	09302015		Green Acres Sewer	521.21			
	6.10.103.26.2620.0411.000.0000.1		SEWAGE	521.21	C	Computer	
00144825	09302015		Sherman Sewer	544.79			
	6.10.104.26.2620.0411.000.0000.1		SEWAGE	544.79	C	Computer	
00144825	09302015		Baker Sewer	502.57			
	6.10.105.26.2620.0411.000.0000.1		SEWAGE	502.57	C	Computer	
00144825	09302015		Middle School Sewer	1,418.01			
	6.10.200.26.2620.0411.000.0000.1		SEWAGE	1,418.01	C	Computer	
00144825	09302015		High School Sewer	674.99			
	6.10.300.26.2620.0411.000.0000.1		SEWAGE	674.99	C	Computer	
00144825	09302015		Lincoln Sewer	97.13			
	6.10.302.26.2620.0411.000.0000.1		SEWAGE	97.13	C	Computer	
00144825	09302015		DSC Sewer	90.99			
	6.10.600.26.2620.0411.000.0000.1		SEWAGE	90.99	C	Computer	
00144825	09302015		Maintenance Sewer	57.80			
	6.10.711.26.2620.0411.000.0000.1		SEWAGE	57.80	C	Computer	
00144825	09302015		Transportation Sewer	58.53			
	6.10.720.26.2620.0411.000.0000.1		SEWAGE	58.53	C	Computer	
00144825	09302015		Legion Field Sewer	88.13			
	6.10.976.26.2620.0411.000.0000.1		SEWAGE	88.13	C	Computer	
			Total Check:	78,659.60			
0800138756	10/08/15	6438	SCHOOL SPECIALTY/CLASSROOM DIRECT				
00145002	308102347649	16162382	Box Tutor PreK Lit Ending Sounds	77.82			
	6.22.104.11.0010.0610.000.3203.0		SUPPLIES	77.82	C	Computer	
			Total Check:	77.82			
0800138757	10/08/15	7777	COLORADO ASSN OF LIBRARIES				
00144848	300001928	16162556	Colorado Association of Libraries Mem	95.00			
	6.10.300.22.2222.0810.000.0000.0		DUES AND MEMBERSHIPS	95.00	C	Computer	
			Total Check:	95.00			
0800138758	10/08/15	7777	COLORADO ASSN OF LIBRARIES				
00144849	200002791	16162557	Please pay attached invoice #20000279	252.00			
	6.10.300.22.2222.0581.000.0000.0		TRAVEL - IN STATE	252.00	C	Computer	
			Total Check:	252.00			
0800138759	10/08/15	4585	COLORADO COUNSELING ASSOCIATION				
00144850	05556	16162443	COLORADO COUNSELOR ASSOCIATION CONFER	175.00			
	6.10.600.12.1700.0581.000.3130.0		TRAVEL - IN STATE	175.00	C	Computer	
			Total Check:	175.00			
0800138760	10/08/15	9142	CDHS, BIU, RECORDS & REPORTS				
00145050	10072015	16162652	CDHS BACKGROUND CHECKS	165.00			
	6.10.600.28.2830.0500.000.0000.0		OTHER PURCHASED SERVICES	165.00	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							
0800138760	10/08/15	9142	CDHS, BIU, RECORDS & REPORTS				
			Total Check:	165.00			
0800138761	10/08/15	1317	COUNTRY STEAK OUT				
00144851	2015-2016	16162635	Gift Cards	90.00			
	6.10.600.23.2310.0584.000.0000.0		TRAVEL	90.00	C	Computer	
			Total Check:	90.00			
0800138762	10/08/15	81322	CSCA, TREASURER, ROXANNE KANIA				
00144852	11122015	16162445	Registration for Baker counselor Casa	160.00			
	6.10.105.21.2120.0581.000.0000.0		TRAVEL - IN STATE	160.00	C	Computer	
			Total Check:	160.00			
0800138763	10/08/15	97578	DATA MANAGEMENT INC.				
00144853	I369503	16162446	Registry Book, Stock Side Sign-Out Ba	53.00			
	6.10.105.11.0010.0610.000.0000.0		SUPPLIES	53.00	C	Computer	
			Total Check:	53.00			
0800138764	10/08/15	87106	SIRENA DAYLEY				
00144857	100256	16162447	Lunch acct. refund for student #10025	79.25			
	6.51.300.31.3100.0890.000.4555.0		MISCELLANEOUS EXPENSE	79.25	C	Computer	
			Total Check:	79.25			
0800138765	10/08/15	5536	DIAMOND VOGEL PAINT CENTER				
00144854	747083886	16162501	COL - 4-SQUARE PAINT SUPPLIES	55.52			
	6.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	55.52	C	Computer	
			Total Check:	55.52			
0800138766	10/08/15	104140	EAGLE-NET ALLIANCE				
00145051	160176	16162656	INTERNET SERVICE FROM 10/01/2015-10/3	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			
0800138767	10/08/15	1526	EDWARDS RIGHT PRICE MARKET				
00144858	22599	16162535	GROUNDS - HORTICULTURAL OIL	16.95			
	6.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	16.95	C	Computer	
			Total Check:	16.95			
0800138768	10/08/15	7448	TERESA A. EDWARDS				
00144888	09282015	16162559	FMMS VOLLEYBALL OFFICIAL C TOURNAMENT	60.00			
	6.10.200.11.1898.0500.000.0000.0		OTHER PURCHASED SERVICES	60.00	C	Computer	
00144887	10032015	16162559	FMMS VOLLEYBALL OFFICIAL C TOURNAMENT	120.00			
	6.10.200.11.1898.0500.000.0000.0		OTHER PURCHASED SERVICES	120.00	C	Computer	
			Total Check:	180.00			
0800138769	10/08/15	106607	ENT FEDERAL CREDIT UNION				
00145071	10092015		HEALTH SAVINGS ACCOUNT DEPOSIT	750.00			
	6.10.000.00.0000.8106.000.0000.0		CASH ON DEPOSIT - BEST	750.00	C	Computer	
			Total Check:	750.00			
0800138770	10/08/15	5684	ENVIROPEST				
00144861	372961	16162536	GA - MONTHLY PEST CONTROL SERVICES	45.00			
	6.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	45.00	C	Computer	
00144862	372866	16162536	GA - MONTHLY PEST CONTROL SERVICES	60.00			
	6.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	60.00	C	Computer	
00144863	372789	16162536	GA - MONTHLY PEST CONTROL SERVICES	45.00			

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							
0800138770	10/08/15	5684	ENVIROPEST				
00144863	372789	16162536	GA - MONTHLY PEST CONTROL SERVICES	45.00			
	6.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	45.00	C	Computer	
00144859	373819	16162536	GA - MONTHLY PEST CONTROL SERVICES	45.00			
	6.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	45.00	C	Computer	
00144860	372894	16162536	GA - MONTHLY PEST CONTROL SERVICES	70.00			
	6.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	70.00	C	Computer	
Total Check:				265.00			
0800138771	10/08/15	7002	WEX BANK				
00145063	42453379	16162659	Fuel for September Fuel for Septembe	12,220.87			
	6.10.720.27.2700.0626.000.0000.0		MOTOR VEHICLE FUELS	12,220.87	C	Computer	
Total Check:				12,220.87			
0800138772	10/08/15	1711	FLESHER HINTON MUSIC COMPANY				
00144867	34529	16162561	Standard of Excellence book 1 for Bak	188.56			
	6.23.105.14.1951.0610.000.0000.0		SUPPLIES - BAND	188.56	C	Computer	
00144864	35363	16162562	2 packs Clarinet reeds, Standard of E	106.60			
	6.23.105.14.1951.0610.000.0000.0		SUPPLIES - BAND	106.60	C	Computer	
00144865	35378	16162563	Essential Elements for Strings book 1	358.75			
	6.23.105.14.1952.0610.000.0000.0		SUPPLIES - ORCHESTRA	358.75	C	Computer	
00144866	36559	16162560	D'Addario Natural Rosin, Dark, Violin	28.52			
	6.23.200.14.1950.0610.000.0000.0		SUPPLIES	28.52	C	Computer	
Total Check:				682.43			
0800138773	10/08/15	4528	FMS BANK				
00145072	10092015		HEALTH SAVINGS ACCOUNT DEPOSIT	3,750.00			
	6.10.000.00.0000.8106.000.0000.0		CASH ON DEPOSIT - BEST	3,750.00	C	Computer	
Total Check:				3,750.00			
0800138774	10/08/15	84197	FOLLETT SCHOOL SOLUTIONS				
00144869	741176-3	16161004	See attached list: The book with no :	282.90			
	6.10.102.22.2222.0642.000.0000.0		LIBRARY BOOKS	282.90	C	Computer	
00144868	741176-2	16161004	See attached list: The book with no :	50.55			
	6.10.102.22.2222.0642.000.0000.0		LIBRARY BOOKS	50.55	C	Computer	
Total Check:				333.45			
0800138775	10/08/15	1783	FOOD SERVICES OF AMERICA				
00144870	5606187	16162502	BIC items	1,170.00			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	1,170.00	C	Computer	
Total Check:				1,170.00			
0800138776	10/08/15	1716	FORT MORGAN MEDICAL GROUP				
00145053	6198168	16162564	2 DOT Physicals GM/PP	118.00			
	6.10.720.27.2700.0335.000.0000.0		MEDICAL SERVICES	118.00	C	Computer	
00145052	6102259	16162564	2 DOT Physicals GM/PP	118.00			
	6.10.720.27.2700.0335.000.0000.0		MEDICAL SERVICES	118.00	C	Computer	
Total Check:				236.00			
0800138777	10/08/15	87998	FRESHPACK PRODUCE, INC				
00144871	00393873	16162503	Produce for all schools	1,053.59			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	1,053.59	C	Computer	
Total Check:				1,053.59			

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							
0800138778	10/08/15	2149	GERTGE TECHNOLOGY,LLC				
00144872	1357	16162537	Ubiquiti mPort	270.00			
6.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	270.00	C		Computer
00144873	1354	16162519	Ubiquiti Networks - Ubiquiti UniFi 80	840.00			
6.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	840.00	C		Computer
00145031	1342		GERTGE TECHNOLOGY, LLC	20.22			
6.10.711.26.2600.0531.000.0000.0			TELEPHONE	20.22	C		Computer
Total Check:				1,130.22			
0800138779	10/08/15	1861	GREAT COPIER SERVICE				
00144874	050504	16162584	copy use for Baker Kyocera copiers 9/	277.21			
6.10.105.11.0010.0610.000.0000.0			SUPPLIES	277.21	C		Computer
Total Check:				277.21			
0800138780	10/08/15	106399	GYM FLOOR RESOURCE				
00144875	0118	16162472	Tac-Tite Speed Mop - Frame Only & 4 h	216.53			
6.10.105.11.0010.0430.000.0000.0			REPAIRS AND MAINTENANCE	216.53	C		Computer
Total Check:				216.53			
0800138781	10/08/15	5993	HILL PETROLEUM				
00144876	0515521-IN	16162585	GRDS - PROPANE - EQUIP	23.60			
6.13.750.26.2600.0626.000.0000.0			GROUNDS EQUIPMENT FUEL	23.60	C		Computer
Total Check:				23.60			
0800138782	10/08/15	81213	HUSTON GRAPHICS AND PRINTING				
00144877	2751	16162473	shirts and sweatshirts for Baker staf	291.00			
6.23.105.14.1910.0610.000.0000.0			SUPPLIES	291.00	C		Computer
Total Check:				291.00			
0800138783	10/08/15	6569	INDEPENDENT STATIONERS				
00144879	IN-000553141	16162586	SCOTCH MAGIC TAPE 3/4" 6 PACK	498.06			
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	498.06	C		Computer
00144878	IN-000557790	16162284	XACTO SCHOOL PRO ELECTRIC PENCIL SHAR	491.35			
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	491.35	C		Computer
Total Check:				989.41			
0800138784	10/08/15	103748	INTERMOUNTAIN LOCK AND SECURITY SUPPLY				
00144880	1295114	16162538	HS - PADLOCKS FOR CONCESSION STAND	128.24			
6.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	128.24	C		Computer
Total Check:				128.24			
0800138785	10/08/15	100854	INTERSTATE BATTERY OF THE ROCKIES				
00144881	250034526	16162588	PIO - BURNISHER BATTERIES - 1850S	449.90			
6.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	449.90	C		Computer
Total Check:				449.90			
0800138786	10/08/15	5565	K&S DISTRIBUTING INC				
00144882	2024	16162539	WH - 44 GAL. WASTE REC, C-RECT WSTBSK	577.88			
6.10.711.26.2600.0610.000.0000.0			SUPPLIES	577.88	C		Computer
00144883	2038	16162539	WH - 44 GAL. WASTE REC, C-RECT WSTBSK	41.43			
6.10.711.26.2600.0610.000.0000.0			SUPPLIES	41.43	C		Computer
00144884	2044	16162590	WH - SUPPLIES - NTRL GLOVE, QUAT DISI	439.14			
6.10.711.26.2600.0610.000.0000.0			SUPPLIES	439.14	C		Computer
Total Check:				1,058.45			

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							
0800138787	10/08/15	2175	KAUFFMAN, SHARON				
00144886	09282015	16162591	FMMS Volleyball official C tournament	60.00			
	6.10.200.11.1898.0500.000.0000.0		OTHER PURCHASED SERVICES	60.00	C	Computer	
00144885	10032015	16162591	FMMS Volleyball official C tournament	120.00			
	6.10.200.11.1898.0500.000.0000.0		OTHER PURCHASED SERVICES	120.00	C	Computer	
Total Check:				180.00			
0800138788	10/08/15	5219	LAKESHORE LEARNING MATERIALS				
00144893	5218760915	16162403	Alphabet Sound Teaching Tubs	171.35			
	6.22.104.11.0010.0610.000.3203.0		SUPPLIES	171.35	C	Computer	
00144892	5191330915	16162344	Learning Center Poster Pack	194.98			
	6.22.971.11.0010.0610.000.8600.0		SUPPLIES	194.98	C	Computer	
00145033	5191390915	16162345	rhythm stick activity kit	333.36			
	6.19.973.11.0042.0610.000.3141.1		SUPPLIES (L/EXP)	333.36	C	Computer	
00145032	5193940915	16162343	Storytelling Puppets - Set 2	157.04			
	6.19.973.11.0042.0610.000.3141.0		SUPPLIES (HS/CP)	157.04	C	Computer	
00145032	5193940915	16162343	Tissue Paper Squares	199.87			
	6.22.971.11.0010.0610.000.8600.0		SUPPLIES	199.87	C	Computer	
Total Check:				1,056.60			
0800138789	10/08/15	104400	RESSA LARSEN				
00144963	09282015	16162592	FMMS "C" Tournament official 9/28/15	90.00			
	6.10.200.11.1898.0500.000.0000.0		OTHER PURCHASED SERVICES	90.00	C	Computer	
Total Check:				90.00			
0800138790	10/08/15	93734	LITTLE BAMBOO				
00144894	2015-2016	16162638	Gift Card	90.00			
	6.10.600.23.2310.0584.000.0000.0		TRAVEL	90.00	C	Computer	
Total Check:				90.00			
0800138791	10/08/15	7215	MAVERICK'S COUNTRY GRILL				
00144895	2015-2016	16162639	Gift Cards	90.00			
	6.10.600.23.2310.0584.000.0000.0		TRAVEL	90.00	C	Computer	
Total Check:				90.00			
0800138792	10/08/15	106410	LACY MAY				
00144890	09152015	16162594	FMMS VOLLEYBALL OFFICIAL VS WELDONA 9	60.00			
	6.10.200.11.1898.0500.000.0000.0		OTHER PURCHASED SERVICES	60.00	C	Computer	
00144891	09172015	16162594	FMMS VOLLEYBALL OFFICIAL VS WELDONA 9	60.00			
	6.10.200.11.1898.0500.000.0000.0		OTHER PURCHASED SERVICES	60.00	C	Computer	
00144889	10032015	16162595	FMMS VOLLEYBALL OFFICIAL A TOURNAMNET	120.00			
	6.10.200.11.1898.0500.000.0000.0		OTHER PURCHASED SERVICES	120.00	C	Computer	
Total Check:				240.00			
0800138793	10/08/15	9500	MCCANDLESS TRUCK CENTER, LLC.				
00145055	H129262	16162676	Air Cleaner Covers Buses 87 & 88	425.06			
	6.13.720.27.2700.0431.000.0000.0		BUS REPAIR	425.06	C	Computer	
Total Check:				425.06			
0800138794	10/08/15	5243	MEADOW GOLD DAIRIES				
00144924	10405209	16162521	milk	112.71			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	112.71	C	Computer	
00144925	10405284	16162521	milk	224.35			

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						
0800138794	10/08/15	5243	MEADOW GOLD DAIRIES			
00144925	10405284	16162521	milk	224.35		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	224.35	C	Computer
00144923	10405312	16162521	milk	149.09		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	149.09	C	Computer
00144922	10405319	16162521	milk	197.76		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	197.76	C	Computer
00144921	10405205	16162521	milk	124.85		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	124.85	C	Computer
00144920	10405280	16162521	milk	199.97		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	199.97	C	Computer
00144919	10405842	16162522	Milk	61.87		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	61.87	C	Computer
00144918	10405893	16162522	Milk	175.78		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	175.78	C	Computer
00144896	10405888	16162522	Milk	173.95		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	173.95	C	Computer
00144897	10405779	16162522	Milk	248.02		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	248.02	C	Computer
00144898	10405852	16162522	Milk	297.75		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	297.75	C	Computer
00144899	10405781	16162522	Milk	125.47		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	125.47	C	Computer
00144900	10405854	16162522	Milk	224.31		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	224.31	C	Computer
00144901	10405775	16162522	Milk	124.85		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	124.85	C	Computer
00144902	10405848	16162522	Milk	212.74		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	212.74	C	Computer
00144903	10405884	16162522	Milk	149.14		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	149.14	C	Computer
00144904	10405880	16162522	Milk	174.58		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	174.58	C	Computer
00144905	10404779	16161755	Milk for Summer Camp	-57.74		
	6.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	-57.74	C	Computer
00144906	40011387	16161755	Milk for Summer Camp	57.51		
	6.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	57.51	C	Computer
00144907	10405771	16162523	Milk	75.17		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	75.17	C	Computer
00144908	10405844	16162523	Milk	186.72		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	186.72	C	Computer
00144909	10405783	16162523	Milk	112.75		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	112.75	C	Computer
00144910	10405856	16162523	Milk	187.92		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	187.92	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							
0800138794	10/08/15	5243	MEADOW GOLD DAIRIES				
00144911	10405895	16162523	Milk	185.47			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	185.47	C	Computer	
00144912	10405878	16162523	Milk	38.16			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	38.16	C	Computer	
00144913	10405769	16162523	Milk	226.04			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	226.04	C	Computer	
00144914	10405840	16162523	Milk	176.35			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	176.35	C	Computer	
00144915	10405777	16162523	Milk	125.43			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	125.43	C	Computer	
00144916	10405850	16162523	Milk	174.53			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	174.53	C	Computer	
00144917	10405886	16162523	Milk	138.15			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	138.15	C	Computer	
Total Check:				4,603.65			
0800138795	10/08/15	2467	MORGAN COUNTY				
00144926	182217	16162598	DW - DESK DISPOSAL	6.70			
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	6.70	C	Computer	
Total Check:				6.70			
0800138796	10/08/15	4526	MORGAN FEDERAL BANK				
00145073	10092015		HEALTH SAVINGS ACCOUNT 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			
0800138797	10/08/15	8897	MR. D'S ACE HOME CENTER				
00144927	156420	16162605	SHOP - TOILET SEAL, RUBBER TOILET SEA	50.95			
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	50.95	C	Computer	
00144928	156381	16162605	SHOP - TOILET SEAL, RUBBER TOILET SEA	56.23			
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	56.23	C	Computer	
00144929	156053	16162605	SHOP - TOILET SEAL, RUBBER TOILET SEA	26.75			
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	26.75	C	Computer	
00144930	156114	16162605	SHOP - TOILET SEAL, RUBBER TOILET SEA	6.49			
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	6.49	C	Computer	
00144931	156240	16162605	SHOP - TOILET SEAL, RUBBER TOILET SEA	5.07			
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	5.07	C	Computer	
00144932	156231	16162605	SHOP - TOILET SEAL, RUBBER TOILET SEA	14.99			
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	14.99	C	Computer	
00144933	156187	16162605	SHOP - TOILET SEAL, RUBBER TOILET SEA	26.63			
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	26.63	C	Computer	
00144934	156182	16162605	SHOP - TOILET SEAL, RUBBER TOILET SEA	4.99			
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	4.99	C	Computer	
00144935	156140	16162605	SHOP - TOILET SEAL, RUBBER TOILET SEA	9.98			
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	9.98	C	Computer	
00144936	156147	16162605	SHOP - TOILET SEAL, RUBBER TOILET SEA	49.99			
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	49.99	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							
0800138797	10/08/15	8897	MR. D'S ACE HOME CENTER				
00144937	156109	16162605	SHOP - TOILET SEAL, RUBBER TOILET SEA	47.31			
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	47.31	C	Computer	
00144938	156120	16162605	SHOP - TOILET SEAL, RUBBER TOILET SEA	.01			
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	.01	C	Computer	
00144939	155979	16162605	SHOP - TOILET SEAL, RUBBER TOILET SEA	13.99			
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	13.99	C	Computer	
00144940	156060	16162605	SHOP - TOILET SEAL, RUBBER TOILET SEA	13.19			
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	13.19	C	Computer	
00144941	156015	16162605	SHOP - TOILET SEAL, RUBBER TOILET SEA	31.99			
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	31.99	C	Computer	
00144942	156127	16162605	SHOP - TOILET SEAL, RUBBER TOILET SEA	71.96			
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	71.96	C	Computer	
00144943	156520	16162604	SHOP - MAG FLEXIBLE, MAG 6-24"	19.98			
	6.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	19.98	C	Computer	
00144944	156493	16162604	SHOP - MAG FLEXIBLE, MAG 6-24"	11.99			
	6.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	11.99	C	Computer	
00144945	156443	16162604	SHOP - MAG FLEXIBLE, MAG 6-24"	8.98			
	6.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	8.98	C	Computer	
00144946	156002	16162604	SHOP - MAG FLEXIBLE, MAG 6-24"	8.99			
	6.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	8.99	C	Computer	
00144947	156014	16162604	SHOP - MAG FLEXIBLE, MAG 6-24"	1.54			
	6.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	1.54	C	Computer	
00144948	155994	16162604	SHOP - MAG FLEXIBLE, MAG 6-24"	9.99			
	6.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	9.99	C	Computer	
00144949	156592	16162604	SHOP - MAG FLEXIBLE, MAG 6-24"	45.07			
	6.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	45.07	C	Computer	
00144950	156251	16162603	DSC - LIGHT BULBS FOR COOLER AND FREE	37.98			
	6.13.710.26.2610.0434.000.0000.0		KITCHEN REPAIRS & MAINTENANCE	37.98	C	Computer	
00144951	156361	16162603	DSC - LIGHT BULBS FOR COOLER AND FREE	7.47			
	6.13.710.26.2610.0434.000.0000.0		KITCHEN REPAIRS & MAINTENANCE	7.47	C	Computer	
00144952	156025	16162601	DSC - PLUMBING - KIT REPAIR FOR DELTA	13.99			
	6.13.710.26.2610.0406.000.0000.0		PLUMBING REPAIR	13.99	C	Computer	
00144953	156198	16162602	HS - BUSHING PVC40, ELBOWS 3/4", 1/2"	29.78			
	6.13.750.26.2630.0430.000.0000.1		REPAIRS AND MAINTENANCE - IRRIGATION	29.78	C	Computer	
00144954	156003	16162602	HS - BUSHING PVC40, ELBOWS 3/4", 1/2"	3.27			
	6.13.750.26.2630.0430.000.0000.1		REPAIRS AND MAINTENANCE - IRRIGATION	3.27	C	Computer	
00144955	156633	16162602	HS - BUSHING PVC40, ELBOWS 3/4", 1/2"	12.66			
	6.13.750.26.2630.0430.000.0000.1		REPAIRS AND MAINTENANCE - IRRIGATION	12.66	C	Computer	
00144956	156534	16162599	GA - MOUSE TRAPS, WD-40, FASTENERS,	21.40			
	6.10.711.26.2600.0610.000.0000.0		SUPPLIES	21.40	C	Computer	
00144957	156522	16162600	DW - GLYCO TANKS - PLUG CLEAN OUTS, P	198.72			
	6.13.710.26.2610.0405.000.0000.0		HEATING REPAIR	198.72	C	Computer	
00144958	156772	16162540	Oiler	13.99			
	6.10.600.28.2840.0610.000.0000.0		SUPPLIES	13.99	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							
0800138797	10/08/15	8897	MR. D'S ACE HOME CENTER				
00144959	156300	16162265	electric drill (with 2 rechargable pa	109.99			
6.10.105.11.0010.0735.000.0000.0			NON CAPITAL EQUIPMENT	109.99	C	Computer	
00144960	156726	16162219	cork 7/8 inch or similar	31.70			
6.10.102.11.0010.0610.000.0000.0			SUPPLIES	31.70	C	Computer	
00144961	156205	16162218	White Striping Paint	168.13			
6.10.102.11.0010.0610.000.0000.0			SUPPLIES	168.13	C	Computer	
Total Check:				1,186.14			
0800138798	10/08/15	89885	MURDOCHS FARM AND RANCH--REMIT				
00144962	175967	16162541	SHOP - DOMINATOR GLASSES - SMOKE	9.99			
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	9.99	C	Computer	
Total Check:				9.99			
0800138799	10/08/15	92615	NASCO MODESTO				
00144964	102114	16162412	Clearaview Base 10 Blocks Group Set	82.34			
6.10.300.11.1100.0610.000.0000.0			SUPPLIES	82.34	C	Computer	
Total Check:				82.34			
0800138800	10/08/15	96103	NATIONAL GEOGRAPHIC BEE				
00144966	12157	16162474	Registration fees for National Geogr	100.00			
6.23.105.14.1910.0581.000.0000.0			TRAVEL	100.00	C	Computer	
Total Check:				100.00			
0800138801	10/08/15	104035	NEWCLOUD NETWORKS				
00145056	152730029	16162682	DISTRICT PHONE SERVICE 10/01/15-10/31	1,617.53			
6.10.711.26.2600.0531.000.0000.0			TELEPHONE	1,617.53	C	Computer	
00145056	152730029	16162682	HEADSTART PHONE SERVICE 10/01/15-10/3	76.42			
6.22.971.26.2620.0531.000.8600.0			TELEPHONE	76.42	C	Computer	
Total Check:				1,693.95			
0800138802	10/08/15	2574	NEWCO, INC.				
00144970	212065-00	16162606	GA - SPST 120V PHOTOCNTRL	25.01			
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	25.01	C	Computer	
00144969	211857-00	16162607	HS - ECO OCTRON FLUOR	264.33			
6.10.711.26.2600.0610.000.0000.0			SUPPLIES	264.33	C	Computer	
00144968	212031-00	16162607	HS - ECO OCTRON FLUOR	45.89			
6.10.711.26.2600.0610.000.0000.0			SUPPLIES	45.89	C	Computer	
00144967	212126-00	16162607	HS - ECO OCTRON FLUOR	209.52			
6.10.711.26.2600.0610.000.0000.0			SUPPLIES	209.52	C	Computer	
Total Check:				544.75			
0800138803	10/08/15	95702	NICOLAS NG				
00144971	09242015	16162475	Employee Reimbursement Voucher - Pick	67.20			
6.10.300.11.0200.0583.000.0000.0			MILEAGE REIMBURSEMENT	67.20	C	Computer	
Total Check:				67.20			
0800138804	10/08/15	4071	NORTHEAST COLO HEALTH DEPT				
00144972	FMSD091515	16162476	HEPATITIS B SHOT JD@HS 3RD SHOT	75.00			
6.10.600.28.2830.0335.000.0000.0			MEDICAL SERVICES	75.00	C	Computer	
00144973	FMSD091515	16162477	M.O.H.S. Hep.A Shot	75.00			
6.51.600.31.3100.0335.000.4555.0			MEDICAL SERVICES	75.00	C	Computer	
Total Check:				150.00			

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	P.O. No	Description	Acct Amt.		
Account No \ Description						
Bank No 08						
0800138805	10/08/15	4752	WELD COUNTY SCHOOL DISTRICT RE-7			
00144998	2015-2016	16162640	2015-16 Annual Dues - Ron Echols	50.00		
6.10.600.23.2320.0810.000.0000.0			DUES AND MEMBERSHIPS	50.00	C	Computer
Total Check:				50.00		
0800138806	10/08/15	4068	NORTHWEST PARKWAY, LLC			
00144974	5593363	16162542	11-08-2014-DELAY CAUSED BY COLORAOD D	6.45		
6.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS	6.45	C	Computer
Total Check:				6.45		
0800138807	10/08/15	92698	OFFICE DEPOT-REMIT			
00144975	796890377001	16162000	pilot G-2 Ultra fine pen red	17.99		
6.10.600.25.2500.0610.000.0000.0			SUPPLIES	17.99	C	Computer
Total Check:				17.99		
0800138808	10/08/15	87238	OTIS ELEVATOR COMPANY			
00145057	TMY05782A15	16162683	HS - ELEVATOR SERVICE CONTRACT - 10/1	648.39		
6.13.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	648.39	C	Computer
Total Check:				648.39		
0800138809	10/08/15	104892	PACIFIC NORTHWEST PUBLISHING			
00144976	84396	16162222	Read Well Fluency Boosters Getting St	321.00		
6.22.102.11.0010.0610.000.3206.0			SUPPLIES	321.00	C	Computer
Total Check:				321.00		
0800138810	10/08/15	83003	PARK SUPPLY OF AMERICA INC			
00144977	60949700	16162612	DW - T&S PRE-RINSE SPRAY HEAD, T&S BR	75.32		
6.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	75.32	C	Computer
00144978	60970000	16162612	DW - T&S PRE-RINSE SPRAY HEAD, T&S BR	175.97		
6.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	175.97	C	Computer
Total Check:				251.29		
0800138811	10/08/15	2350	PARTS SMART CARQUEST			
00144979	158148	16162525	SHOP - MINI FLEX MAG	8.62		
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	8.62	C	Computer
Total Check:				8.62		
0800138812	10/08/15	2909	PEPSI-COLA BOTTLING CO.			
00144980	26370018	16162613	Concession Stand Product	338.90		
6.23.200.14.1899.0610.000.0000.0			SUPPLIES	338.90	C	Computer
Total Check:				338.90		
0800138813	10/08/15	98418	PERLMUTTER'S ELECTRICAL REPAIR			
00144983	7853	15157499	Installation of Camera into Head Star	300.00		
6.22.971.11.0010.0430.000.8600.0			REPAIRS AND MAINTENANCE	300.00	C	Computer
00144982	5133	15157499	Installation of Camera into Head Star	300.00		
6.22.971.11.0010.0430.000.8600.0			REPAIRS AND MAINTENANCE	300.00	C	Computer
00144981	5134A	15157499	Installation of Camera into Head Star	50.00		
6.22.971.11.0010.0430.000.8600.0			REPAIRS AND MAINTENANCE	50.00	C	Computer
Total Check:				650.00		
0800138814	10/08/15	7356	JOY PERRY			
00144965	09242015	16162614	Reimbursement for mileage - CoAlt Tra	46.03		
6.10.600.22.2212.0583.102.0000.0			MILEAGE REIMBURSEMENT	46.03	C	Computer
Total Check:				46.03		

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							
0800138815	10/08/15	5547	PETTY CASH - MICHELE PARKS				
00144985	09232015	16162615	Postage	13.30			
6.10.302.11.0060.0533.000.0000.0			POSTAGE	13.30	C	Computer	
00144984	09222015	16162615	Lamin Sheets	9.84			
6.10.302.11.0060.0610.000.0000.0			SUPPLIES	9.84	C	Computer	
Total Check:				23.14			
0800138816	10/08/15	5539	PETTY CASH - PATTY KEMBEL				
00144993	09052015	16162616	Tubs for Blessings	4.49			
6.10.105.26.2620.0610.000.0000.0			SUPPLIES	4.49	C	Computer	
00144992	08242015	16162616	Sort Kwik for Baker staff	8.46			
6.10.105.11.0010.0610.000.0000.0			SUPPLIES	8.46	C	Computer	
00144994	10022015	16162616	Postage to send student records	18.84			
6.23.105.14.1910.0610.000.0000.0			SUPPLIES	18.84	C	Computer	
00144991	08192015	16162616	Postage to send students records	8.76			
6.10.105.11.0010.0533.000.0000.0			POSTAGE	8.76	C	Computer	
00144990	08212015	16162616	Postage to send students records	4.92			
6.10.105.11.0010.0533.000.0000.0			POSTAGE	4.92	C	Computer	
00144989	09092015	16162616	Postage to send students records	8.64			
6.10.105.11.0010.0533.000.0000.0			POSTAGE	8.64	C	Computer	
00144988	08282015	16162616	Postage to send students records	2.50			
6.10.105.11.0010.0855.000.0000.0			LUNCH FUND TRANSFERS	2.50	C	Computer	
00144987	08062015	16162616	Tubs for Blessings	9.98			
6.10.105.26.2620.0610.000.0000.0			SUPPLIES	9.98	C	Computer	
00144986	08272015	16162616	Tubs for Blessings	5.59			
6.10.105.26.2620.0610.000.0000.0			SUPPLIES	5.59	C	Computer	
Total Check:				72.18			
0800138817	10/08/15	2903	PLAK SMACKER				
00144995	CD60055234	16162353	TruFit Quartz Nitrile Gloves-Medium	414.95			
6.22.971.21.2130.0610.000.8600.0			SUPPLIES	414.95	C	Computer	
Total Check:				414.95			
0800138818	10/08/15	2956	QUILL CORPORATION				
00145058	7299193	16162288	QUILL BRAND CLASP ENVELOPE 9 X 12 100	499.97			
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	499.97	C	Computer	
00145061	7209366	16161915	QUILL BRAND STANDARD GREEN HANGING FI	438.49			
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	438.49	C	Computer	
00145060	7210686	16161915	QUILL BRAND STANDARD GREEN HANGING FI	13.41			
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	13.41	C	Computer	
00145059	6820443	16161913	QUILL BRAND RULED LEGAL PADS 8 1/2 X	492.43			
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	492.43	C	Computer	
Total Check:				1,444.30			
0800138819	10/08/15	4312	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO				
00145054	951825747	16162417	REUSABLE TEST BOOKLETS LEVEL 9	349.00			
6.22.600.12.0070.0613.000.3150.0			STUDENT ASSESSMENT SUPPLIES	349.00	C	Computer	
Total Check:				349.00			
0800138820	10/08/15	3040	RUHL DISTRIBUTING				
00144996	37792	16162621	CONCESSION SUPPLIES	292.20			

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							
0800138820	10/08/15	3040	RUHL DISTRIBUTING				
00144996	37792	16162621	CONCESSION SUPPLIES	292.20			
6.23.200.14.1899.0610.000.0000.0			SUPPLIES	292.20	C	Computer	
00144997	37560	16162620	Concession Candy	469.65			
6.23.200.14.1899.0610.000.0000.0			SUPPLIES	469.65	C	Computer	
Total Check:				761.85			
0800138821	10/08/15	3151	SAFEWAY INC.				
00145001	1509241	16162480	Beverages for Super meeting	17.36			
6.51.600.31.3100.0634.000.4555.0			CATERING FOODS	17.36	C	Computer	
Total Check:				17.36			
0800138822	10/08/15	98256	DECKER, INC				
00144999	123866A	16162481	tan heavy duty flexible PVC chair tip	56.15			
6.10.104.11.0010.0610.000.0000.0			SUPPLIES	56.15	C	Computer	
Total Check:				56.15			
0800138823	10/08/15	102067	SEMPLE, FARRINGTON & EVERALL, P.C.				
00145062	07312015	16162641	Invoice 42514	294.68			
6.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	294.68	C	Computer	
Total Check:				294.68			
0800138824	10/08/15	3344	SID HARVEY INDUSTRIES INC				
00145003	130218959	16162623	BAK - SERVER ROOM - HVAC - COMP, A/C,	436.38			
6.13.710.26.2610.0413.000.0000.0			A/C REPAIR	436.38	C	Computer	
Total Check:				436.38			
0800138825	10/08/15	104655	JUANITA SIEGLING				
00145000	09012015	16162624	Reimbursement for lunch (ELAT DIBELS	10.00			
6.22.102.22.2210.0581.000.3203.0			TRAVEL - IN STATE	10.00	C	Computer	
Total Check:				10.00			
0800138826	10/08/15	3245	STANDARD GLASS COMPANY				
00145004	83747	16162625	SHER - HEADSTART SOUTH DOOR - INTERME	120.00			
6.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	120.00	C	Computer	
Total Check:				120.00			
0800138827	10/08/15	83100	STAPLES ADVANTAGE				
00145034	3279009128	16162626	ACCO BRAND METAL BOOK RINGS 3/4" 100	89.64			
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	89.64	C	Computer	
00145035	8036068637	16162626	ACCO BRAND METAL BOOK RINGS 3/4" 100	402.32			
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	402.32	C	Computer	
Total Check:				491.96			
0800138828	10/08/15	105996	STUDIES WEEKLY INC.				
00145005	168915	16162482		130.15			
6.10.105.11.0060.0610.000.0000.0			SUPPLIES	130.15	C	Computer	
00145005	168915	16162482	30 student copies (5 teacher copies i	66.20			
6.10.105.11.1500.0610.000.0000.0			SUPPLIES	66.20	C	Computer	
Total Check:				196.35			
0800138829	10/08/15	11171	TAYLOR MUSIC, INC				
00145006	2092426-IN	16162103		100.00			
6.10.200.11.1255.0610.000.0000.0			SUPPLIES	100.00	C	Computer	
00145006	2092426-IN	16162103	Selmer Small Concert Band Folders(pro	100.00			

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							
0800138829	10/08/15	11171	TAYLOR MUSIC, INC				
00145006	2092426-IN	16162103	Selmer Small Concert Band Folders(pro	100.00			
6.10.200.11.1251.0610.000.0000.0			SUPPLIES	100.00	C	Computer	
Total Check:				200.00			
0800138830	10/08/15	6176	TEACHING STRATEGIES, LLC.				
00145007	0254599-IN	16162360	Roads Study	391.64			
6.19.973.11.0042.0640.000.3141.0			BOOKS AND PERIODICALS	391.64	C	Computer	
00145007	0254599-IN	16162360	Pet Study	519.16			
6.22.971.11.0010.0640.000.8600.0			BOOKS AND PERIODICALS	519.16	C	Computer	
00145036	0255207-IN	16162361	Mighty Minutes for Preschool	172.44			
6.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/ CPP)	172.44	C	Computer	
00145036	0255207-IN	16162361	Shipping & Handling	172.45			
6.22.971.11.0010.0610.000.8600.0			SUPPLIES	172.45	C	Computer	
Total Check:				1,255.69			
0800138831	10/08/15	87912	THE THOMPSON CO.				
00145012	1648901	16162531	Food items and paper goods for all sc	20.95			
6.51.600.31.3100.0610.000.4555.0			SUPPLIES	20.95	C	Computer	
00145012	1648901	16162531	Food items and paper goods for all sc	695.20			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	695.20	C	Computer	
00145011	1648337	16162531	Food items and paper goods for all sc	454.32			
6.51.600.31.3100.0610.000.4555.0			SUPPLIES	454.32	C	Computer	
00145011	1648337	16162531	Food items and paper goods for all sc	6,412.35			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	6,412.35	C	Computer	
00145010	1646888	16162483	Fresh Fruit and Vegetables for Pionee	492.06			
6.51.101.31.3100.0630.000.4555.0			FOOD AND MILK	492.06	C	Computer	
00145009	1645572	16162484	Yogurt	163.34			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	163.34	C	Computer	
00145008	1643551	16162485	Fresh friuit and vegetables- Pioneer	220.56			
6.51.101.31.3100.0630.000.4555.0			FOOD AND MILK	220.56	C	Computer	
Total Check:				8,458.78			
0800138832	10/08/15	3502	U.S. TOY COMPANY/CONSTRUCTIVE PLAYTHINGS				
00145013	8179555700	16162104	Assorted Lanyards	42.60			
6.23.200.14.1910.0610.000.0000.0			SUPPLIES	42.60	C	Computer	
Total Check:				42.60			
0800138833	10/08/15	3551	ULTRA-CHEM, INC.				
00145014	1145661	16162487	Chemicals for all schools	209.09			
6.51.600.31.3100.0610.000.4555.0			SUPPLIES	209.09	C	Computer	
Total Check:				209.09			
0800138834	10/08/15	3523	UNIQUE EMBROIDERY & ENGRAVING				
00145015	47281	16161921	NamePlate for Margarit Narvaez	9.60			
6.10.302.11.0060.0610.000.0000.0			SUPPLIES	9.60	C	Computer	
00145016	47188	16162488	Baker student of the month plaque for	94.50			
6.23.105.14.1910.0610.000.0000.0			SUPPLIES	94.50	C	Computer	
Total Check:				104.10			
0800138835	10/08/15	93531	UNITED PARCEL SERVICE				
00145017	0000E59295395	16162489		39.81			

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							
0800138835	10/08/15	93531	UNITED PARCEL SERVICE				
00145017	0000E59295395	16162489		39.81			
6.10.600.28.2840.0533.000.0000.0			POSTAGE	39.81	C	Computer	
00145017	0000E59295395	16162489	MONTHLY SERVICE	125.75			
6.10.730.25.2530.0533.000.0000.0			POSTAGE	125.75	C	Computer	
00145018	0000E59295395	16161809	MAINT - RETURN SHIPMENT TO ADI - TRAC	8.39			
6.10.710.26.2610.0533.000.0000.0			POSTAGE	8.39	C	Computer	
00145019	0000E59295395	16161660	RETURN WHEELS AND RIMS TO NORTHERN TO	11.68			
6.10.730.25.2530.0533.000.0000.0			POSTAGE	11.68	C	Computer	
Total Check:				185.63			
0800138836	10/08/15	7966	US FOODS INC				
00145020	5724369	16162533	Juice	272.45			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	272.45	C	Computer	
00145021	5724368	16162533	Juice	1,831.83			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	1,831.83	C	Computer	
Total Check:				2,104.28			
0800138837	10/08/15	103250	VERIZON WIRELESS				
00145028	9752851577		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			
0800138838	10/08/15	88573	WALMART COMMUNITY/GEMB				
00145025	02947	16162370	Supplies for Cooking Classes	62.14			
6.10.300.11.0910.0610.000.3120.0			SUPPLIES	62.14	C	Computer	
00145024	01628	16162370	Supplies for Cooking Classes	3.30			
6.10.300.11.0910.0610.000.3120.0			SUPPLIES	3.30	C	Computer	
00145023	03041	16162628	Supplies for Family Night	38.70			
6.22.101.84.2299.0610.000.9211.0			SUPPLES	38.70	C	Computer	
00145022	07364	16162490	Mouse Trap	5.88			
6.10.103.26.2620.0610.000.0000.0			SUPPLIES	5.88	C	Computer	
00145026	06505	16162491	Laundry and other supplies for school	67.50			
6.51.600.31.3100.0610.000.4555.0			SUPPLIES	67.50	C	Computer	
00145037	02837	16162367	Electric Sweeper & Playdough	8.13			
6.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/ CPP)	8.13	C	Computer	
00145037	02837	16162367		33.38			
6.19.973.11.0042.0735.000.3141.0			NON CAPITAL EQUIPMENT	33.38	C	Computer	
00145037	02837	16162367		8.14			
6.22.971.11.0010.0610.000.8600.0			SUPPLIES	8.14	C	Computer	
00145037	02837	16162367		33.38			
6.22.971.11.0010.0735.000.8600.0			NON CAPITAL EQUIPMENT	33.38	C	Computer	
Total Check:				260.55			
0800138839	10/08/15	103187	WELLS FARGO				
00145074	10092015		HEALTH SAVINGS ACCOUNT DEPOSIT	750.00			
6.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	750.00	C	Computer	
Total Check:				750.00			
0800138840	10/08/15	94652	WINDSOR MIDDLE SCHOOL				
00145027	10022015	16162629	Windsor Cross country entry fee 10-2-	84.00			

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Bank No 08							
0800138840	10/08/15	94652	WINDSOR MIDDLE SCHOOL				
00145027	10022015	16162629	Windsor Cross country entry fee 10-2-	84.00			
6.10.200.11.1898.0810.000.0000.0			DUES AND MEMBERSHIPS	84.00	C	Computer	
Total Check:				84.00			
0800138841	10/08/15	103519	WOLD ARCHITECTS AND ENGINEERS				
00145066	47436	16162688	GA ES INFRASTRUCTURE: CURRENT BILLING	3,020.26			
6.41.103.46.4600.0723.000.0904.0			MAJOR RENOVATIONS	3,020.26	C	Computer	
00145067	47435	16162688	SHER INFRASTRUCTURE UPGRADE: CURRENT	2,921.26			
6.41.104.46.4600.0723.000.0904.0			MAJOR RENOVATIONS	2,921.26	C	Computer	
00145068	47432	16162688	COL KITCHEN UPGRADES: CURRENT BILLING	343.20			
6.41.102.46.4600.0723.000.0904.0			MAJOR RENOVATIONS	343.20	C	Computer	
00145069	47129	16162687	GA ES INFRASTRUCTURE: CURRENT BILLING	4,530.39			
6.41.103.46.4600.0723.000.0904.0			MAJOR RENOVATIONS	4,530.39	C	Computer	
00145065	47128	16162687	SHER INFRASTRUCTURE UPGRADE: CURRENT	4,381.89			
6.41.104.46.4600.0723.000.0904.0			MAJOR RENOVATIONS	4,381.89	C	Computer	
00145064	47124	16162687	COL KITCHEN UPGRADES: CURRENT BILLING	514.80			
6.41.102.46.4600.0723.000.0904.0			MAJOR RENOVATIONS	514.80	C	Computer	
Total Check:				15,711.80			
0800138842	10/09/15	104086	ALTA SURVEYS OF COLORADO, INC				
00145075	S15-21		MS DRAW 5 - PRELIM & FINAL SUB PLAT	2,121.00			
6.41.200.45.4500.0722.000.0410.0			NEW CONSTRUCTION	2,121.00	C	Computer	
Total Check:				2,121.00			
0800138843	10/09/15	106461	HASELDEN CONSTRUCTION, LLC				
00145076	1506-0302		MS DRAW 5 - CONTRACTOR	240,443.49			
6.41.200.45.4500.0722.000.0410.0			NEW CONSTRUCTION	240,443.49	C	Computer	
00145076	1506-0302		MS DRAW 5 - RETAINAGE	-12,022.17			
6.41.200.42.4200.7432.000.0000.0			RETAINAGE PAYABLE	-12,022.17	C	Computer	
Total Check:				228,421.32			
0800138844	10/09/15	105651	KUMAR & ASSOCIATES, INC.				
00145077	170181		MS DRAW 5 - CONSTRUCTION MATERIAL TES	5,353.25			
6.41.200.45.4500.0722.000.0410.0			NEW CONSTRUCTION	5,353.25	C	Computer	
Total Check:				5,353.25			
0800138845	10/09/15	3177	MORGAN COUNTY SCHOOL DISTRICT Re-3				
00145078	09012015		MS DRAW 5 - BUILDING PERMIT FEE REIMB	1,376.00			
6.41.200.45.4500.0722.000.0410.0			NEW CONSTRUCTION	1,376.00	C	Computer	
Total Check:				1,376.00			
0800138846	10/09/15	104787	WEMBER				
00145079	2013.33-11		MS-CONSTRUCTION ADMINISTRATION DRAW 5	19,500.00			
6.41.200.45.4500.0722.000.0410.0			NEW CONSTRUCTION	19,500.00	C	Computer	
Total Check:				19,500.00			
0800138847	10/09/15	103519	WOLD ARCHITECTS AND ENGINEERS				
00145080	46845		MS DRAW 5 - 8.4% OF CONSTRUCTION ADMI	43,022.28			
6.41.200.45.4500.0722.000.0410.0			NEW CONSTRUCTION	43,022.28	C	Computer	
Total Check:				43,022.28			
0800138848	10/15/15	102423	21ST CENTURY EQUIPMENT LLC.--REMIT				
00145081	P70077	16162691	SHOP - WALKER - CONNECTORS, TERMINAL	17.32			

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Bank No 08							
0800138848	10/15/15	102423	21ST CENTURY EQUIPMENT LLC.--REMIT				
00145081	P70077	16162691	SHOP - WALKER - CONNECTORS, TERMINAL	17.32			
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	17.32	C	Computer	
Total Check:				17.32			
0800138849	10/15/15	5616	STACY BAKER				
00145126	10012015	16162693	Reimbursement for meal expenses - CDE	24.89			
6.22.102.22.2210.0581.000.3203.0			TRAVEL - IN STATE	24.89	C	Computer	
Total Check:				24.89			
0800138850	10/15/15	1397	CASH-WA DISTRIBUTING				
00145082	10237848	16162649	Food items chemicals and paper goods	627.95			
6.51.600.31.3100.0610.000.4555.0			SUPPLIES	627.95	C	Computer	
00145082	10237848	16162649	Food items and paper goods for all sc	6,998.08			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	6,998.08	C	Computer	
00145083	CM1463363	16162649	Food items and paper goods for all sc	-.61			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	-.61	C	Computer	
00145084	CM1463359	16162649	Food items and paper goods for all sc	-174.40			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	-174.40	C	Computer	
00145085	10237847	16162649	Food items chemicals and paper goods	7.71			
6.51.600.31.3100.0610.000.4555.0			SUPPLIES	7.71	C	Computer	
00145085	10237847	16162649	Food items and paper goods for all sc	263.06			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	263.06	C	Computer	
00145086	10247919	16162697	CPP snack items	217.37			
6.51.600.31.3100.0634.000.4555.0			CATERING FOODS	217.37	C	Computer	
Total Check:				7,939.16			
0800138851	10/15/15	1226	CENTRAL AUTO PARTS				
00145089	070094	16162651	2.5 gallons Blue Defrost fluid for Bu	51.82			
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	51.82	C	Computer	
00145087	069734	16162651	2.5 gallons Blue Defrost fluid for Bu	26.98			
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	26.98	C	Computer	
00145090	069914	16162651	2.5 gallons Blue Defrost fluid for Bu	27.07			
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	27.07	C	Computer	
00145091	067659	16162650	Thermostat workl on Unit #24	9.58			
6.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	9.58	C	Computer	
00145092	067558	16162650	Thermostat workl on Unit #24	19.69			
6.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	19.69	C	Computer	
00145093	067591	16162650	Thermostat workl on Unit #24	21.49			
6.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	21.49	C	Computer	
00145094	068590	16162650	Thermostat workl on Unit #24	22.46			
6.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	22.46	C	Computer	
00145088	067787	16162650	Thermostat workl on Unit #24	178.11			
6.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	178.11	C	Computer	
Total Check:				357.20			
0800138852	10/15/15	3803	COLORADO DEPT HUMAN SERVICES				
00145095	16002883	16162653	Commodity Fee	4.25			
6.51.600.31.3100.0632.000.4555.0			COMMODITIES FEES	4.25	C	Computer	

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Account No \ Description							
Bank No 08							
0800138852	10/15/15	3803	COLORADO DEPT HUMAN SERVICES				
				Total Check:	4.25		
0800138853	10/15/15	105236	CONVERGE DAY TREATMENT				
00145096	10022015	16162654	EXCESS COST TUITION RATE FOR D.G.; K.	3,241.08			
6.10.600.12.1700.0565.000.3130.0			CDE TUITION	3,241.08	C	Computer	
				Total Check:	3,241.08		
0800138854	10/15/15	5100	COUNTER TRADE PRODUCTS, INC.				
00145097	332715	16162444	Epson Lamp Module PowerLite 83/83+	158.00			
6.10.104.24.2410.0609.000.0000.0			SUPPLIES - TECHNOLOGY	158.00	C	Computer	
				Total Check:	158.00		
0800138855	10/15/15	106615	TIFFANY COZAD				
00145127	10012015	16162699	Reimbursement for meal expenses - CDE	23.43			
6.22.102.22.2210.0581.000.3203.0			TRAVEL - IN STATE	23.43	C	Computer	
				Total Check:	23.43		
0800138856	10/15/15	1233	CUMMINS ROCKY MOUNTAIN LLC				
00145099	001-9574	16162655	Dipstick for and oil gauge tubes for	113.57			
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	113.57	C	Computer	
00145098	001-9572	16162655	Dipstick for and oil gauge tubes for	322.43			
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	322.43	C	Computer	
				Total Check:	436.00		
0800138857	10/15/15	2923	DOMINO'S PIZZA				
00145100	337180	16162702	Pizza for WIDA Training - October 8,	29.00			
6.10.600.22.2212.0581.000.0000.0			TRAVEL - IN STATE	29.00	C	Computer	
				Total Check:	29.00		
0800138858	10/15/15	6985	EARTHGRAINS BAKING CO'S INC				
00145106	85327905190	16162703	Bread	66.15			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	66.15	C	Computer	
00145105	85398712755	16162703	Bread	43.20			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	43.20	C	Computer	
00145104	85398712759	16162703	Bread	52.65			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	52.65	C	Computer	
00145103	85398712758	16162703	Bread	71.55			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	71.55	C	Computer	
00145102	85398712756	16162703	Bread	66.15			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	66.15	C	Computer	
00145101	85398712705	16162657	Bread	109.35			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	109.35	C	Computer	
00145108	85398712701	16162657	Bread	108.00			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	108.00	C	Computer	
00145109	85398712704	16162657	Bread	129.60			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	129.60	C	Computer	
00145110	85398712707	16162657	Bread	112.05			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	112.05	C	Computer	
00145112	85398712702	16162657	Bread	132.30			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	132.30	C	Computer	
00145111	85327905133	16162657	Bread	99.90			

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Bank No 08						
0800138858	10/15/15	6985	EARTHGRAINS BAKING CO'S INC			
00145111	85327905133	16162657	Bread	99.90		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	99.90	C	Computer
00145107	85398712703	16162657	Bread	140.40		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	140.40	C	Computer
Total Check:				1,131.30		
0800138859	10/15/15	1526	EDWARDS RIGHT PRICE MARKET			
00145113	0066	16162658	Food item for Pioneer	1.71		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	1.71	C	Computer
00145114	0042	16162658	Food item for Pioneer	12.34		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	12.34	C	Computer
Total Check:				14.05		
0800138860	10/15/15	97098	EXPRESSTOLL			
00145115	2018228204	16162704	SEPTEMBER 2015 TOLLS	86.25		
	6.10.720.27.2700.0585.000.0000.0		TRAVEL - TOLLS	86.25	C	Computer
Total Check:				86.25		
0800138861	10/15/15	1711	FLESHER HINTON MUSIC COMPANY			
00145116	37675	16162308	Estimate for Supplies (reeds, strings)	181.90		
	6.23.200.14.1950.0610.000.0000.0		SUPPLIES	181.90	C	Computer
00145220	39344	16162384	viola repairs 442787	155.07		
	6.10.600.11.1255.0430.000.0000.0		REPAIRS AND MAINTENANCE	155.07	C	Computer
00145220	39344	16162384	violin repairs F4025	441.36		
	6.23.105.14.1952.0430.000.0000.0		REPAIRS AND MAINTENANCE	441.36	C	Computer
Total Check:				778.33		
0800138862	10/15/15	1722	PRAIRIE MOUNTAIN PUBLISHING			
00145122	2144213	16162660	2015-16 School Registration Ads	104.70		
	6.10.600.23.2310.0540.000.0000.0		ADVERTISING	104.70	C	Computer
00145122	2144213	16162660	2015-16 School Registration Ads	45.00		
	6.10.600.23.2310.0540.000.0000.0		ADVERTISING	45.00	C	Computer
00145121	2146763	16162660	2015-16 School Registration Ads	193.50		
	6.10.600.23.2310.0540.000.0000.0		ADVERTISING	193.50	C	Computer
00145123	2146763	16162660	2015-16 School Registration Ads	125.82		
	6.10.600.23.2310.0540.000.0000.0		ADVERTISING	125.82	C	Computer
00145125	2146763	16162660	2015-16 School Registration Ads	54.00		
	6.10.600.23.2310.0540.000.0000.0		ADVERTISING	54.00	C	Computer
00145125	2146763	16162660	2015-16 School Registration Ads	193.50		
	6.10.600.23.2310.0540.000.0000.0		ADVERTISING	193.50	C	Computer
00145125	2146763	16162660	2015-16 School Registration Ads	125.82		
	6.10.600.23.2310.0540.000.0000.0		ADVERTISING	125.82	C	Computer
00145125	2146763	16162660	2015-16 School Registration Ads	54.00		
	6.10.600.23.2310.0540.000.0000.0		ADVERTISING	54.00	C	Computer
00145124	31998	16162660	2015-16 School Registration Ads	10.00		
	6.10.600.23.2310.0540.000.0000.0		ADVERTISING	10.00	C	Computer
Total Check:				906.34		
0800138863	10/15/15	78174	KRISTI FRAZIER			
00145120	10092015	16162705	Reimbursement for meals - Reading in	45.00		

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							
0800138863	10/15/15	78174	KRISTI FRAZIER				
00145120	10092015	16162705	Reimbursement for meals - Reading in	45.00			
6.22.102.22.2210.0581.000.3203.0			TRAVEL - IN STATE	45.00	C	Computer	
Total Check:				45.00			
0800138864	10/15/15	87998	FRESHPACK PRODUCE, INC				
00145117	00397403	16162661	Produce for all schools	596.16			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	596.16	C	Computer	
Total Check:				596.16			
0800138865	10/15/15	4219	JENNIFER FRITZLER				
00145119	18170	16162662	OFFICE VISIT 09/14/2015 DG@HS	50.00			
6.10.600.28.2830.0335.000.0000.0			MEDICAL SERVICES	50.00	C	Computer	
00145118	18194	16162662	OFFICE VISIT 09/14/2015 DG@HS	50.00			
6.10.600.28.2830.0335.000.0000.0			MEDICAL SERVICES	50.00	C	Computer	
Total Check:				100.00			
0800138866	10/15/15	1860	GENERAL FUND - PRINTING				
00145221	99583	16162209	Student Workbook of Colorado History	49.72			
6.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	49.72	C	Computer	
00145264	99846	16162429	Baker Bulldog tickets - a PBIS resour	53.25			
6.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	53.25	C	Computer	
00145223	99873	16162448	DIEBELS MATH PROGRESS MONITORING G1	31.50			
6.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	31.50	C	Computer	
00145224	99874	16162449	DIEBELS MATH PROGRESS MONITORING G2	27.72			
6.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	27.72	C	Computer	
00145225	99876	16162450	DIBELS MATH PROGRESS MONITORING G3	27.72			
6.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	27.72	C	Computer	
00145226	99877	16162451	DIBELS MATH PROGRESS MONITORING G4	26.78			
6.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	26.78	C	Computer	
00145227	99878	16162452	DAZE PROGRESS MONITORING G3-copies AB	68.34			
6.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	68.34	C	Computer	
00145228	99932	16162455	Writing Journal 2nd Side Printing	90.15			
6.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	90.15	C	Computer	
00145229	99944	16162456	Columbine/Yetter - Word Study	14.58			
6.22.102.22.2212.0854.000.3206.0			PRINTING TRANSFERS	14.58	C	Computer	
00145230	99914	16162471	GT ID TRAINING COLOR COPIES	3.00			
6.22.600.12.0070.0854.000.3150.0			PRINTING TRANSFERS	3.00	C	Computer	
00145231	99335	16162504	RW Activity Book 4 - Units 20 - 25	792.47			
6.10.101.11.0500.0854.000.0000.0			PRINTING TRANSFERS	792.47	C	Computer	
00145232	99695	16162505	Math Assessments	38.25			
6.10.102.11.1100.0854.000.0000.0			PRINTING TRANSFERS	38.25	C	Computer	
00145233	99925	16162453	#10 ENVELOPES PRINTED RETURN	16.50			
6.10.600.25.2500.0610.000.0000.0			SUPPLIES	16.50	C	Computer	
00145234	99836	16162565	GA - Greenwood/Engage NY Math Module	9.18			
6.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	9.18	C	Computer	
00145235	99837	16162566	GA - Greenwood/Engage NY Math Module	51.03			
6.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	51.03	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							
0800138866	10/15/15	1860	GENERAL FUND - PRINTING				
00145236	99838	16162567	GA - Greenwood/Engage NY Math Module	28.35			
	6.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS	28.35	C	Computer	
00145237	99839	16162568	GA - Greenwood/Engage New York Math M	71.01			
	6.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS	71.01	C	Computer	
00145238	99892	16162569	Greek Geography Reading (Dewey & Bara	3.75			
	6.10.200.11.0020.0854.000.0000.0		PRINTING TRANSFERS	3.75	C	Computer	
00145239	99941	16162571	Columbine/Baker - Engage NY Math - En	100.41			
	6.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS	100.41	C	Computer	
00145240	99943	16162572	Pioneer/4th Grade - Module 3 - Engage	173.65			
	6.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS	173.65	C	Computer	
00145241	100110	16162664	Emergency Response Procedures booklet	9.01			
	6.10.105.11.0010.0854.000.0000.0		PRINTING TRANSFERS	9.01	C	Computer	
00145242	100150	16162709	Fall Conferences Fall Conferences	3.20			
	6.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	3.20	C	Computer	
00145243	99901	16162570	Week 1/Week 2 and MATH SUCCESS D	22.50			
	6.10.200.11.0020.0854.000.0000.0		PRINTING TRANSFERS	22.50	C	Computer	
00145244	100126	16162665	McMullan - 40 school district directo	46.50			
	6.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS	46.50	C	Computer	
00145245	100236	16162715	2015/2016 Phone Directory	5.00			
	6.51.600.31.3100.0854.000.4555.0		PRINTING TRANSFERS	5.00	C	Computer	
00145246	100039	16162708	Word of the day pages	36.72			
	6.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	36.72	C	Computer	
00145247	99949	16162457	Bats	14.09			
	6.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	14.09	C	Computer	
00145248	100038	16162707	Word Comic	4.50			
	6.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS	4.50	C	Computer	
00145249	99627	16162310	1st Grade - My Safety Book - 5 orig.	23.10			
	6.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS	23.10	C	Computer	
00145250	99721	16162508	Level 2 Computation PM	18.00			
	6.10.102.11.1100.0854.000.0000.0		PRINTING TRANSFERS	18.00	C	Computer	
00145251	99724	16162509	Level 1 Computation PM	18.00			
	6.10.102.11.1100.0854.000.0000.0		PRINTING TRANSFERS	18.00	C	Computer	
00145252	100067	16162663	Ocanas - RW1 Activity Pages - Units 9	56.25			
	6.10.101.11.0500.0854.000.0000.0		PRINTING TRANSFERS	56.25	C	Computer	
00145253	99977	16162459	2015-2016 STAFF DIRECTORY CONFIDENTIA	18.75			
	6.10.600.23.2320.0854.000.0000.0		PRINTING TRANSFERS	18.75	C	Computer	
00145253	99977	16162459	2015-2016 STAFF DIRECTORY REGULAR	18.75			
	6.10.600.28.2830.0854.000.0000.0		PRINTING TRANSFERS	18.75	C	Computer	
00145254	99720	16162507	Level 3 Computation PM	15.00			
	6.10.102.11.1100.0854.000.0000.0		PRINTING TRANSFERS	15.00	C	Computer	
00145255	100145	16162666	District Directory	37.50			
	6.10.105.11.0010.0854.000.0000.0		PRINTING TRANSFERS	37.50	C	Computer	
00145256	99818	16162706	GA/Lundy Week-by-Week Phonics Packet	42.00			
	6.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	42.00	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							
0800138866	10/15/15	1860	GENERAL FUND - PRINTING				
00145257	100195	16162710	Baker - Engage New York Grade 5 EOM T	352.41			
	6.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS	352.41	C	Computer	
00145258	99738	16162312	Print Shop Request - Emergency Respon	77.34			
	6.10.300.11.0030.0854.000.0000.0		PRINTING TRANSFERS	77.34	C	Computer	
00145259	99719	16162506	Level 4 computation PM	15.00			
	6.10.102.11.1100.0854.000.0000.0		PRINTING TRANSFERS	15.00	C	Computer	
00145260	100010	16162514	District Directory	25.00			
	6.10.102.11.0010.0854.000.0000.0		PRINTING TRANSFERS	25.00	C	Computer	
00145261	100196	16162711	Columbine/3rd Grade - Engage New York	140.63			
	6.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS	140.63	C	Computer	
00145262	100197	16162712	Pioneer - Dibels Progress Monitoring/	264.00			
	6.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS	264.00	C	Computer	
00145263	100199	16162713	Sherman - Engage New York Homework Mo	47.52			
	6.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS	47.52	C	Computer	
00145222	100200	16162714	Sherman - 2 Sided Alphabet Cards	42.00			
	6.22.104.22.2212.0854.000.3203.0		PRINT TRANSFERS	42.00	C	Computer	
Total Check:				3,030.13			
0800138867	10/15/15	1859	GENERAL FUND - TRANSPORTATION				
00145265	09282015	16161526	CAR FOR EQUITY AND EXCELLENCE CONFERE	38.25			
	6.10.600.12.1700.0581.000.3130.0		TRAVEL - IN STATE	38.25	C	Computer	
00145297	09282015	16161526		38.25			
	6.10.600.22.2212.0581.000.0000.0		TRAVEL - IN STATE	38.25	C	Computer	
00145267	09192015	16161556	BUS DRIVER HOURS	46.94			
	6.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS	46.94	C	Computer	
00145268	09262015	16161557	BUS DRIVER HOURS	219.06			
	6.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS	219.06	C	Computer	
00145269	09292015	16161562	BUS DRIVER HOURS	175.64			
	6.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS	175.64	C	Computer	
00145270	09292015	16161563	BUS DRIVER HOURS	182.80			
	6.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS	182.80	C	Computer	
00145271	10072015	16161564	BUS DRIVER HOURS	160.10			
	6.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS	160.10	C	Computer	
00145272	08282015	16161601	Vehicle Request - Bus - Berthoud - Au	482.18			
	6.10.600.19.1848.0851.000.0000.0		BUS GARAGE TRANSFERS	482.18	C	Computer	
00145273	08272015	16161601	Vehicle Request - Small Bus - Elizabe	64.00			
	6.10.600.19.1851.0851.000.0000.0		BUS GARAGE TRANSFERS	64.00	C	Computer	
00145274	08252015	16161601	Vehicle Request - Small Bus - Elizabe	131.00			
	6.10.600.19.1851.0851.000.0000.0		BUS GARAGE TRANSFERS	131.00	C	Computer	
00145275	08292015	16161601	Vehicle Request - Suburban - Eaton Co	225.06			
	6.10.600.19.1856.0851.000.0000.0		BUS GARAGE TRANSFERS	225.06	C	Computer	
00145276	08272015	16161601	Vehicle Request - Suburban - Eaton Co	292.80			
	6.10.600.19.1856.0851.000.0000.0		BUS GARAGE TRANSFERS	292.80	C	Computer	
00145277	09282015	16161695	BUS DRIVER HOURS	160.26			
	6.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS	160.26	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							
0800138867	10/15/15	1859	GENERAL FUND - TRANSPORTATION				
00145278	10072015	16161696	BUS DRIVER HOURS	162.40			
	6.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS	162.40	C	Computer	
00145279	09122015	16161699	BUS DRIVER HOURS	268.70			
	6.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS	268.70	C	Computer	
00145280	10022015	16161701	BUS DRIVER HOURS	168.40			
	6.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS	168.40	C	Computer	
00145281	10012015	16161745	Vehicle Request - Oct 1 & 2, 2015 (Co	85.50			
	6.22.102.22.2210.0851.000.3203.0		BUS TRANSFERS	85.50	C	Computer	
00145282	09302015	16161746	Vehicle Request - Bus - Barr Lake / B	230.10			
	6.10.300.11.1100.0851.000.0000.0		BUS GARAGE TRANSFERS	230.10	C	Computer	
00145283	09012015	16161777	Vehicle Request - One Bus - Mountain	226.06			
	6.10.600.19.1832.0851.000.0000.0		BUS GARAGE TRANSFERS	226.06	C	Computer	
00145284	09042015	16161777	Vehicle Request - One Bus - CSU/Front	283.42			
	6.10.600.19.1848.0851.000.0000.0		BUS GARAGE TRANSFERS	283.42	C	Computer	
00145284	09042015	16161777	Vehicle Request - Small Bus - Englewo	117.40			
	6.10.600.19.1850.0851.000.0000.0		BUS GARAGE TRANSFERS	117.40	C	Computer	
00145285	09052015	16161777	Vehicle Request - Small Bus - Englewo	52.46			
	6.10.600.19.1850.0851.000.0000.0		BUS GARAGE TRANSFERS	52.46	C	Computer	
00145286	09032015	16161777	Vehicle Request - Small Bus - Englewo	28.76			
	6.10.600.19.1850.0851.000.0000.0		BUS GARAGE TRANSFERS	28.76	C	Computer	
00145287	09042015	16161777	Vehicle Request - Small Bus - Englewo	112.20			
	6.10.600.19.1850.0851.000.0000.0		BUS GARAGE TRANSFERS	112.20	C	Computer	
00145287	09042015	16161777	Vehicle Request - One Bus - Sterling	10.00			
	6.10.600.19.1851.0851.000.0000.0		BUS GARAGE TRANSFERS	10.00	C	Computer	
00145288	09012015	16161777	Vehicle Request - One Bus - Sterling	92.00			
	6.10.600.19.1851.0851.000.0000.0		BUS GARAGE TRANSFERS	92.00	C	Computer	
00145288	09012015	16161777	Vehicle Request - One Bus - DROP @ Le	264.90			
	6.10.600.19.1856.0851.000.0000.0		BUS GARAGE TRANSFERS	264.90	C	Computer	
00145289	10132015	16161853	Oct 6th - Sherman back to school acti	11.50			
	6.10.302.11.0060.0851.000.0000.0		BUS GARAGE TRANSFERS	11.50	C	Computer	
00145290	09232015	16161934	Vehicle Request - Suburban - Overland	85.93			
	6.10.600.19.1822.0851.000.0000.0		BUS GARAGE TRANSFERS	85.93	C	Computer	
00145291	09162015	16161989	GT DEPARTMENT STATE DIRECTOR'S MEETIN	167.00			
	6.22.600.12.0070.0851.000.3150.0		BUS GARAGE TRANSFERS	167.00	C	Computer	
00145292	09282015	16162078	Small vehicle for FCCLA Executive Cou	89.00			
	6.22.300.13.0910.0851.000.4048.0		BUS GARAGE TRANSFERS	89.00	C	Computer	
00145293	09242015	16162124	Vehicle Request - Suburban - Aurora "	90.50			
	6.10.300.24.2410.0851.000.0000.0		BUS GARAGE TRANSFERS	90.50	C	Computer	
00145294	09252015	16162460	Vehicle Request - Suburban - Columbin	117.50			
	6.10.600.19.1800.0851.000.0000.0		BUS TRANSFERS -CO-CURRICULAR - ATHLET	117.50	C	Computer	
00145295	10022015	16162573	8th Grade Student Leadership to Valle	27.93			
	6.10.200.11.0020.0851.000.0000.0		BUS GARAGE TRANSFERS	27.93	C	Computer	
00145296	08272015	16162636	Toll Fees	10.35			
	6.10.600.23.2320.0851.000.0000.0		BUS GARAGE TRANSFERS	10.35	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							
0800138867	10/15/15	1859	GENERAL FUND - TRANSPORTATION				
00145266	09142015	16162256	Vehicle Request - Bus - Cache La Poud	497.25			
6.10.300.11.1310.0851.000.0000.0			BUS GARAGE TRANSFERS	497.25	C	Computer	
Total Check:				5,415.60			
0800138868	10/15/15	1866	GENERAL FUND - WAREHOUSE				
00145298	100217	16162718	TOMBOW REFILL, SHARPIE, AVERY BIG TAB	350.05			
6.10.600.25.2500.0610.000.0000.0			SUPPLIES	350.05	C	Computer	
00145329	99317	16161949	Clips, Clips, Clips, Clips, Dry Erase	1,064.75			
6.10.103.11.0010.0610.000.0000.0			SUPPLIES	1,064.75	C	Computer	
00145300	99150	16162037	Notebook divider tabs, batteries, fla	91.90			
6.10.102.11.0010.0610.000.0000.0			SUPPLIES	91.90	C	Computer	
00145301	99553	16162127	#10 envelopes, 10x13 envelopes, highl	41.79			
6.10.105.11.0010.0610.000.0000.0			SUPPLIES	41.79	C	Computer	
00145302	99396	16162166	Portfolio ASST. COLORS, Tape, Batteri	43.41			
6.10.103.11.0010.0610.000.0000.0			SUPPLIES	43.41	C	Computer	
00145303	99596	16162170	PAPER #20, WHITE, 8-1/2 X 11	71.70			
6.10.600.12.1700.0610.000.3130.0			SUPPLIES	71.70	C	Computer	
00145304	99488	16162208	Notebook divider tabs	7.90			
6.10.102.11.0010.0610.000.0000.0			SUPPLIES	7.90	C	Computer	
00145305	99637	16162210	Notebook view binder 3" ring size, no	13.49			
6.10.102.11.1100.0610.000.0000.0			SUPPLIES	13.49	C	Computer	
00145306	99655	16162211	AA Alkaline Plus Duracell Batteries, .	15.21			
6.10.200.11.0020.0610.000.0000.0			SUPPLIES	15.21	C	Computer	
00145307	99353	16162327	Crayons, Glue, Markers	52.27			
6.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/PPP)	52.27	C	Computer	
00145307	99353	16162327	Portfolio Folders w/pockets	52.27			
6.22.971.11.0010.0610.000.8600.0			SUPPLIES	52.27	C	Computer	
00145308	99432	16162328	Construction Paper, Markers, Crayons,	150.31			
6.22.971.11.0010.0610.000.8600.0			SUPPLIES	150.31	C	Computer	
00145309	99601	16162329	3 Hole Punch	16.74			
6.22.971.21.2130.0610.000.8600.0			SUPPLIES	16.74	C	Computer	
00145310	99881	16162393	Timer, Hand Held, Digital	41.80			
6.10.101.11.0010.0610.000.0000.0			SUPPLIES	41.80	C	Computer	
00145311	99831	16162394	Staple Removers	42.18			
6.10.300.22.2222.0610.000.0000.0			SUPPLIES	42.18	C	Computer	
00145312	99842	16162395	Warehouse order to include notes, bat	94.43			
6.10.300.11.1100.0610.000.0000.0			SUPPLIES	94.43	C	Computer	
00145313	99844	16162431	white index cards, 5" scissors	15.60			
6.10.105.11.0010.0610.000.0000.0			SUPPLIES	15.60	C	Computer	
00145314	99882	16162432	B2P pens, double sided tape, ez clips	94.60			
6.10.105.11.0010.0610.000.0000.0			SUPPLIES	94.60	C	Computer	
00145315	99883	16162433	50 reams 8 1/2 x 11, 6 reams 8 1/2 x	181.50			
6.10.105.11.0010.0610.000.0000.0			SUPPLIES	181.50	C	Computer	
00145316	99636	16162462	batteries,colored copy paper,tempra 1	462.10			
6.10.104.11.0010.0610.000.0000.0			SUPPLIES	462.10	C	Computer	

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							
0800138868	10/15/15	1866	GENERAL FUND - WAREHOUSE				
00145317	99797	16162463	Paper Construction 12"x18",White	14.90			
6.10.103.11.0010.0610.000.0000.0			SUPPLIES	14.90	C	Computer	
00145318	99822	16162465	Pencil Sharpener, Manual, Wall Mont,	66.48			
6.10.103.11.0010.0610.000.0000.0			SUPPLIES	66.48	C	Computer	
00145319	99835	16162466	Calendar, 12 MO Planner, Pen, Ballpoi	43.46			
6.10.103.11.0010.0610.000.0000.0			SUPPLIES	43.46	C	Computer	
00145320	99896	16162467	avery labels 8462	23.57			
6.10.104.11.0010.0610.000.0000.0			SUPPLIES	23.57	C	Computer	
00145321	99915	16162468	2 9x12 clasp manila envelopes for Bak	10.82			
6.10.105.22.2222.0610.000.0000.0			SUPPLIES	10.82	C	Computer	
00145322	99921	16162469	Pens, paper clips post-it tabs, post-	31.85			
6.10.105.11.0010.0610.000.0000.0			SUPPLIES	31.85	C	Computer	
00145323	99930	16162470	1/2 binders, tape, highlighters, lami	149.99			
6.10.105.11.0010.0610.000.0000.0			SUPPLIES	149.99	C	Computer	
00145324	99712	16162575	laminating film, ez load, clear, 25"x	154.96			
6.19.973.11.0042.0610.000.3141.1			SUPPLIES (L/EXP)	154.96	C	Computer	
00145325	99789	16162576	finger paint	116.70			
6.19.973.11.0042.0610.000.3141.1			SUPPLIES (L/EXP)	116.70	C	Computer	
00145326	99869	16162577	1 1/2 x 2 Yellow Post-It Notes	6.78			
6.10.200.11.0020.0610.000.0000.0			SUPPLIES	6.78	C	Computer	
00145327	99937	16162578	Paper 20#, White, 8 1/2 x 11	51.64			
6.10.600.22.2212.0610.000.0000.0			SUPPLIES	51.64	C	Computer	
00145328	100033	16162579	Elmers glue 4 oz, disinfecting wipes,	31.89			
6.10.105.11.0010.0610.000.0000.0			SUPPLIES	31.89	C	Computer	
00145299	100096	16162669	8 1/2 x 11 20# WHITE COPY PAPER	956.00			
6.10.760.25.2540.0610.000.0000.0			SUPPLIES	956.00	C	Computer	
Total Check:				4,563.04			
0800138869	10/15/15	85367	GENERAL FUND PRINTING--SUPPLIES				
00145217	99777	16162396	Astrobright 60# - 500 sheets per ream	286.16			
6.10.101.11.0010.0610.000.0000.0			SUPPLIES	286.16	C	Computer	
Total Check:				286.16			
0800138870	10/15/15	3309	GENERAL FUND-- RE-3 LUNCH PROGRAM				
00145218	112	16162721	NEW TEACHER /BOARD MEETING 9/21/2015	63.36			
6.10.600.28.2830.0855.000.0000.0			LUNCH FUND TRANSFERS	63.36	C	Computer	
Total Check:				63.36			
0800138871	10/15/15	78182	STACY GORMAN				
00145175	10012015	16162722	Reading Conference 2015 Employee Reim	132.46			
6.10.103.22.2213.0581.000.1002.0			TRAVEL - IN STATE	132.46	C	Computer	
Total Check:				132.46			
0800138872	10/15/15	1861	GREAT COPIER SERVICE				
00145129	049886	16162723	Monthly Billing Cycle 8/01/15-8/31/15	.17			
6.10.103.11.0010.0610.000.0000.0			SUPPLIES	.17	C	Computer	
00145130	138064	16162671	Gestetner - s.n.J4336000119 - 9/1 to	-150.69			
6.10.101.11.0010.0610.000.0000.0			SUPPLIES	-150.69	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							
0800138872	10/15/15	1861	GREAT COPIER SERVICE				
00145131	050509	16162671	Gestetner - s.n.J4336000119 - 9/1 to	398.43			
6.10.101.11.0010.0610.000.0000.0			SUPPLIES	398.43	C	Computer	
00145128	050426	16162724	Montly Cycle 9/1/15-9/30/15	217.55			
6.10.103.11.0010.0610.000.0000.0			SUPPLIES	217.55	C	Computer	
00145132	050524	16162672	SPED - L8075100486 COPY BILLING 9/01/	51.66			
6.10.600.12.2410.0610.000.3130.0			SUPPLIES	51.66	C	Computer	
00145132	050524	16162672	ADMIN - W864LB00920 COPY BILLING 9/01	148.34			
6.10.600.25.2500.0610.000.0000.0			SUPPLIES	148.34	C	Computer	
Total Check:				665.46			
0800138873	10/15/15	1902	NANCY HOPPER				
00145173	10092015	16162726	Reimbursement for meals & parking - R	65.77			
6.22.102.22.2210.0581.000.3203.0			TRAVEL - IN STATE	65.77	C	Computer	
00145172	10012015	16162725	Reimbursement for meal expenses - CDE	25.00			
6.22.102.22.2210.0581.000.3203.0			TRAVEL - IN STATE	25.00	C	Computer	
Total Check:				90.77			
0800138874	10/15/15	6569	INDEPENDENT STATIONERS				
00145133	IN-000559875	16162587	SHARPIE MAGNUM BLACK EACH	107.02			
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	107.02	C	Computer	
Total Check:				107.02			
0800138875	10/15/15	105074	IXL LEARNING				
00145134	S278959	16162617	Renewal and Subscription for Business	147.00			
6.10.300.13.0300.0610.000.3120.0			SUPPLIES	147.00	C	Computer	
Total Check:				147.00			
0800138876	10/15/15	4248	LEBSOCK REPAIR SERVICE				
00145135	20928	16162675	Diagnostics check on Bus 86	105.00			
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	105.00	C	Computer	
Total Check:				105.00			
0800138877	10/15/15	9500	MCCANDLESS TRUCK CENTER, LLC.				
00145138	C101004504:01	16162677	Ratainer Lamp and Headlamp Bulb for B	13.51			
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	13.51	C	Computer	
00145137	C101008415:01	16162677	Ratainer Lamp and Headlamp Bulb for B	30.02			
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	30.02	C	Computer	
00145136	C101000165:01	16162677	Ratainer Lamp and Headlamp Bulb for B	38.90			
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	38.90	C	Computer	
Total Check:				82.43			
0800138878	10/15/15	5243	MEADOW GOLD DAIRIES				
00145169	10405689	16162596	Milk for After School Day Care	12.14			
6.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	12.14	C	Computer	
00145168	10405773	16162596	Milk for After School Day Care	24.86			
6.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	24.86	C	Computer	
00145167	10405846	16162596	Milk for After School Day Care	25.44			
6.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	25.44	C	Computer	
00145166	10405882	16162596	Milk for After School Day Care	12.14			
6.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	12.14	C	Computer	
00145165	10405922	16162596	Milk for After School Day Care	24.86			

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							
0800138878	10/15/15	5243	MEADOW GOLD DAIRIES				
00145165	10405922	16162596	Milk for After School Day Care	24.86			
	6.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	24.86	C	Computer	
00145164	10405995	16162596	Milk for After School Day Care	12.14			
	6.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	12.14	C	Computer	
00145163	10406031	16162597	Milk for After School Day Care	12.72			
	6.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	12.72	C	Computer	
00145162	10406071	16162597	Milk for After School Day Care	24.38			
	6.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	24.38	C	Computer	
00145161	10405991	16162678	Milk	36.43			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	36.43	C	Computer	
00145160	10406033	16162678	Milk	174.72			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	174.72	C	Computer	
00145159	10406029	16162678	Milk	172.41			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	172.41	C	Computer	
00145158	10406027	16162678	Milk	89.04			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	89.04	C	Computer	
00145157	10406037	16162678	Milk	174.34			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	174.34	C	Computer	
00145139	10406044	16162678	Milk	150.53			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	150.53	C	Computer	
00145140	10406042	16162678	Milk	175.77			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	175.77	C	Computer	
00145141	10406035	16162678	Milk	138.67			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	138.67	C	Computer	
00145142	10405924	16162678	Milk	213.89			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	213.89	C	Computer	
00145143	10405997	16162678	Milk	155.52			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	155.52	C	Computer	
00145144	10405920	16162678	Milk	99.46			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	99.46	C	Computer	
00145145	10405993	16162678	Milk	169.97			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	169.97	C	Computer	
00145146	10405918	16162678	Milk	163.63			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	163.63	C	Computer	
00145147	10405989	16162678	Milk	157.83			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	157.83	C	Computer	
00145148	10405932	16162678	Milk	138.15			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	138.15	C	Computer	
00145149	10406005	16162678	Milk	182.16			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	182.16	C	Computer	
00145150	10405928	16162678	Milk	247.39			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	247.39	C	Computer	
00145151	10406001	16162678	Milk	339.89			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	339.89	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							
0800138878	10/15/15	5243	MEADOW GOLD DAIRIES				
00145152	10405926	16162678	Milk	149.66			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	149.66	C	Computer	
00145153	10405999	16162678	Milk	182.06			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	182.06	C	Computer	
00145154	10405930	16162678	Milk	124.85			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	124.85	C	Computer	
00145155	10406003	16162678	Milk	206.40			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	206.40	C	Computer	
00145156	10400053	16162679	Milk	49.82			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	49.82	C	Computer	
Total Check:				3,841.27			
0800138879	10/15/15	5925	MID-WESTERN MILLWRIGHT				
00145170	1001401	16162680	Weld door on Bus 78	40.50			
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	40.50	C	Computer	
Total Check:				40.50			
0800138880	10/15/15	8962	PATTI KUGLER MOOTS				
00145174	10092015	16162729	Reimbursement for meals - Reading in	44.36			
6.22.102.22.2210.0581.000.3203.0			TRAVEL - IN STATE	44.36	C	Computer	
Total Check:				44.36			
0800138881	10/15/15	2433	MORGAN SAND & GRAVEL				
00145219	3417	16162802	NEW MS - DEMO WORK, TRUCKING, TREE ST	4,304.87			
6.41.200.45.4500.0722.000.0410.0			NEW CONSTRUCTION	4,304.87	C	Computer	
Total Check:				4,304.87			
0800138882	10/15/15	8897	MR. D'S ACE HOME CENTER				
00145171	156506	16162681	Ignition key for Unit 24	1.74			
6.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	1.74	C	Computer	
Total Check:				1.74			
0800138883	10/15/15	92698	OFFICE DEPOT-REMIT				
00145185	798268280001	16162609	AVERY 2 POCKET FOLDERS LETTER LIGHT B	222.96			
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	222.96	C	Computer	
00145184	795172160001	16162609	AVERY 2 POCKET FOLDERS LETTER LIGHT B	103.14			
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	103.14	C	Computer	
00145183	795172431001	16162609	AVERY 2 POCKET FOLDERS LETTER LIGHT B	139.73			
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	139.73	C	Computer	
00145182	795679126001	16162610	RIVERSIDE CONSTRUCTION 12 X 18 LILAC	5.43			
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	5.43	C	Computer	
00145181	795679123001	16162610	RIVERSIDE CONSTRUCTION 12 X 18 LILAC	211.77			
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	211.77	C	Computer	
00145180	795679122001	16162610	RIVERSIDE CONSTRUCTION 12 X 18 LILAC	121.23			
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	121.23	C	Computer	
00145179	795678986001	16162610	RIVERSIDE CONSTRUCTION 12 X 18 LILAC	149.74			
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	149.74	C	Computer	
00145178	796549340001	16162611	CRAYOLA WASHABLE CLASSIC BROAD TIP AS	194.54			
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	194.54	C	Computer	
00145177	780702776001	16162730	ADDING MACHINE TAPE	71.64			

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						
0800138883	10/15/15	92698	OFFICE DEPOT-REMIT			
00145177	780702776001	16162730	ADDING MACHINE TAPE	71.64		
6.10.600.25.2500.0610.000.0000.0			SUPPLIES	71.64	C	Computer
Total Check:				1,220.18		
0800138884	10/15/15	92719	ORIENTAL TRADING CO ACCT #474206			
00145186	673645363-01	16162478	Mini Transparent Bright Magic Springs	41.91		
6.22.102.11.0010.0610.000.3206.0			SUPPLIES	41.91	C	Computer
Total Check:				41.91		
0800138885	10/15/15	105821	PENGUIN RANDOM HOUSE LLC			
00145187	1085137306	16161418	Garbology	25.50		
6.10.300.11.1500.0640.000.0000.0			BOOKS AND PERIODICALS	25.50	C	Computer
Total Check:				25.50		
0800138886	10/15/15	2909	PEPSI-COLA BOTTLING CO.			
00145188	24437807	16162732	Beverages for Ala Carte	643.40		
6.51.600.31.3100.0631.000.4555.0			ALA CARTE	643.40	C	Computer
Total Check:				643.40		
0800138887	10/15/15	7356	JOY PERRY			
00145176	10122015	16162733	Mileage Reimbursement - Access for ELL	46.12		
6.10.600.22.2212.0583.102.0000.0			MILEAGE REIMBURSEMENT	46.12	C	Computer
Total Check:				46.12		
0800138888	10/15/15	2813	POSITIVE PROMOTIONS-REMIT			
00145189	05343387	16162527	I Mustache You Not To Bully...sticker	45.85		
6.10.102.21.2120.0610.000.0000.0			SUPPLIES	45.85	C	Computer
Total Check:				45.85		
0800138889	10/15/15	92824	PREMIER AGENDAS INC			
00145190	204500449141	16162416	Student agendas Grades 3-4 (Front Cov	50.20		
6.22.102.84.2299.0610.000.9211.0			SUPPLIES	50.20	C	Computer
Total Check:				50.20		
0800138890	10/15/15	2956	QUILL CORPORATION			
00145191	8312553	16162619	QUILL BRAND 10 X 13 CATALOG ENVELOPES	232.12		
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	232.12	C	Computer
00145192	8314319	16162619	QUILL BRAND 10 X 13 CATALOG ENVELOPES	79.50		
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	79.50	C	Computer
00145193	7921990	16162618	CLOROX DISINFECTING WIPES FRESH SCENT	106.54		
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	106.54	C	Computer
00145194	8053476	16162354	JAM Paper Butterfly Paper Clips, Gold	14.47		
6.10.300.24.2410.0610.000.0000.0			SUPPLIES	14.47	C	Computer
00145195	8070651	16162354	JAM Paper Butterfly Paper Clips, Gold	8.78		
6.10.300.24.2410.0610.000.0000.0			SUPPLIES	8.78	C	Computer
00145196	8096716	16162354	Model #99026 Fellowes 6 Outlet Power	58.62		
6.10.300.11.1310.0610.000.0000.0			SUPPLIES	58.62	C	Computer
00145196	8096716	16162354	JAM Paper Butterfly Paper Clips, Gold	12.75		
6.10.300.24.2410.0610.000.0000.0			SUPPLIES	12.75	C	Computer
Total Check:				512.78		
0800138891	10/15/15	3151	SAFEWAY INC.			
00145201	1510080	16162734	Food for catering Old Middle School C	17.65		

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							
0800138891	10/15/15	3151	SAFEWAY INC.				
00145201	1510080	16162734	Food for catering Old Middle School C	17.65			
6.51.600.31.3100.0634.000.4555.0			CATERING FOODS	17.65	C	Computer	
				Total Check:	17.65		
0800138892	10/15/15	3161	SCHOOL SPECIALTY				
00145202	308102351953	16162358	Crayola Crayon 64 Color Classpack	155.43			
6.10.101.11.0210.0610.000.0000.0			SUPPLIES	155.43	C	Computer	
				Total Check:	155.43		
0800138893	10/15/15	3175	SCHOOL SPECIALTY				
00145203	308102349496	16162622	CEOOPHANE 20 X 100 RED ROLL	115.51			
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	115.51	C	Computer	
00145204	208115325362	16162359	Mat Storage Center	241.98			
6.19.973.11.0042.0735.000.3141.0			NON CAPITAL EQUIPMENT	241.98	C	Computer	
00145204	208115325362	16162359	Shipping & Handling	241.98			
6.22.971.11.0010.0735.000.8600.0			NON CAPITAL EQUIPMENT	241.98	C	Computer	
				Total Check:	599.47		
0800138894	10/15/15	104655	JUANITA SIEGLING				
00145198	10092015	16162735	Reimbursement for meals - Reading in	43.00			
6.22.102.22.2210.0581.000.3203.0			TRAVEL - IN STATE	43.00	C	Computer	
				Total Check:	43.00		
0800138895	10/15/15	3245	STANDARD GLASS COMPANY				
00145205	83811	16162685	.Remove and reinstall window in door	25.00			
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	25.00	C	Computer	
				Total Check:	25.00		
0800138896	10/15/15	83100	STAPLES ADVANTAGE				
00145206	3280234358	16162627	SCOTCH MAGIC TAPE 3/4" 10 PACK	128.23			
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	128.23	C	Computer	
00145207	3280234359	16162627	SCOTCH MAGIC TAPE 3/4" 10 PACK	7.29			
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	7.29	C	Computer	
				Total Check:	135.52		
0800138897	10/15/15	106623	DEEANN TIXIER				
00145197	10092015	16162736	Reimbursement for meals - Reading in	44.73			
6.22.102.22.2210.0581.000.3203.0			TRAVEL - IN STATE	44.73	C	Computer	
				Total Check:	44.73		
0800138898	10/15/15	93661	MARIA UHRIG				
00145200	10012015	16162738	Reimbursement for meal expenses - CDE	24.22			
6.22.102.22.2210.0581.000.3203.0			TRAVEL - IN STATE	24.22	C	Computer	
				Total Check:	24.22		
0800138899	10/15/15	4234	VIAERO WIRELESS				
5493	10012015		HIGH SCHOOL - DECA	45.57			
6.10.300.14.1900.0534.000.0000.0			ONLINE SERVICES	45.57	C	Computer	
5493	10012015		MAINTENANCE	149.66			
6.10.711.26.2600.0531.000.0000.0			TELEPHONE	149.66	C	Computer	
5493	10012015		WAREHOUSE	84.78			
6.10.711.26.2600.0531.000.0000.0			TELEPHONE	84.78	C	Computer	
5493	10012015		TRANSPORTATION	34.79			

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							
0800138899	10/15/15	4234	VIAERO WIRELESS				
5493	10012015		TRANSPORTATION	34.79			
	6.10.720.27.2700.0531.000.0000.0		TELEPHONE	34.79	C	Computer	
5493	10012015		GROUNDS	242.78			
	6.10.711.26.2600.0531.000.0000.0		TELEPHONE	242.78	C	Computer	
5493	10012015		FOOD SERVICES	80.36			
	6.51.600.31.3100.0531.000.4555.0		TELEPHONE	80.36	C	Computer	
Total Check:				637.94			
0800138900	10/15/15	88573	WALMART COMMUNITY/GEMB				
00145210	05140	16162740	Warehouse Ink & Supplies	119.64			
	6.51.600.31.3100.0610.000.4555.0		SUPPLIES	119.64	C	Computer	
Total Check:				119.64			
0800138901	10/15/15	97799	WEIDENHAMMER				
00145211	170470	15156333	SERVICES FOR ALIO APPLICANT TRACKING	212.50			
	6.10.600.28.2830.0341.000.0000.0		TECHNICAL SERVICES - COMPUTER SUPPORT	212.50	C	Computer	
Total Check:				212.50			
0800138902	10/15/15	92268	LINDSEY WESTHOFF				
00145199	10012015	16162741	Reimbursement for meal expenses - CDE	25.00			
	6.22.102.22.2210.0581.000.3203.0		TRAVEL - IN STATE	25.00	C	Computer	
Total Check:				25.00			
0800138903	10/15/15	3678	WICKHAM TRACTOR COMPANY				
00145214	IN21968	16162742	SHOP - KUBOTA - CAL. FILTER EX.	59.50			
	6.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	59.50	C	Computer	
00145213	IN21865	16162742	SHOP - KUBOTA - CAL. FILTER EX.	-23.75			
	6.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	-23.75	C	Computer	
00145212	IN21409	16162742	SHOP - KUBOTA - CAL. FILTER EX.	83.25			
	6.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	83.25	C	Computer	
Total Check:				119.00			
0800138904	10/15/15	93750	XEROX CORPORATION				
00145215	081548497	16162690	DOCUCOLOR 240 VGW630200 SEPTEMBER	3,414.92			
	6.10.760.25.2540.0430.000.0000.0		REPAIRS AND MAINTENANCE	3,414.92	C	Computer	
00145216	081548495	16162689	4112 COPIER/PRINTER GYA 737924 BASE C	1,806.88			
	6.10.760.25.2540.0430.000.0000.0		REPAIRS AND MAINTENANCE	1,806.88	C	Computer	
Total Check:				5,221.80			
0800138905	10/15/15	3775	TAMMY R YETTER				
00145208	10012015	16162743	Reimbursement for meal expenses - CDE	25.00			
	6.22.102.22.2210.0581.000.3203.0		TRAVEL - IN STATE	25.00	C	Computer	
00145209	10092015	16162744	Reimbursement for meals - Reading in	45.00			
	6.22.102.22.2210.0581.000.3203.0		TRAVEL - IN STATE	45.00	C	Computer	
Total Check:				70.00			
0800138906	10/22/15	58	ACP/CEA				
00145331	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	814.91			
	6.10.000.00.0015.7471.000.0000.0		PAYROLL W/H - ACP/CEA DUES	814.91	C	Computer	
00145331	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	113.05			
	6.19.000.00.0015.7471.000.0000.0		PAYROLL W/H - ACP/CEA DUES	113.05	C	Computer	
00145331	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	2.35			

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							
0800138906	10/22/15	58	ACP/CEA				
00145331	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	2.35			
6.26.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	2.35	C	Computer	
00145331	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	113.07			
6.51.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	113.07	C	Computer	
00145331	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	190.48			
6.22.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	190.48	C	Computer	
Total Check:				1,233.86			
0800138907	10/22/15	23	AFLAC				
00145332	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	96.52			
6.10.000.00.0007.7471.000.0000.0			PAYROLL W/H - CANCER INS.	96.52	C	Computer	
00145332	22-OCT-15		OCOTBER 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			
0800138908	10/22/15	103101	AMERICAN HERITAGE LIFE INSURANCE COMPANY				
00145333	22-OCT-15		OCOTBER 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	
00145333	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	341.04			
6.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX	341.04	C	Computer	
00145333	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	474.58			
6.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	474.58	C	Computer	
00145333	22-OCT-15		OCOTBER 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			
0800138909	10/22/15	74	AMERIPRISE FINANCIAL SERVICE INCE				
00145334	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	200.00			
6.10.000.00.0016.7471.000.0000.0			PAYROLL W/H - TSA	200.00	C	Computer	
Total Check:				200.00			
0800138910	10/22/15	78	AXA EQUITABLE EQUI-VEST				
00145335	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	1,711.51			
6.10.000.00.0016.7471.000.0000.0			PAYROLL W/H - TSA	1,711.51	C	Computer	
Total Check:				1,711.51			
0800138911	10/22/15	100374	BEST HEALTH PLAN				
00145330	NOVEMBER 2015		SCHOSSOW, ELIZABETH	-2.90			
6.10.101.11.0010.0251.201.0000.0			HEALTH INSURANCE BENEFITS	-2.90	C	Computer	
00145330	NOVEMBER 2015		SCHOSSOW, ELIZABETH	-2.90			
6.10.101.11.0010.0251.204.0000.0			HEALTH INSURANCE BENEFITS	-2.90	C	Computer	
00145336	22-OCT-15		OCOTBER 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	
00145336	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	162,226.58			
6.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	162,226.58	C	Computer	
00145336	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	7,225.17			
6.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	7,225.17	C	Computer	
00145336	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	17,859.76			
6.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	17,859.76	C	Computer	
00145336	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	640.61			

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							
0800138911	10/22/15	100374	BEST HEALTH PLAN				
00145336	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	640.61			
	6.26.000.00.0007.7472.000.0000.0		HEALTH INS W/H & ACCRUED-DISTRICT	640.61	C	Computer	
00145336	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	6,555.72			
	6.51.000.00.0007.7472.000.0000.0		HEALTH INS W/H & ACCRUED-DISTRICT	6,555.72	C	Computer	
00145336	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	1,052.66			
	6.10.000.00.0000.7471.000.0000.0		PAYROLL W/H PAYABLE	1,052.66	C	Computer	
00145336	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	59.08			
	6.19.000.00.0000.7471.000.0000.0		PAYROLL W/H PAYABLE	59.08	C	Computer	
00145336	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	2.90			
	6.26.000.00.0000.7471.000.0000.0		PAYROLL W/H PAYABLE	2.90	C	Computer	
00145336	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	55.11			
	6.51.000.00.0000.7471.000.0000.0		PAYROLL W/H PAYABLE	55.11	C	Computer	
00145336	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	138.15			
	6.22.000.00.0000.7471.000.0000.0		PAYROLL W/H PAYABLE	138.15	C	Computer	
00145336	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	9,954.20			
	6.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	9,954.20	C	Computer	
00145336	22-OCT-15		OCOTBER 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	
00145336	22-OCT-15		OCOTBER 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	
00145336	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	202.25			
	6.10.000.00.0002.7472.000.0000.0		HEALTH INS W/H & ACCRUED-NON-TAXABLE	202.25	C	Computer	
00145336	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	469.78			
	6.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	469.78	C	Computer	
00145336	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	127.80			
	6.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	127.80	C	Computer	
00145336	22-OCT-15		OCOTBER 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	
00145336	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	465.85			
	6.10.000.00.0007.7472.000.0000.0		HEALTH INS W/H & ACCRUED-DISTRICT	465.85	C	Computer	
00145336	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	52.60			
	6.19.000.00.0007.7472.000.0000.0		HEALTH INS W/H & ACCRUED-DISTRICT	52.60	C	Computer	
00145336	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	115.46			
	6.22.000.00.0007.7472.000.0000.0		HEALTH INS W/H & ACCRUED-DISTRICT	115.46	C	Computer	
00145336	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	51.03			
	6.51.000.00.0007.7472.000.0000.0		HEALTH INS W/H & ACCRUED-DISTRICT	51.03	C	Computer	
00145336	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	69.29			
	6.10.000.00.0007.7472.000.0000.0		HEALTH INS W/H & ACCRUED-DISTRICT	69.29	C	Computer	
00145336	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	6.63			
	6.19.000.00.0007.7472.000.0000.0		HEALTH INS W/H & ACCRUED-DISTRICT	6.63	C	Computer	
00145336	22-OCT-15		OCOTBER 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:				227,273.03			
0800138912	10/22/15	99775	CALIFORNIA STATE DISBURSEMENT UNIT				

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							
0800138912	10/22/15	99775	CALIFORNIA STATE DISBURSEMENT UNIT				
00145337	22-OCT-15		OCOTBER 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			
0800138913	10/22/15	11	CLEARING ACCT PERA				
00145338	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	646.28			
6.10.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	646.28	C	Computer	
00145338	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	25.25			
6.19.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	25.25	C	Computer	
00145338	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	17.38			
6.51.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INS.	17.38	C	Computer	
00145338	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	102.01			
6.22.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	102.01	C	Computer	
00145338	22-OCT-15		OCOTBER 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	
00145338	22-OCT-15		OCOTBER 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	
00145338	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	5,778.99			
6.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	5,778.99	C	Computer	
00145338	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	155.20			
6.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	155.20	C	Computer	
00145338	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	227.01			
6.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	227.01	C	Computer	
00145338	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	13,255.60			
6.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	13,255.60	C	Computer	
00145338	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	356.00			
6.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	356.00	C	Computer	
00145338	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	520.68			
6.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	520.68	C	Computer	
00145338	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	211.29			
6.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	211.29	C	Computer	
00145338	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	92.11			
6.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	92.11	C	Computer	
00145338	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	209,851.21			
6.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	209,851.21	C	Computer	
00145338	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	6,907.91			
6.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	6,907.91	C	Computer	
00145338	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	913.97			
6.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	913.97	C	Computer	
00145338	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	450.71			
6.41.000.00.0021.7471.000.0000.0			PAYROLL W/H PAYABLE	450.71	C	Computer	
00145338	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	8,304.03			
6.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	8,304.03	C	Computer	
00145338	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	21,725.62			
6.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	21,725.62	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						
0800138913	10/22/15	11	CLEARING ACCT PERA			
00145338	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	91,488.21		
6.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	91,488.21	C	Computer
00145338	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	3,011.60		
6.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	3,011.60	C	Computer
00145338	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	398.46		
6.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	398.46	C	Computer
00145338	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	196.49		
6.41.000.00.0021.7471.000.0000.0			PAYROLL W/H PAYABLE	196.49	C	Computer
00145338	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	3,620.24		
6.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	3,620.24	C	Computer
00145338	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	9,471.75		
6.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	9,471.75	C	Computer
Total Check:				377,867.08		
0800138914	10/22/15	80	CLEARING ACCT PERA 401K			
00145339	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	26,907.23		
6.10.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	26,907.23	C	Computer
00145339	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	614.80		
6.51.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	614.80	C	Computer
00145339	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	908.69		
6.22.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	908.69	C	Computer
Total Check:				28,430.72		
0800138915	10/22/15	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3			
00145340	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	25.00		
6.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	25.00	C	Computer
00145340	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	17,948.06		
6.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	17,948.06	C	Computer
00145340	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	504.92		
6.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	504.92	C	Computer
00145340	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	7.43		
6.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	7.43	C	Computer
00145340	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	720.84		
6.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	720.84	C	Computer
00145340	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	1,915.75		
6.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	1,915.75	C	Computer
00145340	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	18,056.12		
6.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	18,056.12	C	Computer
00145340	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	450.58		
6.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	450.58	C	Computer
00145340	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	94.21		
6.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	94.21	C	Computer
00145340	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	96.00		
6.41.000.00.0018.7471.000.0000.0			PAYROLL W/H PAYABLE	96.00	C	Computer
00145340	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	233.57		
6.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	233.57	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							
0800138915	10/22/15	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3				
00145340	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	1,520.52			
6.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	1,520.52	C	Computer	
00145340	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	46,161.33			
6.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	46,161.33	C	Computer	
00145340	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	1,190.47			
6.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	1,190.47	C	Computer	
00145340	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	15.99			
6.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	15.99	C	Computer	
00145340	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	1,656.59			
6.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	1,656.59	C	Computer	
00145340	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	4,705.54			
6.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	4,705.54	C	Computer	
00145340	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	53.43			
6.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	53.43	C	Computer	
00145340	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	16.70			
6.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	16.70	C	Computer	
00145340	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	16.70			
6.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	16.70	C	Computer	
00145340	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	54,648.02			
6.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	54,648.02	C	Computer	
00145340	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	1,140.91			
6.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	1,140.91	C	Computer	
00145340	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	232.02			
6.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	232.02	C	Computer	
00145340	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	271.76			
6.41.000.00.0019.7471.000.0000.0			PAYROLL W/H PAYABLE	271.76	C	Computer	
00145340	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	534.67			
6.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	534.67	C	Computer	
00145340	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	4,205.52			
6.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	4,205.52	C	Computer	
00145340	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	17,363.47			
6.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	17,363.47	C	Computer	
00145340	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	529.69			
6.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	529.69	C	Computer	
00145340	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	72.21			
6.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	72.21	C	Computer	
00145340	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	35.61			
6.41.000.00.0020.7471.000.0000.0			PAYROLL W/H PAYABLE	35.61	C	Computer	
00145340	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	684.32			
6.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	684.32	C	Computer	
00145340	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	1,737.26			
6.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	1,737.26	C	Computer	
00145340	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	17,363.47			
6.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	17,363.47	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							
0800138915	10/22/15	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3				
00145340	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	529.69			
6.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	529.69	C	Computer	
00145340	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	72.21			
6.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	72.21	C	Computer	
00145340	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	35.61			
6.41.000.00.0020.7471.000.0000.0			PAYROLL W/H PAYABLE	35.61	C	Computer	
00145340	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	684.32			
6.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	684.32	C	Computer	
00145340	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	1,737.26			
6.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	1,737.26	C	Computer	
			Total Check:	197,267.77			
0800138916	10/22/15	100897	DIVERSIFIED COLLECTIONS SERVICES INC				
00145342	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	433.42			
6.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	433.42	C	Computer	
			Total Check:	433.42			
0800138917	10/22/15	46	FAMILY SUPPORT REGISTRY				
00145343	22-OCT-15		OCOTBER 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			
0800138918	10/22/15	43	FARMERS NEW WORLD				
00145344	22-OCT-15		OCOTBER 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			
0800138919	10/22/15	31	CREDIT UNION				
00145341	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	126.00			
6.10.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	126.00	C	Computer	
00145341	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	56,900.25			
6.10.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	56,900.25	C	Computer	
00145341	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	1,760.79			
6.19.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	1,760.79	C	Computer	
00145341	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	59.42			
6.26.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	59.42	C	Computer	
00145341	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	1,846.93			
6.51.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	1,846.93	C	Computer	
00145341	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	3,552.61			
6.22.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	3,552.61	C	Computer	
			Total Check:	64,246.00			
0800138920	10/22/15	1841	GENERAL FUND				
00145356	10-22-2015		TRANSFER FROM CPP	28,876.74			
6.19.000.00.0000.5200.000.0000.0			TRANSFERS	28,876.74	C	Computer	
00145356	10-22-2015		TRANSFER FROM FEDERAL FUNDS	92,367.02			
6.22.000.00.0000.5200.000.0000.0			TRANSFERS	92,367.02	C	Computer	
00145356	10-22-2015		TRANSFER FROM DAYCARE	4,108.00			
6.26.000.00.0000.5200.000.0000.0			TRANSFERS	4,108.00	C	Computer	
00145356	10-22-2015		TRANSFER FROM BUILDING FUND	1,856.30			

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						
0800138920	10/22/15	1841	GENERAL FUND			
00145356	10-22-2015		TRANSFER FROM BUILDING FUND	1,856.30		
6.41.000.00.0000.5200.000.0000.0			INTERFUND TRANSFERS	1,856.30	C	Computer
00145356	10-22-2015		TRANSFER FROM LUNCH FUND	37,367.74		
6.51.000.00.0000.5200.000.0000.0			TRANSFERS	37,367.74	C	Computer
			Total Check:	164,575.80		
0800138921	10/22/15	62	HARTFORD LIFE INSURANCE CO.			
00145345	22-OCT-15		OCOTBER 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		
0800138922	10/22/15	60	KANSAS CITY LIFE INSURANCE CO.			
00145346	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	369.67		
6.10.000.00.0016.7471.000.0000.0			PAYROLL W/H - TSA	369.67	C	Computer
			Total Check:	369.67		
0800138923	10/22/15	52	MEA			
00145347	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	10,018.42		
6.10.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	10,018.42	C	Computer
00145347	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	141.60		
6.19.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	141.60	C	Computer
00145347	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	658.73		
6.22.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	658.73	C	Computer
			Total Check:	10,818.75		
0800138924	10/22/15	19	MISCELLANEOUS/SCHOOL DIST RE-3			
00145348	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	313.76		
6.10.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	313.76	C	Computer
00145348	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	91.69		
6.19.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	91.69	C	Computer
00145348	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	79.00		
6.51.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	79.00	C	Computer
00145348	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	242.45		
6.22.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	242.45	C	Computer
			Total Check:	726.90		
0800138925	10/22/15	3177	MORGAN COUNTY SCHOOL DISTRICT Re-3			
00145349	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	700.00		
6.10.000.00.0022.7471.000.0000.0			PAYROLL W/H - OTHER ACCTS REC	700.00	C	Computer
			Total Check:	700.00		
0800138926	10/22/15	2810	PAYROLL FUND			
00145357	10-22-2015		OCTOBER 2015 NET PAYROLL	1,010,789.85		
6.10.000.00.0000.8101.007.0000.0			CASH IN BANK - PAYROLL - W. F.	1,010,789.85	C	Computer
00145357	10-22-2015		OCTOBER 2015 ADDITIONAL PAYROLL -WOOD	838.19		
6.10.000.00.0000.8101.007.0000.0			CASH IN BANK - PAYROLL - W. F.	838.19	C	Computer
			Total Check:	1,011,628.04		
0800138927	10/22/15	105589	PRECISE FINANCIAL GROUP LLC			
00145350	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	335.50		
6.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	335.50	C	Computer
			Total Check:	335.50		

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Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
Account No \ Description							
Bank No 08							
0800138928	10/22/15	20	S.D. RE 3 CAFETERIA PLAN				
00145351	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	1,518.91			
6.10.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED. - NON-TAXABI	1,518.91	C	Computer	
00145351	22-OCT-15		OCOTBER 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	
00145351	22-OCT-15		OCOTBER 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	
00145351	22-OCT-15		OCOTBER 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	
00145351	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	-3.07			
6.19.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	-3.07	C	Computer	
00145351	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	-26.93			
6.22.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	-26.93	C	Computer	
			Total Check:	3,111.10			
0800138929	10/22/15	84204	SECURITY BENEFIT				
00145352	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	40.00			
6.10.000.00.0016.7471.000.0000.0			PAYROLL W/H - TSA	40.00	C	Computer	
00145352	22-OCT-15		OCOTBER 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			
0800138930	10/22/15	34	UNITED WAY OF MORGAN COUNTY				
00145353	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	336.79			
6.10.000.00.0010.7471.000.0000.0			PAYROLL W/H - UNITED WAY	336.79	C	Computer	
00145353	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	1.00			
6.19.000.00.0010.7471.000.0000.0			PAYROLL W/H - UNITED WAY	1.00	C	Computer	
00145353	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	.21			
6.26.000.00.0010.7471.000.0000.0			PAYROLL W/H - UNITED WAY	.21	C	Computer	
00145353	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	4.00			
6.22.000.00.0010.7471.000.0000.0			PAYROLL W/H - UNITED WAY	4.00	C	Computer	
			Total Check:	342.00			
0800138931	10/22/15	73	VARIABLE ANNUITY LIFE INSUR CO				
00145354	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	110.00			
6.10.000.00.0016.7471.000.0000.0			PAYROLL W/H - TSA	110.00	C	Computer	
00145354	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	56.60			
6.19.000.00.0016.7471.000.0000.0			PAYROLL W/H - TSA	56.60	C	Computer	
00145354	22-OCT-15		OCOTBER 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			
0800138932	10/22/15	55	WAKEFIELD & ASSOCIATES				
00145355	22-OCT-15		OCOTBER 2015 PAYROLL REMITS	288.96			
6.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	288.96	C	Computer	
			Total Check:	288.96			
0800138933	10/22/15	102423	21ST CENTURY EQUIPMENT LLC.--REMIT				
00145381	P70076	16162813	SHOP - WALKER - OIL TEMP SENSOR (CRED	-20.50			
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	-20.50	C	Computer	
00145382	P70034	16162813	SHOP - WALKER - OIL TEMP SENSOR (CRED	51.16			

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Bank No 08							
0800138933	10/22/15	102423	21ST CENTURY EQUIPMENT LLC.--REMIT				
00145382	P70034	16162813	SHOP - WALKER - OIL TEMP SENSOR (CRED	51.16			
	6.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	51.16	C	Computer	
00145380	P70440	16162813	SHOP - WALKER - OIL TEMP SENSOR (CRED	22.84			
	6.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	22.84	C	Computer	
00145379	P70418	16162813	SHOP - WALKER - OIL TEMP SENSOR (CRED	103.78			
	6.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	103.78	C	Computer	
00145383	P70596	16162813	SHOP - WALKER - OIL TEMP SENSOR (CRED	18.98			
	6.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	18.98	C	Computer	
00145378	P70689	16162813	SHOP - WALKER - OIL TEMP SENSOR (CRED	32.16			
	6.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	32.16	C	Computer	
			Total Check:	208.42			
0800138934	10/22/15	78794	ACTE(AMERICAN ASSOC CAREER TECHNICAL ED)				
00145384	100467	16162916	REGISTRATION VISION 2015- REBECCA SCH	1,050.00			
	6.22.300.13.0190.0582.000.4048.0		TRAVEL - OUT OF STATE	1,050.00	C	Computer	
00145384	100467	16162916	REGISTRATION FOR VISION 2015-GREG DIT	1,050.00			
	6.22.300.13.0390.0582.000.4048.0		TRAVEL - OUT OF STATE	1,050.00	C	Computer	
00145384	100467	16162916	REGISTRATION FOR ANGELA SMITH FOR VIS	525.00			
	6.22.300.13.0990.0582.000.4048.0		TRAVEL - OUT OF STATE	525.00	C	Computer	
			Total Check:	2,625.00			
0800138935	10/22/15	85766	AIR FILTER SOLUTIONS, INC				
00145385	94310-1	16162772	DW - FILTERS - AEROPLEAT III, PANEL S	5,677.81			
	6.13.710.26.2610.0410.000.0000.0		FILTERS	5,677.81	C	Computer	
			Total Check:	5,677.81			
0800138936	10/22/15	97453	AMAZON CREDIT PLAN				
00145358	057258948224	16161958	ETA hand2mind, Graduated Measuring Cy	58.34			
	6.10.302.11.0060.0610.000.0000.0		SUPPLIES	58.34	C	Computer	
00145377	152130464477	16162010	Ipad Air Cover - Symbol Life	3.99			
	6.10.102.11.0010.0610.000.0000.0		SUPPLIES	3.99	C	Computer	
00145360	166736165516	16162083	Laptop Carrying Case	19.99			
	6.10.600.23.2320.0610.000.0000.0		SUPPLIES	19.99	C	Computer	
00145361	292441160265	16162083	Laptop Carrying Case	20.99			
	6.10.600.23.2320.0610.000.0000.0		SUPPLIES	20.99	C	Computer	
00145362	099372528373	16162105	Brother P-touch TZe241 black print on	31.45			
	6.10.105.11.0010.0610.000.0000.0		SUPPLIES	31.45	C	Computer	
00145363	243955555436	16162193	AMERICAN GIRL	23.94			
	6.10.102.22.2222.0643.000.0000.0		PERIODICALS	23.94	C	Computer	
00145364	243953543403	16162193	AMERICAN GIRL	24.00			
	6.10.102.22.2222.0643.000.0000.0		PERIODICALS	24.00	C	Computer	
00145365	243959033299	16162193	AMERICAN GIRL	29.95			
	6.10.102.22.2222.0643.000.0000.0		PERIODICALS	29.95	C	Computer	
00145366	243950141248	16162193	AMERICAN GIRL	22.95			
	6.10.102.22.2222.0643.000.0000.0		PERIODICALS	22.95	C	Computer	
00145367	243959284313	16162193	AMERICAN GIRL	15.00			
	6.10.102.22.2222.0643.000.0000.0		PERIODICALS	15.00	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							
0800138936	10/22/15	97453	AMAZON CREDIT PLAN				
00145368	243952429954	16162193	AMERICAN GIRL	24.95			
6.10.102.22.2222.0643.000.0000.0			PERIODICALS	24.95	C	Computer	
00145369	240747746920	16162194	Small solar panel 3.0	61.50			
6.10.102.11.0010.0610.000.0000.0			SUPPLIES	61.50	C	Computer	
00145370	240742953724	16162194	Small solar panel 3.0	55.56			
6.10.102.11.0010.0610.000.0000.0			SUPPLIES	55.56	C	Computer	
00145371	000797414610	16162439	Sit-Down vs. Drive-Through Classroom	142.20			
6.10.101.24.2410.0640.000.0000.0			BOOKS AND PERIODICALS	142.20	C	Computer	
00145372	075047588197	16162494	Magnet Wire, 1251	8.36			
6.10.102.11.0010.0610.000.0000.0			SUPPLIES	8.36	C	Computer	
00145373	240927009441	16162493	PLEMO FELT 15.6 COMPUTER SLEEVE CASE	40.52			
6.10.600.28.2830.0610.000.0000.0			SUPPLIES	40.52	C	Computer	
00145374	121483388786	16162547	Percy Jackson's, Magnus Chase, The En	59.84			
6.10.200.22.2222.0642.000.0000.0			LIBRARY BOOKS	59.84	C	Computer	
00145375	121485695665	16162547	Percy Jackson's, Magnus Chase, The En	41.84			
6.10.200.22.2222.0642.000.0000.0			LIBRARY BOOKS	41.84	C	Computer	
00145376	121488695868	16162547	Percy Jackson's, Magnus Chase, The En	81.97			
6.10.200.22.2222.0642.000.0000.0			LIBRARY BOOKS	81.97	C	Computer	
00145359	280775276623	16162642	Co-Teaching That Works: Structures an	39.12			
6.10.600.22.2212.0640.000.0000.0			BOOKS AND PERIODICALS	39.12	C	Computer	
Total Check:				806.46			
0800138937	10/22/15	103195	BANK OF COLORADO				
00145519	10222015		2015-2016 PLAN YEAR - HSA DEPOSITS	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			
0800138938	10/22/15	1173	BEYOND TECHNOLOGY				
00145387	235700	16162694	901XL Black ink cartridge for fax HP	71.98			
6.10.105.11.0010.0610.000.0000.0			SUPPLIES	71.98	C	Computer	
00145386	235575D	16162644	HP Laser 4600N - Yellow Toner	213.89			
6.10.101.11.1600.0610.000.0000.0			SUPPLIES	213.89	C	Computer	
Total Check:				285.87			
0800138939	10/22/15	3683	BLOEDORN LUMBER				
00145389	2601527	16162845	Poly Wheelbarrow	120.39			
6.10.300.13.0100.0735.000.3120.0			NON CAPITAL EQUIPMENT	120.39	C	Computer	
00145388	2590431	16162695	DW - CONCRETE SCREWS FOR THRESHOLDS -	20.99			
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	20.99	C	Computer	
Total Check:				141.38			
0800138940	10/22/15	1150	BUSINESS MART				
00145390	209624	16162918	name plates and holders	147.46			
6.10.104.11.0010.0610.000.0000.0			SUPPLIES	147.46	C	Computer	
Total Check:				147.46			
0800138941	10/22/15	106674	RAQUEL CARREON				
00145414	100445	16162920	Reimbursement for meals - Reading in	21.55			
6.22.102.22.2210.0581.000.3203.0			TRAVEL - IN STATE	21.55	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							
0800138941	10/22/15	106674	RAQUEL CARREON				
			Total Check:	21.55			
0800138942	10/22/15	1397	CASH-WA DISTRIBUTING				
00145393	10247918	16162773	Food and paper goods for all schools	181.90			
	6.51.600.31.3100.0610.000.4555.0		SUPPLIES	181.90	C	Computer	
00145393	10247918	16162773		5,016.13			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	5,016.13	C	Computer	
			Total Check:	5,198.03			
0800138943	10/22/15	6134	CENTENNIAL BOCES - BUSINESS SERVICES				
00145518	5697		2015-16 ALT TEACHER LICENSURE- B.WHIT	6,000.00			
	6.10.000.01.0000.8153.000.0000.0		OTHER ACCOUNTS RECEIVABLE	6,000.00	C	Computer	
00145518	5697		2015-16 ALT TEACHER LICENSURE- B.SKY	500.00			
	6.10.000.01.0000.8153.000.0000.0		OTHER ACCOUNTS RECEIVABLE	500.00	C	Computer	
			Total Check:	6,500.00			
0800138944	10/22/15	106593	CENTER FOR DEVELOPMENT AND LEARNING				
00145395	86459887	16162774	registration for James Farley and Dan	1,290.00			
	6.10.105.11.0010.0582.000.0000.0		TRAVEL - OUT OF STATE	1,290.00	C	Computer	
			Total Check:	1,290.00			
0800138945	10/22/15	106593	CENTER FOR DEVELOPMENT AND LEARNING				
00145396	1690966-8677034	16162848	Registration for Nancy Hopper & Tammy	1,290.00			
	6.22.102.22.2210.0582.000.3203.0		TRAVEL - OUT OF STATE	1,290.00	C	Computer	
			Total Check:	1,290.00			
0800138946	10/22/15	1226	CENTRAL AUTO PARTS				
00145397	069156	16162698	BAKER/SHOP - AC BAKER; HVAC SHOP	63.80			
	6.13.710.26.2610.0413.000.0000.0		A/C REPAIR	63.80	C	Computer	
			Total Check:	63.80			
0800138947	10/22/15	102636	CENTURYLINK				
00145539	10072015		SHERMAN	112.55			
	6.10.104.26.2620.0531.000.0000.0		TELEPHONE	112.55	C	Computer	
00145539	10072015		HIGH SCHOOL	109.45			
	6.10.300.26.2620.0531.000.0000.0		TELEPHONE	109.45	C	Computer	
00145539	10072015		DISTRICT SUPPORT	56.34			
	6.10.711.26.2600.0531.000.0000.0		TELEPHONE	56.34	C	Computer	
00145539	10072015		GROUNDS	52.99			
	6.10.711.26.2600.0531.000.0000.0		TELEPHONE	52.99	C	Computer	
			Total Check:	331.33			
0800138948	10/22/15	1243	CHARLES D. JONES CO. INC.				
00145398	1187419-00	16162749	HS - OUTDOOR FAN MOTOR	156.95			
	6.13.710.26.2610.0413.000.0000.0		A/C REPAIR	156.95	C	Computer	
			Total Check:	156.95			
0800138949	10/22/15	98932	CHARTER COMMUNICATIONS				
00145399	09262015	16162775	FIBER EHTERNET SERVICE 10/01/15 - 10/	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			
0800138950	10/22/15	5498	CARI CHRISTENSEN				
00145392	100424	16162921	Reimbursement for mileage & meals - R	173.15			

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							
0800138950	10/22/15	5498	CARI CHRISTENSEN				
00145392	100424	16162921	Reimbursement for mileage & meals - R	173.15			
6.22.102.22.2210.0581.000.3203.0			TRAVEL - IN STATE	173.15	C	Computer	
Total Check:				173.15			
0800138951	10/22/15	7236	COLLIER, JUDY				
00145400	100423	16162922	Reimbursement for meals - Reading in	20.50			
6.22.102.22.2210.0581.000.3203.0			TRAVEL - IN STATE	20.50	C	Computer	
Total Check:				20.50			
0800138952	10/22/15	1634	COLO BUREAU OF INVESTIGATION				
00145401	A160300324	16162849	FINGERPRINTS BACKGROUND CHECKS CONCJ1	987.50			
6.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	987.50	C	Computer	
00145402	A160300106	16162849	FINGERPRINTS BACKGROUND CHECKS CONCJ1	316.00			
6.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	316.00	C	Computer	
Total Check:				1,303.50			
0800138953	10/22/15	105473	COLORADO COALITION OF ALTERNATIVE EDU				
00145403	0018	16162776	2015-2016 Membership to CCAEC	500.00			
6.10.302.24.2410.0810.000.0000.0			DUES AND MEMBERSHIPS	500.00	C	Computer	
Total Check:				500.00			
0800138954	10/22/15	7056	COLORADO DEPT OF LABOR AND EMPLOYMENT				
00145562	10222015_1	16162968	NEW MS - CONVEYANCE REGISTRATION FEES	200.00			
6.41.200.45.4500.0722.000.0410.0			NEW CONSTRUCTION	200.00	C	Computer	
Total Check:				200.00			
0800138955	10/22/15	104299	COLORADO GEAR UP				
00145404	2015-2016	16162923	2015-16 Cost Share Agreement: Dev Mat	250.00			
6.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	250.00	C	Computer	
Total Check:				250.00			
0800138956	10/22/15	106658	CASN CONFERENCE 2015				
00145394	11062015	16162816	CASN CONFERENCE 2015 11/6/2015 TO 11/	160.00			
6.10.600.21.2134.0810.000.0000.0			DUES AND MEMBERSHIPS	160.00	C	Computer	
Total Check:				160.00			
0800138957	10/22/15	1293	COLORADO WEST EQUIPMENT INC				
00145407	0155595-IN	16162924	Lower Radiator Hose for Bus 85	24.83			
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	24.83	C	Computer	
00145408	0155049-IN	16162777	Glass door assembly for Bus 80	159.68			
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	159.68	C	Computer	
00145406	0155344-IN	16162777	Glass door assembly for Bus 80	69.90			
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	69.90	C	Computer	
00145405	0155313-IN	16162777	Glass door assembly for Bus 80	168.07			
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	168.07	C	Computer	
Total Check:				422.48			
0800138958	10/22/15	1326	FORT MORGAN CULLIGAN SOFT WATER COND				
00145413	09212015	16162850	Service on water purification system	109.03			
6.10.300.11.0030.0430.000.0000.0			REPAIRS AND MAINTENANCE	109.03	C	Computer	
Total Check:				109.03			
0800138959	10/22/15	1233	CUMMINS ROCKY MOUNTAIN LLC				
00145409	950-34738	16162778	INSITE LITE REGISTRATION-COREY RIDL	650.00			

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							
0800138959	10/22/15	1233	CUMMINS ROCKY MOUNTAIN LLC				
00145409	950-34738	16162778	INSITE LITE REGISTRATION-COREY RIDL	650.00			
	6.10.720.27.2700.0650.000.0000.0		ELECTRONIC MEDIA MATERIAL	650.00	C	Computer	
Total Check:				650.00			
0800138960	10/22/15	1338	CURRICULUM ASSOCIATES LLC				
00145410	90388021	16162558	Ready Common Core Reading Teacher's R	70.99			
	6.10.200.11.0020.0640.000.0000.0		BOOKS AND PERIODICALS	70.99	C	Computer	
Total Check:				70.99			
0800138961	10/22/15	5536	DIAMOND VOGEL PAINT CENTER				
00145411	747083978	16162701	LF - DOUBLE HIDE FIELD MARKING - MUST	190.70			
	6.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	190.70	C	Computer	
Total Check:				190.70			
0800138962	10/22/15	1415	DON'S DIESEL & AUTO SERVICE				
00145412	023165	16162925	Unit 85 Drain and flush coolant. Repl	421.60			
	6.13.720.27.2700.0431.000.0000.0		BUS REPAIR	421.60	C	Computer	
Total Check:				421.60			
0800138963	10/22/15	6985	EARTHGRAINS BAKING CO'S INC				
00145416	85398712808	16162818	Bread-FMMS	45.90			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	45.90	C	Computer	
00145417	85398712809	16162818	Bread-FMMS	16.20			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	16.20	C	Computer	
Total Check:				62.10			
0800138964	10/22/15	1526	EDWARDS RIGHT PRICE MARKET				
00145419	0132	16162851	Room 110 - Alum, Flour & Salt (Making	5.24			
	6.22.971.11.0010.0610.000.8600.0		SUPPLIES	5.24	C	Computer	
00145418	0133	16162851	Room 110 - Alum, Flour & Salt (Making	5.24			
	6.22.971.11.0010.0610.000.8600.0		SUPPLIES	5.24	C	Computer	
Total Check:				10.48			
0800138965	10/22/15	5684	ENVIROPEST				
00145421	372821	16162751	LINC - MONTHLY PEST CONTROL SERVICE	45.00			
	6.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	45.00	C	Computer	
00145420	372788	16162751	LINC - MONTHLY PEST CONTROL SERVICE	45.00			
	6.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	45.00	C	Computer	
00145422	372919	16162751	LINC - MONTHLY PEST CONTROL SERVICE	45.00			
	6.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	45.00	C	Computer	
00145423	372985	16162751	LINC - MONTHLY PEST CONTROL SERVICE	45.00			
	6.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	45.00	C	Computer	
Total Check:				180.00			
0800138966	10/22/15	97098	EXPRESSTOLL				
00145424	2018136518	16162752	TOLL CHARGES FOR RAR457 8-20-2015	32.05			
	6.10.720.27.2700.0585.000.0000.0		TRAVEL - TOLLS	32.05	C	Computer	
Total Check:				32.05			
0800138967	10/22/15	78395	FMHS ACTIVITIES				
00145425	90504	16162753	Fees for Elvia Millan - Student Numbe	35.00			
	6.22.300.21.2120.0581.000.4011.0		TRAVEL - IN STATE	35.00	C	Computer	
00145426	105261	16162753	Fees for Elvia Millan - Student Numbe	16.00			

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Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 08							
0800138967	10/22/15	78395	FMHS ACTIVITIES				
00145426	105261	16162753	Fees for Elvia Millan - Student Numbe	16.00			
	6.22.300.21.2120.0581.000.4011.0		TRAVEL - IN STATE	16.00	C	Computer	
00145427	103853	16162753	Fees for Elvia Millan - Student Numbe	50.00			
	6.22.300.21.2120.0581.000.4011.0		TRAVEL - IN STATE	50.00	C	Computer	
Total Check:				101.00			
0800138968	10/22/15	4528	FMS BANK				
00145520	10222015		2015-2016 PLAN YEAR - HSA DEPOSITS	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			
0800138969	10/22/15	8014	FORT MORGAN ROTARY CLUB				
00145429	438	16162853	Rotary 2nd Qtr Dues / Qtr Meals, no P	157.00			
	6.10.300.24.2410.0810.000.0000.0		DUES AND MEMBERSHIPS	157.00	C	Computer	
00145428	420	16162754	2nd Quarter Dues	157.00			
	6.10.200.24.2410.0810.000.0000.0		DUES AND MEMBERSHIPS	157.00	C	Computer	
Total Check:				314.00			
0800138970	10/22/15	87998	FRESHPACK PRODUCE, INC				
00145430	00400551	16162779	Produce for all schools	1,023.70			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	1,023.70	C	Computer	
Total Check:				1,023.70			
0800138971	10/22/15	5179	MELANIE GIBSON				
00145439	100298	16162823	Reimbursement for mileage - CDE Read	86.06			
	6.22.102.22.2210.0581.000.3203.0		TRAVEL - IN STATE	86.06	C	Computer	
Total Check:				86.06			
0800138972	10/22/15	8571	WENDY GIVENS				
00145415	100429	16162948	Reimbursement for meals - Reading in	22.44			
	6.22.102.22.2210.0581.000.3203.0		TRAVEL - IN STATE	22.44	C	Computer	
Total Check:				22.44			
0800138973	10/22/15	1818	GOPHER SPORTS EQUIPMENT-REMIT				
00145431	9067114	16162215	Screamin' Orange scooters (set of 6)	461.54			
	6.10.102.11.0830.0735.000.0000.0		NON-CAPITAL EQUIPMENT	461.54	C	Computer	
Total Check:				461.54			
0800138974	10/22/15	1861	GREAT COPIER SERVICE				
00145436	050590	16162949	monthly billing Lanier/LD255sp	375.27			
	6.10.104.11.0010.0610.000.0000.0		SUPPLIES	375.27	C	Computer	
00145435	050506	16162950	GESTETNER/DSM651 Monthly Copy Count	35.88			
	6.19.973.11.0042.0610.000.3141.0		SUPPLIES (HS/PPP)	35.88	C	Computer	
00145435	050506	16162950	LANIER/LD040 Monthly Copy Count	47.56			
	6.22.971.11.0010.0610.000.8600.0		SUPPLIES	47.56	C	Computer	
00145438	050544	16162764	Gestetner/GDSM755SP	301.44			
	6.10.200.11.0020.0610.000.0000.0		SUPPLIES	301.44	C	Computer	
00145434	050460	16162894	Copy count for copiers	77.50			
	6.10.102.11.0010.0610.000.0000.0		SUPPLIES	77.50	C	Computer	
00145433	050437	16162894	Copy count for copiers	312.44			
	6.10.102.11.0010.0610.000.0000.0		SUPPLIES	312.44	C	Computer	
00145432	050428	16162765	Monthly Copy Count for September	135.27			

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Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 08							
0800138974	10/22/15	1861	GREAT COPIER SERVICE				
00145432	050428	16162765	Monthly Copy Count for September	135.27			
6.10.302.11.0060.0610.000.0000.0			SUPPLIES	135.27	C	Computer	
00145437	050425	16162766	SHOP - MAINT - 9/1/15 - 9/30/15 COPY	5.98			
6.10.750.26.2630.0610.000.0000.0			SUPPLIES	5.98	C	Computer	
Total Check:				1,291.34			
0800138975	10/22/15	5993	HILL PETROLEUM				
00145440	0517126-IN	16162796	SHOP - INHIBITED PROPYLENE GLYCOL DR	2,041.99			
6.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	2,041.99	C	Computer	
Total Check:				2,041.99			
0800138976	10/22/15	103748	INTERMOUNTAIN LOCK AND SECURITY SUPPLY				
00145441	1306987	16162797	HS & DW - STOREROOM LOCK (HS); HANDIC	524.22			
6.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	524.22	C	Computer	
00145442	1307030	16162797	HS & DW - STOREROOM LOCK (HS); HANDIC	212.91			
6.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	212.91	C	Computer	
00145444	1305265	16162767	DW - HINGES, SPRING, SHIMS FOR DOORS	127.24			
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	127.24	C	Computer	
00145443	1308199	16162767	DW - HINGES, SPRING, SHIMS FOR DOORS	108.64			
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	108.64	C	Computer	
Total Check:				973.01			
0800138977	10/22/15	105074	IXL LEARNING				
00145445	100336	16162827	1 year subscription for IXL Math - in	79.00			
6.10.105.11.1100.0610.000.0000.0			SUPPLIES	79.00	C	Computer	
Total Check:				79.00			
0800138978	10/22/15	5565	K&S DISTRIBUTING INC				
00145447	2019	16162798	WH - HI-D LINER, UTILITY DOLLY, HURAC	1,515.19			
6.10.711.26.2600.0610.000.0000.0			SUPPLIES	1,515.19	C	Computer	
Total Check:				1,515.19			
0800138979	10/22/15	105244	RICHARD K MAUL				
00145499	100383	16162897	Fort Morgan Middle School Piano Tunin	200.00			
6.13.600.20.2000.0430.000.0000.0			REPAIRS AND MAINTENANCE	200.00	C	Computer	
Total Check:				200.00			
0800138980	10/22/15	9500	MCCANDLESS TRUCK CENTER, LLC.				
00145450	C101000669:01	16162799	Air Filter dryer for bus repair stock	49.10			
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	49.10	C	Computer	
00145449	C101002785:01	16162799	Air Filter dryer for bus repair stock	298.42			
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	298.42	C	Computer	
00145448	C101007260:01	16162799	Air Filter dryer for bus repair stock	487.73			
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	487.73	C	Computer	
Total Check:				835.25			
0800138981	10/22/15	5243	MEADOW GOLD DAIRIES				
00145459	10400105	16162800	Milk	159.89			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	159.89	C	Computer	
00145458	10400109	16162800	Milk	157.58			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	157.58	C	Computer	
00145457	10400114	16162800	Milk	245.95			

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							
0800138981	10/22/15	5243	MEADOW GOLD DAIRIES				
00145457	10400114	16162800	Milk	245.95			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	245.95	C	Computer	
00145456	10400116	16162800	Milk	218.40			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	218.40	C	Computer	
00145455	10400065	16162800	Milk	196.99			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	196.99	C	Computer	
00145454	10400059	16162800	Milk	234.09			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	234.09	C	Computer	
00145453	10400061	16162800	Milk	171.36			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	171.36	C	Computer	
00145452	10400063	16162800	Milk	291.16			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	291.16	C	Computer	
00145451	10400055	16162800	Milk	183.41			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	183.41	C	Computer	
00145464	10400051	16162800	Milk	187.63			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	187.63	C	Computer	
00145465	10406073	16162800	Milk	122.78			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	122.78	C	Computer	
00145466	10400067	16162800	Milk	160.08			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	160.08	C	Computer	
00145469	10406077	16162800	Milk	193.63			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	193.63	C	Computer	
00145468	10406079	16162800	Milk	111.31			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	111.31	C	Computer	
00145467	10406067	16162800	Milk	200.35			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	200.35	C	Computer	
00145460	10406075	16162800	Milk	122.78			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	122.78	C	Computer	
00145461	10406081	16162800	Milk	173.66			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	173.66	C	Computer	
00145462	10406069	16162800	Milk	97.34			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	97.34	C	Computer	
00145463	10400107	16162800	Milk	122.78			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	122.78	C	Computer	
Total Check:				3,351.17			
0800138982	10/22/15	82430	MORGAN COMMUNITY COLLEGE				
00145470	09102015	16162899	Fall 2015 Semester - Hilary Lancaster	111.55			
	6.22.971.22.2213.0320.000.8600.0		CONTRACTED SERVICES	111.55	C	Computer	
Total Check:				111.55			
0800138983	10/22/15	97721	MORGAN COUNTY CPR/ALS				
00145471	08282015	16162900		199.50			
	6.22.971.22.2213.0320.000.8600.0		CONTRACTED SERVICES	199.50	C	Computer	
00145471	08282015	16162900	CPP & First Aide (See Attached List)	150.50			
	6.19.973.11.0042.0320.000.3141.0		PROFESSIONAL ED SERVICES (HS/PPP)	150.50	C	Computer	

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	P.O. No	Description	Acct Amt.		
Account No \ Description						
Bank No 08						
0800138983	10/22/15	97721	MORGAN COUNTY CPR/ALS			
			Total Check:	350.00		
0800138984	10/22/15	4526	MORGAN FEDERAL BANK			
00145521	10222015		2015-2016 PLAN YEAR - HSA DEPOSITS	2,250.00		
6.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	2,250.00	C	Computer
			Total Check:	2,250.00		
0800138985	10/22/15	8897	MR. D'S ACE HOME CENTER			
00145493	157168	16162951	anchors	3.59		
6.10.104.26.2620.0610.000.0000.0			SUPPLIES	3.59	C	Computer
00145492	156921	16162952	MS - BENCH - 12' HEM FIR	7.99		
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	7.99	C	Computer
00145494	157101	16162952	MS - BENCH - 12' HEM FIR	7.98		
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	7.98	C	Computer
00145491	157082	16162952	MS - BENCH - 12' HEM FIR	4.00		
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	4.00	C	Computer
00145490	157182	16162952	MS - BENCH - 12' HEM FIR	12.99		
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	12.99	C	Computer
00145489	157164	16162953	DW - EXT. LIGHTING - SMART PROGRM LGH	29.56		
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	29.56	C	Computer
00145488	157285	16162953	DW - EXT. LIGHTING - SMART PROGRM LGH	4.90		
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	4.90	C	Computer
00145487	157270	16162953	DW - EXT. LIGHTING - SMART PROGRM LGH	.98		
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	.98	C	Computer
00145486	157160	16162953	DW - EXT. LIGHTING - SMART PROGRM LGH	7.49		
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	7.49	C	Computer
00145485	156741	16162828	TRANS - VAC - FASTENERS	2.70		
6.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	2.70	C	Computer
00145484	156750	16162829	BAK - STEAMER - TUBE BRAID	4.72		
6.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	4.72	C	Computer
00145483	157186	16162768	Mason Jars for Classroom Projects	50.94		
6.10.200.11.1000.0610.000.0000.0			SUPPLIES	50.94	C	Computer
00145482	157012	16162953	DW - EXT. LIGHTING - SMART PROGRM LGH	14.98		
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	14.98	C	Computer
00145481	156864	16162953	DW - EXT. LIGHTING - SMART PROGRM LGH	21.73		
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	21.73	C	Computer
00145480	156904	16162953	DW - EXT. LIGHTING - SMART PROGRM LGH	3.49		
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	3.49	C	Computer
00145479	156871	16162953	DW - EXT. LIGHTING - SMART PROGRM LGH	14.99		
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	14.99	C	Computer
00145478	156853	16162953	DW - EXT. LIGHTING - SMART PROGRM LGH	6.98		
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	6.98	C	Computer
00145477	156820	16162953	DW - EXT. LIGHTING - SMART PROGRM LGH	13.98		
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	13.98	C	Computer
00145476	156734	16162953	DW - EXT. LIGHTING - SMART PROGRM LGH	8.99		
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	8.99	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							
0800138985	10/22/15	8897	MR. D'S ACE HOME CENTER				
00145475	156721	16162953	DW - EXT. LIGHTING - SMART PROGRM LGH	13.98			
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	13.98	C	Computer	
00145474	156753	16162953	DW - EXT. LIGHTING - SMART PROGRM LGH	13.47			
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	13.47	C	Computer	
00145473	150632	16161997	GA - LIBRARY - ROLLER, PLASTIC, PAINT	16.99			
	6.13.710.26.2610.0402.000.0000.0		CONTRACT PAINTING	16.99	C	Computer	
00145472	151506	16161997	GA - LIBRARY - ROLLER, PLASTIC, PAINT	25.51			
	6.13.710.26.2610.0402.000.0000.0		CONTRACT PAINTING	25.51	C	Computer	
Total Check:				292.93			
0800138986	10/22/15	89885	MURDOCHS FARM AND RANCH--REMIT				
00145498	I80848	16162769	HS - SNOW BLOWER - NO SPILL 2.5 GAL G	39.86			
	6.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	39.86	C	Computer	
00145495	I79215	16162769	HS - SNOW BLOWER - NO SPILL 2.5 GAL G	15.54			
	6.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	15.54	C	Computer	
00145496	I78496	16162769	HS - SNOW BLOWER - NO SPILL 2.5 GAL G	2.99			
	6.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	2.99	C	Computer	
00145497	I78689	16162769	HS - SNOW BLOWER - NO SPILL 2.5 GAL G	24.99			
	6.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	24.99	C	Computer	
Total Check:				83.38			
0800138987	10/22/15	106569	JAMIE McMULLEN				
00145446	10032015	16162770	FMMS Volleyball A tournament official	120.00			
	6.10.200.11.1898.0500.000.0000.0		OTHER PURCHASED SERVICES	120.00	C	Computer	
Total Check:				120.00			
0800138988	10/22/15	92642	NAEYC MEMBERSHIP				
00145501	2072962015	16162901	Comprehensive Membership Annual Dues	43.00			
	6.19.973.11.0042.0810.000.3141.0		DUES AND MEMBERSHIPS	43.00	C	Computer	
00145501	2072962015	16162901		57.00			
	6.22.971.24.2410.0810.000.8600.0		DUES AND MEMBERSHIPS	57.00	C	Computer	
Total Check:				100.00			
0800138989	10/22/15	72588	NCS PEARSON INC				
00145502	10420462	16162178	FMMS - Aimsweb Math (Intervention/SpE	160.00			
	6.10.600.22.2212.0650.000.0000.0		ELECTRONIC MEDIA	160.00	C	Computer	
Total Check:				160.00			
0800138990	10/22/15	106453	NEBRASKA CENTRAL EQUIPMENT, INC				
00145503	0153923-IN	16162803	Lift assembly for Bus 58	274.97			
	6.13.720.27.2700.0431.000.0000.0		BUS REPAIR	274.97	C	Computer	
Total Check:				274.97			
0800138991	10/22/15	2574	NEWCO, INC.				
00145504	212437-00	16162831	SHER - 130V HID LAMP	35.62			
	6.10.711.26.2600.0610.000.0000.0		SUPPLIES	35.62	C	Computer	
Total Check:				35.62			
0800138992	10/22/15	4626	NOETIC LEARNING				
00145505	200239	16162804	COLUMBINE; GREEN ACRES; PIONEER NOETI	612.00			
	6.22.600.12.0070.0810.000.3150.0		DUES AND MEMBERSHIPS	612.00	C	Computer	
Total Check:				612.00			

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							
0800138993	10/22/15	4071	NORTHEAST COLO HEALTH DEPT				
00145506	MCSDD100615	16162832	Hep A Shots for L.L. at Pioneer and T	150.00			
6.51.600.31.3100.0335.000.4555.0			MEDICAL SERVICES	150.00	C	Computer	
Total Check:				150.00			
0800138994	10/22/15	102571	JENNIFER PARKER				
00145500	100425	16162956	Reimbursement for meals - Reading in	13.84			
6.22.102.22.2210.0581.000.3203.0			TRAVEL - IN STATE	13.84	C	Computer	
Total Check:				13.84			
0800138995	10/22/15	2350	PARTS SMART CARQUEST				
00145510	159842	16162957	Hub Seals for Bus 87	31.32			
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	31.32	C	Computer	
00145511	159994	16162957	Hub Seals for Bus 87	6.44			
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	6.44	C	Computer	
00145508	158533	16162834	SHOP - CONVENTIONAL GREENES	53.94			
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	53.94	C	Computer	
00145507	158635	16162834	SHOP - CONVENTIONAL GREENES	12.55			
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	12.55	C	Computer	
00145509	159050	16162805	Tools for shop	14.87			
6.10.720.27.2700.0610.000.0000.0			SUPPLIES	14.87	C	Computer	
Total Check:				119.12			
0800138996	10/22/15	6199	PEARSON EDUCATION-REMIT				
00145515	BK78020554	16161276	Program Activation	2,266.64			
6.22.302.84.2299.0650.000.4010.0			ELECTRONIC MEDIA	2,266.64	C	Computer	
00145514	BK77192131*ADJ	16161276	Program Activation	701.58			
6.22.302.84.2299.0650.000.4010.0			ELECTRONIC MEDIA	701.58	C	Computer	
00145513	7024550265	16162270	ReadyGEN 2016 Additional 4th Grade Ma	663.88			
6.10.600.22.2212.0641.000.0000.0			TEXTBOOKS	663.88	C	Computer	
00145512	4024187114	16162270	ReadyGEN 2016 Additional 4th Grade Ma	2,690.03			
6.10.600.22.2212.0641.000.0000.0			TEXTBOOKS	2,690.03	C	Computer	
00145516	4024187114	16162270	Student Package Grade 4 (includes Tex	614.71			
6.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	614.71	C	Computer	
Total Check:				6,936.84			
0800138997	10/22/15	2732	PETTY CASH - MICHELLE HOGAN				
00145517	100373	16162958	postage	51.10			
6.10.104.11.0010.0533.000.0000.0			POSTAGE	51.10	C	Computer	
Total Check:				51.10			
0800138998	10/22/15	2963	REALLY GOOD STUFF				
00145524	5378813	16162684	Privacy Shields 72 Count	355.95			
6.10.101.11.0010.0610.000.0000.0			SUPPLIES	355.95	C	Computer	
Total Check:				355.95			
0800138999	10/22/15	106577	LANA SCHAMBERGER				
00145523	100121	16162771	FMMS Volleyball Official A Tournament	120.00			
6.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	120.00	C	Computer	
Total Check:				120.00			
0800139000	10/22/15	3175	SCHOOL SPECIALTY				
00145525	208115369675	16162546	X-acto X7747 Board Cutter	148.90			

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							
0800139000	10/22/15	3175	SCHOOL SPECIALTY				
00145525	208115369675	16162546	X-acto X7747 Board Cutter	148.90			
6.10.200.11.1000.0610.000.0000.0			SUPPLIES	148.90	C	Computer	
Total Check:				148.90			
0800139001	10/22/15	3344	SID HARVEY INDUSTRIES INC				
00145526	130219291	16162835	BAKER - SERVER A/C - VALVES, BALLS, F	133.66			
6.13.710.26.2610.0413.000.0000.0			A/C REPAIR	133.66	C	Computer	
Total Check:				133.66			
0800139002	10/22/15	106631	SOLIANT HEALTH				
00145527	7371179	16162909	SCHOOL PSYCHOLOGIST SERVICES FROM ERI	1,512.00			
6.10.600.12.1710.0300.000.3130.0			CONTRACT SERVICES	1,512.00	C	Computer	
Total Check:				1,512.00			
0800139003	10/22/15	3245	STANDARD GLASS COMPANY				
00145529	83817	16162836	DW - DOORS - LIMESTONE SEALANT	15.00			
6.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	15.00	C	Computer	
00145528	83828	16162836	DW - DOORS - LIMESTONE SEALANT	136.00			
6.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	136.00	C	Computer	
Total Check:				151.00			
0800139004	10/22/15	4948	TEACHSTONE				
00145530	21017	16162961	Payment for Shipping Costs from Video	8.00			
6.22.971.11.0010.0610.000.8600.0			SUPPLIES	8.00	C	Computer	
Total Check:				8.00			
0800139005	10/22/15	87912	THE THOMPSON CO.				
00145533	1651449	16162807	Food items and paper goods for all sc	601.23			
6.51.600.31.3100.0610.000.4555.0			SUPPLIES	601.23	C	Computer	
00145533	1651449	16162807	Food items for all schools	3,908.52			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	3,908.52	C	Computer	
00145534	IVCR0320	16162807	Food items and paper goods for all sc	-20.78			
6.51.600.31.3100.0610.000.4555.0			SUPPLIES	-20.78	C	Computer	
00145534	IVCR0320	16162807	Food items and paper goods for all sc	-18.70			
6.51.600.31.3100.0610.000.4555.0			SUPPLIES	-18.70	C	Computer	
00145535	1651449	16162807	Food items for all schools	646.00			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	646.00	C	Computer	
00145536	1654711	16162808	Food items and paper goods for all sc	253.61			
6.51.600.31.3100.0610.000.4555.0			SUPPLIES	253.61	C	Computer	
00145536	1654711	16162808	Credit for wrong item ordered	4,851.67			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	4,851.67	C	Computer	
00145531	1634941	16162808	Credit for wrong item ordered	-107.10			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	-107.10	C	Computer	
00145532	1655403	16162809	Food items for all schools	553.77			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	553.77	C	Computer	
Total Check:				10,668.22			
0800139006	10/22/15	93441	TRANSWEST TRUCKS				
00145537	1252610119	16162810	Oil Pressure sensor for Bus 76	27.85			
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	27.85	C	Computer	
Total Check:				27.85			

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							
0800139007	10/22/15	6689	TUNDRA SPECIALTIES				
00145538	5070505-00	16162737	MS - WARMER - TIMER REPLACEMENT KIT	271.26			
6.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	271.26	C	Computer	
Total Check:				271.26			
0800139008	10/22/15	106666	UNIVERSITY OF COLORADO DENVER				
00145540	100413	16162837	TAKING DIABETES TO SCHOOL CONFERENCE	100.00			
6.10.600.21.2134.0810.000.0000.0			DUES AND MEMBERSHIPS	100.00	C	Computer	
Total Check:				100.00			
0800139009	10/22/15	7966	US FOODS INC				
00145541	3090686	16162811	Food items and paper goods for all sc	31.30			
6.51.600.31.3100.0610.000.4555.0			SUPPLIES	31.30	C	Computer	
00145541	3090686	16162811		3,372.16			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	3,372.16	C	Computer	
Total Check:				3,403.46			
0800139010	10/22/15	88573	WALMART COMMUNITY/GEMB				
00145548	07901	16162838	Cookies, water, plates, napkins, plat	22.74			
6.22.600.84.2299.0610.000.9212.0			SUPPLIES	22.74	C	Computer	
00145547	01216	16162839	GROUNDS - PLANNER	9.86			
6.10.750.26.2630.0610.000.0000.0			SUPPLIES	9.86	C	Computer	
00145546	01217	16162839	GROUNDS - PLANNER	-6.96			
6.10.750.26.2630.0610.000.0000.0			SUPPLIES	-6.96	C	Computer	
00145542	07532	16162839	GROUNDS - PLANNER	11.86			
6.10.750.26.2630.0610.000.0000.0			SUPPLIES	11.86	C	Computer	
00145543	02830	16162912	Flour, Salt, Baby Oil, Electric Sweep	3.43			
6.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/PPP)	3.43	C	Computer	
00145543	02830	16162912		21.95			
6.19.973.11.0042.0735.000.3141.0			NON CAPITAL EQUIPMENT	21.95	C	Computer	
00145543	02830	16162912		4.37			
6.22.971.11.0010.0610.000.8600.0			SUPPLIES	4.37	C	Computer	
00145543	02830	16162912		27.93			
6.22.971.11.0010.0735.000.8600.0			NON CAPITAL EQUIPMENT	27.93	C	Computer	
00145544	07240	16162913	Week of 09/14/15 - Milk, Bananas, Yog	5.38			
6.19.973.11.0042.0630.000.3141.0			FOOD & MILK	5.38	C	Computer	
00145544	07240	16162913	Week of 09/14/15 - Bologna & Bread	5.38			
6.22.971.11.0010.0630.000.8600.0			FOOD & MILK	5.38	C	Computer	
00145545	00959	16162913	Week of 09/14/15 - Milk, Bananas, Yog	15.42			
6.19.973.11.0042.0630.000.3141.0			FOOD & MILK	15.42	C	Computer	
00145549	00959	16162913	Week of 09/14/15 - Bologna & Bread	15.43			
6.22.971.11.0010.0630.000.8600.0			FOOD & MILK	15.43	C	Computer	
00145554	02120	16162913	Week of 09/14/15 - Milk, Bananas, Yog	26.81			
6.19.973.11.0042.0630.000.3141.0			FOOD & MILK	26.81	C	Computer	
00145554	02120	16162913	Week of 09/14/15 - Bologna & Bread	26.81			
6.22.971.11.0010.0630.000.8600.0			FOOD & MILK	26.81	C	Computer	
00145553	05442	16162914		13.50			
6.19.973.11.0042.0630.000.3141.0			FOOD & MILK	13.50	C	Computer	

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							
0800139010	10/22/15	88573	WALMART COMMUNITY/GEMB				
00145553	05442	16162914		13.50			
	6.22.971.11.0010.0630.000.8600.0		FOOD & MILK	13.50	C	Computer	
00145553	05442	16162914	Week of 09/09/15 - Peanut Butter, Jui	35.64			
	6.22.971.11.0010.0735.000.8600.0		NON CAPITAL EQUIPMENT	35.64	C	Computer	
00145552	09619	16162812	60CT Pearl	22.50			
	6.10.103.21.2191.0610.000.0000.0		SUPPLIES	22.50	C	Computer	
00145551	02119	16162915	Hanging Strips, Board, Latch Box	21.32			
	6.22.971.11.0010.0735.000.8600.0		NON CAPITAL EQUIPMENT	21.32	C	Computer	
00145550	05909	16162370	Supplies for Cooking Classes	20.59			
	6.10.300.11.0910.0610.000.3120.0		SUPPLIES	20.59	C	Computer	
Total Check:				317.46			
0800139011	10/22/15	88846	WAXIE SANITARY SUPPLY				
00145558	75537260	16162840	WH - ECOLAB APEX SOLID QUAT, APEX MAN	696.92			
	6.10.711.26.2600.0610.000.0000.0		SUPPLIES	696.92	C	Computer	
00145557	7530434	16162840	WH - ECOLAB APEX SOLID QUAT, APEX MAN	-270.80			
	6.10.711.26.2600.0610.000.0000.0		SUPPLIES	-270.80	C	Computer	
00145556	75378050	16162840	WH - ECOLAB APEX SOLID QUAT, APEX MAN	-91.60			
	6.10.711.26.2600.0610.000.0000.0		SUPPLIES	-91.60	C	Computer	
00145555	75290296	16162840	WH - ECOLAB APEX SOLID QUAT, APEX MAN	-142.40			
	6.10.711.26.2600.0610.000.0000.0		SUPPLIES	-142.40	C	Computer	
Total Check:				192.12			
0800139012	10/22/15	105139	WELD COUNTY SCHOOL DISTRICT Re-5J				
00145391	JW08152015	16162748	CDL test for J.W.	100.00			
	6.10.720.27.2700.0500.000.0000.0		OTHER PURCHASED SERVICES	100.00	C	Computer	
Total Check:				100.00			
0800139013	10/22/15	103187	WELLS FARGO				
00145522	10222015		2015-2016 PLAN YEAR - HSA DEPOSITS	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			
0800139014	10/22/15	3772	XPEDX				
00145560	9705691493	16162630	AB 60 GAMMA GREEN	99.36			
	6.10.760.25.2540.0610.000.0000.0		SUPPLIES	99.36	C	Computer	
00145559	9705689180	16162630	AB 60 GAMMA GREEN	426.57			
	6.10.760.25.2540.0610.000.0000.0		SUPPLIES	426.57	C	Computer	
00145561	9705681867	16162492	#10 PRINTMASTER ENVELOPES	554.71			
	6.10.760.25.2540.0610.000.0000.0		SUPPLIES	554.71	C	Computer	
Total Check:				1,080.64			
0800139015	10/29/15	96913	APPERSON				
00145563	ARI064928	16162746	Form # ABF-A25 (550/pkg. - 2 sided)	297.27			
	6.10.200.11.0020.0610.000.0000.0		SUPPLIES	297.27	C	Computer	
Total Check:				297.27			
0800139016	10/29/15	6684	APPLE INC.				
00145564	4358005827	16162815	iPadAir Wi-Fi 32 GB	429.00			
	6.10.600.12.1700.0735.000.3130.0		NON CAPITAL EQUIPMENT	429.00	C	Computer	
Total Check:				429.00			

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							
0800139017	10/29/15	8337	ARAMARK				
00145565	16472703	16163022	MAINT - SAMPLE WORK SHIRT	21.99			
6.10.710.26.2600.0615.000.0000.0			UNIFORMS	21.99	C	Computer	
Total Check:				21.99			
0800139018	10/29/15	5607	JOE BAKER				
00145593	100461	16162967	FMMS FOOTBALL OFFICIAL VS BRUSH 10-10	60.00			
6.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	60.00	C	Computer	
Total Check:				60.00			
0800139019	10/29/15	7135	BEST BOOKS INC				
00145566	196577	16162551	Invasion of the normals, attack of th	259.40			
6.10.200.22.2222.0642.000.0000.0			LIBRARY BOOKS	259.40	C	Computer	
Total Check:				259.40			
0800139020	10/29/15	6099	BEYDLER, RITA				
00145567	99859	16162842	Word Strips	16.00			
6.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/PPP)	16.00	C	Computer	
Total Check:				16.00			
0800139021	10/29/15	1173	BEYOND TECHNOLOGY				
00145569	235848	16162844	Yellow Ink for Laser Jet Pro 400 Prin	310.26			
6.10.102.11.1600.0610.000.0000.0			SUPPLIES	310.26	C	Computer	
00145568	235833	16162843	Black HP Cartridges	687.60			
6.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/PPP)	687.60	C	Computer	
00145568	235833	16162843	Cyan HP Cartridges	911.46			
6.22.971.11.0010.0610.000.8600.0			SUPPLIES	911.46	C	Computer	
Total Check:				1,909.32			
0800139022	10/29/15	105384	JAY BRODA				
00145592	162962	16162989	Fuel for Bus 32 that he was driving	9.00			
6.10.720.27.2700.0626.000.0000.0			MOTOR VEHICLE FUELS	9.00	C	Computer	
Total Check:				9.00			
0800139023	10/29/15	1397	CASH-WA DISTRIBUTING				
00145572	10257876	16162992	Food and small kitchen items-spoonula	355.55			
6.51.600.31.3100.0610.000.4555.0			SUPPLIES	355.55	C	Computer	
00145570	10257876	16162992		4,103.46			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	4,103.46	C	Computer	
00145571	10257875	16162993	Mustang Catering	568.78			
6.51.600.31.3100.0634.000.4555.0			CATERING FOODS	568.78	C	Computer	
Total Check:				5,027.79			
0800139024	10/29/15	4746	CCHS/CR--KIM MAXWELL				
00145573	86940919	16163027	Registration for McClain, Pogorelz &	375.00			
6.22.300.22.2210.0581.000.3192.0			TRAVEL - IN STATE	375.00	C	Computer	
Total Check:				375.00			
0800139025	10/29/15	106593	CENTER FOR DEVELOPMENT AND LEARNING				
00145574	1690966-8696712	16162994	Registration for Carreon, Givens, Par	2,580.00			
6.22.104.22.2210.0582.000.3203.0			TRAVEL - OUT OF STATE	2,580.00	C	Computer	
Total Check:				2,580.00			
0800139026	10/29/15	1226	CENTRAL AUTO PARTS				
00145582	072271	16162995	Fuel, Air and Oil filters for Bus rep	374.21			

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							
0800139026	10/29/15	1226	CENTRAL AUTO PARTS				
00145582	072271	16162995	Fuel, Air and Oil filters for Bus rep	374.21			
	6.13.720.27.2700.0431.000.0000.0		BUS REPAIR	374.21	C	Computer	
00145581	072251	16162995	Oil Filter for Bus 87	36.13			
	6.10.720.27.2700.0610.000.0000.0		SUPPLIES	36.13	C	Computer	
00145580	071193	16162995	Oil Filter for Bus 87	55.48			
	6.10.720.27.2700.0610.000.0000.0		SUPPLIES	55.48	C	Computer	
00145579	071447	16162995	Oil Filter for Bus 87	2.72			
	6.10.720.27.2700.0610.000.0000.0		SUPPLIES	2.72	C	Computer	
00145578	071053	16162995	Fuel, Air and Oil filters for Bus rep	25.95			
	6.13.720.27.2700.0431.000.0000.0		BUS REPAIR	25.95	C	Computer	
00145577	069867	16162995	Oil Filter for Bus 87	3.29			
	6.10.720.27.2700.0610.000.0000.0		SUPPLIES	3.29	C	Computer	
00145576	068840	16162995	Fuel, Air and Oil filters for Bus rep	72.12			
	6.13.720.27.2700.0431.000.0000.0		BUS REPAIR	72.12	C	Computer	
00145583	071449	16162995	Oil Filter for Bus 87	23.79			
	6.10.720.27.2700.0610.000.0000.0		SUPPLIES	23.79	C	Computer	
00145575	071449	16162995	Fuel, Air and Oil filters for Bus rep	22.20			
	6.13.720.27.2700.0431.000.0000.0		BUS REPAIR	22.20	C	Computer	
			Total Check:	615.89			
0800139027	10/29/15	103497	CENTURYLINK				
00145655	10192015		DSC	13.22			
	6.10.711.26.2600.0531.000.0000.0		TELEPHONE	13.22	C	Computer	
			Total Check:	13.22			
0800139028	10/29/15	102814	COLORADO DOORWAYS, INC				
00145584	798243	16163030	HS - PUSH BUTTON BOARDS - DUAL TRANSM	390.00			
	6.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	390.00	C	Computer	
			Total Check:	390.00			
0800139029	10/29/15	7727	COMMERCIAL SYSTEMS INTEGRATORS				
00145656	4705	16163083	DW - BUILDING AUTOMATION CONTROLS - S	9,761.85			
	6.17.600.46.4600.0723.000.0803.0		MAJOR RENOVATIONS	9,761.85	C	Computer	
00145657	4714	16163083	DW - BUILDING AUTOMATION CONTROLS - S	29,447.00			
	6.17.600.46.4600.0723.000.0803.0		MAJOR RENOVATIONS	29,447.00	C	Computer	
			Total Check:	39,208.85			
0800139030	10/29/15	5100	COUNTER TRADE PRODUCTS, INC.				
00145585	333145	16162750	ELPLP42 Lamps for 83+ Projectors	474.00			
	6.10.300.22.2222.0610.000.0000.0		SUPPLIES	474.00	C	Computer	
			Total Check:	474.00			
0800139031	10/29/15	1233	CUMMINS ROCKY MOUNTAIN LLC				
00145587	001-11654	16162996	Injector for Bus 86	2,523.15			
	6.13.720.27.2700.0431.000.0000.0		BUS REPAIR	2,523.15	C	Computer	
00145586	00112192	16162997	Gasket Connection and Exhaust cooler	452.57			
	6.13.720.27.2700.0431.000.0000.0		BUS REPAIR	452.57	C	Computer	
00145588	001-81186	16162997	Gasket Connection and Exhaust cooler	86.86			
	6.13.720.27.2700.0431.000.0000.0		BUS REPAIR	86.86	C	Computer	
00145590	001-11072	16162997	Gasket Connection and Exhaust cooler	58.39			

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							
0800139031	10/29/15	1233	CUMMINS ROCKY MOUNTAIN LLC				
00145590	001-11072	16162997	Gasket Connection and Exhaust cooler	58.39			
	6.13.720.27.2700.0431.000.0000.0		BUS REPAIR	58.39	C	Computer	
00145589	001-10753	16162997	Gasket Connection and Exhaust cooler	25.04			
	6.13.720.27.2700.0431.000.0000.0		BUS REPAIR	25.04	C	Computer	
Total Check:				3,146.01			
0800139032	10/29/15	6501	DOLORES DEL CAMPO				
00145591	100095	16162700	Mileage Reimbursement - MEGA/PLC Meet	48.72			
	6.22.600.22.2213.0581.000.4011.0		TRAVEL - IN STATE	48.72	C	Computer	
Total Check:				48.72			
0800139033	10/29/15	1413	DEMCO				
00145594	5719924	16162817	Crystal Clear Tape 3.5 mil Polypropyl	95.42			
	6.10.105.22.2222.0610.000.0000.0		SUPPLIES	95.42	C	Computer	
Total Check:				95.42			
0800139034	10/29/15	5536	DIAMOND VOGEL PAINT CENTER				
00145595	747083539	16163033	GA - PAINT SUPPLIES - BRUSH, SHRK WRA	15.32			
	6.13.710.26.2610.0402.000.0000.0		CONTRACT PAINTING	15.32	C	Computer	
Total Check:				15.32			
0800139035	10/29/15	7297	FASTENAL COMPANY				
00145597	COFOR70870	16163034	SHOP - JD BROOM - USS F/W 1 1/2 Z	3.48			
	6.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	3.48	C	Computer	
00145596	COFOR70880	16163034	SHOP - JD BROOM - USS F/W 1 1/2 Z	3.48			
	6.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	3.48	C	Computer	
Total Check:				6.96			
0800139036	10/29/15	1717	FORT MORGAN HIGH SCHOOL				
00145598	1	16162969	CROSS COUNTRY ENTRY FEES 9-18-2015	62.50			
	6.23.200.14.1899.0610.000.0000.0		SUPPLIES	62.50	C	Computer	
00145599	100464	16162969	CROSS COUNTRY ENTRY FEES 9-18-2015	354.20			
	6.23.200.14.1899.0610.000.0000.0		SUPPLIES	354.20	C	Computer	
Total Check:				416.70			
0800139037	10/29/15	4219	JENNIFER FRITZLER				
00145604	18210	16162970	OFFICE VISIT 10/13/2015 KS@MS	50.00			
	6.10.600.28.2830.0335.000.0000.0		MEDICAL SERVICES	50.00	C	Computer	
Total Check:				50.00			
0800139038	10/29/15	5993	HILL PETROLEUM				
00145600	0518586-IN	16163004	WH - PROPANE - FORKLIFT	24.19			
	6.10.730.26.2620.0626.000.0000.0		MOTOR VEHICLE FUELS	24.19	C	Computer	
Total Check:				24.19			
0800139039	10/29/15	6569	INDEPENDENT STATIONERS				
00145601	IN-00564487	16162895	UNIVERSAL ADDING MACHINE ROLL 12 PACK	143.35			
	6.10.730.25.2530.0610.000.0000.0		SUPPLIES	143.35	C	Computer	
00145602	IN-000565856	16162896	BIC BRITE LINER HIGHLIGHTER CHISEL BL	409.78			
	6.10.730.25.2530.0610.000.0000.0		SUPPLIES	409.78	C	Computer	
Total Check:				553.13			
0800139040	10/29/15	83437	INTERWEST PRODUCTS-REMIT				
00145603	2462	16163006	Liquid Vinyl-Repair on Bus Seats	61.70			

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Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
Account No \ Description							
Bank No 08							
0800139040	10/29/15	83437	INTERWEST PRODUCTS-REMIT				
00145603	2462	16163006	Liquid Vinyl-Repair on Bus Seats	61.70			
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	61.70	C	Computer	
Total Check:				61.70			
0800139041	10/29/15	6846	J.W. PEPPER & SON, INC.				
00145607	13596050	16163007	Music Dramatic Essay, Fanfare for Str	168.99			
6.10.300.11.1251.0610.000.0000.0			SUPPLIES	168.99	C	Computer	
00145606	13595991	16162589	Estimate for 2nd Quarter Music for St	115.99			
6.10.200.11.1251.0610.000.0000.0			SUPPLIES	115.99	C	Computer	
Total Check:				284.98			
0800139042	10/29/15	5219	LAKESHORE LEARNING MATERIALS				
00145608	1224831015	16162727	Children's Timer - Set of 6	98.29			
6.22.102.11.0010.0610.000.3203.0			SUPPLIES	98.29	C	Computer	
Total Check:				98.29			
0800139043	10/29/15	104396	CECILE MARQUEZ				
00145605	100507	16162979	MILEAGE FROM 9/2/2015 TO 9/22/2015	17.72			
6.10.600.12.1700.0581.000.3130.0			TRAVEL - IN STATE	17.72	C	Computer	
Total Check:				17.72			
0800139044	10/29/15	2297	MATHESON TRI-GAS, INC				
00145609	11981639	16162593	Argon, compressed, 2.2 non-flammable	352.50			
6.10.300.13.0100.0610.000.3120.0			SUPPLIES	352.50	C	Computer	
Total Check:				352.50			
0800139045	10/29/15	9500	MCCANDLESS TRUCK CENTER, LLC.				
00145610	C101009798:01	16162980	Fuel Filter Cover for bus 58	110.76			
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	110.76	C	Computer	
Total Check:				110.76			
0800139046	10/29/15	5952	MORGAN COUNTY SIGNS				
00145611	6865	16161937	Sign for The Children's Center	750.00			
6.26.972.33.3300.0610.000.0000.0			SUPPLIES	750.00	C	Computer	
Total Check:				750.00			
0800139047	10/29/15	8897	MR. D'S ACE HOME CENTER				
00145616	157198	16162954	Shop Vac	89.99			
6.13.720.27.2700.0735.000.0000.0			NON-CAPITAL EQUIPMENT	89.99	C	Computer	
00145617	157286	16162830	Fuses	49.98			
6.10.600.28.2840.0610.000.0000.0			SUPPLIES	49.98	C	Computer	
00145612	157244	16162830	Fuses	13.47			
6.10.600.28.2840.0610.000.0000.0			SUPPLIES	13.47	C	Computer	
00145613	157713	16163053	PIO - UNIT HEATER - THERMOSTAT LINEVO	25.99			
6.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	25.99	C	Computer	
00145614	157739	16163054	DW - SINKS - SILICONE II, CUTTER	17.98			
6.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	17.98	C	Computer	
00145615	157465	16163055	HS - CASTER STEM	14.99			
6.10.300.26.2620.0610.000.0000.0			SUPPLIES	14.99	C	Computer	
Total Check:				212.40			
0800139048	10/29/15	89885	MURDOCHS FARM AND RANCH--REMIT				
00145620	I82661	16163060	DW - DOORS - #3 PHILLIPS BIT	6.27			

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							
0800139048	10/29/15	89885	MURDOCHS FARM AND RANCH--REMIT				
00145620	I82661	16163060	DW - DOORS - #3 PHILLIPS BIT	6.27			
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	6.27	C	Computer	
00145619	I81595	16163061	SHOP - MAG1 HIGH TEMP WHEEL BEARING	4.49			
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	4.49	C	Computer	
00145618	I82383	16163061	SHOP - MAG1 HIGH TEMP WHEEL BEARING	11.99			
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	11.99	C	Computer	
			Total Check:	22.75			
0800139049	10/29/15	2574	NEWCO, INC.				
00145621	212609-00	16163062	HS - AG SHOP LIGHTS - 4-TAP	50.40			
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	50.40	C	Computer	
			Total Check:	50.40			
0800139050	10/29/15	92698	OFFICE DEPOT-REMIT				
00145622	801009496001	16162833	2000 Plus Self-Inking Dater with Micr	32.99			
6.10.105.22.2222.0610.000.0000.0			SUPPLIES	32.99	C	Computer	
00145623	798928892001	16162903	AVERY ADDRESS LABELS 1 X 2 5/8 3000 C	172.40			
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	172.40	C	Computer	
00145624	7989021001	16162903	AVERY ADDRESS LABELS 1 X 2 5/8 3000 C	39.96			
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	39.96	C	Computer	
00145625	798929022001	16162903	AVERY ADDRESS LABELS 1 X 2 5/8 3000 C	75.98			
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	75.98	C	Computer	
00145626	798929023001	16162903	AVERY ADDRESS LABELS 1 X 2 5/8 3000 C	25.99			
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	25.99	C	Computer	
			Total Check:	347.32			
0800139051	10/29/15	2350	PARTS SMART CARQUEST				
00145631	160275	16162981	Halogen Sealed Beam for Bus Repair St	16.96			
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	16.96	C	Computer	
			Total Check:	16.96			
0800139052	10/29/15	80454	PEARSON ASSESSMENTS-REMIT				
00145627	10425216	16161824	KTEA-3 COMPREHENSIVE RESPONSE BOOKLET	173.84			
6.22.600.12.0070.0613.000.3150.0			STUDENT ASSESSMENT SUPPLIES	173.84	C	Computer	
00145628	10425207	16161824	KTEA-3 COMPREHENSIVE RESPONSE BOOKLET	205.64			
6.22.600.12.0070.0613.000.3150.0			STUDENT ASSESSMENT SUPPLIES	205.64	C	Computer	
			Total Check:	379.48			
0800139053	10/29/15	2813	POSITIVE PROMOTIONS-REMIT				
00145632	05363560	16162479	"Drug Free Selfie" Smartphone Eraser	258.30			
6.23.105.14.1920.0610.000.0000.0			SUPPLIES	258.30	C	Computer	
			Total Check:	258.30			
0800139054	10/29/15	2956	QUILL CORPORATION				
00145635	8613046	16162906	EXPO DRY ERASE ERASER	85.92			
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	85.92	C	Computer	
00145634	6808698	16161914	ELMERS GLUE STICK GLUE ALL	7.35			
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	7.35	C	Computer	
00145633	7320497	16161915	QUILL BRAND STANDARD GREEN HANGING FI	4.79			
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	4.79	C	Computer	
			Total Check:	98.06			

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							
0800139055	10/29/15	8030	RLH ENGINEERING INC				
00145658	14078-11	16163104	GREEN ACRES ES O/R - PROJECT LABOR	964.00			
	6.41.103.46.4600.0723.000.0905.0		MAJOR RENOVATIONS	964.00	C	Computer	
00145658	14078-11	16163104	SHERMAN ECE O/R - PROJECT LABOR	964.00			
	6.41.104.46.4600.0723.000.0905.0		MAJOR RENOVATIONS	964.00	C	Computer	
Total Check:				1,928.00			
0800139056	10/29/15	5749	ERIKA SERRANO				
00145629	100533	16163013	Translating for the Senior Parents Me	13.24			
	6.22.300.21.2120.0390.000.3192.0		OTHER PROFESSIONAL SERVICES	13.24	C	Computer	
Total Check:				13.24			
0800139057	10/29/15	94803	JOSEPH W. SHAFER				
00145630	100462	16162982	FMMS FOOTBALL OFFICIAL VS BRUSH 10-10	60.00			
	6.10.200.11.1898.0500.000.0000.0		OTHER PURCHASED SERVICES	60.00	C	Computer	
Total Check:				60.00			
0800139058	10/29/15	106712	SMART TEMPS,LLC				
00145636	18076	16163014	SmartTemp Shields/ Food Temperture mo	2,539.00			
	6.51.600.31.3100.0735.000.4555.0		NON CAPITAL EQUIPMENT	2,539.00	C	Computer	
Total Check:				2,539.00			
0800139059	10/29/15	106550	THE HOTEL MODERN				
00145637	84594	16162962	Hotel Room for ACTE Conference Angela	649.98			
	6.22.300.13.0190.0582.000.4048.0		TRAVEL - OUT OF STATE	649.98	C	Computer	
00145637	84594	16162962	Hotel Room for ACTE Conference Jacki	216.66			
	6.22.300.13.0390.0582.000.4048.0		TRAVEL - OUT OF STATE	216.66	C	Computer	
00145637	84594	16162962	Hotel Room for ACTE Conference Greg D	433.32			
	6.22.300.13.0990.0582.000.4048.0		TRAVEL - OUT OF STATE	433.32	C	Computer	
Total Check:				1,299.96			
0800139060	10/29/15	87912	THE THOMPSON CO.				
00145638	1657924	16163015	Food items and paper goods for all sc	757.77			
	6.51.600.31.3100.0610.000.4555.0		SUPPLIES	757.77	C	Computer	
00145638	1657924	16163015		4,485.86			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	4,485.86	C	Computer	
Total Check:				5,243.63			
0800139061	10/29/15	1431	THYSSENKRUPP ELEVATOR CORP				
00145660	3002142068	16163105	BAK - ELEVATOR MAINTENANCE	353.35			
	6.10.710.26.2610.0435.000.0000.0		ELEVATOR REPAIRS	353.35	C	Computer	
00145661	3002142000	16163105	BAK - ELEVATOR MAINTENANCE	338.74			
	6.10.710.26.2610.0435.000.0000.0		ELEVATOR REPAIRS	338.74	C	Computer	
00145659	3002141961	16163105	BAK - ELEVATOR MAINTENANCE	338.78			
	6.10.710.26.2610.0435.000.0000.0		ELEVATOR REPAIRS	338.78	C	Computer	
Total Check:				1,030.87			
0800139062	10/29/15	3416	TIME FOR KIDS				
00145639	111115	16162486	30 copies of Time for Kids for Baker	133.80			
	6.10.105.11.1500.0610.000.0000.0		SUPPLIES	133.80	C	Computer	
Total Check:				133.80			
0800139063	10/29/15	93441	TRANSWEST TRUCKS				
00145642	1252850011	16163016	Hinges for student door on Bus 75 and	672.73			

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							
0800139063	10/29/15	93441	TRANSWEST TRUCKS				
00145642	1252850011	16163016	Hinges for student door on Bus 75 and	672.73			
	6.13.720.27.2700.0431.000.0000.0		BUS REPAIR	672.73	C	Computer	
00145641	1252920025	16162983	LED for Bus 77	53.46			
	6.13.720.27.2700.0431.000.0000.0		BUS REPAIR	53.46	C	Computer	
00145640	1252930052	16162983	LED for Bus 77	50.19			
	6.13.720.27.2700.0431.000.0000.0		BUS REPAIR	50.19	C	Computer	
Total Check:				776.38			
0800139064	10/29/15	3523	UNIQUE EMBROIDERY & ENGRAVING				
00145643	47380	16162984	MEDALS AND RIBBONS	42.70			
	6.23.200.14.1899.0610.000.0000.0		SUPPLIES	42.70	C	Computer	
Total Check:				42.70			
0800139065	10/29/15	93531	UNITED PARCEL SERVICE				
00145644	10242015	16163017	SERVICE CHARGES--10-03/10-24/2015	90.40			
	6.10.730.25.2530.0533.000.0000.0		POSTAGE	90.40	C	Computer	
00145645	100355	16162910	Shipping package - manilla envelope -	8.03			
	6.10.300.11.0030.0533.000.0000.0		POSTAGE	8.03	C	Computer	
Total Check:				98.43			
0800139066	10/29/15	7966	US FOODS INC				
00145646	3221332	16163018	Food items for all schools	2,530.60			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	2,530.60	C	Computer	
00145647	3221333	16163018	Food items for all schools	331.77			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	331.77	C	Computer	
Total Check:				2,862.37			
0800139067	10/29/15	88573	WALMART COMMUNITY/GEMB				
00145652	04943	16162986	Office supplies	44.91			
	6.10.720.27.2700.0610.000.0000.0		SUPPLIES	44.91	C	Computer	
00145651	07350	16162986	Office supplies	81.01			
	6.10.720.27.2700.0610.000.0000.0		SUPPLIES	81.01	C	Computer	
00145648	02643	16162963	Yogurt, Donuts, Juice	18.50			
	6.22.971.33.3300.0630.000.8600.0		FOOD & MILK	18.50	C	Computer	
00145649	06772	16162964	Kookaide, Toothpicks, Command Strips	16.71			
	6.19.973.11.0042.0610.000.3141.0		SUPPLIES (HS/PPP)	16.71	C	Computer	
00145649	06772	16162964		21.26			
	6.22.971.11.0010.0610.000.8600.0		SUPPLIES	21.26	C	Computer	
00145653	00688	16162370	Supplies for Cooking Classes	77.21			
	6.10.300.11.0910.0610.000.3120.0		SUPPLIES	77.21	C	Computer	
00145650	07748	16162007	Supplies (budget 0)	13.88			
	6.22.300.19.0090.0610.000.1923.1		SUPPLIES (CACFP)	13.88	C	Computer	
00145650	07748	16162007	Supplies (budget 1)	86.28			
	6.22.300.19.0090.0630.000.1923.1		FOOD AND MILK (CACFP)	86.28	C	Computer	
Total Check:				359.76			
0800139068	10/29/15	105139	WELD COUNTY SCHOOL DISTRICT Re-5J				
00145654	10242015	16163019	CDL Testing for Deb Franson	100.00			
	6.10.720.27.2700.0500.000.0000.0		OTHER PURCHASED SERVICES	100.00	C	Computer	

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					
0800139068	10/29/15	105139	WELD COUNTY SCHOOL DISTRICT Re-5J			
			Total Check:	100.00		
			Total Bank:	2,883,619.93		
			Total Computer Checks (Including Voids)	2,883,619.93		
			Total Manual Checks (Including Voids)	.00		
			Total ACH Checks (Including Voids)	.00		
			Total Other Checks (Including Voids)	.00		
			Total Electronic Checks (Including Voids)	.00		
			Total Computer Voids	.00		
			Total Manual Voids	.00		
			Total ACH Voids	.00		
			Total Other Voids	.00		
			Total Electronic Voids	.00		
			Grand Total:	2,883,619.93		
			Number of Checks:	398		

Total Claim By Fund
For The Month Of SEP

Check Key		Fund	Description	Payment Amount
Minimum	Maximum			
0800138671	0800139068	10	GENERAL FUND	2,044,576.50
0800138674	0800139063	13	MILL LEVY MAINTENANCE FUND	24,436.66
0800138676	0800139029	17	CAPITAL RESERVE	43,324.84
0800138718	0800138718	18	INSURANCE FUND	16,564.00
0800138673	0800139067	19	COLORADO PRESCHOOL	55,546.40
0800138673	0800139067	22	FEDERAL PROGRAMS	189,627.14
0800138673	0800139064	23	PUPIL ACTIVITY FUND	4,470.61
0800138684	0800139046	26	AFTER SCHOOL DAYCARE	8,455.62
0800138698	0800139055	41	BUILDING FUND	340,775.05
0800138688	0800139066	51	FOOD SERVICE FUND	155,843.11
Total All Fund				2,883,619.93

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

OCTOBER 2015 CHECK REGISTERS